

**CITY OF MERCED
2014-2015 ADOPTED BUDGET**

TAB 7

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ECONOMIC DEVELOPMENT

FUND NO. 001

ACCOUNT NO. 2002

DESCRIPTION

The Office of Economic Development stimulates and enhances the community's economic well-being. Business development and job creation programs include recruitment of new businesses, expansion of existing businesses, and retention of existing businesses by maintaining a mutually beneficial relationship between the client company and local government. In conjunction with the Economic Development Advisory Committee (EDAC), the Office of Economic Development oversees short and long-term economic development related activities to ensure investment opportunities are always abounding in the City.

The department coordinates economic development, business development, and marketing activities with local, regional, and state economic development organizations. By participating in trade shows, conducting missions, attending conferences, and hosting promotional events, the office fosters relationships with site location consultants, brokers, and corporation real estate officers.

MISSION

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

GOALS

- ◇ Keep Merced as the center. Protect and build Merced's role as the region's center for retail trade, education, and professional and medical services.
- ◇ Move forward. Strengthen Merced's environment for technology-led industry, building upon relationships with the University of California Merced.
- ◇ Build community quality. Maintain and encourage high community standards for Merced's services, infrastructure, and private development.
- ◇ Seize each opportunity. Capitalize on opportunities to retain, expand, and recruit new basic jobs in Merced.
- ◇ Be prepared. Provide adequate job-generating land and infrastructure to assure a competitive community position.
- ◇ Connect the dots. Deliberately integrate all of Merced's economic development efforts.
- ◇ Incorporate action items from the 2012 Economic Development Action Plan.

ECONOMIC DEVELOPMENT

<i>OBJECTIVES</i>	<i>PERFORMANCE MEASUREMENTS/INDICATORS</i>
1. Re-establish relationships with local businesses by face to face visits as part of the City's retention efforts.	Design and implement a business visitation program targeting 12 key employers by June 2015.
2. Develop a partnership to promote small business development and innovation center.	Work with the Small Business Development Center and University of California Merced to establish a business development center by June 2015.
3. Continue to strengthen Merced's competitive position.	Review and update the 2012 Economic Development Action Plan. Present the Updated Plan by April 2015.
4. Attract and foster commercial and industrial job generating investments to and in Merced.	Participate in 4 total missions and tradeshowes offered through ICSC, TeamCalifornia, CCEDC, and those arranged by the City.
5. Investigate opportunities to expand the City's available building, industrial, corporate, and retail land inventory.	Work with site consultants, developers, and real estate agents on location and development trends.

2014-2015 BUDGET HIGHLIGHTS

The Economic Development budget continues to support existing staffing levels, as well as the City's contribution to the Small Business Development Center. More emphasis will be placed on job creation through attraction and competitive readiness.

[illegible][illegible]

Number of Positions

7-3

BUDGET DETAIL EXPENSES

001-2002	Economic Development						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	FINAL BUDGET 2013-14	DEPT. HEAD REQUEST 2014-15	CITY MGR. RECOM. 2014-15	COUNCIL APPROVAL 2014-15
515.92-53	Interdept DSR-Wastewater	0	405	0	0	0	0
	Interdepartmental	0	405	0	0	0	0
571.01-00	Regular Salaries	40,237	170,856	169,021	183,659	183,735	183,735
571.04-01	Regular Overtime	388	1,028	0	0	0	0
571.10-02	Unused Sick Leave	661	2,573	1,286	1,305	1,305	1,305
571.10-05	Retirement PERS Classic	9,930	35,655	37,024	43,012	43,031	43,031
571.10-06	Social Security-OASDI	3,023	9,934	9,788	10,698	10,702	10,702
571.10-07	Social Security-Medicare	782	2,752	2,579	2,799	2,800	2,800
571.10-08	State Unemployment	0	11,700	0	0	0	0
571.10-12	Workers Compensation	264	1,427	1,283	766	766	766
571.10-20	Earned Benefit	2,310	11,427	4,284	4,348	4,348	4,348
571.10-24	Vehicle Allowance	1,928	7,009	6,916	7,258	7,258	7,258
571.10-33	Core Allowance	9,475	29,515	29,917	31,115	31,115	31,115
	Personnel Services	68,998	283,876	262,098	284,960	285,060	285,060
572.12-00	Telephone	970	1,150	3,811	3,000	3,000	3,000
572.13-00	Postage	322	83	2,575	2,000	2,000	2,000
572.15-00	Office Supplies	2,444	2,900	4,120	3,800	3,800	3,800
572.16-00	Printing	0	0	1,030	1,000	1,000	1,000
572.17-00	Professional Services	21,186	30,323	130,135	95,635	111,635	111,635
572.18-00	Travel and Meetings	5,913	10,572	10,300	19,109	19,109	19,109
572.19-00	Mileage	0	68	6,386	6,577	6,577	6,577
572.20-00	Training Expense	971	859	10,300	19,109	19,109	19,109
572.21-00	Rents/Leases	0	506	1,390	1,431	1,431	1,431
572.22-00	Office Equipment O & M	0	0	100	103	100	100
572.24-00	Memberships, Subscription	1,816	3,826	12,384	13,252	13,252	13,252
572.25-00	Maintenance Matls & Svcs	0	0	2,060	2,121	2,060	2,060
572.29-00	Other Materials Supplies	969	1,667	1,802	1,856	1,802	1,802
572.30-01	Dept Share of Insurance	1,449	8,467	6,716	8,546	7,741	7,741
572.38-00	Support Services	4,923	21,167	8,317	9,457	8,877	8,877
572.45-00	Facilities Maint Charge	3,683	28,719	30,231	8,530	7,740	7,740
572.46-00	Computer Replacement Chrg	0	1,496	0	0	0	0
	Supplies and Services	44,646	111,803	231,657	195,526	209,233	209,233
**	Economic Development	113,644	396,084	493,755	480,486	494,293	494,293

ECONOMIC DEVELOPMENT

- 13-00 Includes mailings to local employers, Enterprise Zone businesses, and marketing mailings to regional, state, and national targeted clients
- 14-00 Advertising with TeamCalifornia, other site selection journals, and International Council of Shopping Centers promotions. Publication of legal notices, design standards, environmental determinations, etc.
- 16-00 Printing of Merced Developments, Merced Opportunities, brochures, quarterly newsletters, outreach materials, industrial site catalog, and other informational newsletters
- 17-00 Graphics and marketing services for brochures and promotional materials, marketing for investment missions, industrial prospecting services, web and GIS site maintenance and updates, and contract with Merced County Department of Workforce Investment, small business development services. State Controller report, escrow, title and broker fees, and marketing services, web services, economic development retainers
- 18-00 Participation in California Association of Local Economic Development (CALED), International Council of Shopping Centers (ICSC) tradeshow, Opportunity Merced, Merced Success Breakfast, and recruiting missions, business development workshops, Roundtable in the High Desert. Training programs, marketing outreach, recruitment missions, business workshops, and industry and retail targeted programs
- 20-00 Registration for various outreach venues coordinated through TeamCalifornia, International Council of Shopping Center, Roundtable in the High Desert, professional training seminars International Council of Shopping Centers Alliance Program and Idea Exchange, industrial outreach programs, business development programming
- 24-00 Membership for International Economic Development Council; California Association for Local Economic Development; TeamCalifornia; International Council of Shopping Centers; subscription to various demographics reports. Urban Land Institute, Shopping Center Database,

