

CITY OF MERCED
2025-2026 CITY COUNCIL APPROVED BUDGET
TAB 9

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ENGINEERING DEPARTMENT
FUND NO. 3000
DIVISION NO. 5000

DESCRIPTION

The Engineering Department is responsible for the development, implementation, and management of the Capital Improvement Program (CIP). The Engineering Department undertakes design, construction, and contract/project management of CIP-related projects and professional services in conformance with the City of Merced (City) Charter and Municipal Code.

The CIP is a multiyear forecast to rehabilitate, restore, improve, and add to the City's capital facilities. Such improvements include water and sewer facilities and pipelines, storm drainage and flood control facilities, streets, lights, traffic signals, sidewalks, bikeways, bridges, park and recreation facilities, police and fire facilities, and airport facilities.

Additionally, the Engineering Department provides the following services: encroachment, transportation, and grading permit issuance; pre-development and engineering review of infrastructure improvement plans within the public right-of-way; chair and administer Traffic Committee; Member of the Site Plan Review Committee; Member of the Minor Subdivision Committee; maintain records and archives of maps, streets, benchmarks, certificates of compliance, easements, and deeds; prepare and review subdivision maps, deeds, legal descriptions, and records of survey; maintain, preserve, and replace monuments; and conduct environmental assessments, real estate acquisitions, investigations, and research in support of City operations.

MISSION

The Engineering Department strives to provide engineering services including technical and operational support, design, and construction for the development of public infrastructure and facilities while maintaining the safety, health, and welfare of the public.

GOALS

- * Provide quality, safe, reliable infrastructure, and related services;
- * Provide timely and efficient delivery of projects;
- * Effect change and promote innovation; and
- * Increase departmental effectiveness, resiliency, and expand individual employee expertise.

ENGINEERING DEPARTMENT

OBJECTIVES

1. Manage the development of infrastructure through the Capital Improvement Program and Pavement Management System
2. Assist with the Wastewater Collection System (Sewer) Master Plan
3. Promote teamwork and innovation
4. Continue to identify and implement sources of funding for the CIP
5. Ensure compliance with the Local Business Enterprise (LBE) Outreach and Disadvantaged Business Enterprise (DBE) Programs
6. Monitor AB1600, Chapter 927 Statute of 1987 Impact Fees.

PERFORMANCE MEASUREMENTS/INDICATORS

- Coordinate with other Departments to develop the Capital Improvement Program Projects
- Create opportunities for more City Council and public involvement with projects
- Administer the Pavement Management System to select street maintenance treatments and locations objectively and optimally.
- Deliver high quality projects in the most cost effective and efficient manner to serve the public.
- Manage and coordinate design and construction for the Wastewater Collection System Master Plan.
- Collaborate with City Departments in a team environment to improve overall effectiveness, efficiencies, and establish common goals for the public good.
- Partner with outside industry to utilize new technology and information systems in support of the City's infrastructure.
- Work with local, regional, state, and federal agencies to identify funding and grants:
 - Local;
 - Measure V;
 - SB1;
 - Community Development Block Grant (CDBG);
 - Congestion Mitigation and Air Quality (CMAQ); and
 - Local Transportation Funding (LTF)
 - Active Transportation Program (ATP).
- Set project LBE and DBE goals;
- Post goals in the Notice Inviting Bids;
- Discuss goals with interested contractors; during the pre-bid meeting; and
- Ensure compliance with LBE and DBE requirements.
- Review the estimated cost of public improvements identified in the CIP budget and the Public Facilities Financing Plan.

ENGINEERING DEPARTMENT

7. Increase overall efficiency and effectiveness of the Department

- Conduct an annual Public Hearing to present the updated resolution to the City Council.
- Actively recruit and retain staff.
- Provide training opportunities for staff
- Create a positive and supportive environment that encourages professional growth for all employees.

2025-2026 BUDGET HIGHLIGHTS

As part of the FY 2025-2026 Proposed Budget, Engineering will work with appropriate agencies in managing water, wastewater, and storm drainage master planned activities: keeping apprised of regional, state, and federal requirements regarding regulation and permitting of water, wastewater, and storm drainage facilities. Engineering will participate with the continued implementation of the Storm Water Management Programs as dictated by new State mandates and NPDES Permit.

Engineering will coordinate with other departments to develop the Capital Improvement Program Projects identified in the annual budget, and to carefully plan for future projects in the 5-year plan. Engineering will also work with regional agencies to plan and develop projects that will provide regional infrastructure and financing thereof.

Infrastructure projects planned for construction in FY 2025-2026 include:

- * Sidewalk Infill at Various Locations;
- * Street Maintenance (Slurry Seals, Chip Seals) Various Locations;
- * R Street (16th to 18th St) Roadway Rehabilitation;
- * R Street – Olive Ave. to Northwood Dr.;
- * Canal/Childs Sidewalk Improvements;
- * Traffic Synchronization;
- * Santa Fe Park Strip/Speed Table;
- * Cherokee & Black Rascal Culvert Replacement;
- * Sewer Main Replacement;
- * Water Main Replacement;
- * Well Site Modifications;
- * Bear Creek Slide Embankment Repair;
- * MCE Pavement Rehabilitation;
- * Hawk Training Center;
- * Applegate Zoo Renovation;
- * IT Emergency Generators Replacement.

It should be noted that sidewalks and access ramps are upgraded to comply with current ADA requirements on most roadway rehabilitation projects.

ENGINEERING DEPARTMENT

In addition to these projects, other projects will continue to be developed and prioritized with the use of the completed Pavement Management System (PMS). The PMS is providing vital pavement condition data to support current and future decision-making regarding roadway improvements, including selection of Measure V and SB1 funded projects.

Engineering

PERSONNEL				
Classification	Number of Positions			
	Funded in Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom 2025-26	Council Approval 2025-26
City Engineer	1.00	1.00	1.00	1.00
City Surveyor	1.00	1.00	1.00	1.00
Senior Engineer	1.00	1.00	1.00	1.00
Associate/Asst Engineer	3.00	3.00	3.00	3.00
Engineering Tech I/II/III/IV	4.00	4.00	4.00	4.00
Management Analyst	1.00	1.00	1.00	1.00
Administrative Asst I/II	1.00	1.00	1.00	1.00
	12.00	12.00	12.00	12.00

Engineering

	Actual	Actual	Final	Dept. Head	City Mgr.	Council
EXPENSES	2022-23	2023-24	Budget 2024-25	Request 2025-26	Recom. 2025-26	Approved 2025-26
Personnel Services	1,598,962	1,531,762	1,969,991	2,062,368	2,053,332	2,053,332
Supplies and Services	585,957	566,149	674,063	726,635	726,239	726,239
Acquisitions	9,843	17,047	5,500	0	0	0
Capital Outlay	75,611	1,052	0	0	0	0
Other	16,309	16,309	9,967	3,625	3,625	3,625
TOTAL	2,286,682	2,132,319	2,659,521	2,792,628	2,783,196	2,783,196

	Actual	Actual	Final	Council
FINANCING SOURCES	2022-23	2023-24	Budget 2024-25	Approved 2025-26
Construction Permits	132	0	0	0
Encroachment Permits	363,083	336,366	400,000	409,309
Inspection Fees	46,685	135,432	180,000	350,000
Plan Checking Fees-Plans	13,613	63,032	40,000	152,327
Zoning Letters	425	147	0	0
Sale of Plans, Maps, Ords&Pubs	5,170	1,130	2,000	2,000
Unclassified	487	0	0	0
Personnel Time Charged	871,925	736,567	825,000	835,000
Interdept DSC-Dev Svcs	120,372	131,732	135,333	182,919
Interdept DSC-Strt&Lght Maint	110,523	145,201	99,586	87,654
Interdept DSC-Airport Ind Park	4,087	0	0	0
Interdept DSC-WWtr System	229,953	280,231	304,262	328,548
Interdept DSC-Water System	259,362	396,696	368,295	395,035
Interdept DSC-Refuse Ops	16,782	19,620	21,130	25,922
Interdept DSC-PublicWorks Adm	3,882	4,272	4,150	3,409
Other Revenue	240,201	-118,107	279,765	11,073
TOTAL	2,286,682	2,132,319	2,659,521	2,783,196

Fund No. 3000 - Engineering
Division No. 5000

Acct. No.	Account Description	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
501001	Regular Salaries	932,031	838,516	1,152,476	1,245,200	1,236,798	1,236,798
501002	Extra Help	57,123	102,811	46,974	49,357	49,357	49,357
501003	Regular Overtime	2,104	679	3,000	2,000	2,000	2,000
501101	Bilingual Pay Program	1,014	773	1,200	1,200	1,200	1,200
501107	Education Incentive Pay	11,018	10,016	9,600	7,200	8,400	8,400
501121	Longevity Pay	0	35	0	19,058	19,999	19,999
502003	Earned Benefit	28,013	7,744	20,727	16,802	16,802	16,802
503002	Vehicle Allowance	6,679	0	9,648	10,080	10,080	10,080
504001	Social Security-OASDI	58,339	50,538	71,457	76,517	76,129	76,129
504002	Social Security-Medicare	14,472	13,310	17,393	18,923	18,833	18,833
504003	PTS Plan FICA Alternative	743	1,337	611	642	642	642
505001	Retirement PERS Classic	17,816	19,941	19,938	40,130	40,217	40,217
505002	Retirement PERS Lateral	21,708	16,980	16,690	17,632	18,413	18,413
505003	Retirement PERS New PEPR	41,556	43,198	71,879	59,578	58,132	58,132
505005	Retrmnt Unfunded Acc Liab Misc	188,780	186,032	217,184	237,979	238,453	238,453
506001	State Unemployment	0	14,967	0	0	0	-
506101	Core Allowance	182,705	191,461	278,611	228,524	226,661	226,661
506102	Workers Compensation	6,295	4,419	3,209	4,965	4,635	4,635
506110	Post Employment Benefits	28,566	29,005	29,394	26,581	26,581	26,581
	Personnel Expense	1,598,962	1,531,762	1,969,991	2,062,368	2,053,332	2,053,332
511002	Telephone	6,140	6,673	7,400	7,000	7,000	7,000
511003	Postage & Mailing	188	333	500	400	400	400
511004	Printing	65	1,181	650	600	600	600
511005	Office Supplies	10,524	2,471	14,610	14,650	14,650	14,650
511007	Office Equip & Maintenance	0	111	2,000	1,200	1,200	1,200
511008	Electronic, Tech & Other Equip	3,039	1,429	2,500	2,400	2,400	2,400
511009	Software	0	8,096	6,790	21,400	21,400	21,400
511010	Rents & Leases	1,730	350	0	45	45	45
511011	Certs,Memberships&Subscription	22,826	23,784	45,029	28,906	28,906	28,906
511012	Professional Services	43,082	2,506	30,000	30,002	30,000	30,000
511013	Operating Mats, Svcs&Supplies	397	98	200	2,500	2,500	2,500
511014	Equipment Ops & Maintenance	623	8,686	10,615	10,615	10,615	10,615
511017	Safety Supplies	1,166	810	2,700	2,700	2,700	2,700
511018	Small Tools & Equipment	4,520	105	800	800	800	800
511019	Mileage	46	0	150	150	150	150
511020	Training Expense	1,495	2,207	9,500	9,500	9,500	9,500
511021	Travel and Meetings	1,200	708	7,000	7,000	7,000	7,000
	Retro Fees	206	0	0	0	0	0
511301	Non-operating Mats & Supplies	44	0	0	0	0	0
547001	Dept Share of Insurance	33,972	41,116	59,686	58,839	68,433	68,433
547004	Vehicle Operations	19,683	21,405	13,397	14,907	14,695	14,695
547005	Vehicle Replacement Fee	14,452	12,390	12,390	10,989	10,989	10,989
547006	Facilities Maint Charge	46,295	51,634	49,279	57,834	53,684	53,684
547007	Computer Replacement Chrg	20,300	4,043	0	0	0	0
547009	Support Services	147,992	170,960	195,096	180,675	175,451	175,451
	Supplies and Services	379,985	361,096	470,292	463,112	463,118	463,118
520500	Adm Exp-City Council	11,634	13,576	12,995	19,252	15,258	15,258
521000	Adm Exp-City Manager	34,787	34,957	35,347	42,357	45,849	45,849
521010	Adm Exp-City Clerk	16,013	16,073	15,730	18,695	18,814	18,814
521500	Adm Exp-City Attorney	20,727	14,679	8,026	23,788	23,915	23,915

