### CITY OF MERCED 2020-2021 CITY COUNCIL APPROVED BUDGET

# **TAB 13**

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### DESCRIPTION

The Downtown Fund provides financial support under California law for the promotion, capital improvements, and administration of the downtown area.

### MISSION

Make Downtown Merced the vibrant urban center for the city and the region, a friendly place to live, work, shop, dine, and celebrate.

### GOALS

 Partner and continuing to coordinate with the Merced Main Street Association through the Professional Services Agreement.

### **OBJECTIVES**

### PERFORMANCE MEASUREMENTS/INDICATORS

- Investigate the possibility of creating a Dining District in Downtown Merced.
   Research communities with strong and successful Downtown Dining Districts and look at ways to implement those successes in Downtown Merced
- 2. Promote investment in Downtown Merced focusing on housing, entertainment, and nightlife.
- 3. Enhance place making, lighting, parking and signage in Downtown Merced.

Focus development and investment opportunities based upon UC Merced, High Speed Rail, Ace Train, and building renovation activities.

Adopt the findings of and continue working the Council Downtown Sub-Committee. Investigate the possibility of working with the Strategic Growth Council on areas such as transportation, sustainability and green spaces.

### 2020-2021 BUDGET HIGHLIGHTS

### DOWNTOWN FUND

The Merced Main Street Association will continue to serve as the organization delivering services to and for the Downtown Business Improvement Area. While the focus of the Agreement with the MMSA will continue to center on cleanliness, safety, Main Street certification, promotion of Downtown Merced, the Annual Downtown Christmas Parade, specific tasks or projects will also be included. Downtown Fund

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ACCOUNT NO. 1801

EXPENSES	Actual 2017-18	Actual 2018-19	Final Budget 2019-20	Dept.Head Request 2020-21	City Mgr. Recom. 2020-21	Council Approval 2020-21	
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 79,893 0 0	98,918 0 0	0 99,129 0 0	0 96,531 0 0 6,800	0 81,931 0 6,800	0 81,931 0 6,800	
	79,893	98,918	99,129 (XXXXXXXXXXXXXXXX	103,331	88,731	88,731	****
FINANCING SOURCES	Actual 2017-18	Actual 2018-19	Final Budget 2019-20	Estimated 2020-21			

Business License	84,738	92,498	90,000	75,400
Investment Earnings	856	1,612	1,770	1,320
Contributions and Donatio	2,590	2,600	2,600	3,100
Other Revenues	8,291-	2,208	4,759	8,911
TOTAL	79,893	98,918	99,129	88,731

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006-1801 Downtown Fund ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	FINAL BUDGET 2019-20	DEPT. HEAD REQUEST 2020-21	CITY MGR. RECOM. 2020-21	COUNCIL APPROVAL 2020-21
512.11-00 Utilities 512.13-00 Postage 512.17-00 Professional Services 512.24-00 Memberships, Subscription 512.29-00 Other Materials Supplies 512.38-00 Support Services	0 2 62.590 463 3.009 609	0 66 72.935 1.446 4.213 425	1,704 600 62,000 2,000 10,515 415	1.704 600 65,000 2,000 4.350 153	1.704 600 50.970 2.000 4.350 136	1.704 600 50.970 2.000 4.350 136
Supplies and Services	66,673	79,085	77,234	73,807	59,760	59,760
514.91-01 Adm Exp-City Manager 514.91-02 Adm Exp-City Attorney 514.91-03 Adm Exp-City Clerk 514.91-09 Adm Exp-Finance 514.91-10 Adm Exp-Purchasing 514.91-16 Adm Exp-City Council	255 68 144 678 82 70	294 62 139 733 78 71	287 89 141 739 79 69	280 69 140 782 84 72	265 62 114 733 79 67	265 62 114 733 79 67
Administrative	1,297	1,377	1,404	1,427	1,320	1,320
515.92-01 Interdept DSC-General Fnd	11,923	18,456	20,491	21,297	20,851	20,851
Interdepartmental	11,923	18,456	20,491	21,297	20,851	20,851
617.65-00 Capital Imp. Projects	0	0	0	6,800	6,800	6,800
Capital Outlay	0	0	0	6,800	6,800	6,800
** Downtown Fund	79,893	98,918	99,129	103,331	88,731	88,731

### DESCRIPTION

Annual assessments within each district are to pay for maintaining and operating public improvements, including landscape, irrigation and/or storm drainage. Assessments are calculated and levied on parcels, units, acreage or other basis depending on the nature and configuration of the district. Annual assessments are reviewed and approved by the City Council.

<u>Campus North Maintenance District</u> (Fund 125) was formed by Resolution No. 92-116 to maintain storm drainage, landscaping, street trees, and irrigation in a subdivision located on the west side of G Street, north of Black Rascal Creek.

**Cypress Terrace Maintenance District** (Fund 132) was formed by Resolution No. 2003-13 to pay for the maintenance of storm drainage, street trees, landscaping, irrigation, and parks and open space systems in an area located north of Gerard Avenue, east of South "N" Street and west of South Highway 59.

**Davenport Ranch Maintenance District** (Fund 143) was formed by Resolution No. 2002-94 to maintain street lights, storm drainage, landscaping, street trees, and irrigation in an area located on the north side of Cottonwood Creek.

**Deer Park Storm Drainage Maintenance District** (Fund 116) was formed by Resolution No. 90-4 to maintain the storm drainage system and other public improvements located south of Yosemite Avenue and north of Donna Drive and adjacent to the Paulson Road frontage.

**Downtown Maintenance District** (Fund 120) was formed by Resolution No. 81-148 in which annual assessments are made by square footage to pay for maintaining public improvements within the City's downtown commercial area. The area is westerly from G Street to V Street, bounded on the north from 18th Street and on the south from 16th Street. M and Main Maintenance Service was formed to maintain the turf at the southeast corner of M and Main until the lot is developed. Funding comes from the Redevelopment Agency. Downtown General Maintenance Service was formed to track the costs to maintain public improvements to downtown parking lots, Bob Hart Square, and the Arbor Walkways. This function is funded from the General Fund.

## East College Homes Subdivision Storm Drainage Maintenance District (Fund

107) was formed by Resolution No. 86-122 for maintenance of storm drain systems installed as part of the East College Homes Subdivision which is located on the westerly branch of Queens Circle along East Olive Avenue.

