CITY OF MERCED 2022-2023 CITY MANAGER APPROVED BUDGET

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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

Pursue the delivery of Downtown Services through the formation of a Property Based Improvement District.

OBJECTIVES

- 1. Continue working towards the formation of a Property Based Improvement District.
- 2. Seek funding as grants are available for one-time projects centered on placemaking.
- Promote investment in Downtown Merced focusing on housing, entertainment, and nightlife.
- 4. Enhance the streetscape focusing on blighted storefronts.

PERFORMANCE MEASUREMENTS/INDICATORS

Serve as the coordinating agency between the consultants and stakeholders in forming a district by June 2023.

Focus investment opportunities on projects such as the Bob Hart Square Expansion, Entry Way Improvements, and Traffic Flow Pilot & Study.

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

Explore ordinances dealing with blighted vacant building options.

2022-2023 BUDGET HIGHLIGHTS

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, and special events.

Downtown Fund

FUND NO. 006

ACCOUNT NO. 1801

XPENSES	Actual 2019-20	Actual 2020-21	Final Budget 2021-22	Dept.Head Request 2022-23	City Mgr. Recom. 2022-23	Council Approval 2022-23
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 78.603 0 0 0	77.114 0 0 0	0 85.930 0 16.800	0 128.259 0 15.365	0 128.509 0 0 15.365	0 128.509 0 15.365
TOTAL	78,603	77.114	102.730	143.624	143.874	143.874
****	*****	(XXXXXXXXXXXXXXXX	****	****	****	****
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Actual 2019-20	Actual 2020-21	Final Budget 2021-22	XXXXXXXXXXXXXX Estimated 2022-23	****	*****
	Actual	Actual	Final Budget	Estimated	****	****

13-3

006-1801 Downtown Fund ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	FINAL BUDGET 2021-22	DEPT. HEAD REQUEST 2022-23	CITY MGR. RECOM. 2022-23	COUNCIL APPROVAL 2022-23
512.11-00 Utilities 512.13-00 Postage 512.17-00 Professional Services 512.18-00 Travel and Meetings 512.24-00 Memberships, Subscription 512.29-00 Other Materials Supplies	1.603 217 48.750 0 247 5.476	1.653 250 49.470 1.863 0 1.571	1.738 600 51.989 0 2.040 6.132	1.738 600 51.989 0 2.040 47.225	1.738 600 40.000 0 2.040 60.784	1.738 600 40.000 0 2.040 60.784
512.38-00 Support Services	415	136	120	143	184	184
Supplies and Services	56.708	54,943	62,619	103,735	105.346	105,346
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	287 89 141 739 79 69	265 62 114 733 79 67	224 68 106 708 72 71	231 63 112 710 70 82	297 177 135 857 91 99	297 177 135 857 91 99
Administrative	1.404	1.320	1.249	1.268	1.656	1.656
515.92-01 Interdept DSC-General Fnd	20.491	20.851	22.062	23.256	21.507	21.507
Interdepartmental	20.491	20.851	22,062	23.256	21.507	21.507
617.65-00 Capital Imp. Projects	0	0	16.800	15,365	15,365	15,365
Capital Outlay	0	0	16.800	15.365	15.365	15.365
** Downtown Fund	78.603	77.114	102.730	143,624	143.874	143.874

MAINTENANCE DISTRICTS FUND NOS. 100-148, 151, 153, & 299 ACCOUNT NO. 1165

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 streetlights, 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. 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.

<u>Fahrens Park #2 Maintenance District</u> (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.

Hansen Park Maintenance District (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 streetlights, 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, streetlights, 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.

<u>Merced Auto Center Landscape and Storm Drain Maintenance District</u> (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.

<u>Oakmont Village No. 3 Landscape Maintenance District</u> (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.

<u>Olivewood Maintenance District</u> (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.

Quail Run Storm Drainage Maintenance District (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 streetlights, 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.

<u>Vista Del Sol Maintenance District</u> (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 2019-20	Actual 2020-21	Final Budget 2021-22	Dept.Head Request 2022-23	City Mgr. Recom. 2022-23	Council Approval 2022-23
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements * Undefined *	89.421 773.850 0 12.865 0 32.918	88,092 1.007.567 0 11.065 0 34.099	87.591 1.173.550 563.407 35.314	101.274 1.079.339 0 585.323 0 28.047	101,190 1,080,959 0 585,323 0 28,047	101.190 1.278.421 0 585.323 0 28.047
TOTAL	909.054	1,140.823	1,859,862	1.793.983	1.795.519	1.992.981

