

CITY OF MERCED
2025-2026 CITY COUNCIL APPROVED BUDGET
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PUBLIC WORKS DEPARTMENT

“CUSTOMER SERVICE WITH QUALITY CARE”

DESCRIPTION

Through a continuing process of employee involvement, the Public Works Department has adopted the following mission and value statements as a foundation for all of the Department's activities.

OUR VISION

To be known as an exceptional organization providing a wide variety of essential services to the Merced Community and one another, with the highest level of safety, integrity, selflessness, professionalism, and efficiency.

MISSION

In order to accomplish our vision we are committed to:

- ◇ Provide exceptional customer service through a unified team of dedicated, professional and selfless employees.
- ◇ Enhance our quality workforce through training, development and advancement opportunities.
- ◇ Provide a safe and healthy working, living and growing environment for all.
- ◇ Build collaborative partnerships with those we serve.
- ◇ Partner with and support other first responder organizations to address emergency needs (floods, storm and wind damage, major incident traffic control) within the community when they occur.
- ◇ The Department strives to protect the City's investment in its infrastructure and public facilities, plan for future improvements to address changing needs, and ensure the health and safety of the community in the most efficient and cost effective manner.
- ◇ Finally, but not least, working in close concert with achieving the goals and priorities set forth in the City Manager's fiscal year budget and as well as those set by the Council.

PUBLIC WORKS ADMINISTRATION

PUBLIC WORKS - ADMINISTRATION
FUND NO. 7000
DIVISION NO. 6000

DESCRIPTION

The Public Works Administration Division provides administrative support to the Fleet, Facilities, Refuse, Streets, Parks, Trees, Water, Storm Drains, Sewer, Water Quality Control, and the Wastewater Treatment Divisions, while providing responsive quality service to the general public.

MISSION

Provide and maintain excellent customer service through strategic planning, budgeting, administrative management, and service support for the Public Works Department. Ensure employee health and safety is maintained, while providing quality customer service to both internal and external customers.

GOALS

- ◇ Establish a culture and reputation of providing superior customer service to both internal and external customers.
- ◇ Continue to promote and conduct trainings for a safe working environment for Public Works employees.
- ◇ Pursue grant opportunities and improve cost efficiency to ensure customers receive the highest level of energy-efficient, environmentally friendly service at the lowest cost when compared to other agencies, both public and private.

OBJECTIVES

***PERFORMANCE
MEASUREMENTS/INDICATORS***

1. Enhance customer relations.

Continue to upgrade and utilize the Public Works web pages, Merced Connect application, and Subscribe Merced feature; providing up-to-date information regarding operations, services, and activities. Monitor and post useful Public Works information on the City of Merced Public Works Facebook page.

PUBLIC WORKS - ADMINISTRATION

2. Promote safety in the workplace.

Conduct general and OSHA required safety training programs for new hires and annually for all Public Works personnel, including annual refresher course of the Injury and Illness Prevention Program.

Monitor and review both vehicle and personnel accidents with the Public Works Safety Committee monthly to identify causes and implement loss prevention methods.

Hold "All-Hands" safety training meetings once quarterly.

Promote workplace safety through coordination with the Risk Management Authority by hosting and/or attending risk management training events. Host one RMA event per year.

3. Provide appropriate training opportunities consistent with the needs of the Administration staff.

Maintain Standard Operating Procedures Manual to aid in training Administrative staff. Revise and add procedures as needed.

4. Collaborate with Engineering to identify areas where Public Works Standards need revision.

Review standards, which apply to Public Works, annually and coordinate needed revisions with Engineering Department.

5. Utilize Tyler Software for financials and Public Works asset maintenance/work order system.

Continue to utilize the newly-implemented Tyler software for entry of contracts, requisitions, processing of invoices and inventory items, as well as for entering work orders for Public Works staff and tracking of assets maintained by all Public Works departments.

PUBLIC WORKS - ADMINISTRATION

2025/2026 BUDGET HIGHLIGHTS

Customer service is a high priority of the Public Works Administrative staff. The Merced Connect application, which offers residents a means to report potholes, illegal dumping, and other related Public Works concerns, has been replaced with an application in the newly implemented Tyler software. Administrative staff will continue to utilize the Subscribe Merced notification system to keep the public informed of street closures and water line breaks, as well as useful information related to Public Works programs and goals. Through the use of our Facebook page, Merced Connect, and Subscribe Merced, Public Works Administrative staff will continue to provide prompt and courteous customer service for the increased service demand throughout the upcoming 2025/2026 year.

Public Works Operations Administration

PERSONNEL	Number of Positions			
	Funded in	Dept. Head	City Mgr.	Council
	Budget	Request	Recom	Approval
Classification	2024-25	2025-26	2025-26	2025-26
Director of Public Works	1.00	1.00	1.00	1.00
Deputy Public Works Dir	1.00	1.00	1.00	1.00
Safety Coordinator	1.00	1.00	1.00	1.00
Management Analyst	1.00	1.00	1.00	1.00
Administrative Analyst	3.25	3.25	3.25	3.25
Administrative Asst I/II	4.25	4.25	4.25	4.25
	11.50	11.50	11.50	11.50

Public Works Oper. Admin

	Actual	Actual	Final	Dept. Head	City Mgr.	Council
	2022-23	2023-24	Budget	Request	Recom.	Approved
EXPENSES			2024-25	2025-26	2025-26	2025-26
Personnel Services	1,364,726	1,368,807	1,524,352	1,712,531	1,704,977	1,704,977
Supplies and Services	666,532	790,909	949,729	909,006	856,768	856,768
Acquisitions	10,872	19,056	0	0	0	0
Capital Outlay	0	0	21,659	167,711	167,711	167,711
Other	20,153	20,002	13,697	7,397	7,397	7,397
TOTAL	2,062,283	2,198,774	2,509,437	2,796,645	2,736,853	2,736,853

	Actual	Actual	Final	Council
	2022-23	2023-24	Budget	Approved
FINANCING SOURCES			2024-25	2025-26
Investment Earnings	5,505	2,182	5,550	5,020
Admin Reimb-General Fund	42,427	59,582	65,475	69,139
Admin Reimb-Maint Districts	10,340	10,986	11,380	7,119
Admin Reimb-Street Maintenance	56,122	89,835	107,709	128,679
Admin Reimb-Wastewater System	278,106	404,891	453,872	498,569
Admin Reimb-Water System	202,891	288,111	323,710	375,480
Admin Reimb-Refuse System	342,292	485,816	533,939	612,893
Admin Reimb-Fleet Management	82,964	123,897	145,521	166,228
Interdept DSC-General Fund	23,399	22,713	22,821	25,630
Interdept DSC-Maint Dist All	36,712	0	0	0
Interdept DSC-Strt&Lght Maint	39,979	39,928	40,349	41,685
Interdept DSC-CommFac Dist All	27,930	0	0	0
Interdept DSC-WWtr System	110,598	115,521	98,881	130,448
Interdept DSC-Water System	103,448	110,489	110,385	118,694
Interdept DSC-Refuse Ops	329,956	341,805	343,944	370,401
Interdept DSC-Fleet Management	52,744	55,710	58,098	57,163
Interdept DSC-Fac Maintenance	20,014	20,584	19,445	24,046
Other Revenues	296,856	26,724	168,358	105,659
TOTAL	2,062,283	2,198,774	2,509,437	2,736,853

Fund No. 7000 - Public Works Oper. Admin
Division No. 6000

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
501001	Regular Salaries	805,081	809,836	891,099	977,253	970,376	970,376
501002	Extra Help	29,331	36,224	31,853	41,916	41,916	41,916
501003	Regular Overtime	6,210	2,593	4,741	5,079	5,079	5,079
501101	Bilingual Pay Program	196	912	1,200	0	1,950	1,950
501107	Education Incentive Pay	46	4,477	4,800	4,800	4,800	4,800
501113	Stand By Pay	876	0	0	0	0	0
501121	Longevity Pay	0	41	0	16,105	16,105	16,105
502002	Unused Sick Leave	0	0	3,069	3,657	3,657	3,657
502003	Earned Benefit	12,783	7,273	10,982	17,376	17,376	17,376
503001	Clothing Allowance	0	0	0	0	0	0
504001	Social Security-OASDI	48,110	47,738	53,577	60,195	60,124	60,124
504002	Social Security-Medicare	11,893	11,876	12,992	14,753	14,736	14,736
504003	PTS Plan FICA Alternative	388	471	414	545	545	545
505001	Retirement PERS Classic	39,729	38,748	44,250	49,333	49,333	49,333
505002	Retirement PERS Lateral	0	0	0	42,823	42,258	42,258
505003	Retirement PERS New PEPR	29,101	37,702	39,710	0	0	0
505005	Retrmnt Unfunded Acc Liab Misc	136,957	144,852	167,928	186,770	187,087	187,087
506001	State Unemployment	3,894	0	0	104	0	0
506101	Core Allowance	176,331	180,078	205,367	243,788	241,770	241,770
506102	Workers Compensation	25,925	2,061	2,424	2,657	2,488	2,488
506110	Post Employment Benefits	37,875	43,925	49,946	45,377	45,377	45,377
	Personnel Services	1,364,726	1,368,807	1,524,352	1,712,531	1,704,977	1,704,977
511001	Utilities	23,758	22,625	26,329	28,447	28,447	28,447
511002	Telephone	2,892	2,467	3,314	3,771	3,771	3,771
511003	Postage & Mailing	86	107	600	600	600	600
511004	Printing	0	1,175	1,550	1,550	1,550	1,550
511005	Office Supplies	22,230	19,664	31,000	31,775	31,775	31,775
511006	Advertising	25	0	40	40	40	40
511007	Office Equip & Maintenance	1,136	8,579	11,492	11,492	11,492	11,492
511008	Electronic, Tech & Other Equip	0	1,238	850	850	850	850
511009	Software	0	4,737	3,000	1,900	1,900	1,900
511010	Rents & Leases	5,894	0	0	0	0	0
511011	Certs,Memberships&Subscription	5,499	7,443	10,596	12,742	12,742	12,742
511012	Professional Services	5,805	6,060	6,495	6,723	6,723	6,723
511013	Operating Mats, Svcs&Supplies	4,191	6,606	3,835	3,691	3,691	3,691
511014	Equipment Ops & Maintenance	0	68	0	0	0	0
511017	Safety Supplies	2,567	3,618	3,320	3,920	3,920	3,920
511018	Small Tools & Equipment	0	355	0	0	0	0
511019	Mileage	0	37	40	40	40	40
511020	Training Expense	0	866	5,803	6,903	6,903	6,903
511021	Travel and Meetings	654	7,725	6,461	7,981	7,981	7,981
511029	Contingency Reserve	0	0	35,050	46,547	12,159	12,159
511301	Non-operating Mats & Supplies	50	627	1,500	2,000	2,000	2,000
547001	Dept Share of Insurance	33,277	37,562	50,663	60,240	69,422	69,422
547004	Vehicle Operations	10,473	23,190	20,469	20,654	20,360	20,360
547005	Vehicle Replacement Fee	17,009	14,671	14,671	13,602	13,602	13,602
547006	Facilities Maint Charge	109,086	115,112	148,410	115,069	104,866	104,866
547007	Computer Replacement Chrg	6,000	0	0	0	0	0
547009	Support Services	408,701	498,652	556,554	517,764	504,603	504,603
	Supplies and Services	659,333	783,184	942,042	898,301	849,437	849,437

Fund No. 7000 - Public Works Oper. Admin
Division No. 6000

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
533000	Interdept DSC-Develop Svc	3,882	4,272	4,150	6,787	3,409	3,409
537008	Interdept DSC-Supprt Sr	3,317	3,453	3,537	3,918	3,922	3,922
	Interdepartmental	7,199	7,725	7,687	10,705	7,331	7,331
630021	Depreciation	10,872	19,056	0	0	0	0
	Acquisitions	10,872	19,056	0	0	0	0
591001	CIP Buildings	0	0	21,659	0	0	0
591002	CIP Improvements-Buildings	0	0	0	165,500	165,500	165,500
591006	CIP Improvements-Land	0	0	0	2,211	2,211	2,211
591101	Construction in Progress	0	0	0	0	0	0
	Capital Outlay	0	0	21,659	167,711	167,711	167,711
627007	Op Trsf-Facilities Maintenance	3,350	3,470	3,594	3,723	3,723	3,723
627008	Op Trsf-Support Services	16,532	16,532	10,103	3,674	3,674	3,674
627009	Op Trsf-PC Maintenance & Repai	271	0	0	0	0	0
	Other	20,153	20,002	13,697	7,397	7,397	7,397
	Public Works Oper. Admin	2,062,283	2,198,774	2,509,437	2,796,645	2,736,853	2,736,853

PUBLIC WORKS OPERATIONS – ADMINISTRATION

- 511001 Utility services for the Public Works Corporation Yard; including electrical, gas, water, and sewer.
- 511002 Office phones, two-way radio circuits, and cell phone & device data plans.
- 511003 Postage for general correspondence.
- 511005 Office supplies for all Public Works divisions. (See footnote below.)
- 511007 Maintenance for City-owned copiers, printers and office equipment.
- 511009 Computer Licensing Fees, AutoCAD licensing, and other software.
- 511011 CAL-OSHA Reporter, American Public Works Association (APWA), and other professional memberships.
- 511012 Annual Testing for Hearing Conservation Program for all Public Works employees.
- 511013 Materials and services for maintenance of Public Works Corporation Yard buildings, including security alarm service.
- 511017 Safety training aids & video rentals, first aid supplies.
- 511020 Registration expenses for various technical workshops, training, and conferences.
- 511021 Meetings and travel associated with trainings related to Occupational Safety and Health Administration (OSHA), Public Works Officers Institute, and other staff training as needed. Public Works Safety Awareness Week.
- 511301 Department Recognition Safety Awards.

FOOTNOTE: A portion of administrative costs are recovered through Direct Service Charges to Public Works divisions, with remaining general administration expenses spread based on number of employees and operating budget.

STREETS AND STREETLIGHTS

STREET AND STREETLIGHT MAINTENANCE

FUND NO. 3001

DIVISION NO. 6015

DESCRIPTION

The Street and Streetlight Maintenance Division performs all necessary maintenance and repairs to all City infrastructure located within the City's public right-of-ways, to include City streets, alleys, sidewalks, curb and gutters, street lights, traffic signals, signs, and pavement markings.

MISSION

Perform all maintenance with a high level of professionalism and quality, ensuring the City's infrastructure is maintained in a safe, reliable, and consistent manner.

GOALS

- ◇ Ensure our street and sidewalk work orders are inspected, repaired, or preventive maintenance is performed in accordance with best management practices, as revenue and staffing are available.
- ◇ Continue to implement new procedures, private contracts, and technologies to enhance the efficiency and productivity of the division that will provide the highest level of customer service and minimize costs.
- ◇ Continue management and assist Street Sweeping Division with the annual leaf collection program.

OBJECTIVES

1. Continue ongoing Street Maintenance Program to maintain street integrity through an aggressive inspection and replacement program.

PERFORMANCE MEASUREMENTS/INDICATORS

Replace 10,000-sq. ft. of asphalt, utilizing City forces, weather permitting and staff availability, by June 2026.
Contingent on availability of funding.

Fill potholes within two working days of being reported or work order creation.
Aggressively inspect streets weekly for potholes on major streets.

Work closely with the Engineering Division on capital improvement projects to ensure all aspects of plans are addressed prior to construction.

STREET AND LIGHT MAINTENANCE

- | | |
|--|---|
| 2. Continue Sidewalk Maintenance Program to remove/repair uneven and damaged sidewalks, using City forces and private contractors. | <p>Grind 500 uneven sidewalks by June 2026.</p> <p>Remove and replace uneven and damaged sidewalks utilizing the SB1 Sidewalk Replacement Program.</p> <p>Replace temporary patches due to utility cuts in streets, asphalt repairs as weather conditions permit.</p> |
| 3. Continue Traffic Signal and Streetlight Maintenance Program. | <p>Continue 2-hour maximum response to reported traffic signal problems and 48-hour maximum response time to reported streetlight outages. Tracking of completed tasks through current work order system and ESRI Enterprise GIS.</p> <p>Continue to research technological improvements to determine how they may benefit the City's Traffic Signal and Streetlight Maintenance Program.</p> |
| 4. Continue Street Signs and Traffic Pavement Markings Maintenance Program and MUTCD regulatory retro-reflectivity standards. | <p>Complete annual repainting of all stop, centerline, bike lane, and fog line striping and markings by June 2026.</p> <p>Conduct annual sign survey and reflectivity testing to identify necessary repairs or replacements.</p> <p>Coordinate with Traffic Committee and Engineering Division to ensure completion of all new sign ordinance changes and requests within one month of allowed installation date.</p> |
| 5. Coordinate and implement the Pavement Management System, as well as continue coordination of Measure V activities. | <p>Coordinate with Merced County Association of Governments (MCAG) and the City Engineering Division to oversee the Pavement Management System (PMS) for prioritization of</p> |

STREET AND LIGHT MAINTENANCE

roadway rehabilitation projects.

Continue with coordination of Measure V activities, including roadway repairs, filling potholes, replacing or ramping sidewalks, sign repair or replacement, and signal repair.

2025/2026 BUDGET HIGHLIGHTS

SB1, Measure C, and Measure V add much needed funding to the Street Division, which will allow the Street Division and Engineering Division to address some of the road maintenance/repairs that have been deferred due to lack of funding. The addition of Maintenance workers and utility trucks are needed to be able to continue to provide adequate road maintenance repairs that are much needed throughout the City of Merced. The Carmanah Flashing School beacons project would be to replace the control units and heads in the outdated system that is no longer supported by the manufacture. The Polara Audible Pedestrian crossing project is to replace 12 signalized intersections with audible pedestrian buttons in order to become ADA compliant.

Street/Light Maintenance

PERSONNEL		Number of Positions		
	Funded in	Dept. Head	City Mgr.	Council
	Budget	Request	Recom	Approval
Classification	2024-25	2025-26	2025-26	2025-26
PWM - Tax Services	0.20	0.20	0.20	0.20
PWS - Streets	0.80	0.80	0.80	0.80
Lead PW Streets	1.00	1.00	1.00	1.00
Traffic Signal/Lighting Tech	2.00	2.00	2.00	2.00
Maintenance Worker I/II	8.00	9.00	9.00	9.00
	12.00	13.00	13.00	13.00

Street/Light Maintenance

	Actual	Actual	Final	Dept. Head	City Mgr.	Council
	2022-23	2023-24	Budget	Request	Recom.	Approved
EXPENSES	2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
Personnel Services	1,106,333	1,202,085	1,568,520	1,755,097	1,756,581	1,756,581
Supplies and Services	2,363,266	2,833,800	3,149,443	3,535,234	3,527,975	3,527,975
Acquisitions	152,993	350,659	115,000	555,334	105,334	105,334
Other	318,942	329,606	366,750	334,606	409,606	409,606
TOTAL	3,941,534	4,716,150	5,199,713	6,180,271	5,799,496	5,799,496

	Actual	Actual	Final	Council
	2022-23	2023-24	Budget	Approved
FINANCING SOURCES	2022-23	2023-24	2024-25	2025-26
Utility-Cut Costs Recvory	83,646	74,954	75,000	100,000
Investment Earnings	40	0	0	0
Facilities Rental	1,534	1,784	0	0
Unclassified	6,853	-786	0	0
Damage Claims	76,621	34,654	120,000	120,000
Cost Recovery	0	1,384	0	0
Interdept DSC-Maint Dist All	3,880	3,437	1,466	3,745
Interdept DSC-CommFac Dist All	3,463	3,899	1,666	4,046
Interdept DSC-Refuse Ops	91,564	87,283	123,657	112,394
Op Trsf-General Fund	49,713	0	0	0
Op Trsf-Meas C	125,000	197,162	145,000	145,000
Op Trsf-Meas "V" Alt. Modes	76,935	173,647	143,746	142,663
Op Trsf-Gas Tax 2030-SB1	912,038	1,123,239	1,524,354	1,512,875
Op Trsf-Gas Tax	2,350,679	2,390,652	2,377,921	2,600,879
Op Trsf-Meas "V" Loc Transport	307,699	621,349	622,682	739,089
Other Revenues	-148,131	3,492	64,221	318,805
TOTAL	3,941,534	4,716,150	5,199,713	5,799,496

Fund No. 3001 - Street/Light Maintenance
Division No. 6015

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
501001	Regular Salaries	510,949	573,530	742,200	851,428	845,917	845,917
501002	Extra Help	29,576	0	0	0	0	0
501003	Regular Overtime	75,876	89,881	99,973	107,096	107,096	107,096
501007	Call Back Time Worked	13,414	7,997	18,442	19,756	19,756	19,756
501101	Bilingual Pay Program	845	919	1,200	1,200	600	600
501113	Stand By Pay	41,614	41,553	50,259	55,090	55,090	55,090
501121	Longevity Pay	0	125	0	7,487	5,560	5,560
502001	Holiday Pay	2,016	2,802	5,190	5,562	5,562	5,562
502002	Unused Sick Leave	1,823	1,488	1,763	1,733	1,733	1,733
502003	Earned Benefit	14,271	15,372	20,976	18,525	18,525	18,525
504001	Social Security-OASDI	39,151	43,174	55,917	63,786	63,391	63,391
504002	Social Security-Medicare	9,595	10,097	13,077	14,918	14,826	14,826
504003	PTS Plan FICA Alternative	394	0	0	0	0	0
505001	Retirement PERS Classic	18,928	20,047	19,050	15,728	9,611	9,611
505002	Retirement PERS Lateral	0	0	0	0	0	0
505003	Retirement PERS New PEPRA	25,360	34,465	51,015	64,117	69,478	69,478
505005	Retrmnt Unfunded Acc Liab Misc	96,955	106,867	139,868	162,723	163,092	163,092
506101	Core Allowance	134,995	164,780	258,751	225,602	243,225	243,225
506102	Workers Compensation	56,264	54,036	60,839	106,351	99,124	99,124
506110	Post Employment Benefits	34,307	34,952	30,000	33,995	33,995	33,995
	Personnel Services	1,106,333	1,202,085	1,568,520	1,755,097	1,756,581	1,756,581
511001	Utilities	528,778	626,297	665,941	838,541	838,541	838,541
511002	Telephone	5,299	8,013	10,711	10,759	10,759	10,759
511003	Postage & Mailing	697	642	1,000	1,000	1,000	1,000
511006	Advertising	0	19	0	0	0	0
511008	Electronic, Tech & Other Equip	0	7,159	1,000	1,000	1,000	1,000
511009	Software	0	14,144	900	900	900	900
511010	Rents & Leases	144	0	0	0	0	0
511011	Certs,Memberships&Subscription	6,863	7,827	12,542	13,605	13,605	13,605
511012	Professional Services	197,347	57,157	57,894	58,314	58,314	58,314
511013	Operating Mats, Svcs&Supplies	440,564	637,094	822,657	883,574	883,574	883,574
511014	Equipment Ops & Maintenance	2,453	8,573	25,000	25,000	25,000	25,000
511017	Safety Supplies	5,348	7,670	8,245	11,635	11,635	11,635
511018	Small Tools & Equipment	3,467	15,769	23,249	25,000	25,000	25,000
511020	Training Expense	10,232	5,445	5,790	6,641	6,641	6,641
511021	Travel and Meetings	1,136	4,947	10,376	11,700	11,700	11,700
511022	Subrogation Claims	107,082	107,208	116,200	116,200	116,200	116,200
511041	Chemicals	0	0	25,000	25,000	25,000	25,000
511301	Non-operating Mats & Supplies	50	95	0	0	0	0
547001	Dept Share of Insurance	116,621	193,683	200,560	249,278	287,102	287,102
547004	Vehicle Operations	164,040	181,323	265,181	247,683	244,157	244,157
547005	Vehicle Replacement Fee	148,508	165,518	165,517	188,938	188,938	188,938
547006	Facilities Maint Charge	25,156	26,761	25,759	36,929	34,506	34,506
547007	Computer Replacement Chrg	0	0	0	0	0	0
547009	Support Services	31,249	35,467	40,855	46,894	44,427	44,427
	Supplies and Services	1,795,034	2,110,811	2,484,377	2,798,591	2,827,999	2,827,999
520500	Adm Exp-City Council	14,802	23,004	19,519	23,421	18,170	18,170
521000	Adm Exp-City Manager	44,261	59,234	53,091	51,531	54,600	54,600
521010	Adm Exp-City Clerk	20,159	26,605	23,043	22,745	22,405	22,405
521500	Adm Exp-City Attorney	26,372	24,873	12,056	28,941	28,479	28,479

Fund No. 3001 - Street/Light Maintenance
Division No. 6015

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
522000	Adm Exp-Finance	127,706	172,320	161,499	154,982	154,135	154,135
522050	Adm Exp-Purchasing	13,561	18,822	17,281	20,775	18,394	18,394
526000	Adm Exp-Public Works	56,122	89,835	107,709	135,776	128,679	128,679
	Administrative	302,983	414,693	394,198	438,171	424,862	424,862
531000	Interdept DSC-General Fund	0	0	9,602	10,638	10,637	10,637
533000	Interdept DSC-Develop Svc	221,308	264,259	214,951	239,532	216,270	216,270
536000	Interdept DSC-Wastewater	250	261	266	106	106	106
537000	Interdept DSC-Pub Works	39,979	39,928	40,349	41,785	41,685	41,685
537008	Interdept DSC-Supprt Sr	3,712	3,848	5,700	6,411	6,416	6,416
	Interdepartmental	265,249	308,296	270,868	298,472	275,114	275,114
590002	Operating Equip Capital Assets	148,802	253,806	0	353,334	53,334	53,334
590003	Electronic, Tech & Other Equip	0	96,853	75,000	12,000	12,000	12,000
590004	Software Capital Assets	0	0	40,000	40,000	40,000	40,000
590005	Vehicles	4,191	0	0	150,000	0	0
	Acquisitions	152,993	350,659	115,000	555,334	105,334	105,334
627006	Op Trsf-Fleet Replacement	0	0	35,000	0	75,000	75,000
627007	Op Trsf-Facilities Maintenance	296,662	307,306	318,321	329,723	329,723	329,723
627008	Op Trsf-Support Services	21,975	21,975	13,429	4,883	4,883	4,883
627009	Op Trsf-PC Maintenance & Repai	305	325	0	0	0	0
	Other	318,942	329,606	366,750	334,606	409,606	409,606
	Street/Light Maintenance	3,941,534	4,716,150	5,199,713	6,180,271	5,799,496	5,799,496

STREET AND STREETLIGHT MAINTENANCE

- 511001 Includes electrical services for streetlights/traffic signals, and share of Corporation Yard utilities.
- 511012 Caltrans traffic signal controller maintenance, State Controllers Report.
- 511011 DMV drivers' license upgrades and renewals, Underground Service Alert (USA), International Municipal Signal Association (IMSA), and Traffic Signal Association.
- 511013 Miscellaneous aggregate materials to include asphalt and concrete, street light poles, as well as traffic signal light fuses, wires, batteries, connectors, filters, paint etc. Security alarm service at traffic/signal light warehouse and sign shop hazardous material disposal, contract landscape maintenance for street center-medians and "G" Street undercrossing.
- 511018 Replacement of concrete grinder blades and miscellaneous tools.

ARPA Street and Streetlights

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
EXPENSES						
Capital Outlay	9,891	3,680	930,000	0	0	0
TOTAL	9,891	3,680	930,000	0	0	0

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Council Approved 2025-26
FINANCING SOURCES				
Other Revenues	9,891	3,680	930,000	0
TOTAL	9,891	3,680	930,000	0

Fund No. 2011 - ARPA Street and Streetlights
Division No. 6015

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
591101	Construction in Progress	9,891	3,680	930,000	0	0	0
	Capital Outlay	9,891	3,680	930,000	0	0	0
	ARPA Street and Streetlights	9,891	3,680	930,000	0	0	0

STREET AND LIGHT MAINTENANCE

MEASURE "C" FUND-PUBLIC WORKS

FUND NOS. 2001 & 2031

DIVISION NO. 6015

PROGRAM

Measure C Fund accounts for one-half cent new transactions and use taxes effective July 1, 2024. The Measure was approved by area voters. Funds 2001 and 2031 are used for the public works related expenditures from the collected tax revenues.

Measure "C" Public Works

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
EXPENSES						
Supplies and Services	1,949	2,198	2,328	29,977	32,102	32,102
Acquisitions	0	0	0	0	300,000	300,000
Capital Outlay	402,926	303,691	2,758,192	1,582,886	1,577,386	1,577,386
Other	125,059	197,221	145,036	145,013	145,013	0
TOTAL	529,934	503,110	2,905,556	1,757,876	2,054,501	1,909,488

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Council Approved 2025-26
FINANCING SOURCES				
General Sales and Use	1,742,754	1,675,956	455,000	457,000
Investment Earnings	92,334	140,987	136,050	215,910
Other Revenues	-1,305,154	-1,313,833	2,314,506	1,236,578
TOTAL	529,934	503,110	2,905,556	1,909,488

Fund Nos. 2001/2031 - Measure "C" Public Works
Division No. 6015

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
547009	Support Services	3	3	3	27,084	25,978	25,978
	Supplies and Services	3	3	3	27,084	25,978	25,978
520500	Adm Exp-City Council	117	155	158	224	376	376
521000	Adm Exp-City Manager	349	400	431	493	1,129	1,129
521010	Adm Exp-City Clerk	159	180	187	218	463	463
521500	Adm Exp-City Attorney	208	168	98	277	589	589
522000	Adm Exp-Finance	1,006	1,165	1,311	1,482	3,187	3,187
522050	Adm Exp-Purchasing	107	127	140	199	380	380
	Administrative	1,946	2,195	2,325	2,893	6,124	6,124
590002	Operating Equip Capital Assets	0	0	0	0	300,000	300,000
	Acquisitions	0	0	0	0	300,000	300,000
591003	CIP Infrastructure	0	0	0	837,944	837,944	837,944
591004	CIP Machinery & Equip	0	210,000	0	0	0	0
591006	CIP Improvements-Land	0	868	0	535,000	535,000	535,000
591101	Construction in Progress	402,926	92,823	2,758,192	209,942	204,442	204,442
	Capital Outlay	402,926	303,691	2,758,192	1,582,886	1,577,386	1,577,386
623001	Op Trsf-Street & Light Maint	125,000	197,162	145,000	145,000	145,000	0
627008	Op Trsf-Support Services	59	59	36	13	13	0
	Other	125,059	197,221	145,036	145,013	145,013	0
	Measure "C" Public Works	529,934	503,110	2,905,556	1,757,876	2,054,501	1,909,488

STREET AND LIGHT MAINTENANCE

MEASURE "V" FUND-PUBLIC WORKS

FUND NOS. 2008-2009

DIVISION NO. 6015

PROGRAM

Measure V Fund accounts for one-half cent new transactions and use taxes effective April 1, 2017. The Measure was approved by area voters. Accounts 2008-6015 and 2009-6015 are used for the public works related expenditures from the revenues.

