

**CITY OF MERCED
2021-2022 CITY COUNCIL APPROVED BUDGET**

TAB 7

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ECONOMIC DEVELOPMENT
FUND NO. 001
ACCOUNT NO. 2002

DESCRIPTION

The Economic Development Department oversees the following divisions: Office of Economic Development, Downtown Fund, Bell Station, Merced Regional Airport, Airport Industrial Park, and the Parking Authority.

The Office of Economic Development stimulates and enhances the community's economic base. Business development and job creation programs include recruitment of new businesses, expansion of existing businesses, and retention of existing businesses by maintaining a mutually beneficial relationship between the client company and local government.

The department coordinates economic development, business development, and marketing activities with local, regional, and state economic development organizations. By participating in trade shows, conducting missions, attending conferences, and hosting promotional events, the office fosters relationships with site location consultants, brokers, and corporation real estate officers. The Office of Economic Development serves as the City's lead agency for the High Speed Rail Downtown Station Planning Grant and Altamont Corridor Express planning.

The City's partnership with the University of California Merced, Small Business Development Center, WorkNet of Merced County is focused on retaining UC Merced graduates, clustering innovative business start-ups, job creation, and fostering local small business development.

MISSION

Keep Merced as the Center. Implement strategic actions that will have the most direct impact on improving the City of Merced's economic growth and which continues to build Merced's role as the region's center for education, medical services, industry and professional/commercial services.

GOALS

- ◇ Facilitate business development (job creation and investment) and catalyst projects in Merced's economic centers.
- ◇ Market Merced advantages to key markets, businesses, developers and site selectors to attract new investment and jobs.
- ◇ Collaborate with partners to create a positive business image and provide exceptional business support.
- ◇ Coordinate real estate and infrastructure development that will assist in expanding and attracting new business investment and jobs.

ECONOMIC DEVELOPMENT

OBJECTIVES

PERFORMANCE MEASUREMENTS/INDICATORS

- | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. Create a business-friendly culture branding Merced as a go to City for business investment. | Collaborate with internal and external partners and stakeholders to enhance Merced's business friendly culture and brand within the City and to outside investors. |
| 2. Engage the community with regular updates on new projects, happenings, and events related to local economic development. | Provide information to the public regarding economic development efforts, projects, and programs on a quarterly or more frequent basis using social media, direct messaging, and other forms of outreach. |
| 3. Coordinate High Speed Rail, ACE Train, and other projects that may serve as economic engines in Downtown Merced. | Modify contracts with High Speed Rail and related consultants by December 2021 for the Downtown Station Planning Grant. |
| 4. Re-evaluate sites for future industrial/business park development potential. | Engage with local economic development agencies about strategic industrial/business park locations including opportunities to form regional facilities. |
| 5. Engage with WorkNet of Merced County and other job training agencies to ensure local the local workforce is trained and available for new jobs. | Bring Merced County based economic development organizations and workforce development agencies to begin discussions on training and developing the next labor force. |
| 6. Increase visitor spending and stays in Merced by becoming a go to community instead of a go through community. | Coordinate marketing efforts linking the airport, downtown, hospitality, and economic development with Yosemite travel and tourists. |

ECONOMIC DEVELOPMENT

2021-2022 BUDGET HIGHLIGHTS

The Office of Economic Development budget continues to support existing staffing levels. The formation of special districts such as a Property Tax Business Improvement District and Enhanced Infrastructure Improvement Districts are tools to maintain and support development throughout Downtown Merced and employment centers. The core program emphasizes job creation through attraction, expansion, and competitive readiness. Resources will be committed to future economic development planning efforts such as focus studies for a new industrial park, California High Speed Rail, and Altamont Corridor Express (ACE) Train planning. Completing of a number of the identified goals and objectives relies upon support from economic development and site consultants.