Fund No. 3000 - Engineering
Division No. 5000

Acct. No.	Account Description	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
522000	Adm Exp-Finance	100,371	101,696	107,523	127,392	129,431	129,431
522050	Adm Exp-Purchasing	10,659	11,108	11,505	17,077	15,446	15,446
	Administrative	194,191	192,089	191,126	248,561	248,713	248,713
533000	Interdept DSC-Develop Svc	11,781	12,964	12,645	14,962	14,408	14,408
	Interdepartmental	11,781	12,964	12,645	14,962	14,408	14,408
590001	Office Equip&Furniture CapAsst	0	0	5,500	0	0	0
590002	Operating Equip Capital Assets	9,843	0	0	0	0	0
590003	Electronic, Tech & Other Equip	0	17,047	0	0	0	0
	Acquisitions	9,843	17,047	5,500	0	0	0
591002	CIP Improvements-Buildings	6,946	0	0	0	0	0
591101	Construction in Progress	68,665	1,052	0	0	0	0
	Capital Outlay	75,611	1,052	0	0	0	0
627008	Op Trsf-Support Services	16,309	16,309	9,967	3,625	3,625	3,625
	Other	16,309	16,309	9,967	3,625	3,625	3,625
	Engineering	2,286,682	2,132,319	2,659,521	2,792,628	2,783,196	2,783,196

ENGINEERING

- 511002 Telephone - department office phones, cellular phones, and iPads for inspectors/City Engineer
- 511003 Postage & mailing for general non-project related correspondence, including responses to Traffic Committee requests, consultant list update, miscellaneous mailings for projects to be determined.
- 511004 Printing business cards, materials needed for public meetings.
- 511005 Office Supplies includes all paper, ink cartridges, pens, paper, fasteners, envelopes, adding machine tape, ribbons, printer supplies, pens, pencils, and other miscellaneous supplies necessary for operation of an office up to \$4,999.
- 511006 Advertising includes costs for miscellaneous non-project related publishing.
- 511007 Office Equipment & Maintenance includes all parts, materials and services required to maintain office furniture and machines such as maintenance agreements for routine preventive maintenance and emergency repairs of office equipment performed by the manufacturer or other outside firms under \$4,999 (Blueprint, CAD Plotter). Does not include copier machines. (Department printers, large-format plotters, and PC hardware and equipment)
- 511008 Electronic, Tech & Other Equipment purchase of phones, or electronic equipment (phone cases, chargers, electronic protection) under \$4,999.
- 511011 Membership/Subscriptions includes membership dues to professional organizations and associations, licensing, books, reference materials, tapes, software subscriptions, periodicals, journals and newspaper subscriptions. Examples include: Institute of Transportation Engineers; American Public Works Association (APWA); Cadence; Catalyst; American Society of Civil Engineers; California Water Pollution Control Association; Water Environment Federation (WEF); Groundwater Resources Association; American Water Works Association (AWWA); and professional registrations and subscriptions
- 511012 Professional Services as needed including but not limited to geotechnical, survey, architectural, and traffic engineering

ENGINEERING (Continued)

- 511013 Misc. purchases for operation such as items including but not limited to: spray paint, master locks, etc.
- 511014 Second floor plotter maintenance agreement including warranty and quarterly usage billings
- 511017 Safety supplies includes rain gear, safety shoes, safety glasses, helmets, gloves, fire extinguishers, flashlights, batteries, and first aid supplies. (Hard hats, safety vests, and safety boots for employees in the field)
- 511018 Small tools & equipment includes tools and equipment that have an expected life of less than one year, such as hand tools and small equipment used by carpenters, painters, plumbers, electricians, janitors, mechanics, laborers, surveyors, draftsmen, engineers, gardeners, policemen, and fire fighters. Survey supplies; survey markers, paint, nails, ribbon, etc.
- 511019 Mileage reimbursement for employee use of personal vehicle (i.e. travel to or from work-required training courses). Department head vehicle allowances are included in the personnel services portion of the budget and are not to be included in this line item.
- 511020 Training Expense includes in-service training course expenses, classroom instruction, registration fees, and training supplies. Again, list all training, who will be trained, and how this training assists the City of Merced. Note: Training expenses are defined as those expenses related to maintaining or improving skills required by the employee in his/her occupation and that meet the express requirements of the City, or the requirements of law or regulations imposed as a condition to the retention of the employee.
- 511021 Expense associated with the following meetings, as well as training in Line 511020: American Public Works Association (APWA); American Society of Civil Engineers; Institute of Transportation Engineers (ITE); California Water Pollution Control Association; American Water Works Association (AWWA); Air Pollution Control District; computer training; AutoCAD updating; City-County cooperation; CalTrans training; SWPP training; resident Engineer training; federal grant training; and other staff training as needed. Includes employee expenses such as room, meals and transportation and expenses incurred in the performance of official duties. The assumption for meals is \$54 per day.

FUND NO. 3000
DIVISION NO. 5000

ENGINEERING (Continued)

547004 Vehicle Operation and maintenance-this item will be entered centrally.

590001 Office Equipment for purchases of equipment in excess of \$5,000

INSPECTION SERVICES

FUND NO. 3000

DIVISION NO. 5010

DESCRIPTION

The Inspection Services Division is responsible for the review of plans, issuance of building permits, and inspection of all private/public building construction projects, for new construction, additions and alterations within the City of Merced. The Inspection Services Division ensures compliance with federal, state, and local laws, as well as the municipal codes regulating the design, construction, material standards, intended use and occupancy, locations, and maintenance of structures. The objective is to provide our citizens with standards to safeguard life, health, property, and the public welfare, while providing the highest level of customer service possible. The Division investigates violations of these laws and codes as requested by other agencies, other City departments, or the general public through an inquiry. Inspection Services is also responsible for compliance with special architectural, landscaping, capital improvement plan review and inspection, or sign conditions required by the City Council, state, local law or various City Commissions. Inspection Services is a member of the Development Services One-Stop Shop Permit Processing Center enhancing the City's ability to provide customer service.

MISSION

Inspection Services is responsible for the administration and enforcement of the California Building Standards Codes and related federal, state, and City adopted laws and ordinances. This responsibility is for the purpose of life safety as it relates to building construction, fire sprinkler and alarm design and specialized systems, thereby assuring all structures meet or exceed the minimum life safety standards of the aforementioned codes, laws, and ordinances. This Division assures these standards by providing organized procedures for the review of plans and specifications and field inspections of construction projects.

GOALS

- ◇ Strive for a higher level of customer service which meets or exceeds expectations without compromising public safety.
- ◇ Perfecting the use of electronic capabilities to aid in information exchange, plan reviews, building permits, and inspections, incorporating GIS tools.
- ◇ Maintain active involvement in technical and interpersonal training that will enhance Inspection Services staff's expertise. This improves the City Wide ISO (Insurance Services Office) rating.

INSPECTION SERVICES

- ◇ Continued support to Housing Division with programs needing Plan Review and Inspections. Affordable Housing being the focus.
- ◇ Continued support to the Engineering Department for projects that have structures in need alterations, repairs or new structures, that are required to have Plan Review and Inspections

OBJECTIVES	PERFORMANCE MEASUREMENTS/INDICATORS
1. Engage in processes and procedures that will sustain level of service to our applicants and community.	Engaging in starting the process for a fee study for Inspection Services, Planning and Engineering. A fee study for which has not been done in 15 years. Our goal is to capture the revenue that was not included in the previous fee study, thereby, maintaining service levels to our applicants and community.
2. Continued active involvement with the Code Enforcement Task Force.	The Code Enforcement Task Force is a cross-departmental effort. There have been several successful abatements, greatly benefiting the citizens and the City as a whole.
3. Supporting the Housing Division, with the focus being on Affordable Housing.	Projects throughout the City, that are rehab projects and new projects with the focus being affordable housing, Inspection Services ensures these projects are safe and comply with all local, state and federal requirements through plan review and inspections.
4. Supporting the Engineering Department when needed for projects involving structures.	Provide plan review and inspections for Projects that involve City-Owned structures, ensuring the safety to the public through plan review and inspections.

INSPECTION SERVICES

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| 5. Perfecting the electronic permitting, plan review, and permit issuance process. Implementing new City-wide system. | Inspection Services is live with the new Tyler EPL Permitting system and we are actively engaging with all our applicants, existing and new, to enable them to get set up and begin using our new 100% electronic permitting system. |
| 6. Maintain active involvement in technical training to enhance Inspection Services staff's expertise. | Evaluate employee certifications yearly. Provide access to all staff, for at least one CALBO, ICC, or CBOAC event per year, for each employee, to ensure state mandated, continuing education requirements are met. 100% of Inspection Services Staff currently have active certifications. Keeping current, and active improves the City's ISO rating. |
| 7. Perform the highest level of customer service, permitting, consistent building plan review and inspections. | With the implementation of the City-wide system, it will bring with it a greater interaction for customers, being able to track project process from beginning to end. Inspection Services will be actively training customers with the new tools available. The retention of full-time staff to meet demands, has also helped in foster relationships with inspection services customers. |
| 8. Maintain 2 to 3 week plan review turnaround times for first check and 1 to 2 weeks for back check. | Monitor, prioritize, and coordinate plan reviews. Inspection Services continues to coordinate certain projects with Development Services and those members involved from other Departments. |

INSPECTION SERVICES

BUDGET HIGHLIGHTS AND LOOKING FORWARD TO 2025-2026

Inspection Services is looking forward to keeping up with the demand of increased residential multi-family and commercial construction as the City of Merced continues to grow towards the future. Given the continued growth in multi-family units, affordable housing units, and commercial, this year and beyond, the Inspection Services Division is engaging in a fee study and has hired permanent staff to provide more plan review in house, both of which, will increase revenue.

This past calendar year we have experienced growth in the construction of Privately and Publicly funded multi-family units, 217 have been issued and/or are in construction since the last MGO report, 108 Units (Bella Vista on Parsons) are in plan review, 66 Units Mercy Village (3015 Park), ready to issue the permit. Those on the horizon include; Linc Housing, Housing successor Land, 54 Units; Emerald Village, 228 Units. New Single-family dwelling units issued since July 1, 2024 total 137, these numbers are similar to last fiscal year, between, 200-300 new units per year appear to be new averages. ADU's and JADU's issued this past year total 2, 5 completed and ready to issue, 25 in plan review (10 of these using our Pre-approved City ADU plans).

The City also completed approvals for "off the shelf" Master plans for Duplex's and Triplex's, we have had (1) person inquire as to this process.

Since July 2024 through January 2025, the Inspection Services Division saw 39 Office/Mercantile/Assembly Tenant Improvements issued (25 more Tenant Improvements than last year), and 9 Restaurant Tenant Improvements.

