CITY OF MERCED
2014-2015 ADOPTED BUDGET

TAB 14

PUBLIC FINANCING AND ECONOMIC DEVELOPMENT AUTHORITY AND PARKING AUTHORITY — **PAGE NO.**

Public Financing and Economic Development Authority

PFEDA GENERAL FUND SUMMARY - FUND 902

RECEIPTS

Revenue:		
Use of Money and Property	$	13,500
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		13,500
Estimated Balance - July 1, 2014		72,887
RECOMMENDED ENDING BALANCE - June 30, 2015	$	86,387

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.

E X P E N S E S	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Dept.Head Request 2014-15	City Mgr. Recom. 2014-15	Council Approval 2014-15
Personnel Expenses	284,903	0	0	0	0	0
Supplies and Services	639,982	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
* Undefined *	1,406,872	0	0	0	0	0
TOTAL	2,331,757	0	0	0	0	0

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F I N A N C I N G S O U R C E S	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Estimated 2014-15
PERS-EE Share 2.5% @ 55	10,537	0	0	0
Interest on Loans	7,388-	31,891	15,840	1,200
Investment Earnings	331	117	0	300
Repayment Of Note	51,630	29,837-	33,300	12,000
Rent of Facilities	65,370	0	0	0
Adm Reimb-RDA Housing Fnd	95,633	0	0	0
Adm Reimb-RDA Gateways Ho	95,633	0	0	0
Interdept DSR-Downtown Fd	42,767	0	0	0
Trsf-Proj Area 2 De (832)	288,708	0	0	0
Other Revenues	1,688,536	2,171-	49,140-	13,500-
TOTAL	2,331,757	0	0	0

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902-2401 Administration ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	FINAL BUDGET 2013-14	DEPT. HEAD REQUEST 2014-15	CITY MGR. RECOM. 2014-15	COUNCIL APPROVAL 2014-15
571.01-00 Regular Salaries	174,500	0	0	0	0	0
571.03-00 Extra Help	424	0	0	0	0	0
571.04-01 Regular Overtime	1,163	0	0	0	0	0
571.10-02 Unused Sick Leave	661	0	0	0	0	0
571.10-05 Retirement PERS Classic	36,745	0	0	0	0	0
571.10-06 Social Security-OASDI	11,922	0	0	0	0	0
571.10-07 Social Security-Medicare	2,870	0	0	0	0	0
571.10-12 Workers Compensation	2,154	0	0	0	0	0
571.10-20 Earned Benefit	10,443	0	0	0	0	0
571.10-24 Vehicle Allowance	1,832	0	0	0	0	0
571.10-27 PTS Plan FICA Alternative	6	0	0	0	0	0
571.10-33 Core Allowance	42,183	0	0	0	0	0
Personnel Services	284,903	0	0	0	0	0
572.11-00 Utilities	2,403	0	0	0	0	0
572.12-00 Telephone	1,162	0	0	0	0	0
572.13-00 Postage	1,039	0	0	0	0	0
572.15-00 Office Supplies	4,223	0	0	0	0	0
572.17-00 Professional Services	9,003	0	0	0	0	0
572.18-00 Travel and Meetings	4,827	0	0	0	0	0
572.19-00 Mileage	2,350	0	0	0	0	0
572.20-00 Training Expense	4,094	0	0	0	0	0
572.21-00 Rents/Leases	10,272	0	0	0	0	0
572.24-00 Memberships, Subscription	10,625	0	0	0	0	0
572.25-00 Maintenance Matls & Svcs	739	0	0	0	0	0
572.29-00 Other Materials Supplies	14,455	0	0	0	0	0
572.30-01 Dept Share of Insurance	13,879	0	0	0	0	0
572.38-00 Support Services	26,570	0	0	0	0	0
572.45-00 Facilities Maint Charge	19,728	0	0	0	0	0
572.46-00 Computer Replacement Chrg	4,093	0	0	0	0	0
Supplies and Services	129,462	0	0	0	0	0
574.91-01 Adm Exp-City Manager	25,289	0	0	0	0	0
574.91-02 Adm Exp-City Attorney	58	0	0	0	0	0
574.91-09 Adm Exp-Finance	94,885	0	0	0	0	0
574.91-10 Adm Exp-Purchasing	10,938	0	0	0	0	0
574.91-16 Adm Exp-City Council	12,297	0	0	0	0	0
Other	143,467	0	0	0	0	0
575.92-01 Interdept DSC-General Fnd	235,039	0	0	0	0	0
575.92-17 Interdept DSC-Develop Svc	98,442	0	0	0	0	0
575.92-53 Interdept DSC-Wastewater	402	0	0	0	0	0
575.92-71 Interdept DCS-Facilities	33,170	0	0	0	0	0
Interdepartmental	367,053	0	0	0	0	0
908.93-71 Trsf-LMI Housing As (071)	1,403,400	0	0	0	0	0
Other	1,403,400	0	0	0	0	0
918.93-20 Trsf-Downtown Maint (120)	3,472	0	0	0	0	0
Other	3,472	0	0	0	0	0
** Administration	2,331,757	0	0	0	0	0