BUDGET DETAIL EXPENSES

001-2002	Economic Development			FINAL	DEPT. HEAD	CITY MGR.	COUNCIL
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	REQUEST	RECOM.	APPROVAL
		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22
571.01-00	Regular Salaries	194,975	198,622	192,943	192,943	200,088	200,088
571.10-02	Unused Sick Leave	2,985	3,059	2,910	2,968	3,057	3,057
571.10-05	Retirement PERS Classic	15,608	16,486	17,479	17,075	17,708	17,708
571.10-06	Social Security-OASDI	11,200	11,438	11,938	12,168	12,394	12,394
571.10-07	Social Security-Medicare	2,981	3,032	2,967	2,941	3,049	3,049
571.10-10	Retirement-PERS New Membr	0	163	0	0	0	0
571.10-12	Workers Compensation	544	680	720	569	569	569
571.10-20	Earned Benefit	3,829	3,820	5,779	5,566	7,848	7,848
571.10-24	Vehicle Allowance	7,328	7,484	7,099	6,854	6,854	6,854
571.10-33	Core Allowance	27,232	27,976	27,426	28,758	28,758	28,758
571.10-73	Retirement UAL Misc	22,920	27,190	29,361	33,155	48,099	48,099
Personnel Services		289,602	299,950	298,622	302,997	328,424	328,424
572.11-00	Utilities	0	4,893	0	0	0	0
572.12-00	Telephone	2,167	2,869	3,300	3,366	3,366	3,366
572.13-00	Postage	131	2,775	510	520	520	520
572.14-00	Advertising	0	2,250	0	0	0	0
572.15-00	Office Supplies	1,751	1,215	2,182	2,225	2,225	2,225
572.16-00	Printing	0	1,238	500	510	510	510
572.17-00	Professional Services	24,674	2,199	75,748	80,748	81,058	81,058
572.18-00	Travel and Meetings	13,040	4,934	17,265	17,610	17,610	17,610
572.19-00	Mileage	0	271	7,291	7,436	7,436	7,436
572.20-00	Training Expense	10,854	7,494	17,113	17,455	17,455	17,455
572.21-00	Rents/Leases	607	0	1,656	1,689	1,689	1,689
572.22-00	Office Equipment O & M	0	4,734	113	115	115	115
572.24-00	Memberships, Subscription	16,441	16,327	13,868	14,832	14,832	14,832
572.25-00	Maintenance Matls & Svcs	508	1,125	2,182	2,225	2,225	2,225
572.29-00	Other Materials Supplies	5,991	7,693	1,984	2,023	2,023	2,023
572.30-01	Dept Share of Insurance	14,803	15,927	28,351	28,964	28,964	28,964
572.38-00	Support Services	14,412	16,015	25,910	15,909	19,026	19,026
572.45-00	Facilities Maint Charge	30,590	31,532	34,975	39,592	39,896	39,896
Supplies and Services		135,969	123,491	232,948	235,219	238,950	238,950
677.65-00	Capital Imp. Projects	8,775	0	6,224	6,224	6,224	6,224
Capital Outlay		8,775	0	6,224	6,224	6,224	6,224
**	Economic Development	434,346	423,441	537,794	544,440	573,598	573,598

ECONOMIC DEVELOPMENT

- 13-00 Includes mailings to local employers, California Competes updates, and marketing mailings to regional, state, and national targeted clients
- 14-00 Advertising with TeamCalifornia, other site selection journals, and International Council of Shopping Centers promotions. Publication of legal notices, design standards, environmental determinations, etc.
- 16-00 Printing of brochures, newsletters, tradeshow handouts, outreach materials, industrial site catalog, and other informational newsletters
- 17-00 Graphics and marketing services for brochures and promotional materials, marketing for investment missions, industrial prospecting services, web and GIS site maintenance and updates, and contract with economic development service provider, small business development services. State Controller report, escrow, title and broker fees, and marketing services, web services, economic development retainers
- 18-00 Participation in California Association of Local Economic Development (CALED), International Council of Shopping Centers (ICSC) tradeshows, industrial trade conferences and recruiting missions, business development workshops, site consultant workshops and meetings. Training programs, marketing outreach, recruitment missions, business workshops, and industry and retail targeted programs
- 20-00 Registration for various outreach venues coordinated through TeamCalifornia, International Council of Shopping Center, Roundtable in the High Desert, professional training seminars International Council of Shopping Centers Alliance Program and Idea Exchange, industrial outreach programs, business development programming
- 24-00 Membership for International Economic Development Council; California Association for Local Economic Development; TeamCalifornia; International Council of Shopping Centers; subscription to various demographics reports. Urban Land Institute, Shopping Center Database, California Annual Retail Survey, ESRI Business Analyst On-line, LoopNet.
- 25-00 Maintenance for glass display Mainplace, Art maintenance, fences, and weed abatement

