

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

**TAB 7**

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## **ECONOMIC DEVELOPMENT**

**FUND NO. 001**

**ACCOUNT NO. 2002**

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### ***DESCRIPTION***

The Office of Economic Development stimulates and enhances the community's economic well-being. 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. In conjunction with the Economic Development Advisory Committee (EDAC), the Office of Economic Development oversees short and long-term economic development related activities to ensure investment opportunities are always abounding in the City.

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.

New partnerships with the University of California Merced and Small Business Alliance as setting the stage a business accelerator with the long-term outcomes focused on retaining UC Merced graduates, clustering innovative business start-ups, job creation, and stabilizing the local economy. A Memorandum of Understanding executed by the six Cities with Merced County solidifies the area's role and position in regional economic development efforts.

### ***MISSION***

Expand economic opportunities in Merced and strengthen Merced's role as a regional center, by enhancing Merced's climate for business and industry, and continually improving the quality of the community.

### ***GOALS***

- ◇ Keep Merced as the center. Protect and build Merced's role as the region's center for retail trade, education, and professional and medical services.
- ◇ Move forward. Strengthen Merced's environment for knowledge-based industry, building upon relationships with the University of California Merced.
- ◇ Build community quality. Maintain and encourage high community standards for Merced's services, infrastructure, and private development.
- ◇ Seize each opportunity. Capitalize on opportunities to retain, expand, and recruit new basic jobs in Merced.
- ◇ Be prepared. Provide adequate job-generating land and infrastructure to assure a competitive community position.

## **ECONOMIC DEVELOPMENT**

- ◇ Connect the dots. Deliberately integrate all of Merced's economic development efforts.
- ◇ Continue incorporating action items from the 2012 Economic Development Action Plan.

### ***OBJECTIVES***

### ***PERFORMANCE MEASUREMENTS/INDICATORS***

- |  |   |
|--|---|
| 1. Develop a Business Outreach Program focusing on key local businesses assessing opportunities for job creation and expansions. | Design and implement a business outreach program either with an economic development consultant or staff member targeting key employers by June 2016. |
| 2. Continue fostering the partnership promoting small business development and the business accelerator center.                  | Complete curriculum and program for the business accelerator in partnership with UC Merced and the SBDC by October 2015.                              |
| 3. Strengthen Merced's competitive position.   | Review and update the 2012 Economic Development Action Plan. Present the Updated Plan by April 2016.  |
| 4. Attract and foster commercial and industrial job generating investments to and in Merced.                                     | Participate in 4 or more missions and tradeshows offered through ICSC, TeamCalifornia, CCEDC, and those arranged by the City.                         |
| 5. Assess the infrastructure needs in the University Industrial Park.  | Develop a capital improvement plan identifying the needed infrastructure and phasing plan by December 2015.   |
| 6. Identify and evaluate programs to attract value added industries with emphasis on wet users.                                  | Finalize incentive programs relative to wastewater including pre-treatment equipment, discharge processing, or monthly charges by January 2016.       |
| 7. Proceed moving forward with the Merced Gateway Retail Center project.   | Secure a development application and move forward with the necessary entitlements for the project by September 2016.                                  |

## **ECONOMIC DEVELOPMENT**

8. Increase supply of industrial buildings through a virtual building program.

Develop program guidelines for a virtual building program targeting two buildings by June 2016.

### ***2015-2016 BUDGET HIGHLIGHTS***

The Office of Economic Development budget continues to support existing staffing levels, as well as the City's contribution to the Small Business Development Center. More emphasis will be placed on job creation through attraction and competitive readiness. Completing of a number of the identified goals and objectives relies upon support from an economic development consultant or adding an economic development technician to staff.



BUDGET DETAIL EXPENSES

001-2002	Economic Development			FINAL	DEPT. HEAD	CITY MGR.	COUNCIL
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	REQUEST	RECOM.	APPROVAL
		2012-13	2013-14	2014-15	2015-16	2015-16	2015-16
515.92-53	Interdept DSC-Wastewater	405	0	0	0	0	0
	Interdepartmental	405	0	0	0	0	0
571.01-00	Regular Salaries	170,856	169,038	183,735	181,243	181,243	181,243
571.04-01	Regular Overtime	1,028	206	0	0	0	0
571.10-02	Unused Sick Leave	2,573	2,573	1,305	1,286	1,286	1,286
571.10-05	Retirement PERS Classic	35,655	36,533	43,031	44,866	44,866	44,866
571.10-06	Social Security-OASDI	9,934	9,174	10,702	10,653	10,653	10,653
571.10-07	Social Security-Medicare	2,752	2,613	2,800	2,778	2,778	2,778
571.10-08	State Unemployment	11,700	0	0	0	0	0
571.10-12	Workers Compensation	1,427	1,283	766	468	468	468
571.10-20	Earned Benefit	11,427	4,727	4,348	4,284	4,284	4,284
571.10-24	Vehicle Allowance	7,009	6,923	7,258	7,452	7,452	7,452
571.10-33	Core Allowance	29,515	27,606	31,115	25,299	25,424	25,424
	Personnel Services	283,876	260,676	285,060	278,329	278,454	278,454
572.12-00	Telephone	1,150	929	3,000	3,300	3,300	3,300
572.13-00	Postage	83	67	2,000	1,200	500	500
572.15-00	Office Supplies	2,900	2,040	3,800	3,952	2,000	2,000
572.16-00	Printing	0	0	1,000	1,040	600	600
572.17-00	Professional Services	30,323	13,641	111,635	100,100	100,100	100,100
572.18-00	Travel and Meetings	10,572	11,284	19,109	19,873	19,491	19,491
572.19-00	Mileage	68	925	6,577	6,840	6,709	6,709
572.20-00	Training Expense	859	6,106	19,109	19,873	19,491	19,491
572.21-00	Rents/Leases	506	149	1,431	1,488	1,488	1,488
572.22-00	Office Equipment O & M	0	0	100	104	104	104
572.24-00	Memberships, Subscription	3,826	4,237	13,252	13,252	13,252	13,252
572.25-00	Maintenance Matls & Svcs	0	470	2,060	2,000	2,000	2,000
572.29-00	Other Materials Supplies	1,667	563	1,802	1,816	1,816	1,816
572.30-01	Dept Share of Insurance	8,467	6,716	7,741	14,258	12,102	12,102
572.38-00	Support Services	21,167	8,317	8,877	10,166	9,608	9,608
572.45-00	Facilities Maint Charge	28,719	30,231	7,740	8,097	8,069	8,069
572.46-00	Computer Replacement Chrg	1,496	0	0	0	0	0
	Supplies and Services	111,803	85,675	209,233	207,359	200,630	200,630
**	Economic Development	396,084	346,351	494,293	485,688	479,084	479,084

