## CITY OF MERCED 2011-2012 ADOPTED BUDGET

# **TAB 13**

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#### 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.

#### SERVICES TO BE PROVIDED

#### **OBJECTIVES**

- 1. Update Downtown marketing material.
  - and maintain the use of social media to generate greater awareness of Downtown Merced by Winter 2011.
- 2. Establish a commercial recruitment program that supports the Downtown vision.
- 3. Encourage appropriate events in the City Center.

# Market Downtown to retailers and local potential business owners through various types of media and ICSC venues.

PERFORMANCE MEASUREMENTS/INDICATORS

Replace banners, develop a new website

Work with registered and certified organizations to support events such as the Art Hop, Cap & Town, SummerFest and the Christmas Parade.

## SERVICES THAT DO <u>NOT</u> FIT INTO THE BUDGET

None

#### 2011-2012 BUDGET HIGHLIGHTS

This budget is substantially similar to previous years.

Downtown Fund

FUND NO. 006

ACCOUNT NO. 1801

EXPENSES	Actual 2008-09	Actual 2009-10	Final Budget 2010-11	City Mgr. Recom. 2011-12	Council Approval 2011-12
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 123,296 0 0 0	0 55,456 0 0 0	0 181,968 0 0 0	0 155,002 0 0 0	0 155,002 0 0 0
TOTAL	123,296	55,456	181,968	155,002	155,002

FINANCING SOURCES	Actual 2008-09	Actual 2009-10	Final Budget 2010-11	Estimated 2011-12
Business License Investment Earnings Contributions and Donatio Other Revenues	79.798 2.196 84.333 43.031-	82,288 2,033 9,788 38,653-	80,000 0 101,968	84,500 0 70,502
TOTAL	123,296	55,456	181,968	155,002

006-1801 Downtown Fund ACCT. NO. ACCOUNT DESCR	ACTUAL ACTUAL 2008-09	ACTUAL 2009-10	FINAL BUDGET 2010-11	CITY MGR. RECOM. 2011-12	COUNCIL APPROVAL 2011-12	
512.13-00 Postage 512.14-00 Advertising 512.15-00 Office Suppli 512.16-00 Printing 512.17-00 Professional 512.18-00 Travel and Me	0 Services 18,388	2,227 0 2,945 0 15,590 563	$\begin{array}{c} 1.500 \\ 0 \\ 3.000 \\ 2.000 \\ 90.005 \\ 1.550 \end{array}$	1,500 1,500 1,500 2,000 69,000 1,550	1.500 1.500 1.500 2.000 69.000 1.550	
512.20-00 Training Expe 512.24-00 Memberships, 512.29-00 Other Materia 512.38-00 Support Servi	Subscription 0 ls Supplies 80,205	375 703 14,503 2,045	700 1,200 56,578 2,773	700 700 30,103 2,141	700 700 30.103 2.141	
Supplies and Services	104,431	38,951	159,306	110,694	110,694	
514.91-01 Adm Exp-City 514.91-02 Adm Exp-City 514.91-09 Adm Exp-Finan 514.91-10 Adm Exp-Purch 514.91-16 Adm Exp-City	Attorney118ce665asing105	325 54 830 128 144	415 37 1.247 183 207	272 1 1.019 117 132	272 1 1,019 117 132	
Administrative	1,265	1,481	2,089	1,541	1,541	
515.92-94 Interdept DSC 515.92-98 Interdept DSC		0 15.024	0 20,573	0 42,767	42,767 0	
Interdepartmental	17,600	15,024	20,573	42,767	42,767	
** Downtown Fund	123,296	55,456	181,968	155,002	155,002	

# 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.

<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.

**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.

**<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.

<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.

<u>Quail Creek Landscape Maintenance District</u> (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 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 2008-09	Actual 2009-10	Final Budget 2010-11	City Mgr. Recom. 2011-12	Council Approval 2011-12
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements * Undefined *	128.488676.211021.198020.092	103.305 608.857 0 13.814 0 0	115.584 675,935 0 388.012 0 0	121.445 705.433 0 390.087 0 0	117,955 705,433 0 390,087 0 0
TOTAL	845,989	725,976	1,179,531	1,216,965	1,213,475