29-00 Public presentation materials, photo processing, graphics display items, film, photographic equipment, tablet and smartphone upgrades, fees, and software

Economic Development

EXPENSES	Actual 2018-19	Actual 2019-20	Final Budget 2020-21	Dept. Head Request 2021-22	City Mgr. Recom. 2021-22	Council Approval 2021-22
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	0	515,000	0	100,000	100,000	100,000
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	217,017	10,592	10,592	10,592	10,592
TOTAL	0	732,017	10,592	110,592	110,592	110,592

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FINANCING SOURCES	Actual 2018-19	Actual 2019-20	Final Budget 2020-21	Estimated 2021-22
Other Revenues	0	732,017	10,592	110,592
TOTAL	0	732,017	10,592	110,592

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BUDGET DETAIL EXPENSES

074-2002 Economic Development							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	FINAL BUDGET 2020-21	DEPT. HEAD REQUEST 2021-22	CITY MGR. RECOM. 2021-22	COUNCIL APPROVAL 2021-22
572.17-00	Professional Services	0	515,000	0	100,000	100,000	100,000
	Supplies and Services	0	515,000	0	100,000	100,000	100,000
677.65-00	Capital Imp. Projects	0	217,017	10,592	10,592	10,592	10,592
	Capital Outlay	0	217,017	10,592	10,592	10,592	10,592
**	Economic Development	0	732,017	10,592	110,592	110,592	110,592

AIRPORT INDUSTRIAL PARK
FUND NO. 448
ACCOUNT NO. 2003

DESCRIPTION

The Economic Development Department promotes economic development activity in the Airport Industrial Park consisting of land sales and expansions of existing businesses. Installation, improvement, and maintenance of infrastructure are programs undertaken to assure existing, expanding and future industrial tenants will be well served in the Airport Industrial Park.

MISSION

The Airport Industrial Park provides opportunities for economic growth in Merced through sale of land to job generating industries that will benefit the community.

GOALS

- ◇ Encourage new job generating industry to locate at the Airport Industrial Park.
- ◇ Accommodate the expansions or necessary relocations of local industries.

OBJECTIVES

***PERFORMANCE
MEASUREMENTS/INDICATORS***

- | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. Investigate opportunities to expand connectivity/fiber to the Airport Industrial Park to support local industries and promote new investment. | Coordinate with Information Technology Department in finding business to business solutions for providing enhanced connective/fiber service to the Airport Industrial Park clientele. |
| 2. Focus on investment opportunities in the Airport Industrial Park. | Continue marketing the Airport Industrial Park and work with businesses in the AIP for expansion opportunities. |
| 3. Continue working with developers interested in speculative building projects on all properties within the Airport Industrial Park. | Consider transactions deferring land and fee payment reducing upfront development costs. |

AIRPORT INDUSTRIAL PARK

2021-2022 BUDGET HIGHLIGHTS

The proposed budget for fiscal year 2021-2022 is substantially similar to that of the previous year.

