

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

**TAB 14**

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# **Public Financing and Economic Development Authority**

PFEDA GENERAL FUND SUMMARY - FUND 902

RECEIPTS

Revenue:

Use of Money and Property \$ 5,920

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 5,920

EXPENDITURES

Materials, Supplies and Services 92,644

TOTAL APPROPRIATIONS AND TRANSFERS 92,644

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

Estimated Balance - July 1, 2015 86,724

RECOMMENDED ENDING BALANCE - June 30, 2016 \$ 0

The Public Financing and Economic Development Authority (PFEDA) is a separate entity to provide financial assistance to the City in the areas of Economic Development, affordable housing, infrastructure improvements, and financing programs.



BUDGET DETAIL EXPENSES

902-2401 Administration							
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	0	0	92,644	92,644	92,644
	Supplies and Services	0	0	0	92,644	92,644	92,644
**	Administration	0	0	0	92,644	92,644	92,644

PFEDA PROJECT AREA 2 LOW AND MODERATE INCOME HOUSING FUND SUMMARY - FUND 905

<b>EXPENDITURES</b>		
<b>Materials, Supplies and Services</b>	<b>\$</b>	<b>784</b>
		<hr/>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>784</b>
<b>Estimated Balance - July 1, 2015</b>		<b>784</b>
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<b>RECOMMENDED ENDING BALANCE - June 30, 2016</b>	<b>\$</b>	<b>0</b>
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BUDGET DETAIL EXPENSES

905-2402 Area 2 Housing Fund	ACTUAL	ACTUAL	FINAL	DEPT. HEAD	CITY MGR.	COUNCIL
ACCT. NO. ACCOUNT DESCRIPTION	2012-13	2013-14	BUDGET	REQUEST	RECOM.	APPROVAL
	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16
572.17-00 Professional Services	0	0	784	784	784	784
Supplies and Services	0	0	784	784	784	784
** Area 2 Housing Fund	0	0	784	784	784	784



PFEDA GATEWAYS LOW AND MODERATE INCOME HOUSING FUND SUMMARY - FUND 907

<b>EXPENDITURES</b>		
<b>Materials, Supplies and Services</b>	\$	<u>144</u>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>144</b>
<b>Estimated Balance - July 1, 2015</b>		<u>144</u>
<b>RECOMMENDED ENDING BALANCE - June 30, 2016</b>	\$	<u><u>0</u></u>



BUDGET DETAIL EXPENSES

907-2403	Gateways Housing	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						
572.17-00	Professional Services	0	0	144	144	144	144
	Supplies and Services	0	0	144	144	144	144
**	Gateways Housing	0	0	144	144	144	144

PFEDA AREA 2 CAPITAL PROJECT FUND SUMMARY - FUND 910

RECEIPTS

Revenue:

Use of Money and Property \$ 1,960

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 1,960

EXPENDITURES

Materials, Supplies and Services 244,775

TOTAL APPROPRIATIONS AND TRANSFERS 244,775

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (242,815)

Estimated Balance - July 1, 2015 242,815

RECOMMENDED ENDING BALANCE - June 30, 2016 \$ 0



BUDGET DETAIL EXPENSES

910-2406 Project Area 2 CIP							
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	0	241,194	244,775	244,775	244,775
	Supplies and Services	0	0	241,194	244,775	244,775	244,775
633.64-00	Depreciation Expense	4,451	53,414	0	0	0	0
	Property	4,451	53,414	0	0	0	0
677.65-00	Capital Imp. Projects	885	0	0	0	0	0
	Capital Outlay	885	0	0	0	0	0
**	Project Area 2 CIP	5,336	53,414	241,194	244,775	244,775	244,775

PFEDA AREA 2 HOUSING CAPITAL PROJECT FUND SUMMARY - FUND 911

EXPENDITURES

Materials, Supplies and Services	\$	<u>126</u>
TOTAL APPROPRIATIONS AND TRANSFERS		126
Estimated Balance - July 1, 2015		<u>126</u>
RECOMMENDED ENDING BALANCE - June 30, 2016	\$	<u><u>0</u></u>