FINANCING SOURCES	Actual 2019-20	Actual 2020-21	Final Budget 2021-22	Estimated 2022-23
Pump Replacement Fee Maint Assmt-Village West Maint Assmt-E College Hm Maint Assmt-Sunset West Maint Assmt-Oakbrook Maint Assmt-Oakbrook Maint Assmt-Oakbrook Maint Assmt-Oakbrook Maint Assmt-Oakmont Main Maint Assmt-Oakmont Main Maint Assmt-Oaenter Maint Assmt-Deer Park 1&2 Maint Assmt-Ouail Run Maint Assmt-Ouail Run Maint Assmt-District 1 Maint Assmt-Downtown Maint Assmt-Fahrens Park Maint Assmt-Fahrens Park Maint Assmt-Villa Santa F Maint Assmt-Villa Santa F Maint Assmt-Village Land Maint Assmt-Village Land Maint Assmt-Silverado #1 Maint Assmt-Oakmont No 3 Maint Assmt-Olivewood Maint Assmt-Olivewood Maint Assmt-Campus North Maint Assmt-LaBella Vista Maint Assmt-LaBella Vista Maint Assmt-LaBella Vista Maint Assmt-Canpus Place Maint Assmt-Canpus Place Maint Assmt-Canport M-S Maint Assmt-Cayonert M-S Maint Assmt-Sequoia Hill Maint Assmt-Vista del Sol Investment Earnings	$\begin{array}{c} 12.865\\ 5.191\\ 3.262\\ 23.114\\ 758\\ 8.298\\ 8.171\\ 4.505\\ 9.297\\ 4.023\\ 3.855\\ 6.090\\ 992\\ 155.713\\ 11.465\\ 5.400\\ 427\\ 4.843\\ 9.563\\ 6.629\\ 29.001\\ 60.088\\ 1.533\\ 17.017\\ 12.002\\ 42.501\\ 4.177\\ 21.091\\ 29.923\\ 48.257\\ 8.810\\ 5.526\\ 129.289\\ 40.329\\ 62.213\\ 9.528\\ 8.968\\ 16.757\\ 40.593\\ 18.210\\ 48.141\\ \end{array}$	$\begin{array}{c} 11.065\\ 5.191\\ 3.262\\ 21.832\\ 758\\ 8.298\\ 8.300\\ 4.505\\ 9.830\\ 4.023\\ 3.855\\ 6.090\\ 990\\ 155.713\\ 11.465\\ 5.400\\ 427\\ 4.843\\ 9.691\\ 6.629\\ 29.168\\ 56.668\\ 1.532\\ 17.419\\ 12.403\\ 4.873\\ 1.549\\ 29.168\\ 56.668\\ 1.532\\ 17.419\\ 12.403\\ 4.177\\ 21.117\\ 29.280\\ 48.359\\ 8.852\\ 7.009\\ 129.327\\ 41.602\\ 58.937\\ 9.537\\ 8.967\\ 16.601\\ 40.585\\ 17.375\\ 40.840\\ \end{array}$	$\begin{array}{c} 11.101\\ 5.191\\ 3.262\\ 44.400\\ 3.792\\ 8.299\\ 8.500\\ 4.505\\ 9.959\\ 4.023\\ 3.855\\ 11.231\\ 991\\ 155.786\\ 11.464\\ 5.400\\ 4.27\\ 4.843\\ 15.200\\ 6.629\\ 30.000\\ 72.409\\ 1.532\\ 15.724\\ 12.400\\ 44.000\\ 4.177\\ 22.932\\ 28.453\\ 48.510\\ 9.034\\ 6.340\\ 148.617\\ 76.135\\ 86.216\\ 21.686\\ 26.796\\ 20.800\\ 62.082\\ 42.505\\ 9.510\\ \end{array}$	$\begin{array}{c} 11.101\\ 5.191\\ 3.262\\ 47.608\\ 3.792\\ 8.299\\ 7.057\\ 4.505\\ 8.024\\ 4.023\\ 3.855\\ 9.527\\ 991\\ 155.786\\ 11.464\\ 5.400\\ 4.27\\ 4.843\\ 16.311\\ 6.629\\ 32.445\\ 78.770\\ 1.532\\ 16.564\\ 13.480\\ 47.500\\ 4.177\\ 23.238\\ 28.711\\ 50.047\\ 9.567\\ 5.517\\ 160.991\\ 56.701\\ 81.016\\ 22.201\\ 18.869\\ 17.014\\ 67.789\\ 28.346\\ 9.160\\ \end{array}$

ACCOUNT NO. 1165

FINANCING SOURCES	Actual 2019-20	Actual 2020-21	Final Budget 2021-22	Estimated 2022-23
Trsf-General Fund (001) Trsf-Water System Fu(557) Trsf-Parking Auth (930) Other Revenues	43,146 1,968 18,433 92,908-	42.523 1.866 17.770 153.038	61.410 37 17.770 671.929	56.726 37 17.770 826.718
TOTAL	909,054	1,140.823	1,859.862	1.992,981

PERSONNEL

Number of Positions

Classification	Funded In Budget 2021-22	Dept.Head Request 2022-23	City Mgr Recom. 2022-23	Council Approval
Park Worker I/II	1.00	1.00	1.00	1.00
TOTAL	1.00	1.00	1.00	1.00