BUDGET DETAIL EXPENSES

448-2003 Airport Industrial Park							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	FINAL BUDGET 2020-21	DEPT. HEAD REQUEST 2021-22	CITY MGR. RECOM. 2021-22	COUNCIL APPROVAL 2021-22
572.29-00	Other Materials Supplies	0	0	0	650	650	650
	Supplies and Services	0	0	0	650	650	650
575.92-17	Interdept DSC-Develop Svc	3,380	2,932	3,278	3,455	3,516	3,516
	Interdepartmental	3,380	2,932	3,278	3,455	3,516	3,516
647.65-00	Capital Imp. Projects	1,970	0	183,702	181,010	180,949	180,949
	Capital Outlay	1,970	0	183,702	181,010	180,949	180,949
908.93-01	Trsf-General Fund (001)	0	0	67,077	67,077	67,077	67,077
	Other	0	0	67,077	67,077	67,077	67,077
948.93-61	Trsf-Airport Capital(461)	0	0	49,032	49,032	49,032	49,032
	Other	0	0	49,032	49,032	49,032	49,032
**	Airport Industrial Park	5,350	2,932	303,089	301,224	301,224	301,224

BELL STATION FACILITY
FUND NO. 063
ACCOUNT NO. 2005

PROGRAM

Fund is used to account for operation and maintenance of the Bell Station, which is leased to the United States Post Office and used as a post office location at 415 West 18th Street.

MISSION

Maintain and preserve the Bell Station as a historic icon in Downtown Merced.

GOALS

- ◇ Secure and maintain appropriate tenants for the main level of the facility while preserving its historic character.

OBJECTIVES

***PERFORMANCE
MEASUREMENTS/INDICATORS***

- | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. Examine Leases to maximize revenues and profit potential. | Maintain lease rate levels that are competitive within the Downtown district. |
| 2. Maintain the character of the Bell Station, while investigating future potential land uses as part of Downtown Merced's emerging dining, art, and entertainment district. | Replace and repair fixtures, equipment, and grounds as needed. Investigate historic buildings in successful downtowns that is used for purposes other than office space that will compliment a dining, art, and entertainment district. |
| 3. Search for grants and other funding sources to restore and repair historic structures. | Inquire with State Historic Preservation Office, Department of the Interior, National Park Services, and National Main Street Program for funding opportunities. |
| 4. Investigate the possibility of turning the Bell Station back to the GSA. | Due to increased costs for utilities, needed roof and HVAC repairs and/ or replacement, enter into discussions with GSA to return property. |

2021-2022 BUDGET HIGHLIGHTS

The United States Postal Service continues to be the dominate user and revenue generator for the Bell Station budget. Use of the Bell Station is subject to the Agreement between the Federal Department of Interior and the City of Merced. Tenants in the Bell Station include the City of Merced Code Enforcement Division, Merced Police Department DART Team, Glamazon, Inc., and Merced Organizing Project.

BUDGET DETAIL EXPENSES

063-2005 Bell Station Facility							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	FINAL BUDGET 2020-21	DEPT. HEAD REQUEST 2021-22	CITY MGR. RECOM. 2021-22	COUNCIL APPROVAL 2021-22
515.92-01	Interdept DSC-General Fnd	12,304	13,661	13,901	14,251	14,708	14,708
	Interdepartmental	12,304	13,661	13,901	14,251	14,708	14,708
572.11-00	Utilities	40,325	45,700	41,600	46,614	46,614	46,614
572.12-00	Telephone	252	250	275	280	280	280
572.17-00	Professional Services	13,920	13,920	13,920	19,130	19,130	19,130
572.29-00	Other Materials Supplies	10,185	10,414	24,789	13,949	25,663	25,663
572.30-01	Dept Share of Insurance	3,485	3,911	7,140	6,315	6,315	6,315
572.38-00	Support Services	426	428	135	144	143	143
572.45-00	Facilities Maint Charge	5,000	0	0	0	0	0
	Supplies and Services	73,593	74,623	87,859	86,432	98,145	98,145
574.91-01	Adm Exp-City Manager	324	256	268	276	264	264
574.91-02	Adm Exp-City Attorney	69	79	62	81	80	80
574.91-03	Adm Exp-City Clerk	119	95	107	109	110	110
574.91-09	Adm Exp-Finance	810	658	740	848	836	836
574.91-10	Adm Exp-Purchasing	87	71	80	85	85	85
574.91-16	Adm Exp-City Council	78	62	68	87	84	84
	Other	1,487	1,221	1,325	1,486	1,459	1,459
677.65-00	Capital Imp. Projects	60	0	0	0	0	0
	Capital Outlay	60	0	0	0	0	0
968.93-71	Trsf-Facilities Main(671)	8,253	8,548	8,854	9,170	9,170	9,170
968.93-72	Trsf-Support Service(672)	1,389	1,642	884	884	884	884
	Other	9,642	10,190	9,738	10,054	10,054	10,054
**	Bell Station Facility	97,086	99,695	112,823	112,223	124,366	124,366