FINANCING SOURCES	Actual 2008-09	Actual 2009-10	Final Budget 2010-11	Estimated 2011-12
Pump Replacement Fee PERS-EE Share 2.5% @ 55 Maint Assmt-Village West Maint Assmt-College Hm Maint Assmt-Sunset West Maint Assmt-Oakbrook Maint Assmt-Oakbrook Maint Assmt-Oakbrook Maint Assmt-Oakbrook Maint Assmt-Alfarata Ut 1 Maint Assmt-Nors Landing Maint Assmt-Vosemite Vlg Maint Assmt-Deer Park 1&2 Maint Assmt-Deer Park 1&2 Maint Assmt-Ouail Run Maint Assmt-Dustrict 1 Maint Assmt-Downtown Maint Assmt-District 1 Maint Assmt-Fahrens Park Maint Assmt-Fahrens Park Maint Assmt-Villa Santa F Maint Assmt-Village Land Maint Assmt-Village Land Maint Assmt-Village Land Maint Assmt-Silverado #1 Maint Assmt-Olivewood Maint Assmt-Olivewood Maint Assmt-Olivewood Maint Assmt-Campus North Maint Assmt-Campus North Maint Assmt-LaBella Vista Maint Assmt-LaBella Vista Maint Assmt-LaBella Vista Maint Assmt-Fahrens Prk#2 Maint Assmt-Campus North Maint Assmt-Sequoia Hill Maint Assmt-Sequoia Hill Maint Assmt-Sequoia Hill Maint Assmt-Vista del Sol Investment Earnings Interdept DSR-Refuse	$\begin{array}{c} 19.126\\ 2.341\\ 6.443\\ 3.262\\ 18.017\\ 3.792\\ 8.298\\ 4.555\\ 3\\ 4.505\\ 7.924\\ 4.023\\ 3.855\\ 14.423\\ 992\\ 160.897\\ 11.498\\ 5.400\\ 5711\\ 4.843\\ 7.106\\ 6.629\\ 19.033\\ 57.732\\ 1.533\\ 17.422\\ 9.815\\ 34.531\\ 4.120\\ 1.446\\ 0\\ 52.610\\ 6.710\\ 15.167\\ 106.822\\ 45.620\\ 59.660\\ 9.345\\ 14.183\\ 10.909\\ 67.240\\ 15.435\\ 1.342\\ 2.305\\ \end{array}$	$\begin{array}{c} 9.130\\ 1.861\\ 5.191\\ 3.262\\ 17.231\\ 3.792\\ 8.298\\ 3.481\\ 0\\ 4.545\\ 7.924\\ 4.023\\ 3.855\\ 11.668\\ 992\\ 154.627\\ 11.433\\ 5.400\\ 571\\ 4.843\\ 7.106\\ 6.629\\ 19.033\\ 57.732\\ 1.348\\ 15.757\\ 9.601\\ 34.531\\ 4.120\\ 1.058\\ 17.478\\ 40.002\\ 6.837\\ 8.408\\ 113.137\\ 30.395\\ 51.777\\ 9.012\\ 5.689\\ 10.909\\ 50.433\\ 10.803\\ 1.167\\ 1.763\\ \end{array}$	$\begin{array}{c} 11.305\\ 1.916\\ 5.191\\ 3.262\\ 18.537\\ 3.792\\ 8.299\\ 3.481\\ 0\\ 4.505\\ 8.031\\ 4.023\\ 3.855\\ 11.845\\ 992\\ 181.935\\ 11.845\\ 992\\ 181.935\\ 11.464\\ 5.400\\ 5.71\\ 4.843\\ 6.466\\ 6.629\\ 19.300\\ 58.700\\ 1.533\\ 17.102\\ 9.961\\ 35.000\\ 4.120\\ 1.533\\ 17.102\\ 9.961\\ 35.000\\ 4.120\\ 1.446\\ 19.739\\ 33.609\\ 7.066\\ 3.974\\ 93.345\\ 26.783\\ 48.595\\ 8.161\\ 5.931\\ 8.691\\ 33.170\\ 12.158\\ 0\\ 1.347\end{array}$	$\begin{array}{c} 10.929\\ 3.671\\ 5.161\\ 3.262\\ 18.700\\ 3.792\\ 8.299\\ 3.481\\ 0\\ 4.505\\ 8.600\\ 4.023\\ 3.855\\ 8.154\\ 992\\ 155.952\\ 11.432\\ 5.400\\ 4.27\\ 4.843\\ 6.659\\ 6.629\\ 19.500\\ 59.375\\ 1.533\\ 13.240\\ 10.100\\ 35.500\\ 4.120\\ 1.446\\ 21.955\\ 33.554\\ 7.347\\ 5.503\\ 106.267\\ 29.697\\ 48.965\\ 8.672\\ 7.092\\ 11.430\\ 34.712\\ 15.041\\ 0\\ 2.863\\ \end{array}$