- California Annual Retail Survey, Claritas Demographic Data Services,
LoopNet,
- 25-00 Maintenance for glass display Mainplace, Art maintenance, fences, and
weed abatement
- 29-00 Public presentation materials, photo processing, graphics display items,
film, fees, and software

MERCED VISITOR SERVICES
FUND NO. 001
ACCOUNT NO. 2006

DESCRIPTION

The Office of Economic Development oversees the Merced Visitor Services (MVS) program formerly known as the Merced Conference and Visitors Bureau. Duties of the MVS program include responding to inquiries generated by travelers or potential visitors whether received by phone, email, or in-person. In addition to travel counseling, the MVS program is responsible for managing and operating the California Welcome Center. The MVS program is housed from the Merced Transportation Center.

MISSION

Increase the number of visitors to Merced and increase the amount of visitor spending in Merced.

GOALS

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

OBJECTIVES

***PERFORMANCE
MEASUREMENTS/INDICATORS***

- | | |
|--|---|
| 1. Increase Welcome Center revenue streams by investigating a Tourism BID program and creating more marketing opportunities. | Increase revenues from per person visits, ad and marketing sales, and work with the Hotel/Motel Association regarding the creation of the Tourism BID with recommendation by February 2015. |
| 2. Serve as the community's hub and clearinghouse for calendaring events. | As necessary (daily, weekly, and monthly) update calendar of events and increase visibility by driving the Merced community and visitors to the Merced Visitor Service's website. |
| 3. Participate in efforts to establish tourism programs benefitting local hospitality businesses. | Investigate local tourism programs of other communities and design a program for Merced's local hospitality businesses by the with findings presented by December 2014. |

MERCED VISITOR SERVICES

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|---|--|
| 4. Provide staff expertise for festivals, events, and conferences. | Market selected festivals, events, or conferences within the City which complement the Economic Development and Downtown Strategies. |
| 5. Strengthen Merced's position as a destination by building upon relationships with the University of California Merced. | Coordinate marketing efforts with the University and secure student interns as volunteers. |

2014-2015 BUDGET HIGHLIGHTS

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

Merced Visitor's Services

ACCOUNT NO. 2006

E X P E N S E S	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Dept.Head Request 2014-15	City Mgr. Recom. 2014-15	Council Approval 2014-15
Personnel Expenses	118,834	123,703	116,764	130,800	132,091	132,091
Supplies and Services	41,741	36,862	42,543	44,400	41,270	41,270
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
TOTAL	160,575	160,565	159,307	175,200	173,361	173,361
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F I N A N C I N G S O U R C E S	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Estimated 2014-15
PERS-EE Share 2.5% @ 55	3,338	5,000	5,583	6,182
Advertising Revenue	500	0	5,000	0
Merchandise Income	27,276	23,909	30,000	25,000
Brochure Commission	6,669	5,843	6,500	6,300
Contributions and Donatio	0	650	5,000	500
Sale of Equipment	9	0	0	0
Interdept DSR-Downtown	0	24,263	23,837	6,149
Interdept DSR - Bell Stat	0	12,131	11,919	3,075
Interdept DSR-Pkng Auth	0	12,131	11,919	3,075
Other Revenues	122,783	76,638	59,549	123,080
TOTAL	160,575	160,565	159,307	173,361
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P E R S O N N E L Number of Positions

Classification	Funded In Budget 2013-14	Dept.Head Request 2014-15	City Mgr. Recom. 2014-15	Council Approval
Development Associate	1.00	1.00	1.00	1.00
Secretary I/II		.05	.05	.05
TOTAL	1.00	1.05	1.05	1.05

BUDGET DETAIL EXPENSES

001-2006	Merced Visitor's Services						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	FINAL BUDGET 2013-14	DEPT. HEAD REQUEST 2014-15	CITY MGR. RECOM. 2014-15	COUNCIL APPROVAL 2014-15
571.01-00	Regular Salaries	60,633	60,676	60,420	63,475	63,475	63,475
571.03-00	Extra Help	22,754	25,946	18,635	18,914	18,914	18,914
571.04-01	Regular Overtime	109	1,141	0	0	0	0
571.10-05	Retirement PERS Classic	12,160	12,602	13,192	14,820	14,820	14,820
571.10-06	Social Security-OASDI	3,565	3,610	3,535	3,646	3,720	3,720
571.10-07	Social Security-Medicare	1,165	1,222	1,097	1,127	1,144	1,144
571.10-12	Workers Compensation	501	477	475	9,253	9,253	9,253
571.10-20	Earned Benefit	448	61	0	0	1,200	1,200
571.10-27	PTS Plan FICA Alternative	297	339	242	246	246	246
571.10-33	Core Allowance	17,202	17,629	19,168	19,319	19,319	19,319
Personnel	Services	118,834	123,703	116,764	130,800	132,091	132,091
572.12-00	Telephone	842	675	412	424	424	424
572.13-00	Postage	394	314	2,008	2,068	1,000	1,000
572.15-00	Office Supplies	309	506	463	476	463	463
572.17-00	Professional Services	1,222	1,443	2,060	2,121	2,121	2,121
572.18-00	Travel and Meetings	1,467	1,055	1,030	1,060	1,030	1,030
572.20-00	Training Expense	0	99	1,030	1,060	1,030	1,030
572.21-00	Rents/Leases	435	449	515	530	515	515
572.24-00	Memberships, Subscription	5,350	5,000	5,881	6,813	6,813	6,813
572.29-00	Other Materials Supplies	14,858	11,423	14,420	14,852	14,852	14,852
572.30-01	Dept Share of Insurance	3,277	2,338	1,840	1,810	1,575	1,575
572.38-00	Support Services	4,281	4,285	3,527	4,145	3,750	3,750
572.45-00	Facilities Maint Charge	9,306	9,275	9,357	9,041	7,697	7,697
Supplies and Services		41,741	36,862	42,543	44,400	41,270	41,270
**	Merced Visitor's Services	160,575	160,565	159,307	175,200	173,361	173,361

MERCED THEATRE RESTORATION

FUND NO. 462

ACCOUNT NO. 2007

PROGRAM

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

MISSION

Restore the Merced Theatre to its original 1931 condition supported by a mix of vibrant retailers.

GOALS

- ◇ Until completion of the dissolution of the former Merced City Redevelopment Agency which oversaw renovation of the Merced Theatre, this account will be maintained with those minimal funds left in this account.

OBJECTIVES

PERFORMANCE MEASUREMENTS/INDICATORS

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|---|---|
| 1. Ensure City obligations to the Merced Theatre restoration are met. | Quarterly accounting to evaluate needs from this account. |
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2014-2015 BUDGET HIGHLIGHTS

There should be no more activity from this fund. Staff will continue to evaluate this account until a letter from the Department of Finance finalizes the City's responsibilities to this project.