100-1165	Maintenance Districts			FINAL	DEPT. HEAD	CITY MGR.	COUNCIL
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	BUDGET 2021-22	REQUEST 2022-23	RECOM. 2022-23	APPROVAL 2022-23
							,
531.01-00 531.04-01 531.04-04 531.10-05 531.10-06 531.10-07	Regular Overtime Call Back Time Worked Retirement PERS Classic Social Security-OASDI	50.534 211 193 4.251 3.107 727	48.399 388 242 3.488 3.047 713	51.766 1.792 399 4.596 3.325 777	48.384 1.882 419 0 3.132 732	48.384 1.882 419 0 3.132 732	48.384 1.882 419 0 3.132 732
531.10-10 531.10-12 531.10-17 531.10-20 531.10-23 531.10-33		0 2.703 387 725 202 14.267	906 3.143 145 1.471 232 12.723	0 3.252 399 597 252 6.639	4.214 14.650 419 628 252 6.764	4.214 14.650 419 628 252 6.691	4.214 14.650 419 628 252 6.691
	Post Employment Benefits Retirement UAL Misc	5.291 6.823	5.547 7.648	5.204 8.593	11.612 8.186	11.573 8.214	11.573 8.214
Personnel	Services	89.421	88.092	87.591	101.274	101.190	101.190
532.12-00	Professional Services Rents/Leases	195.008 347 308.879 4.081 0 314	192,781 368 554,696 4,810 0 309	233.868 354 560.046 4.812 4.481 411	242.394 367 492.199 4.812 4.249 393	242.394 367 492.199 4.812 4.249 393	242.394 367 492.199 4.812 4.249 393
532.25-00 532.27-00 532.28-00 532.30-01 532.38-00	Small Tools Safety Supplies	54.650 45 32 1.290 15.905	56.497 1.496 131 1.290 16.347	105.151 153 612 1.290 16.582	97.669 153 612 1.290 17.752	99.295 153 612 1.290 17.752	296.757 153 612 1.290 17.752
Supplies a	nd Services	580,551	828.725	927.760	861.890	863.516	1.060.978
533.43-00 533.44-00	Machinery/Equipment Replacement Expense	0 12.865	0 11,065	552.306 11.101	574.222 11.101	574.222 11.101	574.222 11.101
Property		12.865	11.065	563.407	585.323	585.323	585.323
		8.646 2.001 3.491 29.570 3.406 9.262	8.887 2.057 3.587 30.392 3.500 9.519	9.018 2.087 3.640 30.839 3.551 9.659	9.654 2.274 3.856 33.014 3.801 10.340	9.654 2.255 3.875 33.014 3.801 10.340	9.654 2.234 3.896 33.014 3.801 10.340
534.91-16	Adm Exp-City Council	4.266	4.385	4.450	4.764	4.764	4.764
Administra	tive	60.642	62.327	63.244	67.703	67.703	67.703
535.92-15 535.92-22 535.92-29 535.92-53	Interdept DSC-General Fnd Interdept DSC-CFD-PW-Park Interdept DSC-Streets Interdept DSC-Pub Works Interdept DSC-Wastewater Interdept DSC-Refuse	6.725 1.627 3.302 39.352 72.588 9.063	4.574 2.595 2.813 39.984 56.780 9.769	64.244 3.257 3.608 44.530 51.578 15.329	74.599 3.575 3.883 36.772 15.992 14.925	74.479 3.579 3.880 36.712 16.184 14.906	74.479 3.579 3.880 36.712 16.184 14.906
Interdepar	tmental	132.657	116.515	182.546	149.746	149.740	149.740
968.93-71	Trsf-Facilities Main(671)	32.918	34.099	35,314	28.047	28.047	28.047
Other		32.918	34.099	35.314	28.047	28.047	28.047
**	Maintenance Districts	909.054	1.140.823	1,859,862	1.793.983	1.795.519	1.992.981

FUND NOS. 100-148, 151,153, & 299 ACCOUNT NO. 1165

MAINTENANCE DISTRICTS

- 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 & 164-208 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, landscaping, 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

EXPENSES	Actual 2019-20	Actual 2020-21	Final Budget 2021-22	Dept.Head Request 2022-23	City Mgr. Recom. 2022-23	Council Approval 2022-23
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 6.000 0 0 0	0 260 0 0 0	0 266.798 0 0 0	0 262.368 0 0 0	0 262.368 0 0 0	0 262.368 0 0 0
TOTAL	6.000	260	266.798	262.368	262.368	262.368
****	xxxxxxxxxxxxxx	(XXXXXXXXXXXXXXXX	*****	****	****	*****
FINANCING SOURCES	Actual 2019-20	Actual 2020-21	Final Budget 2021-22	Estimated 2022-23		
Other Revenue-Developers Other Revenues	90.000 84.000-	25.000 24.740-	0 266.798	0 262,368		

150-1164 CFD Formation ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	FINAL BUDGET 2021-22	DEPT. HEAD REQUEST 2022-23	CITY MGR. RECOM. 2022-23	COUNCIL APPROVAL 2022-23
532.17-00 Professional Services	6.000	260	266.798	262.368	262.368	262,368
Supplies and Services	6,000	260	266.798	262.368	262,368	262.368
** CFD Formation	6.000	260	266.798	262.368	262,368	262.368

ACCOUNT NO. 1160

EXPENSES	Actual 2019-20	Actual 2020-21	Final Budget 2021-22	Dept.Head Request 2022-23	City Mgr. Recom. 2022-23	Council Approval 2022-23
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements * Undefined *	3.260 0 0 37.167	3.310 0 0 45.541	3.571 0 0 59.482	3.843 0 0 69.283	3.837 0 0 71.468	0 3.837 0 0 71.468
TOTAL	40,427	48,851	63,053	73.126	75,305	75,305