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

EXPENDITURES		
Materials, Supplies and Services	$	784
TOTAL APPROPRIATIONS AND TRANSFERS		784
Estimated Balance - July 1, 2014		784
RECOMMENDED ENDING BALANCE - June 30, 2015	$	0

Area 2 Housing Fund

EXPENSES	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Dept.Head Request 2014-15	City Mgr. Recom. 2014-15	Council Approval 2014-15
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	290,339	0	0	784	784	784
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
* Undefined *	1,543,293	0	0	0	0	0
TOTAL	1,833,632	0	0	784	784	784

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FINANCING SOURCES	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Estimated 2014-15
Interest on Loans	11,559	0	0	0
Investment Earnings	4,310	881-	0	0
Housing Set-Aside Loans	19,695	0	0	0
Trsf-Proj Area 2 De (832)	526,247	0	0	0
Other Revenues	1,271,821	881	0	784
TOTAL	1,833,632	0	0	784

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905-2402 Area 2 Housing Fund

ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	FINAL BUDGET 2013-14	DEPT. HEAD REQUEST 2014-15	CITY MGR. RECOM. 2014-15	COUNCIL APPROVAL 2014-15
572.17-00	Professional Services	0	0	0	784	784	784
572.38-00	Support Services	2,709	0	0	0	0	0
Supplies and Services		2,709	0	0	784	784	784
574.91-98	Adm Exp-RDA Proj Area2 GF	95,633	0	0	0	0	0
Other		95,633	0	0	0	0	0
575.92-92	Interdept DSC- A2 Debt Sv	191,997	0	0	0	0	0
Interdepartmental		191,997	0	0	0	0	0
908.93-71	Trsf-LMI Housing As (071)	973,475	0	0	0	0	0
Other		973,475	0	0	0	0	0
988.93-32	Trsf-RDA 2 Debt Serv(832)	521,654	0	0	0	0	0
Other		521,654	0	0	0	0	0
998.93-11	Trsf-PFEDA Area Hous(911)	48,164	0	0	0	0	0
Other		48,164	0	0	0	0	0
**	Area 2 Housing Fund	1,833,632	0	0	784	784	784

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

EXPENDITURES		
Materials, Supplies and Services	$	144
TOTAL APPROPRIATIONS AND TRANSFERS		144
Estimated Balance - July 1, 2014		144
RECOMMENDED ENDING BALANCE - June 30, 2015	$	0

EXPENSES	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Dept.Head Request 2014-15	City Mgr. Recom. 2014-15	Council Approval 2014-15
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	115,895	0	0	144	144	144
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
TOTAL	115,895	0	0	144	144	144

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FINANCING SOURCES	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Estimated 2014-15
Investment Earnings	731	162-	0	0
Trsf-Gateways Debt S(835)	168,046	0	0	0
Other Revenues	52,882-	162	0	144
TOTAL	115,895	0	0	144