Merced Theatre Restoraton

ACCOUNT NO. 2007

E X P E N S E S	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Dept. Head Request 2014-15	City Mgr. Recom. 2014-15	Council Approval 2014-15
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	10,000	10,066	16,230	17,406	17,406	17,406
TOTAL	10,000	10,066	16,230	17,406	17,406	17,406

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F I N A N C I N G S O U R C E S	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Estimated 2014-15
Other Federal Grants	237,500	0	0	0
Other State Grants	764,034	0	0	0
Utilities Reimbursement	99-	0	0	0
Investment Earnings	2,102	180	200	600
Unclassified	0	450	0	0
Contributions and Donatio	185,000	0	0	0
Other Revenues	1,178,537-	9,436	16,030	16,806
TOTAL	10,000	10,066	16,230	17,406

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BUDGET DETAIL EXPENSES

462-2007	Merced Theatre Restoraton	ACTUAL 2011-12	ACTUAL 2012-13	FINAL BUDGET 2013-14	DEPT. HEAD REQUEST 2014-15	CITY MGR. RECOM. 2014-15	COUNCIL APPROVAL 2014-15
ACCT. NO.	ACCOUNT DESCRIPTION						
677.65-00	Capital Imp. Projects	10,000	10,066	16,230	17,406	17,406	17,406
	Capital Outlay	10,000	10,066	16,230	17,406	17,406	17,406
**	Merced Theatre Restoraton	10,000	10,066	16,230	17,406	17,406	17,406

AIRPORT INDUSTRIAL PARK
FUND NO. 448
ACCOUNT NO. 2003

DESCRIPTION

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

MISSION

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

GOALS

- ◇ Encourage new job generating industry to locate at the Airport Industrial Park.
- ◇ Accommodate the expansions or necessary relocations of local industries.
- ◇ Generate revenues for economic development activities and economic development related capital improvement projects.
- ◇ Monitor and adjust as necessary the sales price of the Airport Industrial Park property to be equal with market rate.

OBJECTIVES

***PERFORMANCE
MEASUREMENTS/INDICATORS***

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|--|---|
| 1. Investigate funding sources to improve connectivity infrastructure through the Park with priority to the businesses on Grogan and Wardrobe Avenues. | Evaluate programs such as the Economic Development Administration and funding earmarks to support the project. Secure funding if available by June 2014. |
| 2. Position the Airport Industrial Park as the Affordable Industrial Park for new businesses and expansion. | Continue to monitor Airport Industrial Park land pricing. Engage in shadow building programs with consultants and developers. Identify opportunities by January 2015. |
| 3. Increase the supply of industrial designated property in the Southern Airport Industrial Park area. | Investigate the annexation of contiguous properties adjacent to the South Airport Industrial Park by June 2015. |

2014-2015 BUDGET HIGHLIGHTS

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

Airport Industrial Park

ACCOUNT NO. 2003

E X P E N S E S	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Dept.Head Request 2014-15	City Mgr. Recom. 2014-15	Council Approval 2014-15
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	3,175	6,627	5,171	4,423	5,131	5,131
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	20,003	11,346	0	1,076,326	1,075,618	1,075,618
* Undefined *	13,308	9,211	10,667	9,796	9,796	9,796
TOTAL	36,486	27,184	15,838	1,090,545	1,090,545	1,090,545
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F I N A N C I N G S O U R C E S	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Estimated 2014-15		
Investment Earnings	507	782	300	100		
Trsf-Water System Fu(557)	0	4,848	0	0		
Other Revenues	35,979	21,554	15,538	1,090,445		
TOTAL	36,486	27,184	15,838	1,090,545		
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BUDGET DETAIL EXPENSES

448-2003	Airport Industrial Park						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	FINAL BUDGET 2013-14	DEPT. HEAD REQUEST 2014-15	CITY MGR. RECOM. 2014-15	COUNCIL APPROVAL 2014-15
575.92-17	Interdept DSC-Develop Svc	3,175	6,627	5,171	4,423	5,131	5,131
	Interdepartmental	3,175	6,627	5,171	4,423	5,131	5,131
647.65-00	Capital Imp. Projects	20,003	11,346	0	1,076,326	1,075,618	1,075,618
	Capital Outlay	20,003	11,346	0	1,076,326	1,075,618	1,075,618
948.93-61	Trsf-Airport Capital(461)	7,895	9,211	10,667	9,796	9,796	9,796
	Other	7,895	9,211	10,667	9,796	9,796	9,796
958.93-61	Trsf-Airport Fund (561)	5,413	0	0	0	0	0
	Other	5,413	0	0	0	0	0
**	Airport Industrial Park	36,486	27,184	15,838	1,090,545	1,090,545	1,090,545

BELL STATION FACILITY
FUND NO. 063
ACCOUNT NO. 2005

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.

MISSION

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

GOALS

- ◇ Secure appropriate tenants for the main level of the facility while preserving its historic character.

OBJECTIVES

***PERFORMANCE
MEASUREMENTS/INDICATORS***

- | | |
|--|---|
| 1. Maintain current occupancy level and tenant mix at the Bell Station. | Continue to make improvements to the Bell Station with a focus on the HVAC system in hallway interior painting. |
| 2. Maintain the character of the Bell Station. | Replace and repair fixtures, equipment, and grounds as needed. |
| 3. Develop a system that monitors lease terms for renewals and rent increases. | Create a tickler system by December 2014. |

2014-2015 BUDGET HIGHLIGHTS

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

Bell Station Facility

ACCOUNT NO. 2005

E X P E N S E S	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Dept.Head Request 2014-15	City Mgr. Recom. 2014-15	Council Approval 2014-15
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	66,902	76,974	176,961	143,065	122,062	122,062
Debt Service	0	0	0	0	0	0
Acquisitions	0	2,560	7,000	7,000	7,000	7,000
Capital Improvements	0	0	0	0	80,000	80,000
* Undefined *	0	6,680	6,920	7,168	7,168	7,168
TOTAL	66,902	86,214	190,881	157,233	216,230	216,230

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F I N A N C I N G S O U R C E S	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Estimated 2014-15
Investment Earnings	883	989	800	800
Rent of Facilities	81,060	105,822	114,041	94,048
Other Revenues	15,041-	20,597-	76,040	121,382
TOTAL	66,902	86,214	190,881	216,230