**Fahrens Park Maintenance District** (Fund 122) was formed by Resolution No. 90-99 to pay for the maintenance of storm drainage, street trees, landscaping, irrigation, and parks and open space systems installed as part of the Fahrens Park Subdivision, located west of R Street and north of Buena Vista Drive.

*Fahrens Park #2 Maintenance District* (Fund 141) was formed by Resolution No. 2000-99 to pay for the maintenance of storm drainage, landscaping, irrigation, walls, flood channels, street trees, and parks and open space systems installed as part of the Fahrens Park Subdivision, located east of Highway 59 and south of Yosemite Avenue.

<u>Glenhaven Park Subdivision No. 1 and 2 Maintenance District</u> (Fund 109) was formed by Resolution No. 85-86 to pay for maintenance of storm drain systems and all other public improvements on the extension of G Street south from Childs Avenue to Cone Avenue.

<u>Hansen Park Maintenance District</u> (Fund 127) was formed by Resolution No. 93-111 to maintain storm drainage, landscaping, street trees, irrigation, park and open space along Hansen Avenue west of Nottingham Avenue. In 1996-97, Lot 49A was annexed to the District by Resolution No. 96-58.

<u>La Bella Vista Maintenance District</u> (Fund 142) was formed by Resolution No. 2002-78 to maintain street lights, storm drainage, landscaping, street trees, and irrigation in an area located on the south side of Gerard Avenue, east of State Highway 59.

**Landscape Maintenance District No. 1** (Fund 119) was formed by Resolution No. 76-98 as part of the Southern Industrial Park along Cooper Avenue.

<u>Las Brisas Maintenance District</u> (Fund 136) was formed by Resolution No. 98-90 to maintain storm drainage, street lights, landscaping, park and open space in the Las Brisas Subdivision between Cone Avenue and Gerard Avenue.

<u>Lowe's Maintenance District</u> (Fund 148) was formed by Resolution 2004-116 to maintain storm drainage, landscaping, street trees, irrigation, parks and open space in the Lowe's shopping area between Olive Avenue, Austin, Devonwood, and Loughborough.

<u>Mansionette Maintenance District</u> (Fund 126) was formed by Resolution No. 94-13 to maintain storm drainage, park and open space and landscaping along Mansionette Drive south of Cormorant.

*Merced Auto Center Landscape and Storm Drain Maintenance District* (Fund 117) was formed by Resolution No. 89-3 to maintain landscaping and the storm drainage system located north of Highway 99, south of Southern Pacific Railroad, and bounded on the west by Bear Creek and on the east by V Street.

<u>Moss Landing Storm Drainage Maintenance District</u> (Fund 111) was formed by Resolution No. 88-24 to pay for maintenance of storm drainage systems and landscaping included in the Moss Landing Subdivision located south of Highway 140.

<u>Northwood Village Unit 1, Phase 2, Subdivision Landscape Maintenance</u> <u>District</u> (Fund 104) was formed by Resolution No. 86-19 to pay for public improvements, maintenance and operations at the southwest corner of Yosemite Avenue and G Street.

<u>Oakbrook Subdivision Storm Drainage Maintenance District</u> (Fund 110) was formed by Resolution 86-20 for maintenance of all public improvements north of Yosemite Avenue and east of Fahrens Creek.

**Oakmont Village No. 3 Landscape Maintenance District** (Fund 103) was formed by Resolution No. 90-98 to pay for the maintenance of storm drainage system, street trees, parks, and public landscaping included in the Oakmont Village No. 3 Subdivision.

<u>Oakmont Village Storm Drainage Maintenance District</u> (Fund 114) was formed by Resolution No. 87-88 to pay for maintenance of storm drainage system included in the Oakmont Village Subdivision.

**Olivewood Maintenance District** (Fund 124) was formed by Resolution No. 93-5 to maintain storm drainage, park and open space, and landscaping along Loughborough Drive and Olivewood Drive. Two commercial parcels were annexed to the district in 1994-95.

**Paulson Place Maintenance District** (Fund 139) was formed by Resolution No. 2000-72 to maintain storm drainage, park and open space, and landscaping in Paulson Place Subdivision along the south side of Yosemite Avenue and along the east side of Paulson Road.

<u>Pleasanton Park Landscape Maintenance District</u> (Fund 115) was formed by Resolution No. 83-61 to provide landscape and irrigation improvements installed along the south side of Childs Avenue from Canal Street to N Street and along M Street, south of Childs Avenue.

**Quail Creek Landscape Maintenance District** (Fund 100) was formed by Resolution No. 92-53 to maintain parks, open space, landscaping, wall, irrigation and street trees north of Yosemite Avenue between Mansionette & Gardner. In 1995-96, the Cottonwood Unit #1 Subdivision was annexed to Quail Creek by Resolution No. 96-20.

<u>Quail Run Storm Drainage Maintenance District</u> (Fund 118) was formed by Resolution No. 89-14 to maintain the storm drainage system and other public improvements located north of Yosemite Avenue, west of Gardner Avenue, and east of Mansionette Drive. In 1995-96, the Cottonwood Unit #1 Subdivision was annexed to Quail Run by Resolution No. 96-19.

**<u>Ridgeview Meadows Maintenance District</u>** (Fund 121) was formed by Resolution No. 83-81 to maintain the storm drainage, landscaping and irrigation along the south side of Childs Avenue and east of Parsons Avenue. In 1994, Starlight Estates was annexed to the district.

**<u>Ronnie Maintenance District</u>** (Fund 140) was formed by Resolution No. 2001-09 to maintain the storm drainage, landscaping, walls, streetlights, and street trees within the Ronnie Subdivision south of Merced Avenue between Carol Avenue and Highway 99.

<u>Sequoia Hill Maintenance District</u> (Fund 144) was formed by Resolution No. 2003-17 to maintain street lights, storm drainage, landscaping, street trees, and irrigation in a subdivision located on the north side of Childs Avenue, east of Parsons Avenue.

<u>Silverado Maintenance District</u> (Fund 102) was formed by Resolution 91-69 to maintain storm drainage, landscaping, street trees, irrigation, parks and open space in subdivision located south of Yosemite Avenue, between Parsons and McKee.

<u>Skymoss Maintenance District</u> (Fund 145) was formed by Resolution 2004-25 to maintain storm drainage, landscaping, street trees, irrigation, parks and open space in subdivision located on Lopes Avenue east and west of Massasso Court.