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907-2403 Gateways Housing ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	FINAL BUDGET 2013-14	DEPT. HEAD REQUEST 2014-15	CITY MGR. RECOM. 2014-15	COUNCIL APPROVAL 2014-15
572.17-00 Professional Services	0	0	0	144	144	144
572.38-00 Support Services	1,444	0	0	0	0	0
Supplies and Services	1,444	0	0	144	144	144
574.91-98 Adm Exp-RDA Proj Area2 GF	95,633	0	0	0	0	0
Other	95,633	0	0	0	0	0
575.92-95 Interdept DSC-Gatewy Debt	18,818	0	0	0	0	0
Interdepartmental	18,818	0	0	0	0	0
** Gateways Housing	115,895	0	0	144	144	144

PFEDA AREA 2 CAPITAL PROJECT FUND SUMMARY - FUND 910

RECEIPTS		
Revenue:		
Use of Money and Property	$	900
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		900
EXPENDITURES		
Materials, Supplies and Services		241,194
TOTAL APPROPRIATIONS AND TRANSFERS		241,194
CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(240,294)
Estimated Balance - July 1, 2014		240,294
RECOMMENDED ENDING BALANCE - June 30, 2015	$	0

E X P E N S E S	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Dept.Head Request 2014-15	City Mgr. Recom. 2014-15	Council Approval 2014-15
Personnel Expenses	7,634	0	0	0	0	0
Supplies and Services	14,818	0	0	241,194	241,194	241,194
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	779,370	885	0	0	0	0
* Undefined *	1,733,157	0	0	0	0	0
TOTAL	2,534,979	885	0	241,194	241,194	241,194

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F I N A N C I N G S O U R C E S	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Estimated 2014-15
Agreement for Clean-Up	4-	530,433-	0	0
Investment Earnings	14,796	2,131-	0	900
Trsf-Project Area2CP(843)	22,072	0	0	0
Other Revenues	2,498,115	533,449	0	240,294
TOTAL	2,534,979	885	0	241,194

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910-2406 Project Area 2 CIP

ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	FINAL BUDGET 2013-14	DEPT. HEAD REQUEST 2014-15	CITY MGR. RECOM. 2014-15	COUNCIL APPROVAL 2014-15
571.03-00	Extra Help	7,378	0	0	0	0	0
571.04-01	Regular Overtime	51	0	0	0	0	0
571.10-07	Social Security-Medicare	108	0	0	0	0	0
571.10-27	PTS Plan FICA Alternative	97	0	0	0	0	0
Personnel Services		7,634	0	0	0	0	0
572.17-00	Professional Services	0	0	0	241,194	241,194	241,194
Supplies and Services		0	0	0	241,194	241,194	241,194
575.92-01	Interdept DSC-General Fnd	14,818	0	0	0	0	0
Interdepartmental		14,818	0	0	0	0	0
677.65-00	Capital Imp. Projects	779,370	885	0	0	0	0
Capital Outlay		779,370	885	0	0	0	0
908.93-17	Trsf-Development Svc(017)	3,750	0	0	0	0	0
Other		3,750	0	0	0	0	0
988.93-32	Trsf-RDA 2 Debt Serv(832)	350,000	0	0	0	0	0
988.93-43	Trsf-Proj Area 2 CIP(843)	1,379,407	0	0	0	0	0
Other		1,729,407	0	0	0	0	0
**	Project Area 2 CIP	2,534,979	885	0	241,194	241,194	241,194

PFEDA AREA 2 HOUSING CAPITAL PROJECT FUND SUMMARY - FUND 911

EXPENDITURES		
Materials, Supplies and Services	$	126
TOTAL APPROPRIATIONS AND TRANSFERS		126
Estimated Balance - July 1, 2014		126
RECOMMENDED ENDING BALANCE - June 30, 2015	$	0

EXPENSES	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Dept.Head Request 2014-15	City Mgr. Recom. 2014-15	Council Approval 2014-15
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	0	0	0	126	126	126
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	2,180,646	0	0	0	0	0
* Undefined *	1,425,332	0	0	0	0	0
TOTAL	3,605,978	0	0	126	126	126