Measure "V" Public Works

	Actual	Actual	Final	Dept. Head	City Mgr.	Council
	2022-23	2023-24	Budget	Request	Recom.	Approved
EXPENSES			2024-25	2025-26	2025-26	2025-26
Capital Outlay	354,611	74,412	1,450,773	1,367,523	1,382,980	1,382,980
Other	76,935	173,647	143,746	158,120	142,663	142,663
TOTAL	431,546	248,059	1,594,519	1,525,643	1,525,643	1,525,643

	Actual	Actual	Final	Council
	2022-23	2023-24	Budget	Approved
FINANCING SOURCES			2024-25	2025-26
Measure V Sales Tax	550,988	551,435	400,000	400,000
Investment Earnings	12,603	21,397	19,250	29,800
Other Revenues	-132,045	-324,773	1,175,269	1,095,843
TOTAL	431,546	248,059	1,594,519	1,525,643

Fund No. 2008 - Measure "V" Public Works
Division No. 6015

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
591003	CIP Infrastructure	0	0	343,420	363,976	623,976	623,976
591101	Construction in Progress	354,611	74,412	1,107,353	1,003,547	759,004	759,004
	Capital Outlay	354,611	74,412	1,450,773	1,367,523	1,382,980	1,382,980
623001	Op Trsf-Street & Light Maint	76,935	173,647	143,746	158,120	142,663	142,663
	Other	76,935	173,647	143,746	158,120	142,663	142,663
	Measure "V" Public Works	431,546	248,059	1,594,519	1,525,643	1,525,643	1,525,643

Measure "V" Public Works

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
EXPENSES						
Capital Outlay	1,864,606	691,402	4,930,597	4,661,111	4,741,186	4,741,186
Other	307,699	621,349	622,682	819,165	739,089	739,089
TOTAL	2,172,305	1,312,751	5,553,279	5,480,276	5,480,275	5,480,275

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Council Approved 2025-26
FINANCING SOURCES				
Measure V Sales Tax	2,203,954	2,205,739	1,600,000	1,600,000
Investment Earnings	55,230	69,288	69,850	110,380
Other Revenues	-86,879	-962,276	3,883,429	3,769,895
TOTAL	2,172,305	1,312,751	5,553,279	5,480,275

Fund No. 2009 - Measure "V" Public Works
Division No. 6015

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
591002	CIP Improvements-Buildings	0	8,282	1,718	0	0	0
591003	CIP Infrastructure	0	5,109	120,000	1,114,348	1,114,348	1,114,348
591004	CIP Machinery & Equip	0	71,095	116,416	48,274	48,274	48,274
591006	CIP Improvements-Land	0	9,039	5,011	0	0	0
591101	Construction in Progress	1,864,606	597,877	4,687,452	3,498,489	3,578,564	3,578,564
	Capital Outlay	1,864,606	691,402	4,930,597	4,661,111	4,741,186	4,741,186
623001	Op Trsf-Street & Light Maint	307,699	621,349	622,682	819,165	739,089	739,089
	Other	307,699	621,349	622,682	819,165	739,089	739,089
	Measure "V" Public Works	2,172,305	1,312,751	5,553,279	5,480,276	5,480,275	5,480,275

Measure "V" Public Works

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
EXPENSES						
Capital Outlay	280,706	171,671	7,635,454	7,612,215	7,612,215	7,612,215
TOTAL	280,706	171,671	7,635,454	7,612,215	7,612,215	7,612,215

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Council Approved 2025-26
FINANCING SOURCES				
Measure V Sales Tax	280,706	171,671	7,635,454	7,612,215
TOTAL	280,706	171,671	7,635,454	7,612,215

Fund No. 5002 - Measure "V" Public Works
Division No. 6015

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
591003	CIP Infrastructure	0	644	3,400	256	256	256
591101	Construction in Progress	280,706	171,027	7,632,054	7,611,959	7,611,959	7,611,959
	Capital Outlay	280,706	171,671	7,635,454	7,612,215	7,612,215	7,612,215
	Measure "V" Public Works	280,706	171,671	7,635,454	7,612,215	7,612,215	7,612,215

STREET AND LIGHT MAINTENANCE

CAPITAL IMPROVEMENT PROJECT FUND

FUND NO. 5005

DIVISION NO. 6015

PROGRAM

Funds received from State and Federal services are held in separate fund accounts until projects are awarded, necessitating their expenditure. Project funds are then transferred to the Streets and Signals CIP Fund for project tracking and expenditure.

The revenues are accounted for in separate fund accounts to meet the subventing agencies' auditing and accounting requirements.

Street/Light Maintenance

	Actual	Actual	Final	Dept. Head	City Mgr.	Council
	2022-23	2023-24	Budget	Request	Recom.	Approved
EXPENSES	2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
Supplies and Services	0	339,444	7,756	7,756	7,756	7,756
Acquisitions	0	0	0	47,841	47,841	47,841
Capital Outlay	4,107,571	2,495,545	20,381,892	14,991,552	15,308,569	15,308,569
Other	14,513	0	31,009	44,447	44,218	44,218
TOTAL	4,122,084	2,834,989	20,420,657	15,091,596	15,408,384	15,408,384

	Actual	Actual	Final	Council
	2022-23	2023-24	Budget	Approved
FINANCING SOURCES	2022-23	2023-24	2024-25	2025-26
Cgstn Mitig&Air Qual Impr CMAQ	2,455,506	549,524	2,016,697	1,500,590
Other State Grants	5,875	406,212	765,612	193,779
Carbon Reduction Program CRPL	0	0	0	23,399
Cost Recovery	5,410	95,188	25,657	6,659
Investment Earnings	12,882	9,703	9,480	17,872
Developer Capital Fees	421,262	76,148	0	0
Op Trsf-General Fund	0	0	50,000	50,000
Op Trsf-Local Transportation	540	89,813	1,115,967	906,493
Op Trsf-RegSurfaceTransportPrg	0	77	6,164,653	5,531,522
Op Trsf-Fac Roadways City 50%	0	0	1,621,626	1,657,844
Op Trsf-Fac RdwysDev 50%	0	685,614	743,500	65,885
Op Trsf-Gas Tax 2030-SB1	413,807	289,621	6,583,238	4,635,680
Op Trsf-Housing CDBG	0	104,181	107,432	0
Op Trsf-Fac TrafSigDev 50%	0	508,461	508,462	0
Other Revenues	806,802	20,447	708,333	818,661
TOTAL	4,122,084	2,834,989	20,420,657	15,408,384

**Fund No. 5005 - Street/Light Maintenance
Division 6015**

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
511012	Professional Services	0	338,876	7,724	7,724	7,724	7,724
511021	Travel and Meetings	0	568	32	32	32	32
	Supplies and Services	0	339,444	7,756	7,756	7,756	7,756
590003	Electronic, Tech & Other Equip	0	0	0	27,917	27,917	27,917
590004	Software Capital Assets	0	0	0	19,924	19,924	19,924
	Acquisitions	0	0	0	47,841	47,841	47,841
591001	CIP Buildings	0	0	3,464	0	0	0
591002	CIP Improvements-Buildings	0	0	50,000	50,000	50,000	50,000
591003	CIP Infrastructure	0	1,456,865	5,482,148	4,738,477	4,812,343	4,812,343
591006	CIP Improvements-Land	0	1,117	749,600	591,577	591,577	591,577
591101	Construction in Progress	4,107,571	1,037,563	14,096,680	9,611,498	9,854,649	9,854,649
	Capital Outlay	4,107,571	2,495,545	20,381,892	14,991,552	15,308,569	15,308,569
623006	Op Trst-Reg Surfact TransProg	14,513	0	31,009	0	0	0
623500	Op Trsf-Fac Roadways City 50%	0	0	0	36,447	36,218	36,218
623505	Op Trsf-Fac Roadways Dev 50%	0	0	0	8,000	8,000	8,000
	Other	14,513	0	31,009	44,447	44,218	44,218
	Street/Light Maintenance	4,122,084	2,834,989	20,420,657	15,091,596	15,408,384	15,408,384

PARKS MAINTENANCE AND STREET TREES

PARKS MAINTENANCE
FUND NO. 1000, 2004, 4504
DIVISION NO. 6010 & 4000

DESCRIPTION

The Parks division is responsible for the landscape maintenance of approximately 342 acres of municipal parks, landscaped areas, street medians, athletic fields, and open land areas, while maintaining approximately 19 miles of associated Class I bike paths.

MISSION

Parks Maintenance mission is to enrich the quality of life for Merced citizens and Merced communities. This will be achieved by providing exceptional parks and diverse recreational experiences for all patrons, building community image and sense of place, while preserving and protecting the City's natural resources.

GOALS

- ◇ Continue providing support to the Parks and Community Services Department and to the public for recreational needs. Improve the health and condition of all public landscape areas throughout the City.
- ◇ Continue to maintain a comprehensive herbicide and pesticide application program to sustain the health and condition of landscape areas, parks, and urban forest, while enhancing the usefulness of public facilities and open space.
- ◇ Collaborate with UC Merced, Merced College, and Community Service groups on beautification projects and public outreach events throughout the community.
- ◇ Promote health and encourage exercise among residents and visitors by maintaining and upgrading the bicycle and footpath system throughout the City.
- ◇ Ensure Maintenance Districts and Community Facility Districts (CFD) are maintained by private landscape contractor(s) as specified by their contract.

PARKS MAINTENANCE

OBJECTIVES

PERFORMANCE MEASUREMENTS/INDICATORS

- | | |
|---|--|
| 1. Irrigation repairs and upgrades of irrigation controllers, booster pumps and systems as needed. | Inspect all parks, adhere to maintenance schedule for clocks, sprinklers, and pumps. |
| 2. Vegetation and fire reduction management within the City utility rights-of-ways. | Apply herbicide applications annually, in response to a customer service request, or as needed. Work in conjunction with California Department of Forestry to manage large vegetation and landscape areas. |
| 3. Ensure Maintenance District and CFD landscape areas are maintained by private landscape contractors as specified by contract language. | Inspect Maintenance District and CFD landscaping bimonthly to monthly. Document findings in monthly reports to contractor and Department Head, as well as ensuring deficiencies are corrected within an acceptable period. |
| 4. Continue Maintenance District and CFD tree trimming areas by private contractors. | Inspect Maintenance Districts and CFD tree trimming weekly to ensure work is per contract and follows ISA best management practices. |

2025/2026 BUDGET HIGHLIGHTS

The addition of a service truck will assist with facilitating timely repairs and upgrades of irrigation systems in parks, street medians, maintenance districts, community facility districts, city facilities, and various projects. This will be needed if additional Park workers will be added.

Parks Maintenance

PERSONNEL				
Number of Positions				
	Funded in	Dept. Head	City Mgr.	Council
	Budget	Request	Recom	Approval
Classification	2024-25	2025-26	2025-26	2025-26
PWM - Tax Services	0.20	0.20	0.20	0.20
PWS - Parks/Trees	0.30	0.30	0.30	0.30
Landscape Maint Coordntr	1.00	1.00	1.00	1.00
Lead Park Worker	3.00	3.00	3.00	3.00
Park Worker I/II	3.25	3.25	2.25	2.25
	7.75	7.75	6.75	6.75

Parks Maintenance

	Actual	Actual	Final	Dept. Head	City Mgr.	Council
	2022-23	2023-24	Budget	Request	Recom.	Approved
EXPENSES	2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
Personnel Services	804,340	866,374	921,815	1,040,330	966,035	966,035
Supplies and Services	1,285,611	1,487,852	1,833,303	2,089,852	2,001,923	2,001,923
Acquisitions	178,742	48,000	13,000	94,000	19,000	19,000
Capital Outlay	80,514	843	239,721	14,418	14,418	14,418
TOTAL	2,349,207	2,403,069	3,007,839	3,238,600	3,001,376	3,001,376

	Actual	Actual	Final	Council
	2022-23	2023-24	Budget	Approved
FINANCING SOURCES	2022-23	2023-24	2024-25	2025-26
Other State Grants	428	0	179,293	0
Cost Recovery	0	33,069	10,000	10,000
Interdept DSC-Maint Dist All	74,479	64,285	78,684	73,667
Interdept DSC-Refuse Ops	0	1,091	0	0
Interdept DSC-CFD-Parks Maint	6,733	5,757	0	0
Interdept DSC-CommFac Dist All	65,029	57,835	80,196	73,959
Interdept DSC-Strt&Lght Maint	0	0	9,602	10,637
Interdept DSC-WWtr System	0	0	1,447	1,603
Interdept DSC-Water System	0	0	947	1,049
Interdept DSC-Airport Ops	0	0	122	135
Interdept DSC-Fac Maintenance	0	0	1,407	1,558
Other Revenues	2,202,538	2,241,032	2,646,141	2,828,768
TOTAL	2,349,207	2,403,069	3,007,839	3,001,376

Fund No. 1000 Parks Maintenance
Division No. 6010

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
501001	Regular Salaries	394,244	420,816	460,369	500,808	456,220	456,220
501003	Regular Overtime	18,182	24,877	28,378	34,507	31,056	31,056
501007	Call Back Time Worked	2,915	3,381	6,934	7,429	7,429	7,429
501101	Bilingual Pay Program	437	572	0	0	0	0
501113	Stand By Pay	9,765	10,139	12,226	13,267	13,267	13,267
501121	Longevity Pay	0	81	0	3,101	3,101	3,101
502002	Unused Sick Leave	497	512	0	0	0	0
502003	Earned Benefit	620	2,993	5,447	2,330	2,330	2,330
504001	Social Security-OASDI	25,639	27,591	30,470	33,447	30,470	30,470
504002	Social Security-Medicare	5,996	6,452	7,126	7,822	7,126	7,126
505001	Retirement PERS Classic	8,864	12,466	11,291	8,749	8,749	8,749
505002	Retirement PERS Lateral	4,878	6,069	6,270	6,939	6,939	6,939
505003	Retirement PERS New PEPRA	20,459	21,681	25,606	30,787	26,676	26,676
505005	Retrmnt Unfunded Acc Liab Misc	73,663	76,112	86,757	95,713	98,549	98,549
506101	Core Allowance	79,140	93,132	104,902	122,104	105,834	105,834
506102	Workers Compensation	67,180	64,920	47,310	73,461	68,423	68,423
506110	Post Employment Benefits	91,861	94,580	88,729	99,866	99,866	99,866
	Personnel Services	804,340	866,374	921,815	1,040,330	966,035	966,035
511001	Utilities	405,857	392,089	522,969	552,405	552,405	552,405
511002	Telephone	4,279	4,252	7,481	7,825	7,825	7,825
511003	Postage & Mailing	0	42	0	0	0	0
511006	Advertising	0	37	0	0	0	0
511007	Office Equip & Maintenance	0	236	0	0	0	0
511008	Electronic, Tech & Other Equip	53	152	1,000	1,000	1,000	1,000
511010	Rents & Leases	3,388	3,590	550	550	550	550
511011	Certs,Memberships&Subscription	3,047	4,673	8,097	9,537	9,537	9,537
511012	Professional Services	255,894	108	540	840	840	840
511013	Operating Mats, Svcs&Supplies	63,451	360,784	475,416	564,034	502,119	502,119
511014	Equipment Ops & Maintenance	995	4,165	1,863	1,863	1,863	1,863
511016	VehicleSupplies & Maintenance	0	2,448	0	0	0	0
511017	Safety Supplies	3,667	4,433	8,150	9,460	9,460	9,460
511018	Small Tools & Equipment	8,716	14,424	20,000	20,000	20,000	20,000
511020	Training Expense	795	2,310	2,661	2,741	2,467	2,467
511021	Travel and Meetings	808	190	4,256	4,256	3,830	3,830
511041	Chemicals	0	0	50,000	50,000	50,000	50,000
511301	Non-operating Mats & Supplies	15,426	429	0	0	0	0
547001	Dept Share of Insurance	41,316	83,909	111,418	105,669	121,866	121,866
547004	Vehicle Operations	74,259	121,225	145,790	159,088	156,823	156,823
547006	Facilities Maint Charge	305,088	370,621	352,497	461,664	432,800	432,800
547007	Computer Replacement Chrg	0	0	0	0	0	0
547009	Support Services	31,245	33,785	32,270	33,685	32,141	32,141
	Supplies and Services	1,218,284	1,403,902	1,744,958	1,984,617	1,905,526	1,905,526
526000	Adm Exp-Public Works	42,427	59,582	65,475	77,940	69,139	69,139
	Administrative	42,427	59,582	65,475	77,940	69,139	69,139
531000	Interdept DSC-General Fund	1,452	1,606	0	1,559	1,569	1,569
537000	Interdept DSC Pub Works	23,399	22,713	22,821	25,677	25,630	25,630
537008	Interdept DSC-Supprt Sr	49	49	49	59	59	59
	Interdepartmental	24,900	24,368	22,870	27,295	27,258	27,258

Fund No. 1000 Parks Maintenance
Division No. 6010

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
590002	Operating Equip Capital Assets	89,881	48,000	0	12,500	12,500	12,500
590005	Vehicles	88,861	0	13,000	81,500	6,500	6,500
	Acquisitions	178,742	48,000	13,000	94,000	19,000	19,000
591003	CIP Infrastructure	0	0	60,000	14,418	14,418	14,418
591101	Construction in Progress	80,514	843	179,721	0	0	0
	Capital Outlay	80,514	843	239,721	14,418	14,418	14,418
	Parks Maintenance	2,349,207	2,403,069	3,007,839	3,238,600	3,001,376	3,001,376

PARKS MAINTENANCE

- 511001 Includes electrical, sewer, water, and refuse services at all park facilities, with the exception of 4-identified parks located within Community Facilities Districts, and share of Corporation Yard utilities.
- 511010 Rental of specialized tools and equipment for construction and repair.
- 511011 Computer licensing fees, DMV license and renewals, membership in California Parks and Recreation Society and California Association of Pest Control, Merced County pesticide permit fee.
- 511013 Landscape maintenance service agreements. Turf maintenance program, plant materials, landfill fees, sprinkler system parts, weed control, systemic injections, and insect/rodent control. Irrigation maintenance at Applegate Park Rose Garden, playground equipment replacement parts, fibar for playground surface areas.
- 511014 Maintenance of mowers, edgers, blowers, weed eaters, and calibration of equipment.
- 511017 Includes specialized clothing and equipment for pesticide application, first aid kits, rubber boots, rain gear, safety glasses, ear protection, cones and barricades.

COMMUNITY FACILITIES DISTRICT
FUND NOS. 4500-4504, 4510-4559
DIVISION NOS. 3000, 5020, 3510, 6010, 6105

PROGRAM

In January 2004, the City Council adopted Resolution No. 2004-3, establishing Community Facilities District (CFD) 2003-2 (Services) and authorized levy of a Special Tax.

Fund 150 is used to account for the cost of annexing developments into the CFD, and Fund 155 is used to account for the costs to administer the districts. Funding comes from developers upon request to annex.

Funds 156, 157, 158 and 164-194 are used to account for certain authorized public services, including fire and police protection, parks maintenance, and landscape, storm drain, and flood control, that are likely to benefit the property. Funding comes from the annual special tax apportioned among the lots or parcels within the district.

Staffing details directly associated with Funds 156, 157 and 158 are displayed with Fire, Police and Parks Maintenance--the primary funding sources for those departments--elsewhere in the budget document.

CFD-Public Works Parks Maintenance

PERSONNEL	Number of Positions			
	Funded in	Dept. Head	City Mgr.	Council
Classification	Budget	Request	Recom	Approval
	2024-25	2025-26	2025-26	2025-26
PWM - Tax Services	0.15	0.15	0.15	0.15
PWS - Parks/Trees	0.10	0.10	0.10	0.10
Park Worker I/II	2.00	2.00	2.00	2.00
	2.25	2.25	2.25	2.25

CFD - PW Parks Maintenance

	Actual	Actual	Final	Dept. Head	City Mgr.	Council
EXPENSES	2022-23	2023-24	Budget	Request	Recom.	Approved
	2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
Personnel Services	225,659	231,911	266,002	293,792	292,275	292,275
Supplies and Services	201,878	272,285	284,884	333,850	335,279	335,279
Acquisitions	0	6,424	0	0	0	0
Other	3,850	3,988	74,131	4,279	4,279	4,279
TOTAL	431,387	514,608	625,017	631,921	631,833	631,833

	Actual	Actual	Final	Council
FINANCING SOURCES	2022-23	2023-24	Budget	Approved
	2022-23	2023-24	2024-25	2025-26
CFD IA Tax-Bellevue Ranch East	38,864	40,932	41,899	43,036
CFD IA Tax-Compass Pointe	12,915	13,602	14,035	14,458
CFD IA Tax-Sandcastle	12,760	13,440	13,788	14,162
CFD IA Tax-Bright Development	7,969	8,394	8,628	8,862
CFD IA Tax-Merced Renaissance	6,335	6,672	6,852	10,261
CFD IA Tax-Big Valley	266	280	289	297
CFD IA Tax-Bellevue Ranch West	37,937	44,257	42,890	51,050
CFD IA Tax-University Park	4,968	5,233	5,408	5,554
CFD IA Tax-Tuscany	3,526	3,714	3,798	3,901
CFD IA Tax-Provence	8,024	8,451	8,669	8,904
CFD IA Tax-Alfarata Ranch	458	483	495	509
CFD IA Tax-Franco	8,237	8,676	8,958	9,201
CFD IA Tax-Cottages	2,455	2,586	2,642	3,095
CFD IA Tax-Tuscany East	1,789	1,875	1,981	2,035
CFD IA Tax-Hartley Crossing	1,066	1,123	1,156	1,187
CFD IA Tax-Crossing@River Oaks	535	563	578	890
CFD IA Tax-Mohammed Apts	994	1,047	1,080	1,109
CFD IA Tax-Sunnyview Apts	4,021	4,235	4,367	4,485
CFD IA Tax-University Park II	4,900	5,161	5,284	5,427
CFD IA Tax-Moraga	19,945	21,007	21,466	22,048
CFD IA Tax-Mission Ranch	3,126	3,814	4,211	4,749
CFD IA Tax-Cypress Terrace 6&7	4,646	6,843	9,990	10,261
CFD IA Tax-Cypress Terrace E	3,816	4,019	4,169	4,282
CFD IA Tax-Meadows	2,758	2,905	2,972	3,053
CFD IA Tax-Lantana Estates	2,288	4,419	6,522	6,742
CFD IA Tax-Meadows #2	460	484	495	509
CFD IA Tax-Paseo	229	964	991	1,526
CFD IA Tax-Highland Park	2,413	2,541	2,601	2,671
CFD IA Tax-Mansionette Estate	717	795	826	848
CFD IA Tax-Compass Pointe Apts	3,447	3,630	3,732	3,833
CFD IA Tax-Merced Station	9,634	10,146	10,498	10,781
CFD IA Tax-Merced Gateway Park	0	7,760	7,776	7,986
CFD IA Tax-Stone Ridge South	3,687	6,472	6,605	6,784
CFD IA Tax-Compass Pointe II	0	0	4,977	5,111
CFD IA Tax-Stone Ridge SouthAp	0	0	413	382
CFD IA Tax-Sage Creek	0	0	413	3,307
CFD IA Tax-The Hub	0	7,647	7,778	7,988
Investment Earnings	1,481	1,760	0	0
Interdept DSC-Maint Dist All	3,579	3,270	1,100	3,643
Interdept DSC-CommFac Dist All	3,198	3,870	1,250	4,068

CFD - PW Parks Maintenance

	Actual	Actual	Final	City Mgr.
	2022-23	2023-24	Budget	Recom.
FINANCING SOURCES			2024-25	2025-26
Op Trsf-CFD-Bellevue Ranch E#1	7,167	28,315	13,180	17,473
Op Trsf-CFD-Compass Pointe #2	84,282	127,909	94,781	109,771
Op Trsf-CFD-Sandcastle #3	42,671	119,231	77,729	73,939
Op Trsf-CFD-Moraga	30,973	48,841	42,349	46,423
Op Trsf-CFD Services Deposits	76	80	83	85
Other Revenues	42,775	-72,838	125,313	85,147
TOTAL	431,387	514,608	625,017	631,833

Fund No. 4504 - CFD - PW Parks Maintenance
Division No. 6010

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
501001	Regular Salaries	130,767	120,807	130,675	143,815	143,815	143,815
501003	Regular Overtime	5,677	10,395	9,988	10,702	10,702	10,702
501007	Call Back Time Worked	271	197	327	350	350	350
501101	Bilingual Pay Program	571	364	0	0	0	0
501113	Stand By Pay	3,542	1,516	6,579	7,105	7,105	7,105
501121	Longevity Pay	0	0	0	792	792	792
502002	Unused Sick Leave	373	384	0	0	0	0
502003	Earned Benefit	988	479	1,584	1,165	1,165	1,165
504001	Social Security-OASDI	8,434	7,635	8,469	9,306	9,306	9,306
504002	Social Security-Medicare	1,973	1,786	1,981	2,177	2,177	2,177
505001	Retirement PERS Classic	4,292	4,187	4,778	6,944	6,944	6,944
505003	Retirement PERS New PEPRA	7,025	7,257	7,466	6,388	6,388	6,388
505005	Retrmnt Unfunded Acc Liab Misc	22,317	21,781	24,626	27,486	27,727	27,727
506101	Core Allowance	29,763	45,155	59,510	59,052	58,552	58,552
506102	Workers Compensation	9,666	9,968	10,019	18,510	17,252	17,252
	Personnel Services	225,659	231,911	266,002	293,792	292,275	292,275
511001	Utilities	63,848	67,123	83,583	83,849	83,849	83,849
511002	Telephone	279	203	873	1,424	1,424	1,424
511006	Advertising	0	5	0	0	0	0
511008	Electronic, Tech & Other Equip	0	0	100	100	100	100
511011	Certs,Memberships&Subscription	885	965	1,204	1,377	1,377	1,377
511012	Professional Services	30,495	0	0	0	0	0
511013	Operating Mats, Svcs&Supplies	53,562	105,431	138,388	188,392	188,392	188,392
511017	Safety Supplies	907	574	1,350	1,650	1,650	1,650
511018	Small Tools & Equipment	4,507	9,341	5,000	5,000	5,000	5,000
511020	Training Expense	0	0	54	106	106	106
511029	Contingency Reserve	0	0	0	0	362	362
511041	Chemicals	0	35,143	2,707	2,707	2,707	2,707
511301	Non-operating Mats & Supplies	5,836	50	0	0	0	0
547001	Dept Share of Insurance	6,778	8,779	12,160	12,347	14,142	14,142
547004	Vehicle Operations	15,561	23,653	24,607	25,412	25,050	25,050
547005	Vehicle Replacement Fee	1,852	4,002	4,002	0	0	0
547009	Support Services	6,798	6,862	6,319	6,591	6,227	6,227
	Supplies and Services	191,308	262,131	280,347	328,955	330,386	330,386
531000	Interdept DSC-General Fund	10,570	10,154	4,537	4,895	4,893	4,893
	Interdepartmental	10,570	10,154	4,537	4,895	4,893	4,893
590002	Operating Equip Capital Assets	0	5,000	0	0	0	0
590005	Vehicles	0	1,425	0	0	0	0
	Acquisitions	0	6,424	0	0	0	0
627006	Op Trsf-Fleet Replacement	0	0	70,000	0	0	0
627007	Op Trsf-Facilities Maintenance	3,850	3,988	4,131	4,279	4,279	4,279
	Other	3,850	3,988	74,131	4,279	4,279	4,279
	CFD - PW Parks Maintenance	431,387	514,608	625,017	631,921	631,833	631,833

Measure "Y" Parks Maintenance

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
EXPENSES						
Personnel Services	43,634	41,535	54,280	45,494	45,494	45,494
Supplies and Services	6,979	350,387	155,784	165,661	265,478	265,478
Capital Outlay	1,234,524	891,152	165,000	0	0	0
TOTAL	1,285,137	1,283,074	375,064	211,155	310,972	310,972

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Council Approved 2025-26
FINANCING SOURCES				
Op Trsf-Meas "Y" Disc. 40%	0	1,682,924	375,064	310,972
Other Revenues	1,285,137	-399,850	0	0
TOTAL	1,285,137	1,283,074	375,064	310,972

Fund No. 2004 - Measure "Y" Parks Maintenance
Division No. 6010

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
501002	Extra Help	32,525	40,423	42,164	44,276	44,276	44,276
504002	Social Security-Medicare	472	587	611	642	642	642
504003	PTS Plan FICA Alternative	423	525	548	576	576	576
506001	State Unemployment	10,214	0	10,957	0	0	0
	Personnel Services	43,634	41,535	54,280	45,494	45,494	45,494
511013	Operating Mats, Svcs&Supplies	124	350,203	150,899	151,040	251,040	251,040
511017	Safety Supplies	157	184	1,195	1,795	1,795	1,795
547004	Vehicle Operations	6,698	0	3,690	12,826	12,643	12,643
	Supplies and Services	6,979	350,387	155,784	165,661	265,478	265,478
591002	CIP Improvements-Buildings	0	793,042	0	0	0	0
591006	CIP Improvements-Land	0	0	165,000	0	0	0
591101	Construction in Progress	1,234,524	98,110	0	0	0	0
	Capital Outlay	1,234,524	891,152	165,000	0	0	0
	Measure "Y" Parks Maintenance	1,285,137	1,283,074	375,064	211,155	310,972	310,972

WATER

WATER SYSTEM
FUND NO. 6001
DIVISION NO. 6060

DESCRIPTION

The Water Division is responsible for the operation and maintenance of the City's drinking water production and distribution systems. Each member of the Water Division is an integral part of a professional-grade team that strives to diligently, safely, and efficiently maintain the water system well above the high standards set by the State Water Resource Control Board (SWRCB). The system's reliability and integrity is maintained by having well trained, well equipped, highly motivated Water personnel that are ready to respond at a moment's notice, 24-hours a day – every day.

The production system consists of 21 ground water pumping sites. Each site can produce over 1,500 gallons per minute. The system regularly pumps 35 million gallons per summer day, then drops to about 12 million gallons per winter day. The production system meets the annual average demand of 7 billion gallons per year that is needed to supply the residential, commercial, industrial, and irrigation needs of Merced.

The distribution system consists of more than 500 miles of water mains that range in size from 6" to 16" in diameter. The distribution system includes nearly 3,000 fire hydrants, 7,000 main line valves, over 2,500 backflow devices, and over 25,000 metered service connections. Each meter has a Badger "Beacon" register that is monitored through a cellular transmission to a CLOUD based system known as Eye On Water. This system allows the customers and City staff to monitor the flow data that is electronically updated every day, automatically.