ACCOUNT NO. 1165

FINANCING SOURCES	Actual 2008-09	Actual 2009-10	Final Budget 2010-11	Estimated 2011-12
Trsf-General Fund (001) Trsf-DowntownParking(005) Trsf-Maint Dis PumpR(299) Trsf-Merced Theatre (462) Trsf-Water System Fu(557) Trsf-Emp Benefit Fun(669) Trsf-Emp Benefit Fun(669) Trsf-RDA Proj Area2 (802) Trsf-PFEDA Area #2 (832) Other Revenues	29.392 14.400 936 0 37 3.729 8.075 4.798 0 38.015-	26.154 14.400 0 1.325 37 3.345 8.075 3.473 0 107.685-	25.18514.40001.3253709.4003.4730369.638	$25.531 \\ 14.400 \\ 0 \\ 0 \\ 37 \\ 0 \\ 8.074 \\ 0 \\ 3.472 \\ 405.283$
TOTAL	845,989	725,976	1,179,531	1,213,475

PERSONNEL

Number of Positions

Classification	Funded In Budget 2010-11	City Mgr. Recom. 2011-12	Council Approval
Park Worker I/II	1.50	1.50	1.50
TOTAL	1.50	1.50	1.50

100-1165 Maintenance [	Districts	ACTUAL	ACTUAL	FINAL	CITY MGR.	COUNCIL
ACCT. NO. ACCOUNT DESC	CRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	RECOM. 2011-12	APPROVAL 2011-12
531.01-00 Regular Sala 531.04-01 Regular Over 531.04-04 Call Back T <sup>-</sup> 531.10-05 Retirement F 531.10-06 Social Secur 531.10-07 Social Secur	rtime ime Worked PERS	78,301 194 0 13,332 4,809 1,125	63,114 189 5 10,757 3,764 880	64.960 516 0 11.226 3.898 912	65.042 516 33 13.031 3.979 931	67.122 516 33 13.453 4.108 961
531.10-08 State Unemp   531.10-12 Workers Comp   531.10-20 Earned Bener   531.10-23 Uniform Cleat   531.10-33 Core Allowar   531.10-35 Post Employn	pensation fit aning	310 286 798 529 28.219 585	214 603 0 191 21.083 2,505	0 2,490 173 272 24,314 6,823	0 3.062 173 272 26.657 7.749	0 2,967 173 272 20,601 7,749
Personnel Services		128,488	103,305	115,584	121,445	117,955
	Services ations/Maint Matls & Svcs	168,144 3,393 359,049 3,919 7,238 10,378	186.979 3.048 275.419 3.693 3.648 8.354	196.742 5.097 279.406 6.173 4.685 39.894	195,941 4,492 281,763 5,989 6,041 31,565	195.941 4,492 281,763 5,989 6,041 31,565
532.26-00 Other Equipn 532.27-00 Small Tools 532.28-00 Safety Suppl 532.30-01 Dept Share of 532.32-00 Vehicle Repl 532.38-00 Support Serv	ies of Insurance acement Fee	0 616 1.695 2.447 11.601	0 488 1.429 2.447 15.693	50 1,150 340 1,805 1,919 16,038	0 1,150 265 1,805 1,919 16,246	0 1,150 265 1,805 1,919 16,246
Supplies and Services		568,480	501,198	553,299	547,176	547,176
533.43-00 Machinery/Ec 533.44-00 Replacement		2,072 19,126	4,684 9,130	376,707 11,305	379,158 10,929	379,158 10,929
Property		21,198	13,814	388,012	390.087	390,087
534.91-01 Adm Exp-City   534.91-02 Adm Exp-City   534.91-09 Adm Exp-Fina   534.91-10 Adm Exp-Publ   534.91-11 Adm Exp-Publ   534.91-16 Adm Exp-City	r Attorney Ince Hasing ic Works	6,998 1,627 23,900 2,757 7,487 3,454	6,998 1,627 23,900 2,757 7,487 3,454	7,155 1,662 24,425 2,819 7,652 3,530	7,248 1,684 24,743 2,856 7,751 3,575	7,248 1,684 24,743 2,856 7,751 3,575
Administrative		46,223	46,223	47,243	47,857	47,857
535.92-17 Interdept DS	C-Pub Works	8,259 19,751 0 14,774 17,904	8,259 0 0 34,525 17,832	11,162 0 9,813 0 35,278 18,298	7,001 0 18,651 2,433 30,526 46,366	7,001 0 18,651 2,433 30,526 46,366
535.92-57 Interdept DS 535.92-58 Interdept DS		820 0	820 0	842 0	558 4,865	558 4,865
Interdepartmental		61,508	61,436	75,393	110,400	110,400
908.93-01 Trsf-General	Fund (001)	13,200	0	0	0	0
Other		13,200	0	0	0	0
918.93-11 Trsf-Moss La	nding St(111)	1,256	0	0	0	0

