

CITY OF MERCED
2025-2026 CITY COUNCIL APPROVED BUDGET
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ECONOMIC DEVELOPMENT

FUND NO. 1000

DIVISION NO. 2500

DESCRIPTION

The Economic Development Department oversees the following divisions: Office of Economic Development, Downtown Fund, Bell Station, Merced Regional Airport, Airport Industrial Park, and the Parking Authority.

The Office of Economic Development stimulates and enhances the community's economic base. Business development and job creation programs include recruitment of new businesses, expansion of existing businesses, and retention of existing businesses by maintaining a mutually beneficial relationship between the client company and local government.

The department coordinates economic development, business development, and marketing activities with local, regional, and state economic development organizations. By participating in trade shows, conducting missions, attending conferences, and hosting promotional events, the office fosters relationships with site location consultants, brokers, and corporation real estate officers. The Office of Economic Development serves as the City's lead agency for the High Speed Rail Downtown Station Planning Grant and Altamont Corridor Express planning.

The City's partnership with the University of California Merced, Small Business Development Center, WorkNet of Merced County is focused on retaining UC Merced graduates, clustering innovative business start-ups, job creation, and fostering local small business development.

MISSION

Keep Merced as the Center. Implement strategic actions that will have the most direct impact on improving the City of Merced's economic growth and which continues to build Merced's role as the region's center for education, medical services, industry and professional/commercial services.

GOALS

- ◇ Facilitate business development (job creation and investment) and catalyst projects in Merced's economic centers.
- ◇ Market Merced advantages to key markets, businesses, developers and site selectors to attract new investment and jobs.
- ◇ Collaborate with partners to create a positive business image and provide exceptional business support.
- ◇ Coordinate real estate and infrastructure development that will assist in expanding and attracting new business investment and jobs.

ECONOMIC DEVELOPMENT

OBJECTIVES

1. Center on a business-friendly culture branding Merced as a go to City for business investment.
2. Engage the community with regular updates on new projects, happenings, and events related to local economic development.
3. Coordinate High Speed Rail, ACE Train, MITC, and other projects that may serve as economic engines in Downtown Merced.
4. Re-evaluate sites for future industrial/business park development potential.
5. Participate in WorkNet of Merced County and other job training agencies to ensure the local workforce is trained and available for new jobs.
6. Partner with North Valley Thrive and Merced County groups

PERFORMANCE MEASUREMENTS/INDICATORS

Continue working with staff, stakeholders, and partners making enhancements to the entitlement and permitting processes.

Provide information to the public regarding economic development efforts, projects, and programs on a quarterly or more frequent basis using social media and other forms of online and personal outreach.

Continue to be the clearinghouse for High Speed Rail, ACE Train, MITC, and San Joaquin projects and contacts.

Engage with local economic development agencies about strategic industrial/business park locations including opportunities to form regional facilities.

Advance ongoing job development and attraction efforts between the Department of Workforce Investment, WorkNet of Merced County, Merced County, and the California Jobs First Fund program.

Meet quarterly with all countywide Economic Development professionals for strategizing alignment of studies.

2025-2026 BUDGET HIGHLIGHTS

The Office of Economic Development budget is transitioning to a staff level consisting of one Economic Development Associate and an Economic Development Administrator. The Division will be overseen by the Deputy City Manager but will rely on the Administrator for the day to day activities. The formation of special districts such as a Property Tax Business Improvement District, Tourism Based Improvement Districts, and Enhanced Infrastructure Financing District are tools that will enhance the City's economic development efforts. The core program of the Office of Economic Development emphasizes job creation through attraction, expansion, and competitive readiness. Resources will be committed to future economic development planning efforts such as focus studies for a new industrial/technology park, California High Speed Rail, and Altamont Corridor Express (ACE) Train planning. Completing identified goals and objectives relies upon support from economic development and site consultants.

