DOWNTOWN FUND FUND NO. 006 ACCOUNT NO. 1801

DESCRIPTION

The Downtown Fund provides financial support under California law for the promotion 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

 Coordinate activities with the action items established in the new 2007 Downtown Strategy to further Downtown development

OBJECTIVES

PERFORMANCE MEASUREMENTS/INDICATORS

1. Establish a commercial recruitment Market downtown to retailers and local program that supports the Downtown potential business owners through various vision. types of media and ICSC venues. 2. Create a marketing program promoting Secure media purchases to promote Downtown and establishing a stronger Downtown by September 2009 and have a new website completed by December online presence. 2009. 3. Complete Downtown design standards. Complete draft design standards by December 2009 and adopted by March 2010. 4. Provide staff support to Downtown Hold quarterly meetings to set work plan Steering Committee. priorities.

2009-2010 BUDGET HIGHLIGHTS

This budget is substantially similar to previous years.

ACCOUNT NO. 1801

EXPENSES	Actual 2006-07	Actual 2007-08	Final Budget 2008-09	City Mgr. Recom. 2009-10	Council Approval 2009-10	C
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 84,393 0 0 0	0 84.549 0 0 0	0 158,718 0 0 0	0 122,340 0 0	0 122.340 0 0 0	
TOTAL	84,393	84,549	158,718	122,340	122,340	
****	****	xxxxxxxxxxx	****		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	*****
FINANCING SOURCES	Actua] 2006-07	Actua] 2007-08	Final Budget 2008-09	Estimated 2009-10		
Business License Investment Earnings Downtown Fund-Spec Rev Fd	100,166 3,609 19,382-	91,443 3,241 10,135-	98,571 0 60,147	85,000 0 37,340		

Downtown Fund

158,718

122,340

84,549

84,393

TOTAL

006-1801 Downtown Fund ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2006-07	ACTUAL 2007-08	FINAL BUDGET 2008-09	CITY MGR. RECOM. 2009-10	COUNCIL APPROVAL 2009-10
512.13-00 Postage 512.15-00 Office Supplies 512.16-00 Printing 512.17-00 Professional Services 512.18-00 Travel and Meetings 512.20-00 Training Expense	1,485 0 28,218 0 0	1,623 0 23,028 0 0	3.000 0 1.000 129.371 0 0	1,500 3,000 1,500 90,005 1,550 700	1,500 3,000 1,500 90,005 1,550 700
512.24-00 Memberships, Subscription 512.29-00 Other Materials Supplies 512.38-00 Support Services	0 1.947 3.002	0 2,815 2,484	0 5,000 1,482	600 4,935 2,045	600 4.935 2,045
Supplies and Services	34,652	29,950	139,853	105,835	105,835
514.91-01Adm Exp-City Manager514.91-02Adm Exp-City Attorney514.91-09Adm Exp-Finance514.91-10Adm Exp-Purchasing514.91-16Adm Exp-City Council	5.275 4.358 19.440 2.312 1.741	7,295 3,435 20,828 2,477 2,316	285 118 665 105 92	325 54 830 128 144	325 54 830 128 144
Administrative	33,126	36,351	1,265	1,481	1,481
515.92-98 Interdept DSC-RDA	16,615	18,248	17,600	15,024	15,024
Interdepartmental	16,615	18,248	17,600	15,024	15,024
** Downtown Fund	84.393	84,549	158,718	122,340	122,340



MAINTENANCE DISTRICTS FUND NOS. 100-148,153, & 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.

<u>Cypress Terrace Maintenance District</u> (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.

<u>Davenport Ranch Maintenance District</u> (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.

<u>Deer Park Storm Drainage Maintenance District</u> (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.

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

<u>Landscape Maintenance District No. 1</u> (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.

<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.

<u>Paulson Place Maintenance District</u> (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>

<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.

<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.

Maintenance Districts

FUND NO. 100

ACCOUNT NO. 1165

EXPENSES	Actual 2006-07	Actua] 2007-08	Final Budget 2008-09	City Mgr. Recom. 2009-10	Council Approval 2009-10
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements * Undefined *	120,447 637,500 0 21,912 0 0	124.383 668.639 0 25.710 0 1.300	134,506 790,991 0 370,491 0 20,092	107.643 727.261 0 374.671 0 0	107.643 727.261 0 374.671 0 0
TOTAL	779,859	820,032	1,316,080	1,209,575	1,209,575

