

**CITY OF MERCED  
2022-2023 CITY MANAGER APPROVED BUDGET**

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## **ECONOMIC DEVELOPMENT**

**FUND NO. 001**

**ACCOUNT NO. 2002**

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### ***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.                                  | Continue coordinating efforts to create a Tourism Based Improvement District with key partners.   |
| 7. Participate in the California Community Economic Resilience Fund for new regional studies and supplement existing strategies and action plans.  | Submit an application to the Governor's Office of Economic Development coordinating efforts with stakeholders starting Summer 2022.   |

## ECONOMIC DEVELOPMENT

### ***2022-2023 BUDGET HIGHLIGHTS***

The Office of Economic Development budget is transitioning to a staff level consisting of an Economic Development Manager and two Economic Development Associates. The Division will be overseen by the Deputy City Manager. The formation of special districts such as a Property Tax Business Improvement District and Tourism Based Improvement Districts are tools that will enhance the City's economic development efforts. The core program of the Office of Economic Development 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/technology 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						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	FINAL BUDGET 2021-22	DEPT. HEAD REQUEST 2022-23	CITY MGR. RECOM. 2022-23	COUNCIL APPROVAL 2022-23
571.01-00	Regular Salaries	198,622	190,909	200,088	240,164	229,950	229,950
571.10-02	Unused Sick Leave	3,059	3,001	3,057	2,672	0	0
571.10-05	Retirement PERS Classic	16,486	17,290	17,708	6,516	7,815	7,815
571.10-06	Social Security-OASDI	11,438	10,848	12,394	15,243	14,329	14,329
571.10-07	Social Security-Medicare	3,032	2,906	3,049	3,565	3,351	3,351
571.10-10	Retirement-PERS New Membr	163	0	0	13,992	11,821	11,821
571.10-12	Workers Compensation	680	720	569	979	979	979
571.10-20	Earned Benefit	3,820	4,391	7,848	6,570	4,181	4,181
571.10-24	Vehicle Allowance	7,484	6,729	6,854	0	0	0
571.10-33	Core Allowance	27,976	27,230	28,758	65,490	64,862	64,862
571.10-73	Retirement UAL Misc	27,190	29,361	48,099	39,837	38,273	38,273
Personnel Services		299,950	293,385	328,424	395,028	375,561	375,561
572.11-00	Utilities	4,893	0	0	0	0	0
572.12-00	Telephone	2,869	4,590	3,366	2,580	5,580	5,580
572.13-00	Postage	2,775	63	520	520	520	520
572.14-00	Advertising	2,250	12,650	0	0	0	0
572.15-00	Office Supplies	1,215	769	2,225	2,225	2,225	2,225
572.16-00	Printing	1,238	0	510	510	510	510
572.17-00	Professional Services	2,199	4,890	81,058	81,058	73,058	73,058
572.18-00	Travel and Meetings	4,934	5,844	17,610	18,491	23,491	23,491
572.19-00	Mileage	271	35	7,436	3,718	3,718	3,718
572.20-00	Training Expense	7,494	3,646	17,455	17,455	17,455	17,455
572.21-00	Rents/Leases	0	0	1,689	1,689	1,689	1,689
572.22-00	Office Equipment O & M	4,734	0	115	115	115	115
572.24-00	Memberships, Subscription	16,327	10,580	14,832	16,184	16,184	16,184
572.25-00	Maintenance Matls & Svcs	1,125	1,456	2,225	2,225	2,225	2,225
572.29-00	Other Materials Supplies	7,693	106,684	2,023	3,023	3,023	3,023
572.30-01	Dept Share of Insurance	15,927	28,351	28,964	41,997	38,070	38,070
572.38-00	Support Services	16,015	25,910	19,026	33,755	29,202	29,202
572.45-00	Facilities Maint Charge	31,532	34,975	39,896	33,849	35,456	35,456
Supplies and Services		123,491	240,443	238,950	259,394	252,521	252,521
573.43-00	Machinery/Equipment	0	14,463	0	0	0	0
Property		0	14,463	0	0	0	0
677.65-00	Capital Imp. Projects	0	0	6,224	41,438	41,438	41,438
Capital Outlay		0	0	6,224	41,438	41,438	41,438
**	Economic Development	423,441	548,291	573,598	695,860	669,520	669,520

## ECONOMIC DEVELOPMENT

- 12-00 Monthly billing for cell phones and i-pads.
- 13-00 Includes mailings to local employers, California Competes updates, and marketing mailings to regional, state, and national targeted clients
- 15-00 Pens, pencils, notepads, filing supplies, and other various office supplies.
- 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
- 19-00 Mileage reimbursement
- 20-00 Registration for various outreach venues coordinated through TeamCalifornia, International Council of Shopping Center, 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 Art maintenance and Way Finding Maintenance