AIRPORT

AIRPORT
FUND NOS. 561 & 461
ACCOUNT NO. 1303

DESCRIPTION

The Merced Yosemite Regional Airport supports the economic development of the City of Merced by offering commercial, corporate, and general aviation operations and related services; air ambulance services; flight training; aircraft maintenance and repair; fuel sales; and a restaurant. Commercial airline service is provided through the federally subsidized Essential Air Service (EAS) program of the U.S. Department of Transportation. The airport activities are conducted in accord with federal and state laws and regulations, and the City's Municipal Code and local ordinances. The airport's runway, taxiways, terminal building, aircraft parking and hangar areas are managed by the City to ensure the safe and efficient movement of aircraft and airport customers.

The airport strives to operate in a safe and secure manner, adhering to applicable federal and state laws and regulations, as well as the City Municipal code and local ordinances.

MISSION

The Merced Yosemite Regional Airport supports the economic and physical development of the City of Merced by providing resources for commercial airline service, corporate and general aviation, air ambulance services, flight training, aircraft maintenance and repair, fuel sales and a restaurant.

GOALS

- Provide sustained high-quality aviation services and facilities by maintaining and operating the Merced Yosemite Regional Airport in a safe, secure, cost-effective and financially self-sufficient manner.
- Increase the utilization of Airport assets by expanding passenger enplanement numbers through implementation of a new marketing program and improve of passenger terminal facilities.
- Improve general aviation experience with improved facilities to include enhanced maintenance and construction of new restrooms near control tower.
- Expand awareness of the airport through events open to the public to build interest in aviation, working with the airport based general aviation community.
- Enter into new leases and agreements for provision of aviation related services to generate additional operating revenues.

AIRPORT

OBJECTIVES	PERFORMANCE MEASUREMENTS/INDICATORS
1. Contribute to economic development efforts of the City.	Effectively work with the federal government, businesses, tenants, and customers to increase activities and revenues at the airport.
2. Enhance airport revenues and reduce operational costs at the Merced Yosemite Regional Airport.	Sustain and operate the airport without reliance on City General Fund subsidy.
3. Maintain and grow scheduled airline service at Merced Yosemite Regional Airport.	Airline service continues and expands; EAS program participation continues with execution of new EAS contract, no interruption to service; marketing efforts to be employed in a broader geographic region.
4. Maintain safe operation of the Merced Airport.	Achieve "Excellent" results on all annual inspection/performance reports provided by the State of California. Work with tenants of airport to ensure satisfactory performance to avoid inspection violations due to tenant action or inaction. Proactive efforts to achieve no lost time or employee reportable medical injuries, aircraft incursions or accidents.
5. Continuous Improvement of Airport facilities.	Stay on schedule and within budget on capital improvement items as described in the Merced Airport Master Plan and as updated in the Airport Capital Improvement Plan on an annual basis.
6. Maintain excellent Tenant and City relationships.	Create transparency of airport operations and policies through airport business tenant meetings, monthly reports,

AIRPORT

informational mail-outs as needed, and updates to the Airport website.