## **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



**MERCED VISITOR SERVICES**  
**FUND NO. 001**  
**ACCOUNT NO. 2006**

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***DESCRIPTION***

The Merced Services (MVS) program promotes tourism to Merced, thereby enhancing the City of Merced's General Fund Revenue through increased transient occupancy taxes and sales tax revenue. Duties of the MVS program include responding to inquiries generated from travelers, potential visitors, film location scouts, relocation inquiries, and meeting/event/conference planner requests. In addition to travel counseling, the MVS program is responsible for managing and operating the California Welcome Center which is one of 19 in the State of California, working closely with Visit California. MVS also performs the duties of the Film Commission for Merced County. MVS reports to the Office of Economic Development.

***MISSION***

Merced Visitor Services is committed to promoting the area's attractions and events as a destination for visitors resulting in the stimulation of economic growth and the improved quality of life. Increase the visibility and local awareness of the positive impact that tourism provides to a cross section of Merced industries including accommodations, transportation, attractions, restaurants and retail.

***GOALS***

- ◇ Increase Merced Visitor Services revenues.
- ◇ Strengthen the operations and administration of the Visitor Services through strategic partnerships.
- ◇ Establish Merced as a brand (A go to City rather than a go through City).
- ◇ Raise awareness of the destination beyond being known as the Gateway to Yosemite.
- ◇ Deliberately link activities to overall economic development efforts for the community and downtown.
- ◇ Strengthen the role and visibility of the Merced Film Commission.

***OBJECTIVES***

1. Increase Welcome Center revenue streams by creating more marketing opportunities.

***PERFORMANCE  
MEASUREMENTS/INDICATORS***

Increase revenues from per person visits, ad and marketing sales through cooperative programs such as the California Welcome Center Program,

## MERCED VISITOR SERVICES

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|---|---|
|   | and reintroduce the possibility of the creation of the Tourism BID to the Hotel/Motel Association with recommendation by February 2016.   |
| 2. Serve as the community's hub and clearinghouse for calendaring events.   | As necessary (daily, weekly, and monthly) update calendar of events and increase visibility by driving the Merced community and visitors to the Merced Visitor Service's website.   |
| 3. Participate in efforts to establish tourism programs benefitting local hospitality businesses.                         | Investigate local tourism programs of other communities and design a program for Merced's local hospitality businesses with findings presented by December 2015.  |
| 4. Strengthen Merced's position as a destination by building upon relationships with the University of California Merced. | Coordinate marketing efforts with the University and secure student interns as volunteers.  |
| 5. Create a Strategic Action Plan for Merced Visitor Services   | Work with UC Merced's School of Management program to assist with preparing an Action or Business Plan. June 2016 completion.   |
| 6. Serve as Film Commission for Merced County.  | Coordinate film permits, assist with film location and one stop shop assistance for Location Scouts. Investigate streamlining the process to provide a user friendly atmosphere for commercials, documentaries, film and print. |
| 7. Seek partnerships to enhance services provided by the Visitors Services division and Welcome Center.                   | Identify and meet with agency's who can mutually benefit by being part of the Welcome Center operations.  |

## **MERCED VISITOR SERVICES**

### ***2015-2016 BUDGET HIGHLIGHTS***

The Merced Visitor Services (MVS) is similar to the previous Fiscal Year's budget. Efforts will be put towards protecting the regional market position of the California Welcome Center, enhancing outreach and programming for local hospitality businesses, and increasing revenues.



BUDGET DETAIL EXPENSES

001-2006	Merced Visitor's Services						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2012-13	ACTUAL 2013-14	FINAL BUDGET 2014-15	DEPT. HEAD REQUEST 2015-16	CITY MGR. RECOM. 2015-16	COUNCIL APPROVAL 2015-16
571.01-00	Regular Salaries	60,676	61,560	63,475	63,788	63,788	63,788
571.03-00	Extra Help	25,946	21,522	18,914	18,914	18,914	18,914
571.04-01	Regular Overtime	1,141	46	0	0	0	0
571.10-05	Retirement PERS Classic	12,602	11,443	14,820	15,744	15,744	15,744
571.10-06	Social Security-OASDI	3,610	3,134	3,720	3,739	3,739	3,739
571.10-07	Social Security-Medicare	1,222	1,048	1,144	1,149	1,149	1,149
571.10-12	Workers Compensation	477	475	9,253	101	101	101
571.10-20	Earned Benefit	61	1,259	1,200	1,200	1,200	1,200
571.10-27	PTS Plan FICA Alternative	339	280	246	246	246	246
571.10-33	Core Allowance	17,629	17,963	19,319	13,591	13,658	13,658
	Personnel Services	123,703	118,730	132,091	118,472	118,539	118,539
572.11-00	Utilities	0	30	0	318	318	318
572.12-00	Telephone	675	411	424	440	440	440
572.13-00	Postage	314	136	1,000	987	987	987
572.15-00	Office Supplies	506	639	463	463	463	463
572.17-00	Professional Services	1,443	1,218	2,121	2,060	2,060	12,860
572.18-00	Travel and Meetings	1,055	93	1,030	1,030	1,030	1,030
572.20-00	Training Expense	99	0	1,030	1,030	1,030	1,030
572.21-00	Rents/Leases	449	456	515	515	515	515
572.24-00	Memberships, Subscription	5,000	5,350	6,813	6,813	6,813	6,813
572.29-00	Other Materials Supplies	11,423	13,411	14,852	15,446	15,446	15,446
572.30-01	Dept Share of Insurance	2,338	1,840	1,575	1,535	1,450	1,450
572.38-00	Support Services	4,285	3,527	3,750	4,405	4,284	4,284
572.45-00	Facilities Maint Charge	9,275	9,357	7,697	7,109	7,089	7,089
	Supplies and Services	36,862	36,468	41,270	42,151	41,925	52,725
**	Merced Visitor's Services	160,565	155,198	173,361	160,623	160,464	171,264

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

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***DESCRIPTION***

The Economic Development Department, with the counsel of the Economic Development Advisory Committee, promotes economic development activity in the Airport Industrial Park consisting of land sales and property leasing. 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.
- ◇ Generate revenues for economic development activities and economic development related capital improvement projects.
- ◇ Monitor and adjust as necessary the sales price of the Airport Industrial Park property to be equal with market rate.