<u>Sunset West Storm Drainage Maintenance District</u> (Fund 108) was formed by Resolution No. 84-30 for storm collection, pumping and discharge station location south and west of Bear Creek Drive, near the Santa Fe Railroad.

<u>Villa Santa Fe Maintenance District</u> (Fund 123) was formed by Resolution No. 90-88 to maintain landscaping and storm drainage system bounded by G Street on the west, Santa Fe Drive on the north and east, and by the Atchison, Topeka and Santa Fe Railroad on the south.

<u>Village Landing Subdivision Landscape Maintenance District</u> (Fund 105) was formed by Resolution No. 86-100 to pay for maintenance of landscaped areas at the northeast corner of Yosemite Avenue and San Jose Avenue.

<u>Village West Subdivision Storm Drainage Maintenance District</u> (Fund 106) was formed by Resolution No. 86-3 to maintain the storm drainage systems and other public improvements west of West Avenue, south of Heritage Drive, and north of Lopes Avenue.

*Vista Del Sol Maintenance District* (Fund 153) was formed by Resolution 2004-81 to maintain storm drainage, landscaping, street trees, irrigation, parks and open space in a subdivision on the south side of Gerard and east of South M Street.

<u>West Creek Homes Maintenance District</u> (Fund 101) was formed by Resolution No. 91-58 to maintain storm drainage, parks and open space and landscaping north of Highway 140 and east of Massasso.

<u>Yosemite Gateway Maintenance District</u> (Fund 151) was formed by Resolution No. 2004-80 to pay for maintenance of storm drainage, parks and open space and landscaping in an area between Pacifica Drive, El Redondo and San Augustine.

<u>Yosemite Village Storm Drainage Maintenance District</u> (Fund 113) was formed by Resolution No. 87-47 to pay for maintenance of storm drainage system included in Yosemite Village Subdivision.

ACCOUNT NO. 1165

EXPENSES	Actual 2017-18	Actual 2018-19	Final Budget 2019-20	Dept.Head Request 2020-21	City Mgr. Recom. 2020-21	Council Approval 2020-21
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements * Undefined *	87,174 818,430 0 11,165 0 30,684	94.107 737.216 0 14.433 0 31.783	90,549 856,456 0 492,495 0 32,918	95,376 868,363 0 544,323 0 34,099	92,853 864,709 544,323 0 34,099	92.853 864.709 0 544.323 0 34.099
TOTAL	947,453	877,539	1,472,418	1,542,161	1,535,984	1,535,984

FINANCING SOURCES	Actual 2017-18	Actual 2018-19	Final Budget 2019-20	Estimated 2020-21
Pump Replacement Fee Maint Assmt-Village West Maint Assmt-College Hm Maint Assmt-Glenhaven Maint Assmt-Glenhaven Maint Assmt-Oakbrook Maint Assmt-Oakbrook Maint Assmt-Vosemite Vlg Maint Assmt-Oakmont Main Maint Assmt-Oakmont Main Maint Assmt-Oeer Park 1&2 Maint Assmt-Deer Park 1&2 Maint Assmt-Deer Park 1&2 Maint Assmt-District 1 Maint Assmt-District 1 Maint Assmt-District 1 Maint Assmt-Fahrens Park Maint Assmt-Fahrens Park Maint Assmt-Fleasanton Pk Maint Assmt-Villa Santa F Maint Assmt-Villa Santa F Maint Assmt-Village Land Maint Assmt-Village Land Maint Assmt-Olivewood Maint Assmt-Olivewood Maint Assmt-Olivewood Maint Assmt-Olivewood Maint Assmt-Campus North Maint Assmt-Lasella Vista Maint Assmt-Lasella Vista Maint Assmt-Las Brisas Maint Assmt-Las Brisas Maint Assmt-Fahrens Prk#2 Maint Assmt-Fahrens Prk#2 Maint Assmt-Gavenport M-S Maint Assmt-Lowe's Distri Maint Assmt-Lowe's Distri	$\begin{array}{c} 11.165\\ 5.191\\ 3.262\\ 18.725\\ 758\\ 8.298\\ 3.481\\ 4.505\\ 7.179\\ 4.023\\ 3.855\\ 6.090\\ 992\\ 157.696\\ 11.465\\ 5.400\\ 427\\ 4.843\\ 8.067\\ 6.629\\ 27.554\\ 46.332\\ 1.163\\ 15.867\\ 11.303\\ 39.904\\ 4.177\\ 18.511\\ 26.766\\ 41.233\\ 7.699\\ 4.817\\ 134.554\\ 35.888\\ 55.182\\ 9.528\\ 8.847\\ 15.696\\ 38.619\\ 17.772\\ \end{array}$	$\begin{array}{c} 11.965\\ 5.191\\ 3.262\\ 21.650\\ 758\\ 8.298\\ 8.047\\ 4.505\\ 8.286\\ 4.023\\ 3.855\\ 6.090\\ 992\\ 155.770\\ 11.465\\ 5.400\\ 427\\ 4.843\\ 9.308\\ 6.629\\ 28.052\\ 54.901\\ 1.533\\ 17.693\\ 11.699\\ 41.003\\ 4.177\\ 18.211\\ 36.462\\ 46.474\\ 8.440\\ 4.841\\ 140.993\\ 40.898\\ 61.288\\ 9.528\\ 9.772\\ 16.814\\ 42.232\\ 18.759\\ \end{array}$	$\begin{array}{c} 12.865\\ 5.191\\ 3.262\\ 23.115\\ 759\\ 8.299\\ 8.299\\ 8.170\\ 4.505\\ 9.293\\ 4.023\\ 3.855\\ 6.083\\ 992\\ 155.047\\ 11.464\\ 5.400\\ 427\\ 4.843\\ 9.561\\ 6.629\\ 29.000\\ 60.084\\ 1.533\\ 17.017\\ 12.000\\ 42.500\\ 4.177\\ 21.089\\ 29.920\\ 48.255\\ 8.810\\ 5.526\\ 129.291\\ 40.328\\ 62.211\\ 9.527\\ 8.967\\ 16.757\\ 40.593\\ 18.209\\ \end{array}$	$\begin{array}{c} 12.865\\ 5.191\\ 3.262\\ 21.829\\ 759\\ 8.299\\ 8.300\\ 4.505\\ 9.828\\ 4.023\\ 3.855\\ 6.083\\ 991\\ 155.710\\ 11.464\\ 5.400\\ 427\\ 4.843\\ 9.691\\ 6.629\\ 29.168\\ 56.667\\ 1.533\\ 17.417\\ 12.400\\ 43.700\\ 4.177\\ 21.116\\ 29.218\\ 48.194\\ 8.852\\ 7.009\\ 129.322\\ 41.601\\ 58.935\\ 9.527\\ 8.967\\ 16.601\\ 40.585\\ 17.375\\ \end{array}$
Investment Earnings	21,500	39,371	11,190	11,540