Economic Development

PERSONNEL

Number of Positions

	Funded in	Dept. Head	City Mgr.	Council
	Budget	Request	Recom	Approval
Classification	2024-25	2025-26	2025-26	2025-26
Economic Dev Admin	1.00	1.00	1.00	1.00
Economic Dev Associate	1.00	1.00	1.00	1.00
	2.00	2.00	2.00	2.00

Economic Development

	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	136,426	142,902	233,876	350,223	350,203	350,203
Supplies and Services	213,924	190,311	319,581	316,168	309,577	309,577
Capital Outlay	0	0	50,057	31,231	31,231	31,231
TOTAL	350,350	333,213	603,514	697,622	691,011	691,011

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Council Approved 2025-26
FINANCING SOURCES				
Unclassified	-10	0	0	0
Interdept DSC-Downtown Fund	21,507	22,563	0	0
Interdept DSC-WWtr System	59,435	80,338	61,958	91,029
Interdept DSC-Water System	59,435	80,338	61,958	91,029
Interdept DSC-Refuse Ops	59,435	80,338	61,958	91,029
Interdept DSC-ParkAuth GenFd	66,877	37,604	32,838	38,728
Interdept DSC-Successor Agency	0	0	13,135	15,491
Other Revenues	83,671	32,032	371,667	363,705
TOTAL	350,350	333,213	603,514	691,011

Fund No. 1000 - Economic Development
Division No. 2500

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	58,322	81,695	143,986	221,869	221,869	221,869
502003	Earned Benefit	13,821	143	3,202	3,202	3,202	3,202
504001	Social Security-OASDI	4,347	4,877	8,964	13,749	13,749	13,749
504002	Social Security-Medicare	1,017	1,141	2,096	3,216	3,216	3,216
505001	Retirement PERS Classic	2,935	0	0	0	0	0
505003	Retirement PERS New PEPRA	2,044	7,554	13,491	20,456	20,456	20,456
505005	Retrmnt Unfunded Acc Liab Misc	38,273	33,863	27,134	42,403	42,776	42,776
506101	Core Allowance	14,688	13,295	34,804	45,034	44,659	44,659
506102	Workers Compensation	979	334	199	294	276	276
	Personnel Services	136,426	142,902	233,876	350,223	350,203	350,203
511002	Telephone	1,957	2,306	2,610	2,610	2,610	2,610
511003	Postage & Mailing	1,137	12	540	540	540	540
511004	Printing	379	1,765	530	530	530	530
511005	Office Supplies	3,203	3,558	2,590	2,590	2,590	2,590
511006	Advertising	3,593	150	500	500	500	500
511007	Office Equip & Maintenance	150	396	330	330	330	330
511008	Electronic, Tech & Other Equip	0	6,945	500	500	500	500
511009	Software	0	3,810	4,980	4,980	4,980	4,980
511010	Rents & Leases	0	595	0	0	0	0
511011	Certs,Memberships&Subscription	12,288	15,296	18,897	19,128	19,128	19,128
511012	Professional Services	64,501	7,690	84,648	84,648	84,648	84,648
511013	Operating Mats, Svcs&Supplies	1,794	453	2,314	2,314	2,314	2,314
511019	Mileage	0	558	3,718	3,718	3,718	3,718
511020	Training Expense	6,424	12,897	17,455	17,455	15,710	15,710
511021	Travel and Meetings	8,213	13,489	23,491	23,491	21,142	21,142
511301	Non-operating Mats & Supplies	1,657	766	3,143	3,143	3,143	3,143
547001	Dept Share of Insurance	38,070	49,710	79,804	77,396	78,778	78,778
547006	Facilities Maint Charge	35,456	39,545	37,741	44,294	41,115	41,115
547007	Computer Replacement Chrg	5,900	0	0	0	0	0
547009	Support Services	29,202	30,370	35,790	28,001	27,301	27,301
	Supplies and Services	213,924	190,311	319,581	316,168	309,577	309,577
591101	Construction in Progress	0	0	50,057	31,231	31,231	31,231
	Capital Outlay	0	0	50,057	31,231	31,231	31,231
	Economic Development	350,350	333,213	603,514	697,622	691,011	691,011