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FINANCING SOURCES	Actual 2006-07	Actua1 2007-08	Final Budget 2008-09	Estimated 2009-10
Health Insurance EE Share Pump Replacement Fee PERS-EE Share 2.5% @ 55 Maint Assmt-Village West Maint Assmt-E College Hm Maint Assmt-Glenhaven Maint Assmt-Oakbrook Maint Assmt-Oakbrook Maint Assmt-Moss Landing Maint Assmt-Moss Landing Maint Assmt-Yosemite Vlg Maint Assmt-Oakmont Main Maint Assmt-Oakmont Main Maint Assmt-Deer Park 1&2 Maint Assmt-Auto Center Maint Assmt-Quail Run Maint Assmt-District 1	$ \begin{array}{r} 195\\ 21.912\\ 0\\ 5.191\\ 3.262\\ 17,400\\ 3.792\\ 8.299\\ 3.481\\ 80-\\ 4.505\\ 7.552\\ 4.023\\ 3.879\\ 18.502\\ 992\\ 15122 \end{array} $	$\begin{array}{c} 2.207\\ 3.959\\ 3.307\\ 17.749\\ 3.842\\ 8.397\\ 2.440\\ 41\\ 4.560\\ 8.205\end{array}$	$\begin{array}{c} 0\\ 19.126\\ 2.356\\ 5.191\\ 3.262\\ 18.015\\ 3.792\\ 8.299\\ 3.481\\ 0\\ 4.505\\ 7.921\\ 4.023\\ 3.855\\ 18.527\end{array}$	$\begin{array}{c} 0\\ 9,130\\ 1.883\\ 5.191\\ 3.262\\ 17,231\\ 3.792\\ 8.299\\ 3.481\\ 0\\ 4.505\\ 7.921\\ 4.023\\ 3.855\\ 11,668\end{array}$
Maint Assmt-District 1 Maint Assmt-Downtown Maint Assmt-Ridgeview Mdw Maint Assmt-Fahrens Park Maint Assmt-Villa Santa F Maint Assmt-Village Land Maint Assmt-Village Land Maint Assmt-Northwood Maint Assmt-Oakmont No 3 Maint Assmt-Oakmont No 3 Maint Assmt-Oivewood Maint Assmt-Oivewood Maint Assmt-Uivewood Maint Assmt-Campus North Maint Assmt-Campus North Maint Assmt-Campus North Maint Assmt-Hansen Park Maint Assmt-Mansionette Maint Assmt-Las Brisas	$151.560 \\ 11.464 \\ 5.400 \\ 571 \\ 4.843 \\ 6.769 \\ 6.629 \\ 17.726 \\ 45.734 \\ 1.539 \\ 13.471 \\ 9.141 \\ 32.167 \\ 4.120 \\ 1.448 \\ $	$\begin{array}{r} 148,280\\ 11,620\\ 5,472\\ 543\\ 5,168\\ 7,961\\ 6,720\\ 17,352\\ 46,644\\ 1,551\\ 13,828\\ 8,822\\ 33,591\\ 4,176\\ 1,460\\ \end{array}$	$\begin{array}{r} 992\\ 154.626\\ 11.464\\ 5.400\\ 571\\ 4.843\\ 7.103\\ 6.629\\ 19.030\\ 57.728\\ 1.533\\ 17.421\\ 9.815\\ 34.530\\ 4.120\\ 1.420\\$	$\begin{array}{r} 992\\ 154,626\\ 11,464\\ 5,400\\ 571\\ 4,843\\ 7,103\\ 6,629\\ 19,030\\ 57,729\\ 1,533\\ 15,755\\ 9,815\\ 34,530\\ 4,120\\ 1,446\\ 20,726\end{array}$
Maint Assmt-Paulson Place Maint Assmt-Ronie Mainten Maint Assmt-Ronie Mainten Maint Assmt-LaBella Vista Maint Assmt-LaBella Vista Maint Assmt-Davenport M-S Maint Assmt-Sequoia Hill Maint Assmt-Sequoia Hill Maint Assmt-Sequoia Gate Maint Assmt-Lowe's Distri Maint Assmt-Vista del Sol Interdept DSR-Refuse Trsf-General Fund (001) Trsf-DowntownParking(005)	$\begin{array}{c} 42.491\\ 6.743\\ 9.202\\ 90.772\\ 46.450\\ 51.387\\ 16.134\\ 13.714\\ 10.552\\ 29.932\\ 15.317\\ 0\\ 27.494\\ 14.400 \end{array}$	45,299 7,157 3,273 96,098 41,679 53,840 10,125 13,514 10,730 31,518 14,726 0 43,127 14,400	$\begin{array}{r} 49.288\\ 6.710\\ 9.368\\ 106.665\\ 45.619\\ 57.363\\ 9.286\\ 13.835\\ 10.909\\ 64.828\\ 13.933\\ 2.305\\ 27.415\\ 14.400\end{array}$	$\begin{array}{r} 39.706\\ 6.837\\ 9.368\\ 112.961\\ 48.124\\ 51.777\\ 9.012\\ 5.414\\ 10.909\\ 51.311\\ 10.434\\ 1.763\\ 24.369\\ 14.400\\ \end{array}$

Maintenance Districts

ACCOUNT NO. 1165

INANCING SOURCES	Actua] 2006-07	Actual 2007-08	Final Budget 2008-09	Estimated 2009-10
Trsf-Maint Dis PumpR(299) Trsf-Merced Theatre (462) Trsf-Water System Fu(557) Trsf-Emp Benefit Fun(669) Trsf-Facilities Main(671) Trsf-RDA Proj Area2 (802) Maint Dist Sp Rev	0 0 37 0 8.075 7.863 26.191-	925 0 37 0 8.075 5.289 27.915-	936 0 37 3.729 8.075 4.798 426.977	0 1.325 37 3.345 8.075 3.473 377,108
TOTAL	779,859	820.032	1,316,080	1,209,575

PERSONNEL

Number of Positions

Classification	Funded In Budget 2008-09	City Mgr. Recom. 2009-10	Council Approval
Park Worker I/II	2.00	1.50	1.50
TOTAL	2.00	1.50	1.50