ACCOUNT NO. 1165

Maintenance Districts

FINANCING SOURCES	Actual 2017-18	Actual 2018-19	Final Budget 2019-20	Estimated 2020-21
Unclassified Trsf-General Fund (001) Trsf-Water System Fu(557) Trsf-Parking Auth (930) Other Revenues	55 47,912 1,750 18,433 24,340	0 52,481 1,939 18,433 129,219-	0 43,146 1,968 18,433 508,104	0 42,523 1,866 17,770 575,967
TOTAL	947,453	877,539	1,472,418	1,535,984

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#### PERSONNEL

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#### Number of Positions

Classification	Funded In Budget 2019-20		City Mgr Recom. 2020-21	Council
Park Worker I/II	1.00	1.00	1.00	1.00
TOTAL	1.00	1.00	1.00	1.00

	Maintenance Districts	ACTUAL	ACTUAL	FINAL BUDGET	DEPT. HEAD REQUEST	CITY MGR. RECOM.	COUNCIL APPROVAL
ACCT. NO.	ACCOUNT DESCRIPTION	2017-18	2018-19	2019-20	2020-21	2020-21	2020-21
531.01-00 531.04-01 531.04-04 531.10-05 531.10-06 531.10-07	Regular Salaries Regular Overtime Call Back Time Worked Retirement PERS Classic Social Security-OASDI Social Security-Medicare	47.883 0 3.634 2.756 645	49.081 311 283 3.942 2.975 696	50,259 1,740 387 4,226 3,165 740	51,641 1,788 398 4,693 3,279 767	50,259 1,740 387 4,567 3,188 746	50.259 1.740 387 4.567 3.188 746
531.10-12 531.10-17 531.10-20 531.10-23 531.10-33 531.10-35	Workers Compensation Stand By Pay Earned Benefit Uniform Cleaning Core Allowance Post Employment Benefits	2,059 0 215 20,178 4,963	6,357 377 0 209 18,553 5,572	2,703 0 580 280 14,355 5,291	3,689 398 596 252 14,729 5,547	3,143 387 580 252 14,409 5,547	3,143 387 580 252 14,409 5.547
531.10-73	Retirement UAL Misc	4,841	5,751	6,823	7,599	7,648	7,648
Personnel	Services	87.174	94,107	90,549	95,376	92,853	92,853
532.11-00 532.12-00 532.17-00 532.21-00 532.24-00 532.25-00	Utilities Telephone Professional Services Rents/Leases Memberships, Subscription Maintenance Matls & Svcs	202.517 336 324.009 4.076 0 89.111	185.074 343 300.386 4.081 317 45.958	229,522 351 319,850 4,262 314 90,913	230,504 351 318,938 4,810 309 112,568	230,504 351 318,938 4,810 309 112,568	230.504 351 318.938 4.810 309 112.568
532.27-00 532.28-00 532.30-01 532.38-00	Small Tools Safety Supplies Dept Share of Insurance Support Services	0 0 1,290 14,970	0 185 1,290 15,436	150 600 1,290 15,905	150 600 1,290 16,347	150 600 1,290 16,347	150 600 1,290 16,347
Supplies a	and Services	636,309	553,070	663,157	685,867	685,867	685,867
533.43-00 533.44-00	Machinery/Equipment Replacement Expense	0 11,165	2.468 11.965	479,630 12,865	533,258 11,065	533,258 11,065	533,258 11,065
Property		11,165	14,433	492,495	544,323	544,323	544,323
534.91-01 534.91-02 534.91-03 534.91-09 534.91-10 534.91-11	Adm Exp-City Manager Adm Exp-City Attorney Adm Exp-City Clerk Adm Exp-Finance Adm Exp-Purchasing Adm Exp-Public Works	8,140 1.884 3,530 27,820 3,200 8,715	8,391 1,943 3,386 28,692 3,298 8,987	8,646 2,001 3,491 29,570 3,406 9,262	8,887 2,057 3,587 30,392 3,500 9,519	8,887 2,057 3,587 30,392 3,500 9,519	8,887 2,057 3,587 30,392 3,500 9,519
534.91-16	Adm Exp-City Council	4.011	4,137	4,266	4,385	4,385	4,385
Administra	ative	57,300	58,834	60,642	62,327	62,327	62,327
535.92-01 535.92-15 535.92-22 535.92-29 535.92-53 535.92-53 535.92-58	Interdept DSC-General Fnd Interdept DSC-CFD-PW-Park Interdept DSC-Streets Interdept DSC-Pub Works Interdept DSC-Wastewater Interdept DSC-Refuse	5.047 1.416 3.077 35.913 66.876 12.492	4.760 1.333 2.931 36.398 68.120 11.770	6,725 1,627 3,302 39,352 72,588 9,063	5,680 1,702 3,598 40,966 58,854 9,369	4,574 2,595 2,813 39,984 56,780 9,769	4,574 2,595 2,813 39,984 56,780 9,769
Interdepar	rtmental	124,821	125,312	132,657	120,169	116,515	116,515
968.93-71	Trsf-Facilities Main(671)	30,684	31,783	32.918	34,099	34,099	34,099
Other		30,684	31,783	32,918	34,099	34,099	34,099
**	Maintenance Districts	947,453	877,539	1,472,418	1,542,161	1,535,984	1,535,984

- 11-00 Electrical and irrigation services for landscaped areas, street lighting, and storm drain pumps.
- 12-00 Telephone alarm line to detect high/low water in basin and security intrusion at storm drain pump stations.
- 17-00 Contract services for landscape maintenance services and Merced County administrative fees.
- 25-00 Landscape Irrigation parts and supplies, replacement of plants/shrubs, herbicide materials, vandalism repair, basin weed abatement, and miscellaneous storm pump parts.
- 44-00 Storm pump motor replacement.