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BUDGET DETAIL EXPENSES

063-2005	Bell Station Facility						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	FINAL BUDGET 2013-14	DEPT. HEAD REQUEST 2014-15	CITY MGR. RECOM. 2014-15	COUNCIL APPROVAL 2014-15
515.92-01	Interdept DSC-General Fnd	0	12,131	11,919	3,075	3,075	3,075
	Interdepartmental	0	12,131	11,919	3,075	3,075	3,075
572.11-00	Utilities	44,752	35,783	40,000	40,000	40,000	40,000
572.12-00	Telephone	0	175	200	200	200	200
572.17-00	Professional Services	13,800	13,878	14,340	14,340	14,340	14,340
572.29-00	Other Materials Supplies	356	6,776	103,497	79,866	59,809	59,760
572.30-01	Dept Share of Insurance	4,670	3,990	3,304	2,107	1,960	1,960
572.38-00	Support Services	2,083	2,631	1,854	1,623	1,221	1,221
	Supplies and Services	65,661	63,233	163,195	138,136	117,530	117,481
573.43-00	Machinery/Equipment	0	2,560	7,000	7,000	7,000	7,000
	Property	0	2,560	7,000	7,000	7,000	7,000
574.91-01	Adm Exp-City Manager	219	271	430	138	175	175
574.91-02	Adm Exp-City Attorney	1	29	136	80	52	52
574.91-03	Adm Exp-City Clerk	0	0	0	368	252	301
574.91-09	Adm Exp-Finance	820	1,069	1,039	1,025	798	798
574.91-10	Adm Exp-Purchasing	95	135	143	126	102	102
574.91-16	Adm Exp-City Council	106	106	99	117	78	78
	Other	1,241	1,610	1,847	1,854	1,457	1,506
677.65-00	Capital Imp. Projects	0	0	0	0	80,000	80,000
	Capital Outlay	0	0	0	0	80,000	80,000
968.93-71	Trsf-Facilities Main(671)	0	6,680	6,920	7,168	7,168	7,168
	Other	0	6,680	6,920	7,168	7,168	7,168
**	Bell Station Facility	66,902	86,214	190,881	157,233	216,230	216,230

HOUSING

FUND No's. 018, 031, 033, 034, 041, 042, 052, 059, 066, 069, 070, 071, & 471
ACCOUNT No's. 1301, 1340, 1343, 1344, 1346, 1349, 1350, 1352, 1354, 1356,
& 1363,

DESCRIPTION

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

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

MISSION

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

GOALS

- Provide public service grants to local non-profit organizations
- Provide owner occupied or landlord rehabilitation loans for properties.
- Provide positive customer service to all our clients.
- Assist with increasing job opportunities for low-moderate residents.
- Improve fair housing services to area residents.
- Secure state and federal grants for community projects.
- Purchase, Rehab and resale foreclosed homes.
- Continue assisting local homeless programs.

HOUSING

OBJECTIVES	PERFORMANCE MEASUREMENTS/INDICATORS
1. NSP	Rehabilitation and resell the remaining NSP1 properties and purchase 2 homes for rehab and resale thru the NSP3 program by June 2015.
2. Neighborhood Revitalization	Use of media to promote rehab programs in designated neighborhoods to reduce blight by 40% in a five year period.
3. Fair Housing	Monitor and evaluate Fair Housing Program to ensure providing exemplary services to local households.
4. Monitoring	Increase monitoring to include all 3 multi-family facilities, at least 3 landlord held rentals, and mail owner-occupancy confirmation letters to all First Time Homebuyer Grant recipients at least once per year for compliance of low and moderate income requirements.
5. 5-Year Consolidated Action Plan	Request Technical Assistance from HUD to ensure the 5-Year Consolidated Action Plan is developed in accordance with HUD's guidelines.
6. Grant Opportunities	Continually seek grant opportunities for the development of the city's infrastructure.

2014-2015 BUDGET HIGHLIGHTS

- CDBG, HOME
Rehabilitate/reconstruct owner-occupied and rental housing units
Rehabilitation and/or reconstruction of at least 6 units by June 2015.
- CalHome 12
Utilize funding for First Time Homebuyers and owner-occupied households with rehabilitation.
Funding for approximately 6 units for First Time Homebuyers assistance and approximately 6 units for Owner-Occupied rehabilitation.
- HOME
Provide a First Time Homebuyer Assistance Program.
Process and expedite HOME loan applications; and, provide HOME loans to qualified first time home buyers pending funding availability.
- CDBG
Use grant funds for public service programs and fair housing services.
- CDBG, HOME
Community Housing Development Organization (CHDO)'s.
Work with local organizations to increase CHDO qualified recipients for a wider variety of CHDO eligible activities.
- CDBG
Provide supportive housing to meet the needs of very low income and homeless people in Merced.
Assist with the 10-year plan to reduce homelessness and provide funding to Continuum of Care if funds are available.
- Economic Development
Provide support staff to Director of Economic Development for outreach to increase job opportunities to the city's moderate to low income residential workforce.
- Fair Housing
Provide funding to a full service Fair Housing Agency to meet federal compliance.

HOUSING

FUNDS AND ACCOUNTS

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

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

Housing

ACCOUNT NO. 1301

E X P E N S E S	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Dept.Head Request 2014-15	City Mgr. Recom. 2014-15	Council Approval 2014-15
Personnel Expenses	377,547	303,264	320,900	0	0	0
Supplies and Services	334,683	392,473	888,525	1,759,655	1,942,784	1,942,784
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	79,170	0	0
* Undefined *	815,353	772,372	224,000	0	0	0
TOTAL	1,527,583	1,468,109	1,433,425	1,838,825	1,942,784	1,942,784

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F I N A N C I N G S O U R C E S	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Estimated 2014-15
Federal Grant-CDBG	1,138,766	867,445	1,206,156	1,690,784
PERS-EE Share 2.5% @ 55	10,456	14,513	17,269	0
Investment Earnings	1,323	308	0	0
CDBG Loan Repayment	118,364	101,832	110,000	102,000
Land Sales	0	0	0	150,000
Unclassified	382	0	0	0
Contributions and Donatio	20,000	0	0	0
Sale of Equipment	102	0	0	0
Interdept DSR-FederalHome	132,000	170,317	60,000	0
Interdept DSR-BEGIN Prgm	0	3,043	5,000	0
Interdept DSR-Home 92	0	13,570	25,000	0
Interdept DSR-Home 93	20,000	22,647	10,000	0
Interdept DSC-Neighborhood	100,000	0	0	0
Trsf-LMI Housing As (371)	61,342	0	0	0
Other Revenues	75,152	275,050	0	0
TOTAL	1,527,583	1,468,109	1,433,425	1,942,784

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P E R S O N N E L	Number of Positions			
Classification	Funded In Budget 2013-14	Dept.Head Request 2014-15	City Mgr. Recom. 2014-15	Council Approval
Dir. Economic Devel.	.15			
Development Manager	.50			
Housing Rehab Spec I/II	.50			
Housing Finance Specialist	.50			
Housing Program Spec I/II	.50			
Secretary I/II	.70			
TOTAL	2.85			