100-1165 Maintenance Districts ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2006-07	ACTUAL 2007-08	FINAL BUDGET 2008-09	CITY MGR. RECOM. 2009-10	COUNCIL APPROVAL 2009-10
 531.01-00 Regular Salaries 531.04-01 Regular Overtime 531.10-05 Retirement PERS 531.10-06 Social Security-OASDI 531.10-07 Social Security-Medicare 531.10-08 State Unemployment 	69,301 891 9,754 4,408 1,031 300	75,008 1,485 13,043 4,770 1,116 300	78,903 1,413 13,442 4,945 1,156 300	63,839 1,386 10,913 4,063 950 225	63.839 1.386 10.913 4.063 950 225
531.10-09 Long Term Disability 531.10-10 Group Health Insurance 531.10-11 Group Life Insurance 531.10-12 Workers Compensation 531.10-15 Vision Plan 531.10-16 Dental Plan	129 26,239 177 2,078 643 3,557	0 0 2,180 0 0	0 0 1,926 0 0	0 0 1,594 0 0	0 0 1,594 0 0
531.10-20 Earned Benefit 531.10-23 Uniform Cleaning 531.10-32 Cash Back-Biweekly Allow 531.10-33 Core Allowance 531.10-35 Post Employment Benefits	737 908 294 0 0	767 614 253 24,847 0	500 1,287 0 28,248 2,386	500 643 0 21,025 2,505	500 643 0 21.025 2,505
Personnel Services	120,447	124,383	134,506	107.643	107,643
532.11-00 Utilities 532.12-00 Telephone 532.13-00 Postage 532.14-00 Advertising 532.17-00 Professional Services 532.21-00 Rents/Leases	138.886 3.434 0 345.972 3.948	148.921 3.248 0 359.866 3.948	$162.828 \\ 5.518 \\ 149 \\ 580 \\ 425.354 \\ 6.461$	182,315 5,137 0 19 362,769 6,341	182,315 5,137 0 19 362,769 6,341
532.23-00 Vehicle Operations/Maint 532.25-00 Maintenance Matls & Svcs 532.26-00 Other Equipment O & M 532.27-00 Small Tools 532.28-00 Safety Supplies 532.30-01 Dept Share of Insurance	5,790 16,228 24 2,125 263 2,619	7.445 19.129 0 1.491 311 2.619	7.238 51.004 475 2.550 680 1.805	3,648 36,998 50 1,150 680 1,805	3.648 36.998 50 1.150 680 1.805
532.32-00 Vehicle Replacement Fee 532.34-00 Contingency Reserve 532.38-00 Support Services	3.216 0 14.622	3,102 0 15,075	2.447 478 15.693	2,447 478 15,693	2,447 478 15,693
Supplies and Services	537.127	565,155	683,260	619,530	619,530
533.43-00 Machinery/Equipment 533.44-00 Replacement Expense	0 21,912	5.618 20.092	351.365 19.126	365,541 9,130	365.541 9,130
Property	21,912	25,710	370,491	374,671	374,671
534.91-01 Adm Exp-City Manager 534.91-02 Adm Exp-City Attorney 534.91-09 Adm Exp-Finance 534.91-10 Adm Exp-Purchasing 534.91-11 Adm Exp-Public Works 534.91-16 Adm Exp-City Council	6.520 1.513 22.271 2.569 6.972 3.223	6,722 1,560 22,960 2,649 7,189 3,323	6.998 1.627 23.900 2.757 7.487 3.454	6.998 1.627 23.900 2.757 7.487 3.454	6,998 1,627 23,900 2,757 7,487 3,454
Administrative	43,068	44.403	46,223	46,223	46,223
535.92-01 Interdept DSC-General Fnd 535.92-17 Interdept DSC-Develop Svc 535.92-29 Interdept DSC-Pub Works 535.92-53 Interdept DSC-Wastewater 535.92-57 Interdept DSC-Water Sys	7.694 18.406 13.767 16.682 756	7,933 18,976 14,194 17,199 779	8.259 19.751 14.774 17.904 820	8.259 0 34.525 17.904 820	8,259 0 34,525 17,904 820
Interdepartmental	57,305	59,081	61,508	61,508	61,508
908.93-01 Trsf-General Fund (001)	0	0	13,200	0	0
Other	0	0	13.200	0	0

	nce Districts DESCRIPTION	ACTUAL 2006-07	ACTUAL 2007-08	FINAL BUDGET 2008-09	CITY MGR. RECOM. 2009-10	COUNCIL APPROVAL 2009-10	
918.93-24 Trsf-Oli 918.93-25 Trsf-Can	ss Landing St(111) vewood Maint(124) pus North #1(125) ssen Park (127)	0 0 0 0	375 925 0 0	1,256 271 4,700 665	0 0 0	0 0 0 0	
Other		0	1,300	6,892	0	0	
** Maintena	nce Districts	779,859	820,032	1,316,080	1,209,575	1,209,575	

FUND NOS. 100-299 ACCOUNT NO. 1165

MAINTENANCE DISTRICTS

- 11-00 Electrical and water irrigation services
- 12-00 Telephone alarm line to detect high/low water in storm drain
- 17-00 Contract services for landscape maintenance and weed abatement
- 25-00 Irrigation repair, plant materials, chemicals, and vandalism repair
- 44-00 Pump replacement

COMMUNITY FACILITIES DISTRICT FUND NOS. 150, 155, 156, 157, 158 & 164-194 ACCOUNT NOS. 1164, 0911, 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--elsewhere in the budget document.