## COMMUNITY FACILITIES DISTRICT FUND NOS. 150, 155, 156, 157, 158 & 164-198 ACCOUNT NOS. 0911, 1164, 1024, 1137, & 1166

### PROGRAM

In January 2004, the City Council adopted Resolution No. 2004-3, establishing Community Facilities District (CFD) 2003-2 (Services) and authorized levy of a Special Tax.

Fund 150 is used to account for the cost of annexing developments into the CFD, and Fund 155 is used to account for the costs to administer the districts. Funding comes from developers upon request to annex.

Funds 156, 157, 158 and 164-194 are used to account for certain authorized public services, including fire and police protection, parks maintenance, and landscape, storm drain, and flood control, that are likely to benefit the property. Funding comes from the annual special tax apportioned among the lots or parcels within the district.

Staffing details directly associated with Funds 156, 157 and 158 are displayed with Fire, Police and Parks Maintenance--the primary funding sources for those departments.

CFD Formation

FUND NO. 150

ACCOUNT NO. 1164

XPENSES	Actual 2017-18	Actual 2018-19	Final Budget 2019-20	Dept.Head Request 2020-21	City Mgr. Recom. 2020-21	Council Approval 2020-21	
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 13,274 0 0 0	0 0 0 0 0	0 230,631 0 0 0	0 283,219 0 0 0	0 284,173 0 0 0	0 284,173 0 0 0	
TOTAL	13,274	0	230,631	283,219	284,173	284,173	
*****	:xxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX	*****	XXXXXXXXX
INANCING SOURCES	Actual 2017-18	Actual 2018-19	Final Budget 2019-20	Estimated 2020-21			
			0	0			
Other Revenue-Developers Other Revenues	50,000 36,726-	0 0	230,631	284,173			

150-1164 CFD Formation ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	FINAL BUDGET 2019-20	DEPT. HEAD REQUEST 2020-21	CITY MGR. RECOM. 2020-21	COUNCIL APPROVAL 2020-21
532.17-00 Professional Services	13,274	0	230,631	283,219	284,173	284,173
Supplies and Services	13,274	0	230,631	283,219	284,173	284,173
** CFD Formation	13,274	0	230,631	283,219	284,173	284,173

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ACCOUNT NO. 1166

EXPENSES	Actual 2017-18	Actual 2018-19	Final Budget 2019-20	Dept.Head Request 2020-21	City Mgr. Recom. 2020-21	Council Approval 2020-21
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements * Undefined *	0 639,472 0 0 130,639	0 499.287 0 0 172.818	0 966.387 0 0 212.012	0 1.206.837 0 0 262.948	0 1,304,705 0 0 262,948	0 1,344,705 0 0 262,948
TOTAL	770,111	672,105	1,178,399	1,469,785	1,567,653	1,607,653

INANCING SOURCES	Actual 2017-18	Actual 2018-19	Final Budget 2019-20	Estimated 2020-21
CFD-Bellevue Ranch East	106,816	144,561	171,127	186,925
CFD-Compass Pointe	99,492	104,117	108,456	111,425
CFD-Sandcastle CFD-Bright Development	44,238 22,749	45,595 23,447	56,831 25,645	69,103 35,118
CFD-Merced Renaissance	4,910	5,061	5,224	5,352
CFD-Big Valley	851	877	891	913
CFD-Bellevue Řanch West	91,502	94,309	114,379	187,874
CFD-University Park	31,690	39,572	41,722	42,740
CFD-Tuscany	7,171 61,678	7,391	7,887 65,383	8,081 66,977
CFD-Provance CFD-Promenade	1,096	63,570 1,130	1.155	1,183
CFD-Alfarata Ranch	2,794	2,880	2,965	3,037
CFD-Franco	14,844	15,898	20,162	26,674
CFD-Cottages	14,661	15,401	15,973	16,361
CFD-Tuscany East	0	0	0	9,257
CFD-Hartley Crossing CFD-Crossing@River Oaks	1,122 3,220	1,157 3,318	1,183 3,420	1,211 4,087
CFD-Mohammed Apts	160	165	178	4,007
CFD-Sunnyview Apts	671	692	564	501
CFD-University Park II	17,110	17,635	27,130	46,802
CFD-Moraga	15,750	31,184	82,541	141,972
CFD-Mission Ranch CFD-Cypress Terrace East	5,810 10,171	8,291 10,484	12,268 44,595	19,333
CFD-Cypress refrace East CFD-Meadows	45.635	49,802	44,595 51,210	68,860 52,456
CFD-Lantana Estates South	25,742	32,487	33,293	34,103
CFD-Meadows #2-Area 28	8,053	8.300	8,535	8,743
CFD-Paseo-Area 29	4,524	4,663	4,774	4,890
CFD-Highland Park-Area 30	0	0	0	12,300
CFD-Mercy Hospital-Area31 Improvement Area # 32	25,102 13,893	25,873 14,320	26,470 14,650	27,118 15,007
CFD-Mans.Est.#5-Area #33	15,095	1,895	9,645	18,772
CFD-Northview Prof Ctr#34	Ő	1,749	7,736	7,925
CFD-Comp.Pte Apts-Area 35	0	9,325	9,425	9,653
Investment Earnings	20,834	42,879	0	100.000
Trsf-CFD Street/Main(160) Other Revenues	75,742 7,920-	85,804 241,727-	111,064 91,918	130,865 231,873
TOTAL	770,111	672,105	1,178,399	1,607,653