The Water Division must also meet the State's compliance requirements concerning water quality and supply assurance. A heavy regiment of source sampling and reporting coupled with active cross-connection protection and a robust conservation program are used to ensure the continued quality and availability of drinking water for the City of Merced. Sampling and reporting are performed 100% "in house" by specially trained and certified professional Water Staff. Cross-connection protection is anchored by the Cross Connection Control Specialist and the dedicated 2-man Backflow Technician team. Conservation is promoted, monitored, and enforced by the Conservation Specialist. Each of these dedicated professionals do their part to keep the City of Merced Water System compliant with all applicable Federal, State, and Local regulations

WATER SYSTEM

MISSION

To provide the City of Merced with a continuous supply of safe and aesthetically pleasing drinking water, as efficiently as possible, while promoting conservation.

GOALS

- ◇ Monitor the drinking water system through a comprehensive sampling, testing, and reporting program to meet Federal, State, and Local regulatory requirements.
- ◇ Explore the feasibility of implementing new procedures and technologies to enhance the efficiency and productivity of the division, while providing the highest level of customer service and water system security.
- ◇ Promote and ensure water conservation measures through projects, public education, notifications, and water metering advantages.
- ◇ Continue the successful crew rotation system that has greatly increased Water Technician skills and understanding of the entire water system, as well as a noticeable improvement in morale.
- ◇ Complete the new Water Rate Study.
- ◇ Continue to collaborate with the Merced Irrigation-Urban Groundwater Sustainability Agency (MIUGSA) and Integrated Regional Water Management Plan (IRWMP) to prepare and facilitate compliance with the Sustainable Groundwater Management Act (SGMA).

OBJECTIVES

PERFORMANCE MEASUREMENT/INDICATORS

- | | |
|--|--|
| 1. Valve exercising and water main flushing program. | Maintain water quality, improve mapping, and improve well balance. |
| 2. Cross connection control. | Continue to pursue compliance according to City Municipal Code and State Health regulations. |

WATER SYSTEM

- | | |
|---|---|
| 3. Source water protection / contingencies. | Acquire land for surface water treatment plant and future well sites in strategic locations, as set forth in the Water Master Plan. Working through the SGMA framework. |
| 4. Conservation. | Comply with State mandates concerning water use and conservation. Continue to aggressively engage in public outreach and education. |
| 5. Customer Service. | The Public Works/Finance Liaison and dedicated Public Works Admin greatly enhance the Water Division's primary focus on customer service. |

2025/2026 BUDGET HIGHLIGHTS

Production: Continue the Well Assurity Program to maintain optimal performance of existing Wells. Prepare for system expansion into areas of growth.

Distribution: Continue main line replacement program. Develop NO DES mainline flushing route. Prepare for system expansion into areas of growth.

Water Supply Assurance: Monitor and plan for extreme drought conditions by actively participating in applicable basin programs. Participate in Integrated Regional Water Management and Sustainable Groundwater Management Act compliance. Work with Merced Irrigation District (MID) to change some parks to surface water irrigation. Continue to foster a citywide culture of conservation.

Water System

PERSONNEL	Number of Positions			
	Funded in	Dept. Head	City Mgr.	Council
Classification	Budget	Request	Recom	Approval
	2024-25	2025-26	2025-26	2025-26
PWM - Water	1.00	1.00	1.00	1.00
PWS - Water	1.00	1.00	1.00	1.00
Lead PW Water	2.00	2.00	2.00	2.00
Water Dist Qlty Assr Tech	0.00	1.00	1.00	1.00
Water Systems Operator	4.00	4.00	4.00	4.00
Water Distribution Op III	4.00	4.00	4.00	4.00
Water Distribution Op I/II	14.00	14.00	14.00	14.00
Lead Inst Ctr/Electrcl Tech	0.00	1.00	1.00	1.00
Inst Control/Electrical Tech	1.00	1.00	1.00	1.00
Cross Conn Control Spec	1.00	1.00	1.00	1.00
Water Mtr/Backflow Tech	2.00	2.00	2.00	2.00
Water Conservation Coord	1.00	1.00	1.00	1.00
PWS - Environ Compliance	0.10	0.10	0.10	0.10
PWS - Laboratory	0.30	0.30	0.30	0.30
Lab Technician I/II/III	0.75	0.75	0.75	0.75
Fab Tech/Store Keeper	1.00	1.00	1.00	1.00
Finance Liaison	0.34	0.34	0.34	0.34
	33.49	35.49	35.49	35.49

Water System

	Actual	Actual	Final	Dept. Head	City Mgr.	Council
	2022-23	2023-24	Budget	Request	Recom.	Approved
EXPENSES	2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
Personnel Services	3,789,961	4,134,461	4,486,404	5,206,214	5,129,173	5,129,173
Supplies and Services	8,138,779	8,947,826	10,473,178	11,220,993	11,075,013	11,075,013
Debt Service	42,529	22,732	561,936	0	0	0
Acquisitions	2,464,214	3,048,538	589,972	743,972	523,972	523,972
Capital Outlay	1,141,963	1,104,230	16,481,218	15,424,736	15,424,736	15,424,736
Other	337,673	338,970	628,877	269,797	0	539,787
TOTAL	15,915,119	17,596,757	33,221,585	32,865,712	32,152,894	32,692,681

	Actual	Actual	Final	Council
	2022-23	2023-24	Budget	Approved
FINANCING SOURCES	2022-23	2023-24	2024-25	2025-26
Sale Of Water	14,339,774	14,229,693	14,795,000	14,942,900
Water Ordinance Waiver Fee	29,795	2,680	2,000	5,750
Meter & Service Installation	130,345	107,555	72,000	108,000
Wtr Frontage Fees (Connection)	12,489	0	0	0
Damage Claims	-5,290	8,069	15,000	15,000
Unclassified	23,876	7,130	6,500	6,500
Hydrant Rental	1,300	1,650	1,700	1,550
Other Rentals	-221	0	0	0
Cost Recovery	30,658	539,397	161,914	40,814
Investment Earnings	608,512	753,325	804,840	858,300
Interest Earnings	350	505	0	0
Repayment on Loan	-12,210	0	0	0
Op Trsf-Wastewater System	0	370,655	0	0
Op Trsf-Fleet Replacement	12,359	52,733	178,740	131,922
Other Revenue	743,382	1,523,363	17,183,891	16,581,945
TOTAL	15,915,119	17,596,757	33,221,585	32,692,681

Fund No. 6001 - Water System
Division No. 6060

Acct. No.	Account Description	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
501001	Regular Salaries	1,995,480	2,247,543	2,403,271	2,767,494	2,767,494	2,767,494
501002	Extra Help	930	0	41,722	44,276	22,138	22,138
501003	Regular Overtime	173,625	160,572	130,005	146,669	146,669	146,669
501007	Call Back Time Worked	35,097	45,613	31,232	35,120	35,120	35,120
501101	Bilingual Pay Program	0	692	2,400	0	1,200	1,200
501107	Education Incentive Pay	0	1,800	1,800	1,800	1,800	1,800
501113	Stand By Pay	1,815	77,570	104,846	113,087	100,000	100,000
501121	Longevity Pay	86,645	404	0	26,787	26,787	26,787
502001	Holiday Pay	1,172	4,527	28,024	30,108	10,000	10,000
502003	Earned Benefit	17,898	11,765	18,230	19,662	19,662	19,662
504001	Social Security-OASDI	136,319	149,190	158,374	185,683	183,550	183,550
504002	Social Security-Medicare	31,899	34,891	37,644	44,067	43,248	43,248
504003	PTS Plan FICA Alternative	16	0	542	576	288	288
505001	Retirement PERS Classic	88,771	98,614	95,248	97,166	97,166	97,166
505003	Retirement PERS New PEPR	84,470	115,362	132,948	163,817	161,852	161,852
505005	Retrmnt Unfunded Acc Liab Misc	390,969	392,089	452,896	528,915	533,569	533,569
506001	State Unemployment	0	7,092	752	4,756	0	0
506101	Core Allowance	528,544	600,663	670,941	764,962	758,619	758,619
506102	Workers Compensation	162,979	126,056	115,405	168,971	157,713	157,713
506110	Post Employment Benefits	53,332	60,018	60,124	62,298	62,298	62,298
	Personnel Expense	3,789,961	4,134,461	4,486,404	5,206,214	5,129,173	5,129,173
511001	Utilities	2,217,498	2,192,268	2,774,868	2,885,140	2,885,140	2,885,140
511002	Telephone	32,313	31,661	35,535	41,098	41,098	41,098
511003	Postage & Mailing	70,271	80,527	89,928	93,086	93,086	93,086
511004	Printing	21,514	31,613	37,963	38,435	38,435	38,435
511006	Advertising	25,718	37,311	23,450	23,450	23,450	23,450
511007	Office Equip & Maintenance	0	793	800	800	800	800
511008	Electronic, Tech & Other Equip	234	15,077	1,000	4,750	4,750	4,750
511009	Software	17,777	227,139	12,635	20,635	20,635	20,635
511010	Rents & Leases	16,846	800	23,300	23,300	23,300	23,300
511011	Certs,Memberships&Subscription	27,681	27,883	52,075	56,068	57,292	57,292
511012	Professional Services	643,321	512,241	752,059	809,555	809,555	809,555
511013	Operating Mats, Svcs&Supplies	981,467	1,038,442	1,479,998	1,267,663	1,267,663	1,267,663
511014	Equipment Ops & Maintenance	171,530	305,468	266,700	730,667	590,667	590,667
511016	Vehicle Supplies & Maintenance	283	6,801	10,000	10,000	10,000	10,000
511017	Safety Supplies	19,699	25,204	26,421	31,781	31,781	31,781
511018	Small Tools & Equipment	8,764	16,572	36,949	36,949	36,949	36,949
511019	Mileage	66	0	1,000	1,000	0	0
511020	Training Expense	15,447	12,997	42,787	45,787	30,000	30,000
511021	Travel and Meetings	10,456	6,531	17,100	17,100	15,000	15,000
511029	Contingency Reserve	0	0	50,000	50,000	50,000	50,000
511041	Chemicals	59,925	273,287	372,000	372,000	372,000	372,000
511301	Non-operating Mats & Supplies	192,090	22,800	21,000	21,000	21,000	21,000
547001	Dept Share of Insurance	178,685	265,269	364,761	366,531	417,963	417,963
547004	Vehicle Operations	411,325	363,070	509,576	568,325	560,234	560,234
547005	Vehicle Replacement Fee	448,442	460,802	460,801	442,828	442,828	442,828
547006	Facilities Maint Charge	68,045	74,041	71,565	87,651	80,279	80,279
547007	Computer Replacement Chrg	0	341	0	0	0	0
547009	Support Services	229,053	260,836	277,651	289,645	279,849	279,849
	Supplies and Services	5,868,450	6,289,774	7,811,922	8,335,244	8,203,754	8,203,754

Fund No. 6001 - Water System
Division No. 6060

Acct. No.	Account Description	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
520500	Adm Exp-City Council	38,246	47,792	47,683	60,838	47,648	47,648
521000	Adm Exp-City Manager	114,363	123,064	129,694	133,855	143,177	143,177
521010	Adm Exp-City Clerk	52,127	55,366	56,647	59,833	59,505	59,505
521500	Adm Exp-City Attorney	68,140	51,675	29,451	75,175	74,680	74,680
522000	Adm Exp-Finance	329,968	358,009	394,522	402,573	404,185	404,185
522050	Adm Exp-Purchasing	35,040	39,105	42,215	53,964	48,235	48,235
526000	Adm Exp-Public Works	202,891	288,111	323,710	385,109	375,480	375,480
	Administrative	840,775	963,122	1,023,922	1,171,347	1,152,910	1,152,910
531000	Interdept DSC-General Fund	740,826	833,869	810,012	824,194	829,316	829,316
533000	Interdept DSC-Develop Svc	509,267	673,217	641,284	686,631	686,294	686,294
536000	Interdept DSC-Wastewater	188	196	200	266	266	266
537000	Interdept DSC-Pub Works	103,448	110,489	110,385	119,601	118,694	118,694
537008	Interdept DSC-Supprt Sr	75,825	77,159	75,453	83,710	83,779	83,779
	Interdepartmental	1,429,554	1,694,930	1,637,334	1,714,402	1,718,349	1,718,349
590002	Operating Equip Capital Assets	34,770	169,880	296,000	230,000	230,000	230,000
590003	Electronic, Tech & Other Equip	0	5,030	0	0	0	0
590004	Software Capital Assets	0	-198,070	293,972	293,972	293,972	293,972
590005	Vehicles	0	0	0	220,000	0	0
630021	Depreciation	1,793,340	2,447,568	0	0	0	0
630022	Software Amortization	624,130	624,130	0	0	0	0
630305	Lease Interest Expense	11,974	0	0	0	0	0
	Acquisitions	2,464,214	3,048,538	589,972	743,972	523,972	523,972
591001	CIP Buildings	0	20,371	1,449,129	1,428,484	1,428,484	1,428,484
591003	CIP Infrastructure	0	886,227	344,650	949,847	949,847	949,847
591004	CIP Machinery & Equip	0	0	0	0	0	0
591101	Construction in Progress	1,141,963	197,632	14,687,439	13,046,405	13,046,405	13,046,405
	Capital Outlay	1,141,963	1,104,230	16,481,218	15,424,736	15,424,736	15,424,736
600001	Principal Bonds	0	0	520,000	0	0	0
600101	Interest Bonds	40,479	20,682	7,800	0	0	0
600301	Agent Fees Bond	2,050	2,050	34,136	0	0	0
	Debt Service	42,529	22,732	561,936	0	0	0
624019	Op Trsf-MD Downtown	37	0	0	0		0
624950	Op Trsf-Prop Base Imp Dist	0	306	322	322		312
625007	Op Trsf-PCE	250,000	250,000	250,000	250,000		250,000
627006	Op Trsf-Fleet Replacement	0	0	325,000	0		270,000
627008	Op Trsf-Support Services	87,636	87,636	53,555	19,475		19,475
627009	Op Trsf-PC Maintenance & Repai	0	1,028	0	0		0
	Other	337,673	338,970	628,877	269,797	0	539,787
	Water System	15,915,119	17,596,757	33,221,585	32,865,712	32,152,894	32,692,681

WATER SYSTEM

- 511001 Electrical and water service at water well sites and share of Corporation Yard utilities.
- 511002 Includes cellular telephones, computer circuit lines, data service for laptops, and cellular modem for well sites.
- 511003 Share of mailing utility billing, mail public notification of water quality violations, consumer confidence report, and general correspondence.
- 511006 Water conservation advertising, publishing mandated Water Quality Notification.
- 511004 Public notification of water quality violations, share of utility billing, water conservation citations, and consumer confidence report.
- 511010 Lease payment for storage of water supplies at Refuse container yard, lease payment for Transportation Center office.
- 511011 Underground Service Alert membership (USA), Mid-Valley Water Association, State Water Resource Control Board certifications, Northern California Backflow Association, Sun-Star subscription, and DMV license renewals/applications.
- 511012 Contract services for monitoring and reporting of PCE & MTBE, DMV physicals, share of Utility Billing services, MID standby fee, groundwater testing, and other professional services.
- 511013 Water distribution maintenance supplies, such as PVC pipe, fuses, couplings, stops (meter, corporation and curb), saddles, clamps, gate valves; fire hydrant supplies, including repairs due to damage from vehicle accidents; water meter/backflow assembly supplies; backflow testing equipment calibration, excavation and backfill materials; parts for automated meter equipment, cleaning for towels and mats, SWRCB water system permit fees, Merced County Health Permit to Operate permit fees, EPA Id Number Hazardous Waste Manifest permit fee, SJVAPCD permit fees, and MIUGSA fees, calibration of flow meters, disposal of fluoride waste, landscape maintenance, and security alarm monitoring for well sites.

WATER SYSTEM (Continued)

- 511014 Well site maintenance supplies, such as bearings, valves, chemical injection pump & tubes, miscellaneous electric parts
- 511017 Personal Protective Equipment, such as safety boots, safety glasses/goggles (includes safety prescription glasses), leather gloves, ear protection, safety vests; traffic control materials, such as cones, barricades, signs, and traffic hand paddles; respirators, rain gear, and lockout/tagout units.
- 511020 CEU training, leadership training, and training for Water Conservation Specialist and Cross Connection Control Specialist.
- 511021 Hotel and food for ongoing continuing education training, etc.
- 590004 Meter reading/utility billing software service agreement.

RESTRICTED WATER SYSTEM

FUND NO. 6007

DIVISION NO. 6055

PROGRAM

The Restricted Water System Fund is used to finance all growth-related system improvements funded through water facility charges.

Restricted Water System

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
EXPENSES						
Supplies and Services	15,769	17,778	176,742	0	0	0
Acquisitions	599,844	0	0	0	0	0
Capital Outlay	34,545	7,879	38,849,395	42,752,667	42,752,667	42,752,667
TOTAL	650,158	25,657	39,026,137	42,752,667	42,752,667	42,752,667

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Council Approved 2025-26
FINANCING SOURCES				
Water Facility Charge	2,697,696	3,653,454	1,756,105	2,667,868
Investment Earnings	580,942	741,966	773,640	1,029,520
Interest on Loans	61,914	60,215	0	85,126
Repayment on Loan	2,213	-1,454	172,594	122,696
Other Revenues	-2,692,608	-4,428,524	36,323,798	38,847,457
TOTAL	650,158	25,657	39,026,137	42,752,667

Fund No. 6007 - Restricted Water System
Division No. 6055

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
511012	Professional Services	15,769	17,778	176,742	0	0	0
	Supplies and Services	15,769	17,778	176,742	0	0	0
591101	Construction in Progress	34,545	7,879	38,849,395	42,752,667	42,752,667	42,752,667
	Capital Outlay	34,545	7,879	38,849,395	42,752,667	42,752,667	42,752,667
630021	Depreciation	599,844	0	0	0	0	0
	Acquisitions	599,844	0	0	0	0	0
	Restricted Water System	650,158	25,657	39,026,137	42,752,667	42,752,667	42,752,667

RESTRICTED WATER MAINS

FUND NO. 6008

DIVISION NO. 6055

PROGRAM

The Restricted Water Mains Fund is used for collection of over sizing components of Water Facility Charges. Refunds are made to the original contributor at such time additional development occurs.

Restricted Water Mains

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
EXPENSES						
Acquisitions	80,793	0	0	0	0	0
Capital Outlay	0	184,139	8,594,769	9,281,824	9,281,824	9,281,824
TOTAL	80,793	184,139	8,594,769	9,281,824	9,281,824	9,281,824

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	City Mgr. Recom. 2025-26
FINANCING SOURCES				
Water Facility Charge	519,719	695,715	334,497	508,166
Investment Earnings	128,187	161,770	170,170	223,700
Repayment on Loan	566	-51	0	0
Other Revenue	-567,679	-673,295	8,090,102	8,549,958
TOTAL	80,793	184,139	8,594,769	9,281,824

Fund No. 6008 - Restricted Water Mains
Division No. 6055

Acct. No.	Account Description	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
630021	Depreciation	80,793	0	0	0	0	0
	Acquisitions	80,793	0	0	0	0	0
591003	CIP Infrastructure	0	184,139	0	0	0	0
591101	Construction in Progress	0	0	8,594,769	9,281,824	9,281,824	9,281,824
	Capital Outlay	0	184,139	8,594,769	9,281,824	9,281,824	9,281,824
	Restricted Water Mains	80,793	184,139	8,594,769	9,281,824	9,281,824	9,281,824

PCE CLEAN UP WATER CIPS
FUND NO. 5007
DIVISION NO. 6000

PROGRAM

Accounts for capital projects related to tetrachloroethylene (PCE) remediation.

PCE CIP

	Actual	Actual	Final	Dept. Head	City Mgr.	Council
	2022-23	2023-24	Budget	Request	Recom.	Approved
EXPENSES	2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
Capital Outlay	227,153	280,622	1,020,309	1,297,118	1,297,118	1,297,118
TOTAL	227,153	280,622	1,020,309	1,297,118	1,297,118	1,297,118

	Actual	Actual	Final	Council
	2022-23	2023-24	Budget	Approved
FINANCING SOURCES	2022-23	2023-24	2024-25	2025-26
Investment Earnings	13,983	16,369	18,520	23,140
Op Trsf-Water System Ops	250,000	250,000	250,000	250,000
Other Revenue	-36,831	14,253	751,789	1,023,978
TOTAL	227,153	280,622	1,020,309	1,297,118

Fund No. 5007 - PCE Clean up
Division No. 6000

Acct. No.	Account Description	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
591101	Construction in Progress	227,153	280,622	1,020,309	1,297,118	1,297,118	1,297,118
	Capital Outlay	227,153	280,622	1,020,309	1,297,118	1,297,118	1,297,118
	PCE Clean Up Water CIP	227,153	280,622	1,020,309	1,297,118	1,297,118	1,297,118

MTBE Settlement
FUND NO. 5008
DIVISION NO. 6000

PROGRAM

Accounts for costs and capital projects related to methyl tert-butyl ether (MTBE) remediation.

MTBE - CIP

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
EXPENSES						
Capital Outlay	0	0	1,813,416	1,865,967	1,865,967	1,865,967
TOTAL	0	0	1,813,416	1,865,967	1,865,967	1,865,967

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Council Approved 2025-26
FINANCING SOURCES				
Investment Earnings	26,991	32,821	35,360	44,770
Other Revenue	-26,991	-32,821	1,778,056	1,821,197
TOTAL	0	0	1,813,416	1,865,967

Fund No. 5008 - MTBE
Division No. 6000

Acct. No.	Account Description	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
591101	Construction in Progress	0	0	1,813,416	1,865,967	1,865,967	1,865,967
	Capital Outlay	0	0	1,813,416	1,865,967	1,865,967	1,865,967
	MTBE CIP	0	0	1,813,416	1,865,967	1,865,967	1,865,967

SEWER AND WASTEWATER

WASTEWATER/SEWER SYSTEM
FUND NO. 6000
ACCOUNT NO. 6065

DESCRIPTION

The Wastewater Sewer Division's Mission, Goals, and Objectives described below, covers the period from Fiscal Year 2025-26. The document will ensure the Division is working toward the cost-effective collection and maintenance of the infrastructure consisting of 20 Sewer Lift Stations and over 287 miles of pipe ranging from 4 inch to 48 inches. The Wastewater Sewer system conveys an average dry weather flow of approximately 7.12 million gallons a day (MGD) from homes, businesses, institutions, and industry to the City of Merced Wastewater Treatment Facility.

MISSION

To protect public health and the environment through the safe, reliable, and cost-effective collection and conveyance of wastewater for treatment at the Wastewater Treatment Plant.

GOALS

The City Goals supports its Mission and establishes a foundation for achieving its vision.

- ◇ Maintain our infrastructure by completing our annual comprehensive sewer line inspection, repair, and preventive maintenance program elements.
- ◇ Continue to explore the feasibility of implementing new procedures and technologies that will foster the efficiency and productivity of the division.
- ◇ Comply with the Sewer System Management Plan (SSMP) to reduce back-ups and have zero reportable overflows, as required by the State of California.
- ◇ Enhancing safety and development of team members' skills that will provide exceptional customer service.
- ◇ Continue GIS integration of sewer assets with the use of iPhones, iPads, and GIS Trimble unit for live real time updates.
- ◇ Meet all five goals while remaining within the budget.

WASTEWATER/SEWER SYSTEM

OBJECTIVES

1. Continue Sewer Trunk and Main line Inspection program to identify, and repair deteriorating conditions.
2. Ensure new sewer line construction meets City design standards and provide a benchmark for future line condition comparison.
3. Continue to be environmentally conscious protecting the public against sewage backups/overflows.
4. Support Sewer System Management Plan (SSMP) implementation to meet General Waste Discharge Requirements (GWDR).
5. Continue sewer line flushing, root cutting, foaming and grease removal; flush all restaurant trunk lines on a regular scheduled monthly maintenance rotation.

PERFORMANCE MEASUREMENTS/INDICATORS

Hydro Flush and Closed-circuit video inspect 13 miles of Sewer main lines.

Contractor will video all new sewer line construction. All new construction is video inspected and evaluated for compliance with the city standards by a city employee before any sub-division roads are paved. All inspection logs are recorded, and a video log printout is submitted to Engineering/Inspection Services. Inspections will be performed within one week of notification from Inspection Services.

City to foster the State mandated Sewer System Management Plan (SSMP). Continue training in rapid response program with 24-hour response availability, as per the Emergency Spill Response Plan. In-house training to be conducted twice a year. Throughout the year, the crew will be sent to an outside vendor for training.

Preserve and monitor appropriate SSMP maintenance and operation program and reporting procedures. Reportable sanitary sewer spills (SSSs) are reported monthly, or as required. Continue to keep reportable SSSs to zero.

Hydro-flush 300 miles of city mains biennially. Hydro-flush 32 sewer enhanced areas (restaurants/apartment complexes) monthly, 7 every other month, and 1 SEA quarterly. Grease and root buildup will be kept at a minimum resulting in

WASTEWATER/SEWER SYSTEM

maximum capacities to be always maintained.

- | | |
|--|---|
| 6. Identify Capital Improvement Projects necessary to upgrade the City's aging sewer infrastructure. | Continue routine sewer pipe main line assessment including video and visual inspection. Observations and documentation to catalog the sewer infrastructure and prioritize areas needing improvement. Observations would include offset joints, cracks, chips, wall scaling, deterioration, and overall condition. |
| 7. Remove and replace West Avenue sewer main south of Heritage Drive. | Remove and replace 7,200 feet of sewer main. Project to be completed by June 2027. |
| 8. Remove and replace 12 th / 13 th alley sewer man between MLK and Canal Street. | Line 225 feet of sewer main. Remove and replace 700 feet of sewer main. Project to be completed by June 2027. |
| 9. Remove and replace Kibby Road sewer main between Gerard Avenue and Childs Avenue. | Remove and replace 2,700 feet of sewer main. Project to be completed by June 2026. |
| 10. Build geo database of assets to include attribute information for continued routine inspections and State reporting. | Sewer GIS data to be checked for accuracy. Current data is about 92% and planned inspections to improve accuracy by 3% in FY 2025/2026. |

2025/2026 BUDGET HIGHLIGHTS

Sewer System Management Plan (SSMP) adopted by Council requires more stringent legal authority, design provisions, operations and maintenance practices, and emergency overflow response and spill reporting procedures.

Maintain Sewer Lift station pumps, valves and SCADA system ensuring reliability. Scrutinize preventative maintenance efforts of 20 sewer pump stations weekly to ensure reliable operation.