***OBJECTIVES***

***PERFORMANCE  
MEASUREMENTS/INDICATORS***

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|--|---|
| 1. Investigate funding sources to improve connectivity infrastructure through the Park with priority to the businesses on Grogan and Wardrobe Avenues. | Evaluate programs such as the Economic Development Administration and funding earmarks to support the project. Secure funding if available by June 2016.              |
| 2. Position the Airport Industrial Park as the Affordable Industrial Park for new businesses and expansion.  | Continue to monitor Airport Industrial Park land pricing. Engage in shadow building programs with consultants and developers. Identify opportunities by October 2015. |

## AIRPORT INDUSTRIAL PARK

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|--|---|
| 3. Increase the supply of industrial designated property in the Southern Airport Industrial Park area. | Investigate the annexation of contiguous properties adjacent to the South Airport Industrial Park by June 2016. |
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### ***2015-2016 BUDGET HIGHLIGHTS***

The proposed budget for fiscal year 2014-15 is substantially similar to that of the previous year.

Airport Industrial Park

EXPENSES	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Dept.Head Request 2015-16	City Mgr. Recom. 2015-16	Council Approval 2015-16
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	6,627	42,109	5,131	47,805	47,805	47,805
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	11,346	1,069	1,075,618	1,185,133	1,183,332	1,183,332
* Undefined *	9,211	24,574	9,796	141,993	141,993	141,993
<b>TOTAL</b>	<b>27,184</b>	<b>67,752</b>	<b>1,090,545</b>	<b>1,374,931</b>	<b>1,373,130</b>	<b>1,373,130</b>

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FINANCING SOURCES	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Estimated 2015-16
Investment Earnings	782	3,785	100	6,320
Land Sales	0	1,143,000	0	0
Trsf-Water System Fu(557)	4,848	0	0	0
Other Revenues	21,554	1,079,033-	1,090,445	1,366,810
<b>TOTAL</b>	<b>27,184</b>	<b>67,752</b>	<b>1,090,545</b>	<b>1,373,130</b>

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BUDGET DETAIL EXPENSES

448-2003 Airport Industrial Park							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2012-13	ACTUAL 2013-14	FINAL BUDGET 2014-15	DEPT. HEAD REQUEST 2015-16	CITY MGR. RECOM. 2015-16	COUNCIL APPROVAL 2015-16
572.17-00	Professional Services	0	36,938	0	0	0	0
	Supplies and Services	0	36,938	0	0	0	0
575.92-01	Interdept DSC-General Fnd	0	0	0	41,503	41,503	41,503
575.92-17	Interdept DSC-Develop Svc	6,627	5,171	5,131	6,302	6,302	6,302
	Interdepartmental	6,627	5,171	5,131	47,805	47,805	47,805
647.65-00	Capital Imp. Projects	11,346	1,069	1,075,618	1,185,133	1,183,332	1,183,332
	Capital Outlay	11,346	1,069	1,075,618	1,185,133	1,183,332	1,183,332
908.93-01	Trsf-General Fund (001)	0	4,200	0	88,961	88,961	88,961
	Other	0	4,200	0	88,961	88,961	88,961
948.93-61	Trsf-Airport Capital(461)	9,211	0	9,796	3,032	3,032	3,032
	Other	9,211	0	9,796	3,032	3,032	3,032
968.93-67	Trsf-Liability Insur(667)	0	0	0	50,000	50,000	50,000
968.93-71	Trsf-Facilities Main(671)	0	20,374	0	0	0	0
	Other	0	20,374	0	50,000	50,000	50,000
**	Airport Industrial Park	27,184	67,752	1,090,545	1,374,931	1,373,130	1,373,130

**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***

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|--|--|
| 1. Maintain current occupancy level and tenant mix at the Bell Station.        | Continue to make improvements to the Bell Station with a focus on hallway interior painting. |
| 2. Maintain the character of the Bell Station.                                 | Replace and repair fixtures, equipment, and grounds as needed.                               |
| 3. Develop a system that monitors lease terms for renewals and rent increases. | Create a tickler system by September 2016.   |

***2015-2016 BUDGET HIGHLIGHTS***

All available space in the Bell Station is leased. This budget is substantially similar to previous years. Use of the Bell Station is subject to the Agreement between the federal Department of Interior and the City of Merced.



BUDGET DETAIL EXPENSES

063-2005	Bell Station Facility			FINAL	DEPT. HEAD	CITY MGR.	COUNCIL
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	REQUEST	RECOM.	APPROVAL
		2012-13	2013-14	2014-15	2015-16	2015-16	2015-16
515.92-01	Interdept DSC-General Fnd	12,131	11,919	3,075	11,730	11,730	11,730
	Interdepartmental	12,131	11,919	3,075	11,730	11,730	11,730
572.11-00	Utilities	35,783	43,292	40,000	40,000	40,000	40,000
572.12-00	Telephone	175	197	200	200	200	200
572.17-00	Professional Services	13,878	13,810	14,340	14,340	14,340	14,340
572.29-00	Other Materials Supplies	6,776	1,509	59,760	15,231	10,376	10,376
572.30-01	Dept Share of Insurance	3,990	3,304	1,960	3,244	2,820	2,820
572.38-00	Support Services	2,631	1,854	1,221	1,021	913	913
	Supplies and Services	63,233	63,966	117,481	74,036	68,649	68,649
573.43-00	Machinery/Equipment	2,560	2,842	7,000	7,000	7,000	7,000
	Property	2,560	2,842	7,000	7,000	7,000	7,000
574.91-01	Adm Exp-City Manager	271	430	175	232	219	219
574.91-02	Adm Exp-City Attorney	29	136	52	84	48	48
574.91-03	Adm Exp-City Clerk	0	0	301	191	137	137
574.91-09	Adm Exp-Finance	1,069	1,039	798	787	782	782
574.91-10	Adm Exp-Purchasing	135	143	102	94	93	93
574.91-16	Adm Exp-City Council	106	99	78	92	88	88
	Other	1,610	1,847	1,506	1,480	1,367	1,367
677.65-00	Capital Imp. Projects	0	14,944	80,000	291	291	291
	Capital Outlay	0	14,944	80,000	291	291	291
968.93-71	Trsf-Facilities Main(671)	6,680	6,920	7,168	7,426	7,426	7,426
	Other	6,680	6,920	7,168	7,426	7,426	7,426
**	Bell Station Facility	86,214	102,438	216,230	101,963	96,463	96,463