ECONOMIC DEVELOPMENT

- 511002 Monthly billing for cell phones and iPads.
- 511003 Includes mailings to local employers, California Competes updates, and marketing mailings to regional, state, and national targeted clients.
- 511004 Printing of brochures, newsletters, tradeshow handouts, outreach materials, industrial site catalog, business cards, and envelopes.
- 511005 Miscellaneous office supplies and copy paper.
- 511006 Advertising items as needed.
- 511007 Economic Development share of 3rd floor copier maintenance.
- 511008 Purchase of cell phones, laptops, USB cables, and other electronics under \$5,000.
- 511009 Economic Development share of ESRI contract; and Adobe licenses.
- 511011 Membership for International Economic Development Council; California Association for Local Economic Development; TeamCalifornia; Canva subscription; International Council of Shopping Centers; subscription to various demographics reports; Urban Land Institute; Shopping Center Database, California Annual Retail Survey, ESRI Business Analyst On-line, LoopNet.
- 511012 Graphics and marketing services for brochures and promotional materials, marketing for investment missions, industrial prospecting services, web and GIS site maintenance and updates, and contract with economic development service provider, small business development services. State Controller report, escrow, title and broker fees, and marketing services, web services, economic development retainers.
- 511013 Art maintenance and Way Finding Maintenance. Public presentation materials, photo processing, graphics display items, film, photographic equipment, tablet and smartphone upgrades, fees, and software.
- 511019 Mileage reimbursement.

ECONOMIC DEVELOPMENT (Continued)

- 511020 Registration for various outreach venues coordinated through TeamCalifornia, International Council of Shopping Center, professional training seminars International Council of Shopping Centers Alliance Program and Idea Exchange, industrial outreach programs, business development programming.
- 511021 Participation in California Association of Local Economic Development (CALED), International Council of Shopping Centers (ICSC) tradeshow, industrial trade conferences and recruiting missions, business development workshops, site consultant workshops and meetings. Training programs, marketing outreach, recruitment missions, business workshops, and industry and retail targeted programs

Economic Development Opportunity Fund

	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	21,700	4,474	360,000	110,000	351,000	351,000
Capital Outlay	0	0	12,133	12,133	0	0
Other	889,469	83,238	518,417	538,539	538,539	538,539
TOTAL	911,169	87,712	890,550	660,672	889,539	889,539

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Council Approved 2025-26
FINANCING SOURCES				
Investment Earnings	54,879	57,340	70,970	65,440
Op Trsf-General Fund	425,250	243,000	77,400	675,000
Other Revenues	431,040	-212,628	742,180	149,099
TOTAL	911,169	87,712	890,550	889,539

Fund No. 1017 - Economic Development Opportunity Fund
Division No. 2500

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	21,700	4,474	350,000	100,000	350,000	350,000
511301	Non-operating Mats & Supplies	0	0	10,000	10,000	1,000	1,000
	Supplies and Services	21,700	4,474	360,000	110,000	351,000	351,000
591101	Construction in Progress	0	0	12,133	12,133	0	0
	Capital Outlay	0	0	12,133	12,133	0	0
625006	Op Trsf-Airport CIP	889,469	83,238	518,417	538,539	538,539	538,539
	Other	889,469	83,238	518,417	538,539	538,539	538,539
	Economic Dev. Opportunity	911,169	87,712	890,550	660,672	889,539	889,539

AIRPORT INDUSTRIAL PARK
FUND NO. 5003
DIVISION NO. 6510

DESCRIPTION

The Economic Development Department promotes economic development activity in the Airport Industrial Park consisting of land sales and expansions of existing businesses. Installation, improvement, and maintenance of infrastructure are programs undertaken to assure existing, expanding and future industrial tenants will be well served in the Airport Industrial Park.

MISSION

The Airport Industrial Park provides opportunities for economic growth in Merced through sale of land to job generating industries that will benefit the community.

GOALS

- ◇ Encourage new job generating industry to locate at the Airport Industrial Park.
- ◇ Accommodate the expansions or necessary relocations of local industries.