CFD Formation

ACCOUNT NO. 1164

EXPENSES	Actual 2006-07	Actual 2007-08	Final Budget 2008-09	City Mgr. Recom. 2009-10	Council Approval 2009-10	
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 21,000 0 0	0 50,122 0 0 0	0 207,618 0 0 0	0 226.829 0 0 0	0 226,829 0 0 0	
TOTAL	21,000	50,122	207,618	226,829	226,829	
****	*****	xxxxxxxxxxxx	****		(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxx
FINANCING SOURCES	Actual 2006-07	Actual 2007-08	Final Budget 2008-09	Estimated 2009-10		

CFD Formation-Sp Rev	21,000	50,122	207,618	226.829
TOTAL	21,000	50.122	207.618	226,829

150-1164 CFD Formation	ACTUAL	ACTIVAL	FINAL	CITY MGR.	COUNCIL
ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2006-07	ACTUAL 2007-08	BUDGET 2008-09	RECOM. 2009-10	APPROVAL 2009-10
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532.17-00 Professional Services	21,000	41.360	207,618	226,829	226,829
Supplies and Services	21.000	41,360	207,618	226,829	226,829
535.92-01 Interdept DSC-General Fnd 535.92-17 Interdept DSC-Develop Svc 535.92-18 Interdept DSC-Housing 535.92-21 Interdept DCS-Street Tree 535.92-22 Interdept DSC-Streets	0 0 0 0 0	615 7.467 84 271 325	0 0 0 0	0 0 0 0 0	0 0 0 0
Interdepartmental	0	8,762	0	0	0
** CFD Formation	21,000	50,122	207,618	226,829	226,829

CFD-Administration

FUND NO. 155

ACCOUNT NO. 1160

EXPENSES	Actua1 2006-07	Actual 2007-08	Final Budget 2008-09	City Mgr. Recom. 2009-10	Council Approval 2009-10
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements * Undefined *	0 2,584 0 0 11,322	0 3.362 0 0 13.693	0 2.531 0 0 18.096	0 2,626 0 0 15,059	0 2,626 0 0 15,059
TOTAL	13,906	17,055	20,627	17,685	17,685

FINANCING SOURCES	Actual 2006-07	Actua1 2007-08	Final Budget 2008-09	Estimated 2009-10
CFD-Bellevue Ranch East CFD-Compass Pointe CFD-Sandcastle CFD-Bright Development 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-Hartley Crossing CFD-Cotsing@River Oaks CFD-Mohammed Apts CFD-University Park II CFD-Moraga CFD-Mission Ranch CFD-Mission Ranch CFD-Meadows CFD-Meadows CFD-Meadows #2-Area 28 CFD-Paseo-Area 29 Trsf-CFD Services De(770) CFD-Administration-SR	$\begin{array}{c} 2.245\\ 2.533\\ 1.557\\ 1.050\\ 427\\ 52\\ 1.300\\ 641\\ 762\\ 1.135\\ 105\\ 724\\ 272\\ 0\\ 0\\ 0\\ 0\\ 0\\ 210\\ 210\\ 210\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0$	$\begin{array}{c} 3.520\\ 2.544\\ 1.467\\ 837\\ 340\\ 54\\ 1.574\\ 728\\ 781\\ 1.778\\ 108\\ 996\\ 368\\ 71\\ 108\\ 131\\ 940\\ 341\\ 333\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$\begin{array}{c} 4.252\\ 2.844\\ 1.673\\ 837\\ 466\\ 53\\ 1.832\\ 916\\ 810\\ 1.850\\ 1.05\\ 1.100\\ 431\\ 79\\ 105\\ 130\\ 926\\ 448\\ 334\\ 44\\ 141\\ 123\\ 70\\ 79\\ 56\\ 913\end{array}$	$\begin{array}{c} 3.785\\ 2.466\\ 1.455\\ 773\\ 426\\ 56\\ 1.709\\ 816\\ 770\\ 1.696\\ 1111\\ 946\\ 399\\ 83\\ 111\\ 136\\ 972\\ 444\\ 139\\ 9\\ 148\\ 111\\ 136\\ 972\\ 444\\ 139\\ 9\\ 9\\ 148\\ 111\\ 69\\ 0\\ 55\\ 0\end{array}$
TOTAL	13,906	17,055	20,627	17,685

155-1160 CFD-Administration ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2006-07	ACTUAL 2007-08	FINAL BUDGET 2008-09	CITY MGR. RECOM. 2009-10	COUNCIL APPROVAL 2009-10
532.17-00 Professional Services	. 0	366	0	0	0
Supplies and Services	0	366	0	0	0
535.92-01 Interdept DSC-General Fnd	2,584	2,996	2,531	2,626	2,626
Interdepartmental	2,584	2,996	2,531	2.626	2,626
908.93-01 Trsf-General Fund (001)	11,322	13,693	18,096	15,059	15,059
Other	11,322	13,693	18,096	15,059	15,059
** CFD-Administration	13,906	17.055	20,627	17,685	17,685

ACCOUNT NO. 1166

CFD Improvement Area

EXPENSES	Actua] 2006-07	Actual 2007-08	Final Budget 2008-09	City Mgr. Recom. 2009-10	Council Approval 2009-10
Personnel Expenses Supplies and Services Debt Service	0 160,269	0 276,919	0 526,076	458,932	0 458,932
Acquisitions Capital Improvements	0	0	0	0 0 0	0
TOTAL	160,269	276,919	526.076	458,932	458,932