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





BUDGET DETAIL EXPENSES

074-2002 Economic Development							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	FINAL BUDGET 2021-22	DEPT. HEAD REQUEST 2022-23	CITY MGR. RECOM. 2022-23	COUNCIL APPROVAL 2022-23
572.17-00	Professional Services	515.000	0	100.000	0	50.000	50.000
572.29-00	Other Materials Supplies	0	0	0	10.000	10.000	10.000
	Supplies and Services	515.000	0	100.000	10.000	60.000	60.000
677.65-00	Capital Imp. Projects	217.017	0	10.592	18.593	18.593	18.593
	Capital Outlay	217.017	0	10.592	18.593	18.593	18.593
**	Economic Development	732.017	0	110.592	28.593	78.593	78.593

**AIRPORT INDUSTRIAL PARK**  
**FUND NO. 448**  
**ACCOUNT NO. 2003**

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***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. Identify land in the Airport Industrial Park owned by City requiring Surplus Land Act clearance.    | To sell City owned properties in the Airport Industrial Park, the sites are subject to the California Surplus Land Act process. Complete the process by December 2022. |
| 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. Re-evaluate the value of the properties owned by the City of Merced in the Airport Industrial Park. | Hire an appraisal consulting team who specialized in evaluating industrial property to set the value of the Airport Industrial Park property (Dec 2022.)               |

AIRPORT INDUSTRIAL PARK

**2022-2023 BUDGET HIGHLIGHTS**

The proposed budget for fiscal year 2022-2023 is substantially similar to that of the previous year.



BUDGET DETAIL EXPENSES

448-2003 Airport Industrial Park							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	FINAL BUDGET 2021-22	DEPT. HEAD REQUEST 2022-23	CITY MGR. RECOM. 2022-23	COUNCIL APPROVAL 2022-23
572.29-00	Other Materials Supplies	0	606	650	800	800	800
	Supplies and Services	0	606	650	800	800	800
575.92-17	Interdept DSC-Develop Svc	2.932	3.278	3.516	4.090	4.087	4.087
	Interdepartmental	2.932	3.278	3.516	4.090	4.087	4.087
647.65-00	Capital Imp. Projects	0	3.000	180.949	176.441	176.444	176.444
	Capital Outlay	0	3.000	180.949	176.441	176.444	176.444
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	2.932	6.884	301.224	297.440	297.440	297.440

**BELL STATION FACILITY**  
**FUND NO. 063**  
**ACCOUNT NO. 2005**

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***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 18<sup>th</sup> 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 including the preservation of the building's historic murals. | Comply with the Department of Interior's rules and regulations regarding preservation the historic building and murals.  |
| 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.                      |

## ***2022-2023 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.



Bell Station Facility

EXPENSES	Actual 2019-20	Actual 2020-21	Final Budget 2021-22	Dept. Head Request 2022-23	City Mgr. Recom. 2022-23	Council Approval 2022-23
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	89,505	96,564	114,312	116,060	82,657	82,657
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
* Undefined *	10,190	9,738	10,054	8,420	8,420	8,420
TOTAL	99,695	106,302	124,366	124,480	91,077	91,077

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FINANCING SOURCES	Actual 2019-20	Actual 2020-21	Final Budget 2021-22	Estimated 2022-23
Investment Earnings	334	356	0	0
Rent of Facilities	96,613	97,507	108,104	83,228
Other Revenues	2,748	8,439	16,262	7,849
TOTAL	99,695	106,302	124,366	91,077

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BUDGET DETAIL EXPENSES

063-2005	Bell Station Facility						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	FINAL BUDGET 2021-22	DEPT. HEAD REQUEST 2022-23	CITY MGR. RECOM. 2022-23	COUNCIL APPROVAL 2022-23
515.92-01	Interdept DSC-General Fnd	13,661	13,901	14,708	14,361	0	0
	Interdepartmental	13,661	13,901	14,708	14,361	0	0
572.11-00	Utilities	45,700	51,530	46,614	53,000	33,000	33,000
572.12-00	Telephone	250	256	280	280	280	280
572.17-00	Professional Services	13,920	18,798	19,130	27,000	27,000	27,000
572.29-00	Other Materials Supplies	10,414	3,479	25,663	11,000	13,114	13,114
572.30-01	Dept Share of Insurance	3,911	7,140	6,315	8,443	7,627	7,627
572.38-00	Support Services	428	135	143	193	130	130
	Supplies and Services	74,623	81,338	98,145	99,916	81,151	81,151
574.91-01	Adm Exp-City Manager	256	268	264	325	270	270
574.91-02	Adm Exp-City Attorney	79	62	80	89	161	161
574.91-03	Adm Exp-City Clerk	95	107	110	158	123	123
574.91-09	Adm Exp-Finance	658	740	836	997	779	779
574.91-10	Adm Exp-Purchasing	71	80	85	99	83	83
574.91-16	Adm Exp-City Council	62	68	84	115	90	90
	Other	1,221	1,325	1,459	1,783	1,506	1,506
968.93-71	Trsf-Facilities Main(671)	8,548	8,854	9,170	7,283	7,283	7,283
968.93-72	Trsf-Support Service(672)	1,642	884	884	1,137	1,137	1,137
	Other	10,190	9,738	10,054	8,420	8,420	8,420
**	Bell Station Facility	99,695	106,302	124,366	124,480	91,077	91,077