New Commercial Structures issued since July 1, 2024 include;

- 10,920 sf City of Merced New Airport Terminal
- 2 convenience stores
- 53,000+/- School District Support Services Building
- 59,000 total sf (6) Storage Unit Buildings
- 11,500 total sf (2) Industrial Buildings
- 67,900 sf total (3) Office/Community Buildings

This fiscal year will continue to be balanced for the Inspection Services Division, with the new 200-300 average for Single-family dwelling permits issued per FY, and the continued growth with Multi-family and Commercial permits being issued. The Division's plan review team continues to provide a 2 to 3 week turnaround time on average for the first review. Due to current workload, and with current staffing levels, the Inspection Services Division has supplemental contracts in place to assist with plan review. All other Staff is full time.

Inspection Services

PERSONNEL	Number of Positions			
	Funded in	Dept. Head	City Mgr.	Council
Classification	Budget	Request	Recom	Approval
	2024-25	2025-26	2025-26	2025-26
Dir of Development Svcs	0.50	0.50	0.50	0.50
Chief Building Official	1.00	1.00	1.00	1.00
Assistant Building Official	1.00	1.00	1.00	1.00
Building Inspector III	1.00	1.00	1.00	1.00
Building Inspector I/II	3.00	3.00	3.00	3.00
Plan Examiner I/II	3.00	3.00	3.00	3.00
Dev Services Tech I/II	2.00	2.00	2.00	2.00
Administrative Asst III	0.50	0.50	0.50	0.50
	12.00	12.00	12.00	12.00

Inspection Services

	Actual	Actual	Final	Dept. Head	City Mgr.	Council
	2022-23	2023-24	Budget	Request	Recom.	Approved
EXPENSES			2024-25	2025-26	2025-26	2025-26
Personnel Services	1,546,777	1,498,886	1,787,153	1,926,218	1,901,196	1,901,196
Supplies and Services	737,639	872,333	1,000,373	864,068	863,899	863,899
Acquisitions	0	0	5,500	0	0	0
Other	13,829	13,829	8,451	2,530	2,530	2,530
TOTAL	2,298,245	2,385,048	2,801,477	2,792,816	2,767,625	2,767,625

	Actual	Actual	Final	Council
	2022-23	2023-24	Budget	Approved
FINANCING SOURCES			2024-25	2025-26
Construction Permits	1,886,773	1,840,246	1,750,000	1,800,000
Plan Checking Fees-Plans	483,717	447,647	475,000	640,000
Unclassified	1,266	0	0	0
Admin Reimb-Facilities Roadway	3,565	0	0	0
Admin Reimb-Facilities TrSgnls	487	0	0	0
Admin Reimb-Facilities Fire	1,845	1,918	2,012	1,983
Admin Reimb-Facilities Police	1,404	1,461	1,531	1,517
Admin Reimb-Facilities Parks	5,451	5,669	5,945	5,833
Admin Reimb-Facilities PWCorpY	212	220	231	227
Admin Reimb-Facilities InfoTec	164	172	179	176
Admin Reimb-Facilities AdminFe	7,007	5,847	3,462	6,990
Admin Reimb-Facilities Transpo	0	4,559	4,527	4,642
Interdept DSC-General Fund	41,263	43,542	41,580	44,358
Interdept DSC-Strt&Lght Maint	110,785	119,058	115,365	128,616
Interdept DSC-WWtr System	136,667	158,295	159,240	169,756
Interdept DSC-Water System	136,722	158,767	156,049	170,295
Interdept DSC-Refuse Ops	46,110	50,910	52,118	59,749
Other Revenue	-565,193	-453,263	34,238	-266,517
TOTAL	2,298,245	2,385,048	2,801,477	2,767,625

Fund No. 3000 - Inspection Services
Division No. 5010

Acct. No.	Account Description	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
501001	Regular Salaries	948,846	890,923	1,061,455	1,142,876	1,130,735	1,130,735
501002	Extra Help	0	0	25,360	0	0	0
501003	Regular Overtime	9,608	29,608	10,000	35,000	35,000	35,000
501007	Call Back Time Worked	848	501	5,600	5,995	5,995	5,995
501107	Education Incentive Pay	289	600	600	600	600	600
501113	Stand By Pay	22,396	28,493	27,000	28,920	28,920	28,920
501121	Longevity Pay	0	66	0	10,674	10,674	10,674
502002	Unused Sick Leave	0	0	600	2,185	2,185	2,185
502003	Earned Benefit	12,053	10,098	21,065	30,254	30,254	30,254
503002	Vehicle Allowance	4,113	1,965	4,824	5,040	15,120	15,120
504001	Social Security-OASDI	58,903	57,172	67,495	75,723	75,595	75,595
504002	Social Security-Medicare	13,987	13,413	16,153	17,709	17,680	17,680
504003	PTS Plan FICA Alternative	0	0	330	0	0	0
505001	Retirement PERS Classic	14,196	11,420	11,221	12,147	12,147	12,147
505002	Retirement PERS Lateral	7,201	2,934	0	0	0	0
505003	Retirement PERS New PEPR	60,729	69,717	88,179	93,036	91,916	91,916
505005	Retrmnt Unfunded Acc Liab Misc	172,854	174,299	200,031	218,423	218,004	218,004
506001	State Unemployment	1,829	234	0	0	0	0
506101	Core Allowance	153,152	148,036	189,807	189,892	168,951	168,951
506102	Workers Compensation	4,147	3,842	3,199	4,909	4,585	4,585
506110	Post Employment Benefits	61,626	55,565	54,234	52,835	52,835	52,835
	Personnel Expense	1,546,777	1,498,886	1,787,153	1,926,218	1,901,196	1,901,196
511002	Telephone	8,697	8,139	12,370	16,220	16,220	16,220
511003	Postage & Mailing	172	253	831	500	500	500
511004	Printing	0	0	1,340	1,380	1,380	1,380
511005	Office Supplies	3,685	864	6,780	7,434	7,434	7,434
511007	Office Equip & Maintenance	1,184	5,634	730	2,845	2,845	2,845
511008	Electronic, Tech & Other Equip	0	39	500	500	500	500
511009	Software	0	3,410	3,410	0	0	0
511010	Rents & Leases	266	52	100	3,000	3,000	3,000
511011	Certs,Memberships&Subscription	12,178	8,737	11,858	31,188	31,188	31,188
511012	Professional Services	32,734	26,426	80,000	80,000	80,000	80,000
511014	Equipment Ops & Maintenance	0	651	2,400	2,430	2,430	2,430
511017	Safety Supplies	277	1,109	2,550	1,800	1,800	1,800
511018	Small Tools & Equipment	284	0	1,720	1,770	1,770	1,770
511020	Training Expense	1,055	3,788	14,310	14,020	14,020	14,020
511021	Travel and Meetings	590	277	17,536	16,958	16,958	16,958
511301	Non-operating Mats & Supplies	0	239	275	410	410	410
547001	Dept Share of Insurance	39,563	47,053	70,178	65,306	74,879	74,879
547004	Vehicle Operations	24,261	37,145	24,091	11,960	11,790	11,790
547005	Vehicle Replacement Fee	18,534	16,351	16,351	12,679	12,679	12,679
547006	Facilities Maint Charge	75,100	83,760	79,940	93,818	87,086	87,086
547007	Computer Replacement Chrg	7,900	0	0	0	0	0
547009	Support Services	107,257	128,158	143,866	126,134	145,085	145,085
	Supplies and Services	333,737	372,085	491,136	490,352	511,974	511,974
520500	Adm Exp-City Council	8,056	10,549	9,817	15,577	10,989	10,989
521000	Adm Exp-City Manager	24,090	27,163	26,702	34,271	33,020	33,020
521010	Adm Exp-City Clerk	11,103	12,588	11,947	15,127	13,549	13,549
521500	Adm Exp-City Attorney	14,353	11,406	6,063	19,247	17,223	17,223
522000	Adm Exp-Finance	69,506	79,021	81,225	103,073	93,214	93,214
522050	Adm Exp-Purchasing	7,381	8,631	8,691	13,817	11,124	11,124
	Administrative	134,489	149,358	144,445	201,112	179,119	179,119

Fund No. 3000 - Inspection Services
Division No. 5010

Acct. No.	Account Description	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
531000	Interdept DSC-General Fund	225,971	302,182	310,917	107,160	107,350	107,350
533000	Interdept DSC-Develop Svc	43,442	48,708	53,875	65,444	65,456	65,456
	Interdepartmental	269,413	350,890	364,792	172,604	172,806	172,806
590001	Office Equip&Furniture CapAsst	0	0	5,500	0	0	0
	Acquisitions	0	0	5,500	0	0	0
627008	Op Trsf-Support Services	13,829	13,829	8,451	2,530	2,530	2,530
	Other	13,829	13,829	8,451	2,530	2,530	2,530
	Inspection Services	2,298,245	2,385,048	2,801,477	2,792,816	2,767,625	2,767,625

INSPECTION SERVICES

- 511003 Regular postage includes mailing for construction code update education mailers.
- 511004 Business cards.
- 511007 Maintenance for microfiche equipment, printers, scanners, copiers, and facsimile machine; Monitors, chairs, iPad installations, software user fees.
- 511009 Ariel Pictometry, ESRI share.
- 511012 Imaging of permits and plan check services and fire plan review services.
- 511013 Panic button installation.
- 511011 Memberships for International Code Conference (ICC); California Building Officials; International Association of Electrical Inspectors; Yosemite Chapter of ICC; California State Administrative Code, Titles 19, 24, and 25; national and state fire codes; construction data publications; code books for plumbing, mechanical, and building code; and ICBO/ICC research reports.
- 511014 Maintenance for cellular phones, batteries for digital cameras, and ERP.
- 511017 Gloves, safety glasses, vests, ear plugs, hard hats, boots; other safety equipment; fire extinguisher service.
- 511018 Testing equipment, measuring devices, tools such as levels, screwdriver sets, telescoping mirrors, fire hydrant flow pressure checker, misc. other tools, weather protection for staff.
- 511020 International Code Conference (ICC) and California Building Officials Plumbing, Mechanical and Structural certificate programs; code inspection, and registration fees for meetings outlined in Line 511021 above.
- 511021 California Building Officials annual and monthly meetings, CALBO Education Week, International Code Conference (ICC) seminars and annual business meeting, local builders meeting, and travel associated with training in Line 511020 below.

SB 1186 CASP

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
EXPENSES						
Supplies and Services	0	0	163,482	150,851	154,190	154,190
TOTAL	0	0	163,482	150,851	154,190	154,190

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Council Approved 2025-26
FINANCING SOURCES				
SB1186 ADA Access	4,936	14,285	18,000	18,000
Investment Earnings	1,611	2,279	2,610	3,800
Other Revenue	-6,547	-16,564	142,872	132,390
TOTAL	0	0	163,482	154,190

Fund No. 3003 - SB1186 CASP
Division No. 5010

Acct. No.	Account Description	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
511020	Training Expense	0	0	10,000	10,000	10,000	10,000
511021	Travel and Meetings	0	0	10,000	10,000	10,000	10,000
511301	Non-operating Mats & Supplies	0	0	143,482	130,851	134,190	134,190
	Supplies and Services	0	0	163,482	150,851	154,190	154,190
	SB1186 CASP	0	0	163,482	150,851	154,190	154,190

PLANNING AND PERMITTING

FUND NO. 3000

DIVISION NO. 5020

DESCRIPTION

The Planning and Permitting Division of the City's Development Services Department is primarily responsible for developing and maintaining the City's General Plan (the City's long-term vision for growth and development), processing applications for new development, and ensuring compliance with the City's zoning code and other regulations. In addition, the Division provides customer assistance, maintains a "one-stop" permit process for new commercial, industrial, and residential projects, assists new businesses in meeting City regulations and State environmental requirements, and prepares neighborhood plans and other special projects. The Division provides a professional level of development services support to the general public, applicants for new development projects, new and current business owners, City departments, Bicycle Advisory Commission, Planning Commission, and the City Council.