FINANCING SOURCES	Actua] 2006-07	Actua] 2007-08	Final Budget 2008-09	Estimated 2009-10
CFD-Bellevue Ranch East CFD-Compass Pointe CFD-Sandcastle CFD-Bright Development CFD-Merced Renaissance CFD-Big Valley CFD-Bellevue Ranch West CFD-Bellevue Ranch West CFD-University Park CFD-Tuscany CFD-Provance CFD-Prowenade CFD-Promenade CFD-Alfarata Ranch CFD-Franco CFD-Cottages CFD-Hartley Crossing CFD-Hartley Crossing CFD-Crossing@River Oaks CFD-Mohammed Apts CFD-Sunnyview Apts CFD-University Park II CFD-Moraga CFD-Mission Ranch CFD-Cypress Terrace East CFD-Meadows CFD-Meadows #2-Area 28	$\begin{array}{c} 34,426\\70,035\\32,661\\24,215\\3,571\\670\\44,497\\17,736\\5,333\\30,032\\876\\2,198\\7,617\\6.875\\0\\0\\0\\6,334\\7,825\\0\\0\\0\\0\\0\\0\\0\\0\\0\\0\\0\\0\\0\\0\\0\\0\\0\\0\\0$	$\begin{array}{c} 53,980\\ 70,331\\ 30,769\\ 19,314\\ 2,840\\ 687\\ 53,901\\ 20,121\\ 5,385\\ 47,020\\ 918\\ 2,255\\ 10,469\\ 9,317\\ 805\\ 2,598\\ 145\\ 577\\ 10,289\\ 12,376\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$\begin{array}{c} 66,374\\77,756\\35,347\\19,291\\3,919\\670\\62,831\\24,924\\5,910\\49,197\\852\\2,231\\11,349\\11,110\\888\\2,574\\146\\622\\13,701\\12,626\\1,776\\8,020\\7,511\\4,292\end{array}$	$\begin{array}{c} 59.065\\ 67.407\\ 30.714\\ 17.824\\ 3.579\\ 705\\ 58.628\\ 22.202\\ 5.614\\ 45.130\\ 897\\ 2.348\\ 9.670\\ 10.264\\ 935\\ 2.708\\ 169\\ 764\\ 13.575\\ 5.246\\ 374\\ 8.442\\ 6.818\\ 4.195\\ \end{array}$
CFD-Paseo-Area 29 CFD-Mercy Hospital-Area31 CFD-BellevueRanch East-SR	0 0 134.632-	0 0 77,178-	5,402 15,932 80,825	0 16,770 64,889
TOTAL	160,269	276,919	526,076	458,932

164-1166	CFD Improvement Area	ACTUAL	, ACTUAL	FINAL	CITY MGR.	COUNCIL	
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2006-07	ACTUAL 2007-08	BUDGET 2008-09	RECOM. 2009-10	APPROVAL 2009-10	
 .				<u> </u>			
 532.11-00 532.17-00 532.25-00 532.34-00	Utilities Professional Services Maintenance Matls & Svcs Contingency Reserve	9,906 9,677 132,015 0	37,758 121,370 109,648 0	182,944 219,830 87,040 29,125	159.750 165.727 118.775 7,276	159,750 165,727 118,775 7,276	
Supplies a	nd Services	151,598	268,776	518,939	451,528	451,528	
535.92-01	Interdept DSC-General Fnd	8,671	8,143	7,137	7,404	7,404	
Interdepar	tmental	8,671	8,143	7.137	7,404	7,404	
**	CFD Improvement Area	160,269	276,919	526.076	458,932	458,932	



NORTH MERCED SEWER REFUNDING FUND NO. 333 ACCOUNT NO. 1111

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 2009-2010 reflect anticipated revenue if all assessments are collected.

N. Merced Sewer Refunding

ACCOUNT NO. 1111

EXPENSES	Actual 2006-07	Actual 2007-08	Final Budget 2008-09	City Mgr. Recom. 2009-10	Council Approval 2009-10
Personnel Expenses	0	0	0	0	0
Supplies and Services Debt Service Acquisitions	67,771 116,856 0	51,458 100,339 0	18,379 376,235 0	18.064 365,318 0	18.064 365.318 0
Capital Improvements	0	0	Ō	Ŏ	Ő
TOTAL	184,627	151,797	394,614	383,382	383,382

Actual 2006-07	Actual 2007-08	Final Budget 2008-09	Estimated 2009-10
25.810		8,000	8,000 390,018
16,915	78、	500	500
50	50	50	50
			8,000
335,132-	248,172-	53,209-	23,186-
184,627	151,797	394,614	383,382
	2006-07 25,810 439,359 16,915 50 37,600 25 335,132-	2006-07 2007-08 25,810 0 439,359 373,133 16,915 78, 50 50 37,600 265,443 25 265 335,132- 248,172-	Actual 2006-07 Actual 2007-08 Budget 2008-09 25.810 0 8.000 439.359 373.133 419.273 16.915 78. 500 50 50 50 37.600 26.443 20.000 25 265 0 335.132- 248.172- 53.209-

333-1111 N. Merced Sewer Refunding ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2006-07	ACTUAL 2007-08	FINAL BUDGET 2008-09	CITY MGR. RECOM. 2009-10	COUNCIL APPROVAL 2009-10
532.17-00 Professional Services 532.38-00 Support Services Supplies and Services	34.639 689 35.328	31,785 622 32,407	17,075 284	17.145 276	17.145 276
534.91-01 Adm Exp-City Manager 534.91-02 Adm Exp-City Attorney 534.91-09 Adm Exp-Finance 534.91-10 Adm Exp-Purchasing 534.91-16 Adm Exp-City Council	5.166 4.269 19.039 2.264 1.705	3,383 1,852 11,231 1,336 1,249	17.359 230 95 536 85 74	17.421 141 24 360 56 62	17,421 141 24 360 56 62
Administrative	32,443	19,051	1,020	643	643
706.71-01 Principal-Bond Payment 706.71-03 Premium 706.72-01 Interest Bond Payment 706.73-01 Agent Fees-Bond Payment	0 10,011 106,110 735	0 8,717 89,687 1,935	295,000 0 79,035 2,200	300.000 0 63.118 2.200	300,000 0 63,118 2,200
Debt Services	116,856	100,339	376,235	365,318	365.318
** N. Merced Sewer Refunding	184,627	151,797	394,614	383,382	383,382