2021-2022 BUDGET HIGHLIGHTS

The primary highlights will continue to be attention to ongoing Airport financial sustainability, as well as increasing passenger enplanements and terminal upgrades to ensure that the passenger experience is one that travelers will wish to repeat. Necessary updates to facilities and airport operating areas will be accomplished as private, local, City, State, and Federal funding sources allow. The airport and the EAS carrier will strive to achieve the 10,000 passenger enplanement target which would result in eligibility for \$1 million in FAA Airport Capital Improvement Funding, payable in two to three years following attainment of the 10,000 enplanement goal.

Airport

PERSONNEL

Number of Positions

Classification	Funded In Budget 2020-21	Dept.Head Request 2021-22	City Mgr. Recom. 2021-22	Council Approval
Airport Manager	1.00	1.00	1.00	1.00
Director of Economic Dev	.15	.15	.15	.15
Economic Development Associate	1.00	1.00	1.00	1.00
Airport Operations Technician	1.00	1.00	1.00	1.00
TOTAL	3.15	3.15	3.15	3.15

BUDGET DETAIL EXPENSES

561-1303 Airport				FINAL	DEPT. HEAD	CITY MGR.	COUNCIL
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	BUDGET 2020-21	REQUEST 2021-22	RECOM. 2021-22	APPROVAL 2021-22
561.01-00	Regular Salaries	169,517	182,075	253,819	253,819	262,791	262,791
561.03-00	Extra Help	18,843	3,166	4,106	4,306	4,435	4,435
561.04-01	Regular Overtime	1,463	2,371	943	2,630	2,709	2,709
561.10-02	Unused Sick Leave	332	666	0	0	0	0
561.10-05	Retirement PERS Classic	5,737	6,220	13,457	13,147	13,661	13,661
561.10-06	Social Security-OASDI	11,152	10,913	15,830	16,189	16,738	16,738
561.10-07	Social Security-Medicare	2,922	2,638	3,793	3,866	4,006	4,006
561.10-08	State Unemployment	126	4,681	0	0	0	0
561.10-09	Retirement PERS Lateral	7,837	9,043	9,537	9,316	9,596	9,596
561.10-12	Workers Compensation	4,318	5,823	11,438	6,687	6,687	6,687
561.10-17	Stand By Pay	17,349	254	9,000	9,000	9,270	9,270
561.10-20	Earned Benefit	414	521	6,545	6,971	9,553	9,553
561.10-24	Vehicle Allowance	814	832	1,253	1,210	1,210	1,210
561.10-27	PTS Plan FICA Alternative	246	41	53	56	58	58
561.10-33	Core Allowance	35,357	36,252	59,223	37,849	37,849	37,849
561.10-35	Post Employment Benefits	11,144	10,582	11,094	10,409	10,409	10,409
561.10-73	Retirement UAL Misc	20,415	24,245	38,624	44,030	43,622	43,622
Personnel Services		307,986	300,323	438,715	419,485	432,594	432,594
562.11-00	Utilities	43,044	47,178	45,777	48,121	48,121	48,121
562.12-00	Telephone	2,859	3,297	4,077	4,638	4,638	4,638
562.13-00	Postage	13	6	204	208	208	208
562.14-00	Advertising	1,363	949	3,060	3,121	3,060	3,060
562.15-00	Office Supplies	565	652	1,020	1,040	1,040	1,040
562.16-00	Printing	0	0	61	610	610	610
562.17-00	Professional Services	14,902	12,833	30,779	30,884	151,194	151,194
562.18-00	Travel and Meetings	2,861	677	1,632	2,080	2,080	2,080
562.19-00	Mileage	0	0	204	208	208	208
562.20-00	Training Expense	725	135	1,348	1,718	1,718	1,718
562.22-00	Office Equipment O & M	63	1,126	924	942	942	942
562.23-00	Vehicle Operations/Maint	10,461	4,782	4,087	11,596	15,764	15,764
562.24-00	Memberships, Subscription	1,656	1,624	2,798	3,268	3,268	3,268
562.25-00	Maintenance Matls & Svcs	9,637	10,625	21,862	32,299	32,299	32,299
562.26-00	Other Equipment O & M	0	0	530	540	540	540
562.27-00	Small Tools	0	0	104	106	106	106
562.29-00	Other Materials Supplies	10,177	2,717	13,515	13,785	13,785	13,785
562.30-01	Dept Share of Insurance	17,662	15,523	26,491	25,464	25,464	25,464
562.38-00	Support Services	17,334	18,059	38,588	20,500	21,316	21,316
562.45-00	Facilities Maint Charge	40,441	42,648	42,139	34,705	35,178	35,178
562.46-00	Computer Replacement Chrg	0	0	0	55,351	55,351	55,351
Supplies And Services		173,763	162,831	239,200	291,184	416,890	416,890
563.43-00	Machinery/Equipment	0	0	0	0	199,990	199,990
Property		0	0	0	0	199,990	199,990
564.91-01	Adm Exp-City Manager	9,032	10,045	9,249	9,689	10,167	10,167
564.91-02	Adm Exp-City Attorney	1,912	3,096	2,151	2,837	3,078	3,078
564.91-03	Adm Exp-City Clerk	3,318	3,728	3,684	3,820	4,221	4,221
564.91-09	Adm Exp-Finance	22,553	25,843	25,587	29,787	32,188	32,188
564.91-10	Adm Exp-Purchasing	2,414	2,767	2,761	3,000	3,262	3,262
564.91-16	Adm Exp-City Council	2,180	2,426	2,339	3,061	3,249	3,249
Other		41,409	47,905	45,771	52,194	56,165	56,165
565.92-53	Interdept DSC-Wastewater	427	443	450	0	0	0