**FUND No's. 018, 031, 033, 034, 052, 053, 059, 066, 069, 070, 071, 380, & 471  
ACCOUNT No's. 0701, 1301, 1346, 1349, 1350, 1351, 1352, 1354, 1356, &  
1363**

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### **DESCRIPTION**

The City of Merced Housing Division receives federal Community Development Block Grant (CDBG) and Home Investment Partnerships Program (HOME) funds from the U.S. Department of Housing and Urban Development (HUD) on a formula basis. The amount is dependent upon the allocation level established by Congress. The Housing Division administers CDBG and HOME funds in order to increase the supply of safe, decent, and affordable housing. The program focuses on owner-occupied rehabilitation or reconstruction, affordable rental housing, and first time homebuyer programs.

*The Housing Division is also involved in community development and neighborhood reinvestment. CDBG funds are used for broader community development purposes within established guidelines. Examples of such activities are public facility improvements, public services, and economic development. An Annual Action Plan outlines projects in these areas, funding required and projected outcomes.*

### **MISSION**

The City of Merced Housing Division strives to provide and maintain affordable housing, public services, and public facilities for low to moderate-income residents by using federal and state funds.

### **GOALS**

- Provide public service grants to local non-profit organizations.
- Work with an affordable housing organization to provide permanent supportive housing for homeless veterans.
- Continue to seek grant opportunities and establish partnerships with local organizations.
- Provide owner occupied rehabilitation loans for properties.
- Provide positive customer service to all our clients.
- Assist with increasing job opportunities for low-moderate income residents.
- Improve fair housing services to area residents.
- Continue assisting local homeless programs.

## HOUSING

<b>OBJECTIVES</b>	<b>PERFORMANCE MEASUREMENTS/INDICATORS</b>
1. Grant Opportunities	Continually seek grant opportunities and partnerships with local organizations for the development of the City's affordable housing stock.
2. Establish a Neighborhood	Work with HUD to establish an Revitalization Strategy (NRSA) for the Martin Luther King Jr. Way Revitalization Plan by June 2016.
3. Rehabilitation of properties either vacant or occupied by Low to Moderate Income households	Partner with community based organizations and homeowners to rehabilitate properties needing health and safety repairs.
4. Provide First Time Homebuyer Loans to Low and Moderate Income Households	Use of media to promote the City's first time homebuyer program to provide 8 loans.
5. Sub-Recipients	Work with awarded sub recipients with carrying out their programs to ensure compliance with HUD's rules and regulations.
6. NSP Properties	Rehabilitate and sell the remaining 2 NSP properties. Utilize residual program income to provide loans to future First Time Homebuyers.
7. Monitoring	Continue monitoring of multi-family facilities, and non-owner occupied rentals. Additionally, confirm occupancy of units assisted with first time homebuyers and owner-occupied rehabilitation funds.
8. Fair Housing	Partner with a vendor to provide fair housing services.

## HOUSING

### **2015-2016 BUDGET HIGHLIGHTS**

- CDBG, HOME  
Community Housing Development Organization (CHDO)'s. Work with a community based affordable housing provider to begin construction of 42 low-moderate income units. Current homeless veterans identified in Homeless Management Information System would be given preference.
- CDBG, HOME Rehabilitation and/or reconstruction of owner-occupied housing units Rehabilitate and/or reconstruct 5 Low-Moderate Income units. Partnering with Habitat for Humanity for owner-occupied rehabilitation.
- CalHome 12  
Utilize funding for First Time Homebuyers. Funding for approximately 6 loans for First Time Homebuyers assistance.
- HOME  
Provide a First Time Homebuyer Assistance Program. Process and expedite HOME loan applications; and, provide HOME loans to qualified first time home buyers pending funding availability.
- CDBG  
Use grant funds for eligible HUD allowable uses such as public service programs and fair housing services.
- CDBG  
Community Housing Development Organization (CHDO)'s. Work with a local affordable housing provider to construct a single family property on a parcel owned by an affordable housing organization.
- CDBG  
Construction of affordable housing Acquisition, construction, and resale of 2 affordable housing units. Units would be carried out by a local non-profit organization.
- CDBG  
South Merced Sidewalk Rehabilitation Continue the replacement of existing sidewalks in south Merced.
- NSP  
Rehabilitation and resale of existing properties. Use remaining grant and program income to assist approximately 5 qualified first time home buyers.

## HOUSING

### **FUNDS AND ACCOUNTS**

The various program-funding sources described above are handled through the following funds and accounts in the City's financial system:

FUND	ACCOUNT	PROGRAM
018	1301	CDBG Program
031	1340	Unrestricted Program Income
033	1349	HOME Program
034	1346	BEGIN 94 Program
041	1343	State HOME Funds, 1992
042	1344	State HOME Funds, 1993
052	1350	CalHome 06 Program
053	1351	BEGIN 06 Program
059	1352	Neighborhood Stabilization (NSP1)
066	1354	Neighborhood Stabilization (NSP3)
069	1357	CalHome 12 Program
070	1301	Housing Admin
071	1363	LMI Housing
380	0701	Housing Debt Service
471	1363	LMI Housing Capital Improvement Projects