164-1166 CFD Improvement Area ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	FINAL BUDGET 2019-20	DEPT. HEAD REQUEST 2020-21	CITY MGR. RECOM. 2020-21	COUNCIL APPROVAL 2020-21
532.11-00 Utilities 532.12-00 Telephone 532.17-00 Professional Services 532.21-00 Rents/Leases 532.25-00 Maintenance Matls & Svcs	67.426 0 220.744 1.564 258.909	68.597 0 211.279 1.739 146.861	272,764 33 214,325 2,657 378,624	431,043 0 222,099 2,863 466,113	514,790 0 222,153 2,863 481,319	514.790 0 262.153 2.863 481.319
Supplies and Services	548,643	428,476	868,403	1,122,118	1,221,125	1,261,125
535.92-01Interdept DSC-General Fnd535.92-15Interdept DSC-CFD-PW-Park535.92-22Interdept DSC-Streets535.92-29Interdept DSC-Pub Works535.92-53Interdept DSC-Wastewater535.92-58Interdept DSC-Refuse	12,118 663 1,430 25,041 45,766 5,811	$10,851 \\700 \\1.596 \\25.316 \\26.013 \\6.335$	18,845 1,118 2,284 28,051 41,590 6,096	14,126 1,766 2,490 29,976 30,086 6,275	13,241 2,384 1,946 29,294 30,099 6,616	13,241 2,384 1,946 29,294 30,099 6,616
Interdepartmental	90,829	70,811	97,984	84,719	83,580	83,580
918.93-26 Trsf-Mansionette (126) 918.93-58 Trsf-CFD-PW-Parks Ma(158)	6,608 73,358	6,740 113,590	5,268 152,381	5,277 201,365	5,277 201,365	5,277 201,365
Other	79,966	120,330	157,649	206,642	206,642	206,642
968.93-71 Trsf-Facilities Main(671)	50,673	52,488	54,363	56,306	56,306	56,306
Other	50,673	52,488	54,363	56,306	56,306	56,306
** CFD Improvement Area	770,111	672,105	1,178,399	1,469,785	1,567,653	1,607,653

## NORTH MERCED SEWER REFUNDING FUND NO. 333 ACCOUNT NO. 1111, 1130

### PROGRAM

Fund used for collection of assessments on parcel holders in the North Merced Sewer Improvement area and for disbursement of monies to trustee for payment of debt service to bond holders. The numbers shown for 2015-2016 reflect anticipated revenue if all assessments are collected. N. Merced Sewer Refunding

FUND NO. 333

ACCOUNT NO. 1111

EXPENSES	Actual 2017-18	Actual 2018-19	Final Budget 2019-20	Dept.Head Request 2020-21	City Mgr. Recom. 2020-21	Council Approval 2020-21
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 273 0 0 0	0 234 0 0 0	0 39,443 0 0 0	0 40,003 0 0	0 40,132 0 0 0	40,132 0 0 0
TOTAL	273	234	39,443	40,003	40,132	40,132

FINANCING SOURCES	Actual 2017-18	Actual 2018-19	Final Budget 2019-20	Estimated 2020-21
Investment Earnings Other Revenues	372 99-	851 617 -	507 38,936	706 39,426
TOTAL	273	234	39,443	40,132

333-1111 N. Merced Sewer Refunding ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	FINAL BUDGET 2019-20	DEPT. HEAD REQUEST 2020-21	CITY MGR. RECOM. 2020-21	COUNCIL APPROVAL 2020-21
532.17-00 Professional Services 532.38-00 Support Services	0 110	0 64	38,961 52	39,412 59	39,555 57	39,555 57
Supplies and Services	110	64	39,013	39,471	39,612	39,612
534.91-01 Adm Exp-City Manager 534.91-02 Adm Exp-City Attorney 534.91-03 Adm Exp-City Clerk 534.91-09 Adm Exp-Finance 534.91-10 Adm Exp-Purchasing 534.91-16 Adm Exp-City Council	33 9 13 88 11 9	37 8 14 92 10 9	90 28 33 232 25 22	105 26 49 294 31 27	105 24 42 291 31 27	105 24 42 291 31 27
Administrative	163	170	430	532	520	520
** N. Merced Sewer Refunding	273	234	39,443	40,003	40,132	40,132

### PROGRAM

This is the debt service fund for the Liberty Park subdivision. Assessments collected are for the payment of scheduled debt service.

ACCOUNT NO. 1104

EXPENSES	Actual 2017-18	Actual 2018-19	Final Budget 2019-20	Dept.Head Request 2020-21	City Mgr. Recom. 2020-21	Council Approval 2020-21
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 941 51.043 0 0	0 463 51,375 0 0	0 26,031 0 0	0 25,476 0 0	25,476 0 0	0 25,476 0 0 0
TOTAL		51,838	26,031	25,476	25,476	25,476

FINANCING SOURCES	Actual 2017-18	Actual 2018-19	Final Budget 2019-20	Estimated 2020-21
Assessment Principal Investment Earnings Other Revenues	53,691 552 2,259-	0 717 51,121	0 1,050 24,981	0 580 24,896
TOTAL	51,984	51,838	26,031	25,476

338-1104 Liberty Park ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	FINAL BUDGET 2019-20	DEPT. HEAD REQUEST 2020-21	CITY MGR. RECOM. 2020-21	COUNCIL APPROVAL 2020-21
532.17-00 Professional Services 532.38-00 Support Services	823 6	0 100	25,698 34	25,389 2	25,105 36	25,105 36
Supplies and Services	829	100	25,732	25,391	25,141	25,141
534.91-01 Adm Exp-City Manager 534.91-02 Adm Exp-City Attorney 534.91-03 Adm Exp-City Clerk 534.91-09 Adm Exp-Finance 534.91-10 Adm Exp-Purchasing 534.91-16 Adm Exp-City Council	23 6 9 61 7 6	79 17 29 198 21 19	63 19 23 162 17 15	17 4 8 47 5 4	68 16 27 187 20 17	68 16 27 187 20 17
Administrative	112	363	299	85	335	335
706.71-01 Principal-Bond Payment 706.72-01 Interest Bond Payment	47,000 4,043	50,000 1,375	0 0	0 0	0 0	0 0
Debt Services	51,043	51,375	0	0	0	0
** Liberty Park	51,984	51,838	26,031	25,476	25,476	25,476

## 16TH STREET ASSESSMENT DISTRICT FUND FUND NO. 340 ACCOUNT NO. 0701

### PROGRAM

This is the debt service fund for the 16th Street Assessment District. Assessments collected are for the payment of scheduled debt service.

16th St Assessment Dist.