MISSION

The Planning and Permitting Division guides the community as it grows in meeting its long-range vision, land use, circulation, and public facilities and infrastructure needs, and maintaining its high quality of life.

GOALS

- ◇ Continue work on Comprehensive General Plan Update and Complete Downtown Rail Station Area Planning
- ◇ Implementation of the current General Plan that is used by citizens, local officials, and agencies as the primary policy framework for City growth and development.
- ◇ Complete Annexation Applications to LAFCO for UC Villages, Branford Point, Baxter Ranches, CP 42 North, and other annexations.
- ◇ Completion of Zoning Ordinance revisions to address changes to State law, Housing Element programs, and to streamline affordable housing and mixed-use development.
- ◇ Continued Implementation/Monitoring of Commercial Cannabis Business Ordinance/Permits, Inspections, and Ordinance Updates.
- ◇ Process development applications through the new Tyler system for online submittals with a commitment to efficiency, problem solving, flexibility, and balancing of competing interests. Efficiently manage the City's development review process.

PLANNING AND PERMITTING

OBJECTIVES

1. Annexation Applications and Preapplications
2. Comprehensive General Plan Update & Downtown Rail Station Area Planning
3. Zoning Ordinance revisions to address changes in State law, Housing Element programs, and affordable housing and mixed-use development streamlining efforts.
4. Housing Element Update and Implementation

PERFORMANCE MEASUREMENTS/INDICATORS

Completion of the Applications to the Local Agency Formation Commission (LAFCO) for Annexation of UC Villages, Branford Point, Baxter Ranches, CP-42 North, and other annexations within 18 months of application submittal. Ongoing work on other annexations and annexation pre-applications as submitted.

The Request for Proposals for the Comprehensive General Plan Update and Downtown Rail Station Area Planning was issued in Oct 2024 with reward of the consultant contract for the Rail Plan expected by Spring 2025 and the General Plan Update by Summer 2025. Work on the Rail Plan must be completed by Spring 2026 due to grant fund requirements and the General Plan Update is expected to take 2-3 years to complete.

Various amendments to the Zoning Code, will be required to address issues identified in the Housing Element as well as changes in State law and updates to streamline affordable housing and mixed-use development. These changes should be adopted by Fall 2025.

A draft of the Multi-Jurisdictional Housing Element was released for public review in May 2024 and HCD comments were received in November 2024. Staff is currently working with the consultants (Rincon) to complete revisions to address HCD's comments prior to adoption. It is anticipated that the Housing Element will be adopted by Summer/Fall 2025. In order to meet the City's Regional Housing Needs Allocation (RHNA), the City will need to rezone multiple properties. A Planning Commission public hearing was held in February 2025 with City Council hearings expected in April 2025. These rezones need to be completed prior to the Housing Element Adoption per State law.

PLANNING AND PERMITTING

OBJECTIVES

PERFORMANCE MEASUREMENTS/INDICATORS

- | | |
|---|---|
| 5. Annual inspections of Cannabis facilities. | Continue contracting with a consultant to perform the required inspections of Cannabis facilities. |
| 6. Complete Implementation of the Tyler Online Planning Permit Application Process | Complete Tyler implementation for online permits by Spring 2025. |
| 7. Complete Improvements to the Subdivision Map Process | Various improvements have been identified to improve the Subdivision Map process, including transitioning the processing of Final Maps to the Engineering Division from Planning, removing the need for City Council approval (an administrative process that is performed by the City Engineer in other jurisdictions), and extending the approval time for Tentative Maps to the maximum allowed under State law. These changes will require revisions to the Subdivision Ordinance and should be completed by Winter 2025. |
| 8. Continue to process major development applications (such as general plan amendments, zone changes, subdivision maps, conditional use permits, annexations, environmental reviews, CFD annexations, etc.) | Ongoing. Continue to bring the projects before the decision makers (City Council, Planning Commission, etc.) in a timely manner (generally 8-12 weeks after application). |
| 9. Continue to process minor development applications, such as Site Plan Approval applications, Minor Subdivisions, etc., as well as building permits and new business licenses. | Ongoing. Continue to process such applications within a 2-4 week time frame. Continue to explore streamlining opportunities to make all processes more efficient. |
| 10. Continue to provide staff support to the City Council, Planning Commission, the Bicycle and Pedestrian Advisory Commission (BPAC), the Building & Housing Board of Appeals (BAHBA), and others as needed. | Agenda packets for meetings are made available at least 3 days prior to meetings. City Council and Planning Commission meet twice a month. BPAC meets 6 times per year. |

PLANNING AND PERMITTING

2025-2026 BUDGET HIGHLIGHTS

- ◆ Complete LAFCO Applications for various annexations (UC Villages, Branford Point, Baxter Ranches, CP 42 North, and others)
- ◆ Continue work on the comprehensive General Plan Update and complete the Downtown Station Area Planning.
- ◆ Adoption of Multi-Jurisdictional Housing Element and Associated Rezones and Zoning Ordinance Revisions
- ◆ Streamlined development process and improvements to procedures, including subdivision maps, on-line Planning applications, etc.

Planning & Permitting

PERSONNEL	Number of Positions			
	Funded in	Dept. Head	City Mgr.	Council
Classification	Budget	Request	Recom	Approval
	2024-25	2025-26	2025-26	2025-26
Dir of Development Svcs	0.35	0.35	0.35	0.35
Deputy Dev Services Dir	1.00	1.00	0.00	0.00
Planning Manager	0.00	0.00	1.00	1.00
Principal Planner	1.00	1.00	1.00	1.00
Senior Planner	1.00	1.00	1.00	1.00
Assc Pln/Planner/Asst Pln	2.00	2.00	2.00	2.00
Dev Services Tech I/II	2.00	2.00	2.00	2.00
Management Analyst	1.00	1.00	1.00	1.00
Administrative Asst III	0.50	0.50	0.50	0.50
Administrative Asst I/II	1.00	1.00	1.00	1.00
	9.85	9.85	9.85	9.85

Planning

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
EXPENSES						
Personnel Services	1,203,704	990,632	1,479,289	1,585,844	1,558,738	1,558,738
Supplies and Services	1,071,108	1,032,086	1,991,507	1,471,589	1,338,079	1,338,079
Acquisitions	0	0	5,500	0	0	0
Other	43,279	47,306	97,124	93,407	63,685	63,685
TOTAL	2,318,091	2,070,024	3,573,420	3,150,840	2,960,502	2,960,502

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Council Approved 2025-26
FINANCING SOURCES				
Cannabis Application Fees	55,130	47,760	46,648	56,833
Cannabis Regulatory Fees	16,418	71,298	75,000	83,649
Strt Closure&Temp Encroachment	3,033	4,458	3,555	4,175
Cost Recovery	16,319	86,890	0	0
Annexations & Prezoning	1,386	33,400	282,629	61,254
Application Filing Fees	4,342	2,251	4,981	3,556
Building Permit Plan Checking	43,177	42,627	39,070	36,590
Conditional Use Permits	31,279	22,744	23,697	28,740
Design Rev & Hist Pres Permits	4,364	1,091	2,376	1,238
Env Imp Report (EIR) Mgmt Fee	0	0	3,500	40,000
Env Rev-Cat Exempt/Neg Decl	9,383	13,198	17,634	7,745
Env Rev-Mitigated Neg Decl	0	0	7,546	15,454
General Plan Amendments	8,908	22,456	10,584	18,604
Home Business Occupation Prmit	8,550	8,782	8,745	9,750
Minor Subdivisions	10,085	7,579	7,245	11,124
Site Plan Review Permits	24,356	22,499	19,319	21,321
Site Util Plan (SUP) Establ	5,632	24,773	169,590	7,676
Site Util (SUP) Revisions	277	0	3,009	3,078
Subdivision Maps-Final	23,444	47,740	42,805	50,088
Subdivision Maps-Tentative	34,918	33,458	69,694	38,635
Zone Changes	4,304	294	6,018	10,792
Zoning Letters	2,498	1,683	1,130	1,160
Developer Capital Fees	200,488	759,755	0	261,458
Sale of Plans, Maps, Ords&Pubs	50	10	20	20
Unclassified	108	220	0	100
Personnel Time Charged	60	0	0	0
Admin Reimb-Facilities Roadway	30,868	0	0	0
Admin Reimb-Facilities TrSgnls	4,213	0	0	0
Admin Reimb-Facilities Fire	15,970	17,033	17,265	17,146
Admin Reimb-Facilities Police	12,158	12,973	13,143	13,114
Admin Reimb-Facilities Parks	47,193	50,336	51,016	50,442
Admin Reimb-Facilities PWCOrpY	1,834	1,956	1,985	1,965
Admin Reimb-Facilities InfoTec	1,422	1,526	1,540	1,523
Admin Reimb-Facilities AdminFe	60,662	51,914	29,713	60,441
Admin Reimb-Facilities Transpo	0	40,481	38,850	40,140
Interdept DSC-Parks & Comm Svc	11,244	12,711	13,102	12,525
Interdept DSC-CASB2HsgPl	0	13,397	0	0
Interdept DSC-CALEAP	0	6,745	0	0
Interdept DSC-Dev Svcs	11,781	12,964	12,645	14,408
Interdept DSC-WWtr System	113,183	117,754	116,940	120,964

Planning

	Actual	Actual	Final	Council
	2022-23	2023-24	Budget	Approved
FINANCING SOURCES			2024-25	2025-26
Interdept DSC-Water System	113,183	117,754	116,940	120,964
Interdept DSC-Refuse Ops	2,500	1,667	2,500	2,500
Investment Earnings	73,265	76,994	89,710	91,150
Op Trsf-Gas Tax	7,677	7,500	7,500	7,500
Op Trsf-CFD-Dev Services	72,368	72,023	77,387	85,225
Other Revenue	<u>1,230,061</u>	<u>199,330</u>	<u>2,138,389</u>	<u>1,547,455</u>
TOTAL	2,318,091	2,070,024	3,573,420	2,960,502