BUDGET DETAIL EXPENSES

018-1301	Housing			FINAL	DEPT. HEAD	CITY MGR.	COUNCIL
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	REQUEST	RECOM.	APPROVAL
		2012-13	2013-14	2014-15	2015-16	2015-16	2015-16
551.01-00	Regular Salaries	182,572	160,594	0	0	0	0
551.04-01	Regular Overtime	12	0	0	0	0	0
551.10-02	Unused Sick Leave	454	454	0	0	0	0
551.10-05	Retirement PERS Classic	38,017	34,809	0	0	0	0
551.10-06	Social Security-OASDI	10,965	9,493	0	0	0	0
551.10-07	Social Security-Medicare	2,640	2,303	0	0	0	0
551.10-12	Workers Compensation	1,212	3,144	0	0	0	0
551.10-20	Earned Benefit	1,963	2,211	0	0	0	0
551.10-21	Bilingual Pay Program	200	303	0	0	0	0
551.10-24	Vehicle Allowance	1,206	1,222	0	0	0	0
551.10-33	Core Allowance	44,208	47,551	0	0	0	0
551.10-35	Post Employment Benefits	19,815	20,476	0	0	0	0
	Personnel Services	303,264	282,560	0	0	0	0
552.12-00	Telephone	1,744	2,081	0	0	0	0
552.13-00	Postage	441	370	300	300	300	300
552.14-00	Advertising	1,952	1,032	2,000	2,000	2,000	2,000
552.15-00	Office Supplies	3,904	1,714	0	0	0	0
552.17-00	Professional Services	105,699	122,467	88,000	88,000	88,000	88,000
552.18-00	Travel and Meetings	2,782	2,403	1,500	2,000	2,000	2,000
552.20-00	Training Expense	1,394	567	0	0	0	0
552.23-00	Vehicle Operations/Maint	867	798	0	0	0	0
552.24-00	Memberships, Subscription	938	1,771	0	0	0	0
552.29-00	Other Materials Supplies	71,871	73,970	1,608,350	851,963	744,014	744,014
552.30-01	Dept Share of Insurance	7,245	5,791	0	0	0	0
552.31-00	Relocation Expense	18,507	194	0	0	0	0
552.35-84	Retro Fee Expense	150	0	0	0	0	0
552.38-00	Support Services	21,189	18,836	0	0	0	0
552.45-00	Facilities Maint Charge	11,965	12,595	0	0	0	0
	Supplies and Services	250,648	96,649	1,700,150	944,263	836,314	836,314
554.91-01	Adm Exp-City Manager	4,298	5,544	0	0	0	0
554.91-02	Adm Exp-City Attorney	463	1,396	0	0	0	0
554.91-09	Adm Exp-Finance	16,927	10,694	0	0	0	0
554.91-10	Adm Exp-Purchasing	2,132	1,472	0	0	0	0
554.91-16	Adm Exp-City Council	1,675	1,018	0	0	0	0
	Administrative	25,495	20,124	0	0	0	0
555.92-01	Interdept DSC-General Fnd	6,000	10,000	0	0	0	0
555.92-17	Interdept DSC-Develop Svc	110,330	26,934	0	0	0	0
555.92-70	Interdept DSC-Hsng Admin	0	0	242,634	288,401	288,401	288,401
	Interdepartmental	116,330	36,934	242,634	288,401	288,401	288,401
908.93-01	Trsf-General Fund (001)	359,112	0	0	0	0	0
908.93-17	Trsf-Development Svc(017)	150,000	74,000	0	0	0	0
	Other	509,112	74,000	0	0	0	0
938.93-71	Trsf-City HousingD/S(371)	263,260	0	0	0	0	0
938.93-80	Trsf-LMI Debt Svc (380)	0	0	0	267,610	267,610	267,610
	Other	263,260	0	0	267,610	267,610	267,610
958.93-57	Trsf-Water System Fu(557)	0	0	0	592,576	563,514	563,514
	Other	0	0	0	592,576	563,514	563,514
**	Housing	1,468,109	510,267	1,942,784	2,092,850	1,955,839	1,955,839

## **CDBG FUNDS**

- 13-00 Postage expenses associated with implementing and maintaining the CDBG program.
- 14-00 Advertisement of CDBG grant application process, legal and public hearing notices, and program promotion.
- 17-00 Continuum of Care, Fair Housing, and other miscellaneous professional services.
- 18-00 U.S. Dept. of HUD workshops, trainings, and meetings.
- 20-00 Registration for Housing conferences, seminars, and other training programs
- 29-00 Funds available for rehabilitation/reconstruction assistance, first time home buyers assistance and other miscellaneous expenses.

HOME Funds

E X P E N S E S	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Dept.Head Request 2015-16	City Mgr. Recom. 2015-16	Council Approval 2015-16
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	195,563	195,814	1,305,623	568,410	572,033	572,033
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
<b>TOTAL</b>	<b>195,563</b>	<b>195,814</b>	<b>1,305,623</b>	<b>568,410</b>	<b>572,033</b>	<b>572,033</b>

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F I N A N C I N G S O U R C E S	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Estimated 2015-16
Federal Grants-HOME	1,329,480	92,790	1,220,423	410,884
Investment Earnings	4	342	200	120
Home Funds Loans	83,135	90,836	85,000	157,336
Other Revenues	1,217,056-	11,846	0	3,693
<b>TOTAL</b>	<b>195,563</b>	<b>195,814</b>	<b>1,305,623</b>	<b>572,033</b>

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BUDGET DETAIL EXPENSES

033-1349 HOME Funds							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2012-13	ACTUAL 2013-14	FINAL BUDGET 2014-15	DEPT. HEAD REQUEST 2015-16	CITY MGR. RECOM. 2015-16	COUNCIL APPROVAL 2015-16
552.17-00	Professional Services	8,000	0	45,000	25,000	25,000	25,000
552.29-00	Other Materials Supplies	0	182,030	1,175,183	407,829	411,452	411,452
	Supplies and Services	8,000	182,030	1,220,183	432,829	436,452	436,452
554.91-01	Adm Exp-City Manager	2,907	3,211	0	0	0	0
554.91-02	Adm Exp-City Attorney	313	1,012	0	0	0	0
554.91-09	Adm Exp-Finance	11,451	7,755	0	0	0	0
554.91-10	Adm Exp-Purchasing	1,442	1,068	0	0	0	0
554.91-16	Adm Exp-City Council	1,133	738	0	0	0	0
	Administrative	17,246	13,784	0	0	0	0
555.92-18	Interdept DSC-Housing	170,317	0	0	0	0	0
555.92-70	Interdept DSC-Hsng Admin	0	0	85,440	135,581	135,581	135,581
	Interdepartmental	170,317	0	85,440	135,581	135,581	135,581
**	HOME Funds	195,563	195,814	1,305,623	568,410	572,033	572,033

## HOME FUNDS

17-00 Funds for miscellaneous professional services.

29-00 Funds available for rehabilitation assistance, first time home buyers assistance, and Community Housing Development Organization (CHDO).