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FINANCING SOURCES	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Estimated 2014-15
Investment Earnings	9,899	142-	0	0
Other Revenues	3,596,079	142	0	126
TOTAL	3,605,978	0	0	126

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911-2407 Proj Area 2 Housing CIP

ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	FINAL BUDGET 2013-14	DEPT. HEAD REQUEST 2014-15	CITY MGR. RECOM. 2014-15	COUNCIL APPROVAL 2014-15
572.17-00	Professional Services	0	0	0	126	126	126
Supplies and Services		0	0	0	126	126	126
677.65-00	Capital Imp. Projects	2,180,646	0	0	0	0	0
Capital Outlay		2,180,646	0	0	0	0	0
948.93-50	Trsf-Streets/Signals(450)	46,835	0	0	0	0	0
948.93-71	Trsf-City HousingCIP(471)	1,378,497	0	0	0	0	0
Other		1,425,332	0	0	0	0	0
**	Proj Area 2 Housing CIP	3,605,978	0	0	126	126	126

PFEDA GATEWAY CAPITAL PROJECT FUND SUMMARY - FUND 912

RECEIPTS				
Revenue:				
Use of Money and Property			$	1,500
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS				1,500
EXPENDITURES				
Materials, Supplies and Services				2,690
CURRENT RECEIPTS TO CURRENT APPROPRIATIONS				(1,190)
Estimated Balance - July 1, 2014				236,008
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS				234,818
Capital Projects - New	$	0		
- Carryover		234,818		234,818
RECOMMENDED ENDING BALANCE - June 30, 2015			$	0

Gateways CIP Fund

EXPENSES	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Dept.Head Request 2014-15	City Mgr. Recom. 2014-15	Council Approval 2014-15
Personnel Expenses	7,633	0	0	0	0	0
Supplies and Services	0	0	0	2,690	2,690	2,690
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	552,907	3,029	226,811	234,818	234,818	234,818
* Undefined *	6,356,406	359,495	0	0	0	0
TOTAL	6,916,946	362,524	226,811	237,508	237,508	237,508

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FINANCING SOURCES	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Estimated 2014-15
Investment Earnings	10,091	3,793-	0	1,500
Other Revenues	6,906,855	366,317	226,811	236,008
TOTAL	6,916,946	362,524	226,811	237,508

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912-2408 Gateways CIP Fund ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	FINAL BUDGET 2013-14	DEPT. HEAD REQUEST 2014-15	CITY MGR. RECOM. 2014-15	COUNCIL APPROVAL 2014-15
571.03-00 Extra Help	7,377	0	0	0	0	0
571.04-01 Regular Overtime	51	0	0	0	0	0
571.10-07 Social Security-Medicare	108	0	0	0	0	0
571.10-27 PTS Plan FICA Alternative	97	0	0	0	0	0
Personnel Services	7,633	0	0	0	0	0
572.17-00 Professional Services	0	0	0	2,690	2,690	2,690
Supplies and Services	0	0	0	2,690	2,690	2,690
677.65-00 Capital Imp. Projects	552,907	3,029	226,811	234,818	234,818	234,818
Capital Outlay	552,907	3,029	226,811	234,818	234,818	234,818
908.93-17 Trsf-Development Svc(017)	28,750	0	0	0	0	0
Other	28,750	0	0	0	0	0
948.93-50 Trsf-Streets/Signals(450)	37,468	359,495	0	0	0	0
948.93-71 Trsf-City HousingCIP(471)	1,372,361	0	0	0	0	0
Other	1,409,829	359,495	0	0	0	0
988.93-32 Trsf-RDA 2 Debt Serv(832)	2,149,741	0	0	0	0	0
988.93-35 Trsf-Gateways Debt (835)	50,281	0	0	0	0	0
988.93-43 Trsf-Proj Area 2 CIP(843)	2,477,290	0	0	0	0	0
Other	4,677,312	0	0	0	0	0
998.93-02 Trsf-PFEDA Administr(902)	240,515	0	0	0	0	0
Other	240,515	0	0	0	0	0
** Gateways CIP Fund	6,916,946	362,524	226,811	237,508	237,508	237,508