BUDGET DETAIL EXPENSES

018-1301 Housing							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	FINAL BUDGET 2013-14	DEPT. HEAD REQUEST 2014-15	CITY MGR. RECOM. 2014-15	COUNCIL APPROVAL 2014-15
551.01-00	Regular Salaries	211,797	182,572	189,368	0	0	0
551.04-01	Regular Overtime	0	12	0	0	0	0
551.10-02	Unused Sick Leave	396	454	227	0	0	0
551.10-05	Retirement PERS Classic	43,567	38,017	41,383	0	0	0
551.10-06	Social Security-OASDI	14,787	10,965	11,317	0	0	0
551.10-07	Social Security-Medicare	3,503	2,640	2,698	0	0	0
551.10-12	Workers Compensation	3,677	1,212	3,144	0	0	0
551.10-20	Earned Benefit	33,031	1,963	378	0	0	0
551.10-21	Bilingual Pay Program	418	200	300	0	0	0
551.10-24	Vehicle Allowance	1,157	1,206	1,220	0	0	0
551.10-33	Core Allowance	59,674	44,208	50,389	0	0	0
551.10-35	Post Employment Benefits	5,540	19,815	20,476	0	0	0
Personnel Services		377,547	303,264	320,900	0	0	0
552.12-00	Telephone	677	1,744	2,100	0	0	0
552.13-00	Postage	461	441	500	300	300	300
552.14-00	Advertising	1,483	1,952	2,000	3,000	2,000	2,000
552.15-00	Office Supplies	2,975	3,904	3,500	0	0	0
552.17-00	Professional Services	44,239	105,699	77,000	105,000	88,000	88,000
552.18-00	Travel and Meetings	3,703	2,782	5,000	1,500	1,500	1,500
552.20-00	Training Expense	565	1,394	1,500	0	0	0
552.21-00	Rents/Leases	1,288	0	0	0	0	0
552.23-00	Vehicle Operations/Maint	1,826	867	798	0	0	0
552.24-00	Memberships, Subscription	4,881	938	1,821	0	0	0
552.29-00	Other Materials Supplies	52,819	71,871	612,629	1,407,221	1,608,350	1,608,350
552.30-01	Dept Share of Insurance	11,862	7,245	5,791	0	0	0
552.31-00	Relocation Expense	3,713	18,507	591	0	0	0
552.35-84	Retro Fee Expense	0	150	0	0	0	0
552.38-00	Support Services	30,874	21,189	18,836	0	0	0
552.45-00	Facilities Maint Charge	19,800	11,965	12,595	0	0	0
552.46-00	Computer Replacement Chrg	1,185	0	0	0	0	0
Supplies and Services		182,351	250,648	744,661	1,517,021	1,700,150	1,700,150
554.91-01	Adm Exp-City Manager	7,618	4,298	5,544	0	0	0
554.91-02	Adm Exp-City Attorney	17	463	1,396	0	0	0
554.91-09	Adm Exp-Finance	28,585	16,927	10,694	0	0	0
554.91-10	Adm Exp-Purchasing	3,295	2,132	1,472	0	0	0
554.91-16	Adm Exp-City Council	3,705	1,675	1,018	0	0	0
Administrative		43,220	25,495	20,124	0	0	0
555.92-01	Interdept DSC-General Fnd	0	6,000	10,000	0	0	0
555.92-17	Interdept DSC-Develop Svc	109,112	110,330	113,740	0	0	0
555.92-70	Interdept DSC-Hsng Admin	0	0	0	242,634	242,634	242,634
Interdepartmental		109,112	116,330	123,740	242,634	242,634	242,634
657.65-00	Capital Imp. Projects	0	0	0	79,170	0	0
Capital Outlay		0	0	0	79,170	0	0
908.93-01	Trsf-General Fund (001)	177,100	359,112	150,000	0	0	0
908.93-17	Trsf-Development Svc(017)	357,000	150,000	74,000	0	0	0
Other		534,100	509,112	224,000	0	0	0
938.93-71	Trsf-City HousingD/S(371)	0	263,260	0	0	0	0
Other		0	263,260	0	0	0	0

BUDGET DETAIL EXPENSES

018-1301 Housing							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	FINAL BUDGET 2013-14	DEPT. HEAD REQUEST 2014-15	CITY MGR. RECOM. 2014-15	COUNCIL APPROVAL 2014-15
948.93-24	Trsf-Parks/Com CIPS (424)	15,401	0	0	0	0	0
	Other	15,401	0	0	0	0	0
988.93-35	Trsf-Gateways Debt (835)	265,852	0	0	0	0	0
	Other	265,852	0	0	0	0	0
**	Housing	1,527,583	1,468,109	1,433,425	1,838,825	1,942,784	1,942,784

HOUSING

- 13-00 Postage expenses associated with implementing and maintaining the CDBG program.
- 14-00 Advertisement of CDBG grant application process, legal and public hearing notices, and program promotion.
- 17-00 Continuum of Care, Fair Housing, and other miscellaneous professional services.
- 18-00 U.S. Dept. of HUD workshops, trainings, and meetings.
- 20-00 Registration for Housing conferences, seminars, and other training programs
- 29-00 Funds available for rehabilitation/reconstruction loans and expenses.
- 65-00 Recapture/Resale of property to rehab other lots.

HOME Funds

ACCOUNT NO. 1349

HOME Funds						
E X P E N S E S	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Dept.Head Request 2014-15	City Mgr. Recom. 2014-15	Council Approval 2014-15
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	145,322	195,563	884,075	1,309,906	1,305,623	1,305,623
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
* Undefined *	330,000	0	0	0	0	0
TOTAL	475,322	195,563	884,075	1,309,906	1,305,623	1,305,623
XX						
F I N A N C I N G S O U R C E S	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Estimated 2014-15		
Federal Grants-HOME	374,537	1,329,480	719,727	1,220,423		
Investment Earnings	272	4	0	200		
Home Funds Loans	99,040	83,135	100,000	85,000		
Other Revenues	1,473	1,217,056-	64,348	0		
TOTAL	475,322	195,563	884,075	1,305,623		
XX						

BUDGET DETAIL EXPENSES

033-1349 HOME Funds							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	FINAL BUDGET 2013-14	DEPT. HEAD REQUEST 2014-15	CITY MGR. RECOM. 2014-15	COUNCIL APPROVAL 2014-15
552.17-00	Professional Services	8,000	8,000	0	0	45,000	45,000
552.29-00	Other Materials Supplies	5,322	0	810,291	1,224,466	1,175,183	1,175,183
	Supplies and Services	13,322	8,000	810,291	1,224,466	1,220,183	1,220,183
554.91-01	Adm Exp-City Manager	0	2,907	3,211	0	0	0
554.91-02	Adm Exp-City Attorney	0	313	1,012	0	0	0
554.91-09	Adm Exp-Finance	0	11,451	7,755	0	0	0
554.91-10	Adm Exp-Purchasing	0	1,442	1,068	0	0	0
554.91-16	Adm Exp-City Council	0	1,133	738	0	0	0
	Administrative	0	17,246	13,784	0	0	0
555.92-18	Interdept DSC-Housing	132,000	170,317	60,000	0	0	0
555.92-70	Interdept DSC-Hsng Admin	0	0	0	85,440	85,440	85,440
	Interdepartmental	132,000	170,317	60,000	85,440	85,440	85,440
908.93-17	Trsf-Development Svc(017)	30,000	0	0	0	0	0
	Other	30,000	0	0	0	0	0
998.93-13	Trsf-PFEDA GatewaysH(913)	300,000	0	0	0	0	0
	Other	300,000	0	0	0	0	0
**	HOME Funds	475,322	195,563	884,075	1,309,906	1,305,623	1,305,623

FUND NO. 033
ACCOUNT NO. 1349

HOME FUNDS

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

Fund 033, Account 1349 contains HOME Participating Jurisdiction (entitlement) funds

Fund 041, Account 1343 contains State HOME funds (1992).