FINANCING SOURCES	Actual 2019-20	Actual 2020-21	Final Budget 2021-22	Estimated 2022-23
CFD-Bellevue Ranch East CFD-Compass Pointe CFD-Sandcastle CFD-Bright Development CFD-Merced Renaissance CFD-Big Valley CFD-Bellevue Ranch West CFD-University Park CFD-Tuscany CFD-Provance CFD-Alfarata Ranch CFD-Franco CFD-Cottages CFD-Tuscany East CFD-Tuscany East CFD-Hartley Crossing CFD-Crossing@River Oaks CFD-Mohammed Apts CFD-University Park II CFD-Moraga CFD-Mission Ranch CFD-Cypress Terrace 6 & 7 CFD-Cypress Terrace 6 & 7 CFD-Cypress Terrace East CFD-Meadows CFD-Lantana Estates South CFD-Meadows #2-Area 28 CFD-Meadows #2-Area 33 CFD-Comp.Pte Apts-Area35 CFD-Mans.Est.#5-Area 33 CFD-Comp.Pte Apts-Area35 CFD-Merced Station-Area36 CFD-Stone Ridge So-Area40 Investment Earnings Trsf-CFD Services De(770) Other Revenues	$\begin{array}{c} 11.075\\ 3.946\\ 2.692\\ 1.110\\ 620\\ 70\\ 3.380\\ 1.522\\ 1.080\\ 2.459\\ 140\\ 1.954\\ 623\\ 139\\ 105\\ 141\\ 304\\ 1.231\\ 892\\ 2.362\\ 315\\ 0\\ 776\\ 845\\ 701\\ 141\\ 70\\ 0\\ 220\\ 1.053\\ 0\\ 79\\ 23\\ 359\end{array}$	$\begin{array}{c} 12.090\\ 4.054\\ 3.274\\ 1.544\\ 635\\ 72\\ 5.810\\ 1.559\\ 1.107\\ 2.518\\ 144\\ 2.585\\ 638\\ 514\\ 131\\ 168\\ 312\\ 1.262\\ 1.538\\ 4.033\\ 514\\ 474\\ 1.198\\ 866\\ 718\\ 144\\ 72\\ 240\\ 225\\ 1.208\\ 720\\ 0\\ 82\\ 24\\ 1.622- \end{array}$	$\begin{array}{c} 12.373\\ 4.145\\ 3.828\\ 2.353\\ 1.231\\ 85\\ 8.094\\ 1.597\\ 1.122\\ 2.560\\ 146\\ 2.645\\ 646\\ 573\\ 378\\ 171\\ 318\\ 1.287\\ 1.560\\ 5.876\\ 597\\ 1.097\\ 1.231\\ 878\\ 731\\ 146\\ 73\\ 768\\ 231\\ 1.101\\ 3.097\\ 232\\ 0\\ 24\\ 1.859\\ \end{array}$	$\begin{array}{c} 13.307\\ 4.457\\ 4.379\\ 2.740\\ 2.176\\ 92\\ 13.031\\ 1.717\\ 1.206\\ 2.753\\ 157\\ 2.845\\ 839\\ 616\\ 367\\ 183\\ 343\\ 1.386\\ 1.678\\ 6.817\\ 1.075\\ 1.612\\ 1.324\\ 944\\ 787\\ 157\\ 1.612\\ 1.324\\ 944\\ 787\\ 157\\ 79\\ 826\\ 249\\ 1.185\\ 3.332\\ 1.260\\ 0\\ 26\\ 1.360\\ \end{array}$
TOTAL	40.427	48.851	63.053	75,305

155-1160 CFD-Administration ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	FINAL BUDGET 2021-22	DEPT. HEAD REQUEST 2022-23	CITY MGR. RECOM. 2022-23	COUNCIL APPROVAL 2022-23
535.92-01 Interdept DSC-General Fnd	3.260	3.310	3,571	3.843	3.837	3.837
Interdepartmental	3.260	3,310	3.571	3.843	3.837	3,837
908.93-01 Trsf-General Fund (001)	37.167	45.541	59.482	69.283	71.468	71.468
Other	37.167	45.541	59.482	69.283	71,468	71.468
** CFD-Administration	40.427	48.851	63.053	73.126	75,305	75.305

CFD Improvement Area

ACCOUNT NO. 1166

	Actual	Actual	Final Budget	Dept.Head Request	City Mgr. Recom.	Council Approval
E X P E N S E S	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements * Undefined *	0 536.739 0 0 212.012	0 672.020 0 0 262.948	0 1.727.100 0 250.034	0 2.015.592 27.429 0 62.537 230.049	0 1.578.343 27.429 0 62.537 218.901	0 1.938.931 27.429 0 62.537 218.901
TOTAL	748.751	934.968	1.977.134	2.335.607	1.887.210	2.247.798