Fund No. 3000 - Planning
Division No. 5020

Acct. No.	Account Description	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
501001	Regular Salaries	711,955	497,048	824,984	930,979	905,138	905,138
501002	Extra Help	3,140	63,514	20,792	29,059	29,059	29,059
501003	Regular Overtime	4,828	6,614	25,090	27,161	15,000	15,000
501101	Bilingual Pay Program	801	1,200	1,200	1,200	2,400	2,400
501107	Education Incentive Pay	612	3,000	3,000	3,000	3,000	3,000
501121	Longevity Pay	0	13	0	6,715	6,715	6,715
502002	Unused Sick Leave	2,780	0	0	0	0	0
502003	Earned Benefit	53,440	56,510	41,281	41,281	41,281	41,281
503002	Vehicle Allowance	2,879	1,376	3,377	3,528	3,528	3,528
504001	Social Security-OASDI	46,649	33,366	54,093	60,516	58,375	58,375
504002	Social Security-Medicare	11,103	8,770	12,952	14,575	14,074	14,074
504003	PTS Plan FICA Alternative	41	841	270	378	378	378
505001	Retirement PERS Classic	28,678	15,275	11,429	12,507	12,507	12,507
505002	Retirement PERS Lateral	5,041	2,054	0	13,819	0	0
505003	Retirement PERS New PEPPA	27,240	28,625	66,073	60,393	71,941	71,941
505005	Retrmnt Unfunded Acc Liab Misc	146,405	136,059	155,468	177,926	174,510	174,510
506101	Core Allowance	120,527	99,521	209,919	149,992	168,250	168,250
506102	Workers Compensation	4,525	3,536	2,322	3,553	3,320	3,320
506110	Post Employment Benefits	33,060	33,310	47,039	49,262	49,262	49,262
	Personnel Expense	1,203,704	990,632	1,479,289	1,585,844	1,558,738	1,558,738
511002	Telephone	599	348	1,185	1,199	1,199	1,199
511003	Postage & Mailing	957	1,369	8,464	8,891	8,891	8,891
511004	Printing	2,718	959	3,241	7,065	7,065	7,065
511005	Office Supplies	14,300	9,885	16,424	22,600	22,600	22,600
511006	Advertising	1,462	3,875	8,129	9,248	9,248	9,248
511007	Office Equip & Maintenance	4,983	714	7,900	8,350	8,350	8,350
511008	Electronic, Tech & Other Equip	0	664	8,850	6,000	6,000	6,000
511009	Software	0	3,410	7,016	1,806	1,806	1,806
511010	Rents & Leases	781	1,179	642	1,250	1,250	1,250
511011	Certs,Memberships&Subscription	7,106	7,654	20,025	19,472	19,472	19,472
511012	Professional Services	372,629	320,932	1,143,073	530,825	430,825	430,825
511014	Equipment Ops & Maintenance	0	1,680	3,075	3,100	3,100	3,100
511019	Mileage	0	0	111	100	100	100
511020	Training Expense	9,560	6,481	31,224	31,224	31,224	31,224
511021	Travel and Meetings	11,403	9,076	26,426	26,426	26,426	26,426
511029	Contingency Reserve	0	0	25,000	0	0	0
511301	Non-operating Mats & Supplies	150	487	1,800	1,800	1,800	1,800
547001	Dept Share of Insurance	33,368	39,681	55,230	54,322	62,178	62,178
547006	Facilities Maint Charge	70,853	79,024	75,420	88,513	82,161	82,161
547007	Computer Replacement Chrg	9,900	926	0	0	0	0
547009	Support Services	85,948	109,064	125,863	151,339	122,716	122,716
	Supplies and Services	626,717	597,408	1,569,098	973,530	846,411	846,411
520500	Adm Exp-City Council	16,658	18,186	16,638	22,021	17,051	17,051
521000	Adm Exp-City Manager	49,811	46,829	45,253	48,451	51,235	51,235
521010	Adm Exp-City Clerk	26,290	24,312	23,851	21,746	21,385	21,385
521500	Adm Exp-City Attorney	29,678	19,664	10,276	27,211	26,724	26,724
522000	Adm Exp-Finance	143,718	136,231	137,658	145,718	144,636	144,636
522050	Adm Exp-Purchasing	15,262	14,880	14,730	19,533	17,261	17,261
	Administrative	281,417	260,102	248,406	284,680	278,292	278,292
531000	Interdept DSC-General Fund	86,044	91,552	92,545	95,940	95,913	95,913
533000	Interdept DSC-Develop Svc	76,930	83,024	81,458	117,439	117,463	117,463

Fund No. 3000 - Planning
Division No. 5020

Acct. No.	Account Description	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
	Interdepartmental	162,974	174,576	174,003	213,379	213,376	213,376
590001	Office Equip&Furniture CapAsst	0	0	5,500	0	0	0
	Acquisition	0	0	5,500	0	0	0
621000	Op Trsf-General Fund	31,893	35,920	90,166	90,334	60,612	60,612
627008	Op Trsf-Support Services	11,386	11,386	6,958	3,073	3,073	3,073
627009	Op Trsf-PC Maintenance & Repai	0	0	0	0	0	0
	Other	43,279	47,306	97,124	93,407	63,685	63,685
	Planning	2,318,091	2,070,024	3,573,420	3,150,840	2,960,502	2,960,502

PLANNING AND PERMITTING

- 511006 Public hearing notices and display ads.
- 511009 Ariel imagery, ESRI.
- 511012 Miscellaneous recording fees and Zoning Map updates; Notary Public expenses, prior year encumbrance for contract for consultants related to, consultants for environmental assessment/annexation consultants (will be reimbursed by applicants), and consultants for Cannabis Business Inspections, Annexations, General Plan Update (includes Housing Element), etc.
- 511021 American Planning Association section meetings and state and national conferences; League of California Cities Planning Commissioner Academy; ESRI conference; staff trainings and conferences; meetings with consultants; and meetings in other Central Valley cities.
- 511020 Staff technical training and conferences; Planning Commission field trips and workshops related to planning law, Subdivision Map Act, environment and development, and registration fees associated with conferences outlined in Line 511021 above.
- 511011 Memberships (i.e. American Planning Association); Subscriptions (i.e. State Office of Planning and Research Reports; ITE Trip Generation Handbooks; Merced Sun-Star; Merced County Times; Zoning News); Planning, CEQA related publications; Computer software licenses and User Fees; Notary Public Memberships and Insurance.

HOUSING

FUND NOS. 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2512, 2513, 2514, 2515, 5009, & 8008

DIVISION NOS. 5500, 5510, & 8000

DESCRIPTION

The City of Merced Housing Division receives yearly allocations of 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, as well as infrequent special funding allocations to formula grantees (such as 2020 CARES Act or 2021 American Rescue Plan Act distributions). The amount is dependent upon the allocation level established by the U.S. Congress.

The use of CDBG and HOME funds must keep within HUD's established guidelines and statutory regulations, including required needs assessment processes for determining the use of the funds and ensuring that their use will not have a harmful effect on the community, the environment, and project occupants/beneficiaries of funding, through compliance with federal environmental policies and related regulations.

After community-wide efforts to assess and prioritize the needs of low- to moderate-income (LMI) Merced residents, the Housing Division distributes funds to the community through the five-year Consolidated Plan (Con Plan) and the Annual Action Plan processes. HUD requires that the funds be directed to LMI and special needs populations and low-income geographic/census tract areas within the city limits, through meeting specific "national objectives." The Con Plan lays broad expenditure and outcome goals over a specific five-year period based on the assessed community needs. Then, each Annual Action Plan yearly cycle puts the Con Plan to action, by listing the available funding resources, identifying specific projects within the established ConPlan priority goal areas, seeking partnership with local non-profit organizations to carry out projects, and estimating the anticipated outcomes from each of the projects once they are completed.

HUD regulations place a strict limit on the amount of funds that can be spent on these specific expenditure types each year:

- CDBG Public Services projects: annual programming and expenditures are limited to 15% of the total of HUD allocation plus the prior year's CDBG program income ("PI") received. PI is typically received from monthly payments or complete payoff of CDBG-assisted housing loans in the City's loan receivables portfolio.
- CDBG/HOME Administration and Planning projects: both grant types limit the amount of funds that can be spent on administration and planning activities, which normally includes Housing Division staffing, indirect costs, consultant services, and strategic planning and data collection (such as homelessness data collected during the annual "Point-in-Time" count conducted by the Merced City and County Continuum of Care). CDBG is capped at 20% and HOME is capped at 10% of each of the respective annual allocations.

HOUSING

Per HUD's requirements, both the five-year and annual plans attempt to address the community's housing, public service, economic development, and public facility and infrastructure needs. Examples of eligible activities are sewer, water, and sidewalk/street infrastructure improvement projects, public or neighborhood facility construction and improvements, homelessness prevention, youth, and elderly public services programs, and the financing of multi-family affordable housing developments and single- or multi-family rehabilitation projects.

The Housing Division also looks for State of California Housing and Community Development (CA HCD) grant funding opportunities to further address the housing and service needs of the community, often in combination with its yearly federal funding distributions.

The Housing Division also manages a first-time homebuyer (FTHB) and rehabilitation loan portfolio, generated from past year and currently active Federal and State funds and programs for residents who were able to take advantage of these funds and programs.

MISSION

The City of Merced Housing Division strives to provide and maintain affordable housing, public services, infrastructure improvements, and public facilities for low to moderate-income residents by using federal and state funding resources, as well as ensuring that Merced residents have equal and fair opportunities to housing options.

GOALS

- Through CDBG funds, provide public service/supportive service grants to local agencies and non-profit organizations towards programs and activities that address the community's greatest and most urgent needs, including but not limited to programs and planning to prevent homelessness, teach and develop life and job skills, and prevent housing discrimination.
- Continue to seek funding opportunities, supportive programs, and establish deeper partnerships with local agencies and organizations to help respond to the community's housing or service needs, including any unexpected or urgent needs that occur as a result of natural, manmade, or public health emergencies, such as assisting with the coordination of needed services and resources.
- Partner with public housing agencies, affordable housing developers, and non-profit organizations to subsidize, construct, and manage permanent affordable housing and the 'wrap-around' permanent supportive services necessary to serve special needs populations where they are housed.
- Continue to look for new funding resources and streamlining mechanisms to help increase the number of safe, rentable housing units in the City.

HOUSING

- Continue to partner with State agencies and community-based organizations to provide first time homebuyer funding assistance and education to qualified low-income households.
- Strive to maintain our current housing stock by continuing to partner with State agencies and community-based organizations to provide owner-occupied rehabilitation grants for low-income homeowners, in order to help them afford to maintain their homes in a safe and healthy manner.
- Improve fair housing services, resources, and education to area residents, and look for ways to increase the effectiveness of tenant/landlord education, information, and provision of resources to Merced residents.
- Continue to set aside HUD and State funding for public facilities and infrastructure improvement projects that will enable the City's parks and other recreation facilities, streets, sidewalks, and other public infrastructure to become more energy efficient, safe, and accessible to all residents, especially to those in lower income areas within the City.