10-25



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

ACCOUNT NO. 1104

EXPENSES	Actual 2006-07	Actual 2007-08	Final Budget 2008-09	City Mgr. Recom. 2009-10	Council Approval 2009-10	
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 12,169 52,310 0 0	0 1,973 43,963 0 0	0 980 42,808 0 0	0 941 47,488 0 0	0 941 47,488 0 0	
TOTAL	64,479	45,936	43,788	48,429	48,429	
*****	****	xxxxxxxxxxx	****		****	
INANCING SOURCES	Actual 2006-07	Actua1 2007-08	Final Budget 2008-09	Estimated 2009-10		

Assessment Principal	56.772	47,689	45,430	50,725
Investment Earnings	1.286	1,025	800	400
Liberty Park Debt-AgencyF	6.421	2,778-	2,442-	2,696-
TOTAL	64,479	45,936	43,788	48,429

338-1104 Liberty Par ACCT. NO. ACCOUNT DE	ACTUAL	ACTUAL 2007-08	FINAL BUDGET 2008-09	CITY MGR. RECOM. 2009-10	COUNCIL APPROVAL 2009-10
532.17-00 Profession 532.38-00 Support Se	al Services 750 rvices 157		823 15	823 14	823 14
Supplies and Services	907	7 790	838	837	837
534.91-01 Adm Exp-Ci 534.91-02 Adm Exp-Ci 534.91-09 Adm Exp-Fi 534.91-10 Adm Exp-Pu 534.91-16 Adm Exp-Ci	ty Attorney 1.482 nance 6.609 rchasing 786	2 115 697 6 83	32 13 75 12 10	23 4 58 9 10	23 4 58 9 10
Administrative	11,262	2 1,183	142	104	104
	Bond Payment28.000Dond Payment24.310	,	21.000 21.808	27.000 20.488	27,000 20,488
Debt Services	52,310	43,963	42,808	47,488	47,488
** Liberty Pa	rk 64,479	45,936	43,788	48,429	48.429



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

EXPENSES	Actual 2006-07	Actual 2007-08	Final Budget 2008-09	City Mgr Recom 2009-10	Council Approval 2009-10
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 1,839 47,910 0 0	0 1.964 46.370 0 0	0 989 44,830 0 0	0 936 47.180 0 0	0 936 47.180 0 0
TOTAL	49,749	48,334	45,819	48,116	48,116

FINANCING SOURCES		Actual Actual 2006-07 2007-08		Final Budget 2008-09	Estimated 2009-10
	Assessment Principal Investment Earnings 16th St.Asmnt Debt-Agency	49,048 1,333 632-	49,928 827 2,421-	47,633 800 2,614-	47,289 200 627
	TOTAL	49,749	48,334	45,819	48,116

340-0701 16th St Assessment Dist. ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2006-07	ACTUAL 2007-08	FINAL BUDGET 2008-09	CITY MGR. RECOM. 2009-10	COUNCIL APPROVAL 2009-10
			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
532.17-00 Professional Services 532.38-00 Support Services	750 25	750 35	818 15	818 14	818 14
Supplies and Services	775	785	833	832	832
534.91-01Adm Exp-City Manager534.91-02Adm Exp-City Attorney534.91-09Adm Exp-Finance534.91-10Adm Exp-Purchasing534.91-16Adm Exp-City Council	169 140 625 74 56	209 115 695 83 77	35 15 82 13 11	23 4 58 9 10	23 4 58 9 10
Administrative	1.064	1,179	156	104	104
706.71-01 Principal-Bond Payment 706.72-01 Interest Bond Payment	28,000 19,910	28,000 18,370	28,000 16,830	32,000 15,180	32,000 15,180
Debt Services	47,910	46,370	44,830	47,180	47,180
** 16th St Assessment Dist.	49,749	48,334	45,819	48,116	48.116



FAHRENS PARK FUND NOS. 342 & 443 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 443 is used to account for implementation of capital projects.

ACCOUNT NO. 1193

EXPENSES	Actual 2006-07	Actual 2007-08	Final Budget 2008-09	City Mgr. Recom. 2009-10	Council Approval 2009-10
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 3.837 593.544 0 0	0 3.936 471.380 0 0	0 7.201 474.530 0 0	0 4.135 471.098 0 0	0 4.135 471.098 0 0
TOTAL	597,381	475,316	481,731	475,233	475,233

Fahrens Park

FINANCING SOURCES	Actual 2006-07	Actual 2007-08	Final Budget 2008-09	Estimated 2009-10		
Assessment Principal Assessment-Payoff Assess Admin Payoff Fee Investment Earnings Fahrens Park Debt-AgencyF	481,568 0 0 22,345 93,468	488,129 0 16,864 29,677-	484,876 11,000 50 12,000 26,195-	483,766 11,000 50 6,000 25,583-		
TOTAL	597,381	475,316	481,731	475,233		
342-1193 ACCT. NO.	Fahrens Park ACCOUNT DESCRIPTION	ACTUAL 2006-07	ACTUAL 2007-08	FINAL BUDGET 2008-09	CITY MGR. RECOM. 2009-10	COUNCIL APPROVAL 2009-10
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			<u></u>			······································
 532.17-00 532.38-00	Professional Services Support Services	2.605 123	2,605 105	5,105 110	2.628 62	2,628 62
Supplies a	nd Services	2,728	2,710	5,215	2,690	2,690
534.91-01 534.91-02 534.91-09 534.91-10 534.91-16	Adm Exp-City Manager Adm Exp-City Attorney Adm Exp-Finance Adm Exp-Purchasing Adm Exp-City Council	177 146 651 77 58	218 119 723 86 80	448 185 1.044 165 144	317 53 810 125 140	317 53 810 125 140
Administra	tive	1,109	1,226	1.986	1,445	1,445
706.71-01 706.71-03 706.72-01 706.73-01	Principal-Bond Payment Premium Interest Bond Payment Agent Fees-Bond Payment	340,000 3,300 249,744 500	230.000 0 240.880 500	240,000 0 233,530 1,000	245,000 0 225,098 1,000	245,000 0 225,098 1,000
Debt Servi	ces	593,544	471.380	474.530	471,098	471,098
**	Fahrens Park	597,381	475,316	481,731	475,233	475,233