FINANCING SOURCES	Actual 2019-20	Actual 2020-21	Final Budget 2021-22	Estimated 2022-23
CFD-Bellevue Ranch East CFD-Compass Pointe CFD-Sandcastle CFD-Bright Development CFD-Merced Renaissance CFD-Big Valley CFD-Bellevue Ranch West CFD-University Park CFD-Tuscany CFD-Prowance CFD-Promenade CFD-Alfarata Ranch CFD-Franco CFD-Cottages CFD-Tuscany East CFD-Tuscany East CFD-Hartley Crossing CFD-Crossing@River Oaks CFD-Monaga CFD-Monaga CFD-Mission Ranch CFD-Sunnyview Apts CFD-University Park II CFD-Moraga CFD-Mission Ranch CFD-Cypress Terrace 6 & 7 CFD-Cypress Terrace 6 & 7 CFD-Cypress Terrace East CFD-Meadows CFD-Lantana Estates South CFD-Meadows #2-Area 28 CFD-Meadows #2-Area 29 CFD-Highland Park-Area 30 CFD-Mercy Hospital-Area31 CFD-Fahrens Prk Pl-Area32 CFD-Mans.Est.#5-Area 33 CFD-Northview Prof Ctr#34 CFD-Comp.Pte Apts-Area35 CFD-Merced Station-Area36 CFD-PG&E Regnl Ctr-Area38 CFD-GatewayCommrcl-Aear39 CFD-Stone Ridge So-Area40 CFD-Hwy59&SantaFe-Area 43 CFD-Hwy59&SantaFe-Area 43 CFD-Hwy59&SantaFe-Area 43 CFD-Nostmite Crng Area 45 Investment Earnings	$\begin{array}{c} 169.845\\ 109.094\\ 56.467\\ 25.606\\ 5.178\\ 898\\ 115.702\\ 42.091\\ 7.561\\ 65.036\\ 1.155\\ 2.946\\ 20.545\\ 15.757\\ 2.501\\ 1.183\\ 3.395\\ 179\\ 561\\ 26.886\\ 87.845\\ 12.724\\ 0\\ 44.913\\ 50.951\\ 33.237\\ 8.492\\ 4.771\\ 0\\ 26.470\\ 14.650\\ 18.421\\ 7.736\\ 9.540\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0$	$\begin{array}{c} 185.409\\ 112.078\\ 68.656\\ 35.616\\ 5.304\\ 919\\ 198.896\\ 43.116\\ 7.745\\ 66.620\\ 1.183\\ 3.018\\ 27.183\\ 16.140\\ 9.264\\ 1.481\\ 4.057\\ 170\\ 529\\ 46.385\\ 149.973\\ 20.757\\ 16.923\\ 69.352\\ 52.191\\ 34.046\\ 8.698\\ 4.887\\ 6.080\\ 27.118\\ 15.006\\ 18.869\\ 7.927\\ 10.945\\ 12.321\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$\begin{array}{c} 193.611\\ 113.489\\ 80.952\\ 54.358\\ 10.388\\ 1.085\\ 278.039\\ 43.533\\ 8.229\\ 68.219\\ 1.205\\ 3.094\\ 27.166\\ 16.665\\ 9.428\\ 4.249\\ 4.163\\ 151\\ 446\\ 47.672\\ 221.971\\ 24.122\\ 38.328\\ 70.138\\ 53.430\\ 34.735\\ 8.905\\ 4.981\\ 19.733\\ 27.618\\ 15.285\\ 19.120\\ 8.072\\ 10.022\\ 30.963\\ 0\\ 0\\ 10.725\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$\begin{array}{c} 208.258\\ 122.067\\ 92.612\\ 63.310\\ 18.366\\ 1.167\\ 447.658\\ 46.822\\ 8.852\\ 73.374\\ 1.296\\ 3.328\\ 29.226\\ 21.643\\ 10.140\\ 4.128\\ 4.477\\ 145\\ 433\\ 51.270\\ 257.551\\ 43.415\\ 56.335\\ 75.434\\ 57.464\\ 37.358\\ 9.577\\ 5.357\\ 21.223\\ 29.706\\ 16.440\\ 20.564\\ 8.681\\ 10.777\\ 31.423\\ 58.220\\ 7.448\\ 58.286\\ 12.556\\ 6.793\\ 2.509\\ \end{array}$

ACCOUNT NO. 1166

FINANCING SOURCES	Actual 2019-20	Actual 2020-21	Final Budget 2021-22	Estimated 2022-23
Trsf-CFD Street/Main(160) Other Revenues	109.691 406.772-	130.802 534.603-	164.167 248.677	199.467 12.642
TOTAL	748.751	934,968	1,977.134	2.247.798