PFEDA GATEWAYS HOUSING CAPITAL PROJECT FUND SUMMARY - FUND 913

EXPENDITURES

Materials, Supplies and Services	$	233,755
TOTAL APPROPRIATIONS AND TRANSFERS		233,755
Estimated Balance - July 1, 2014		233,755
RECOMMENDED ENDING BALANCE - June 30, 2015	$	0

EXPENSES	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Dept.Head Request 2014-15	City Mgr. Recom. 2014-15	Council Approval 2014-15
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	0	0	0	233,755	233,755	233,755
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	2,172,611	0	0	0	0	0
TOTAL	2,172,611	0	0	233,755	233,755	233,755

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FINANCING SOURCES	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Estimated 2014-15
Other Revenues	2,172,611	0	0	233,755
TOTAL	2,172,611	0	0	233,755

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913-2409 Gateways Housing CIP

ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	FINAL BUDGET 2013-14	DEPT. HEAD REQUEST 2014-15	CITY MGR. RECOM. 2014-15	COUNCIL APPROVAL 2014-15
572.17-00	Professional Services	0	0	0	233,755	233,755	233,755
Supplies and Services		0	0	0	233,755	233,755	233,755
677.65-00	Capital Imp. Projects	2,172,611	0	0	0	0	0
Capital Outlay		2,172,611	0	0	0	0	0
**	Gateways Housing CIP	2,172,611	0	0	233,755	233,755	233,755

MERCED THEATRE RESTORATION
FUND NO. 917
ACCOUNT NO. 2413

PROGRAM

Remaining accounts for the restoration of the historic Merced Theatre, currently owned by the City of Merced and operated by Merced Theatre Landlord, L.L.C.

MISSION

Complete the historic tax credit financing paperwork and documentation for the Merced Theatre renovation while transferring full operation of the building to the Merced Theatre Foundation Incorporated and other appropriate managing entities.

SERVICES TO BE PROVIDED

◊ Complete historic tax credit financing paperwork and documentation for the collection of tax credits to reimburse restoration.

OBJECTIVES	*PERFORMANCE MEASUREMENTS/INDICATORS*
1. Ensure the Merced Theatre project is financially secure and operationally viable upon completion.	Complete the historic tax credit financing package process. Maintain bi-annual financial reporting to ensure compliance with tax credit structure.

2014-2015 BUDGET HIGHLIGHTS

Funds budgeted are to be used for tax credit mandated items or on an emergency basis only.

PFEDA MERCED THEATRE RESTORATION TRUST FUND SUMMARY- FUND 917

Estimated Balance - July 1, 2014			$	10,195
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS				10,195
Capital Projects - New	$	133		
- Carryover		10,062		10,195
RECOMMENDED ENDING BALANCE - June 30, 2015			$	0

The PFEDA Merced Theatre Restoration Trust Fund is used to account for the reconstruction and restoration of the historic Merced Theatre project.

EXPENSES	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Dept.Head Request 2014-15	City Mgr. Recom. 2014-15	Council Approval 2014-15
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	5,664,757	14,960	10,072	10,195	10,195	10,195
TOTAL	5,664,757	14,960	10,072	10,195	10,195	10,195

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FINANCING SOURCES	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Estimated 2014-15
Other Revenue-Developers	5,264,609	25,021	0	0
Other Revenues	400,148	10,061-	10,072	10,195
TOTAL	5,664,757	14,960	10,072	10,195

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917-2413 Merced Theatre Restoratio ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	FINAL BUDGET 2013-14	DEPT. HEAD REQUEST 2014-15	CITY MGR. RECOM. 2014-15	COUNCIL APPROVAL 2014-15
677.65-00 Capital Imp. Projects	5,664,757	14,960	10,072	10,195	10,195	10,195
Capital Outlay	5,664,757	14,960	10,072	10,195	10,195	10,195
** Merced Theatre Restoratio	5,664,757	14,960	10,072	10,195	10,195	10,195

Parking Authority

PARKING AUTHORITY
FUND NO. 930
ACCOUNT NO. 2500

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 Mainplace 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 April 2015.
4. Develop uniform parking time limits for on-street parking and parking lots in the Downtown Core.	Meet with Downtown business owners to discuss parking program and enforcement issues by September 2014.
5. Resurface and/or seal parking lots as needed.	Identify a parking lot in most need of renovation and complete by September 2015.