OBJECTIVES

***PERFORMANCE
MEASUREMENTS/INDICATORS***

- | | |
|---|---|
| 1. Identify land in the Airport Industrial Park owned by the City requiring Surplus Land Act clearance. | Prepare land for sales via clearance through the California Surplus Land Act. |
| 2. Focus on investment opportunities in the Airport Industrial Park. | Continue marketing the Airport Industrial Park and work with businesses in the AIP for expansion opportunities. |
| 3. Re-evaluate the value of the properties owned by the City of Merced in the Airport Industrial Park. | Hire an appraisal consulting team who specialized in evaluating industrial property to set the value of the Airport Industrial Park property. |
| 4. Evaluate the environmental condition of property located on Hawk Drive. | Contract with a consultant to evaluate level of lead and mitigation on the sites. |

2025-2026 BUDGET HIGHLIGHTS

The proposed budget for fiscal year 2025-2026 is substantially similar to that of the previous year. Professional services will include an appraisal and environmental investigation.

Airport Industrial Park

	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
Supplies and Services	11,543	613	800	800	800	800
Capital Outlay	0	0	641,513	415,090	415,090	415,090
Other	0	129,310	131,000	1,690	1,690	1,690
TOTAL	11,543	129,923	773,313	417,580	417,580	417,580

	Actual	Actual	Final	Council
	2022-23	2023-24	Budget	Approved
FINANCING SOURCES			2024-25	2025-26
Land Sales	104,544	357,325	0	0
Investment Earnings	5,823	12,030	9,230	16,130
Other Revenues	-98,824	-239,432	764,083	401,450
TOTAL	11,543	129,923	773,313	417,580

Fund No. 5003 - Airport Industrial Park
Division No. 6510

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	6,873	0	0	0	0	0
511013	Operating Mats, Svcs&Supplies	0	613	0	0	0	0
511301	Non-operating Mats & Supplies	583	0	800	800	800	800
	Supplies and Services	7,456	613	800	800	800	800
533000	Interdept DSC-Develop Svc	4,087	0	0	0	0	0
	Interdepartmental	4,087	0	0	0	0	0
591101	Construction in Progress	0	0	641,513	415,090	415,090	415,090
	Capital Outlay	0	0	641,513	415,090	415,090	415,090
625006	Op Trsf-Airport CIP	0	129,310	131,000	1,690	1,690	1,690
	Other	0	129,310	131,000	1,690	1,690	1,690
	Airport Industrial Park	11,543	129,923	773,313	417,580	417,580	417,580

BELL STATION FACILITY

FUND NO. 3002

DIVISION NO. 2520

PROGRAM

Fund is used to account for operation and maintenance of the Bell Station, which is leased to the United States Post Office and used as a post office location at 415 West 18th Street. The City is coordinating with other public agencies to transition ownership of the site.

MISSION

Maintain and preserve the Bell Station as a historic icon in Downtown Merced.

GOALS

- ◇ Take the necessary processes to transition the Bell Station back to the Department of the Interior or to another public agency.

OBJECTIVES

PERFORMANCE MEASUREMENTS/INDICATORS

- | | |
|---|---|
| 1. Maintain the character of the Bell Station including the preservation of the building's historic murals. | Comply with the Department of Interior's rules and regulations regarding preservation the historic building and murals. |
| 2. Continue the process of reverting the Bell Station back to the GSA or transitioning it to another public agency. | Complete environmental studies and clean up allowing the transition of the Bell Station to the Department of the Interior or another public agency. |

BELL STATION FACILITY

2025-2026 BUDGET HIGHLIGHTS

The United States Postal Service continues to be the dominate user and revenue generator for the Bell Station budget. Use of the Bell Station is subject to the Agreement between the Federal Department of Interior and the City of Merced. The cost to maintain and operate the Bell Station are outpacing revenues. Therefore, the City is interested in releasing the Bell Station as an asset.