FUND NO. 443

Fahrens Park

ACCOUNT NO. 1193

XPENSES	Actual 2006-07	Actual 2007-08	Final Budget 2008-09	City Mgr. Recom. 2009-10	Council Approval 2009-10
Personnel Expenses Supplies and Services	0	0	0	0	0
Debt Service	0	0	0	0	Ő
Acquisitions Capital Improvements	872,560	31.615	587,453	292,235	292,235
TOTAL	872,560	31,615	587,453	292,235	292,235

FINANCING SOURCES	Actual 2006-07	Actual 2007-08	Final Budget 2008-09	Estimated 2009-10
Fahrens Park CIP-AgencyFd	872,560	31,615	587,453	292,235
TOTAL	872,560	31,615	587,453	292,235

443-1193 Fahrens Park ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2006-07	ACTUAL 2007-08	FINAL BUDGET 2008-09	CITY MGR. RECOM. 2009-10	COUNCIL APPROVAL 2009-10
637.65-00 Capital Imp. Projects	872,560	31,615	587,453	292,235	292,235
Capital Outlay	872,560	31,615	587,453	292,235	292,235
** Fahrens Park	872,560	31,615	587.453	292,235	292,235



BELLEVUE RANCH EAST DEVELOPMENT ASSESSMENT DISTRICT FUND NOS. 343 & 458 ACCOUNT NOS. 1134 & 1141

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 458 is used to account for implementation of capital projects.

Bellevue Ranch East Devel

FUND NO. 343

ACCOUNT NO. 1134

EXPENSES	Actual 2006-07	Actual 2007-08	Final Budget 2008-09	City Mgr. Recom. 2009-10	Council Approval 2009-10	
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 18,160 783,363 0 0	0 14,552 827,100 0 0	0 16,218 828,307 0 0	0 18.231 699,136 0 0	0 18.231 699.136 0 0	
TOTAL	801,523	841,652	844,525	717,367	717,367	

FINANCING SOURCES	Actua] 2006-07	Actual 2007-08	Final Budget 2008-09	Estimated 2009-10
Assessment Principal Investment Earnings Interest Earnings Bellevue RanchEast-Agency	848.891 16.458 41.550 105.376-	687.603 5.191 28.722 120,136	845.644 100 22.000 23,219-	724.305 1,000 17,000 24,938-
TOTAL	801,523	841,652	844,525	717,367

343-1134 ACCT. NO.	Bellevue Ranch East Devel ACCOUNT DESCRIPTION	ACTUAL 2006-07	ACTUAL 2007-08	FINAL BUDGET 2008-09	CITY MGR. RECOM 2009-10	COUNCIL APPROVAL 2009-10	
-~							
532.17-00 532.38-00		6,059 301	8,702 237	8.519 248	12.011 274	12,011 274	
Supplies a	and Services	6,360	8,939	8,767	12,285	12,285	
534.91-01 534.91-02 534.91-09 534.91-10 534.91-16	Adm Exp-City Attorney Adm Exp-Finance Adm Exp-Purchasing	$1.516 \\ 1.253 \\ 5.588 \\ 664 \\ 500$	234 2,772 776 92 86	1,384 571 3,225 509 445	1.004 168 2.567 397 444	1.004 168 2.567 397 444	
Administra	ative	9,521	3,960	6,134	4,580	4,580	
535.92-01	Interdept DSC-General Fnd	2,279	1,653	1.317	1.366	1,366	
Interdepa	rtmental	2,279	1,653	1,317	1.366	1,366	
706.71-01 706.72-01 706.73-01	Interest Bond Payment	175.000 605,788 2,575	225.000 599.675 2.425	230.000 592.307 6.000	175.000 518.136 6.000	$175,000 \\ 518,136 \\ 6,000$	
Debt Serv	ices	783,363	827,100	828,307	699,136	699,136	
**	Bellevue Ranch East Devel	801,523	841,652	844,525	717,367	717,367	

Bellevue Ranch East CIP

FUND NO. 458

ACCOUNT NO. 1141

Y EXPENSES	Actual 2006-07	Actua1 2007-08	Final Budget 2008-09	City Mgr. Recom. 2009-10	Council Approval 2009-10	
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 45.435 0 8.173.911	0 15.749 0 633,122	0 0 0 2,380,961	0 0 0 147,416	0 0 0 147.416	
TOTAL	8,219,346	648,871	2,380,961	147,416	147,416	

FINANCING SOURCES	Actual 2006-07	Actual 2007-08	Final Budget 2008-09	Estimated 2009-10
BellevueRanchEastCIP-Agen	8,219,346	648,871	2,380,961	147,416
TOTAL	8,219,346	648,871	2,380,961	147.416

458-1141 Be	llevue Ranch East CIP	ACTUAL	ACTUAL	FINAL BUDGET	CITY MGR.	COUNCIL
ACCT. NO. AC	CCOUNT DESCRIPTION	2006-07	2007-08	2008-09	RECOM. 2009-10	APPROVAL 2009-10
-T-5				· · · · · · · · · · · · · · · · · · ·		
532.17-00 Pr	rofessional Services	45,435	15,749	0	0	0
Supplies and	Services	45,435	15,749	0	0	0
637.65-00 Ca	apital Imp. Projects	8,173,911	633,122	2,380,961	147,416	147,416
Capital Outla	ау	8.173,911	633,122	2,380,961	147,416	147,416
** Be	ellevue Ranch East CIP	8,219,346	648,871	2,380,961	147,416	147.416



10-46

BELLEVUE RANCH WEST DEVELOPMENT ASSESSMENT DISTRICT FUND NO. 345 ACCOUNT NO. 1143

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.