BUDGET DETAIL EXPENSES

911-2407	Proj Area 2 Housing CIP	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						
572.17-00	Professional Services	0	0	126	126	126	126
	Supplies and Services	0	0	126	126	126	126
**	Proj Area 2 Housing CIP	0	0	126	126	126	126

**PFEDA GATEWAY CAPITAL PROJECT FUND SUMMARY - FUND 912**

**RECEIPTS**

**Revenue:**

<b>Use of Money and Property</b>	<b>\$</b>	<b>1,740</b>
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<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>	<b>1,740</b>
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**EXPENDITURES**

<b>Materials, Supplies and Services</b>	<b>\$</b>	<b>4,960</b>
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<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>	<b>(3,220)</b>
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<b>Estimated Balance - July 1, 2015</b>	<b>238,033</b>
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<b>AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS</b>	<b>234,813</b>
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<b>Capital Projects - New</b>	<b>\$</b>	<b>0</b>		<b>234,813</b>
<b>- Carryover</b>		<b>234,813</b>		<b>234,813</b>

<b>RECOMMENDED ENDING BALANCE - June 30, 2016</b>	<b>\$</b>	<b>0</b>
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BUDGET DETAIL EXPENSES

912-2408	Gateways CIP Fund	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						
572.17-00	Professional Services	0	0	2,690	4,960	4,960	4,960
	Supplies and Services	0	0	2,690	4,960	4,960	4,960
677.65-00	Capital Imp. Projects	3,029	0	234,818	234,813	234,813	234,813
	Capital Outlay	3,029	0	234,818	234,813	234,813	234,813
948.93-50	Trsf-Streets/Signals(450)	359,495	0	0	0	0	0
	Other	359,495	0	0	0	0	0
**	Gateways CIP Fund	362,524	0	237,508	239,773	239,773	239,773

PFEDA GATEWAYS HOUSING CAPITAL PROJECT FUND SUMMARY - FUND 913

RECEIPTS

Revenue:

Use of Money and Property \$ 1,720

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 1,720

EXPENDITURES

Materials, Supplies and Services 237,607

TOTAL APPROPRIATIONS AND TRANSFERS 237,607

Estimated Balance - July 1, 2015 235,887

RECOMMENDED ENDING BALANCE - June 30, 2016 \$ 0



BUDGET DETAIL EXPENSES

913-2409	Gateways Housing CIP	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						
572.17-00	Professional Services	0	0	233,755	237,607	237,607	237,607
	Supplies and Services	0	0	233,755	237,607	237,607	237,607
**	Gateways Housing CIP	0	0	233,755	237,607	237,607	237,607

# **Parking Authority**



**PARKING AUTHORITY**  
**FUND NO. 930**  
**ACCOUNT NO. 2500**

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***DESCRIPTION***

The Economic Development Department operates and monitors City owned parking programs.

***MISSION***

The first priority in parking is to welcome customers and visitors with abundant, convenient free parking; and secondly, to strive to meet the parking needs of employers and employees.

***GOALS***

- ◇ Provide abundant, convenient, and safe parking.
- ◇ Accommodate ever changing parking needs by adjusting and refining various designations of the existing parking supply to better serve the public.

***OBJECTIVES***

***PERFORMANCE  
MEASUREMENTS/INDICATORS***

- |  |  |
|--|--|
| 1. Respond to requests for parking modifications.  | Initial response within 48 hours of receipt of request.  |
| 2. Monitor supply of parking to comply with Main Place Parking Agreement.                              | Review compliance document bi-annually and update.   |
| 3. Replace dilapidated way finding signs and parking lot signs.  | Identify signs needing replacement or need for news signs and install by October 2016.   |
| 4. Investigate lighting technologies in public parking lots and alley ways to enhance the environment. | Identify lighting technologies in public areas and parking lots to enhance the Downtown environment. Present findings by October 2015. |

***2015-2016 BUDGET HIGHLIGHTS***

This budget is substantially similar to previous.