Wastewater/Sewers

PERSONNEL	Number of Positions			
	Funded in	Dept. Head	City Mgr.	Council
Classification	Budget	Request	Recom	Approval
	2024-25	2025-26	2025-26	2025-26
PWM - Wastewater	0.05	0.05	0.05	0.05
PWS - Sewers/Storm Drains	0.75	0.75	0.75	0.75
Maintenance Electrician	1.00	1.00	1.00	1.00
Lead Sewers/Storm Drains	1.00	1.00	1.00	1.00
Swr/Strm Drn Wrk I/II/III or	0.00	0.00	0.00	0.00
Maintenance Worker I/II	14.00	13.00	13.00	13.00
Finance Liasion	0.33	0.33	0.33	0.33
	17.13	16.13	16.13	16.13

Wastewater/Sewers

	Actual	Actual	Final	Dept. Head	City Mgr.	Council
	2022-23	2023-24	Budget	Request	Recom.	Approved
EXPENSES	2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
Personnel Services	1,480,864	1,331,312	1,908,333	1,904,282	1,896,927	1,896,927
Supplies and Services	2,363,805	2,675,141	3,104,984	3,201,680	3,150,175	3,150,175
Acquisitions	1,053,002	1,376,037	5,972	5,972	5,972	5,972
Capital Outlay	595,632	909,146	17,262,505	19,304,310	19,304,310	19,304,310
Debt Service	292,803	219,022	3,042,321	1,792,321	1,792,321	1,792,321
Other	31,466	402,121	19,229	7,494	7,494	0
TOTAL	5,817,572	6,912,779	25,343,344	26,216,059	26,157,199	26,149,705

	Actual	Actual	Final	Council
	2022-23	2023-24	Budget	Approved
FINANCING SOURCES	2022-23	2023-24	2024-25	2025-26
Sewer Service Charges	0	20,116,947	19,662,947	20,200,000
Sewer Maintenance & Repairs	0	0	2,400	0
Sale of Equipment	0	0	100	100
Unclassified	0	3,366	4,700	3,200
Interdept DSC-General Fund	0	0	0	1,569
Interdept DSC-Strt&Lght Maint	0	0	0	106
Interdept DSC-Maint Dist All	9,814	6,252	33,910	23,196
Interdept DSC-CommFac Dist All	6,823	4,984	13,543	16,452
Interdept DSC-WWtr System	97,859	88,577	145,460	76,921
Interdept DSC-Water System	0	0	0	266
Other Revenues	5,703,076	-13,307,347	5,480,284	5,827,895
TOTAL	5,817,572	6,912,779	25,343,344	26,149,705

Fund No. 6000 - Wastewater / Sewers
Division No. 6065

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
501001	Regular Salaries	800,332	697,097	1,011,105	1,033,895	1,030,840	1,030,840
501002	Extra Help	4,566	0	0	0	0	0
501003	Regular Overtime	40,770	16,729	21,854	23,334	20,000	20,000
501007	Call Back Time Worked	12,263	6,592	11,471	11,950	11,950	11,950
501101	Bilingual Pay Program	786	2,398	2,400	2,400	1,200	1,200
501113	Stand By Pay	22,658	17,630	34,821	36,399	25,000	25,000
501121	Longevity Pay	0	22	0	4,206	4,206	4,206
502002	Unused Sick Leave	121	88	164	166	166	166
502003	Earned Benefit	5,502	13,623	13,062	8,924	8,924	8,924
504001	Social Security-OASDI	52,176	44,117	64,953	67,096	66,024	66,024
504002	Social Security-Medicare	12,272	10,318	15,191	15,692	15,441	15,441
504003	PTS Plan FICA Alternative	62	0	0	0	0	0
505001	Retirement PERS Classic	10,470	11,737	11,713	13,024	13,024	13,024
505003	Retirement PERS New PEPRA	58,834	54,546	83,070	82,951	82,559	82,559
505005	Retrmnt Unfunded Acc Liab Misc	166,080	164,804	190,543	197,595	198,745	198,745
506001	State Unemployment	0	1,649	9,066	26,224	26,224	26,224
506101	Core Allowance	202,490	189,452	349,113	264,304	281,635	281,635
506102	Workers Compensation	59,377	67,764	56,489	76,894	71,761	71,761
506110	Post Employment Benefits	32,105	32,746	33,318	39,228	39,228	39,228
	Personnel Expense	1,480,864	1,331,312	1,908,333	1,904,282	1,896,927	1,896,927
511001	Utilities	14,830	16,380	21,043	22,975	22,975	22,975
511002	Telephone	7,597	7,852	8,102	8,628	8,628	8,628
511003	Postage & Mailing	69,328	78,605	110,984	89,142	89,142	89,142
511004	Printing	14,249	24,028	56,535	27,435	27,435	27,435
511006	Advertising	3,468	4,948	6,100	12,100	12,100	12,100
511007	Office Equip & Maintenance	0	0	2,500	0	0	0
511008	Electronic, Tech & Other Equip	610	3,943	5,500	500	500	500
511009	Software	1,000	6,079	6,244	6,244	6,244	6,244
511010	Rents & Leases	3,080	4,176	8,100	7,100	7,100	7,100
511011	Certs,Memberships&Subscription	17,850	16,822	32,198	33,765	33,765	33,765
511012	Professional Services	156,371	167,264	266,456	272,177	222,177	222,177
511013	Operating Mats, Svcs&Supplies	60,667	28,850	75,222	79,096	75,000	75,000
511014	Equipment Ops & Maintenance	0	8,626	29,650	26,950	26,950	26,950
511016	Vehicle Supplies & Maintenance	0	5,503	2,000	0	0	0
511017	Safety Supplies	12,372	10,701	26,085	27,520	20,000	20,000
511018	Small Tools & Equipment	211	6,326	2,000	2,000	2,000	2,000
511019	Mileage	673	0	0	1,400	500	500
511020	Training Expense	9,270	7,935	31,280	36,000	25,000	25,000
511021	Travel and Meetings	4,904	6,088	17,500	18,160	12,500	12,500
511029	Contingency Reserve	0	0	10,400	10,400	10,400	10,400
511041	Chemicals	0	0	800	800	800	800
511301	Non-operating Mats & Supplies	250	200	0	0	0	0
547001	Dept Share of Insurance	264,566	347,899	335,154	346,575	404,947	404,947
547004	Vehicle Operations	159,897	187,922	240,652	224,906	221,704	221,704
547005	Vehicle Replacement Fee	218,521	190,157	190,157	261,801	261,801	261,801
547006	Facilities Maint Charge	45,610	49,280	48,406	63,055	58,234	58,234
547009	Support Services	195,944	229,734	257,274	247,252	240,117	240,117
	Supplies and Services	1,261,268	1,409,318	1,790,342	1,825,981	1,790,019	1,790,019

Fund No. 6000 - Wastewater / Sewers
Division No. 6065

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
520500	Adm Exp-City Council	17,265	22,089	21,978	27,303	20,828	20,828
521000	Adm Exp-City Manager	51,626	56,878	59,779	60,072	62,586	62,586
521010	Adm Exp-City Clerk	23,554	25,639	26,301	27,267	26,435	26,435
521500	Adm Exp-City Attorney	30,760	23,884	13,574	33,737	32,645	32,645
522000	Adm Exp-Finance	148,955	165,467	181,843	180,669	176,680	176,680
522050	Adm Exp-Purchasing	15,818	18,074	19,458	24,218	21,085	21,085
526000	Adm Exp-Public Works	84,908	119,367	132,511	142,603	140,041	140,041
	Administrative	372,886	431,398	455,444	495,869	480,300	480,300
531000	Interdept DSC-General Fund	191,503	217,281	224,363	191,916	192,072	192,072
533000	Interdept DSC-Develop Svc	479,803	556,280	580,442	619,033	619,268	619,268
537000	Interdept DSC-Pub Works	54,238	56,621	50,066	64,074	63,705	63,705
537008	Interdept DSC-Supprt Sr	4,107	4,243	4,327	4,807	4,811	4,811
	Interdepartmental	729,651	834,425	859,198	879,830	879,856	879,856
590004	Software Capital Assets	0	5,972	5,972	5,972	5,972	5,972
630021	Depreciation	1,053,002	1,370,065	0	0	0	0
	Acquisitions	1,053,002	1,376,037	5,972	5,972	5,972	5,972
591003	CIP Infrastructure	0	834,720	1,805,234	1,896,626	1,896,626	1,896,626
591101	Construction in Progress	595,632	74,426	15,457,271	17,407,684	17,407,684	17,407,684
	Capital Outlay	595,632	909,146	17,262,505	19,304,310	19,304,310	19,304,310
600001	Principal Bonds	0	0	2,872,869	1,669,398	1,669,398	1,669,398
600101	Interest Bonds	290,753	216,972	166,952	120,423	120,423	120,423
600301	Agent Fees Bond	2,050	2,050	2,500	2,500	2,500	2,500
	Debt Service	292,803	219,022	3,042,321	1,792,321	1,792,321	1,792,321
626001	Op Trsf-WaterSystem Operations	0	370,655	0	0	0	0
627008	Op Trsf-Support Services	31,466	31,466	19,229	7,494	7,494	7,494
	Other	31,466	402,121	19,229	7,494	7,494	7,494
	Wastewater / Sewers	5,817,572	6,912,779	25,343,344	26,216,059	26,157,199	26,157,199

WASTEWATER/SEWER SYSTEM

- 511001 Share of Corp Yard electrical usage, water usage, natural gas usage, and refuse service.
- 511002 Includes cellular and data service.
- 511003 Includes a portion of utility billing postage.
- 511004 Printing of vehicle safety checklists and utility billing.
- 511010 Small equipment rental, lease payment for storage of sewer supplies at Refuse container yard.
- 511011 CWEA memberships, share of underground utility locating service (USA), certification renewals and testing fees.
- 511012 Department of Motor Vehicles (DMV) drivers' license physicals, shots, utility billing mailing service.
- 511013 Vac truck hoses and nozzles, concrete divider blocks, batteries, grease, oil, cement powder, landfill disposal charges, concrete, fill and plaster sand, and other street repair materials as required when streets are trenched for sewer-main repairs, USA marking paint, CDF crew for vegetation cleanup, cleaning of towels and mats, and underground locator & sonde, and hazardous waste cleanup of spills in public right of ways.
- 511017 Safety boots, rain gear, PPE, tyvek suits, barricades, safety jackets, safety prescription glasses, first aid supplies, and heat protection and hydration.
- 511018 Repair and replacement on tools, calibration gas, POSM support, small miscellaneous tools and equipment.
- 511020 Sewer System Management Plan training, leadership training, safety training, and rigging and signaling training.
- 511021 Hotel, food, and mileage for ongoing continuing education training, safety training, and rigging and signaling training.

WASTEWATER TREATMENT FACILITY
FUND NO. 6000
DIVISION NO. 6070

DESCRIPTION

The Wastewater Treatment Facility (WWTF) is recognized as the City of Merced's largest capital asset. Investment in this facility resulted in a treatment process that meets Title 22 drinking water quality standards for effluent and recycled water. In 2024 the WWTF treated 3.04 billion gallons of water, removed 7.55 million pounds of Biochemical Oxygen Demand (BOD) material, and 7.28 million pounds of Total Suspended Solids (TSS), while achieving 100% National Pollutant Discharge Elimination System (NPDES) permit compliance. This superior level of treatment prevents pollution of our community's waterways and benefits downstream users.

MISSION

Provide and maintain the highest level of water quality achievable using instrumentation and analytical data to optimize control and improve process efficiencies with qualified, educated staff. To preserve, enhance, and restore the quality of our community's water resources for the protection of the environment, public health, and all beneficial uses. Maintain Compliance with all State and Federal Laws.

GOALS

- Maintain compliance with the National Pollutant Discharge Elimination System (NPDES) permit and Waste Discharge Requirements (WDR).
- Operate and maintain facilities in a safe, efficient, and professional environment.
- Research new technologies to improve efficiency to maintain compliance.
- Provide and promote employee training to increase staff knowledge and maintain required certifications.
- Maintenance goals are to provide support of the Wastewater Treatment process in the fields of Mechanical, Electrical, and Instrumentation repair and service. Ensure that plant and lift station equipment are routinely serviced to provide reliable operation. Replace bad hydraulic rams, UV lamps, and other preventive maintenance on the UV disinfection system. Replace outdated variable frequency drive (VFD's). Update the dissolved oxygen probes and aeration basin monitoring to the newest technology.

WASTEWATER TREATMENT FACILITY

- Provide certified laboratory results for operational control and monthly compliance with the State under Title 22, 40 CFR, and NPDES requirements.

OBJECTIVES	PERFORMANCE MEASUREMENT/INDICATORS
1. Execute process control benchmarks to maintain compliance.	Produce exceptional water quality that results in 100% effluent compliance with National Pollutant Discharge Elimination System (NPDES) discharge limitations.
2. NPDES Permit Special Studies	Coordinate studies for CV-SALTS salinity minimization and nitrate control programs. Report findings to the Regional Board.
3. Identify potential impacts to treatment processes during Phase VI construction and determine solutions to minimize impacts.	Coordinate with engineers to determine the most critical path to sustain treatment compliance of wastewater. Work with contractors to avoid interruptions of plant processes during construction.
4. Provide in-house and external training opportunities.	Seek out private consultants and manufacturers to provide ongoing, technical training; exposure to professional organizations to promote educational opportunities.
5. Support current sewer lift station operation and oversee construction of new sites.	Continue to support collections in maintaining sewer lift stations operation. Replace aging dry well/wet well stations with safer submersible pump stations.
6. Upgrade and replace plant process equipment and instrumentation.	Replace outdated dissolved oxygen meters on aeration basins with modern more reliable instruments.

WASTEWATER TREATMENT FACILITY

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| 7. Provide Laboratory support to Water and Wastewater Divisions. | Maintain all necessary elements to satisfy Environmental Laboratory Accreditations Program (ELAP) and certifications. This includes four fields of testing for inorganic chemicals and microbiology for both drinking water and wastewater. |
| | Maintain equipment calibration and upgrades to comply with new regulations and improve efficiency. |
| 8. Participate in proficiency testing annually. | Perform the annual water supply and water pollution studies as required for ELAP certification renewal. |
| 9. Continue transition of laboratory accreditation from Environmental Laboratory Accreditation (ELAP) to National Environmental Laboratory Accreditation Conference (NELAC). | Use a laboratory information management system that helps manage and track lab results for compliance audit and monthly reports. Invest in staff training to be able to use the new system. |
| | Contract an Onsite Assessment (OSA) per a new NELAC requirement. |
| 10. Develop and support reduce, recycled, and reuse efforts. | Provide recycled water for land application irrigation and the wildlife management area. |
| 11. Update PLC legacy equipment. | Install latest PLC hardware and operating software for each process across the entire plant. Train personnel to access and modify new software associated with updated PLC controller. |
| 12. Scada Replacement | |
| 13. MCC replacement in the Electrical Room and Instrumentation Room. | |
| 14. Tri-Annual Water Testing. | |
| 15. Install Plant Water Vault Valve | |

WASTEWATER TREATMENT FACILITY

2025/2026 BUDGET HIGHLIGHTS

Continued design efforts for future Phase VI plant expansion. Replacement of failing lift stations, upgrading to a wet well style pump station. Perform maintenance on critical process equipment including preventative maintenance centrifuge, replace PLC's for the ultraviolet disinfection System, and performing required services on blowers. Prepare all information to submit the Report of Waste Discharge for the new NPDES Permit. Replace vital plant transformers as part of the preventative maintenance program.

Wastewater Treatment Plant

PERSONNEL				
Classification	Number of Positions			
	Funded in Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom 2025-26	Council Approval 2025-26
PWM - Wastewater	0.75	0.75	0.75	0.75
WWTP Operations Sup	2.00	2.00	2.00	2.00
WWTP Oper I/II/III/Trainee	10.00	10.00	10.00	10.00
WWTP Maintenance Sup	1.00	1.00	1.00	1.00
Lead - WWTP Maint	0.00	1.00	1.00	1.00
Inst Control/Electrical Tech	2.00	1.00	1.00	1.00
WWTP Maint Elect/Mech	4.00	4.00	4.00	4.00
PWS - Environ Compliance	0.40	0.40	0.40	0.40
PWS - Laboratory	0.60	0.60	0.60	0.60
Lab Technician I/II/III	2.25	2.25	2.25	2.25
Land App Worker I/II	0.50	0.50	0.50	0.50
Administrative Analyst	0.75	0.75	0.75	0.75
	24.25	24.25	24.25	24.25

Wastewater Treatment Plant

	Actual	Actual	Final	Dept. Head	City Mgr.	Council
	2022-23	2023-24	Budget	Request 2025-	Recom.	Approved
EXPENSES			2024-25	26	2025-26	2025-26
Personnel Services	2,938,731	2,962,002	3,476,242	3,802,924	3,796,687	3,796,687
Supplies and Services	5,553,250	6,002,175	8,012,388	8,317,623	8,236,774	8,236,774
Acquisitions	666,468	6,454,494	66,000	0	0	0
Capital Outlay	328,212	659,042	6,912,401	6,288,476	6,288,516	6,288,516
Debt Service	333	0	0	0	0	0
Other	63,192	63,192	38,617	14,043	14,043	14,043
TOTAL	9,550,186	16,140,905	18,505,648	18,423,066	18,336,020	18,336,020

	Actual	Actual	Final	Council
	2022-23	2023-24	Budget	Approved 2025-
FINANCING SOURCES			2024-25	26
Septic Haulers	154,989	147,858	142,124	144,500
Sale of Equipment	20	0	0	0
Unclassified	3,147	1,825	0	0
Land Lease	885	0	27,182	28,411
Cost Recovery	37,616	0	0	0
Interdept DSC-Maint Dist All	4,332	0	0	0
Interdept DSC-CommFac Dist All	2,184	0	0	0
Other Revenue	9,347,013	15,991,222	18,336,342	18,163,109
TOTAL	9,550,186	16,140,905	18,505,648	18,336,020

Fund No. 6000 - Wastewater Treatment Plant
Division No. 6070

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
501001	Regular Salaries	1,647,463	1,672,746	1,970,102	2,135,425	2,144,456	2,144,456
501003	Regular Overtime	39,914	16,052	16,876	17,343	17,343	17,343
501007	Call Back Time Worked	9,185	6,221	4,813	4,943	4,943	4,943
501101	Bilingual Pay Program	1,447	1,930	2,400	1,200	1,800	1,800
501107	Education Incentive Pay	5,444	5,400	5,400	5,400	5,400	5,400
501113	Stand By Pay	81,707	69,319	92,660	96,836	90,000	90,000
501121	Longevity Pay	0	97	0	20,862	20,862	20,862
502001	Holiday Pay	10,383	10,425	13,785	14,128	14,128	14,128
502002	Unused Sick Leave	3,577	2,833	4,200	2,618	2,618	2,618
502003	Earned Benefit	25,802	26,208	36,162	39,319	39,319	39,319
504001	Social Security-OASDI	108,751	106,663	121,630	139,152	138,941	138,941
504002	Social Security-Medicare	25,434	24,946	29,617	32,543	32,494	32,494
505001	Retirement PERS Classic	53,371	55,668	55,163	60,410	60,410	60,410
505003	Retirement PERS New PEPRA	90,549	104,373	131,321	140,399	141,287	141,287
505005	Retrmnt Unfunded Acc Liab Misc	307,233	318,673	371,266	408,116	413,449	413,449
506101	Core Allowance	346,436	363,728	472,099	489,308	485,285	485,285
506102	Workers Compensation	136,558	136,118	107,922	161,361	150,391	150,391
506110	Post Employment Benefits	45,477	40,602	40,826	33,561	33,561	33,561
	Personnel Expense	2,938,731	2,962,002	3,476,242	3,802,924	3,796,687	3,796,687
511001	Utilities	1,405,230	1,562,721	1,926,296	1,937,541	1,937,541	1,937,541
511002	Telephone	21,745	23,589	27,942	28,951	28,951	28,951
511003	Postage & Mailing	1,938	3,228	5,950	5,950	4,000	4,000
511004	Printing	0	420	80	80	80	80
511006	Advertising	10,500	6,673	10,500	13,000	13,000	13,000
511007	Office Equip & Maintenance	0	5,965	2,800	2,800	2,800	2,800
511008	Electronic, Tech & Other Equip	58	11,540	4,800	2,000	2,000	2,000
511009	Software	1,600	9,278	58,234	91,234	91,234	91,234
511010	Rents & Leases	7,759	3,306	10,138	10,138	10,138	10,138
511011	Certs,Memberships&Subscription	23,164	31,139	26,811	32,125	32,125	32,125
511012	Professional Services	357,417	58,044	297,540	297,840	247,840	247,840
511013	Operating Mats, Svcs&Supplies	384,403	600,267	629,529	662,629	662,629	662,629
511014	Equipment Ops & Maintenance	827,051	732,042	909,300	967,800	925,000	925,000
511017	Safety Supplies	13,932	25,902	32,100	26,200	26,200	26,200
511018	Small Tools & Equipment	239	2,427	6,500	6,500	6,500	6,500
511019	Mileage	790	0	0	420	420	420
511020	Training Expense	14,182	17,859	32,665	39,375	39,375	39,375
511021	Travel and Meetings	6,873	2,842	9,266	12,364	12,364	12,364
511029	Contingency Reserve	0	0	50,000	80,000	80,000	80,000
511041	Chemicals	365,153	900,106	1,731,200	1,721,000	1,721,000	1,721,000
511301	Non-operating Mats & Supplies	474,948	8,230	9,000	9,000	9,000	9,000
547001	Dept Share of Insurance	292,941	424,345	602,716	593,808	627,070	627,070
547004	Vehicle Operations	89,800	100,131	120,712	117,841	116,163	116,163
547005	Vehicle Replacement Fee	123,160	123,160	123,160	141,985	141,985	141,985
547006	Facilities Maint Charge	130,641	143,335	150,313	184,972	164,870	164,870
547007	Computer Replacement Chrg	0	9,520	15,951	0	0	0
547009	Support Services	217,427	254,132	273,036	266,907	258,653	258,653
	Supplies and Services	4,770,951	5,060,201	7,066,539	7,252,460	7,160,938	7,160,938

Fund No. 6000 - Wastewater Treatment Plant
Division No. 6070

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
520500	Adm Exp-City Council	25,340	32,375	32,113	40,886	32,997	32,997
521000	Adm Exp-City Manager	75,772	83,364	87,346	89,957	99,152	99,152
521010	Adm Exp-City Clerk	34,512	37,443	37,911	39,705	40,686	40,686
521500	Adm Exp-City Attorney	45,147	35,005	19,834	50,521	51,717	51,717
522000	Adm Exp-Finance	218,622	242,518	265,701	270,549	279,904	279,904
522050	Adm Exp-Purchasing	23,216	26,490	28,431	36,266	33,404	33,404
526000	Adm Exp-Public Works	141,425	209,182	237,926	268,006	263,798	263,798
	Administrative	564,034	666,377	709,262	795,890	801,658	801,658
531000	Interdept DSC-General Fund	134,656	188,331	157,214	170,543	175,418	175,418
537000	Interdept DSC-Pub Works	26,720	27,967	18,659	31,405	31,379	31,379
537008	Interdept DSC-Supprt Sr	56,889	59,299	60,714	67,325	67,381	67,381
	Interdepartmental	218,265	275,597	236,587	269,273	274,178	274,178
590002	Operating Equip Capital Assets	44,766	22,295	66,000	0	0	0
590003	Electronic, Tech & Other Equip	0	6,049	0	0	0	0
630021	Depreciation	597,640	6,402,959	0	0	0	0
630022	Software Amortization	24,062	23,191	0	0	0	0
	Acquisitions	666,468	6,454,494	66,000	0	0	0
591003	CIP Infrastructure	0	517,821	37,750	1,542,724	1,542,764	1,542,764
591101	Construction in Progress	328,212	141,221	6,874,651	4,745,752	4,745,752	4,745,752
	Capital Outlay	328,212	659,042	6,912,401	6,288,476	6,288,516	6,288,516
630305	Lease Interest Expense	333	0	0	0	0	0
	Debt Service	333	0	0	0	0	0
627008	Op Trsf-Support Services	63,192	63,192	38,617	14,043	14,043	14,043
	Other	63,192	63,192	38,617	14,043	14,043	14,043
	Wastewater Treatment Plant	9,550,186	16,140,905	18,505,648	18,423,066	18,336,020	18,336,020

WASTEWATER TREATMENT FACILITY

- 511001 Includes electrical service for the WWTP buildings, PG&E streetlights on WWTF property, and sewer lift stations; refuse containers for headworks and septic receiving station; utility billing for lift stations; and inspection & testing of backflows at the WWTF.
- 511002 Includes cellular phones, alarm lines for sewer lift stations, data service for laptops, and cellular modems for sewer lift stations and septic receiving station.
- 511003 Freight charges to send equipment to vendors for repair; postage to mail monthly septic hauler statements and various state correspondence.
- 511004 Printing of business cards and brochures.
- 511010 Crane rental, man-lift rental, and rental of portable toilet for volunteer program at Wildlife Management Area.
- 511011 Wastewater Operator State license renewals; Water Environment Federation (WEF) membership; CWEA operator, lab, biosolids management, and mechanical technical/instrumentation certificate renewals; Central Valley Clean Water Association membership; California Association of Sanitation Agencies membership; agricultural permit renewal; lab and WWTF reference books; pesticide applicator certificate, and Water Distribution & Treatment licenses for dual certified operators.
- 511012 Contract lab services, such as bioassay testing, sludge analysis; chemical oxygen demand residue waste; ELAP certification & accreditation; electronic infrared thermo inspections; electronic systems maintenance; engineering studies per the new NPDES permit.
- 511013 Painting and plumbing supplies for treatment plant; hoses; SCADA server quarterly maintenance hardware and network core switches; diesel fuel; pump replacement; materials, such as metal & pvc pipes, racks, oil, surge suppressors, valve vault installation for plant water, etc., NPDES permit fees, SJVAPCD permit fees, Merced County Health Permit to Operate permit fees, EPA Id Number Hazardous Waste Generation permit fee, Cal-OSHA Hwy 59 lift station elevator permit fee, MIUGSA fee, cleaning of towels and mats, and, alarm service for lift stations and WWTP facilities.

WASTEWATER TREATMENT FACILITY (Continued)

- 511014 Digester gas scrubber media; maintenance of aeration blowers, including rotors replacement; misc. laboratory equipment; lift station equipment; repairing & replacing instruments, sensors, and meters; rebuilding of pumps; plant supplies, such as drive belts, air filters, nuts & bolts, valves, etc.; solids handling equipment repair, UV lamps and associated items, and quadrennial inspections for solids building hoist and tank.
- 511017 Safety jackets, safety boots, rain gear, PPE, and safety prescription glasses.
- 511020 Tech training for PLC & Pump maintenance and CWEA training and conferences.
- 511021 Hotel and food for training and conferences.
- 511041 Laboratory supplies & chemicals, such as ferric chloride and polymer.

WATER QUALITY CONTROL

FUND NO. 6000

DIVISION NO. 6075

DESCRIPTION

The Water Quality Control Division (WQCD) provides the programs necessary to adequately protect the Publicly Owned Treatment Works (POTW), the City of Merced employees, the community, and the surrounding environment through monitoring and regulation of discharges to the sanitary sewer and storm drain systems.

MISSION

To protect the POTW, employees, the public, and the environment through coordinating and implementing wastewater and storm water pollution control programs, as required by Federal and State laws through City ordinance. To ensure compliance of these laws by the City of Merced, its residents, and dischargers regulated by the City.

GOALS

- Ensure compliance with the National Pollutant Discharge Elimination System (NPDES) permit discharge requirements for the Wastewater Treatment Plant (WWTP) through a monitoring and reporting program.
- Monitoring the quality of industrial discharges to the POTW by the implementation of the Industrial Pretreatment (IPT) program which includes permitting, monitoring, inspecting, and reporting.
- Work with the Merced County Division of Environmental Health (MCDEH) to ensure compliance of septic waste haulers through permitting and monitoring of discharges to the WWTP.
- Continue permitting, monitoring, inspecting, and reporting Food Service Establishments (FSEs) under the Fats, Oils and Grease (FOG) General Wastewater Discharge Permit requirements.
- Maintain the Municipal Separate Storm Sewer System (MS4) Phase II permit program through interdepartmental coordination, implementation of storm water Best Management Practices (BMPs), training, monitoring, and reporting.
- Provide public education and outreach of pollution prevention programs to promote the local FOG ordinance and fulfill MS4 requirements.

WATER QUALITY CONTROL

OBJECTIVES

PERFORMANCE MEASUREMENTS/INDICATORS

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| 1. WWTP compliance monitoring and reporting per the NPDES permit requirements. | Implement NPDES Monitoring and Reporting Program. Complete sample and meter monitoring of various monitoring points throughout the WWTP and submit monthly, quarterly, semi-annual, and annual discharge monitoring reports to the Regional Water Quality Control Board (RWQCB) and the Environmental Protection Agency (EPA) via the California Integrated Water Quality System (CIWQS). |
| 2. Operate EPA approved IPT Program per the Merced Municipal Code (MMC) 15.24 and Federal Regulations 40 CFR 403. | Annually review EPA pretreatment program regulations and apply any changes or corrections to the program. Regularly review incoming businesses/industries for potential discharges to the POTW. Permit, inspect, monitor, and report on new and existing industrial dischargers. Complete and submit annual IPT reports to the EPA and RWQCB via CIWQS. |
| 3. Enforce the FOG Program General Wastewater Discharge permit requirements per Merced Municipal Code 15.30. | Permit new and existing Food Service Establishment (FSE) wastewater dischargers. Enforce FOG ordinance, kitchen Best Management Practices (BMP) requirements, and grease interceptor maintenance to minimize the introduction of fats, oils, and grease into the sanitary sewer system. |

WATER QUALITY CONTROL

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| 4. Continue State Water Resource Control Board (SWRCB) MS4 Phase II permit requirements. | Coordinate with all City of Merced departments to assure proper monitoring, BMP implementation, and documentation for storm water pollution prevention measures. Continue to investigate illicit discharges. Complete and submit annual reports and other required submittals to the Water Board via the Storm Water Multiple Applications and Report Tracking System (SMARTS). Continue subsequent On-Land Visual Trash Assessments for Priority Land Use areas. Implement the Central Valley Water Board approved Pyrethroid Management Plan for control of pyrethroid discharges to local receiving waters per the San Joaquin River Basin Plan Amendment. Continue education and outreach requirements. |
| 5. Support Collections Division in meeting General Waste Discharge requirements (WDR) regulated by the SWRCB. | Enforcement of the FOG and IPT program requirements, investigation of incidents that affect the sewer and storm drain systems, and public outreach campaigns (i.e. Don't flush "flushable wipes" and Stop the FOG before it's a Clog). |
| 6. Continue groundwater monitoring program through well application, permitting, and inspection processes per CA State Standards and the MMC on well installations and destructions. | Review and process well permit applications for well installations, destructions, and soil borings. Perform grout inspections and obtain reports from remediation sites for historical archives. |
| 7. Ensure septic hauler business operational compliance with MCDEH requirements and the Merced Municipal Code. | Work with MCDEH in the septic hauler waste discharge permit process and monitor waste discharges through periodic sampling events. |
| 8. Coordinate with Airport staff in implementing the City of Merced Industrial Storm Water Permit. | Coordinate with Airport staff to monitor for Qualified Storm Events and, in turn, collect storm water samples when |

WATER QUALITY CONTROL

required. Once construction of new terminal is complete, work with hired consultant to develop a new Storm Water Pollution Prevention Plan (SWPPP) and Monitoring Plan. Keep up to date with permit requirements and submit sample and monitoring reports to the California Stormwater Multiple Application and Report Tracking System (SMARTS).

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| 9. Contract with Laboratory Services to analyze samples taken for the NPDES, IPT, MS4, PCE Groundwater Project and Municipal Drinking Water Programs for FY 24/25 through 26/27. | Coordinate with the WWTP, WWTP Lab, the Water Division, and the Environmental Project Manager for annual sampling needs to prepare an RFP for Contracted Laboratory Services. |
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2025/2026 BUDGET HIGHLIGHTS

The NPDES permit requires personnel to continue weekly, monthly, quarterly, semi-annual, and annual sampling, monitoring, and reporting. The current permit will expire May 31, 2025. A new permit will be issued June 1, 2025, with revised requirements. Staff will review those requirements and make adjustments necessary to the monitoring program for continued compliance.

The IPT Program is sustained by current rates and WQCD staff annually updates industrial sewer rates for permitted industries that operate and discharge within City limits.

The FOG Program requires personnel to monitor, enforce, permit, and inspect new and existing Food Service Establishments for proper handling and disposal of cooking waste. The WQCD will subscribe and implement a cloud-based software application to execute the program efficiently.

WQCD personnel will continue to endeavor and meet the requirements of the State unfunded mandates regarding the Municipal Separate Storm Sewer System (MS4) Phase II Permit. These requirements include the Trash Provision with semi-annual On-Land Visual Trash Assessments, the Pyrethroid Control Program, and other multi-departmental required monitoring and reporting.

Pollution Prevention Programs that fall under the Water Quality Control Division, such as the Fats, Oils, and Grease (FOG) Program and MS4 Storm Water Phase II permit, require public outreach and education to the citizens and businesses of Merced. Staff will continue efforts to provide effective Public Outreach as part the

WATER QUALITY CONTROL

programs. The MS4 permit with programs such as the trash provision and the pyrethroid management plan through an Integrated Pest Management (IPM) Advocacy require increased outreach and education which will impact personnel and budget. Staff will utilize media most effective in reaching the City of Merced businesses and citizens, for example, staff will use digital marketing, radio commercials, billboards, in-person outreach events like the Merced County Fair and downtown events, and mailers.