OBJECTIVES

PERFORMANCE MEASUREMENTS/INDICATORS

- | | |
|--|---|
| 1. Grant Opportunities | Continually seek State, Federal, and other grant opportunities, and partnerships with local organizations for the development and maintenance of the City's affordable housing stock. |
| 2. 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. |
| 3. Provide First Time Homebuyer Loans to Low and Moderate Income Households | Partner with community based organizations to provide new loans to qualified first time homebuyers. |
| 4. NSP3 Program (HUD) | Work with HUD to close out the NSP3 Grant and transfer residual income to Community Development Block Grant program. |
| 5. Monitoring | Renewed/continued monitoring by Housing Division staff of CDBG and/or HOME-assisted single- and multi-family housing facilities, FTHB program loans, subrecipient-owned rental units, and all other program subrecipients, including public service programs. This also |

HOUSING

- | | |
|------------------------------------|--|
| | includes continued/future monitoring of all housing projects built, projects in progress, and/or projects rehabilitated with HUD funds, to ensure project goals continue to be carried out and maintained properly. Assist subrecipients with the implementation of programs to ensure long-term compliance. |
| 6. Fair Housing | Continue our partnership with a vendor to provide fair housing services and look for ways to educate property managers and renters regarding rights, best practices, and regulations. |
| 7. Grant Administration | Continue to administer each grant received based on each grant's specific policies and procedures, including closeout of grants once all related expenditures and required actions have been completed. |
| 8. Housing Assets (Fund 2513/5009) | Continue to facilitate partnerships with local non-profit and affordable housing organizations to develop affordable housing. |

2025-2026 BUDGET HIGHLIGHTS

- | | |
|---|---|
| <ul style="list-style-type: none">• <u>CDBG, HOME</u>
Non-profit community-based housing developers and other qualified organizations | Work with non-profit community-based housing developers and organizations to acquire vacant land or existing residential properties for rehabilitation or construction of low-moderate income rental housing. |
| Low-income/affordable housing projects | Assist developers with obtaining grants and establishing partnerships with community service providers. |

HOUSING

- CDBG, HOME & HCD/CalHome
Rehabilitation and/or reconstruction of owner-occupied housing units and Accessory Dwelling Units (ADUs)
Rehabilitate and/or reconstruct low-moderate income units, including ADU units. Continue partnerships with Habitat for Humanity and Self-Help Enterprises for owner-occupied rehabilitation.
- HCD/CalHome 06, 12 & 21
First Time Homebuyer Assistance (FTHB)
Continue partnering with Self-Help Enterprises to provide downpayment assistance or gap financing and closing costs to qualified FTHB applicants.
- HOME, CA HCD
Multi-Family Development Projects
Work with development partners and other City departments and Divisions to ensure these projects are moving forward.
- CDBG, HOME
Public Service Programs
Use funds for eligible HUD allowable public service programs to help address the greatest community needs, identified through community surveys, meetings, and other public input.
- CDBG
Permanent Supportive Housing
Partner with community non-profit organizations with the acquisition, rehabilitation and/or construction of affordable and/or permanent supportive housing units (1- to 4-unit projects).
- CDBG
Public Facilities and Infrastructure Improvement projects.
Continue to work with other City Departments to design, fund, install, and improve sewer and water mains, storm water systems, sidewalks, parks and recreation, and other City public facilities in order to provide and improve place, safety, and accessibility in neighborhoods and public areas.

HOUSING

CA HCD Grants

- Permanent Local Housing Allocation (PLHA) funds
- Regional Early Action Planning (REAP)
- Homekey
- General Plan – Housing Element
- Other not listed/tbd

Coordinate with other Development Services Department staff and developers to continue implementing all State housing grant awards and required planning documents (i.e. Housing Element), to encourage and enable the production of affordable housing units. This includes continued/future monitoring by Department and Housing Division staff of all housing projects built and/or rehabilitated with these awards to ensure project goals continue to be carried out and maintained properly.

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
2500	5500	Housing Admin
2501	5500	CDBG Program
2502	5500	HOME Program
2503	5500	Unrestricted Program Income
2504	5500	BEGIN 94 Program
2505	5500	State HOME Funds, 1992
2506	5500	State HOME Funds, 1993
2507	5500	CalHome-06 Program
2508	5500	BEGIN 06 Program
2509	5500	Neighborhood Stabilization (NSP1)
2510	5500	Neighborhood Stabilization (NSP3)
2512	5500	CalHome-12 Program
2513	5510	LMI Housing
2514	5500	Affordable Housing Sustainable Communities
2515	5500	CalHome-21 Program
5009	5510	LMI Housing Capital Improvement Projects
8008	8000	Housing Debt Service (HUD 108 Loan)

Housing

PERSONNEL		Number of Positions		
	Funded in	Dept. Head	City Mgr.	Council
	Budget	Request	Recom	Approval
Classification	2024-25	2025-26	2025-26	2025-26
Dir of Development Svcs	0.15	0.15	0.15	0.15
Housing Program Suprvsr	1.00	1.00	1.00	1.00
Housing Program Spec I/II	1.00	1.00	1.00	1.00
Housing Specialist	1.00	1.00	1.00	1.00
	3.15	3.15	3.15	3.15

Housing Administration

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
EXPENSES						
Personnel Services	436,501	367,526	479,956	520,094	521,222	521,222
Supplies and Services	97,562	100,371	1,047,246	131,796	214,511	214,511
Acquisitions	0	8,973	0	0	0	0
Other	24,426	24,426	14,927	5,428	5,428	5,428
TOTAL	558,489	501,296	1,542,129	657,318	741,161	741,161

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Council Approved 2025-26
FINANCING SOURCES				
Personnel Time Charged CIP	0	3,430	45,849	0
Interdept DSR-CDBG	370,962	453,283	228,263	255,546
Interdept DSR-Federal Home	30,000	23,960	361,481	373,615
Interdept DSR-NSP 3	0	0	6,443	0
Interdept DSR-LMI Housing	13,709	0	25,000	112,000
Investment Earnings	1,619	740	840	0
Other Revenues	142,199	19,883	874,253	0
TOTAL	558,489	501,296	1,542,129	741,161

Fund No. 2500 - Housing Administration
Division No. 5500

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
501001	Regular Salaries	255,590	204,304	269,308	289,179	289,179	289,179
501003	Regular Overtime	5,293	9,400	5,000	5,000	5,000	5,000
501107	Education Incentive Pay	3,630	1,338	1,200	1,200	2,400	2,400
501121	Longevity Pay	0	63	0	9,603	9,603	9,603
502003	Earned Benefit	3,933	2,600	4,923	5,347	5,347	5,347
503002	Vehicle Allowance	1,234	590	1,447	1,512	1,512	1,512
504001	Social Security-OASDI	15,412	12,472	16,515	18,028	18,103	18,103
504002	Social Security-Medicare	3,668	2,929	3,863	4,216	4,234	4,234
505001	Retirement PERS Classic	14,652	16,130	16,546	18,318	18,318	18,318
505002	Retirement PERS Lateral	2,160	880	0	0	0	0
505003	Retirement PERS New PEPR	5,613	2,189	8,766	9,287	9,398	9,398
505005	Retrmnt Unfunded Acc Liab Misc	41,943	42,296	50,751	55,267	55,753	55,753
506101	Core Allowance	68,196	56,924	86,094	85,420	84,694	84,694
506102	Workers Compensation	409	423	360	535	499	499
506110	Post Employment Benefits	14,768	14,988	15,183	17,182	17,182	17,182
	Personnel Services	436,501	367,526	479,956	520,094	521,222	521,222
511002	Telephone	52	0	0	0	0	0
511003	Postage & Mailing	452	132	400	400	400	400
511005	Office Supplies	3,613	3,830	6,000	5,000	5,000	5,000
511006	Advertising	471	261	500	500	500	500
511009	Software	0	3,410	0	0	0	0
511011	Certs,Memberships&Subscription	1,435	1,715	2,185	2,427	2,427	2,427
511012	Professional Services	3,410	28	500	500	0	0
511013	Operating Mats, Svcs&Supplies	0	0	894,020	0	0	0
511020	Training Expense	246	324	1,500	1,500	1,500	1,500
511021	Travel and Meetings	0	77	2,000	2,000	2,000	2,000
511029	Contingency Reserve	0	0	25,000	0	84,940	84,940
511301	Non-operating Mats & Supplies	200	0	0	0	0	0
547001	Dept Share of Insurance	4,052	4,052	4,052	4,052	4,052	4,052
547004	Vehicle Operations	0	0	0	0	0	0
547006	Facilities Maint Charge	19,243	21,462	20,483	24,039	22,314	22,314
547009	Support Services	18,384	18,465	18,465	20,312	20,312	20,312
	Supplies and Services	51,558	53,756	975,105	60,730	143,445	143,445
520500	Adm Exp-City Council	0	0	0	0	0	0
521000	Adm Exp-City Manager	8,143	8,143	8,143	8,143	8,143	8,143
521010	Adm Exp-City Clerk	5,173	5,784	6,310	5,235	5,235	5,235
521500	Adm Exp-City Attorney	1,363	1,363	1,363	1,363	1,363	1,363
522000	Adm Exp-Finance	27,720	27,720	27,720	27,720	27,720	27,720
522050	Adm Exp-Purchasing	3,605	3,605	3,605	3,605	3,605	3,605
	Administrative	46,004	46,615	47,141	46,066	46,066	46,066
531000	Interdept DSC-General Fund	0	0	25,000	25,000	25,000	25,000
	Interdepartmental	0	0	25,000	25,000	25,000	25,000
590002	Operating Equip Capital Assets	0	8,973	0	0	0	0
	Acquisitions	0	8,973	0	0	0	0

Fund No. 2500 - Housing Administration
Division No. 5500

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
627008	Op Trsf-Support Services	24,426	24,426	14,927	5,428	5,428	5,428
	Other	24,426	24,426	14,927	5,428	5,428	5,428
	Housing Administration	558,489	501,296	1,542,129	657,318	741,161	741,161

HOUSING

- 511002 Telephone expenses associated with implementing and maintaining Housing programs.
- 511003 Postage expenses associated with implementing and maintaining Housing programs including, stamps, postage machine postage, FedEx, UPS, and other mailing charges.
- 511005 Office supplies for implementing and maintaining Housing programs.
- 511006 Public hearing notices, legal notices and other advertising.
- 511007 Purchase of miscellaneous small office equipment. Funds also available for copier maintenance.
- 511011 Merced Sun-Star subscription fees, and other miscellaneous subscription fees.
- 511012 Annual audit costs, translation services and other miscellaneous professional services.
- 511013 Operating materials, supplies, services, and miscellaneous other expenses.
- 511020 Registration for miscellaneous conferences, seminars, and other training programs.
- 511021 Miscellaneous travel expenses including hotel, meals, airline costs, parking, and tolls for trainings and meetings.
- 590002 Purchase of miscellaneous machinery and equipment costing more than \$5,000.
- 590009 Purchase of miscellaneous software licenses and software costing less than \$5,000.

Community Development Block Grant

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
EXPENSES						
Supplies and Services	3,147,766	3,184,954	1,424,418	1,826,656	1,850,354	1,883,200
Other	0	104,181	107,432	0	0	0
TOTAL	3,147,766	3,289,135	1,531,850	1,826,656	1,850,354	1,883,200

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Council Approved 2025-26
FINANCING SOURCES				
Federal Grants-CDBG	1,574,191	3,005,243	1,415,510	1,694,989
Fed Grt/Cares Act/CDBG-CV	132,433	186,513	0	0
Investment Earnings	12,522	4,338	8,340	3,530
CDBG Loan Repayment	388,277	312,610	108,000	108,000
Other Revenues	1,040,343	-219,569	0	76,681
TOTAL	3,147,766	3,289,135	1,531,850	1,883,200

Fund No. 2501 - Community Development Block Grant
Division No. 5500

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
511003	Postage & Mailing	463	222	500	500	500	500
511006	Advertising	5,224	4,504	6,000	6,000	6,000	6,000
511012	Professional Services	114,000	0	113,000	38,000	38,000	38,000
511013	Operating Mats, Svcs&Supplies	0	0	525,655	1,593,743	1,549,308	1,582,154
511021	Travel and Meetings	0	0	1,000	1,000	1,000	1,000
511038	Community Support	129,832	351,631	0	0	0	0
511040	Housing Acquis, Build & Rehab	1,811,897	2,375,314	300,000	0	0	0
511301	Non-operating Mats & Supplies	715,388	0	250,000	0	0	0
	Supplies and Services	2,776,804	2,731,671	1,196,155	1,639,243	1,594,808	1,627,654
532500	Interdept DSC-Housing Admin	370,962	453,283	228,263	187,413	255,546	255,546
	Interdepartmental	370,962	453,283	228,263	187,413	255,546	255,546
625005	Op Trsf-Streets & Signals CIP	0	104,181	107,432	0	0	0
	Other	0	104,181	107,432	0	0	0
	CDBG Funds	3,147,766	3,289,135	1,531,850	1,826,656	1,850,354	1,883,200

CDBG FUNDS

- 511003 Postage expenses associated with implementing and maintaining the CDBG Program including, stamps, postage machine postage, FedEx, UPS, and other mailing charges.
- 511006 Advertisement of CDBG grant application process, legal and public hearing notices, and program promotion.
- 511012 Continuum of Care, Fair Housing, and other miscellaneous professional services
- 511021 Travel and Meeting expenses for U.S. Dept. of HUD workshops, trainings, conferences, seminars, and miscellaneous meetings. Expenses including hotel, meals, airline costs, parking, and tolls.
- 511013 Operating materials, supplies, services, and miscellaneous other expenses.
- 511038 Community Support – Public Service activities, including, but not limited to: Employment services, crime prevention and public safety, childcare, health services, substance abuse services, fair housing services, education programs, services for senior citizens, services for homeless persons, and recreational services.
- 511039 Funds available to first time home buyers, including, but not limited to assistance with down payment, closing costs, and other miscellaneous expenses to purchase an existing or newly constructed home.
- 511040 Funds available to assist with property acquisition, new construction, housing rehabilitation, housing reconstruction, and other miscellaneous expenses.