BUDGET DETAIL EXPENSES

561-1303 Airport							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	FINAL BUDGET 2020-21	DEPT. HEAD REQUEST 2021-22	CITY MGR. RECOM. 2021-22	COUNCIL APPROVAL 2021-22
565.92-70	Interdept DSC-Fleet	224	236	0	0	0	0
	Interdepartmental	651	679	450	0	0	0
633.64-00	Depreciation Expense	156,179	136,409	0	0	0	0
	Property	156,179	136,409	0	0	0	0
948.93-61	Trsf-Airport Capital(461)	0	0	0	0	230,000	230,000
	Other	0	0	0	0	230,000	230,000
968.93-71	Trsf-Facilities Main(671)	10,947	11,339	11,744	12,164	12,164	12,164
968.93-72	Trsf-Support Service(672)	5,830	6,890	3,710	3,710	3,710	3,710
	Other	16,777	18,229	15,454	15,874	15,874	15,874
**	Airport	696,765	666,376	739,590	778,737	1,351,513	1,351,513

AIRPORT

- 14-00 Advertising and marketing of airport services
- 16-00 Special color copy needs for required manuals
- 17-00 Airport and fuel pump maintenance and other professional services
- 18-00 FAA and state agency meetings and travel associated with training in Line 20-00, including meals and mileage reimbursements
- 20-00 Annual Fire training, registrations for airport management seminars and conferences, and staff training as required
- 24-00 Annual membership fees for Association of California Airports; American Association of Airport Executives; and California Association of Airport Executives; Office PC annual software licenses
- 25-00 Airport Improvements and upkeep of airport facilities and property
- 26-00 Maintenance of radios and altimeters
- 29-00 Federal, State and County required certifications and inspections for various equipment pertaining to the airport

FOOTNOTE:

Fund 561 represents the operating costs of the Airport. Fund 461 reflects capital improvements.

BUDGET DETAIL EXPENSES

461-1303 Airport							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	FINAL BUDGET 2020-21	DEPT. HEAD REQUEST 2021-22	CITY MGR. RECOM. 2021-22	COUNCIL APPROVAL 2021-22
633.64-00	Depreciation Expense	292,613	292,613	0	0	0	0
	Property	292,613	292,613	0	0	0	0
667.65-00	Capital Imp. Projects	0	0	60,845	50,146	280,152	280,152
	Capital Outlay	0	0	60,845	50,146	280,152	280,152
**	Airport	292,613	292,613	60,845	50,146	280,152	280,152