Water Quality Control

PERSONNEL

Number of Positions

	Funded in	Dept. Head	City Mgr.	Council
	Budget	Request	Recom	Approval
Classification	2024-25	2025-26	2025-26	2025-26
PWM - Wastewater	0.10	0.10	0.10	0.10
PWS - Environ Compliance	0.50	0.50	0.50	0.50
PWS - Laboratory	0.10	0.10	0.10	0.10
Environ Compl Officer I/II	3.00	3.00	3.00	3.00
Administrative Asst I/II	0.75	0.75	0.75	0.75
	4.45	4.45	4.45	4.45

Fund No. 6000
Division No. 6075

	Water Quality Control			Dept. Head	City Mgr.	Council
	Actual	Actual	Final	Request	Recom.	Approved
EXPENSES	2022-23	2023-24	Budget	2025-26	2025-26	2025-26
Personnel Services	474,642	478,334	545,193	581,638	576,938	0
Supplies and Services	229,512	261,229	339,793	380,887	339,870	339,870
Other	5,768	5,768	3,525	1,282	1,282	1,282
TOTAL	709,922	745,331	888,511	963,807	918,090	341,152

	Actual	Actual	Final	Council
FINANCING SOURCES	2022-23	2023-24	Budget	Approved
			2024-25	2025-26
Industrial Pretreatment Charge	53,878	44,086	83,101	42,000
Well Monitoring App/Insp Fees	1,050	725	975	675
Unclassified	647	-600	100	100
Other Revenue	654,347	701,120	804,335	298,377
TOTAL	709,922	745,331	888,511	341,152

Fund No. 6000 - Water Quality Control
Division No. 6075

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
501001	Regular Salaries	280,623	283,064	312,979	340,427	340,427	340,427
501002	Extra Help	7,915	0	0	0	0	0
501003	Regular Overtime	1,167	1,700	8,073	8,550	4,000	4,000
501101	Bilingual Pay Program	0	0	0	0	450	450
501113	Stand By Pay	789	68	453	481	481	481
501121	Longevity Pay	0	57	0	6,090	6,090	6,090
502002	Unused Sick Leave	243	175	328	331	331	331
502003	Earned Benefit	901	2,129	4,773	2,549	2,549	2,549
504001	Social Security-OASDI	16,764	16,648	18,880	21,280	21,025	21,025
504002	Social Security-Medicare	4,035	3,894	4,415	4,976	4,917	4,917
504003	PTS Plan FICA Alternative	103	0	0	0	0	0
505001	Retirement PERS Classic	17,399	19,556	19,382	20,991	20,991	20,991
505003	Retirement PERS New PEPR	6,863	7,174	9,945	10,958	11,000	11,000
505005	Retrmnt Unfunded Acc Liab Misc	52,628	52,280	58,981	65,061	65,634	65,634
506101	Core Allowance	72,682	78,966	94,554	84,368	83,681	83,681
506102	Workers Compensation	2,578	2,458	2,076	3,257	3,043	3,043
506110	Post Employment Benefits	9,952	10,165	10,354	12,319	12,319	12,319
	Personnel Expense	474,642	478,334	545,193	581,638	576,938	576,938
511002	Telephone	3,533	3,332	3,690	3,060	3,060	3,060
511003	Postage & Mailing	214	79	840	840	840	840
511004	Printing	487	1,017	1,500	2,500	1,500	1,500
511006	Advertising	4,981	135	6,550	8,550	6,500	6,500
511007	Office Equip & Maintenance	0	0	800	800	800	800
511008	Electronic, Tech & Other Equip	0	589	1,000	1,000	1,000	1,000
511009	Software	0	0	1,750	2,000	0	0
511010	Rents & Leases	390	0	600	600	0	0
511011	Certs,Memberships&Subscription	5,805	7,564	8,804	17,550	17,550	17,550
511012	Professional Services	33,774	36,482	77,000	77,000	50,000	50,000
511013	Operating Mats, Svcs&Supplies	1,845	6,613	4,033	2,077	2,077	2,077
511014	Equipment Ops & Maintenance	1,846	6,727	5,200	7,400	7,400	7,400
511017	Safety Supplies	1,077	796	1,864	2,314	2,314	2,314
511018	Small Tools & Equipment	144	0	500	500	500	500
511019	Mileage	76	0	0	1,960	980	980
511020	Training Expense	2,721	935	6,300	6,800	3,500	3,500
511021	Travel and Meetings	2,590	736	8,054	6,220	3,500	3,500
511301	Non-operating Mats & Supplies	1,572	2,640	2,000	4,000	4,000	4,000
547001	Dept Share of Insurance	15,742	24,828	30,214	28,066	33,526	33,526
547004	Vehicle Operations	9,033	9,825	13,021	16,793	16,554	16,554
547005	Vehicle Replacement Fee	15,489	13,762	13,762	14,793	14,793	14,793
547006	Facilities Maint Charge	16,006	17,333	17,179	20,384	18,459	18,459
547009	Support Services	20,072	21,626	24,252	31,452	30,527	30,527
	Supplies and Services	137,397	155,019	228,913	256,659	219,380	219,380
520500	Adm Exp-City Council	3,785	4,862	4,810	6,127	4,684	4,684
521000	Adm Exp-City Manager	11,316	12,520	13,082	13,481	14,074	14,074
521010	Adm Exp-City Clerk	5,155	5,623	5,678	5,950	5,775	5,775
521500	Adm Exp-City Attorney	6,743	5,257	2,971	7,571	7,341	7,341
522000	Adm Exp-Finance	32,651	36,423	39,795	40,545	39,729	39,729
522050	Adm Exp-Purchasing	3,467	3,978	4,258	5,435	4,741	4,741
526000	Adm Exp-Public Works	19,177	27,330	29,705	33,879	32,901	32,901
	Administrative	82,294	95,993	100,299	112,988	109,245	109,245
537000	Interdept DSC-Pub Works	6,504	6,764	7,044	7,322	7,323	7,323
537008	Interdept DSC-Supprt Sr	3,317	3,453	3,537	3,918	3,922	3,922

Fund No. 6000 - Water Quality Control
Division No. 6075

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
	Interdepartmental	9,821	10,217	10,581	11,240	11,245	11,245
627008	Op Trsf-Support Services	5,768	5,768	3,525	1,282	1,282	1282
	Other	5,768	5,768	3,525	1,282	1,282	1,282
	Environmental Control	709,922	745,331	888,511	963,807	918,090	918,090

Water Quality Control Division

- 511003 Mailing of certified correspondence, regular correspondence, contracts, laboratory samples, etc.
- 511004 Public education brochures, maps, community outreach flyers for EPA pollution prevention, dental amalgam, Fats Oils & Grease, Storm Water, Trash Amendment, and Salinity.
- 511006 Annual public notification for significant violators, public outreach supplies. Per new NPDES requirement, public outreach for salinity.
- 511011 CWEA, CASQA, and NPDES certification renewals, testing fees, and various memberships.
- 511012 Scheduled compliance sampling of industries, consulting services MS4 Phase II (year 5) requirements, local limits review, MS4 monitoring of receiving water & outfalls and MS4 pyrethroid monitoring and sampling.
- 511013 Floor mat cleaning service, lab supplies.
- 511014 Operation and maintenance of parts and accessories for field analyzers; repair and replacement for portable samplers.
- 511017 Personal Protection Equipment (PPE) including safety boots, safety jackets, safety glasses, hairnets, nitrile gloves, and first aid kits.
- 511020 California Water Environmental Association (CWEA) and California Storm Water Quality Association (CASQA), continual compliance training and education required to maintain certifications.
- 511021 Hotel, food, and mileage for continuing education training.

STORM DRAINS
FUND NO. 6000
ACCOUNT NO. 6080

DESCRIPTION

The Wastewater Sewer/Storm Division operates and maintains the City's storm drainage conveyance system. The storm drainage system consists of 148 miles of underground storm drain lines, 58 storm drain pump stations and 52 detention ponds totaling 143 acres. The crew maintains 3,684 storm drain catch basins, and 130 Storm drain pumps. The system is designed to reduce flooding in the community.

MISSION

The City's strategic plan to protect public health and the environment for the community it serves through, scheduling, maintenance, and repair, as required by Federal and State laws through City Ordinance, Municipal Separate Storm Sewer Systems (MS4), and the National Pollutant Discharge Elimination System (NPDES) requirements.

GOALS

- ◇ Ensure an uninterrupted storm drain inspection, repair, and preventative maintenance program in accordance with NPDES and MS4 storm water permit objectives.
- ◇ Continuously improve the implementing of new procedures and technologies to enhance the efficiency and productivity of the division that will provide the highest level of customer service and efficient operation.
- ◇ Continue storm drain main line closed-circuit television (CCTV) inspection program to identify deteriorating conditions, including storm drain mains, laterals, and culverts using CCTV and hydro-flush television equipment.
- ◇ Continued GIS integration of storm assets with the use of iPads and Trimble data collecting for live real time update.
- ◇ Preserve collected data of installed storm drain catch basin markers.

STORM DRAINS

OBJECTIVES

1. Hydro-flush and clean storm drain system, as identified by the inspection program.
2. Maintain storm drain catch basins and continue to collect data to update our records.
3. Maintain weeds around all storm drain sites, including retention basins, drainage ditches, roads, and pump sites. Ensure 18 miles of creeks continue to flow without any blockages.

PERFORMANCE MEASUREMENTS/INDICATORS

Hydro-flush 10 miles of City mains annually and 44 enhanced areas as needed. Grit, debris, and root buildup will be kept to a minimum, resulting in maximum flow capacities to be always maintained.

Prepare for any storm event by cleaning a minimum of 1000 storm drain catch basins annually including 42 storm catch basins in enhanced areas.

Monitor storm water basins, being extra vigilant through leaf collection season (November through January) to ensure leaves and debris will not be allowed to accumulate at storm drain catch basins, which would result in water backing up in City streets or private property.

Herbicide applied as needed (3" maximum growth); thereby, mitigating weed growth. Excessive growth is removed before becoming a fire hazard and inhibiting free flow of storm water.

Staying within MS4 guidelines, preventing application of chemicals during irrigation or within 48 hours of predicted rainfall with greater than 50% probability, as predicted by NOAA.

Develop and implement a program to prevent or reduce the amount of pollutant runoff from storm drain operations through implementation of best management practices (BMPs).

STORM DRAINS

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| 4. Optimize the efficiency of storm water system pumps and valves. | Monitor preventative maintenance and operation of 130 storm pumps and valves thereby, alleviating pump and valve malfunctions. |
| 5. Implement control program for West Nile Virus. | <p>46 storm ponds shall be pumped down immediately following a storm event, not allowing for any standing water to settle into storm pond basins. Standing water and/or debris is removed from the storm drain catch basins and bubble-ups. Potential breeding sites are removed, which in turn will control the outbreak of West Nile Virus.</p> <p>Coordinate mosquito control and West Nile Virus efforts with Merced County Mosquito Abatement District. Mosquito Abatement District shall implement their annual altosid and vecto-lex monthly pellet applications from May through October. Applications are scheduled to avoid overlap with the City's 21 storm drain catch basin cleaning areas.</p> |
| 6. Support City Engineer in the implementation of Storm Water Management Program (SWMP) to meet Phase II NPDES permit requirements. | Track program success using performance indicators such as: public education and outreach, public involvement, Illicit Discharge Detection and Eliminations (IDDE); construction site run off control; post-construction run off control; and pollution prevention/good housekeeping contained within the SWMP. |

STORM DRAINS

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| 7. Ensure new storm drain line construction meets City design standards and provide a benchmark for future line condition comparison. | Contractor will video all new storm drain line construction. All new construction is video inspected and evaluated for compliance with City standards by a City employee immediately after completion of the project. All inspection logs are recorded, and a video log printout is submitted to Engineering/Inspection Services. Inspections will be performed within one week of notification from Inspection Services. |
| 8. Optimize accuracy, scope, and data utilized to maintain storm drain infrastructure. | Continue routine pipe assessment, including video and visual inspection observations and documentation to catalog the storm drain infrastructure and prioritize areas needing improvements. Observations will include offset joints, cracks, chips, root intrusion, and overall condition. |
| 9. Service for Community Facility Districts (CFD) and Maintenance Districts (MD). | Service for CFD's and MD's that are not fully developed or funded continues to be a challenge. Storm drain basin weed control and storm drainage cleaning will not be as frequent in these areas. Pumps will be maintained with available funding. Only excessive growth will be removed as needed to reduce fire hazard and allow free flow of storm water. Herbicide will be applied before excessive weed growth occurs, and storm drainage cleaning will be done while rotating through the City's designated areas 1 through 21. Maintain spraying events within MS4 guidelines. |

STORM DRAINS

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| 10. Ensure effective BMPs for preventing or reducing the amount of storm water pollution generated. | Track BMP success using performance indicators such as: evaluation of pesticides, herbicides, and fertilizers use; rodent and subsequent erosion control; installation of trash racks and filtration separation drainage systems. |
| 11. Remove and replace Black Rascal Creek culvert at Cherokee Avenue. | Remove and replace 225 feet of creek culvert. Project to be completed by June 2026. |
| 12. Build geodatabase of assets to include attribute information for continued routine inspections and state reporting. | Storm Drain GIS data to be checked for accuracy. Current data is approximately 70% and planned inspections improve accuracy by 5% in FY 2025/2026. |
| 13. Reinforce the perimeter of pond basins to eliminate bank erosion. | Purchase 4-8" drain rock and Waddles to protect the pond embankments. |

2025/2026 BUDGET HIGHLIGHTS

Critical maintenance for storm drainage facilities, implementation of the Storm Water Management Plan (SWMP), and compliance with the MS4 National Pollutant Discharge Elimination System (NPDES) Phase II Permit. The Municipal Separate Storm Sewer Systems (MS4) permit and requirements will have significant impact on expenditures.

Update deteriorating infrastructure to current engineering standards and meet MS4 goals.

Continue to record the maintenance and historical data of the storm drain system through the GIS online database.

Storm Drains

PERSONNEL				
Classification	Number of Positions			
	Funded in Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom 2025-26	Council Approval 2025-26
PWM - Wastewater	0.05	0.05	0.05	0.05
PWS - Sewers/Storm Drains	0.25	0.25	0.25	0.25
Maintenance Electrician	1.00	1.00	1.00	1.00
Lead Sewers/Storm Drains	0.00	1.00	1.00	1.00
Swr/Strm Drn Wrker I/II/III	2.00	2.00	2.00	2.00
	3.30	4.30	4.30	4.30

Storm Drains

	Actual	Actual	Final	Dept. Head	City Mgr.	Council
	2022-23	2023-24	Budget	Request 2025-	Recom.	Approved
EXPENSES			2024-25	26	2025-26	2025-26
Personnel Services	292,116	368,958	395,185	566,479	555,559	555,559
Supplies and Services	833,692	583,452	1,094,295	1,055,495	1,019,505	1,019,505
Acquisitions	748,125	1,019,440	90,000	0	0	0
Capital Outlay	1,208,955	1,205,839	4,459,845	9,365,059	9,365,059	9,365,059
Other	9,465	9,465	5,784	2,130	2,130	2,130
TOTAL	3,092,353	3,187,154	6,045,109	10,989,163	10,942,253	10,942,253

	Actual	Actual	Final	Council
	2022-23	2023-24	Budget	Approved
FINANCING SOURCES			2024-25	2025-26
State Funding	0	12,199	0	4,925,009
Interdept DSC-Maint Dist All	2,038	1,204	17,662	14,435
Interdept DSC-CommFac Dist All	1,112	1,591	8,468	11,061
Other Revenue	3,089,203	3,172,160	6,018,979	5,991,748
TOTAL	3,092,353	3,187,154	6,045,109	10,942,253

Fund No. 6000 - Storm Drains
Division No. 6080

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
501001	Regular Salaries	149,795	197,372	212,678	315,412	307,812	307,812
501003	Regular Overtime	7,232	5,342	6,694	6,026	6,026	6,026
501007	Call Back Time Worked	4,164	3,067	6,802	6,955	5,000	5,000
501101	Bilingual Pay Program	196	1,373	1,200	1,200	600	600
501113	Stand By Pay	9,532	10,858	7,182	7,516	11,446	11,446
501121	Longevity Pay	0	0	0	1,016	1,016	1,016
502002	Unused Sick Leave	121	88	163	166	166	166
502003	Earned Benefit	602	664	2,588	2,415	2,415	2,415
504001	Social Security-OASDI	10,216	12,954	14,050	20,342	20,340	20,340
504002	Social Security-Medicare	2,389	3,030	3,286	4,757	4,757	4,757
505001	Retirement PERS Classic	2,270	2,536	2,563	2,892	2,892	2,892
505003	Retirement PERS New PEPRA	10,597	16,202	17,371	26,399	25,643	25,643
505005	Retrmnt Unfunded Acc Liab Misc	33,123	33,576	40,079	60,281	59,346	59,346
506101	Core Allowance	37,839	47,242	49,993	76,904	76,282	76,282
506102	Workers Compensation	24,040	34,654	30,536	34,198	31,818	31,818
	Personnel Expense	292,116	368,958	395,185	566,479	555,559	555,559
511001	Utilities	75,506	91,229	91,019	116,691	116,691	116,691
511002	Telephone	1,975	1,871	2,568	1,980	1,980	1,980
511006	Advertising	5,198	4,748	5,500	11,500	11,500	11,500
511007	Office Equip & Maintenance	0	0	2,750	0	0	0
511008	Electronic, Tech & Other Equip	0	799	300	300	300	300
511009	Software	1,000	5,943	9,600	9,600	6,500	6,500
511010	Rents & Leases	3,220	2,122	5,500	5,500	5,500	5,500
511011	Certs,Memberships&Subscription	2,078	2,192	3,673	4,036	4,036	4,036
511012	Professional Services	119,793	3,217	75,524	75,704	75,704	75,704
511013	Operating Mats, Svcs&Supplies	280,163	108,481	310,612	302,856	302,856	302,856
511014	Equipment Ops & Maintenance	673	8,148	60,000	55,300	25,000	25,000
511016	Vehicle Supplies & Maintenance	0	897	0	0	0	0
511017	Safety Supplies	9,546	4,160	14,759	15,239	15,239	15,239
511018	Small Tools & Equipment	0	4,595	3,000	3,000	3,000	3,000
511019	Mileage	77	0	0	140	140	140
511020	Training Expense	957	1,127	10,000	12,600	6,300	6,300
511021	Travel and Meetings	1,913	951	4,982	4,848	3,500	3,500
511029	Contingency Reserve	0	0	30,000	30,000	30,000	30,000
511301	Non-operating Mats & Supplies	100	0	0	0	0	0
547001	Dept Share of Insurance	57,275	79,060	114,686	113,301	118,541	118,541
547004	Vehicle Operations	25,890	22,993	48,828	40,839	40,258	40,258
547005	Vehicle Replacement Fee	47,590	41,411	41,410	45,910	45,910	45,910
547006	Facilities Maint Charge	3,077	3,397	3,126	3,330	3,154	3,154
547009	Support Services	17,644	19,374	22,334	23,697	22,792	22,792
	Supplies and Services	653,675	406,715	860,171	876,371	838,901	838,901
520500	Adm Exp-City Council	3,012	3,460	3,958	3,719	4,242	4,242
521000	Adm Exp-City Manager	9,007	8,909	10,766	8,182	12,747	12,747
521010	Adm Exp-City Clerk	4,103	4,001	4,673	3,611	5,231	5,231
521500	Adm Exp-City Attorney	5,366	3,741	2,445	4,595	6,649	6,649
522000	Adm Exp-Finance	25,987	25,917	32,749	24,606	35,985	35,985
522050	Adm Exp-Purchasing	2,760	2,831	3,504	3,298	4,294	4,294
526000	Adm Exp-Public Works	19,411	28,127	21,313	41,180	21,762	21,762
	Administrative	69,646	76,986	79,408	89,191	90,910	90,910
536000	Interdept DSC-Wastewater	97,859	88,577	145,460	77,145	76,921	76,921
537000	Interdept DSC-Pub Works	12,463	11,125	9,207	12,729	12,714	12,714

Fund No. 6000 - Storm Drains
Division No. 6080

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
537008	Interdept DSC-Supprt Sr	49	49	49	59	59	59
	Interdepartmental	110,371	99,751	154,716	89,933	89,694	89,694
590002	Operating Equip Capital Assets	6,607	57,373	90,000	0	0	0
590005	Vehicles	0	293,139	0	0	0	0
630021	Depreciation	741,518	668,928	0	0	0	0
	Acquisitions	748,125	1,019,440	90,000	0	0	0
591003	CIP Infrastructure	0	0	0	20,000	20,000	20,000
591101	Construction in Progress	1,208,955	1,205,839	4,459,845	9,345,059	9,345,059	9,345,059
	Capital Outlay	1,208,955	1,205,839	4,459,845	9,365,059	9,365,059	9,365,059
627008	Op Trsf-Support Services	9,465	9,465	5,784	2,130	2,130	2,130
	Other	9,465	9,465	5,784	2,130	2,130	2,130
	Storm Drains	3,092,353	3,187,154	6,045,109	10,989,163	10,942,253	10,942,253

STORM DRAINS

- 511001 Electrical service charges for storm drain pumps; refuse/irrigation charges for storm debris stations.
- 511002 Includes high water/power failure alarm lines (other than maintenance districts) and laptop/iPad data service.
- 511006 Public education via radio and TV commercials.
- 511010 Concrete pouring equipment & excavator rental, and flood light rental.
- 511011 CWEA memberships and testing fees.
- 511012 MID stream clearing and lateral maintenance, mandated metals testing, oil/grease sampling, master storm drain agreement with Merced Irrigation District, biologist consulting fee for Merced Streams Group creek cleanup, multi-smart monitoring of storm drain pumps, service/notification of G Street Undercrossing.
- 511013 High water/power failure alarm circuits and burglar alarms (outside maintenance districts), electrical breakers, catch basin grates, conduit, contactors and points, fill sand, sandbags, hardware, connectors and other parts for storm pumps, pump repair, landfill charges, vandalism repair, nozzles, hoses, valves, NPDES Permit (MS4), CDF crews for creek vegetation cleanup, SJVAPCD permit fees, MIUGSA fees, fence repair, beaver dam removal, weed abatement, utility street cuts, and hazardous waste cleanup from spills into storm drains.
- 511014 Tool repairs and replacement; small miscellaneous supplies.
- 511017 Rain boots, safety jackets, gloves, barricades, vests, first aid supplies, prescription safety glasses, heat protection & hydration, and ARC Flash PPE.
- 511020 Continuing education training, safety training, and rigging and signaling training.
- 511021 Hotel, food, and mileage for continuing education training.

FOOTNOTE: Costs are recovered through Wastewater Enterprise revenue and direct service charges to maintenance district funds

**LAND APPLICATION
FUND NO. 6000
DIVISION NO. 6085**

DESCRIPTION

The 580-acre Land Application site provides on-site disposal of biosolids. The sale of crops grown from biosolids disposal offsets most operating costs of the land application operation.

MISSION

The Land Application program employs an environmentally acceptable means of recycling biosolids as fertilizer.

GOALS

- Identify crops that are compatible with biosolids application that will produce the highest yield of tonnage to offset operating costs.
- Ensure biosolids are properly disposed of in accordance with all applicable federal and state requirements.
- Irrigate 580 acres in the Land Application Area (LAA) and 100 acres of additional Wastewater Treatment Facility property using tertiary treated wastewater. Maintain year-round crop production that will successfully utilize the available nitrogen in the soil from biosolids application.
- Perform weed abatement activities throughout the year in the LAA and assist other City departments with weed control via lot discing. Report pesticide and herbicide spraying to the Merced County Department of Agriculture.
- Maintain accurate records and procedures to monitor and report biosolids loadings. Track nitrogen uptake rates by sampling and testing nitrogen content within the soil and plant tissue.
- Develop and implement an integrated pest management system for the LAA operation

LAND APPLICATION

OBJECTIVES	PERFORMANCE MEASUREMENT/INDICATORS
1. Offset the cost of operating the land application program.	Produce fodder crops to generate revenue that meets or exceed budget expenditures for fiscal year 2025/2026.
2. Dispose of biosolids in compliance with NDPES requirements and EPA title 40 [CFR], Part 503.	Verify through plant and soil sampling throughout the year. Utilize biosolids for fertilization needs twice a year.
3. Increase the support for reduce, recycle, and reuse efforts.	Continue to use recycled water to irrigate the 695 acres of farmland and provide water to the Wildlife Management Area.
4. Improve the Wildlife Management Area and habitat for native wildlife species.	Invasive weed eradication; reduce vegetation overgrowth. Identify hot spot areas and target pest species, spray, and flood continuously. Continue adding wood duck boxes (Every year the wood duck population is increasing significantly).
5. Remove residual nitrogen in former drying bed area.	Plant winter crops that will utilize soil bound nitrogen. Collect soil samples and compare results to previous years. Continue groundwork to aerate the soil and mix various layers.
7. Reduce pesticide/herbicide usage on land application fields.	Evaluate alternative methods of pest control such as early crop harvest, organic options, grazing to save money and adopt a more ecological approach.

2025/2026 BUDGET HIGHLIGHTS

Benefit from the reuse of biosolids through management of solids loadings, metals, salts, and nitrogen in accordance with Federal regulations. Continue to offset biosolids disposal costs through the sale of fodder crops. Maintain all equipment used for farming to reduce time and maintain high yield returns on all crops.

Land Application

PERSONNEL	Number of Positions			
	Funded in	Dept. Head	City Mgr.	Council
Classification	Budget	Request	Recom	Approval
	2024-25	2025-26	2025-26	2025-26
PWM - Wastewater	0.05	0.05	0.05	0.05
Lead Land Application	1.00	1.00	1.00	1.00
Land App Worker I/II	0.50	0.50	0.50	0.50
	1.55	1.55	1.55	1.55

Land Application

	Actual	Actual	Final	Dept. Head	City Mgr.	Council
	2022-23	2023-24	Budget	Request	Recom.	Approved
EXPENSES	2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
Personnel Services	190,962	190,442	200,644	229,917	225,835	225,835
Supplies and Services	753,539	668,337	1,081,189	1,088,267	951,388	951,388
Acquisitions	6,727	249,099	0	0	0	0
Capital Outlay	0	0	270,000	153,747	153,747	153,747
Other	6,342	6,342	3,876	881	881	881
TOTAL	957,570	1,114,220	1,555,709	1,472,812	1,331,851	1,331,851

	Actual	Actual	Final	Council
	2022-23	2023-24	Budget	Approved
FINANCING SOURCES	2022-23	2023-24	2024-25	2025-26
Sale of Farm Products	1,837,342	240,806	740,000	400,000
Interdept DSC-Strt&Lght Maint	250	261	266	0
Interdept DSC-Water System	188	196	200	0
Other Revenue	-880,210	872,957	815,243	931,851
TOTAL	957,570	1,114,220	1,555,709	1,331,851

Fund No. 6000 - Land Application
Division No. 6085

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
501001	Regular Salaries	109,685	112,874	112,809	120,841	120,841	120,841
501003	Regular Overtime	16,921	11,738	14,118	14,541	14,541	14,541
501113	Stand By Pay	1,063	0	0	0	0	0
501121	Longevity Pay	0	97	0	4,227	4,227	4,227
502001	Holiday Pay	422	329	3,198	3,293	1,000	1,000
502002	Unused Sick Leave	121	88	164	166	166	166
502003	Earned Benefit	67	87	1,523	1,741	957	957
504001	Social Security-OASDI	7,646	7,388	7,756	8,414	8,223	8,223
504002	Social Security-Medicare	1,788	1,728	1,814	1,968	1,923	1,923
505001	Retirement PERS Classic	9,589	10,832	10,594	11,555	11,555	11,555
505003	Retirement PERS New PEPR	0	0	300	304	92	92
505005	Retrmnt Unfunded Acc Liab Misc	18,394	18,610	21,259	23,095	23,298	23,298
506101	Core Allowance	20,228	21,466	22,022	32,371	32,104	32,104
506102	Workers Compensation	5,038	5,205	5,087	7,401	6,908	6,908
	Personnel Expense	190,962	190,442	200,644	229,917	225,835	225,835
511001	Utilities	82,568	77,199	99,548	99,096	99,096	99,096
511002	Telephone	527	572	606	624	624	624
511010	Rents & Leases	459	0	400	600	600	600
511011	Certs,Memberships&Subscription	609	665	829	948	948	948
511012	Professional Services	210,225	5,917	7,500	7,500	7,500	7,500
511013	Operating Mats, Svcs&Supplies	74,589	224,035	506,804	505,513	400,000	400,000
511014	Equipment Ops & Maintenance	0	9,266	11,000	11,000	25,000	25,000
511016	Vehicle Supplies & Maintenance	308	2,746	0	0	0	0
511018	Small Tools & Equipment	0	0	1,500	1,500	500	500
511041	Chemicals	21,580	80,708	160,050	160,050	125,000	125,000
511301	Non-operating Mats & Supplies	96,965	0	0	0	0	0
547001	Dept Share of Insurance	7,078	10,135	12,092	13,295	15,895	15,895
547004	Vehicle Operations	72,908	68,323	91,639	78,680	77,560	77,560
547005	Vehicle Replacement Fee	96,133	82,473	82,473	79,607	79,607	79,607
547006	Facilities Maint Charge	2,783	3,088	3,172	3,476	3,217	3,217
547009	Support Services	11,621	13,491	13,614	17,757	17,209	17,209
	Supplies and Services	678,353	578,618	991,227	979,646	852,756	852,756
520500	Adm Exp-City Council	3,078	3,951	2,973	5,397	2,653	2,653
521000	Adm Exp-City Manager	9,203	10,173	8,087	11,875	7,971	7,971
521010	Adm Exp-City Clerk	4,192	4,569	3,510	5,241	3,271	3,271
521500	Adm Exp-City Attorney	5,483	4,272	1,836	6,669	4,157	4,157
522000	Adm Exp-Finance	26,552	29,593	24,602	35,716	22,501	22,501
522050	Adm Exp-Purchasing	2,820	3,232	2,632	4,788	2,685	2,685
526000	Adm Exp-Public Works	13,185	20,885	32,417	23,596	40,067	40,067
	Administrative	64,513	76,675	76,057	93,282	83,305	83,305
537000	Interdept DSC-Pub Works	10,673	13,044	13,905	15,339	15,327	15,327
	Interdepartmental	10,673	13,044	13,905	15,339	15,327	15,327
590002	Operating Equip Capital Assets	0	225,174	0	0	0	0
630021	Depreciation	6,727	23,925	0	0	0	0
	Acquisitions	6,727	249,099	0	0	0	0
591004	CIP Machinery & Equip	0	0	0	3,747	3,747	3,747
591101	Construction in Progress	0	0	270,000	150,000	150,000	150,000

Fund No. 6000 - Land Application
Division No. 6085

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
	Capital Outlay	0	0	270,000	153,747	153,747	153,747
627008	Op Trsf-Support Services	6,342	6,342	3,876	881	881	881
	Other	6,342	6,342	3,876	881	881	881
	Land Application	957,570	1,114,220	1,555,709	1,472,812	1,331,851	1,331,851

LAND APPLICATION SYSTEM

- 511001 Includes electrical service for wetlands ponds, recirculation pumps, and Unilever domestic lift station
- 511002 Includes high water power failure alarm line for Unilever domestic and industrial sewer station, and share of Petrovend telephone service.
- 511012 Aerial spraying; biosolids spreading; CDF crews for vegetation cleanup; contract laboratory service, such as groundwater samples, soil/water analyses, plant tissue analysis, etc.); pest control advisor and applicator; seed spreading; and land leveling.
- 511013 Miscellaneous parts, replacement bearings, degreaser, hydraulic hoses, building materials and supplies, road oil for dust control, NPDES permit fees, SJVAPCD permit fees, and MIUGSA fees, high water power failure alarm service, alarm service for land app shop. Seed, various weed killers, herbicides, fertilizer, and soil amendments.
- 511018 Hand tools, chains, devices, and other small tools.