**PARKING AUTHORITY GENERAL FUND SUMMARY - FUND 930**

**RECEIPTS**

**Revenue:**

<b>Charges For Services</b>	<b>\$ 78,358</b>
<b>Use of Money and Property</b>	<b>95,640</b>
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**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

**173,998**

**EXPENDITURES**

**Recommended Appropriations:**

<b>Materials, Supplies and Services</b>		<b>461,110</b>
<b>Administrative Reimbursement</b>	<b>\$ 22,373</b>	
<b>Interdepartmental Direct Service</b>	<b>70,522</b>	<b>92,895</b>
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**Transfers Out:**

<b>Maintenance District Fund</b>		<b>18,433</b>
		<hr/>

**TOTAL APPROPRIATIONS AND TRANSFERS**

**572,438**

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

**(398,440)**

**Estimated Balance - July 1, 2015**

**604,798**

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS**

**206,358**

<b>Capital Projects - New</b>	<b>0</b>	
<b>- Carryover</b>	<b>206,358</b>	<b>206,358</b>
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**RECOMMENDED ENDING BALANCE - June 30, 2016**

**\$ 0**

On April 18, 2011 City Council Approved Resolution 2011-20 forming the Parking Authority of the City of Merced. The Parking Authority General Fund is used to account for collection and disbursement of any funds under the following code sections. "In lieu of providing off-street parking within a special assessment parking district, an owner may pay to the Parking Authority a sum equal to \$1,200 per parking space, which money shall be deposited in a special fund and used for providing, improving or maintaining off-street parking facilities in said district." Merced Municipal Code Section 20.58.510 Parking spaces in Parking Authority lots are available for lease on a quarterly basis. The number and location of such spaces shall be designated by the Director of Economic Development. Merced Municipal Code Section 10.28.420.



BUDGET DETAIL EXPENSES

930-2500	Parking Auth General Fund			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
512.11-00	Utilities	3,893	4,207	5,000	5,000	5,000	5,000
512.17-00	Professional Services	0	0	24,000	24,000	24,000	24,000
512.21-00	Rents/Leases	4,950	0	0	0	0	0
512.29-00	Other Materials Supplies	1,890	963	253,442	432,306	426,716	426,716
512.38-00	Support Services	6,512	5,976	3,521	1,248	5,394	5,394
	Supplies and Services	17,245	11,146	285,963	462,554	461,110	461,110
514.91-01	Adm Exp-City Manager	658	1,326	2,105	3,281	3,589	3,589
514.91-02	Adm Exp-City Attorney	71	418	632	1,182	780	780
514.91-03	Adm Exp-City Clerk	0	0	4,947	2,703	2,245	2,245
514.91-09	Adm Exp-Finance	2,592	3,203	9,606	11,130	12,802	12,802
514.91-10	Adm Exp-Purchasing	326	441	1,226	1,328	1,521	1,521
514.91-16	Adm Exp-City Council	256	305	944	1,298	1,436	1,436
	Administrative	3,903	5,693	19,460	20,922	22,373	22,373
515.92-01	Interdept DSC-General Fnd	12,131	11,919	3,075	11,730	11,730	11,730
515.92-71	Interdept DSC-facilities	30,290	35,936	67,245	58,799	58,792	58,792
	Interdepartmental	42,421	47,855	70,320	70,529	70,522	70,522
677.65-00	Capital Imp. Projects	0	0	26,358	206,358	206,358	206,358
	Capital Outlay	0	0	26,358	206,358	206,358	206,358
918.93-20	Trsf-Downtown Maint (120)	17,079	17,081	17,109	18,433	18,433	18,433
	Other	17,079	17,081	17,109	18,433	18,433	18,433
**	Parking Auth General Fund	80,648	81,775	419,210	778,796	778,796	778,796

FUND NO. 930  
ACCOUNT NO. 2500

**PARKING AUTHORITY GENERAL FUND**

29-00 Appropriation for anticipated expenses such as surface maintenance, re-stripping, sign repair, etc.