Bell Station

	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	76,749	128,470	63,039	69,277	61,290	61,290
Other	8,420	8,682	8,510	8,095	8,095	8,095
TOTAL	85,169	137,152	71,549	77,372	69,385	69,385

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Council Approved 2025-26
FINANCING SOURCES				
Facilities Rental	77,038	81,408	71,079	66,759
Investment Earnings	4	0	470	1,100
Op Trsf-General Fund	55,000	94,600	0	0
Other Revenues	-46,873	-38,856	0	1,526
TOTAL	85,169	137,152	71,549	69,385

Fund No. 3002 - Bell Station
Division No. 2520

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
511001	Utilities	49,517	66,924	12,281	33,000	29,013	29,013
511002	Telephone	323	305	320	186	186	186
511003	Postage & Mailing	8	0	0	0	0	0
511012	Professional Services	17,438	5,750	0	0	0	0
511013	Operating Mats, Svcs&Supplies	200	38,578	26,958	16,494	12,661	12,661
511041	Chemicals	0	4,955	6,000	3,000	3,000	3,000
547001	Dept Share of Insurance	7,627	10,440	16,060	15,582	15,532	15,532
547009	Support Services	130	137	75	78	69	69
	Supplies and Services	75,243	127,088	61,694	68,340	60,461	60,461
520500	Adm Exp-City Council	90	98	92	73	51	51
521000	Adm Exp-City Manager	270	252	249	160	153	153
521010	Adm Exp-City Clerk	123	113	108	70	63	63
521500	Adm Exp-City Attorney	161	106	57	90	80	80
522000	Adm Exp-Finance	779	733	758	480	431	431
522050	Adm Exp-Purchasing	83	80	81	64	51	51
	Administrative	1,506	1,382	1,345	937	829	829
627007	Op Trsf-Facilities Maintenance	7,283	7,545	7,815	8,095	8,095	8,095
627008	Op Trsf-Support Services	1,137	1,137	695	0	0	0
	Other	8,420	8,682	8,510	8,095	8,095	8,095
	Bell Station	85,169	137,152	71,549	77,372	69,385	69,385

AIRPORT

AIRPORT
FUND NOS. 6003 & 5006
DIVISION NO. 6500

DESCRIPTION

The Merced Yosemite Regional Airport supports the economic development of the City of Merced by offering commercial, corporate, and general aviation operations and related services; air ambulance services; flight training; aircraft maintenance and repair; and fuel sales. Commercial airline service is provided through the federally subsidized Essential Air Service (EAS) program of the U.S. Department of Transportation. The airport activities are conducted in accord with federal and state laws and regulations, and the City's Municipal Code and local ordinances. The airport's runway, taxiways, terminal building, aircraft parking and hangar areas are managed by the City to ensure the safe and efficient movement of aircraft and airport customers.

The airport strives to operate in a safe and secure manner, adhering to applicable federal and state laws and regulations, as well as the City Municipal code and local ordinances.

MISSION

The Merced Yosemite Regional Airport supports the economic and physical development of the City of Merced by providing resources for commercial airline service, corporate and general aviation, air ambulance services, flight training, aircraft maintenance and repair, and fuel sales.

GOALS

- Provide sustained high quality aviation services and facilities by maintaining and operating the Merced Yosemite Regional Airport in a safe, secure, cost-effective, and financially self-sufficient manner.
- Increase the utilization of Airport assets by expanding passenger enplanement numbers and providing improved passenger physical facilities.
- Increase pilot training avenues to equip individuals for a career in aviation and for private pilot usage of the airport.
- Expand awareness of the airport through marketing and events open to the public to build interest in aviation, working with the airport based general aviation community.
- Enter into new leases and agreements for provision of aviation related services to generate additional operating revenues.

AIRPORT

OBJECTIVES

1. Contribute to economic development efforts of the City.
2. Enhance airport revenues and reduce operational costs at the Merced Yosemite Regional Airport. Adding sponsorship marketing to the new terminal. Adding landing fee software for optimized billing at the airport for fees to be collected.
3. Maintain and grow scheduled airline service at Merced Yosemite Regional Airport.
4. Maintain safe operation of the Merced Airport.
5. Continuous Improvement of Airport facilities.

PERFORMANCE MEASUREMENTS/INDICATORS

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

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

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

Achieve "Excellent" results on all annual inspection/performance reports provided by the State of California. Work with tenants of airport to ensure satisfactory performance to avoid inspection violations due to tenant action or inaction.