Fund 042, Account 1344 contains State HOME funds (1993).

BEGIN Program

ACCOUNT NO. 1346

E X P E N S E S	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Dept.Head Request 2014-15	City Mgr. Recom. 2014-15	Council Approval 2014-15
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	19	3,043	12,990	37,381	37,381	37,381
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
TOTAL	19	3,043	12,990	37,381	37,381	37,381
XX						
F I N A N C I N G S O U R C E S	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Estimated 2014-15		
Investment Earnings	56	86	0	200		
BEGIN Loans	4,275	5,628	4,000	8,500		
Other Revenues	4,312-	2,671-	8,990	28,681		
TOTAL	19	3,043	12,990	37,381		
XX						

BUDGET DETAIL EXPENSES

034-1346 BEGIN Program							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	FINAL BUDGET 2013-14	DEPT. HEAD REQUEST 2014-15	CITY MGR. RECOM. 2014-15	COUNCIL APPROVAL 2014-15
552.29-00	Other Materials Supplies	0	0	7,990	18,124	18,124	18,124
	Supplies and Services	0	0	7,990	18,124	18,124	18,124
554.91-01	Adm Exp-City Manager	3	0	0	0	0	0
554.91-09	Adm Exp-Finance	13	0	0	0	0	0
554.91-10	Adm Exp-Purchasing	1	0	0	0	0	0
554.91-16	Adm Exp-City Council	2	0	0	0	0	0
	Administrative	19	0	0	0	0	0
555.92-18	Interdept DSC-Housing	0	3,043	5,000	0	0	0
555.92-70	Interdept DSC-Hsng Admin	0	0	0	19,257	19,257	19,257
	Interdepartmental	0	3,043	5,000	19,257	19,257	19,257
**	BEGIN Program	19	3,043	12,990	37,381	37,381	37,381

FUND NO. 034
ACCOUNT NO. 1346

BEGIN PROGRAM

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

CAL HOME Grant

ACCOUNT NO. 1350

E X P E N S E S	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Dept.Head Request 2014-15	City Mgr. Recom. 2014-15	Council Approval 2014-15
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	99,592	8,126	3,400	31,693	31,743	31,743
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
TOTAL	99,592	8,126	3,400	31,693	31,743	31,743
XX						
F I N A N C I N G S O U R C E S	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Estimated 2014-15		
Cal HOME Grant	96,126	25,156	0	0		
Home Funds Loans	1,695	9,308	3,000	1,500		
Other Revenues	1,771	26,338-	400	30,243		
TOTAL	99,592	8,126	3,400	31,743		
XX						

BUDGET DETAIL EXPENSES

052-1350	CAL HOME Grant						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	FINAL BUDGET 2013-14	DEPT. HEAD REQUEST 2014-15	CITY MGR. RECOM. 2014-15	COUNCIL APPROVAL 2014-15
552.13-00	Postage	50	0	0	0	0	0
552.17-00	Professional Services	0	75	0	0	0	0
552.29-00	Other Materials Supplies	99,542	8,051	3,400	31,693	31,743	31,743
	Supplies and Services	99,592	8,126	3,400	31,693	31,743	31,743
**	CAL HOME Grant	99,592	8,126	3,400	31,693	31,743	31,743

FUND NO. 052
ACCOUNT NO. 1350

CALHOME-06 PROGRAM

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

Neighborhood Stabilization

ACCOUNT NO. 1352

E X P E N S E S	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Dept. Head Request 2014-15	City Mgr. Recom. 2014-15	Council Approval 2014-15
Personnel Expenses	49,286	154,088	188,327	0	0	0
Supplies and Services	303,350	213,660	210,564	333,919	333,713	333,713
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	320,876	698,283	424,226	20,653	20,653	20,653
* Undefined *	454	205	140	79	79	79
TOTAL	673,966	1,066,236	823,257	354,651	354,445	354,445

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F I N A N C I N G S O U R C E S	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Estimated 2014-15
Fannie Mae Grant	9,583	40,417	0	0
PERS-EE Share 2.5% @ 55	1,328	7,254	10,760	0
Investment Earnings	3,136	1,688	1,700	500
Neighborhood Stabiliz. Loans	2,121	0	0	1,000
Land Sales	889,488	805,495	400,000	300,000
Other Revenues	231,690	211,382	410,797	52,945
TOTAL	673,966	1,066,236	823,257	354,445

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P E R S O N N E L Number of Positions

Classification	Funded In Budget 2013-14	Dept. Head Request 2014-15	City Mgr. Recom. 2014-15	Council Approval
Building Inspector I/II	.16			
Building Inspector III	.16			
Housing Program Spec I/II	.25			
Housing Finance Specialist	.25			
Housing Rehab Specialist I/II	.25			
Secretary I/II	.65			
Development Manager	.25			
TOTAL	1.97			

BUDGET DETAIL EXPENSES

059-1352	Neighborhood Stabilization						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	FINAL BUDGET 2013-14	DEPT. HEAD REQUEST 2014-15	CITY MGR. RECOM. 2014-15	COUNCIL APPROVAL 2014-15
551.01-00	Regular Salaries	33,783	97,074	118,702	0	0	0
551.04-01	Regular Overtime	0	12	0	0	0	0
551.10-05	Retirement PERS Classic	6,656	20,185	25,916	0	0	0
551.10-06	Social Security-OASDI	2,044	5,883	7,164	0	0	0
551.10-07	Social Security-Medicare	478	1,376	1,675	0	0	0
551.10-12	Workers Compensation	250	1,355	740	0	0	0
551.10-21	Bilingual Pay Program	3	200	150	0	0	0
551.10-33	Core Allowance	6,072	28,003	33,980	0	0	0
Personnel Services		49,286	154,088	188,327	0	0	0
552.13-00	Postage	150	106	200	0	0	0
552.14-00	Advertising	0	12	200	0	0	0
552.15-00	Office Supplies	0	2,716	4,000	0	0	0
552.17-00	Professional Services	47,363	63,867	0	15,000	15,000	15,000
552.18-00	Travel and Meetings	246	954	1,000	0	0	0
552.20-00	Training Expense	0	1,000	1,000	0	0	0
552.23-00	Vehicle Operations/Maint	0	385	355	0	0	0
552.29-00	Other Materials Supplies	146,105	110,868	158,447	224,519	224,313	224,313
552.30-01	Dept Share of Insurance	1,105	2,357	2,138	0	0	0
552.38-00	Support Services	8,381	11,136	8,609	0	0	0
552.45-00	Facilities Maint Charge	0	5,318	5,598	0	0	0
Supplies and Services		203,350	198,719	181,547	239,519	239,313	239,313
554.91-01	Adm Exp-City Manager	0	2,519	7,057	0	0	0
554.91-02	Adm Exp-City Attorney	0	271	2,102	0	0	0
554.91-09	Adm Exp-Finance	0	9,920	16,107	0	0	0
554.91-10	Adm Exp-Purchasing	0	1,249	2,217	0	0	0
554.91-16	Adm Exp-City Council	0	982	1,534	0	0	0
Administrative		0	14,941	29,017	0	0	0
555.92-18	Interdept DSC-Housing	100,000	0	0	0	0	0
555.92-70	Interdept DSC-Hsng Admin	0	0	0	94,400	94,400	94,400
Interdepartmental		100,000	0	0	94,400	94,400	94,400
657.65-00	Capital Imp. Projects	320,876	698,283	424,226	20,653	20,653	20,653
Capital Outlay		320,876	698,283	424,226	20,653	20,653	20,653
918.93-06	Trsf-Village West (106)	30	0	0	0	0	0
918.93-08	Trsf-Sunset West (108)	0	0	0	47	47	47
918.93-21	Trsf-Ridgeview Meado(121)	32	32	0	32	32	32
918.93-32	Trsf-Cypress Terrace(132)	92	84	0	0	0	0
918.93-36	Trsf-Las Brias (136)	119	0	140	0	0	0
918.93-42	Trsf-La Bella Vista (142)	75	89	0	0	0	0
918.93-53	Trsf-Vista Del Sol (153)	106	0	0	0	0	0
Other		454	205	140	79	79	79
**	Neighborhood Stabilization	673,966	1,066,236	823,257	354,651	354,445	354,445