164-1166 CFD Improvement Area ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	FINAL BUDGET 2021-22	DEPT. HEAD REQUEST 2022-23	CITY MGR. RECOM. 2022-23	COUNCIL APPROVAL 2022-23
532.11-00 Utilities 532.17-00 Professional Services 532.21-00 Rents/Leases 532.25-00 Maintenance Matls & Svcs	72.156 188.541 1.709 176.349	78.374 346.187 2.015 161.864	182.987 648.231 3.549 730.521	206.159 664.354 4.669 1.006.676	149.446 664.457 4.669 626.090	149.446 664.457 4.669 986.678
Supplies and Services	438,755	588.440	1,565,288	1.881.858	1,444.662	1.805.250
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	18.845 1.118 2.284 28.051 41.590 6.096	13.241 2.384 1.946 29.294 30.099 6.616	66.545 2.905 3.217 34.344 41.588 13.213	76.383 3.201 3.466 27.932 10.025 12.727	76.260 3.198 3.463 27.930 10.119 12.711	76.260 3.198 3.463 27.930 10.119 12.711
Interdepartmental	97.984	83.580	161.812	133.734	133,681	133,681
637.65-00 Capital Imp. Projects	0	0	0	62.537	62.537	62,537
Capital Outlay	0	0	0	62,537	62.537	62,537
706.71-02 Principal-City Loans 706.72-02 Interest-City Loans	0 0	0 0	0 0	20.332 7.097	20.332 7.097	20,332 7.097
Debt Services	0	0	0	27,429	27,429	27.429
918.93-26 Trsf-Mansionette (126) 918.93-58 Trsf-CFD-PW-Parks Ma(158)	5.268 152.381	5.277 201.365	5.433 186.284	5.433 178.295	7.487 165.093	7.487 165.093
Other	157,649	206.642	191.717	183.728	172.580	172.580
968.93-71 Trsf-Facilities Main(671)	54.363	56.306	58.317	46.321	46.321	46.321
Other	54.363	56.306	58.317	46.321	46.321	46.321
** CFD Improvement Area	748.751	934.968	1,977.134	2,335,607	1.887.210	2.247.798

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.

N. Merced Sewer Refunding

ACCOUNT NO. 1111

EXPENSES	Actual 2019-20	Actual 2020-21	Final Budget 2021-22	Dept.Head Request 2022-23	City Mgr. Recom. 2022-23	Council Approval 2022-23
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 482 0 0 0	0 577 0 0 0	39.814 0 0	40.011 0 0 0	40.161 0 0	0 40.161 0 0 0
TOTAL	482	577	39.814	40.011	40,161	40.161
****	*****	*****	****	*****	****	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
FINANCING SOURCES	Actual 2019-20	Actual 2020-21	Final Budget 2021-22	Estimated 2022-23		

FINANCING SOURCES	2019-20	2020-21	2021-22	2022-23
Investment Earnings Other Revenues	1.050 568-	923 346-	0 39.814	0 40.161
TOTAL	482	577	39,814	40.161

333-1111 N. Merced Sewer Refunding ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	FINAL BUDGET 2021-22	DEPT. HEAD REQUEST 2022-23	CITY MGR. RECOM. 2022-23	COUNCIL APPROVAL 2022-23
532.17-00 Professional Services 532.38-00 Support Services	0 52	0 57	39.238 55	39.387 66	39,500 64	39.500 64
Supplies and Services	52	57	39,293	39.453	39,564	39.564
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	90 28 33 232 25 22	105 24 42 291 31 27	94 29 39 299 30 30	102 28 49 312 31 36	107 64 49 308 33 36	107 64 49 308 33 36
Administrative	430	520	521	558	597	597
** N. Merced Sewer Refunding	482	577	39.814	40.011	40.161	40.161

LIBERTY PARK FUND NO. 338 ACCOUNT NO. 0701

PROGRAM

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

Liberty Park

FUND NO. 338

ACCOUNT NO. 1104

EXPENSES	Actual 2019-20	Actual 2020-21	Final Budget 2021-22	Dept.Head Request 2022-23	City Mgr. Recom. 2022-23	Council Approval 2022-23
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 333 0 0 0	0 371 0 0 0	25.532 0 0	25,561 0 0	25.561 0 0	25.561 0 0
TOTAL	333	371	25.532	25.561	25.561	25.561
*****	(XXXXXXXXXXXXXX	****	*****	(XXXXXXXXXXXXXXXXX	*****	****
FINANCING SOURCES	Actual 2019-20	Actual 2020-21	Final Budget 2021-22	Estimated 2022-23		

Investment Earnings	658	578	470	420
Other Revenues	325-	207 -	25.062	25.141
TOTAL	333	371	25.532	25.561

338-1104 Liberty Park ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	FINAL BUDGET 2021-22	DEPT. HEAD REQUEST 2022-23	CITY MGR. RECOM. 2022-23	COUNCIL APPROVAL 2022-23
532.17-00 Professional Services 532.38-00 Support Services	0 34	0 36	25.162 36	24.998 43	24,979 41	24,979 41
Supplies and Services	34	36	25,198	25,041	25,020	25,020
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	63 19 23 162 17 15	68 16 27 187 20 17	61 18 25 192 19 19	95 26 46 290 29 34	97 58 44 280 30 32	97 58 44 280 30 32
Administrative	299	335	334	520	541	541
** Liberty Park	333	371	25.532	25,561	25,561	25,561

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.