Proactive efforts to achieve no lost time or employee reportable medical injuries, aircraft incursions or accidents.

Pavement Rehabilitation Design, and capital improvement items as described in the Merced Airport Master Plan and as updated in the Airport Capital improvement Plan on an annual basis. Fuel farm design and build due by December 31, 2025 deadline. Implement findings from the PMMP in FY26.

AIRPORT

6. Maintain excellent Tenant and City relationships.

Create transparency of airport operations and policies through the Regional Airport Authority monthly meetings, and updates to the Airport website.

2025-2026 BUDGET HIGHLIGHTS

The primary highlights will continue to ongoing Airport financial sustainability, as well as increasing passenger enplanements to ensure that the passenger experience is one that travelers will wish to repeat. Necessary updates to facilities and airport operating areas will be accomplished as private, local, City, State, and Federal funding sources allow. The airport and the EAS carrier will strive to achieve the 10,000-passenger enplanement target which would result in eligibility for \$1 million in FAA Airport Capital Improvement Funding, payable in two to three years following attainment of the 10,000-enplanement goal. Fuel Farm design build and PMMP. New Terminal to help increase revenues.

Airport

PERSONNEL	Number of Positions			
	Funded in	Dept. Head	City Mgr.	Council
Classification	Budget	Request	Recom	Approval
	2024-25	2025-26	2025-26	2025-26
Airport Manager	1.00	1.00	1.00	1.00
Economic Dev Associate	1.00	1.00	1.00	1.00
Airport Operations Tech	1.00	1.00	1.00	1.00
	3.00	3.00	3.00	3.00

Airport

	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
Personnel Services	422,555	272,296	461,731	497,279	484,836	484,836
Supplies and Services	323,274	325,291	436,670	467,080	446,796	446,796
Acquisitions	204,905	237,257	0	0	0	0
Other	642,938	112,024	123,282	121,798	121,798	121,798
TOTAL	1,593,672	946,868	1,021,683	1,086,157	1,053,430	1,053,430

	Actual	Actual	Final	Council
	2022-23	2023-24	Budget	Approved
FINANCING SOURCES	2022-23	2023-24	2024-25	2025-26
Aircraft Taxes Unsecured	47,446	56,000	50,000	46,000
FAA Cares Act	588,426	477,821	0	0
Aircraft Tie Down Space Rental	1,266	1,302	1,302	1,302
Hanger Land Lease	24,023	16,780	26,560	26,560
Landing Fees	17,058	21,004	18,408	81,240
Fuel Flowage Fees	19,210	8,101	14,436	14,436
Fixed Base Operations	6,324	5,700	5,100	5,100
Lease Interest Income	7,758	4,531	0	0
Investment Earnings	5,120	3,526	4,090	6,530
Hangar Rentals	105,888	147,422	145,620	144,636
Building Rental	-23,348	63,630	155,749	185,262
Land Lease	47,921	37,708	72,345	70,975
Unclassified	2,061	50	2,000	0
Op Trsf-General Fund	0	0	0	367,633
Op Trsf-CFD-Airport	49,898	57,325	61,552	67,331
Other Revenues	694,621	45,968	464,521	36,425
TOTAL	1,593,672	946,868	1,021,683	1,053,430