NEIGHBORHOOD STABILIZATION PROGRAM 1 (NSP1)

- 17-00 Professional Service expenses for Realtor Contracts, Landscaping Contracts, and House Cleaning Contracts.
- 29-00 Maintenance and utility fees for homes purchased. Funds also available to provide mortgage assistance loans to qualified first-time home buyers to purchase foreclosed properties.
- 65-00 Funds available to purchase foreclosed properties, rehabilitate the homes if needed, and re-sell to low-moderate income qualified persons.

Neighborhood Program

ACCOUNT NO. 1354

E X P E N S E S	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Dept. Head Request 2014-15	City Mgr. Recom. 2014-15	Council Approval 2014-15
Personnel Expenses	142,008	212,739	188,327	0	0	0
Supplies and Services	29,561	86,004	77,584	225,000	224,734	224,734
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	420,326	80,816	137,544	62,998	62,998	62,998
TOTAL	591,895	379,559	403,455	287,998	287,732	287,732

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F I N A N C I N G S O U R C E S	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Estimated 2014-15
Neighborhood Stabl(NSP3)	580,021	545,907	12,295	0
PERS-EE Share 2.5% @ 55	3,500	10,432	10,760	0
Personnel Time ChargedCIP	2,270	0	0	0
Land Sales	0	137,531	380,400	225,000
Other Revenues	6,104	314,311-	0	62,732
TOTAL	591,895	379,559	403,455	287,732

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P E R S O N N E L Number of Positions

Classification	Funded In Budget 2013-14	Dept. Head Request 2014-15	City Mgr. Recom. 2014-15	Council Approval
Building Inspector I/II	.16			
Building Inspector III	.16			
Housing Program Spec I/II	.25			
Housing Finance Specialist	.25			
Housing Rehab Specialist I/II	.25			
Secretary I/II	.65			
Development Manager	.25			
TOTAL	1.97			

BUDGET DETAIL EXPENSES

066-1354 Neighborhood Program							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	FINAL BUDGET 2013-14	DEPT. HEAD REQUEST 2014-15	CITY MGR. RECOM. 2014-15	COUNCIL APPROVAL 2014-15
551.01-00	Regular Salaries	91,138	136,677	118,702	0	0	0
551.04-01	Regular Overtime	0	12	0	0	0	0
551.10-05	Retirement PERS Classic	18,001	28,435	25,916	0	0	0
551.10-06	Social Security-OASDI	5,585	8,280	7,164	0	0	0
551.10-07	Social Security-Medicare	1,306	1,936	1,675	0	0	0
551.10-12	Workers Compensation	751	584	740	0	0	0
551.10-20	Earned Benefit	994	0	0	0	0	0
551.10-21	Bilingual Pay Program	181	201	150	0	0	0
551.10-33	Core Allowance	24,052	36,614	33,980	0	0	0
Personnel Services		142,008	212,739	188,327	0	0	0
552.13-00	Postage	27	0	100	0	0	0
552.14-00	Advertising	0	0	200	0	0	0
552.15-00	Office Supplies	0	236	4,000	0	0	0
552.17-00	Professional Services	0	670	0	10,000	10,000	10,000
552.18-00	Travel and Meetings	231	962	1,000	0	0	0
552.20-00	Training Expense	0	1,000	1,000	0	0	0
552.23-00	Vehicle Operations/Maint	0	675	620	0	0	0
552.29-00	Other Materials Supplies	2,177	24,186	16,402	199,300	199,034	199,034
552.30-01	Dept Share of Insurance	3,315	3,213	2,138	0	0	0
552.38-00	Support Services	23,811	20,178	7,861	0	0	0
552.45-00	Facilities Maint Charge	0	9,306	9,796	0	0	0
Supplies and Services		29,561	60,426	43,117	209,300	209,034	209,034
554.91-01	Adm Exp-City Manager	0	4,312	8,157	0	0	0
554.91-02	Adm Exp-City Attorney	0	464	2,518	0	0	0
554.91-09	Adm Exp-Finance	0	16,983	19,298	0	0	0
554.91-10	Adm Exp-Purchasing	0	2,139	2,656	0	0	0
554.91-16	Adm Exp-City Council	0	1,680	1,838	0	0	0
Administrative		0	25,578	34,467	0	0	0
555.92-70	Interdept DSC-Hsng Admin	0	0	0	15,700	15,700	15,700
Interdepartmental		0	0	0	15,700	15,700	15,700
657.65-00	Capital Imp. Projects	420,326	80,816	137,544	62,998	62,998	62,998
Capital Outlay		420,326	80,816	137,544	62,998	62,998	62,998
**	Neighborhood Program	591,895	379,559	403,455	287,998	287,732	287,732

NEIGHBORHOOD STABILIZATION PROGRAM 3 (NSP3)

- 17-00 Professional Service expenses for Realtor Contracts, Landscaping Contracts, and House Cleaning Contracts.
- 29-00 Maintenance and utility fees for homes purchased. Funds also available to provide mortgage assistance loans to qualified first-time home buyers to purchase foreclosed properties.
- 65-00 Funds available to purchase foreclosed properties, rehabilitate the homes if needed, and re-sell to low-moderate income qualified persons.

