

CITY OF MERCED, CALIFORNIA
2015-2016
ANNUAL BUDGET
ADOPTED: June 15, 2015

Stanley P. Thurston, *Mayor*
Joshua Pedrozo,
Mayor Pro Tempore

Council Members:

Michael Belluomini
Kevin Blake
Tony Dossetti
Noah Lor
Mike Murphy

John M. Bramble, *City Manager*
Randolph S. Hom, *City Attorney*

Norman Andrade,
Chief of Police

Shawn Henry,
Fire Chief

Bradley Grant,
Finance Director

Deneen Proctor,
Director of Support Services

David B. Gonzalves,
Director of Development Services

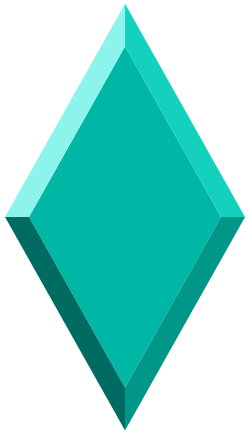
Ken Elwin, *City Engineer &
Acting Director of Public Works –
Water Resources and Reclamation*

Stan Murdock,
*Director of Public Works –
Operations*

Frank Quintero,
Director of Economic Development

Jeff Bennyhoff,
*Information Technology
Manager*

Mike Conway,
*Acting Director of Parks &
Community Services*



The organizational mission of the City of Merced is to:

- ❖ Serve our citizens by delivering superior service exceeding expectations in cost, safety, and quality.
- ❖ Serve the City Council by providing clear, concise, accurate, unbiased professional staff work.
- ❖ Serve our employees by establishing goals, objectives, measurable standards for performance; and, to compensate them accordingly.
- ❖ Model our shared values.

1	City Manager Budget Message
2	Budget Resolutions
3	Reference Materials
4	Payroll Summaries
5	Financial Summaries
6	Administration
7	Economic Development/Housing
8	Support Services
9	Development Services
10	Public Safety
11	Public Works Operations
12	Parks & Community Services
13	Special Assessment Funds
14	Public Financing & Economic Development Authority/Parking Authority
15	Capital & Acquisitions

**CITY OF MERCED
2015-2016 COUNCIL APPROVED BUDGET
TABLE OF CONTENTS**

ITEM	PAGE NO.
INTRODUCTION	
Cover Page	
Organization Mission Statement	
Index	
Table of Contents	
CITY MANAGER’S BUDGET MESSAGE	TAB 1
BUDGET RESOLUTIONS	TAB 2
REFERENCE MATERIALS	TAB 3
Chart of Accounts	3-1
Glossary	3-3
PERSONNEL SUMMARIES	TAB 4
Personnel Summary	4-1
Split Position Summary	4-3
FINANCIAL SUMMARIES	TAB 5
Expenditure Summary and Sources of Funds	5-1
Approved Revenue-All Funds	5-3
Sources of Revenue-All Funds	5-7
Fund Balance-All Funds	5-38
<i>Note: Fund Balances appear in numerical order beginning on Page 5-42</i>	
General Fund	5-42
Cash Basis Fund	5-43
Downtown Fund	5-44
2105 Gas Tax	5-45
2106 Gas Tax	5-46
2107 Gas Tax	5-47
2107.5 Gas Tax	5-48
Traffic Safety	5-49
Development Services	5-50
Housing Administration/Operation	5-51
Streets and Streetlight Maintenance	5-52
Parks and Community Services	5-53
Surface Transportation Program	5-54
Proposition 172 Fund	5-55
Public Works Operations Administration	5-56
Housing-Unrestricted Program Income	5-57
Housing-HOME Grants	5-58