**WASTEWATER TREATMENT LINES COMPONENT
IMPROVEMENT FUND**

FUND NO. 6004

DIVISION NO. 6090

PROGRAM

The Wastewater Treatment Lines Component Fund is used to collect fees from new growth. Funds will be used in the future to expand lines, pumps, and force mains required due to growth. Fees to support the system for new growth were adjusted in FY 2010.

WWT Lines Component

	Actual	Actual	Final	Dept. Head	City Mgr.	Council
	2022-23	2023-24	Budget	Request 2025-	Recom.	Approved
EXPENSES			2024-25	26	2025-26	2025-26
Supplies and Services	0	35,875	0	0	0	0
Capital Outlay	78,324	301,536	11,700,907	10,354,029	10,354,029	10,354,029
TOTAL	78,324	337,411	11,700,907	10,354,029	10,354,029	10,354,029

	Actual	Actual	Final	Council
	2022-23	2023-24	Budget	Approved
FINANCING SOURCES			2024-25	2025-26
Sewer Facility Fee	184,300	542,117	309,473	468,560
Connect Chg N Merced Swr Ast	129,330	219,571	102,020	125,120
Sewer Fac Fee N Merced Swr Ast	326,623	344,264	242,295	388,682
Investment Earnings	178,800	221,475	235,420	304,270
Other Revenues	-740,729	-990,016	10,811,699	9,067,397
TOTAL	78,324	337,411	11,700,907	10,354,029

Fund No. 6004 - WWT Lines Component
Division No. 6090

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
511012	Professional Services	0	35,875	0	0	0	0
	Supplies and Services	0	35,875	0	0	0	0
591003	CIP Infrastructure	0	301,536	0	170,169	170,169	170,169
591101	Construction in Progress	0	0	11,700,907	10,183,860	10,183,860	10,183,860
630021	Depreciation	78,324	0	0	0	0	0
	Capital Outlay	78,324	301,536	11,700,907	10,354,029	10,354,029	10,354,029
	WWT Lines Component	78,324	337,411	11,700,907	10,354,029	10,354,029	10,354,029

UNIVERSITY CAPITAL CHARGE

FUND NO. 8005

DIVISION NO. 6000

PROGRAM

University Capital charges are paid by UC Merced to amortize the loan from the Infrastructure Bank for installation of water and sewer lines to the campus.

Fund 8005
Division 6000

University Capital Charge
Final
Budget

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025- 26	City Mgr. Recom. 2025-26	Council Approved 2025-26
EXPENSES						
Debt Service	169,391	157,459	499,813	536,875	536,875	536,875
TOTAL	169,391	157,459	499,813	536,875	536,875	536,875

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Council Approved 2025-26
FINANCING SOURCES				
Sewer Facility Fee	169,390	157,459	0	536,875
Other Revenues	1	0	499,813	0
TOTAL	169,391	157,459	499,813	536,875

Fund 8005 - University Capital Charge
Division 6000

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
600001	Principal Bonds	0	0	350,000	400,000	400,000	400,000
600101	Interest Bonds	153,934	142,977	136,381	124,493	124,493	124,493
600301	Agent Fees Bond	15,457	14,482	13,432	12,382	12,382	12,382
	Debt Service	169,391	157,459	499,813	536,875	536,875	536,875
	University Capital Charge	169,391	157,459	499,813	536,875	536,875	536,875

**WASTEWATER TREATMENT PLANT COMPONENT
IMPROVEMENT FUND**

FUND NO. 6005

DIVISION NO. 6095

PROGRAM

The Wastewater Treatment Plant Component Fund is used to collect fees from new growth. Funds will be used in the future to expand the capacity of the Wastewater Treatment Plant that will be required due to growth. Fees to support expansion of the plant, as a result of new growth, were adjusted in FY 2015.

WWT Plant Component

	Actual	Actual	Final	Dept. Head	City Mgr.	Council
	2022-23	2023-24	Budget	Request	Recom.	Approved
EXPENSES	2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
Supplies and Services	0	15,200	97,917	97,917	97,917	97,917
Debt Service	0	0	897,910	984,306	984,306	984,306
Acquisitions	5,672,398	0	0	0	0	0
Capital Outlay	535,717	1,420,104	16,694,441	17,340,607	17,340,607	17,340,607
TOTAL	6,208,115	1,435,304	17,690,268	18,422,830	18,422,830	18,422,830

	Actual	Actual	Final	Council
	2022-23	2023-24	Budget	Approved
FINANCING SOURCES	2022-23	2023-24	2024-25	2025-26
Sewer Facility Fee	2,742,043	4,307,265	2,900,455	4,878,352
Investment Earnings	344,033	394,264	434,870	442,860
Op Trsf-Wastewater Revolving	0	0	0	147,762
Other Revenues	3,122,039	-3,266,225	14,354,943	12,953,856
TOTAL	6,208,115	1,435,304	17,690,268	18,422,830

Fund No. 6005 - WWT Plant Component
Division No. 6095

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
511012	Professional Services	0	15,200	97,917	97,917	97,917	97,917
	Supplies and Services	0	15,200	97,917	97,917	97,917	97,917
630021	Depreciation	5,672,398	0	0	0	0	0
	Acquisitions	5,672,398	0	0	0	0	0
591002	CIP Improvements-Buildings	0	0	150,000	150,000	150,000	150,000
591003	CIP Infrastructure	0	1,161,375	1,537,750	3,117,736	3,117,736	3,117,736
591101	Construction in Progress	535,717	258,729	15,006,691	14,072,871	14,072,871	14,072,871
	Capital Outlay	535,717	1,420,104	16,694,441	17,340,607	17,340,607	17,340,607
600002	Principal City Loans	0	0	897,910	984,306	984,306	984,306
	Debt Services	0	0	897,910	984,306	984,306	984,306
	WWT Plant Component	6,208,115	1,435,304	17,690,268	18,422,830	18,422,830	18,422,830

WASTEWATER REVOLVING FUND

FUND NO. 6006

DIVISION NO. 6000

PROGRAM

The Wastewater Revolving Fund was established for the purpose of providing financing for owners of single-family residences to connect property to the sewer line. Loans will be made available to owners based upon income limits established by the U.S. Department of Housing and will be repaid over ten annual installments plus interest at a rate equal to the average rate earned on the City's investments.

Wastewater Revolving Fund

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
EXPENSES						
Supplies and Services	0	0	143,587	147,761	0	0
Other	0	0	0	0	147,762	147,762
TOTAL	0	0	143,587	147,761	147,762	147,762

	Actual 2022-23	Actual 2023-24	Final Budget 2025-26	Council Approved 2025-26
FINANCING SOURCES				
Investment Earnings	1,908	2,324	2,800	3,550
Other Revenues	-1,908	-2,324	140,787	144,212
TOTAL	0	0	143,587	147,762

Fund No. 6006 - Wastewater Revolving Fund
Division No. 6000

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
511301	Non-operating Mats & Supplies	0	0	143,587	147,761	0	0
	Supplies and Services	0	0	143,587	147,761	0	0
626005	Op Trsf-WWT Plant Component	0	0	0	0	147,762	147,762
	Other	0	0	0	0	147,762	147,762
	Wastewater Revolving Fund	0	0	143,587	147,761	147,762	147,762

FUND NO. 6006
DIVISION NO. 6000

WASTEWATER REVOLVING FUND

511301 Loans for connection of properties to sewer lines

REFUSE

REFUSE COLLECTION
FUND NO. 6002
DIVISION NO. 6025

DESCRIPTION

The Refuse Division is responsible for all solid waste collection within the City limits. This includes scheduled and unscheduled service for both residential and commercial customers, as well as programs for Assisted Refuse Pack-Out Service, Illegal Dumping Cleanup, and Drop-Off Site Disposal.

MISSION

To provide the citizens of Merced excellent solid waste services, which protect public health, enhance the City’s general appearance, preserve quality of life, and meet State mandates.

GOALS

- Provide regular collection of residential and commercial solid waste in the most efficient and cost-effective manner.
- Continue to audit service routes for appropriate service levels, as well as productivity.
- Continue to audit refuse customer accounts for appropriate service levels.
- Continue to partner with Merced Police Department for encampment cleanups.
- Continue to educate and service the community regarding illegal dumping.
- Continue to partner with 3rd party litter abatement services for small rubbish removal.
- Prepare and adjust for current and future growth of our customer base to keep appropriate service levels.

OBJECTIVES

***PERFORMANCE
MEASUREMENTS/INDICATORS***

- | | |
|--|--|
| 1. To monitor and adjust service routes to accommodate growth, customer needs, and improve productivity. | All routes/services will be continually audited and adjusted for appropriate service during the fiscal year. |
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REFUSE COLLECTION

2. Monitor illegal dumping activities and homeless encampment cleanups.

Report to Council tonnages/level of activity to address community needs/costs of service.

2025/2026 BUDGET HIGHLIGHTS

Total tonnage generated by the City has decreased slightly by 562 tons as compared to the previous calendar year. This decrease is mainly contributed to the diversion of food waste out of the general waste stream. With continued diversion and an increase of participation of recycling, food, and green waste, the general waste stream tonnage will hopefully continue to decrease.

Staff remains diligent in searching for ways to reduce internal costs; however, unfunded legislative and regulatory mandates to the landfill, to the City, and to businesses will continue to negatively impact costs. Proactively, staff has been working with a consultant to optimize the inspection process due to the increased workload from SB1383 requirements.

Other items expected to continue to negatively impact Refuse costs include illegal dumping/homeless encampment cleanups, additional personnel to accommodate growth, and compliance with Assembly Bills AB341 (the mandatory commercial recycling law), AB1826 (the commercial organics law), and Senate Bill SB1383 (the mandatory organics diversion law), which has affected both commercial and residential customers. The Regional Waste Authority (RWA) will be conducting its own rate study and potentially increasing its fees in the coming years as well as the potential for increase from the third-party vendor (Agromin) managing the organics diversion program to meet AB1826 and SB1383 requirements. To maintain adequate funding for these increases, the Refuse division is conducting a rate study to accommodate the next five years and these impending increases.

The year-round Bulky Item Drop-off site (corner of N. Hwy 59 and Yosemite Ave where residential customers can bring bulky items, tires, and e-waste to be disposed of) has proven to be a successful program with 11,547 vehicles serviced in the last calendar year. The site is open for 12-hours a week and 2 Saturdays a month. This site, as well as the community clean up events, has allowed us to eliminate our traditional Spring Clean-up event that was extremely taxing on staff and equipment. The site has moved 998 tons of general waste and recycled 21 tons of comingled recycling, 49 tons of wood waste, 101 tons of metal, 2,129 appliances, 3,122 mattresses and 2,373 tires. Staff is working on adding to the list of acceptable items for diversion to further grow the program. In January staff was able to add small battery drop off recycling through a Department of Energy grant inclusively with RWA. Even though participation for the drop site was opened up to City residents that reside in multi-unit complexes, the tonnage amounts only increased slightly. This aids in our efforts to decrease illegal dumping.

Refuse Collection

PERSONNEL				
Number of Positions				
	Funded in	Dept. Head	City Mgr.	Council
	Budget	Request	Recom	Approval
Classification	2024-25	2025-26	2025-26	2025-26
PWM - Refuse	0.40	0.40	0.40	0.40
PWS - Solid Waste	0.65	0.65	0.65	0.65
Lead Refuse Equipment Op	1.30	1.30	1.30	1.30
Refuse Equipment Op III	2.00	2.00	2.00	2.00
Refuse Equipment Op I/II	31.00	31.00	31.00	31.00
Container Maint Worker	2.00	2.00	2.00	2.00
Recycling Coordinator	0.10	0.10	0.10	0.10
Maintenance Worker I/II	3.00	5.00	4.00	4.00
Finance Liaison	0.33	0.33	0.33	0.33
	40.78	42.78	41.78	41.78

Refuse Collection

	Actual	Actual	Final	Dept. Head	City Mgr.	Council
	2022-23	2023-24	Budget	Request	Recom.	Approved
EXPENSES	2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
Personnel Services	4,150,506	4,328,762	5,002,189	5,646,353	5,488,053	5,488,053
Supplies and Services	7,873,743	8,253,970	9,278,065	9,907,433	9,888,457	9,888,457
Acquisitions	1,161,252	2,041,538	129,485	20,923	20,923	20,923
Capital Outlay	0	0	4,037,509	4,627,046	4,627,046	4,627,046
Other	84,086	45,776	271,729	239,028	239,028	239,028
TOTAL	13,269,588	14,670,046	18,718,977	20,440,783	20,263,507	20,263,507

	Actual	Actual	Final	Council
	2022-23	2023-24	Budget	Approved
FINANCING SOURCES	2022-23	2023-24	2024-25	2025-26
Refuse/Sanitation Service	18,874,544	20,083,266	19,578,500	20,149,600
Interdept DSC-Refuse Ops	6,690	7,003	2,306	2,871
Cost Recovery	1,132	750	0	0
Op Trsf-CFD-Wastewater System	0	84	0	0
Other Revenue	-5,612,778	-5,421,057	-861,829	111,036
TOTAL	13,269,588	14,670,046	18,718,977	20,263,507

Fund No. 6002 - Refuse Collection
Division No. 6025

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
501001	Regular Salaries	2,205,507	2,245,813	2,571,354	2,909,912	2,854,266	2,854,266
501002	Extra Help	40,986	61,846	31,854	77,030	59,961	59,961
501003	Regular Overtime	225,090	182,130	195,488	201,662	201,662	201,662
501101	Bilingual Pay Program	802	1,027	600	0	1,200	1,200
501113	Stand By Pay	44,527	39,589	47,929	50,744	50,744	50,744
501121	Longevity Pay	0	457	0	26,494	26,494	26,494
502001	Holiday Pay	36,096	45,461	34,701	53,112	53,112	53,112
502002	Unused Sick Leave	1,978	3,012	4,220	7,055	5,000	5,000
502003	Earned Benefit	20,436	16,338	18,393	18,370	18,370	18,370
502004	Cash Back-Biweekly Allow	0	1,157	2,320	2,229	2,229	2,229
504001	Social Security-OASDI	146,199	147,341	168,175	193,107	189,598	189,598
504002	Social Security-Medicare	34,792	35,355	39,793	46,279	45,211	45,211
504003	PTS Plan FICA Alternative	538	804	414	1,001	779	779
505001	Retirement PERS Classic	77,710	84,760	75,926	82,002	82,002	82,002
505002	Retirement PERS Lateral	5,630	6,358	6,115	6,509	6,509	6,509
505003	Retirement PERS New PEPR	107,094	126,289	162,356	187,373	182,298	182,298
505005	Retrmnt Unfunded Acc Liab Misc	391,665	397,554	479,869	550,171	544,284	544,284
506001	State Unemployment	0	9,955	0	12,342	7,514	7,514
506101	Core Allowance	628,639	674,227	885,271	815,270	781,735	781,735
506102	Workers Compensation	142,462	208,232	235,821	358,437	327,831	327,831
506110	Post Employment Benefits	40,355	41,057	41,590	47,254	47,254	47,254
	Personnel Expense	4,150,506	4,328,762	5,002,189	5,646,353	5,488,053	5,488,053
511001	Utilities	28,734	58,644	61,810	58,426	58,426	58,426
511002	Telephone	13,189	12,981	14,217	16,315	16,315	16,315
511003	Postage & Mailing	69,385	78,923	90,789	93,947	93,947	93,947
511004	Printing	15,983	27,214	35,463	35,935	35,935	35,935
511007	Office Equip & Maintenance	0	2,500	0	0	0	0
511008	Electronic, Tech & Other Equip	895	2,572	6,500	4,300	4,300	4,300
511009	Software	0	11,812	540	300	300	300
511010	Rents & Leases	5,500	6,000	6,000	6,000	6,000	6,000
511011	Certs,Memberships&Subscriptior	35,343	28,605	34,960	39,388	39,388	39,388
511012	Professional Services	277,099	164,855	292,388	201,399	201,399	201,399
511013	Operating Mats, Svcs&Supplies	3,131,002	3,070,801	3,400,541	3,541,187	3,541,187	3,541,187
511017	Safety Supplies	19,186	23,905	22,730	30,880	30,880	30,880
511018	Small Tools & Equipment	610	1,491	2,000	3,000	3,000	3,000
511020	Training Expense	0	950	2,300	5,300	5,300	5,300
511021	Travel and Meetings	165	4,232	9,586	11,036	11,036	11,036
511029	Contingency Reserve	0	0	250,000	250,000	250,000	250,000
511301	Non-operating Mats & Supplies	196	88	0	500	500	500
547001	Dept Share of Insurance	185,460	260,613	315,407	334,199	394,593	394,593
547004	Vehicle Operations	1,706,438	1,889,386	2,069,707	2,231,951	2,200,175	2,200,175
547005	Vehicle Replacement Fee	787,351	771,196	771,195	906,270	906,270	906,270
547006	Facilities Maint Charge	74,908	77,056	81,090	108,103	101,420	101,420
547007	Computer Replacement Chrg	0	832	0	0	0	0
547009	Support Services	195,399	212,981	223,300	229,899	218,612	218,612
	Supplies and Services	6,546,843	6,725,074	7,690,523	8,108,335	8,118,983	8,118,983

Fund No. 6002 - Refuse Collection
Division No. 6025

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
520500	Adm Exp-City Council	29,364	36,843	39,737	51,813	39,741	39,741
521000	Adm Exp-City Manager	87,803	94,870	108,083	113,999	119,417	119,417
521010	Adm Exp-City Clerk	40,032	42,703	47,267	51,069	49,755	49,755
521500	Adm Exp-City Attorney	52,315	39,837	24,543	64,023	62,287	62,287
522000	Adm Exp-Finance	253,337	275,991	328,784	342,854	337,112	337,112
522050	Adm Exp-Purchasing	26,903	30,146	35,181	45,959	40,231	40,231
526000	Adm Exp-Public Works	222,432	310,347	343,098	402,280	390,431	390,431
	Administrative	712,186	830,737	926,693	1,071,997	1,038,974	1,038,974
531000	Interdept DSC-General Fund	243,416	307,741	277,952	295,047	300,696	300,696
533000	Interdept DSC-Develop Svc	65,392	72,197	75,748	86,062	88,171	88,171
537000	Interdept DSC-Pub Works	241,460	252,568	241,641	272,968	270,567	270,567
537004	Interdept DSC-Fleet	44,424	46,609	45,949	51,003	49,028	49,028
537008	Interdept DSC-Supprt Sr	20,022	19,044	19,559	22,021	22,038	22,038
	Interdepartmental	614,714	698,159	660,849	727,101	730,500	730,500
590002	Operating Equip Capital Assets	822,805	724,909	110,000	0	0	0
590004	Software Capital Assets	0	5,972	19,485	20,923	20,923	20,923
590005	Vehicles	772	758,194	0	0	0	0
630021	Depreciation	337,675	552,463	0	0	0	0
	Acquisitions	1,161,253	2,041,538	129,485	20,923	20,923	20,923
591001	CIP Buildings	0	0	3,508,326	3,508,326	3,508,326	3,508,326
591101	Construction in Progress	0	0	529,183	1,118,720	1,118,720	1,118,720
	Capital Outlay	0	0	4,037,509	4,627,046	4,627,046	4,627,046
627008	Op Trsf-Support Services	84,086	45,776	51,386	18,685	18,685	18,685
626000	Op Trsf-Wastewater	0	0	220,343	220,343	220,343	220,343
	Other	84,086	45,776	271,729	239,028	239,028	239,028
	Refuse Collection	13,269,588	14,670,046	18,718,977	20,440,783	20,263,507	20,263,507

REFUSE COLLECTION

- 511002 Cellular and device services, cellular service for vehicle GPS tracking software.
- 511003 Mailing of utility bills, informational program flyers, informational customer magnets, and other correspondence.
- 511004 Printing of service request forms, utility bills, flyers, and promotional materials.
- 511009 Computer licensing fees, vehicle tracking system software.
- 511011 DMV license renewals/upgrades, Solid Waste Association of North America (SWANA) membership fees.
- 511012 Department of Motor Vehicles (DMV) physicals, utility billing handling.
- 511013 Litter Abatement Program, Landfill disposal charge and container maintenance.

RECYCLING PROGRAM
FUND NO. 6002
DIVISION NO. 6030

DESCRIPTION

The Recycling Division is responsible for collection of all recyclable material within City limits. This includes scheduled and unscheduled service for residential and commercial customers.

MISSION

To provide the citizens of Merced excellent recycling services, which help meet waste diversion goals in regard to State mandates, in addition to, enhancing the City's general appearance and preserving quality of life.

GOALS

- Provide regular collection of residential and commercial businesses co-mingled recyclables in the most efficient and cost-effective manner.
- Partner with businesses to promote commercial recycling that meets the requirements of California Assembly Bill (AB)341 - Mandatory Commercial Recycling.
- Progressing with program to meet compliance requirements with California Senate Bill (SB)1383 Short-Lived Climate Pollutants (SLCP): Organic Waste Methane Emissions Reductions.

OBJECTIVES

***PERFORMANCE
MEASUREMENTS/INDICATORS***

- | | |
|--|--|
| 1. To monitor and adjust service routes to accommodate growth and improve productivity. | All routes/services will be continually audited and adjusted for appropriate route service during the fiscal year. |
| 2. Track diversion of material from the landfill and businesses meeting standards, as mandated by the State of California. | Track tonnage of recyclables collected, contamination percentage, and audit businesses. |

RECYCLING PROGRAM

- | | |
|--|---|
| 3. Promote waste diversion in both the residential and commercial sector and increase participation. | Educating residents on good waste diversion practices, and businesses on AB341, AB1826, and SB1383 requirements, the City's waste diversion programs, and conducting the waste diversion survey with an annual report to our jurisdiction representative. |
| 4. Maintaining SB1383 inspection and record keeping requirements. | Perform required inspections, documentation, outreach, and record keeping for annual reporting to our jurisdiction representative and CalRecycle. |

2025/2026 BUDGET HIGHLIGHTS

Our Recycling Coordinator, along with the Solid Waste staff, will continue to add new businesses to recycling service, and aid them in meeting state mandates related to AB341 Mandatory Commercial Recycling, AB1826 - Mandatory Organic Recycling, and SB1383 - Short-Lived Climate Pollutants (SLCP) organic waste methane emissions reductions.

The recycling market is still recovering from the changes in demand despite the statewide goals of waste diversion remaining the same for all diversion requirements and the cost of processing recycled material going up.

The Solid Waste division is continuing the audit of commercial accounts to meet reporting needs and educate businesses on recycling requirements. In conjunction with meeting SB1383 requirements Refuse staff will increase state required in field container inspections and tracking for both residential and commercial customers to monitor contaminations and customer participation. City staff has had to go in a new direction for tracking and is making an attempt to utilize the GPSTrackit application already in use for our route documentation.

Staff remains diligent in searching for ways to reduce internal costs. However, unfunded legislative and regulatory mandates affecting the landfill, the City, and businesses will likely continue to negatively impact the waste diversion programs.

Recycling Program

PERSONNEL				
Classification	Number of Positions			
	Funded in	Dept. Head	City Mgr.	Council
	Budget	Request	Recom	Approval
	2024-25	2025-26	2025-26	2025-26
PWM - Refuse	0.30	0.30	0.30	0.30
PWS - Solid Waste	0.20	0.20	0.20	0.20
Lead Refuse Equipment Op	0.40	0.40	0.40	0.40
Refuse Equipment Op I/II	2.50	2.50	2.50	2.50
Recycling Coordinator	0.60	0.60	0.60	0.60
	4.00	4.00	4.00	4.00

Recycling Program

	Actual	Actual	Final	Dept. Head	City Mgr.	Council
	2022-23	2023-24	Budget	Request	Recom.	Approved
EXPENSES	2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
Personnel Services	484,849	505,506	558,122	599,045	579,442	579,442
Supplies and Services	988,487	985,190	1,447,471	1,254,900	1,226,629	1,226,629
Other	9,174	9,174	5,606	2,039	2,039	2,039
TOTAL	1,482,510	1,499,870	2,011,199	1,855,984	1,808,110	1,808,110

	Actual	Actual	Final	Council
	2022-23	2023-24	Budget	Approved
FINANCING SOURCES	2022-23	2023-24	2024-25	2025-26
Other State Grants	88,579	52,365	20,000	20,000
Recycling Program	2,010,282	2,108,339	2,127,980	2,149,300
Unclassified	13,274	17,212	3,570	0
Cost Recovery	0	0	0	15,000
Other Revenue	-629,625	-678,046	-140,351	-376,190
TOTAL	1,482,510	1,499,870	2,011,199	1,808,110

Fund No. 6002 - Recycling Program
Division No. 6030

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
501001	Regular Salaries	267,198	272,213	277,694	297,478	297,478	297,478
501003	Regular Overtime	19,776	18,339	39,406	40,245	25,000	25,000
501113	Stand By Pay	6,843	9,288	13,126	13,965	13,965	13,965
501121	Longevity Pay	0	53	0	4,390	4,390	4,390
502001	Holiday Pay	3,053	3,800	2,629	4,024	4,024	4,024
502002	Unused Sick Leave	143	460	339	1,243	1,243	1,243
502003	Earned Benefit	818	2,597	4,677	5,038	3,500	3,500
504001	Social Security-OASDI	17,544	17,860	19,692	21,461	20,421	20,421
504002	Social Security-Medicare	4,103	4,177	4,606	5,019	4,776	4,776
505001	Retirement PERS Classic	17,878	13,549	10,927	13,665	13,665	13,665
505003	Retirement PERS New PEPR	5,531	12,564	15,355	14,551	14,551	14,551
505005	Retrmnt Unfunded Acc Liab Misc	45,800	46,774	52,331	56,853	57,353	57,353
506101	Core Allowance	75,984	85,848	100,643	99,269	98,432	98,432
506102	Workers Compensation	16,355	14,155	12,864	17,984	16,784	16,784
506110	Post Employment Benefits	3,823	3,829	3,833	3,860	3,860	3,860
	Personnel Expense	484,849	505,506	558,122	599,045	579,442	579,442
511002	Telephone	4,060	3,981	3,879	5,748	5,748	5,748
511003	Postage & Mailing	1	1	21,630	21,630	10,000	10,000
511004	Printing	0	0	11,000	11,000	11,000	11,000
511006	Advertising	24,436	17,384	32,000	32,000	20,000	20,000
511008	Electronic, Tech & Other Equip	0	1,836	0	2,200	2,200	2,200
511009	Software	0	2,663	3,446	4,405	4,405	4,405
511011	Certs,Memberships&Subscription	3,985	2,598	2,256	2,564	2,564	2,564
511012	Professional Services	0	136	574	646	646	646
511013	Operating Mats, Svcs&Supplies	344,390	320,921	667,741	592,130	592,130	592,130
511017	Safety Supplies	400	200	1,380	1,905	1,905	1,905
511020	Training Expense	0	0	1,150	2,850	2,850	2,850
511021	Travel and Meetings	753	216	912	3,940	3,940	3,940
511301	Non-operating Mats & Supplies	0	113	10,000	10,000	10,000	10,000
547001	Dept Share of Insurance	15,746	23,183	28,006	28,283	34,064	34,064
547004	Vehicle Operations	313,954	327,331	355,575	260,440	256,732	256,732
547005	Vehicle Replacement Fee	140,602	126,481	126,481	94,268	94,268	94,268
547006	Facilities Maint Charge	1,718	1,897	2,829	3,014	2,854	2,854
547009	Support Services	19,394	21,165	20,645	20,318	19,432	19,432
	Supplies and Services	869,439	850,106	1,289,504	1,097,341	1,074,738	1,074,738
520500	Adm Exp-City Council	4,034	5,067	5,329	6,633	4,983	4,983
521000	Adm Exp-City Manager	12,064	13,048	14,496	14,593	14,975	14,975
521010	Adm Exp-City Clerk	5,495	5,861	6,292	6,441	6,145	6,145
521500	Adm Exp-City Attorney	7,188	5,479	3,292	8,196	7,811	7,811
522000	Adm Exp-Finance	34,807	37,958	44,095	43,890	42,274	42,274
522050	Adm Exp-Purchasing	3,696	4,146	4,718	5,883	5,045	5,045
526000	Adm Exp-Public Works	26,168	36,888	40,338	42,498	41,369	41,369
	Administrative	93,452	108,447	118,560	128,134	122,602	122,602

Fund No. 6002 - Recycling Program
Division No. 6030

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
537000	Interdept DSC-Pub Works	25,596	26,637	39,407	29,425	29,289	29,289
	Interdepartmental	25,596	26,637	39,407	29,425	29,289	29,289
627008	Op Trsf-Support Services	9,174	9,174	5,606	2,039	2,039	2,039
	Other	9,174	9,174	5,606	2,039	2,039	2,039
	Recycling Program	1,482,510	1,499,870	2,011,199	1,855,984	1,808,110	1,808,110

FUND NO. 6002
DIVISION NO. 6030

RECYCLING PROGRAM

511006 Television and radio advertising, educational flyers.

511013 Collected materials processing charges and container maintenance.

GREEN WASTE COLLECTION
FUND NO. 6002
DIVISION NO. 6035

DESCRIPTION

The Green Waste Division is responsible for all green and organic waste collection within City limits. This includes scheduled and unscheduled service for residential and commercial customers, Christmas Tree Removal program and an organic waste reduction program per State mandates for Assembly Bill (AB)1826 and Senate Bill (SB)1383.

MISSION

To provide the citizens of Merced excellent green waste collection service, which helps to meet waste diversion goals in regard to State mandates, in addition to enhancing the City's general appearance and preserving quality of life.

GOALS

- Provide regular collection of residential and commercial green and organic waste in the most efficient and cost-effective manner.
- Partner with businesses to promote commercial organic recycling that meets the requirements of California Assembly Bill (AB)1826 – Mandatory Commercial Organic Recycling.
- Progressing with program to meet compliance requirements with California Senate Bill (SB)1383 Short-Lived Climate Pollutants (SLCP): Organic Waste Methane Emissions Reductions.

OBJECTIVES

***PERFORMANCE
MEASUREMENTS/INDICATORS***

- | | |
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| 1. To monitor and adjust service routes to accommodate growth and improve productivity. | All routes/services will be continually audited and adjusted for appropriate route service during the fiscal year. |
| 2. Track diversion of material from the landfill and businesses meeting standards, as mandated by the State of California. | Track tonnage of green waste and organic waste collected, contamination percentage and audit businesses. |

GREEN WASTE COLLECTION

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| 3. Promote waste diversion in both the residential and commercial sector and increase participation. | Educating residents on good waste diversion practices and businesses on AB1826 and SB1383 requirements, the City's organic program and conducting the waste diversion survey with an annual report to our jurisdiction representative. |
| 4. Maintaining SB1383 inspection and record keeping requirements | Perform required inspections, documentation, outreach, and record keeping for annual reporting to our jurisdiction representative and CalRecycle. |

2025/2026 BUDGET HIGHLIGHTS

To be in compliance with SB 1383, our green waste programs has been converted to our Organic Waste program effective January 1st, 2024. SB1383 requires organic waste material be diverted from the general waste stream to meet statewide mandated goals.