BUDGET DETAIL EXPENSES

034-1346	BEGIN Program	ACTUAL 2012-13	ACTUAL 2013-14	FINAL BUDGET 2014-15	DEPT. HEAD REQUEST 2015-16	CITY MGR. RECOM. 2015-16	COUNCIL APPROVAL 2015-16
ACCT. NO.	ACCOUNT DESCRIPTION						
552.29-00	Other Materials Supplies	0	0	18,124	17,279	17,279	17,279
	Supplies and Services	0	0	18,124	17,279	17,279	17,279
555.92-18	Interdept DSC-Housing	3,043	5,000	0	0	0	0
555.92-70	Interdept DSC-Hsng Admin	0	0	19,257	0	0	0
	Interdepartmental	3,043	5,000	19,257	0	0	0
**	BEGIN Program	3,043	5,000	37,381	17,279	17,279	17,279



FUND NO. 034  
ACCOUNT NO. 1346

## **BEGIN PROGRAM**

29-00 Funds available for first time home buyers assistance.



BUDGET DETAIL EXPENSES

052-1350 CAL HOME Grant							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2012-13	ACTUAL 2013-14	FINAL BUDGET 2014-15	DEPT. HEAD REQUEST 2015-16	CITY MGR. RECOM. 2015-16	COUNCIL APPROVAL 2015-16
552.17-00	Professional Services	75	0	0	0	0	0
552.29-00	Other Materials Supplies	8,051	188,888	31,743	44,339	44,339	44,339
	Supplies and Services	8,126	188,888	31,743	44,339	44,339	44,339
555.92-18	Interdept DSC-Housing	0	32,728	0	0	0	0
555.92-70	Interdept DSC-Hsng Admin	0	0	0	6,900	6,900	6,900
	Interdepartmental	0	32,728	0	6,900	6,900	6,900
**	CAL HOME Grant	8,126	221,616	31,743	51,239	51,239	51,239

FUND NO. 052  
ACCOUNT NO. 1350

## **CALHOME-06 PROGRAM**

29-00 Funds available for first time home buyers assistance.

BEGIN GRANTS

E X P E N S E S	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Dept.Head Request 2015-16	City Mgr. Recom. 2015-16	Council Approval 2015-16
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	68,933	0	0	30,440	30,460	30,460
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
<b>TOTAL</b>	<b>68,933</b>	<b>0</b>	<b>0</b>	<b>30,440</b>	<b>30,460</b>	<b>30,460</b>

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F I N A N C I N G S O U R C E S	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Estimated 2015-16
BEGIN Grant	63,974	0	0	0
Other Revenues	0	0	0	30,460
<b>TOTAL</b>	<b>63,974</b>	<b>0</b>	<b>0</b>	<b>30,460</b>

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BUDGET DETAIL EXPENSES

053-1351 BEGIN GRANTS							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2012-13	ACTUAL 2013-14	FINAL BUDGET 2014-15	DEPT. HEAD REQUEST 2015-16	CITY MGR. RECOM. 2015-16	COUNCIL APPROVAL 2015-16
552.29-00	Other Materials Supplies	68,933	0	0	26,069	26,089	26,089
	Supplies and Services	68,933	0	0	26,069	26,089	26,089
555.92-70	Interdept DSC-Hsng Admin	0	0	0	4,371	4,371	4,371
	Interdepartmental	0	0	0	4,371	4,371	4,371
**	BEGIN GRANTS	68,933	0	0	30,440	30,460	30,460

FUND NO. 053  
ACCOUNT NO. 1351

**BEGIN (SILVERLEAF) PROGRAM**

29-00 Funds available for first time home buyers assistance.





BUDGET DETAIL EXPENSES

059-1352	Neighborhood Stablization						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2012-13	ACTUAL 2013-14	FINAL BUDGET 2014-15	DEPT. HEAD REQUEST 2015-16	CITY MGR. RECOM. 2015-16	COUNCIL APPROVAL 2015-16
551.01-00	Regular Salaries	97,074	86,061	0	0	0	0
551.04-01	Regular Overtime	12	0	0	0	0	0
551.10-05	Retirement PERS Classic	20,185	18,681	0	0	0	0
551.10-06	Social Security-OASDI	5,883	5,364	0	0	0	0
551.10-07	Social Security-Medicare	1,376	1,255	0	0	0	0
551.10-12	Workers Compensation	1,355	740	0	0	0	0
551.10-20	Earned Benefit	0	4,197	0	0	0	0
551.10-21	Bilingual Pay Program	200	149	0	0	0	0
551.10-33	Core Allowance	28,003	25,160	0	0	0	0
Personnel Services		154,088	141,607	0	0	0	0
552.13-00	Postage	106	33	0	0	0	0
552.14-00	Advertising	12	0	0	0	0	0
552.15-00	Office Supplies	2,716	334	0	0	0	0
552.17-00	Professional Services	63,867	16,255	15,000	10,000	10,000	10,000
552.18-00	Travel and Meetings	954	63	0	0	0	0
552.20-00	Training Expense	1,000	499	0	0	0	0
552.23-00	Vehicle Operations/Maint	385	355	0	0	0	0
552.29-00	Other Materials Supplies	110,868	46,930	224,313	151,441	192,164	192,164
552.30-01	Dept Share of Insurance	2,357	2,138	0	0	0	0
552.38-00	Support Services	11,136	8,609	0	0	0	0
552.45-00	Facilities Maint Charge	5,318	5,598	0	0	0	0
Supplies and Services		198,719	80,814	239,313	161,441	202,164	202,164
554.91-01	Adm Exp-City Manager	2,519	7,057	0	0	0	0
554.91-02	Adm Exp-City Attorney	271	2,102	0	0	0	0
554.91-09	Adm Exp-Finance	9,920	16,107	0	0	0	0
554.91-10	Adm Exp-Purchasing	1,249	2,217	0	0	0	0
554.91-16	Adm Exp-City Council	982	1,534	0	0	0	0
Administrative		14,941	29,017	0	0	0	0
555.92-70	Interdept DSC-Hsng Admin	0	0	94,400	15,000	15,000	15,000
Interdepartmental		0	0	94,400	15,000	15,000	15,000
657.65-00	Capital Imp. Projects	698,283	106,763	20,653	4,264	4,264	4,264
Capital Outlay		698,283	106,763	20,653	4,264	4,264	4,264
918.93-08	Trsf-Sunset West (108)	0	0	47	51	51	51
918.93-21	Trsf-Ridgeview Meado(121)	32	0	32	0	0	0
918.93-32	Trsf-Cypress Terrace(132)	84	0	0	0	0	0
918.93-36	Trsf-Las Brias (136)	0	140	0	0	0	0
918.93-42	Trsf-La Bella Vista (142)	89	0	0	0	0	0
Other		205	140	79	51	51	51
**	Neighborhood Stablization	1,066,236	358,341	354,445	180,756	221,479	221,479

**NEIGHBORHOOD STABILIZATION PROGRAM 1 (NSP1)**

- 17-00 Professional Service expenses for Realtor Contracts, Landscaping Contracts, and House Cleaning Contracts.
  