FUND NO. 340

ACCOUNT NO. 0701

EXPENSES	Actual 2017-18	Actual 2018-19	Final Budget 2019-20	Dept.Head Request 2020-21	City Mgr. Recom. 2020-21	Council Approval 2020-21
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 409 0 0 0	0 220 0 0 0	0 14,638 0 0	0 14,764 0 0	0 14,814 0 0 0	0 14,814 0 0 0
TOTAL	409	220	14,638	14,764	14,814	14,814

FINANCING SOURCES	Actual 2017-18	Actual 2018-19	Final Budget 2019-20	Estimated 2020-21
Investment Earnings Other Revenues	142 267	321 101-	0 14,638	0 14,814
TOTAL	409	220	14,638	14,814

340-0701 16th St Assessment Dist. ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	FINAL BUDGET 2019-20	DEPT. HEAD REQUEST 2020-21	CITY MGR. RECOM. 2020-21	COUNCIL APPROVAL 2020-21
532.17-00 Professional Services 532.38-00 Support Services	0 128	0 61	14,452 19	14.544 22	14,601 21	14.601 21
Supplies and Services	128	61	14,471	14,566	14,622	14,622
534.91-01 Adm Exp-City Manager 534.91-02 Adm Exp-City Attorney 534.91-03 Adm Exp-City Clerk 534.91-09 Adm Exp-Finance 534.91-10 Adm Exp-Purchasing 534.91-16 Adm Exp-City Council	57 15 23 152 18 16	35 7 13 87 9 8	35 11 13 90 10 8	39 10 18 109 12 10	39 9 15 107 12 10	39 9 15 107 12 10
Administrative	281	159	167	198	192	192
** 16th St Assessment Dist.	409	220	14,638	14,764	14,814	14,814

### PROGRAM

Fund 342 is the debt service fund for the Fahrens Park Assessment District. Assessments collected are for the payment of scheduled debt service. Fahrens Park

ACCOUNT NO. 1193

EXPENSES	Actual 2017-18	Actual 2018-19	Final Budget 2019-20	Dept.Head Request 2020-21	City Mgr. Recom. 2020-21	Council Approval 2020-21
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 5.955 326.691 0 0	0 3,354 329,761 0 0	0 3,285 327,460 0 0	0 3,520 333,230 0 0	0 3.494 333.230 0 0	0 3,494 333,230 0 0
TOTAL	332,646	333,115	330,745	336,750	336,724	336,724

FINANCING SOURCES	Actual 2017-18	Actual 2018-19	Final Budget 2019-20	Estimated 2020-21
Assessment Principal Assessment-Payoff Assess Admin Payoff Fee Investment Earnings Interest Earnings Other Revenues	335.065 0 4.103 456 6.978-	329,937 0 6.202 652 3.676-	335.707 11.000 50 0 400 16.412-	326,145 11,000 50 0 400 871-
TOTAL	332,646	333,115	330,745	336,724

342-1193 Fahrens Park ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	FINAL BUDGET 2019-20	DEPT. HEAD REQUEST 2020-21	CITY MGR. RECOM. 2020-21	COUNCIL APPROVAL 2020-21
532.17-00 Professional Services 532.38-00 Support Services	5.105 41	2,605 14	2,628 4	2,628 5	2,628 5	2,628 5
Supplies and Services	5,146	2,619	2,632	2,633	2,633	2,633
534.91-01 Adm Exp-City Manager 534.91-02 Adm Exp-City Attorney 534.91-03 Adm Exp-City Clerk 534.91-09 Adm Exp-Finance 534.91-10 Adm Exp-Purchasing 534.91-16 Adm Exp-City Council	164 44 67 436 53 45	160 34 59 400 43 39	137 42 51 352 38 33	175 43 82 490 52 45	174 40 69 482 52 44	174 40 69 482 52 44
Administrative	809	735	653	887	861	861
706.71-01 Principal-Bond Payment 706.72-01 Interest Bond Payment 706.73-01 Agent Fees-Bond Payment	275.000 50,591 1,100	285,000 43,551 1,210	290,000 35,460 2,000	305,000 26,230 2,000	305,000 26,230 2,000	305,000 26,230 2,000
Debt Services	326,691	329,761	327,460	333,230	333,230	333,230
** Fahrens Park	332,646	333,115	330,745	336,750	336,724	336,724

## BELLEVUE RANCH EAST DEVELOPMENT ASSESSMENT DISTRICT FUND NOS. 343 ACCOUNT NOS. 1134

### PROGRAM

Fund 343 is the debt service fund for the Bellevue Ranch East Development Assessment District. Assessments collected are for the payment of scheduled debt service.

FUND NO. 343

Bellevue Ranch East Devel

ACCOUNT NO. 1134

EXPENSES	Actual 2017-18	Actual 2018-19	Final Budget 2019-20	Dept.Head Request 2020-21	City Mgr. Recom. 2020-21	Council Approval 2020-21
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 10.579 602.413 0 0	0 10.501 599.318 0 0	0 15,851 602,463 0 0	0 16,450 604,263 0 0	0 16,314 604,263 0 0	0 16.314 604.263 0 0
TOTAL	612,992	609,819	618,314	620,713	620,577	620,577

FINANCING SOURCES	Actual 2017-18	Actual 2018-19	Final Budget 2019-20	Estimated 2020-21
Assessment Principal Investment Earnings Interest Earnings Other Revenues	616,991 805 7,671 12,475-	618.014 3.185 15.876 27.256-	619,422 0 8,400 9,508-	615,921 0 0 4,656
TOTAL	612,992	609,819	618,314	620,577

343-1134 Bellevue Ranch East Devel ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	FINAL BUDGET 2019-20	DEPT. HEAD REQUEST 2020-21	CITY MGR. RECOM. 2020-21	COUNCIL APPROVAL 2020-21
532.17-00 Professional Services 532.34-00 Contingency Reserve 532.38-00 Support Services	7,301 0 73	7,507 0 44	7,722 5,000 21	7,943 5,000 24	7,943 5,000 23	7,943 5,000 23
Supplies and Services	7,374	7,551	12,743	12,967	12,966	12,966
534.91-01Adm Exp-City Manager534.91-02Adm Exp-City Attorney534.91-03Adm Exp-City Clerk534.91-09Adm Exp-Finance534.91-10Adm Exp-Purchasing534.91-16Adm Exp-City Council	277 74 113 735 89 76	305 65 112 763 82 74	297 91 110 763 82 72	346 86 161 967 103 90	343 80 137 949 102 87	343 80 137 949 102 87
Administrative	1,364	1,401	1,415	1,753	1,698	1,698
535.92-01 Interdept DSC-General Fnd	1,841	1,549	1,693	1,730	1,650	1,650
Interdepartmental	1,841	1,549	1,693	1,730	1,650	1,650
706.71-01 Principal-Bond Payment 706.72-01 Interest Bond Payment 706.73-01 Agent Fees-Bond Payment	390,000 209,313 3,100	395,000 201,463 2,855	405,000 193,463 4,000	415,000 185,263 4,000	415,000 185,263 4,000	415,000 185,263 4,000
Debt Services	602,413	599,318	602,463	604,263	604,263	604,263
** Bellevue Ranch East Devel	612,992	609,819	618,314	620,713	620,577	620,577

# BELLEVUE RANCH WEST DEVELOPMENT ASSESSMENT DISTRICT FUND NO. 345 ACCOUNT NO. 1140

### PROGRAM

Fund 345 is the debt service fund for the Bellevue Ranch West Development Assessment District. Assessments collected are for the payment of scheduled debt service.