As it pertains to CalRecycle, SB1383 establishes targets to achieve a 75 percent reduction in the level of the statewide disposal of organic waste from the 2014 level by 2025. Staff is continuing to work with the Regional Waste Management Authority (RWA) to increase food waste disposal in the green waste/organic services available at the landfill. As a temporary fix and to be in compliance with State regulations, food waste and soiled paper products are bagged and placed in the green waste can. At the landfill, the food waste bags will be removed and transported to another facility for processing until such time that it can be processed at RWA landfill. We are anticipating that this change will be in effect in the next twelve to eighteen months. Once processing services are in place, a proactive outreach/education program will be enacted to aid in participation and contamination awareness. As part of SB1383 requirements, staff has developed a food recovery program with continued education and outreach.

Our Recycling Coordinator, along with the Solid Waste staff, are aiding businesses in meeting state mandates related to AB1826 and SB1383. The Solid Waste division is auditing the commercial accounts to meet reporting needs and educate businesses on organic waste diversion requirements. In conjunction with meeting SB1383 requirements Refuse staff will increase State required in field container inspections and tracking for both residential and commercial customers to monitor contaminations and customer participation; City staff has had to go in a new direction for tracking and is making an attempt to utilize the GPSTrackit application already in use for our route documentation.

GREEN WASTE COLLECTION

While City staff has done it's best to facilitate a smooth transition with kitchen pails, education and outreach. With any new drastic change comes an influx of contaminations. Along with the organic tonnage increasing by 2,426 tons the contaminations have almost tripled. To maintain adequate funding for these increases, the Refuse division is conducting a rate study to accommodate the next five years and these impending increases.

Staff remains diligent in searching for ways to reduce internal costs. However, unfunded legislative and regulatory mandates affecting the County landfill, the City, and businesses are expected to adversely impact rates and operations.

Green Waste Collection

PERSONNEL

Classification	Number of Positions			
	Funded in Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom 2025-26	Council Approval 2025-26
PWM - Refuse	0.30	0.30	0.30	0.30
PWS - Solid Waste	0.15	0.15	0.15	0.15
Lead Refuse Equipment Op	0.30	0.30	0.30	0.30
Refuse Equipment Op I/II	2.50	2.50	2.50	2.50
Recycling Coordinator	0.30	0.30	0.30	0.30
	3.55	3.55	3.55	3.55

Green Waste Collection

	Actual	Actual	Final	Dept. Head	City Mgr.	Council
	2022-23	2023-24	Budget	Request 2025-	Recom.	Approved
EXPENSES			2024-25	26	2025-26	2025-26
Personnel Services	376,225	371,053	507,513	536,461	506,854	506,854
Supplies and Services	612,397	1,261,438	1,239,933	1,450,106	1,438,400	1,438,400
Other	7,036	7,036	4,300	1,564	1,564	1,564
TOTAL	995,658	1,639,527	1,751,746	1,988,131	1,946,818	1,946,818

	Actual	Actual	Final	Council
	2022-23	2023-24	Budget	Approved
FINANCING SOURCES			2024-25	2025-26
Green Waste Container Surcharge	1,975,765	2,088,105	2,271,000	2,192,700
Other Revenue	-980,107	-448,578	-519,254	-245,882
TOTAL	995,658	1,639,527	1,751,746	1,946,818

Fund No. 6002 - Green Waste Collection
Division No. 6035

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
501001	Regular Salaries	191,458	161,698	246,841	258,005	247,601	247,601
501003	Regular Overtime	11,653	17,484	36,586	37,349	25,000	25,000
501113	Stand By Pay	4,729	5,206	4,570	5,093	5,093	5,093
501121	Longevity Pay	0	41	0	3,719	3,719	3,719
502001	Holiday Pay	1,252	1,833	2,629	4,024	4,024	4,024
502002	Unused Sick Leave	107	345	254	1,144	1,144	1,144
502003	Earned Benefit	613	1,287	4,242	2,994	2,000	2,000
504001	Social Security-OASDI	10,118	10,994	17,116	18,358	17,239	17,239
504002	Social Security-Medicare	2,366	2,571	4,003	4,293	4,032	4,032
505001	Retirement PERS Classic	10,516	9,089	14,149	10,890	10,890	10,890
505003	Retirement PERS New PEPR	3,168	6,400	9,255	13,623	12,719	12,719
505005	Retrmnt Unfunded Acc Liab Misc	37,015	37,434	46,517	49,309	47,737	47,737
506101	Core Allowance	69,820	71,725	89,308	87,526	86,789	86,789
506102	Workers Compensation	26,974	38,499	25,590	27,136	25,269	25,269
506110	Post Employment Benefits	6,436	6,447	6,453	12,998	12,998	12,998
	Personnel Expense	376,225	371,053	507,513	536,461	506,854	506,854
511002	Telephone	2,457	2,495	4,664	5,941	5,941	5,941
511003	Postage & Mailing	0	125	21,630	21,630	10,000	10,000
511004	Printing	0	2,436	10,000	10,000	10,000	10,000
511006	Advertising	18,856	7,600	12,000	12,000	12,000	12,000
511009	Software	0	2,663	3,446	3,446	3,446	3,446
511011	Certs,Memberships&Subscription	3,710	3,970	2,073	1,734	1,734	1,734
511012	Professional Services	0	108	682	814	814	814
511013	Operating Mats, Svcs&Supplies	100,982	779,504	688,572	852,620	852,620	852,620
511017	Safety Supplies	200	132	1,100	1,475	1,475	1,475
511301	Non-operating Mats & Supplies	0	0	0	4,000	4,000	4,000
547001	Dept Share of Insurance	12,981	19,093	23,982	24,982	30,088	30,088
547004	Vehicle Operations	240,452	202,385	219,753	243,014	239,554	239,554
547005	Vehicle Replacement Fee	136,051	120,186	120,186	112,624	112,624	112,624
547006	Facilities Maint Charge	2,245	2,517	2,910	3,340	2,977	2,977
547009	Support Services	16,523	18,872	19,204	19,496	18,478	18,478
	Supplies and Services	534,457	1,162,086	1,130,202	1,317,116	1,305,751	1,305,751
520500	Adm Exp-City Council	2,939	4,067	4,343	5,948	4,914	4,914
521000	Adm Exp-City Manager	8,789	10,473	11,813	13,087	14,765	14,765
521010	Adm Exp-City Clerk	4,003	4,704	5,127	5,776	6,059	6,059
521500	Adm Exp-City Attorney	5,237	4,398	2,683	7,350	7,701	7,701
522000	Adm Exp-Finance	25,358	30,467	35,935	39,360	41,681	41,681
522050	Adm Exp-Purchasing	2,693	3,328	3,845	5,276	4,974	4,974
526000	Adm Exp-Public Works	18,998	31,425	35,421	44,436	40,826	40,826
	Administrative	68,017	88,862	99,167	121,233	120,920	120,920

Fund No. 6002 - Green Waste Collection
Division No. 6035

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
537000	Interdept DSC-Pub Works	9,923	10,490	10,564	11,757	11,729	11,729
	Interdepartmental	9,923	10,490	10,564	11,757	11,729	11,729
627008	Op Trsf-Support Services	7,036	7,036	4,300	1,564	1,564	1,564
	Other	7,036	7,036	4,300	1,564	1,564	1,564
	Green Waste Collection	995,658	1,639,527	1,751,746	1,988,131	1,946,818	1,946,818

FUND NO. 6002
DIVISION NO. 6035

GREEN WASTE COLLECTION

511006 Television and radio advertising, educational flyers.

511013 Landfill disposal charges.

STREET SWEEPING

FUND NO. 6002

DIVISION NO. 6045

DESCRIPTION

The Street Sweeping Division is responsible for the removal of dirt and debris from City streets. This includes the annual leaf collection program. The program helps the City meet air pollution and storm water pollution requirements.

MISSION

To preserve the quality of life in Merced by providing street sweeping services that meet the Clean Air Act mandates and Phase II NPDES requirements.

GOALS

- ◇ Continue providing a well-developed systematic street sweeping schedule in residential areas (twice per month) and business districts (3 times weekly) in the most cost effective and efficient manner possible.
- ◇ Continue the collection of leaves from city streets during the annual leaf collection program.
- ◇ Continue Best Management Practices diverting sediment, trash, debris, and pollutants from the storm drainage system and improving the water quality.

OBJECTIVES

PERFORMANCE MEASUREMENTS/INDICATORS

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| 1. Continue to sustainably dispose of leaves at disposal sites that will accept leaves at no charge, with all-weather disposal capabilities. | Continue to identify strategically located sites that accept leaves at no charge or consider creating compost for future uses throughout city facilities. |
| 2. Seek methods to improve the quality of street sweeping and right-sizing of routes to improve productivity. | Maintain contact with sweeper manufacturers to remain familiar with current technology, as well as machine capability, and arrange for on-site demonstrations of such machines when available. |

STREET SWEEPING

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| 3. To significantly divert sediment, trash debris and other pollutants from the storm drainage system and improve storm water quality. | Implement Best Management Practices and measurable goals to improve pollutant removal from streets and gutters. Provide report to Public Works Administration on quarterly basis. |
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2025/2026 BUDGET HIGHLIGHTS

The addition of a tractor loader will assist with facilitating Leaf Collection Program, removing debris from streets and various projects. This is a shared tractor with Streets, Sweeping and Trees.

Street Sweeping

PERSONNEL	Number of Positions			
	Funded in	Dept. Head	City Mgr.	Council
	Budget	Request	Recom	Approval
Classification	2024-25	2025-26	2025-26	2025-26
PWM - Tax Services	0.20	0.20	0.20	0.20
PWS - Streets	0.20	0.20	0.20	0.20
Street Sweeper Oper I/II	5.00	5.00	5.00	5.00
	5.40	5.40	5.40	5.40

Street Sweeping

	Actual	Actual	Final	Dept. Head	City Mgr.	Council
	2022-23	2023-24	Budget	Request	Recom.	Approved
EXPENSES	2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
Personnel Services	656,294	649,966	738,160	794,390	790,160	790,160
Supplies and Services	1,008,095	947,442	1,037,383	1,132,974	1,136,850	1,136,850
Acquisitions	0	0	0	53,334	53,334	53,334
Other	12,539	12,539	7,663	2,786	2,786	2,786
TOTAL	1,676,928	1,609,947	1,783,206	1,983,484	1,983,130	1,983,130

	Actual	Actual	Final	Council
	2022-23	2023-24	Budget	Approved
FINANCING SOURCES	2022-23	2023-24	2024-25	2025-26
Sale of Equipment	1,662	0	0	0
Interdept DSC-Maint Dist All	5,560	3,487	1,466	3,745
Interdept DSC-CommFac Dist All	4,780	3,899	1,666	3,959
Other Revenue	1,664,926	1,602,561	1,780,074	1,975,426
TOTAL	1,676,928	1,609,947	1,783,206	1,983,130

Fund No. 6002 - Street Sweeping
Division No. 6045

ACCT. NO.	ACCOUNT DESCRIPTION	Actual	Actual	Final	Dept. Head	City Mgr.	Council
		2022-23	2023-24	Budget 2024-25	Request 2025-26	Recom. 2025-26	Approved 2025-26
501001	Regular Salaries	328,276	322,834	342,236	369,378	369,378	369,378
501002	Extra Help	35,817	27,748	41,338	44,276	44,276	44,276
501003	Regular Overtime	22,333	17,637	29,253	31,335	31,335	31,335
501007	Call Back Time Worked	5,120	1,958	2,203	2,360	2,360	2,360
501101	Bilingual Pay Program	2,658	2,443	3,000	3,000	1,800	1,800
501113	Stand By Pay	15,114	11,785	11,695	12,668	12,668	12,668
501121	Longevity Pay	0	35	0	3,490	3,490	3,490
502001	Holiday Pay	1,309	1,377	5,287	5,663	5,663	5,663
502002	Unused Sick Leave	497	512	0	434	434	434
502003	Earned Benefit	2,858	1,377	4,653	2,517	2,517	2,517
504001	Social Security-OASDI	22,233	20,629	22,697	24,496	24,422	24,422
504002	Social Security-Medicare	5,719	5,227	5,907	6,371	6,353	6,353
504003	PTS Plan FICA Alternative	466	361	537	576	576	576
505001	Retirement PERS Classic	8,417	8,735	7,269	10,385	10,385	10,385
505003	Retirement PERS New PEPR	20,199	22,036	25,317	24,819	24,709	24,709
505005	Retrmnt Unfunded Acc Liab Misc	54,713	55,759	64,494	70,595	71,216	71,216
506001	State Unemployment	0	2,681	0	0	0	0
506101	Core Allowance	97,108	112,634	137,942	137,233	136,074	136,074
506102	Workers Compensation	23,198	23,922	24,045	34,435	32,145	32,145
506110	Post Employment Benefits	10,259	10,276	10,287	10,359	10,359	10,359
	Personnel Expense	656,294	649,966	738,160	794,390	790,160	790,160
511001	Utilities	174,037	23,070	29,888	14,628	14,628	14,628
511002	Telephone	888	699	881	1,481	1,481	1,481
511003	Postage & Mailing	7,337	7,578	8,000	8,000	8,000	8,000
511008	Electronic, Tech & Other Equip	0	2,691	2,000	2,000	2,000	2,000
511009	Software	0	2,942	3,642	3,642	3,642	3,642
511011	Certs,Memberships&Subscription	4,909	2,296	4,230	5,164	5,164	5,164
511012	Professional Services	216	216	324	504	504	504
511013	Operating Mats, Svcs&Supplies	5,829	125,511	168,681	169,001	169,001	169,001
511016	Vehicle Supplies & Maintenance	0	6,230	0	0	0	0
511017	Safety Supplies	2,112	2,439	2,810	3,560	3,560	3,560
511018	Small Tools & Equipment	78	275	1,500	1,500	1,500	1,500
511020	Training Expense	0	0	1,000	1,050	1,050	1,050
511021	Travel and Meetings	0	0	200	200	200	200
511301	Non-operating Mats & Supplies	50	0	0	0	0	0
547001	Dept Share of Insurance	20,668	31,250	38,257	37,345	44,472	44,472
547004	Vehicle Operations	272,773	271,235	260,134	318,682	314,145	314,145
547005	Vehicle Replacement Fee	283,586	224,627	224,627	267,980	267,980	267,980
547006	Facilities Maint Charge	14,018	11,008	12,093	14,395	13,352	13,352
547009	Support Services	22,814	24,502	26,794	26,926	25,953	25,953
	Supplies and Services	809,315	736,569	785,061	876,058	876,632	876,632
520500	Adm Exp-City Council	3,305	4,144	4,442	5,770	4,639	4,639
521000	Adm Exp-City Manager	9,883	10,670	12,081	12,694	13,940	13,940
521010	Adm Exp-City Clerk	4,502	4,792	5,244	5,603	5,720	5,720
521500	Adm Exp-City Attorney	5,889	4,480	2,743	7,129	7,271	7,271
522000	Adm Exp-Finance	28,516	31,040	36,750	38,178	39,353	39,353
522050	Adm Exp-Purchasing	3,028	3,390	3,932	5,118	4,696	4,696
526000	Adm Exp-Public Works	28,484	40,025	43,946	50,981	50,343	50,343
	Administrative	83,607	98,541	109,138	125,473	125,962	125,962

Fund No. 6002 - Street Sweeping
Division No. 6045

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
531000	Interdept DSC-General Fund	0	1,091	0	0	0	0
533001	Interdept DSC-Strt&LightMain	91,564	87,283	123,657	109,423	112,394	112,394
536002	Interdept DSC-Refuse	6,690	7,003	2,306	2,871	2,871	2,871
537000	Interdept DSC-Pub Works	16,672	16,708	16,974	18,853	18,695	18,695
537008	Interdept DSC-Supprt Sr	247	247	247	296	296	296
	Interdepartmental	115,173	112,332	143,184	131,443	134,256	134,256
590002	Operating Equip Capital Assets	0	0	0	53,334	53,334	53334
	Acquisitions	0	0	0	53,334	53,334	53,334
627008	Op Trsf-Support Services	12,539	12,539	7,663	2,786	2,786	2786
	Other	12,539	12,539	7,663	2,786	2,786	2,786
	Street Sweeping	1,676,928	1,609,947	1,783,206	1,983,484	1,983,130	1,983,130

FUND NO. 6002
DIVISION NO. 6045

STREET SWEEPING

511001 Share of Corporation Yard refuse containers and roll-off container for
street sweeping debris

511003 Mailing of leaf collection notices

511009 Computer licensing fees, vehicle tracking system

STREET AND SUBDIVISION TREES

FUND NO. 6002

DIVISION NO. 6050

DESCRIPTION

The Street Tree Division is responsible for the maintenance of over 44,000 public trees. The Tree division provides a full range of tree care services throughout the City, including scheduled tree pruning, dead wood removal, mistletoe abatement, stump removal, reforestation, hazard elimination, chemical treatments, and corrective measures, as identified by our tree program, 8 year management plan objectives or by customer requests.

MISSION

To maintain the health and vitality of the urban forest through a comprehensive inspection, maintenance, and reforestation program that is designed to ensure public safety, and provide excellent customer service, while beautifying the City of Merced.

GOALS

- ◇ Implement new area pruning, continue mistletoe removal, and tree plant/removal programs to maintain the City's urban forest.
- ◇ Identify and replant trees that succumbed to the statewide drought.
- ◇ Respond to emergency tree/limb incidents in a timely manner while maintaining the health and condition of our urban forest.
- ◇ Coordinate with developers, PG&E, and MID for proper species and placement of street trees throughout the City.
- ◇ Promote participation in the Arbor Day events involving more schools and public agencies through education and promotion of a healthy urban forest and maintain the Tree City USA designation.

OBJECTIVES

1. With the addition of the Urban Forestry Inventory and Management Plan, the City will be able to build a strategy for managing and maintain the health and condition of the urban forest.

PERFORMANCE MEASUREMENTS/INDICATORS

Monitor tree trimming (8 year trimming cycle), mistletoe abatement (ongoing), stump removal and reforestation (ongoing), and emergency tree/limb removal throughout the City, and provide monthly maintenance reports to the department.

STREET AND SUBDIVISION TREES

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| 2. Continue responding to emergency tree/limb incidents in a timely manner. | Staff assigned to standby duty will arrive to emergencies within 30 minutes. Inspect trees for health and condition when they are pruned, and immediately correct all tree hazards when found.

When notified of hazards by citizens, perform inspection within one business day. When hazard is verified, take corrective action immediately. |
| 3. Continue Mistletoe Abatement Program in conjunction with implementing new Area Prune Program and 8 Year Management Plan priorities. | Continue aggressive preventive maintenance work on eradicating mistletoe on all City trees, to be ongoing. |
| 4. Continue the 8-year Area Prune Program cycle. | Continue area-pruning program of approximately 5,500 trees per year utilizing City forces and outsourced arborist contractors. |
| 5. Promote the benefits of a healthy urban forest, and maintain Tree City USA designation. | Continue participation in the Arbor Day event by involving UC Merced, Merced College, public schools, community organizations, and public agencies. |
| 6. Continue to divert woodchips at disposal sites that will accept them at no charge, with all weather disposal capabilities. | Continue to identify strategically located sites that accept woodchips at no charge. |

2025/2026 BUDGET HIGHLIGHTS

With the addition of Measure Y funds, Priority 1 tree trimming and removal identified by the Urban Forestry Inventory and Management Plan, the Trees Division will be able to continue phase three and expand the needed City tree maintenance. The Addition of a tractor loader will assist with facilitating down trees from storms and regular tree maintenance, and removing debris from streets and various projects. This is a shared cost with Trees, Streets and Sweeping.

Street & Subdivision Trees

PERSONNEL

Number of Positions

	Funded in	Dept. Head	City Mgr.	Council
	Budget	Request	Recom	Approval
Classification	2024-25	2025-26	2025-26	2025-26
PWM - Tax Services	0.25	0.25	0.25	0.25
PWS - Parks/Trees	0.60	0.60	0.60	0.60
Lead PW Trees	1.00	1.00	1.00	1.00
Tree Trimmer	5.00	6.00	6.00	6.00
Maintenance Worker I/II	3.00	3.00	3.00	3.00
Park Worker I/II	0.75	0.75	0.75	0.75
	10.60	11.60	11.60	11.60

Street and Subdivision Trees

	Actual	Actual	Final	Dept. Head	City Mgr.	Council
	2022-23	2023-24	Budget	Request	Recom.	Approved
EXPENSES	2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
Personnel Services	1,078,745	1,257,309	1,367,105	1,660,823	1,627,562	1,627,562
Supplies and Services	676,581	704,209	771,799	1,033,949	1,043,880	1,043,880
Acquisitions	110,697	74,750	0	65,834	65,834	65,834
Other	9,561	9,561	5,843	2,125	2,125	2,125
TOTAL	1,875,584	2,045,829	2,144,747	2,762,731	2,739,401	2,739,401

	Actual	Actual	Final	Council
	2022-23	2023-24	Budget	Approved
FINANCING SOURCES	2022-23	2023-24	2024-25	2025-26
Damage Claims	-1,763	6,816	0	0
Interdept DSC-Maint Dist All	9,346	8,383	1,833	9,685
Interdept DSC-CommFac Dist All	7,931	10,551	2,083	11,090
Op Trsf-CFD-Street Trees	107,146	123,657	132,365	143,056
Other Revenue	1,752,924	1,896,422	2,008,466	2,575,570
TOTAL	1,875,584	2,045,829	2,144,747	2,739,401

Fund No. 6002 - Street and Subdivision Trees
Division No. 6050

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
501001	Regular Salaries	563,690	620,330	678,638	802,210	782,768	782,768
501003	Regular Overtime	31,967	35,269	36,393	38,989	38,989	38,989
501007	Call Back Time Worked	9,485	9,641	12,619	13,519	13,519	13,519
501121	Longevity Pay	0	184	0	10,317	10,317	10,317
501101	Bilingual Pay Program	871	1,035	0	0	0	0
501113	Stand By Pay	35,279	31,504	33,379	36,096	36,096	36,096
502002	Unused Sick Leave	621	640	0	0	0	0
502003	Earned Benefit	5,180	9,955	8,434	5,768	5,768	5,768
504001	Social Security-OASDI	37,262	41,488	45,181	54,226	52,705	52,705
504002	Social Security-Medicare	8,715	9,703	10,566	12,682	12,326	12,326
505001	Retirement PERS Classic	25,468	28,712	26,304	31,375	31,375	31,375
505003	Retirement PERS New PEPRA	22,181	30,352	37,354	43,608	41,815	41,815
505005	Retrmnt Unfunded Acc Liab Misc	110,890	111,445	127,889	153,316	150,917	150,917
506001	State Unemployment	0	10,545	0	0	0	0
506101	Core Allowance	165,691	194,234	233,396	268,454	274,065	274,065
506102	Workers Compensation	56,308	122,272	116,952	190,263	176,902	176,902
506110	Post Employment Benefits	5,137	0	0	0	0	0
	Personnel Expenses	1,078,745	1,257,309	1,367,105	1,660,823	1,627,562	1,627,562
511001	Utilities	977	1,002	1,366	1,900	1,900	1,900
511002	Telephone	6,624	7,259	6,784	10,110	10,110	10,110
511003	Postage & Mailing	0	0	35	35	35	35
511006	Advertising	25	0	0	0	0	0
511008	Electronic, Tech & Other Equip	58	1,149	250	4,900	4,900	4,900
511009	Software	0	3,410	765	2,683	2,683	2,683
511010	Rents & Leases	367	400	3,400	3,400	3,400	3,400
511011	Certs,Memberships&Subscription	5,735	6,124	9,883	11,436	11,436	11,436
511012	Professional Services	3,734	136	696	1,056	1,056	1,056
511013	Operating Mats, Svcs&Supplies	63,788	63,996	89,987	90,544	90,544	90,544
511014	Equipment Ops & Maintenance	1,982	1,565	2,140	4,000	4,000	4,000
511017	Safety Supplies	12,265	10,476	11,706	18,210	18,210	18,210
511018	Small Tools & Equipment	16,040	29,576	20,000	20,000	20,000	20,000
511020	Training Expense	1,734	2,750	2,817	6,073	6,073	6,073
511021	Travel and Meetings	1,564	616	2,310	2,310	2,310	2,310
511041	Chemicals	0	0	10,000	10,000	10,000	10,000
511301	Non-operating Mats & Supplies	80	238	0	0	0	0
547001	Dept Share of Insurance	35,956	48,438	60,197	69,799	83,637	83,637
547004	Vehicle Operations	189,643	185,133	194,815	318,780	314,242	314,242
547005	Vehicle Replacement Fee	116,770	91,593	91,593	139,998	139,998	139,998
547006	Facilities Maint Charge	8,293	8,914	9,424	10,922	10,196	10,196
547009	Support Services	37,652	40,257	41,637	46,767	44,802	44,802
	Supplies and Services	503,287	503,045	559,805	772,923	779,532	779,532
520500	Adm Exp-City Council	5,425	6,963	7,168	10,011	8,214	8,214
521000	Adm Exp-City Manager	16,223	17,930	19,496	22,027	24,682	24,682
521010	Adm Exp-City Clerk	7,390	8,053	8,462	9,722	10,128	10,128
521500	Adm Exp-City Attorney	9,666	7,529	4,427	12,371	12,874	12,874
522000	Adm Exp-Finance	46,808	52,162	59,305	66,247	69,675	69,675
522050	Adm Exp-Purchasing	4,971	5,698	6,346	8,880	8,315	8,315
526000	Adm Exp-Public Works	46,210	67,131	71,136	91,237	89,924	89,924
	Administrative	136,693	165,466	176,340	220,495	223,812	223,812

Fund No. 6002 - Street and Subdivision Trees
Division No. 6050

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
537000	Interdept DSC-Pub Works	36,305	35,402	35,358	40,116	40,121	40,121
537008	Interdept DSC-Supprt Sr	296	296	296	415	415	415
	Interdepartmental	36,601	35,698	35,654	40,531	40,536	40,536
590002	Operating Equip Capital Assets	62,112	0	0	65,834	65,834	65,834
590005	Vehicles	1,691	11,216	0	0	0	0
630021	Depreciation	46,894	63,534	0	0	0	0
	Acquisitions	110,697	74,750	0	65,834	65,834	65,834
627008	Op Trsf-Support Services	9,561	9,561	5,843	2,125	2,125	2,125
	Other	9,561	9,561	5,843	2,125	2,125	2,125
	Street & Subdivision Trees	1,875,584	2,045,829	2,144,747	2,762,731	2,739,401	2,739,401

STREET AND SUBDIVISION TREES

- 511001 Share of costs for green waste roll-off container and water service at Nursery on Thornton Road & Wardrobe Avenue.
- 511011 Department of Motor Vehicle drivers' license renewals/upgrades, membership fees for International Society of Arboriculture, National Arbor Day Society, and Western Chapter Membership.
- 511012 MID standby fees.
- 511013 Miscellaneous trees, stakes, ties, cables, and landfill disposal fees.
- 511017 Replacement of boots, jackets, gloves, hard hats, and other safety related items.

REFUSE CAPITAL EQUIPMENT FUND
FUND NO. 6009
DIVISION NO. 6000

PROGRAM

The Refuse Capital Equipment Fund is used for the accumulation of refuse charges on new residential (MMC 8.04.235) and new industrial/commercial (MMC 8.04.265) growth for the purchase of refuse containers and equipment to meet the needs generated by new growth which is financed through fees collected from new customers.

Refuse Capital Equipment

	Actual	Actual	Final	Dept. Head	City Mgr.	Council
	2022-23	2023-24	Budget	Request	Recom.	Approved
EXPENSES			2024-25	2025-26	2025-26	2025-26
Supplies and Services	0	188,732	669,360	538,076	538,076	538,076
Acquisitions	146,023	0	0	0	0	0
TOTAL	146,023	188,732	669,360	538,076	538,076	538,076

	Actual	Actual	Final	Council
	2022-23	2023-24	Budget	Approved
FINANCING SOURCES			2024-25	2025-26
Building Permits	82,926	141,963	80,301	128,450
Green Waste Container Surchrge	32,130	54,857	35,360	56,562
Recycling Container Surcharge	39,273	66,315	42,391	67,810
Industrial/Commercial Surchrge	25,462	20,555	22,600	22,600
Investment Earnings	17,925	22,017	23,800	24,340
Other Revenue	-51,693	-116,975	464,908	238,314
TOTAL	146,023	188,732	669,360	538,076

Fund No. 6009 - Refuse Capital Equipment
Division No. 6000

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
511013	Operating Mats, Svcs&Supplies	0	188,732	669,360	538,076	538,076	538,076
	Supplies and Services	0	188,732	669,360	538,076	538,076	538,076
590002	Operating Equip Capital Assets	146,023	0	0	0	0	0
	Acquisitions	146,023	0	0	0	0	0
627006	Op Trsf-Fleet Replacement	0	0	380,000	0	0	0
	Other	0	0	380,000	0	0	0
	Refuse Capital Equipment	146,023	188,732	1,049,360	538,076	538,076	538,076

FUND NO. 6009
DIVISION NO. 6000

REFUSE CAPITAL EQUIPMENT FUND

590002 Purchase of residential/commercial refuse containers related to customer growth.

FLEET

FLEET MANAGEMENT
FUND NO. 7005
DIVISION NO. 6020

DESCRIPTION

The Fleet Maintenance Division is responsible for the maintenance, repair, and replacement of more than 600 vehicles and equipment utilized by all City departments with a staff of 13. This includes police vehicles, fire apparatus, public works equipment, and other specialized vehicles. The Fleet Division ensures the safe, reliable, and cost-effective operation of the City's fleet.

MISSION

Fleet Services is committed to maintaining an exceptional level of operational readiness. We strive to provide the best services possible within our fiscal constraints by providing safe, reliable, and cost-effective fleet services to all city departments, ensuring optimal vehicle and equipment performance to support the delivery of essential services to our community.

GOALS

- **Maximize Vehicle Uptime:** Minimize vehicle downtime through proactive maintenance and efficient repairs.
- **Control Fleet Operating Cost:** Manage and reduce overall fleet expenses.
- **Ensure Fleet Safety and Compliance:** Maintain vehicles in safe operating condition and comply with regulations.

OBJECTIVES

1. **Optimize Maintenance Scheduling:** Implement a data-driven approach to minimize disruptions and maximize vehicle uptime.
2. **Improve Repair Turnaround Time:** Reduce the time it takes to complete repairs while maintaining quality.