# AIRPORT

**AIRPORT**  
**FUND NOS. 561 & 461**  
**ACCOUNT NO. 1303**

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***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 and providing improved passenger physical facilities.
- Increase pilot training avenues to equip individuals for a career in aviation and for private pilot usage of the airport.
- 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**

1. Contribute to economic development efforts of the City.
2. Enhance airport revenues and reduce operational costs at the Merced Yosemite Regional Airport.
3. Maintain and grow scheduled airline service at Merced Yosemite Regional Airport.
4. Maintain safe operation of the Merced Airport.
5. Continuous Improvement of Airport facilities.
6. Maintain excellent Tenant and City relationships.

### **PERFORMANCE MEASUREMENTS/INDICATORS**

Effectively work with the federal government, businesses, tenants, and customers to increase activities and revenues at the airport.

Sustain and operate the airport without reliance on City General Fund subsidy.

Airline service continues and expands; EAS program participation continues with no interruption to service; advertising efforts to be employed in a broader geographic region.

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.

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.

Create transparency of airport operations and policies through airport business tenant meetings, monthly reports, informational mail-outs as needed, and updates to the Airport website.

**2022-2023 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 2021-22	Dept. Head Request 2022-23	City Mgr. Recom. 2022-23	Council Approval
Deputy City Manager		.10	.10	.10
Airport Manager	1.00	1.00	1.00	1.00
Economic Development Manager	.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
<b>TOTAL</b>	<b>3.15</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>



BUDGET DETAIL EXPENSES

561-1303 Airport							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	FINAL BUDGET 2021-22	DEPT. HEAD REQUEST 2022-23	CITY MGR. RECOM. 2022-23	COUNCIL APPROVAL 2022-23
561.01-00	Regular Salaries	182.075	252.156	262.791	289.970	289.420	289.420
561.03-00	Extra Help	3.166	3.625	4.435	4.435	4.442	4.442
561.04-01	Regular Overtime	2.371	2.480	2.709	2.630	3.110	3.110
561.04-04	Call Back Time Worked	0	56	0	0	0	0
561.10-02	Unused Sick Leave	666	1.478	0	0	1.578	1.578
561.10-05	Retirement PERS Classic	6.220	13.241	13.661	13.716	15.095	15.095
561.10-06	Social Security-OASDI	10.913	15.024	16.738	18.342	17.962	17.962
561.10-07	Social Security-Medicare	2.638	3.632	4.006	4.432	4.343	4.343
561.10-08	State Unemployment	4.681	0	0	0	0	0
561.10-09	Retirement PERS Lateral	9.043	9.592	9.596	9.727	9.727	9.727
561.10-10	Retirement-PERS New Membr	0	0	0	1.426	0	0
561.10-12	Workers Compensation	5.823	11.438	6.687	9.368	9.368	9.368
561.10-17	Stand By Pay	254	0	9.270	9.000	4.500	4.500
561.10-20	Earned Benefit	521	1.942	9.553	9.553	6.950	6.950
561.10-24	Vehicle Allowance	832	1.022	1.210	842	842	842
561.10-27	PTS Plan FICA Alternative	41	47	58	58	58	58
561.10-33	Core Allowance	36.252	55.544	37.849	41.087	40.675	40.675
561.10-35	Post Employment Benefits	10.582	11.094	10.409	10.351	10.274	10.274
561.10-73	Retirement UAL Misc	24.245	38.624	43.622	48.309	48.383	48.383
Personnel Services		300.323	420.995	432.594	473.246	466.727	466.727
562.11-00	Utilities	47.178	47.650	48.121	48.121	48.121	48.121
562.12-00	Telephone	3.297	3.721	4.638	4.638	4.638	4.638
562.13-00	Postage	6	7	208	208	208	208
562.14-00	Advertising	949	0	3.060	6.000	6.000	6.000
562.15-00	Office Supplies	652	153	1.040	1.040	1.040	1.040
562.16-00	Printing	0	0	610	610	610	610
562.17-00	Professional Services	12.833	16.304	151.194	31.194	92.604	92.604
562.18-00	Travel and Meetings	677	60	2.080	3.080	3.080	3.080
562.19-00	Mileage	0	0	208	208	208	208
562.20-00	Training Expense	135	190	1.718	1.718	1.718	1.718
562.22-00	Office Equipment O & M	1.126	461	942	1.942	1.942	1.942
562.23-00	Vehicle Operations/Maint	4.782	4.087	15.764	2.786	2.786	2.786
562.24-00	Memberships, Subscription	1.624	2.298	3.268	2.841	2.273	2.273
562.25-00	Maintenance Matls & Svcs	10.625	15.716	32.299	32.299	32.299	32.299
562.26-00	Other Equipment O & M	0	0	540	540	540	540
562.27-00	Small Tools	0	0	106	106	106	106
562.29-00	Other Materials Supplies	2.717	6.840	13.785	15.785	15.785	15.785
562.30-01	Dept Share of Insurance	15.523	26.491	25.464	33.652	30.549	30.549
562.35-84	Retro Fee Expense	0	50	0	0	0	0
562.38-00	Support Services	18.059	38.588	21.316	31.011	26.602	26.602
562.45-00	Facilities Maint Charge	42.648	42.139	35.178	36.774	36.830	36.830
562.46-00	Computer Replacement Chrg	0	0	55.351	19.100	19.100	19.100
Supplies And Services		162.831	204.755	416.890	273.653	327.039	327.039
563.43-00	Machinery/Equipment	0	0	199.990	0	0	0
Property		0	0	199.990	0	0	0
564.91-01	Adm Exp-City Manager	10.045	9.249	10.167	10.620	11.882	11.882
564.91-02	Adm Exp-City Attorney	3.096	2.151	3.078	2.913	7.079	7.079
564.91-03	Adm Exp-City Clerk	3.728	3.684	4.221	5.157	5.413	5.413
564.91-09	Adm Exp-Finance	25.843	25.587	32.188	32.590	34.281	34.281
564.91-10	Adm Exp-Purchasing	2.767	2.761	3.262	3.236	3.640	3.640
564.91-16	Adm Exp-City Council	2.426	2.339	3.249	3.766	3.974	3.974
Other		47.905	45.771	56.165	58.282	66.269	66.269