ACCOUNT NO. 0701

XPENSES	Actual 2019-20	Actual 2020-21	Final Budget 2021-22	Dept.Head Request 2022-23	City Mgr Recom. 2022-23	Council Approval 2022-23	
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 186 0 0 0	0 213 0 0 0	0 14.980 0 0	0 15.060 0 0	0 15.060 0 0	0 15.060 0 0	
TOTAL	186	213	14.980	15,060	15,060	15,060	
*****	*****	******		*****	*****	(XXXXXXXXXXXXXXX	(XXXXXXXXXXX
	Actual	Actual	Final	Estimated			

FINANCING SOURCES	Actual	Actual	Budget	Estimated
	2019-20	2020-21	2021-22	2022-23
Investment Earnings	394	347	0	0
Other Revenues	208-	134-	14.980	15.060
TOTAL	186	213	14.980	15,060

340-0701 16th St Assessment Dist. ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	FINAL BUDGET 2021-22	DEPT. HEAD REQUEST 2022-23	CITY MGR. RECOM. 2022-23	COUNCIL APPROVAL 2022-23
532.17-00 Professional Services 532.38-00 Support Services	0 19	0 21	14.764 21	14.825 25	14.813 24	14.813 24
Supplies and Services	19	21	14.785	14.850	14.837	14.837
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	35 11 13 90 10 8	39 9 15 107 12 10	35 11 15 112 11 11	38 10 19 117 12 14	40 24 18 116 12 13	40 24 18 116 12 13
Administrative	167	192	195	210	223	223
** 16th St Assessment Dist.	186	213	14,980	15.060	15.060	15.060

FAHRENS PARK FUND NOS. 342 ACCOUNT NO. 1193

PROGRAM

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

FUND NO. 342

Fahrens Park

ACCOUNT NO. 1193

EXPENSES	Actual 2019-20	Actual 2020-21	Final Budget 2021-22	Dept.Head Request 2022-23	City Mgr. Recom. 2022-23	Council Approval 2022-23	
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	3.262 326.670 0	3.471 332.440 0	0 3.568 322.860 0 0	0 10,107 312,185 0 0	0 10.107 312.185 0 0	0 10,107 312,185 0 0	
TOTAL	329,932	335,911	326.428	322.292	322.292	322,292	
<pre></pre>	*****	*****		*****	*****	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
FINANCING SOURCES	Actual 2019-20	Actual 2020-21	Final Budget 2021-22	Estimated 2022-23			
Assessment Principal Assessment-Payoff Assess Admin Payoff Fee Investment Earnings Interest Earnings Other Revenues	336.519 0 6.258 328 13.173-	326.357 0 4.226 11 5.317	315.679 11.000 50 0 400 701-	0 0 0 0 322,292			
	;						
TOTAL	329.932	335,911	326,428	322.292			

342-1193 Fahrens Park ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	FINAL BUDGET 2021-22	DEPT. HEAD REQUEST 2022-23	CITY MGR. RECOM. 2022-23	COUNCIL APPROVAL 2022-23
532.17-00 Professional Services 532.38-00 Support Services	2.605 4	2.605	2.680 5	9.257 4	9.161 16	9.161 16
Supplies and Services	2.609	2.610	2.685	9.261	9.177	9.177
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	137 42 51 352 38 33	174 40 69 482 52 44	160 48 66 507 51 51	154 42 75 473 47 55	167 99 76 481 51 56	167 99 76 481 51 56
Administrative	653	861	883	846	930	930
706.71-01 Principal-Bond Payment 706.72-01 Interest Bond Payment 706.73-01 Agent Fees-Bond Payment	290.000 35.460 1.210	305.000 26.230 1.210	305.000 15.860 2.000	305.000 5.185 2.000	305.000 5.185 2.000	305.000 5.185 2.000
Debt Services	326.670	332.440	322,860	312.185	312.185	312,185
** Fahrens Park	329,932	335,911	326,428	322.292	322.292	322.292

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 2019-20	Actua] 2020-21	Final Budget 2021-22	Dept.Head Request 2022-23	City Mgr. Recom. 2022-23	Council Approval 2022-23
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 11.009 601.388 0 0	0 11.518 603.153 0 0	0 16.840 600.913 0 0	0 17.238 602.414 0 0	0 17.244 602.414 0 0	0 17.244 602.414 0 0
TOTAL	612.397	614.671	617.753	619.652	619.658	619.658
*****			Final		*****	****
FINANCING SOURCES	Actual 2019-20	Actual 2020-21	Budget 2021-22	Estimated 2022-23		
Assessment Principal Investment Earnings Interest Earnings Other Revenues	619.445 2.811 11.068 20.927-	616.610 1.571 227 3.737-	618.787 0 1.034-	620.541 0 883-		

TOTAL 612.397 614.671 617.753 619,658

343-1134 Bellevue Ranch East Devel ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAŁ 2020-21	FINAL BUDGET 2021-22	DEPT. HEAD REQUEST 2022-23	CITY MGR. RECOM. 2022-23	COUNCIL APPROVAL 2022-23
532.17-00 Professional Services 532.34-00 Contingency Reserve 532.38-00 Support Services	7.880 0 21	8.147 0 23	8.365 5.000 23	8.604 5.000 29	8.604 5.000 28	8.604 5.000 28
Supplies and Services	7.901	8.170	13.388	13.633	13.632	13.632
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	297 91 110 763 82 72	343 80 137 949 102 87	315 95 131 997 101 101	319 88 155 980 97 113	316 188 144 911 97 106	316 188 144 911 97 106
Administrative	1.415	1.698	1.740	1.752	1.762	1.762
535.92-01 Interdept DSC-General Fnd	1.693	1,650	1,712	1.853	1.850	1.850
Interdepartmental	1.693	1.650	1,712	1,853	1.850	1.850
706.71-01 Principal-Bond Payment 706.72-01 Interest Bond Payment 706.73-01 Agent Fees-Bond Payment	405.000 193.463 2.925	415.000 185.263 2.890	420.000 176.913 4.000	430.000 168.414 4.000	430.000 168.414 4.000	430.000 168.414 4.000
Debt Services	601.388	603.153	600.913	602.414	602.414	602.414
** Bellevue Ranch East Devel	612.397	614.671	617,753	619,652	619.658	619.658

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.