2014-2015 BUDGET HIGHLIGHTS

This budget is substantially similar to previous.

PARKING AUTHORITY GENERAL FUND SUMMARY - FUND 930

RECEIPTS			
Revenue:			
Charges For Services			$ 79,085
Use of Money and Property			94,700
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			173,785
EXPENDITURES			
Recommended Appropriations:			
Materials, Supplies and Services			285,963
Administrative Reimbursement	$	19,460	
Interdepartmental Direct Service		70,320	89,780
Transfers Out:			
Maintenance District Fund			17,109
TOTAL APPROPRIATIONS AND TRANSFERS			392,852
CURRENT RECEIPTS TO CURRENT APPROPRIATIONS			(219,067)
Estimated Balance - July 1, 2014			245,425
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS			26,358
Capital Projects - New		0	
- Carryover		26,358	26,358
RECOMMENDED ENDING BALANCE - June 30, 2015			$ 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.

Parking Auth General Fund

E X P E N S E S	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Dept.Head Request 2014-15	City Mgr. Recom. 2014-15	Council Approval 2014-15
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	4,677	63,569	588,363	375,743	375,743	375,743
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	26,358	26,358	26,358	26,358
* Undefined *	0	17,079	17,081	17,109	17,109	17,109
TOTAL	4,677	80,648	631,802	419,210	419,210	419,210

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F I N A N C I N G S O U R C E S	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Estimated 2014-15
In-Lieu Parking Fees	20,541	72,225	62,225	62,225
Leased Parking Spaces	5,687	10,828	18,189	16,860
Investment Earnings	1,441	2,588	3,100	3,200
Rent of Facilities	32,750	105,919	103,380	91,500
Other Revenues	55,742-	110,912-	444,908	245,425
TOTAL	4,677	80,648	631,802	419,210

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930-2500 Parking Auth General Fund

ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	FINAL BUDGET 2013-14	DEPT. HEAD REQUEST 2014-15	CITY MGR. RECOM. 2014-15	COUNCIL APPROVAL 2014-15
512.11-00	Utilities	795	3,893	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	0	4,950	4,950	0	0	0
512.29-00	Other Materials Supplies	1,650	1,890	494,889	249,562	255,360	253,442
512.38-00	Support Services	1,296	6,512	5,976	5,670	3,521	3,521
Supplies and Services		3,741	17,245	534,815	284,232	287,881	285,963
514.91-01	Adm Exp-City Manager	165	658	1,326	1,465	2,105	2,105
514.91-02	Adm Exp-City Attorney	0	71	418	850	632	632
514.91-03	Adm Exp-City Clerk	0	0	0	3,894	3,029	4,947
514.91-09	Adm Exp-Finance	620	2,592	3,203	10,848	9,606	9,606
514.91-10	Adm Exp-Purchasing	71	326	441	1,335	1,226	1,226
514.91-16	Adm Exp-City Council	80	256	305	1,242	944	944
Administrative		936	3,903	5,693	19,634	17,542	19,460
515.92-01	Interdept DSC-General Fnd	0	12,131	11,919	3,075	3,075	3,075
515.92-71	Interdept DSC-facilities	0	30,290	35,936	68,802	67,245	67,245
Interdepartmental		0	42,421	47,855	71,877	70,320	70,320
677.65-00	Capital Imp. Projects	0	0	26,358	26,358	26,358	26,358
Capital Outlay		0	0	26,358	26,358	26,358	26,358
918.93-20	Trsf-Downtown Maint (120)	0	17,079	17,081	17,109	17,109	17,109
Other		0	17,079	17,081	17,109	17,109	17,109
**	Parking Auth General Fund	4,677	80,648	631,802	419,210	419,210	419,210

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PARKING AUTHORITY GENERAL FUND

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