Fund No. 6003 - Airport
Division No. 6500

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	243,927	145,345	261,104	285,181	285,181	285,181
501002	Extra Help	812	0	4,620	14,003	14,003	14,003
501003	Regular Overtime	9,730	10,996	10,065	9,183	3,000	3,000
501113	Stand By Pay	0	0	2,000	2,000	2,000	2,000
501121	Longevity Pay	0	0	0	3,963	3,963	3,963
502002	Unused Sick Leave	1,076	826	826	937	937	937
502003	Earned Benefit	17,901	2,223	5,947	6,712	2,000	2,000
503002	Vehicle Allowance	823	0	0	0	0	0
504001	Social Security-OASDI	15,970	9,279	16,710	18,324	17,649	17,649
504002	Social Security-Medicare	3,810	2,170	3,975	4,488	4,331	4,331
504003	PTS Plan FICA Alternative	11	0	60	182	182	182
505001	Retirement PERS Classic	14,440	13,677	13,615	14,717	14,717	14,717
505002	Retirement PERS Lateral	6,440	0	0	0	0	0
505003	Retirement PERS New PEPR	0	0	10,850	11,943	11,943	11,943
505005	Retrmnt Unfunded Acc Liab Misc	48,383	34,392	49,205	54,503	54,983	54,983
506101	Core Allowance	39,590	33,698	62,698	43,329	42,993	42,993
506102	Workers Compensation	9,368	9,007	9,005	12,901	12,041	12,041
506110	Post Employment Benefits	10,274	10,683	11,051	14,913	14,913	14,913
	Personnel Services	422,555	272,296	461,731	497,279	484,836	484,836
511001	Utilities	55,863	62,769	63,024	65,470	65,470	65,470
511002	Telephone	3,639	3,761	4,931	5,987	5,987	5,987
511003	Postage & Mailing	39	0	208	208	50	50
511004	Printing	162	0	610	610	200	200
511005	Office Supplies	145	190	1,500	1,530	1,500	1,500
511006	Advertising	0	0	3,060	3,060	3,060	3,060
511007	Office Equip & Maintenance	536	45	936	740	740	740
511008	Electronic, Tech & Other Equip	0	1,877	250	250	250	250
511009	Software	0	3,410	3,410	0	0	0
511011	Certs,Memberships&Subscription	1,723	1,758	3,135	4,348	4,348	4,348
511012	Professional Services	52,423	17,637	63,750	38,750	30,000	30,000
511013	Operating Mats, Svcs&Supplies	23,295	37,795	48,077	48,444	50,000	50,000
511014	Equipment Ops & Maintenance	0	13,672	540	540	540	540
511018	Small Tools & Equipment	0	0	106	106	106	106
511019	Mileage	0	0	208	208	208	208
511020	Training Expense	275	500	1,718	2,440	2,440	2,440
511021	Travel and Meetings	889	0	2,080	2,080	2,080	2,080
511029	Contingency Reserve	0	0	6,444	0	0	0
511301	Non-operating Mats & Supplies	1,880	4,889	13,785	4,223	8,000	8,000
547001	Dept Share of Insurance	30,549	40,619	54,309	49,515	51,801	51,801
547004	Vehicle Operations	3,055	6,824	24,880	4,597	4,532	4,532
547006	Facilities Maint Charge	36,830	40,686	40,938	120,757	104,121	104,121
547007	Computer Replacement Chrg	19,100	0	0	0	0	0
547009	Support Services	26,602	26,368	24,818	32,560	31,687	31,687
	Supplies and Services	257,005	262,800	362,717	386,423	367,120	367,120
520500	Adm Exp-City Council	3,974	4,406	5,012	6,237	4,880	4,880
521000	Adm Exp-City Manager	11,882	11,345	13,633	13,722	14,663	14,663
521010	Adm Exp-City Clerk	5,413	5,095	5,917	6,056	6,017	6,017
521500	Adm Exp-City Attorney	7,079	4,764	3,096	7,706	7,648	7,648
522000	Adm Exp-Finance	34,281	33,003	41,471	41,269	41,393	41,393
522050	Adm Exp-Purchasing	3,640	3,605	4,438	5,532	4,940	4,940

Fund No. 6003 - Airport
Division No. 6500

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
	Administrative	66,269	62,218	73,567	80,522	79,541	79,541
531000	Interdept DSC-General Fund	0	0	122	135	135	135
537004	Interdept DSC-Fleet	0	273	264	0	0	0
	Interdepartmental	0	273	386	135	135	135
590002	Operating Equip Capital Assets	49,512	76,475	0	0	0	0
630021	Depreciation	155,393	160,782	0	0	0	0
	Acquisitions	204,905	237,257	0	0	0	0
625006	Op Trsf-Airport CIP	628,506	97,246	110,000	110,000	110,000	110,000
627007	Op Trsf-Facilities Maintenance	9,662	10,008	10,367	10,738	10,738	10,738
627008	Op Trsf-Support Services	4,770	4,770	2,915	1,060	1,060	1,060
	Other	642,938	112,024	123,282	121,798	121,798	121,798
	Airport	1,593,672	946,868	1,021,683	1,086,157	1,053,430	1,053,430