- 29-00 Housing rehabilitation, maintenance and utility fees for homes purchased. Funds also available to provide mortgage assistance loans to qualified first-time home buyers to purchase foreclosed properties.



BUDGET DETAIL EXPENSES

066-1354	Neighborhood Program						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2012-13	ACTUAL 2013-14	FINAL BUDGET 2014-15	DEPT. HEAD REQUEST 2015-16	CITY MGR. RECOM. 2015-16	COUNCIL APPROVAL 2015-16
551.01-00	Regular Salaries	136,677	63,640	0	0	0	0
551.04-01	Regular Overtime	12	0	0	0	0	0
551.10-05	Retirement PERS Classic	28,435	13,967	0	0	0	0
551.10-06	Social Security-OASDI	8,280	3,977	0	0	0	0
551.10-07	Social Security-Medicare	1,936	930	0	0	0	0
551.10-12	Workers Compensation	584	740	0	0	0	0
551.10-20	Earned Benefit	0	4,221	0	0	0	0
551.10-21	Bilingual Pay Program	201	149	0	0	0	0
551.10-33	Core Allowance	36,614	17,832	0	0	0	0
	Personnel Services	212,739	105,456	0	0	0	0
552.13-00	Postage	0	18	0	0	0	0
552.15-00	Office Supplies	236	39	0	0	0	0
552.17-00	Professional Services	670	11,107	10,000	20,000	20,000	20,000
552.18-00	Travel and Meetings	962	63	0	0	0	0
552.20-00	Training Expense	1,000	349	0	0	0	0
552.23-00	Vehicle Operations/Maint	675	620	0	0	0	0
552.29-00	Other Materials Supplies	24,186	18,214	199,034	175,280	175,280	175,280
552.30-01	Dept Share of Insurance	3,213	2,138	0	0	0	0
552.38-00	Support Services	20,178	7,861	0	0	0	0
552.45-00	Facilities Maint Charge	9,306	9,796	0	0	0	0
	Supplies and Services	60,426	50,205	209,034	195,280	195,280	195,280
554.91-01	Adm Exp-City Manager	4,312	8,157	0	0	0	0
554.91-02	Adm Exp-City Attorney	464	2,518	0	0	0	0
554.91-09	Adm Exp-Finance	16,983	19,298	0	0	0	0
554.91-10	Adm Exp-Purchasing	2,139	2,656	0	0	0	0
554.91-16	Adm Exp-City Council	1,680	1,838	0	0	0	0
	Administrative	25,578	34,467	0	0	0	0
555.92-70	Interdept DSC-Hsng Admin	0	0	15,700	40,000	40,000	40,000
	Interdepartmental	0	0	15,700	40,000	40,000	40,000
657.65-00	Capital Imp. Projects	80,816	98,874	62,998	0	0	0
	Capital Outlay	80,816	98,874	62,998	0	0	0
**	Neighborhood Program	379,559	289,002	287,732	235,280	235,280	235,280

### **NEIGHBORHOOD STABILIZATION PROGRAM 3 (NSP3)**

- 17-00 Professional Service expenses for Realtor Contracts, Landscaping Contracts, and House Cleaning Contracts.
  
- 29-00 Funds available to purchase foreclosed properties, rehabilitate the homes if needed, pay for maintenance and utility fees, and re-sell to low-moderate income qualified persons. Funds also available to provide mortgage assistance loans to qualified first-time home buyers to purchase foreclosed properties.



BUDGET DETAIL EXPENSES

069-1357 CalHOME Grant 2012							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2012-13	ACTUAL 2013-14	FINAL BUDGET 2014-15	DEPT. HEAD REQUEST 2015-16	CITY MGR. RECOM. 2015-16	COUNCIL APPROVAL 2015-16
552.29-00	Other Materials Supplies	0	318,834	878,800	503,166	503,166	503,166
	Supplies and Services	0	318,834	878,800	503,166	503,166	503,166
555.92-70	Interdept DSC-Hsng Admin	0	0	22,200	37,000	37,000	37,000
	Interdepartmental	0	0	22,200	37,000	37,000	37,000
**	CalHOME Grant 2012	0	318,834	901,000	540,166	540,166	540,166

FUND NO. 069  
ACCOUNT NO. 1357

## **CALHOME-12 PROGRAM**

29-00 Funds available for first time home buyers assistance and owner-occupied housing rehabilitation.



Housing

EXPENSES	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Dept. Head Request 2015-16	City Mgr. Recom. 2015-16	Council Approval 2015-16
Personnel Expenses	0	0	321,084	333,355	333,547	333,547
Supplies and Services	0	0	262,267	322,624	368,407	368,407
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>583,351</b>	<b>655,979</b>	<b>701,954</b>	<b>701,954</b>

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FINANCING SOURCES	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Estimated 2015-16
PERS-EE Share 2.5% @ 55	0	0	17,356	14,500
Personnel Time ChargedCIP	0	0	0	45,975
Interdept DSR-Housing	0	0	242,634	288,401
Interdept DSR-FederalHome	0	0	85,440	135,581
Interdept DSR-BEGIN Prgm	0	0	19,257	0
Interdept DSR-Begin Grant	0	0	0	4,371
Interdept DSR-Home 92	0	0	20,089	37,452
Interdept DSR-Home 93	0	0	66,275	40,895
Interdept DSR-NSP1	0	0	94,400	15,000
Interdept DSR-CAL HOME	0	0	0	6,900
Interdept DSR-NSP3	0	0	15,700	40,000
Interdept DSR-CalHome12	0	0	22,200	37,000
Other Revenues	0	0	0	35,879
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>583,351</b>	<b>701,954</b>

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PERSONNEL Number of Positions