CITY OF MERCED
2015-2016 COUNCIL APPROVED BUDGET
TABLE OF CONTENTS

ITEM	PAGE NO.
FINANCIAL SUMMARIES (Continued)	
Housing-BEGIN Grant	5-59
Office of Traffic Safety Grant	5-60
Supplemental Law Enforcement Service	5-61
1992 State HOME Housing Fund	5-62
1993 State HOME Housing Fund	5-63
Facilities Roadways	5-64
Facilities Traffic Signals	5-65
Facilities Fire	5-66
Facilities Police	5-67
Facilities Park	5-68
Justice Assistance Grant	5-69
Public Educational and Governmental Access Fee	5-70
Housing-CalHome Grant	5-71
Housing-BEGIN Grant	5-72
Facilities Roadways Developer Fund	5-73
Facilities Traffic Signals Developer Fund	5-74
Facilities Fire Developer Fund	5-75
Facilities Police Developer Fund	5-76
Facilities Park Developer Fund	5-77
Housing-Neighborhood Stabilization	5-78
Measure C Fund	5-79
Developer Capital Fee Summary	5-80
Bell Station Facility	5-81
2103 Gas Tax	5-82
Housing-Neighborhood Stabilization (NSP3)	5-83
Housing-CalHOME 2012	5-84
Housing Administration	5-85
Low to Moderate Income Housing	5-86
AB109	5-87
Vehicle Abatement	5-88
Maintenance Districts Fund	5-89
Community Facilities District Formation Fund	5-90
Community Facilities District Administration Fund	5-91
Community Facilities District Public Safety Fire Fund	5-92
Community Facilities District Public Safety Police Fund	5-93
Community Facilities District Public Works Parks Maintenance Fund	5-94
Community Facilities District Street Trees Fund	5-95
Community Facilities District Street Maintenance/Lights Fund	5-96
Community Facilities District Development Services Fund	5-97
Community Facilities District Parks and Community Services Fund	5-98
Community Facilities District Airport Fund	5-99
Community Facilities District Maintenance Fund	5-100
Maintenance District Pump Replacement	5-101

CITY OF MERCED
2015-2016 COUNCIL APPROVED BUDGET
TABLE OF CONTENTS

ITEM	PAGE NO.
FINANCIAL SUMMARIES (Continued)	
North Merced Sewer Improvement	5-102
Liberty Park Assessment	5-103
16 th Street Assessment	5-104
Fahren's Park Debt Service	5-105
Bellevue Ranch Development East	5-106
University Capital Charge	5-107
Bellevue Ranch West Community Facilities District	5-108
Moraga Community Facilities District Capital Improvement Projects	5-109
Airport Debt Service Fund	5-110
Housing Debt Service Fund	5-111
Parks and Community Service Capital Improvement Projects	5-112
Parks Reserve Fund Summary	5-113
Airport Industrial Park Project	5-114
Fire Station Project	5-115
Streets and Signals Capital Improvements	5-116
Airport Capital Improvement Projects	5-117
Perchloroethylene Clean Up Water Fund	5-118
Methyl Tertiary Butyl Ether Settlement Fund	5-119
Low to Moderate Income Capital Improvement Projects	5-120
Wastewater Treatment Lines Component	5-121
Wastewater Treatment Plant Component	5-122
Wastewater Revolving Fund	5-123
Wastewater System Fund	5-124
Restricted Water System	5-125
Water System	5-126
Refuse	5-127
Airport	5-128
Refuse Capital Equipment	5-129
Restricted Water Mains	5-130
Workers Compensation	5-131
Liability	5-132
Unemployment	5-133
Employee Benefits	5-134
Fleet Management	5-135
Facilities Maintenance and Operation	5-136
Support Services	5-137
Personal Computer Replacement and Maintenance	5-138
Fleet Replacement	5-139
Community Facilities District Services Deposit	5-140
Youth Programs	5-141
Asset Forfeiture	5-142
Wahneta Hall Trust	5-143

CITY OF MERCED
2015-2016 COUNCIL APPROVED BUDGET
TABLE OF CONTENTS

ITEM	PAGE NO.
ADMINISTRATION	TAB 6
City Council	6-1
Youth Council	6-6
City Manager	6-8
City Clerk	6-14
City Attorney	6-20
Finance/Purchasing	6-25
ECONOMIC DEVELOPMENT & HOUSING	TAB 7
Economic Development	7-1
Merced Visitor Services	7-8
Airport Industrial Park	7-13
Bell Station Facility	7-17
Housing Program	7-20
SUPPORT SERVICES	TAB 8
Personnel	8-1
Information Technology	8-6
Personal Computer Replacement and Maintenance	8-12
Public Educational and Governmental Access Fee	8-15
Risk Management and Safety	8-18
Workers Compensation	8-23
Liability	8-27
Unemployment	8-31
Employee Benefits	8-35
DEVELOPMENT SERVICES	TAB 9
Engineering	9-1
Planning and Permitting	9-8
Inspection Services	9-15
PUBLIC SAFETY	TAB 10
Fire Department	10-1
Fire Department Measure C, Fire	10-8
Fire Department- Community Facilities District, Fire	10-11
Fire Department-Fire Station Capital Improvement Fund	10-17
Police- Operations	10-20
Police-Operations Measure C, Police	10-30
Police Operations Community Facilities District, Police	10-33