BUDGET DETAIL EXPENSES

069-1357	CalHOME Grant 2012						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	FINAL BUDGET 2013-14	DEPT. HEAD REQUEST 2014-15	CITY MGR. RECOM. 2014-15	COUNCIL APPROVAL 2014-15
552.29-00	Other Materials Supplies	0	0	0	878,800	878,800	878,800
	Supplies and Services	0	0	0	878,800	878,800	878,800
555.92-70	Interdept DSC-Hsng Admin	0	0	0	22,200	22,200	22,200
	Interdepartmental	0	0	0	22,200	22,200	22,200
**	CalHOME Grant 2012	0	0	0	901,000	901,000	901,000

FUND NO. 069
ACCOUNT NO. 1357

CALHOME-12 PROGRAM

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

Housing

ACCOUNT NO. 1301

E X P E N S E S	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Dept.Head Request 2014-15	City Mgr. Recom. 2014-15	Council Approval 2014-15
Personnel Expenses	0	0	0	319,173	321,084	321,084
Supplies and Services	0	0	0	264,033	262,267	262,267
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
TOTAL	0	0	0	583,206	583,351	583,351
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F I N A N C I N G S O U R C E S	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Estimated 2014-15
PERS-EE Share 2.5% @ 55	0	0	0	17,356
Interdept DSR-Housing	0	0	0	242,634
Interdept DSR-FederalHome	0	0	0	85,440
Interdept DSR-BEGIN Prgm	0	0	0	19,257
Interdept DSR-Home 92	0	0	0	20,089
Interdept DSR-Home 93	0	0	0	66,275
Interdept DSC-Neighborhood	0	0	0	94,400
Interdept DSR-NSP3	0	0	0	15,700
Interdept DSR-CalHome12	0	0	0	22,200
TOTAL	0	0	0	583,351

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P E R S O N N E L Number of Positions

Classification	Funded In Budget 2013-14	Dept.Head Request 2014-15	City Mgr. Recom. 2014-15	Council Approval
Director of Econ Development		.10	.10	.10
Housing Finance Specialist		1.00	1.00	1.00
Secretary I/II		.90	.90	.90
Housing Program Supervisor		.95	.95	.95
TOTAL		2.95	2.95	2.95

BUDGET DETAIL EXPENSES

070-1301 Housing				FINAL	DEPT. HEAD	CITY MGR.	COUNCIL
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	REQUEST 2014-15	RECOM. 2014-15	APPROVAL 2014-15
551.01-00	Regular Salaries	0	0	0	176,741	178,197	178,197
551.10-05	Retirement PERS Classic	0	0	0	41,262	41,605	41,605
551.10-06	Social Security-OASDI	0	0	0	10,376	10,466	10,466
551.10-07	Social Security-Medicare	0	0	0	2,459	2,481	2,481
551.10-12	Workers Compensation	0	0	0	10,456	10,456	10,456
551.10-20	Earned Benefit	0	0	0	3,182	3,182	3,182
551.10-24	Vehicle Allowance	0	0	0	806	806	806
551.10-33	Core Allowance	0	0	0	53,647	53,647	53,647
551.10-35	Post Employment Benefits	0	0	0	20,244	20,244	20,244
Personnel Services		0	0	0	319,173	321,084	321,084
552.12-00	Telephone	0	0	0	1,650	1,650	1,650
552.13-00	Postage	0	0	0	200	200	200
552.14-00	Advertising	0	0	0	1,000	1,000	1,000
552.15-00	Office Supplies	0	0	0	4,000	4,000	4,000
552.17-00	Professional Services	0	0	0	500	5,500	5,500
552.18-00	Travel and Meetings	0	0	0	3,500	3,500	3,500
552.20-00	Training Expense	0	0	0	1,500	1,500	1,500
552.23-00	Vehicle Operations/Maint	0	0	0	1,715	1,566	1,566
552.24-00	Memberships, Subscription	0	0	0	3,174	3,174	3,174
552.29-00	Other Materials Supplies	0	0	0	45,674	43,725	38,167
552.30-01	Dept Share of Insurance	0	0	0	5,023	4,367	4,367
552.38-00	Support Services	0	0	0	60,085	62,183	62,183
552.45-00	Facilities Maint Charge	0	0	0	29,780	27,023	27,023
Supplies and Services		0	0	0	157,801	159,388	153,830
554.91-01	Adm Exp-City Manager	0	0	0	7,787	12,125	12,125
554.91-02	Adm Exp-City Attorney	0	0	0	4,517	3,638	3,638
554.91-03	Adm Exp-City Clerk	0	0	0	22,545	19,290	24,848
554.91-09	Adm Exp-Finance	0	0	0	57,679	55,326	55,326
554.91-10	Adm Exp-Purchasing	0	0	0	7,100	7,062	7,062
554.91-16	Adm Exp-City Council	0	0	0	6,604	5,438	5,438
Administrative		0	0	0	106,232	102,879	108,437
**	Housing	0	0	0	583,206	583,351	583,351

HOUSING

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

City Housing

ACCOUNT NO. 1363

E X P E N S E S	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Dept.Head Request 2014-15	City Mgr. Recom. 2014-15	Council Approval 2014-15
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	2,967	299	78,260	132,155	142,116	142,116
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
TOTAL	2,967	299	78,260	132,155	142,116	142,116
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F I N A N C I N G S O U R C E S	Actual 2011-12	Actual 2012-13	Final Budget 2013-14	Estimated 2014-15		
Interest on Loans	5,606	300,343	9,525	7,731		
Investment Earnings	91	543	300	900		
City Housing Loan	25,866	7,758-	16,410	17,859		
Other Revenues	28,596-	292,829-	52,025	115,626		
TOTAL	2,967	299	78,260	142,116		
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BUDGET DETAIL EXPENSES

071-1363 City Housing							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	FINAL BUDGET 2013-14	DEPT. HEAD REQUEST 2014-15	CITY MGR. RECOM. 2014-15	COUNCIL APPROVAL 2014-15
552.17-00	Professional Services	0	299	14,774	14,774	0	0
552.29-00	Other Materials Supplies	0	0	62,700	116,171	140,514	140,464
	Supplies and Services	0	299	77,474	130,945	140,514	140,464
554.91-01	Adm Exp-City Manager	0	0	183	90	192	192
554.91-02	Adm Exp-City Attorney	0	0	58	52	58	58
554.91-03	Adm Exp-City Clerk	0	0	0	240	277	327
554.91-09	Adm Exp-Finance	0	0	442	669	877	877
554.91-10	Adm Exp-Purchasing	0	0	61	82	112	112
554.91-16	Adm Exp-City Council	0	0	42	77	86	86
	Administrative	0	0	786	1,210	1,602	1,652
572.38-00	Support Services	2,967	0	0	0	0	0
	Supplies and Services	2,967	0	0	0	0	0
**	City Housing	2,967	299	78,260	132,155	142,116	142,116

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BUDGET DETAIL EXPENSES

471-1363	City Housing						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	FINAL BUDGET 2013-14	DEPT. HEAD REQUEST 2014-15	CITY MGR. RECOM. 2014-15	COUNCIL APPROVAL 2014-15
617.65-00	Capital Imp. Projects	28,065	2,688,731	139,106	125,318	125,318	125,318
	Capital Outlay	28,065	2,688,731	139,106	125,318	125,318	125,318
948.93-50	Trsf-Streets/Signals(450)	231,333	213,597	38,682	4,436	4,436	4,436
	Other	231,333	213,597	38,682	4,436	4,436	4,436
**	City Housing	259,398	2,902,328	177,788	129,754	129,754	129,754