FUND NO. 345

ACCOUNT NO. 0701

			Final	City Man	Council
EXPENSES	Actual 2006-07	Actua1 2007-08	Budget 2008-09	City Mgr. Recom. 2009-10	Approval 2009-10
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 325,478 224,804 0 0	0 21.231 460.211 0 0	0 25,855 498,575 0 0	0 13.351 498.675 0 0	0 13,351 498,675 0 0
TOTAL	550,282	481.442	524,430	512,026	512.026

Finance

FINANCING SOURCES	Actual 2006-07	Actua1 2007-08	Final Budget 2008-09	Estimated 2009-10	
Assessment Principal Investment Earnings Interest Earnings Proceeds from Debt Bellevue RanchWest-Agency	316,539 5,170 , 19,743 7,410,000 7,201,170-	710.393 3.655 22.685 0 255.291-	527.031 500 15.000 0 18.101-	514,527 1,500 7,000 0 11,001-	
TOTAL	550,282	481,442	524,430	512,026	

345-0701	Finance			FINAL	CITY MGR.	COUNCIL
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2006-07	ACTUAL 2007-08	BUDGET 2008-09	RECOM. 2009-10	APPROVAL 2009-10
			•····			
532.17-00 532.38-00	Professional Services Support Services	316,964 637	4,052 381	8,003 400	9,948 208	9,948 208
Supplies a	nd Services	317,601	4,433	8,403	10,156	10,156
534.91-01 534.91-02 534.91-09 534.91-10 534.91-16	Adm Exp-City Manager Adm Exp-City Attorney Adm Exp-Finance Adm Exp-Purchasing Adm Exp-City Council	1.254 1.036 4.623 550 414	251 13.356 833 99 93	3,549 1,463 8,267 1,305 1,142	308 52 786 122 136	308 52 786 122 136
Administra	tive	7.877	14,632	15,726	1,404	1,404
535.92-01	Interdept DSC-General Fnd	0	2,166	1,726	1,791	1,791
Interdepar	tmental	0	2,166	1,726	1,791	1,791
706.71-01 706.72-01 706.73-01	Principal-Bond Payment Interest Bond Payment Agent Fees-Bond Payment	0 224,804 0	80,000 376,575 3,636	120,000 372,575 6,000	125,000 367,675 6,000	125,000 367,675 6,000
Debt Services		224,804	460,211	498,575	498,675	498,675
**	Finance	550,282	481.442	524,430	512,026	512,026



MORAGA DEVELOPMENT ASSESSMENT DISTRICT FUND NO. 346 ACCOUNT NO. 1144

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					FUND NO. 34		
EXPENSES	Actua] 2006-07	Actual 2007-08	Final Budget 2008-09	City Mgr. Recom. 2009-10	Council Approval 2009-10		
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 302,115 59,043 0 0	0 23,588 278,223 0 0	0 19,862 385,105 0 0	0 10.904 381.194 0 0	0 10.904 381.194 0 0		
TOTAL	361,158	301,811	404,967	392,098	392,098		
*****	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXX		×××××××××××××××××××	****	
FINANCING SOURCES	Actual 2006-07	Actual 2007-08	Final Budget 2008-09	Estimated 2009-10			
Assessment Principal Investment Earnings Interest Earnings Moraga Development-Agency	21,974 3,613 11,778 323,793	327.117 2.814 12.176 40.296-	403,026 500 8,000 6,559-	395,130 500 6,000 9,532-	• •		

301,811 392,098 404,967

361,158

TOTAL

346-0701 ACCT. NO.	Finance ACCOUNT DESCRIPTION	ACTUAL 2006-07	ACTUAL 2007-08	FINAL BUDGET 2008-09	CITY MGR. RECOM. 2009-10	COUNCIL APPROVAL 2009-10
		<u> </u>				
532.17-00 532.38-00	Professional Services Support Services	302.115 0	3,702 421	7.509 309	8,704 170	8.704 170
Supplies a	and Services	302,115	4,123	7.818	8,874	8,874
534.91-01 534.91-02 534.91-09 534.91-10 534.91-16	Adm Exp-City Manager Adm Exp-City Attorney Adm Exp-Finance Adm Exp-Purchasing Adm Exp-City Council	0 0 0 0	51 18.534 169 20 19	2.597 1.071 6.049 955 836	323 54 826 128 143	323 54 826 128 143
Administrative		0	18,793	11.508	1,474	1,474
535.92-01	Interdept DSC-General Fnd	. 0	672	536	556	556
Interdepartmental		0	672	536	556	556
706.71-01 706.72-01 706.73-01	Principal-Bond Payment Interest Bond Payment Agent Fees-Bond Payment	0 59.043 0	0 276,048 2,175	105,000 274,105 6,000	105.000 270.194 6.000	105.000 270.194 6.000
Debt Services		59,043	278,223	385,105	381,194	381,194
**	Finance	361,158	301,811	404,967	392,098	392,098