		Finance					ACCOUNT NO. 070
EXPENSES	Actual 2019-20	Actual 2020-21	Final Budget 2021-22	Dept.Head Request 2022-23	City Mgr. Recom. 2022-23	Council Approval 2022-23	
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 11.208 447.734 0 0	0 11.552 449.714 0 0	0 16.877 447.719 0 0	17.327 450.744 0 0	0 17.333 450.744 0 0	0 17.333 450.744 0 0	
TOTAL	458.942	461.266	464.596	468.071	468.077	468.077	- 1
*****	*****	(XXXXXXXXXXXXXXXX)	(XXXXXXXXXXXXXXXXXX	*****	*****		*****
FINANCING SOURCES	Actual 2019-20	Actua] 2020-21	Final Budget 2021-22	Estimated 2022-23			
Assessment Principal Investment Earnings Interest Earnings Other Revenues	466.154 2.403 8.788 18.403-	463.397 1.146 178 3.455-	465.726 0 0 1.130-	460.379 0 0 7.698			
TOTAL	458.942	461.266	464.596	468.077			

FUND NO. 345

345-0701 Finance ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	FINAL BUDGET 2021-22	DEPT. HEAD REQUEST 2022-23	CITY MGR. RECOM. 2022-23	COUNCIL APPROVAL 2022-23
532.17-00 Professional Services 532.34-00 Contingency Reserve 532.38-00 Support Services	7.799 0 21	8.024 0 23	8.252 5.000 23	8.498 5.000 29	8.498 5.000 28	8.498 5.000 28
Supplies and Services	7.820	8.047	13.275	13.527	13,526	13.526
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	245 76 91 631 68 59	271 63 108 750 81 69	246 74 102 778 79 79	250 69 121 767 76 89	248 148 113 715 76 83	248 148 113 715 76 83
Administrative	1.170	1.342	1.358	1.372	1.383	1.383
535.92-01 Interdept DSC-General Fnd	2.218	2.163	2.244	2.428	2,424	2.424
Interdepartmental	2.218	2.163	2.244	2.428	2.424	2.424
706.71-01 Principal-Bond Payment 706.72-01 Interest Bond Payment 706.73-01 Agent Fees-Bond Payment	260.000 184.844 2.890	270.000 176.894 2.820	275,000 168,719 4,000	285.000 161.744 4.000	285.000 161.744 4.000	285.000 161.744 4.000
Debt Services	447.734	449.714	447.719	450.744	450.744	450,744
** Finance	458,942	461.266	464.596	468.071	468.077	468,077

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 2019-20	Actual 2020-21	Final Budget 2021-22	Dept.Head Request 2022-23	City Mgr. Recom. 2022-23	Council Approval 2022-23	
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 237.140 4.288.538 0 0	0 9.729 390.189 0 0	0 14.933 325.045 0 0	15.245 324.620 0	15.251 324.620 0	0 15.251 324.620 0	
TOTAL	4.525.678	399.918	339.978	339.865	339,871	339.871	-
****	******	*****	*****	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	*****	(XXXXXXXXXXXX)	*****
FINANCING SOURCES	Actual 2019-20	Actual 2020-21	Final Budget 2021-22	Estimated 2022-23			
Assessment Principal Investment Earnings Interest Earnings Other Revenues	375.278 2.091 16.617 4.131.692	337.919 833 256 60.910	336.882 0 3.096	337.853 0 2.018			
TOTAL	4.525.678	399.918	339.978	339.871			

FUND NO. 346

346-0701 Finance ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	FINAL BUDGET 2021-22	DEPT. HEAD REQUEST 2022-23	CITY MGR. RECOM. 2022-23	COUNCIL APPROVAL 2022-23
532.13-00 Postage 532.17-00 Professional Services 532.34-00 Contingency Reserve 532.38-00 Support Services	32 235.498 0 19	0 7.957 0 21	0 8.112 5.000 21	0 8.430 5.000 26	0 8.430 5.000 24	0 8.430 5.000 24
Supplies and Services	235.549	7.978	13.133	13.456	13.454	13.454
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	189 58 70 487 52 46	218 51 87 603 65 55	200 60 83 632 64 64	189 52 92 578 57 67	187 112 85 540 57 63	187 112 85 540 57 63
Administrative	902	1.079	1,103	1,035	1.044	1.044
535.92-01 Interdept DSC-General Fnd	689	672	697	754	753	753
Interdepartmental	689	672	697	754	753	753
706.71-01 Principal-Bond Payment 706.72-01 Interest Bond Payment 706.73-01 Agent Fees-Bond Payment	4.065.000 221.438 2.100	275.000 112.019 3.170	215.000 106.045 4.000	220.000 100.620 4.000	220.000 100.620 4.000	220.000 100.620 4.000
Debt Services	4.288.538	390.189	325,045	324,620	324,620	324.620
** Finance	4.525.678	399.918	339,978	339,865	339.871	339.871