BUDGET DETAIL EXPENSES

561-1303 Airport							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	FINAL BUDGET 2021-22	DEPT. HEAD REQUEST 2022-23	CITY MGR. RECOM. 2022-23	COUNCIL APPROVAL 2022-23
565.92-53	Interdept DSC-Wastewater	443	450	0	0	0	0
565.92-70	Interdept DSC-Fleet	236	0	0	0	0	0
	Interdepartmental	679	450	0	0	0	0
633.64-00	Depreciation Expense	136.409	136.409	0	0	0	0
	Property	136.409	136.409	0	0	0	0
948.93-61	Trsf-Airport Capital(461)	0	0	230.000	230.000	230.000	230.000
	Other	0	0	230.000	230.000	230.000	230.000
968.93-71	Trsf-Facilities Main(671)	11.339	11.744	12.164	9.662	9.662	9.662
968.93-72	Trsf-Support Service(672)	6.890	3.710	3.710	4.770	4.770	4.770
	Other	18.229	15.454	15.874	14.432	14.432	14.432
**	Airport	666.376	823.834	1,351.513	1,049.613	1,104.467	1,104,467

## AIRPORT

- 11-00 Utilities: MID and PG&E for airport facilities.
- 12-00 Telephone lines, cellular phones, and internet access.
- 13-00 Postage expense.
- 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 various 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 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.

Airport

EXPENSES	Actual 2019-20	Actual 2020-21	Final Budget 2021-22	Dept. Head Request 2022-23	City Mgr. Recom. 2022-23	Council Approval 2022-23
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	292.613	292.613	280.152	280.655	280.655	280.655
<b>TOTAL</b>	<b>292.613</b>	<b>292.613</b>	<b>280.152</b>	<b>280.655</b>	<b>280.655</b>	<b>280.655</b>

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FINANCING SOURCES	Actual 2019-20	Actual 2020-21	Final Budget 2021-22	Estimated 2022-23
Investment Earnings	155	165	0	0
Trsf-Airport Ind Par(448)	0	0	49.032	49.032
Trsf-Airport Fund (561)	0	0	230.000	230.000
Other Revenues	292.458	292.448	1.120	1.623
<b>TOTAL</b>	<b>292.613</b>	<b>292.613</b>	<b>280.152</b>	<b>280.655</b>

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BUDGET DETAIL EXPENSES

461-1303 Airport							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	FINAL BUDGET 2021-22	DEPT. HEAD REQUEST 2022-23	CITY MGR. RECOM. 2022-23	COUNCIL APPROVAL 2022-23
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	280.152	280.655	280.655	280.655
	Capital Outlay	0	0	280.152	280.655	280.655	280.655
**	Airport	292.613	292.613	280.152	280.655	280.655	280.655