HOME Funds

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
EXPENSES						
Supplies and Services	73,988	292,735	1,655,141	4,420,335	4,402,697	4,399,644
TOTAL	73,988	292,735	1,655,141	4,420,335	4,402,697	4,399,644

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Council Approved 2025-26
FINANCING SOURCES				
Federal Grants-HOME	73,988	23,960	1,536,192	584,960
Federal Grants-HOME ARP	0	0	0	1,988,778
Investment Earnings	42,764	59,058	58,830	34,820
Repayment on Loan	230,225	287,725	60,000	60,000
Other Revenues	-272,989	-78,008	119	1,731,086
TOTAL	73,988	292,735	1,655,141	4,399,644

Fund No. 2502 - HOME Funds
Division No. 5500

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
511012	Professional Services	43,988	0	33,360	33,552	33,207	33,207
511013	Operating Mats, Svcs&Supplies	0	0	1,260,300	2,249,051	2,305,413	2,302,360
511040	Housing Acquis, Build & Rehab	0	268,775	0	1,690,462	1,690,462	1,690,462
	Supplies and Services	43,988	268,775	1,293,660	3,973,065	4,029,082	4,026,029
532500	Interdept DSC-Housing Admin	30,000	23,960	361,481	447,270	373,615	373,615
	Interdepartmental	30,000	23,960	361,481	447,270	373,615	373,615
	HOME Funds	73,988	292,735	1,655,141	4,420,335	4,402,697	4,399,644

HOME FUNDS

- 511012 Fair Housing, and other miscellaneous professional services.
- 511013 Operating materials, supplies, services, and miscellaneous other expenses.
- 511039 Funds available to first time home buyers, including, but not limited to assistance with down payment, closing costs, and other miscellaneous expenses to purchase an existing or newly constructed home.
- 511040 Funds available to assist with property acquisition, new construction, housing rehabilitation, housing reconstruction, and other miscellaneous expenses.

Fund No. 2503
Division No. 5500

Unrestricted Housing

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
EXPENSES						
Other	0	0	0	500	505	505
TOTAL	0	0	0	500	505	505

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Council Approved 2025-26
FINANCING SOURCES				
Other Revenues	0	0	0	505
TOTAL	0	0	0	505

Fund No. 2503 - Unrestricted Housing
Division No. 5500

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
628502	Op Trsf-Youth Programs Endowment	0	0	0	500	505	505
	Other	0	0	0	500	505	505
	Unrestricted Housing Funds	0	0	0	500	505	505

FUND NO. 2503
DIVISION NO. 5500

UNRESTRICTED PROGRAM INCOME

628502 Funds transferred to Youth Programs Endowment Fund

BEGIN Program

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
EXPENSES						
Supplies and Services	0	0	119,949	125,832	125,832	125,832
TOTAL	0	0	119,949	125,832	125,832	125,832

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Council Approved 2025-26
FINANCING SOURCES				
Investment Earnings	1,513	1,883	2,250	2,910
Repayment on Loan	2,400	2,400	2,400	2,400
Other Revenues	-3,913	-4,283	115,299	120,522
TOTAL	0	0	119,949	125,832

Fund No. 2504 - BEGIN Program
Division No. 5500

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
511301	Non-operating Mats & Supplies	0	0	119,949	125,832	125,832	125,832
	Supplies and Services	0	0	119,949	125,832	125,832	125,832
	BEGIN Program	0	0	119,949	125,832	125,832	125,832

BEGIN PROGRAM

- 511013 Operating materials, supplies, services, and miscellaneous other expenses.
- 511039 Funds available to first time home buyers, including, but not limited to assistance with down payment, closing costs, and other miscellaneous expenses to purchase an existing or newly constructed home.
- 511040 Funds available to assist with property acquisition, new construction, housing rehabilitation, housing reconstruction, and other miscellaneous expenses.

State Home Funds 1992

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
EXPENSES						
Supplies and Services	0	0	141,074	155,028	155,028	155,028
TOTAL	0	0	141,074	155,028	155,028	155,028

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Council Approved 2025-26
FINANCING SOURCES				
Investment Earnings	1,594	2,094	2,450	3,340
Repayment on Loan	8,867	9,750	8,400	8,400
Other Revenues	-10,461	-11,844	130,224	143,288
TOTAL	0	0	141,074	155,028

Fund No. 2505 - State Home Funds 1992
Division No. 5500

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
511301	Non-operating Mats & Supplies	0	0	141,074	155,028	155,028	155,028
	Supplies and Services	0	0	141,074	155,028	155,028	155,028
	State Home Funds 1992	0	0	141,074	155,028	155,028	155,028

STATE HOME (1992) FUNDS

- 511013 Operating materials, supplies, services, and miscellaneous other expenses.
- 511039 Funds available to first time home buyers, including, but not limited to assistance with down payment, closing costs, and other miscellaneous expenses to purchase an existing or newly constructed home.
- 511040 Funds available to assist with property acquisition, new construction, housing rehabilitation, housing reconstruction, and other miscellaneous expenses.

State Home Funds 1993

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
EXPENSES						
Supplies and Services	0	0	376,042	397,267	397,267	397,267
TOTAL	0	0	376,042	397,267	397,267	397,267

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Council Approved 2025-26
FINANCING SOURCES				
Investment Earnings	6,057	6,480	6,810	8,920
Repayment on Loan	17,536	10,395	14,000	14,000
Other Revenues	-23,593	-16,875	355,232	374,347
TOTAL	0	0	376,042	397,267

Fund No. 2506 - State Home Funds 1993
Division No. 5500

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
511301	Non-operating Mats & Supplies	0	0	376,042	397,267	397,267	397,267
	Supplies and Services	0	0	376,042	397,267	397,267	397,267
	State Home Funds 1993	0	0	376,042	397,267	397,267	397,267

STATE HOME (1993) FUNDS

- 511013 Operating materials, supplies, services, and miscellaneous other expenses.
- 511039 Funds available to first time home buyers, including, but not limited to assistance with down payment, closing costs, and other miscellaneous expenses to purchase an existing or newly constructed home.
- 511040 Funds available to assist with property acquisition, new construction, housing rehabilitation, housing reconstruction, and other miscellaneous expenses.

CalHOME 06 Grant

	Actual	Actual	Final	Dept. Head	City Mgr.	Council
	2022-23	2023-24	Budget	Request	Recom.	Approved
EXPENSES	2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
Supplies and Services	0	0	357,010	404,303	404,303	404,303
TOTAL	0	0	357,010	404,303	404,303	404,303

	Actual	Actual	Final	Council
	2022-23	2023-24	Budget	Approved
FINANCING SOURCES	2022-23	2023-24	2024-25	2025-26
Investment Earnings	6,363	6,465	6,960	9,120
Repayment on Loan	1,000	0	0	0
Other Revenues	-7,363	-6,465	350,050	395,183
TOTAL	0	0	357,010	404,303

Fund No. 2507 - CalHOME 06 Grant
Division No. 5500

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
511301	Non-operating Mats & Supplies	0	0	357,010	404,303	404,303	404,303
	Supplies and Services	0	0	357,010	404,303	404,303	404,303
	CalHOME 06 Grant	0	0	357,010	404,303	404,303	404,303

CALHOME-06 PROGRAM

- 511013 Operating materials, supplies, services, and miscellaneous other expenses.
- 511039 Funds available to first time home buyers, including, but not limited to assistance with down payment, closing costs, and other miscellaneous expenses to purchase an existing or newly constructed home.
- 511040 Funds available to assist owner-occupied property with housing rehabilitation, new construction of ADUs and JADUs, and other miscellaneous expenses.

BEGIN Grants

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
EXPENSES						
Supplies and Services	0	0	79,747	82,058	82,058	82,058
TOTAL	0	0	79,747	82,058	82,058	82,058

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Council Approved 2025-26
FINANCING SOURCES				
Investment Earnings	1,059	1,290	1,560	1,970
Other Revenues	-1,059	-1,290	78,187	80,088
TOTAL	0	0	79,747	82,058

Fund No. 2508 - BEGIN Grants
Division No. 5500

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
511301	Non-operating Mats & Supplies	0	0	79,747	82,058	82,058	82,058
	Supplies and Services	0	0	79,747	82,058	82,058	82,058
	BEGIN Grants	0	0	79,747	82,058	82,058	82,058

BEGIN (SILVERLEAF) PROGRAM

- 511013 Operating materials, supplies, services, and miscellaneous other expenses.
- 511039 Funds available to first time home buyers, including, but not limited to assistance with down payment, closing costs, and other miscellaneous expenses to purchase an existing or newly constructed home.

Neighborhood Stabilization 1

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
EXPENSES						
Supplies and Services	0	0	203,059	211,732	211,732	211,732
TOTAL	0	0	203,059	211,732	211,732	211,732

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Council Approved 2025-26
FINANCING SOURCES				
Investment Earnings	2,550	3,196	3,830	4,930
Repayment on Loan	10,395	2,887	3,400	3,400
Other Revenues	-12,945	-6,083	195,829	203,402
TOTAL	0	0	203,059	211,732

Fund No. 2509 - Neighborhood Stabilization 1
Division No. 5500

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
511301	Non-operating Mats & Supplies	0	0	203,059	211,732	211,732	211,732
	Supplies and Services	0	0	203,059	211,732	211,732	211,732
	Neighborhood Stabilization 1	0	0	203,059	211,732	211,732	211,732

NEIGHBORHOOD STABILIZATION PROGRAM 1 (NSP1)

511013 Funds to be returned to the State of California from first-time home buyer loan monthly payments and loan payoffs. Loans were provided to first-time home buyers to purchase foreclosed properties. The NSP1 Program is closed, and all program income is to be returned to the State of California.

Neighborhood Stabilization 3

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
EXPENSES						
Supplies and Services	0	0	30,602	64,573	64,573	64,573
TOTAL	0	0	30,602	64,573	64,573	64,573

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Council Approved 2025-26
FINANCING SOURCES				
Investment Earnings	808	984	1,190	1,500
Other Revenues	-808	-984	29,412	63,073
TOTAL	0	0	30,602	64,573

Fund No. 2510 - Neighborhood Stabilization 3
 Division No. 5500

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
511301	Non-operating Mats & Supplies	0	0	24,159	64,573	64,573	64,573
	Supplies and Services	0	0	24,159	64,573	64,573	64,573
532500	Interdepartmental DSC-Housing	0	0	6,443	0	0	0
	Interdepartmental	0	0	6,443	0	0	0
	Neighborhood Stabilization 3	0	0	30,602	64,573	64,573	64,573

NEIGHBORHOOD STABILIZATION PROGRAM 3 (NSP3)

- 511012 Professional Service expenses for Realtor Contracts, Landscaping Contracts, and House Cleaning Contracts.
- 511013 Operating materials, supplies, services, and miscellaneous other expenses.
- 511039 Funds available to first time home buyers, including, but not limited to assistance with down payment, closing costs, and other miscellaneous expenses to purchase a foreclosed home.
- 511040 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.