**CITY OF MERCED
2015-2016 COUNCIL APPROVED BUDGET
TABLE OF CONTENTS**

ITEM	PAGE NO.
PUBLIC WORKS OPERATIONS	TAB 11
Public Works Department	11-1
<i>Public Works Administration</i>	11-2
Public Works Operations Administration	11-3
<i>Streets and Streetlights</i>	11-10
Streets and Streetlight Maintenance	11-11
Public Works- Operations-Measure C, Public Works	11-18
Street and Signals Capital Improvement Projects	11-21
<i>Parks Maintenance and Street Trees</i>	11-24
Parks Maintenance	11-25
Parks Maintenance-Community Facilities District-Parks	11-29
<i>Water</i>	11-34
Restricted Water System	11-35
Restricted Water Mains	11-38
Water System	11-41
Storm Drains	11-48
Perchloroethylene Clean Up Water Capital Improvement Projects	11-56
Methyl Tertiary Butyl Ether Capital Improvement Projects	11-59
<i>Sewer and Wastewater</i>	11-62
Wastewater/Sewers	11-63
Wastewater Treatment Plant	11-70
Environmental Control	11-78
Land Application	11-85
Wastewater Treatment Lines Component	11-90
University Capital Charge	11-93
Wastewater Treatment Plant Improvement Fund	11-96
Wastewater Revolving Fund	11-99
<i>Refuse</i>	11-103
Refuse Collection	11-104
Green Waste Collection	11-110
Curbside Recycling	11-115
Street Sweeping	11-120
Street and Subdivision Trees	11-126
Refuse Capital Equipment Fund	11-131
<i>Airport</i>	11-135
Airport	11-136
Airport Debt Service Fund	11-142
Airport Capital Improvement Fund	11-144
<i>Fleet</i>	11-147
Fleet Management	11-148
Fleet Replacement Fund	11-155
<i>Facilities</i>	11-158
Facilities Maintenance	11-159

**CITY OF MERCED
2015-2016 COUNCIL APPROVED BUDGET
TABLE OF CONTENTS**

ITEM	PAGE NO.
PARKS & COMMUNITY SERVICES	TAB 12
Parks & Community Services	12-1
Park Reserve Fund	12-14
Wahneta Hall Trust	12-17
 SPECIAL ASSESSMENT FUNDS	 TAB 13
Downtown Fund	13-1
Maintenance Districts	13-5
Community Facilities District (several)	13-14
North Merced Sewer Refunding	13-21
Liberty Park	13-24
16th Street Assessment District	13-27
Fahrens Park	13-30
Bellevue Ranch East Development	13-33
Bellevue Ranch West Development	13-36
Moraga Development Assessment District	13-39
 PUBLIC FINANCING AND ECONOMIC DEVELOPMENT AUTHORITY AND PARKING AUTHORITY	 TAB 14
Public Financing and Economic Development Authority	14-1
PFEDA General Fund	14-2
PFEDA Project Area 2 Housing Fund	14-5
PFEDA Gateways Housing Fund	14-8
PFEDA Project Area 2 Capital Improvement	14-11
PFEDA Project Area 2 Housing Capital Improvement	14-14
PFEDA Gateways Capital Improvement	14-17
PFEDA Gateways Housing Capital Improvement	14-20
Parking Authority	14-23
Parking Authority General Fund	14-24
 CAPITAL AND ACQUISITIONS	 TAB 15
Summary of Acquisitions	15-1
Vehicle Replacement Schedule	15-2
Summary of Capital Projects	15-3
5-Year Capital Improvement Program	15-9