University Capital Charge

ACCOUNT NO. 1136

EXPENSES	Actual 2017-18	Actual 2018-19	Final Budget 2019-20	Dept.Head Request 2020-21	City Mgr. Recom. 2020-21	Council Approval 2020-21	
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 0 219,993 0 0	0 0 211,463 0 0	0 0 479,829 0 0	0 0 495,715 0 0	0 0 495,715 0 0	0 0 495,715 0 0	
TOTAL	219,993	211,463	479,829	495,715	495,715	495,715	
*****	*****	xxxxxxxxxxxx	*****	«xxxxxxxxxxxx		*****	
FINANCING SOURCES	Actual 2017-18	Actual 2018-19	Final Budget 2019-20	Estimated 2020-21			

Sewer Facility Fee	219,993	211,462	500,469	515,059	
Other Revenues	0	1	20,640-	19,344-	
TOTAL	219,993	211.463	479,829	495,715	

345-0701 Finance ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	FINAL BUDGET 2019-20	DEPT. HEAD REQUEST 2020-21	CITY MGR. RECOM. 2020-21	COUNCIL APPROVAL 2020-21
532.17-00 Professional Services 532.34-00 Contingency Reserve 532.38-00 Support Services	265,845 0 74	7,401 0 45	7,618 5,000 21	7,837 5,000 24	7,837 5,000 23	7,837 5,000 23
Supplies and Services	265,919	7,446	12,639	12,861	12,860	12,860
534.91-01 Adm Exp-City Manager 534.91-02 Adm Exp-City Attorney 534.91-03 Adm Exp-City Clerk 534.91-09 Adm Exp-Finance 534.91-10 Adm Exp-Purchasing 534.91-16 Adm Exp-City Council	213 57 87 568 69 59	255 54 94 637 68 - 62	245 76 91 631 68 59	273 68 127 765 82 71	271 63 108 750 81 69	271 63 108 750 81 69
Administrative	1,053	1,170	1,170	1,386	1,342	1,342
535.92-01 Interdept DSC-General Fnd	2,413	2,030	2,218	2,268	2,163	2,163
Interdepartmental	2,413	2,030	2,218	2,268	2,163	2,163
706.71-01 Principal-Bond Payment 706.71-05 Discount 706.72-01 Interest Bond Payment 706.73-01 Agent Fees-Bond Payment Debt Services	6,045,000 84,760 351,694 2,310 6,483,764	355,000 0 192,294 3,240 550,534	260,000 0 184,844 4,000 448,844	270,000 0 176,894 4,000 450,894	270,000 0 176,894 4,000 450,894	270,000 0 176,894 4,000 450,894
** Finance	6,753,149	561,180	464,871	467,409	467,259	467,259

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## MORAGA DEVELOPMENT ASSESSMENT DISTRICT FUND NO. 346 ACCOUNT NO. 1142

## PROGRAM

Fund 346 is the debt service fund for the Moraga Development Assessment District. Assessments collected are for the payment of scheduled debt service.

		Finance					ACCOUNT NO. 0701	
EXPENSES	Actual 2017-18	Actual 2018-19	Final Budget 2019-20	Dept.Head Request 2020-21	City Mgr. Recom. 2020-21	Council Approval 2020-21		
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 8,575 361,590 0 0	0 8,718 359,803 0 0	14.079 359.615 0 0	14.526 391.020 0	14,462 391,020 0 0	0 14.462 391.020 0 0		
TOTAL	370,165	368,521	373,694	405,546	405,482	405,482		
*****	*****							
FINANCING SOURCES	Actual 2017-18	Actual 2018-19	Final Budget 2019-20	Estimated 2020-21				

Assessment Principal Investment Earnings Interest Earnings Other Revenues	375.766 433 1.145 7.179-	352,936 1,610 1,507 12,468	376,193 0 1,100 3,599-	337,530 0 67,952
TOTAL	370,165	368,521	373,694	405,482

346-0701 Finance ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	FINAL BUDGET 2019-20	DEPT. HEAD REQUEST 2020-21	CITY MGR. RECOM. 2020-21	COUNCIL APPROVAL 2020-21
532.17-00 Professional Services 532.34-00 Contingency Reserve 532.38-00 Support Services	7,047 0 59	7,253 0 36	7,469 5,000 19	7,690 5,000 21	7,690 5,000 21	7,690 5,000 21
Supplies and Services	7,106	7,289	12,488	12,711	12,711	12,711
534.91-01 Adm Exp-City Manager 534.91-02 Adm Exp-City Attorney 534.91-03 Adm Exp-City Clerk 534.91-09 Adm Exp-Finance 534.91-10 Adm Exp-Purchasing 534.91-16 Adm Exp-City Council	146 39 60 388 47 40	174 37 64 435 47 42	189 58 70 487 52 46	219 54 102 613 66 57	218 51 87 603 65 55	218 51 87 603 65 55
Administrative	720	799	902	1,111	1,079	1,079
535.92-01 Interdept DSC-General Fnd	749	630	689	704	672	672
Interdepartmental	749	630	689	704	672	672
706.71-01 Principal-Bond Payment 706.72-01 Interest Bond Payment 706.73-01 Agent Fees-Bond Payment	150,000 209,490 2,100	155,000 202,703 2,100	160,000 195,615 4,000	275,000 112,020 4,000	275,000 112,020 4,000	275,000 112,020 4,000
Debt Services	361,590	359,803	359,615	391,020	391,020	391,020
** Finance	370,165	368,521	373,694	405,546	405,482	405,482