AIRPORT

- 511001 Utilities: MID and PG&E for airport facilities.
- 511002 Telephone: landlines, cellular phones, iPads, and internet access.
- 511003 Postage: letters to tenants, FAA, etc.
- 511004 Printing: special color copy needs for required manuals, business cards and envelopes with new logo.
- 511005 Office Supplies: general office supplies and copy paper.
- 511006 Advertising: marketing of airport services & website updates.
- 511007 Office Equipment & Maintenance: copier service annual contract; purchase of furniture as needed.
- 511008 Electronic, Tech, & Other: cell phones, cell phone chargers, USB cables, and other small electronic items that are less than \$5,000.
- 511009 Software: Airport's share of annual ESRI contract.
- 511011 Certs, Memberships, Subscriptions: annual membership fees for Association of California Airports, American Association of Airport Executives, and California Association of Airport Executives; office PC annual software licenses.
- 511012 Professional Service: lab/field testing and marketing consultant.
- 511013 Construction, electrical, plumbing maintenance supplies; vegetative management; alarm monitoring; uniform cleaning service; underground ground tank monthly and annual inspections; fuel tank repairs, maintenance, and inspections; state and local permit fees; fire sprinkler inspection; property taxes; windsocks, and landscape maintenance.
- 511014 Maintenance of radios and altimeters; parts for aviation equipment.
- 511018 Small tools as needed.

AIRPORT (Continued)

- 511019 Staff mileage reimbursement for daily trips to City Hall, visits to FAA or CAC meetings when a city vehicle is not available.
- 511020 Registrations for airport management seminars and conferences, and staff training as required.
- 511021 FAA and state agency meetings and travel associated with training, including meals and mileage reimbursements.
- 511301 Airport sign replacement; miscellaneous equipment; runway markings, such as paint & beads, required for annual upkeep of airport for compliance.

FOOTNOTE:

Fund 6003 represents the operating costs of the Airport. Fund 5006 reflects capital improvements.

Airport Capital Improvement Fund

	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						
Acquisitions	293,055	293,055	0	0	0	0
Capital Outlay	2,047,933	3,485,320	793,797	652,002	659,066	659,066
TOTAL	2,340,988	3,778,375	793,797	652,002	659,066	659,066

	Actual 2022-23	Actual 2023-24	Final Budget 2024-25	Council Approved 2025-26
FINANCING SOURCES				
Airport Grants Funding	512,602	15,481	566	0
FAA Cares Act	0	3,134,368	0	0
Investment Earnings	132	0	0	0
Op Trsf-Econ Dev Opportunity	889,469	83,238	518,417	538,539
Op Trsf-Airport Indstl Pk CIP	0	129,310	131,000	1,690
Op Trsf-Airport Operations	628,506	97,246	110,000	110,000
Other Revenues	310,277	318,732	33,814	8,837
TOTAL	2,340,988	3,778,375	793,797	659,066

Fund No. 5006 - Airport Capital Improvement Fund
Division No. 6500

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
591001	CIP Buildings	0	2,643,478	141,652	391,572	391,572	391,572
591003	CIP Infrastructure	0	261,873	211,919	38,631	38,631	38,631
591006	CIP Improvements-Land	0	229,017	187,381	108,337	108,337	108,337
591101	Construction in Progress	2,047,933	350,952	252,845	113,462	120,526	120,526
	Capital Outlay	2,047,933	3,485,320	793,797	652,002	659,066	659,066
630021	Depreciation	293,055	293,055	0	0	0	0
	Acquisitions	293,055	293,055	0	0	0	0
	Airport Capital Improvement	2,340,988	3,778,375	793,797	652,002	659,066	659,066