***PERFORMANCE
MEASUREMENTS/INDICATORS***

- Average vehicle downtime
- Total fleet operating costs
- Percentage of PMs completed on schedule
- Number of regulatory compliance violations
- Fuel consumption

2025/2026 BUDGET HIGHLIGHTS

Fuel

In the last calendar year, City vehicles consumed 261,455 gallons of diesel (3,225 less gallons than 2023), 187,990 gallons of unleaded (6,831 more gallons than 2023, and 2,019 Gas to Gallon Equivalent (GGE) of compressed natural gas (1,469 gallons less than 2023). With the growth of all City departments, the City fleet continues to grow and fuel consumption increased by 2,137 gallons across all three commodities. With increased fuel prices our costs will continue to grow.

Vehicle Replacement & ZEV Transition

Replacement charges for departments funded by discretionary funds have ceased or reduced for the past eighteen budget years. Meeting California Air Resource Board (CARB) compliance for Zero Emission Vehicles (ZEVs) present a significant challenge. The transition to ZEVs will increase vehicle replacement costs exponentially compared to traditional combustion engine vehicles. The current budget allocation for vehicle replacement is insufficient to accommodate this mandated shift. Furthermore, the availability of ZEV infrastructure (charging stations, maintenance facilities) and trained technicians is limited, requiring substantial investment.

Fleet Cost Reduction Practices

- **Preventative Maintenance Program Enhancement:** Implement a more robust preventative maintenance program to expand the lifespan of existing vehicles and reduce costly emergency repairs.
- **Strategic Sourcing and Procurement:** Explore cooperative purchasing agreements to leverage buying power and negotiate better prices for parts and supplies.
- **Lifecycle Cost Analysis:** Conduct thorough lifecycle analyses before vehicle purchases to ensure the most cost-effective options are selected, considering not just purchase price, but also maintenance, fuel, and resale value.
- **Technology Implementation:** Implement fleet management software to optimize vehicle utilization, track maintenance schedules, and monitor fuel consumption.

Budget Challenges

- **Rising Costs:** The costs of parts, equipment, and labor has been steadily increasing, putting pressure on the existing budget.
- **ZEV Transition Cost:** As mentioned above, the transition to ZEVs will dramatically increase vehicle replacement expenses.
- **Aging Facility:** The current shop, built in 1959, is outdated and cannot accommodate the growing fleet, particularly larger modern vehicles and the specialized equipment needed for ZEV maintenance. It also lacks adequate space for parts storage and staff.

FLEET MANAGEMENT

- **Staffing Needs:** As the fleet grows and becomes more complex (including ZEVs), additional trained technicians and support staff will be required. The current budget does not adequately address these staffing needs.

“State and local agencies. State and local government fleets, including city, county, special district, and State agency fleets, are required to ensure 50 percent of vehicle purchases are zero-emission beginning in 2024 and 100 percent of vehicle purchases are zero-emission by 2027. Small government fleets (those with 10 or fewer vehicles) and those in designated counties must start their ZEV purchases beginning in 2027. Alternately, State and local government fleet owners may elect to meet ZEV targets using the ZEV Milestones Option as shown in Table 1. State and local government fleets may purchase either ZEVs or near-ZEVs, or a combination of ZEVs and near-ZEVs, until 2035. Starting in 2035, only ZEVs will meet the requirements.”

Fleet Management

PERSONNEL

Classification	Number of Positions			
	Funded in Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom 2025-26	Council Approval 2025-26
PWM - Internal Services	0.95	0.95	0.95	0.95
PWS - Fleet	1.00	1.00	1.00	1.00
Lead Mechanic	2.00	2.00	2.00	2.00
Mechanic I/II	8.00	8.00	8.00	8.00
Equipment Service Worker	3.00	3.00	3.00	3.00
Storekeeper	1.00	1.00	1.00	1.00
	15.95	15.95	15.95	15.95

Fleet Management

	Actual	Actual	Final	Dept. Head	City Mgr.	Council
	2022-23	2023-24	Budget	Request	Recom.	Approved
EXPENSES	2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
Personnel Services	1,514,317	1,533,152	1,954,417	2,074,071	2,094,716	2,094,716
Supplies and Services	3,826,969	4,075,851	4,767,634	5,149,772	5,181,742	5,181,742
Acquisitions	91,229	51,520	11,000	137,000	53,000	53,000
Capital Outlay	109,118	65	10,582	10,582	80,000	80,000
Other	42,087	42,130	29,598	17,078	101,078	101,078
TOTAL	5,583,720	5,702,718	6,773,231	7,388,503	7,510,536	7,510,536

	Actual	Actual	Final	Council
	2022-23	2023-24	Budget	Approved
FINANCING SOURCES	2022-23	2023-24	2024-25	2025-26
Interdept DSC-Refuse Ops	44,424	46,609	45,949	49,028
Interdept DSC-Airport Ops	0	273	264	0
Diesel Fuel Tax Reimbursements	6,767	8,813	9,200	6,000
Damage Claims	21,333	-12,650	40,000	40,000
Unclassified	1,277	302	0	0
Vehicle Maintenance&Repair Fee	5,675,850	5,768,911	6,415,349	6,924,069
Investment Earnings	3,962	11,170	9,730	20,570
Other Revenues	-169,893	-120,710	252,739	470,869
TOTAL	5,583,720	5,702,718	6,773,231	7,510,536

Fund No. 7005 - Fleet Management
Division No. 6020

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
501001	Regular Salaries	810,974	781,284	1,047,271	1,129,284	1,129,284	1,129,284
501002	Extra Help	0	0	0	0	22,435	22,435
501003	Regular Overtime	7,083	46,458	15,065	16,139	16,139	16,139
501007	Call Back Time Worked	946	341	1,919	2,057	2,057	2,057
501101	Bilingual Pay Program	605	150	1,200	1,200	1,200	1,200
501113	Stand By Pay	3,393	10,058	15,163	16,244	16,244	16,244
501121	Longevity Pay		0		2,899	2,899	2,899
502001	Holiday Pay	0	0	1,024	1,645	1,645	1,645
502002	Unused Sick Leave	70	2	1,362	2,230	2,230	2,230
502003	Earned Benefit	29,005	32,513	37,421	34,225	34,225	34,225
503003	Tool Allowance	3,467	4,441	3,900	7,800	7,800	7,800
504001	Social Security-OASDI	50,250	51,292	66,678	71,765	71,765	71,765
504002	Social Security-Medicare	11,752	11,996	15,594	16,784	17,109	17,109
504003	PTS Plan FICA Alternative	0	0	0	0	292	292
505001	Retirement PERS Classic	12,369	8,999	8,482	9,206	9,206	9,206
505003	Retirement PERS New PEPRA	58,112	64,802	89,773	95,473	95,473	95,473
505005	Retrmnt Unfunded Acc Liab Misc	147,535	148,729	197,358	215,826	217,725	217,725
506001	State Unemployment	0	1,836	7,847	2,891	8,525	8,525
506101	Core Allowance	234,612	225,315	337,203	306,580	304,075	304,075
506102	Workers Compensation	115,679	116,425	76,406	110,856	103,421	103,421
506110	Post Employment Benefits	28,465	28,511	30,751	30,967	30,967	30,967
	Personnel Services	1,514,317	1,533,152	1,954,417	2,074,071	2,094,716	2,094,716
511001	Utilities	39,709	37,165	44,198	48,076	48,076	48,076
511002	Telephone	2,992	2,620	4,785	4,693	4,693	4,693
511003	Postage & Mailing	17	3	450	450	450	450
511006	Advertising	0	0	200	100	100	100
511007	Office Equip & Maintenance	0	389	445	5,195	5,195	5,195
511008	Electronic, Tech & Other Equip	204	1,685	1,175	1,175	1,175	1,175
511009	Software	0	1,982	11,947	11,947	37,953	37,953
511010	Rents & Leases	574	0	0	0	0	0
511011	Certs,Memberships&Subscription	11,340	17,372	9,908	13,583	13,583	13,583
511012	Professional Services	216	108	944	1,124	1,124	1,124
511013	Operating Mats, Svcs&Supplies	30,220	31,519	50,445	51,828	51,828	51,828
511014	Equipment Ops & Maintenance	9,159	18,200	14,000	19,000	19,000	19,000
511015	Vehicle Fuel	1,860,700	1,888,634	2,274,489	2,320,023	2,320,023	2,320,023
511016	Vehicle Supplies & Maintenance	1,327,064	1,494,921	1,447,084	1,655,386	1,655,386	1,655,386
511017	Safety Supplies	4,069	5,061	5,810	9,520	9,520	9,520
511018	Small Tools & Equipment	5,699	5,491	12,800	10,000	10,000	10,000
511020	Training Expense	15,261	11,400	14,942	14,942	14,942	14,942
511021	Travel and Meetings	8,942	7,493	18,662	18,662	18,662	18,662
511022	Subrogation Claims	46,930	0	40,000	40,000	40,000	40,000
511029	Contingency Reserve	0	0	188,143	200,123	195,447	195,447
511301	Non-operating Mats & Supplies	50	50	0	0	0	0
547001	Dept Share of Insurance	56,899	85,039	110,312	119,543	141,591	141,591
547006	Facilities Maint Charge	40,214	38,269	36,749	63,769	61,001	61,001
547007	Computer Replacement Chrg	3,300	538	6,440	7,970	7,970	7,970
547009	Support Services	58,089	63,781	65,904	67,796	64,905	64,905
	Supplies and Services	3,521,648	3,711,720	4,359,832	4,684,905	4,722,624	4,722,624
520500	Adm Exp-City Council	9,959	12,808	13,657	18,128	14,204	14,204
521000	Adm Exp-City Manager	29,781	32,980	37,146	39,885	42,682	42,682
521010	Adm Exp-City Clerk	13,565	14,813	16,123	17,604	17,514	17,514

Fund No. 7005 - Fleet Management
Division No. 6020

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
521500	Adm Exp-City Attorney	17,744	13,849	8,435	22,400	22,263	22,263
522000	Adm Exp-Finance	85,925	95,944	112,997	119,955	120,489	120,489
522050	Adm Exp-Purchasing	9,125	10,480	12,091	16,080	14,379	14,379
526000	Adm Exp-Public Works	82,964	123,897	145,521	169,244	166,228	166,228
	Administrative	249,063	304,771	345,970	403,296	397,759	397,759
537000	Interdept DSC-Pub Works	52,744	55,710	58,098	57,378	57,163	57,163
537008	Interdept DSC-Supprt Sr	3,514	3,650	3,734	4,193	4,196	4,196
	Interdepartmental	56,258	59,360	61,832	61,571	61,359	61,359
630021	Depreciation	33,700	43,592	0	0	0	0
590002	Operating Equip Capital Assets	57,529	7,928	11,000	53,000	53,000	53,000
590005	Vehicles	0	0	0	84,000	0	0
	Acquisitions	91,229	51,520	11,000	137,000	53,000	53,000
591002	CIP Improvements-Buildings	0	0	0	0	80,000	80,000
591101	Construction in Progress	109,118	65	10,582	10,582	0	0
	Capital Outlay	109,118	65	10,582	10,582	80,000	80,000
627006	Op Trsf-Fleet Replacement	0	0	0	0	84,000	84,000
627007	Op Trsf-Facilities Maintenance	8,755	9,069	9,394	9,731	9,731	9,731
627008	Op Trsf-Support Services	33,061	33,061	20,204	7,347	7,347	7,347
627009	Op Trsf-PC Maintenance & Repai	271	0	0	0	0	0
	Other	42,087	42,130	29,598	17,078	101,078	101,078
	Fleet Management	5,583,720	5,702,718	6,773,231	7,388,503	7,510,536	7,510,536

FLEET MANAGEMENT

- 511001 Share of Corporation Yard utility service.
- 511002 Includes modem line for gas station computer, auto shop security alarm, and cellular telephones.
- 511013 Miscellaneous parts and supplies for shop equipment, cleaning supplies, fuel tank monthly monitoring, Air Pollution Control District fee, underground fuel storage tank annual fee, and Merced County Permit to Operate fees. Security alarm at Fleet Services buildings.
- 511014 Fuel Card-Lock/Petrovend Maintenance.
- 511020 Fire Mechanic Certification and Training.
- 511029 Contingency for emergency vehicle repairs and fuel.

FLEET MANAGEMENT

FLEET REPLACEMENT FUND

FUND NO. 7006

ACCOUNT NO. 6020

PROGRAM

This fund was created to accumulate money to replace City vehicles. Fleet operation and maintenance activities are accounted for in Fund 7005.

Fleet Replacement

	Actual	Actual	Final	Dept. Head	City Mgr.	Council
EXPENSES	2022-23	2023-24	Budget	Request	Recom.	Approved
	2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
Acquisitions	3,672,953	4,282,469	3,581,925	1,952,715	3,255,715	3,255,715
Other	175,359	52,733	178,740	131,922	131,922	131,922
TOTAL	3,848,313	4,335,202	3,760,665	2,084,637	3,387,637	3,387,637

	Actual	Actual	Final	Council
FINANCING SOURCES	2022-23	2023-24	Budget	Approved
	2022-23	2023-24	2024-25	2025-26
Vehicle Replacement Fee	2,720,260	2,464,990	2,465,914	2,749,856
Interest on Loans	7,096	6,686	6,269	5,842
Investment Earnings	240,495	299,635	320,150	413,820
Repayment on Loan	0	0	21,160	21,586
Damage Claims	15	0	0	0
Sale of Equipment	118,896	143,134	0	0
Unclassified	0	66	0	0
Op Trsf-Strt&Light Maintenance	0	0	35,000	75,000
Op Trsf-CFD-Police	0	0	0	464,000
Op Trsf-CFD-Parks Maintenance	0	0	70,000	0
Op Trsf-Wastewater System	0	0	822,429	0
Op Trsf-Water System Ops	0	0	325,000	270,000
Op Trsf-Refuse Operations	0	0	791,781	225,000
Op Trsf-Refuse CapEquip	0	0	380,000	0
Op Trsf-Fleet Management	0	0	0	84,000
Op Trsf-Facilities Maintenance	0	0	65,000	43,000
Other Revenues	761,551	1,420,691	-1,542,038	-964,467
TOTAL	3,848,313	4,335,202	3,760,665	3,387,637

Fund No. 7006 - Fleet Replacement
Division No. 6020

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
590002	Operating Equip Capital Assets	0	0	42,715	42,715	42,715	42,715
590005	Vehicles	0	349,309	0	0	3,213,000	3,213,000
630021	Depreciation	2,269,095	2,280,600	0	0	0	0
591005	CIP Vehicles	1,403,859	1,652,560	3,539,210	1,910,000	0	0
	Acquisitions	3,672,953	4,282,469	3,581,925	1,952,715	3,255,715	3,255,715
621000	Op Trsf-General Fund	163,000	0	0	0	0	0
626001	OpTrsf-Water System Operations	12,359	52,733	178,740	131,922	131,922	131,922
	Other	175,359	52,733	178,740	131,922	131,922	131,922
	Fleet Replacement	3,848,313	4,335,202	3,760,665	2,084,637	3,387,637	3,387,637

FACILITIES

FACILITIES MAINTENANCE
FUND NO. 7007
DIVISION NO. 6005

DESCRIPTION

The Facilities Maintenance Division of ten staff, 6 Custodians and 4 Facility Maintenance Workers, are responsible for the maintenance, repair and sanitation of 75 separate facility sites that total 194,448 square feet of City-owned buildings and structures. This includes City Hall, community center, police stations, parks, and other municipal properties. The division ensures safe, functional, and aesthetically pleasing environments for city staff and the public.

MISSION

To provide safe, well-maintained, and functional facilities that support the delivery of essential city services and enhance the quality of life for our community.

GOALS

- **Maintain Safe and Functional Facilities:** Ensure all city facilities are safe, accessible, and in good working order.
- **Optimize Facility Operations:** Improve the efficiency and effectiveness of facility maintenance order.
- **Extend the Lifespan of City Assets:** Proactively maintain and repair facilities to maximize their useful life and minimize long-term costs.

OBJECTIVES

***PERFORMANCE
MEASUREMENTS/INDICATORS***

- | | |
|---|--|
| 1. Provide excellent custodial and Facility maintenance services to all clients. | Completion of all priority work order requests within 3 business days.
Monthly review of open work orders and audit of closed work orders. |
| 2. Ensure facilities under the care of the division are properly cleaned and safely maintained for all clients. | Facilities are regularly inspected by the supervisor and annually inspected by the Fire Department. |
| 3. Provide custom remodeling services for approved construction projects. | Monitor and report total construction progress to the Public Works Director, document as-built changes to City facilities and report them to the |

FACILITIES MAINTENANCE

Engineering Division within 30 days of completion.

2025/2026 BUDGET CHALLENGES

- **Aging Facilities:** Many City facilities are aging and require significant repairs and upgrades. The increasing cost of maintaining older buildings and equipment strains an already limited budget.
- **Vandalism:** Vandalism to City facilities results in unexpected expenses for repairs and replacements, diverting funds from planned maintenance activities.
- **Increased Maintenance Costs:** The cost of labor, materials, and equipment for facility maintenance has been steadily increasing, adding to the strain on the existing budget.
- **Low Staff Levels:** The Facilities Maintenance Division is currently operating with low staff levels, making it difficult to keep up with the workload and address all maintenance needs in a timely manner. This can lead to increased reliance on costly contractors.
- **Major Upgrades and Repairs:** Major upgrades and repairs to existing equipment (HVAC systems, roofs, etc.) represent significant capital expenditures that are difficult to accommodate within the current budget. Long-term capital planning is crucial but often hampered by short-term constraints.

Strategies for Addressing Budget Challenges:

- **Prioritize Maintenance Projects:** Develop a prioritized list of maintenance projects based on safety, functionality, and cost-effectiveness. Focus on addressing the most critical needs first.
- **Explore Alternative Funding Sources:** Seed grant funding, partnerships with organizations, and other alternative funding sources to supplement the city's budget for facility maintenance.
- **Implement Energy Efficiency Measures:** Invest in energy-efficient upgrades and building management systems to reduce utility costs and free up funds for other maintenance activities.
- **Improve Staffing Levels:** Advocate for increased staffing levels to ensure that the Facilities Maintenance Division has the resources it needs to keep up with the workload and reduce reliance on costly contractors.
- **Implement a Facility Condition Assessment Program:** Regularly assess the condition of City facilities to identify potential problems early and prioritize maintenance needs. This data driven approach can justify budget requests.

By implementing these strategies, the Facilities Maintenance Division can address its budget challenges and ensure the city facilities are well-maintained and support the needs of the community.

Facilities Maintenance Operations

PERSONNEL	Number of Positions			
	Funded in	Dept. Head	City Mgr.	Council
	Budget	Request	Recom	Approval
Classification	2024-25	2025-26	2025-26	2025-26
PWM - Internal Services	0.05	0.05	0.05	0.05
PWS - Facilities	1.00	1.00	1.00	1.00
Lead Facilities Maint Wrkr	1.00	1.00	1.00	1.00
Lead Custodian	1.00	1.00	1.00	1.00
Facilities Maint Wrkr I/II or	0.00	0.00	0.00	0.00
Custodian I/II	9.00	10.00	10.00	10.00
	12.05	13.05	13.05	13.05

Facilities Maintenance

	Actual	Actual	Final	Dept. Head	City Mgr.	Council
EXPENSES	2022-23	2023-24	Budget	Request	Recom.	Approved
	2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
Personnel Services	1,126,173	1,260,559	1,378,359	1,623,013	1,573,973	1,573,973
Supplies and Services	1,009,549	1,215,608	1,682,365	1,448,563	1,415,222	1,415,222
Acquisitions	217,726	189,102	0	220,000	0	0
Capital Outlay	32,969	0	38,533	29,632	94,632	94,632
Debt Service	121,287	97,780	666,483	690,356	690,356	690,356
Other	528	0	65,000	0	43,000	43,000
TOTAL	2,508,232	2,763,049	3,830,740	4,011,564	3,817,183	3,817,183

	Actual	Actual	Final	Council
FINANCING SOURCES	2022-23	2023-24	Budget	Approved
	2022-23	2023-24	2024-25	2025-26
Utilities Reimbursement	57,618	61,986	61,089	67,600
Facilities Maintenance & Ops	2,132,324	2,415,002	2,383,145	2,684,929
Investment Earnings	6,474	7,802	8,360	15,950
Lease Interest Income	1,812	1,400	0	0
Facilities Rental	119,737	131,130	138,138	113,670
Parcade Rental	7,665	831	7,351	7,501
Unclassified	8,100	9,542	0	0
Damage Claims	0	7,203	10,000	10,000
Sale of Equipment	0	0	0	0
Interdept DSC-ParkAuth GenFund	97,632	109,531	127,175	140,224
Op Trsf-General Fund	61,832	64,051	308,451	150,828
Op Trsf-Strt&Light Maintenance	296,662	307,306	318,321	329,723
Op Trsf-Parks & Comm Svcs	8,214	8,509	8,814	9,130
Op Trsf-Public Works Admin	3,350	3,470	3,594	3,723
Op Trsf-Meas C	519	538	0	0
Op Trsf-Bell Station Facility	7,283	7,545	7,815	8,095
Op Trsf-MD-Hansen Park	329	341	353	366
Op Trsf-MD-Cypress Terrace	5,162	5,347	5,539	5,737
Op Trsf-MD-Las Brisas	3,433	3,556	3,684	3,816
Op Trsf-MD-Paulson Place	625	647	670	694
Op Trsf-MD-Ronnie	120	124	128	133
Op Trsf-MD Fahrens Park #2	7,059	7,313	7,575	7,846
Op Trsf-MD-LaBella Vista	2,547	2,639	2,733	2,831
Op Trsf-MD-Davenport Ranch	4,954	5,132	5,316	5,506
Op Trsf-MD-Sequoia Hill	350	363	376	389
Op Trsf-MD-Lowe's	837	867	898	930
Op Trsf-MD-Yosemite Gateway	2,631	2,725	2,823	2,924
Op Trsf-CFD-Parks Maintenance	3,850	3,988	4,131	4,279
Op Trsf-CFD-Bellevue Ranch E#1	16,029	16,604	17,199	17,815
Op Trsf-CFD-Compass Pointe #2	6,116	6,336	6,563	6,798
Op Trsf-CFD-Sandcastle #3	2,511	2,601	2,695	2,791
Op Trsf-CFD-Bright Dev #4	1,591	1,648	1,707	1,768
Op Trsf-CFD-MercedRenaissance#5	1,444	1,496	1,549	1,605
Op Trsf-CFD-Big Valley #6	44	45	47	49
Op Trsf-CFD-Bellevue Ranch W#7	3,658	3,789	3,925	4,065
Op Trsf-CFD-Tuscany	1,291	1,337	1,385	1,435
Op Trsf-CFD-Provence	1,751	1,814	1,879	1,946

Facilities Maintenance

	Actual	Actual	Final	Council
	2022-23	2023-24	Budget	Approved
FINANCING SOURCES			2024-25	2025-26
Op Trsf-CFD-Alfarata	484	502	520	538
Op Trsf-CFD-Franco	2,188	2,267	2,348	2,432
Op Trsf-CFD-Cottages	1,704	1,765	1,828	1,893
Op Trsf-CFD-Hartley	229	237	246	255
Op Trsf-CFD-Crossing@RiverOaks	242	251	260	269
Op Trsf-CFD-Moraga	4,500	4,662	4,829	5,002
Op Trsf-CFD-Mission Ranch	407	421	436	452
Op Trsf-CFD-CypressTerraceEast	1,153	1,194	1,237	1,281
Op Trsf-CFD-Lantana Estates	837	867	898	930
Op Trsf-CFD-Highland Park IA30	142	147	152	158
Op Trsf-Airport Operations	9,662	10,008	10,367	10,738
Op Trsf-Fleet Management	8,755	9,069	9,394	9,731
Op Trsf-Meas C Public Safety	0	0	557	577
Other Revenues	-397,625	-472,899	344,240	167,831
TOTAL	2,508,232	2,763,049	3,830,740	3,817,183

Fund No. 7007 - Facilities Maintenance
Division No. 6005

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
501001	Regular Salaries	533,284	603,107	674,064	779,048	771,484	771,484
501002	Extra Help	69,400	68,265	35,752	37,192	37,192	37,192
501003	Regular Overtime	7,374	9,186	15,000	25,151	15,500	15,500
501007	Call Back Time Worked	1,060	1,066	5,000	5,270	4,000	4,000
501113	Stand By Pay	8,852	10,870	15,000	27,796	19,000	19,000
501121	Longevity Pay	0	84	0	6,994	4,553	4,553
502003	Earned Benefit	9,820	9,956	15,314	17,039	12,000	12,000
502004	Cash Back-Biweekly Allow	0	1,615	2,320	2,229	2,229	2,229
504001	Social Security-OASDI	32,219	36,104	41,999	50,544	48,729	48,729
504002	Social Security-Medicare	8,595	9,443	10,341	12,361	11,936	11,936
504003	PTS Plan FICA Alternative	950	896	465	484	484	484
505001	Retirement PERS Classic	15,609	16,474	16,890	18,333	10,591	10,591
505002	Retirement PERS Lateral	5,237	5,882	5,795	6,169	6,169	6,169
505003	Retirement PERS New PEPR	25,216	34,044	40,535	48,031	54,835	54,835
505005	Retrmnt Unfunded Acc Liab Misc	103,248	109,447	126,635	148,492	148,340	148,340
506101	Core Allowance	170,585	182,318	230,047	254,799	252,712	252,712
506102	Workers Compensation	87,312	108,401	95,795	129,092	120,230	120,230
506110	Post Employment Benefits	47,412	53,401	47,407	53,989	53,989	53,989
	Personnel Services	1,126,173	1,260,559	1,378,359	1,623,013	1,573,973	1,573,973
511001	Utilities	305,435	333,322	364,143	398,392	398,392	398,392
511002	Telephone	9,726	8,761	9,547	12,519	12,519	12,519
511003	Postage & Mailing	19	14	50	50	50	50
511005	Office Supplies	15	147	50	50	50	50
511007	Office Equip & Maintenance	410	0	0	250	250	250
511008	Electronic, Tech & Other Equip	21	0	0	4,950	4,950	4,950
511011	Certs,Memberships&Subscription	5,916	6,882	9,320	10,277	10,277	10,277
511012	Professional Services	29,810	40,056	22,014	23,358	32,214	32,214
511013	Operating Mats, Svcs&Supplies	344,726	417,609	546,996	388,093	394,963	394,963
511014	Equipment Ops & Maintenance	3,082	413	225,620	620	620	620
511017	Safety Supplies	6,535	6,292	6,700	9,400	9,400	9,400
511018	Small Tools & Equipment	359	1,787	4,000	8,000	6,000	6,000
511020	Training Expense	0	0	1,000	1,000	1,000	1,000
511021	Travel and Meetings	0	0	1,000	1,000	1,000	1,000
511022	Subrogation Claims	4,200	6,720	10,000	10,000	10,000	10,000
511029	Contingency Reserve	0	0	5,283	54,468	2,877	2,877
511041	Chemicals	1,423	11,795	24,000	24,000	24,000	24,000
511301	Non-operating Mats & Supplies	891	400	0	0	0	0
547001	Dept Share of Insurance	102,288	138,741	206,595	204,627	214,751	214,751
547004	Vehicle Operations	31,485	62,876	63,084	81,534	80,373	80,373
547009	Support Services	42,881	42,881	42,881	42,881	42,881	42,881
	Supplies and Services	889,222	1,078,696	1,542,283	1,275,469	1,246,567	1,246,567
520500	Adm Exp-City Council	6,015	7,993	7,762	10,971	8,417	8,417
521000	Adm Exp-City Manager	17,985	20,582	21,112	24,137	25,293	25,293
521010	Adm Exp-City Clerk	8,193	9,244	9,163	10,654	10,379	10,379
521500	Adm Exp-City Attorney	10,716	8,642	4,794	13,556	13,193	13,193
522000	Adm Exp-Finance	51,893	59,874	64,222	72,594	71,403	71,403
522050	Adm Exp-Purchasing	5,511	6,540	6,872	9,731	8,521	8,521
	Administrative	100,313	112,875	113,925	141,643	137,206	137,206

Fund No. 7007 - Facilities Maintenance
Division No. 6005

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
531000	Interdept DSC-General Fund	0	0	1,407	1,558	1,558	1,558
537000	Interdept DSC-Pub Works	20,014	20,584	19,445	24,053	24,046	24,046
537008	Interdept DSC-Supprt Sr	0	3,453	5,305	5,840	5,845	5,845
	Interdepartmental	20,014	24,037	26,157	31,451	31,449	31,449
590002	Operating Equip Capital Assets	20,000	0	0	0	0	0
590005	Vehicles	0	0	0	220,000	0	0
630021	Depreciation	197,726	189,102	0	0	0	0
	Acquisitions	217,726	189,102	0	220,000	0	0
591002	CIP Improvements-Buildings	0	0	0	10,235	75,235	75,235
591101	Construction in Progress	32,969	0	38,533	19,397	19,397	19,397
	Capital Outlay	32,969	0	38,533	29,632	94,632	94,632
600001	Principal Bonds	0	0	586,164	637,209	637,209	637,209
600101	Interest Bonds	121,287	97,780	80,319	53,147	53,147	53,147
	Debt Services	121,287	97,780	666,483	690,356	690,356	690,356
627006	Op Trsf-Fleet Replacement	0	0	65,000	0	43,000	43,000
627009	Op Trsf-PC Maintenance & Repai	528	0	0	0	0	0
	Other	528	0	65,000	0	43,000	43,000
	Facilities Maintenance	2,508,232	2,763,049	3,830,740	4,011,564	3,817,183	3,817,183

FACILITIES MAINTENANCE

511001 Utility cost at the Civic Center, Shannon Parade, Transportation Center, Merced Parking Garage, and Highway 59 Bulky Item Drop-off Site/Transfer Station.

511002 Includes alarm phone lines at the Civic Center, Transportation Center, Merced Center Parking Garage, as well as cellular and elevator phones.

511013 Custodial supplies such as wax, floor cleaner, mops, paper towels, and hand soap. Elevator maintenance, fire alarm system testing, as well as contract services for cleaning chairs and carpet. Fire and intrusion alarm monitoring services at the Transportation Center, Shannon Parade, Merced Center Parking Garage, and Highway 59 Bulky Item Drop-off Site/Transfer Station. Landscape maintenance service at the Senior Center, Transportation Center, and Amtrak Station. Miscellaneous custodial and HVAC maintenance services, as well as miscellaneous repairs at the Amtrak Station, Boys and Girls Club, and various City facilities.

FOOTNOTE: Costs of Civic Center and other City facilities maintenance are spread to departments based on share of square footage and hours assigned