Classification	Funded In Budget 2014-15	Dept. Head Request 2015-16	City Mgr. Recom. 2015-16	Council Approval
Director of Economic Dev	.10	.10	.10	.10
Housing Finance Specialist	1.00	1.00	1.00	1.00
Secretary I/II	.90	.90	.90	.90
Housing Program Supervisor	.95	1.00	1.00	1.00
<b>TOTAL</b>	<b>2.95</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

BUDGET DETAIL EXPENSES

070-1301	Housing			FINAL	DEPT. HEAD	CITY MGR.	COUNCIL
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	REQUEST	RECOM.	APPROVAL
		2012-13	2013-14	2014-15	2015-16	2015-16	2015-16
551.01-00	Regular Salaries	0	0	178,197	186,007	186,007	186,007
551.10-05	Retirement PERS Classic	0	0	41,605	45,919	45,919	45,919
551.10-06	Social Security-OASDI	0	0	10,466	11,034	11,034	11,034
551.10-07	Social Security-Medicare	0	0	2,481	2,612	2,612	2,612
551.10-12	Workers Compensation	0	0	10,456	5,504	5,504	5,504
551.10-20	Earned Benefit	0	0	3,182	4,683	4,683	4,683
551.10-24	Vehicle Allowance	0	0	806	828	828	828
551.10-33	Core Allowance	0	0	53,647	56,215	56,407	56,407
551.10-35	Post Employment Benefits	0	0	20,244	20,553	20,553	20,553
Personnel Services		0	0	321,084	333,355	333,547	333,547
552.12-00	Telephone	0	0	1,650	1,650	1,650	1,650
552.13-00	Postage	0	0	200	200	200	200
552.14-00	Advertising	0	0	1,000	1,000	1,000	1,000
552.15-00	Office Supplies	0	0	4,000	4,000	4,000	4,000
552.17-00	Professional Services	0	0	5,500	8,500	8,500	8,500
552.18-00	Travel and Meetings	0	0	3,500	3,000	3,000	3,000
552.20-00	Training Expense	0	0	1,500	1,500	1,500	1,500
552.23-00	Vehicle Operations/Maint	0	0	1,566	0	0	0
552.24-00	Memberships, Subscription	0	0	3,174	3,174	3,174	3,174
552.29-00	Other Materials Supplies	0	0	38,167	95,215	160,630	160,630
552.30-01	Dept Share of Insurance	0	0	4,367	6,031	5,574	5,574
552.38-00	Support Services	0	0	62,183	48,698	45,513	45,513
552.45-00	Facilities Maint Charge	0	0	27,023	28,267	28,169	28,169
Supplies and Services		0	0	153,830	201,235	262,910	262,910
554.91-01	Adm Exp-City Manager	0	0	12,125	18,593	16,467	16,467
554.91-02	Adm Exp-City Attorney	0	0	3,638	6,695	3,577	3,577
554.91-03	Adm Exp-City Clerk	0	0	24,848	18,159	13,144	13,144
554.91-09	Adm Exp-Finance	0	0	55,326	63,066	58,740	58,740
554.91-10	Adm Exp-Purchasing	0	0	7,062	7,522	6,981	6,981
554.91-16	Adm Exp-City Council	0	0	5,438	7,354	6,588	6,588
Administrative		0	0	108,437	121,389	105,497	105,497
**	Housing	0	0	583,351	655,979	701,954	701,954

## HOUSING

- 12-00 Telephone expenses associated with implementing and maintaining Housing programs.
- 13-00 Postage expenses associated with implementing and maintaining Housing programs.
- 14-00 Public hearing notices and other advertising.
- 15-00 Office supplies for implementing and maintaining Housing programs.
- 17-00 Annual audit costs, translation services and other miscellaneous professional services.
- 18-00 Miscellaneous trainings and meetings.
- 20-00 Registration for miscellaneous conferences, seminars, and other training programs.
- 24.00 Merced Sun-Star subscription, Merced County Times subscription and PC licensing fees.
- 29-00 Funds available for vacant lot and vacant home upkeep and repairs.



BUDGET DETAIL EXPENSES

071-1363 City Housing							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2012-13	ACTUAL 2013-14	FINAL BUDGET 2014-15	DEPT. HEAD REQUEST 2015-16	CITY MGR. RECOM. 2015-16	COUNCIL APPROVAL 2015-16
552.17-00	Professional Services	299	0	0	0	0	0
552.29-00	Other Materials Supplies	0	0	140,464	180,349	176,520	176,520
	Supplies and Services	299	0	140,464	180,349	176,520	176,520
554.91-01	Adm Exp-City Manager	0	183	192	267	1,828	1,828
554.91-02	Adm Exp-City Attorney	0	58	58	96	397	397
554.91-03	Adm Exp-City Clerk	0	0	327	220	1,143	1,143
554.91-09	Adm Exp-Finance	0	442	877	905	6,520	6,520
554.91-10	Adm Exp-Purchasing	0	61	112	108	775	775
554.91-16	Adm Exp-City Council	0	42	86	106	731	731
	Administrative	0	786	1,652	1,702	11,394	11,394
**	City Housing	299	786	142,116	182,051	187,914	187,914



BUDGET DETAIL EXPENSES

380-0701 Finance							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2012-13	ACTUAL 2013-14	FINAL BUDGET 2014-15	DEPT. HEAD REQUEST 2015-16	CITY MGR. RECOM. 2015-16	COUNCIL APPROVAL 2015-16
706.71-06	Principal Loans	0	0	0	200,000	200,000	200,000
706.72-06	Interest Loans	0	0	0	92,610	92,610	92,610
	Debt Services	0	0	0	292,610	292,610	292,610
**	Finance	0	0	0	292,610	292,610	292,610





BUDGET DETAIL EXPENSES

471-1363 City Housing							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2012-13	ACTUAL 2013-14	FINAL BUDGET 2014-15	DEPT. HEAD REQUEST 2015-16	CITY MGR. RECOM. 2015-16	COUNCIL APPROVAL 2015-16
617.65-00	Capital Imp. Projects	2,688,731	0	125,318	268,668	268,668	268,668
	Capital Outlay	2,688,731	0	125,318	268,668	268,668	268,668
948.93-50	Trsf-Streets/Signals(450)	213,597	0	4,436	4,436	4,436	4,436
	Other	213,597	0	4,436	4,436	4,436	4,436
**	City Housing	2,902,328	0	129,754	273,104	273,104	273,104