CalHOME Grant 2012

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
EXPENSES						
Supplies and Services	0	0	321,991	331,318	331,318	331,318
TOTAL	0	0	321,991	331,318	331,318	331,318

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Council Approved 2025-26
FINANCING SOURCES				
Investment Earnings	5,749	5,827	6,280	7,950
Other Revenues	-5,749	-5,827	315,711	323,368
TOTAL	0	0	321,991	331,318

Fund No. 2512 - CalHOME Grant 2012
Division No. 5500

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
511301	Non-operating Mats & Supplies	0	0	321,991	331,318	331,318	331,318
	Supplies and Services	0	0	321,991	331,318	331,318	331,318
	CalHOME Grant 2012	0	0	321,991	331,318	331,318	331,318

CALHOME-12 PROGRAM

- 511013 Operating materials, supplies, services, and miscellaneous other expenses.
- 511039 Funds available to first time home buyers, including, but not limited to assistance with down payment, closing costs, and other miscellaneous expenses to purchase and existing or newly constructed home.
- 511040 Funds available to assist owner-occupied property with housing rehabilitation, new construction of ADUs and JADUs, and other miscellaneous expenses.

Low and Moderate Income Housing

	Actual	Actual	Final	Dept. Head	City Mgr.	Council
	2022-23	2023-24	Budget	Request	Recom.	Approved
EXPENSES	2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
Supplies and Services	106,856	395,891	369,824	1,734,186	1,734,186	1,734,186
TOTAL	106,856	395,891	369,824	1,734,186	1,734,186	1,734,186

	Actual	Actual	Final	Council
	2022-23	2023-24	Budget	Approved
FINANCING SOURCES	2022-23	2023-24	2024-25	2025-26
Interest on Loans	4,400	4,802	4,830	4,830
Investment Earnings	33,062	38,440	42,490	53,590
City Housing Loan	12,412	274,396	4,800	4,800
Land Sales	3	0	0	0
Other Revenues	56,979	78,253	317,704	1,670,966
TOTAL	106,856	395,891	369,824	1,734,186

Fund No. 2513 - Low and Moderate Income Housing
Division No. 5510

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
511012	Professional Services	51,384	99,318	161,000	15,000	15,000	15,000
511013	Operating Mats, Svcs&Supplies	9,405	4	145,311	1,593,311	1,593,385	1,593,385
511301	Non-operating Mats & Supplies	5	269,640	0	0	0	0
	Supplies and Services	60,794	368,962	306,311	1,608,311	1,608,385	1,608,385
520500	Adm Exp-City Council	1,940	1,907	2,624	1,075	847	847
521000	Adm Exp-City Manager	5,801	4,910	7,137	2,364	2,544	2,544
521010	Adm Exp-City Clerk	2,642	2,205	3,098	1,044	1,044	1,044
521500	Adm Exp-City Attorney	3,456	2,062	1,621	1,328	1,327	1,327
522000	Adm Exp-Finance	16,737	14,285	21,710	7,111	7,182	7,182
522050	Adm Exp-Purchasing	1,777	1,560	2,323	953	857	857
	Administrative	32,353	26,929	38,513	13,875	13,801	13,801
532500	Interdept DSC-Housing Admin	13,709	0	25,000	112,000	112,000	112,000
	Interdepartmental	13,709	0	25,000	112,000	112,000	112,000
	Low and Moderate Income Housing	106,856	395,891	369,824	1,734,186	1,734,186	1,734,186

LMI HOUSING

- 511003 Postage expenses associated with implementing and maintaining Housing programs including, stamps, postage machine postage, FedEx, UPS, and other mailing charges.
- 511012 LMI Housing Consulting Services and other miscellaneous Professional Services.
- 511013 Operating materials, supplies, services, and miscellaneous other expenses including vacant property maintenance.
- 511040 Funds available to assist with property acquisition, new construction, housing rehabilitation, housing reconstruction, and other miscellaneous expenses.

Affordable Housing Sustainable Communities

	Actual	Actual	Final	Dept. Head	City Mgr.	Council
	2022-23	2023-24	Budget	Request	Recom.	Approved
EXPENSES	2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
Capital Outlay	1,257,488	201,494	727,084	0	0	0
TOTAL	1,257,488	201,494	727,084	0	0	0

	Actual	Actual	Final	Council
	2022-23	2023-24	Budget	Approved
FINANCING SOURCES	2022-23	2023-24	2024-25	2025-26
Other State Grants	1,257,488	201,494	727,084	0
TOTAL	1,257,488	201,494	727,084	0

Fund No. 2514 - Affordable Housing Sustainable Communities
Division No. 5500

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
591101	Construction in Progress	1,257,488	201,494	727,084	0	0	0
	Capital Outlay	1,257,488	201,494	727,084	0	0	0
	Affordable Hsg Sustainable Comm	1,257,488	201,494	727,084	0	0	0

FUND NO. 2514
DIVISION NO. 5500

AFFORDABLE HOUSING SUSTAINABLE COMMUNITIES

591101 Capital Imp. Projects – Construction in Progress. Funds available for
Childs and B Street Development. (Bus Grant)

CalHOME 2021 Grant

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
EXPENSES						
Supplies and Services	0	44,850	2,500,000	0	0	0
TOTAL	0	44,850	2,500,000	0	0	0

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Council Approved 2025-26
FINANCING SOURCES				
CalHOME Grant	0	44,850	2,500,000	0
TOTAL	0	44,850	2,500,000	0

Fund No. 2515 - CalHOME 2021 Grant
Division No. 5500

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
511039	First Time Home Buyer Assistance	0	21,082	1,000,000	0	0	0
511040	Housing Acquis, Build & Rehab	0	23,768	1,500,000	0	0	0
	Supplies and Services	0	44,850	2,500,000	0	0	0
	CalHOME 2021 Grant	0	44,850	2,500,000	0	0	0

CALHOME-21 PROGRAM

- 511013 Operating materials, supplies, services, and miscellaneous other expenses.
- 511039 Funds available to first time home buyers, including, but not limited to assistance with down payment, closing costs, and other miscellaneous expenses to purchase and existing or newly constructed home.
- 511040 Funds available to assist owner-occupied property with housing rehabilitation, new construction of ADUs and JADUs, and other miscellaneous expenses.

Early Action Plan Grant

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
EXPENSES						
Supplies and Services	74,073	57,132	105,140	0	2,497,538	2,497,538
TOTAL	74,073	57,132	105,140	0	2,497,538	2,497,538

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Council Approved 2025-26
FINANCING SOURCES				
Other State Grants	74,073	57,132	105,140	2,497,538
Other Revenues	0	0	0	0
TOTAL	74,073	57,132	105,140	2,497,538

Fund No. 2014 - Early Action Plan Grant
Division No. 5020

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
511012	Professional Services	74,073	50,387	105,140	0	2,497,538	2,497,538
	Supplies and Services	74,073	50,387	105,140	0	2,497,538	2,497,538
533000	Interdept DSC-Develop Svc	0	6,745	0	0	0	
	Interdepartmental	0	6,745	0	0	0	0
	Early Action Plan Grant	74,073	57,132	105,140	0	2,497,538	2,497,538

HCD Homekey Program 1213

	Actual	Actual	Final	Dept. Head	City Mgr.	Council
	2022-23	2023-24	Budget	Request	Recom.	Approved
EXPENSES	2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
Supplies and Services	5,985,633	6,200,047	0	0	0	0
TOTAL	5,985,633	6,200,047	0	0	0	0

	Actual	Actual	Final	Council
	2022-23	2023-24	Budget	Approved
FINANCING SOURCES	2022-23	2023-24	2024-25	2025-26
Other State Grants	5,985,633	5,839,927	0	0
Developer Capital Fees	100,000	0	0	0
Investment Earnings	189,258	70,863	0	0
Other Revenues	-289,258	289,257	0	0
TOTAL	5,985,633	6,200,047	0	0

Fund No. 2017 - HCD Homekey Program 1213
Division No. 5500

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
511012	Professional Services	5,985,633	6,200,047	0	0	0	0
	Supplies and Services	5,985,633	6,200,047	0	0	0	0
	HCD Homekey Program 1213	5,985,633	6,200,047	0	0	0	0

Permanent Local Housing

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
EXPENSES						
Supplies and Services	0	1,324,969	887,254	893,400	893,400	893,400
TOTAL	0	1,324,969	887,254	893,400	893,400	893,400

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Council Approved 2025-26
FINANCING SOURCES				
Other State Grants	0	1,324,969	887,254	887,254
Investment Earnings	0	4,857	0	860
Other Revenue	0	-4,857	0	5,286
TOTAL	0	1,324,969	887,254	893,400

Fund No. 2018 - Permanent Local Housing
Division No. 5500

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
511012	Professional Services	0	1,324,969	887,254	893,400	893,400	893,400
	Supplies and Services	0	1,324,969	887,254	893,400	893,400	893,400
	Permanent Local Housing	0	1,324,969	887,254	893,400	893,400	893,400

LMI Housing Capital Improvement Projects

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
EXPENSES						
Capital Outlay	0	0	0	30,529	30,529	30,529
TOTAL	5	0	0	30,529	30,529	30,529

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Council Approved 2025-26
FINANCING SOURCES				
Land Sales	2	0	0	0
Investment Earnings	394	480	0	730
Other Revenues	-391	-480	0	29,799
TOTAL	5	0	0	30,529

Fund No. 5009 - LMI Housing Capital Improvement Projects
Division No. 5510

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
511301	Non-operating Mats & Supplies	5	0	0	0	0	0
	Supplies and Services	5	0	0	0	0	0
591101	Construction in Progress	0	0	0	30,529	30,529	30,529
	Capital Outlay	0	0	0	30,529	30,529	30,529
	LMI Housing Capital Imp Projects	5	0	0	30,529	30,529	30,529

LMI HOUSING CAPITAL IMPROVEMENTS PROJECTS

511012 Supplies and Services / Professional Services – Not actively used.

511301 Supplies and Services / Other Materials Supplies – Not actively used.

591101 Capital Imp. Projects – Construction in Progress.

ARPA Housing

	Actual	Actual	Final	Dept. Head	City Mgr.	Council
	2022-23	2023-24	Budget	Request	Recom.	Approved
EXPENSES	2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
Supplies and Services	0	1,690,462	4,500,000	0	0	0
TOTAL	0	1,690,462	4,500,000	0	0	0

	Actual	Actual	Final	Council
	2022-23	2023-24	Budget	Approved
FINANCING SOURCES	2022-23	2023-24	2024-25	2025-26
Other Revenues	0	1,690,462	4,500,000	0
TOTAL	0	1,690,462	4,500,000	0

Fund No. 2011 - ARPA Housing
Division No. 5500

ACCT. NO.	ACCOUNT DESCRIPTION	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Dept. Head Request 2025-26	City Mgr. Recom. 2025-26	Council Approved 2025-26
511301	Non-operating Mats & Supplies	0	1,690,462	4,500,000	0	0	0
	Supplies and Services	0	1,690,462	4,500,000	0	0	0
	ARPA Housing	0	1,690,462	4,500,000	0	0	0