100-1165 Maintenance Districts ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	FINAL BUDGET 2010-11	CITY MGR. RECOM. 2011-12	COUNCIL APPROVAL 2011-12
918.93-24 Trsf-Olivewood Maint(12 918.93-25 Trsf-Campus North #1(12 918.93-27 Trsf-Hansen Park (12		0 0 0	0 0 0	0 0 0	0 0 0
Other	6,892	0	0	0	0
** Maintenance Districts	845,989	725,976	1,179,531	1,216,965	1,213,475

## FUND NOS. 100-299 ACCOUNT NO. 1165

# MAINTENANCE DISTRICTS

- 11-00 Landscape irrigation services, street lighting, and electrical services for clocks/timers, and storm drain pumps
- 12-00 Telephone alarm line to detect high/low water in storm drains
- 17-00 Contract services for landscape maintenance and weed abatement
- 25-00 Landscape Irrigation parts and supplies, replacement plant materials, chemicals, and vandalism repair

44-00 Pump replacement

# COMMUNITY FACILITIES DISTRICT FUND NOS. 150, 155, 156, 157, 158 & 164-194 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

EXPENSES	Actual 2008-09	Actual 2009-10	Final Budget 2010-11	City Mgr. Recom. 2011-12	Council Approval 2011-12
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 17,457 0 0 0	0 6,296 0 0	0 218,535 0 0 0	0 220,659 0 0 0	0 220,659 0 0 0
TOTAL	17,457	6,296	218,535	220,659	220,659
*****		xxxxxxxxxxxx	****		****
FINANCING SOURCES	Actual 2008-09	Actua] 2009-10	Final Budget 2010-11	Estimated 2011-12	
Other Revenues	17,457	6,296	218,535	220,659	
TOTAL	17,457	6,296	218,535	220,659	

150-1164 CFD Formation ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	FINAL BUDGET 2010-11	CITY MGR. RECOM. 2011-12	COUNCIL APPROVAL 2011-12
532.17-00 Professional Services	17,457	3,618	218,535	220,659	220,659
Supplies and Services	17,457	3,618	218,535	220,659	220,659
535.92-17 Interdept DSC-Develop Svc 535.92-18 Interdept DSC-Housing	0 0	2,664 14	0 0	0	0 0
Interdepartmental	0	2,678	0	0	0
** CFD Formation	17,457	6,296	218,535	220,659	220,659

FUND NO. 155

ACCOUNT NO. 1160

EXPENSES	Actual 2008-09	Actual 2009-10	Final Budget 2010-11	City Mgr. Recom. 2011-12	Council Approval 2011-12
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements * Undefined *	0 2.587 0 0 0 17.527	0 2,626 0 0 15,059	0 2.506 0 0 22.903	0 2.710 0 0 19.254	0 2.710 0 0 19.254
TOTAL	20,114	17,685	25,409	21,964	21,964

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FINANCING SOURCES	Actual 2008-09	Actual 2009-10	Final Budget 2010-11	Estimated 2011-12
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-Hartley Crossing CFD-Cotsing@River Oaks CFD-Mohammed Apts CFD-Mohammed Apts CFD-University Park II CFD-Moraga CFD-Mission Ranch CFD-Mission Ranch CFD-Meadows CFD-Meadows #2-Area 28 CFD-Paseo-Area 29 Trsf-CFD Services De(770) Other Revenues	$\begin{array}{c} 4.350\\ 3.576\\ 2.087\\ 881\\ 608\\ 55\\ 2.037\\ 1.202\\ 960\\ 2.102\\ 111\\ 1.371\\ 560\\ 83\\ 111\\ 137\\ 974\\ 502\\ 354\\ 46\\ 147\\ 130\\ 65\\ 56\\ 2.447- \end{array}$	$\begin{array}{c} 4,197\\ 2,899\\ 1,768\\ 829\\ 489\\ 56\\ 1,901\\ 927\\ 838\\ 1,959\\ 121\\ 1,163\\ 477\\ 84\\ 112\\ 137\\ 978\\ 491\\ 356\\ 47\\ 148\\ 122\\ 103\\ 56\\ 36\\ 2,609- \end{array}$	$\begin{array}{c} 4,443\\ 2,803\\ 1,767\\ 850\\ 477\\ 47\\ 1.949\\ 918\\ 803\\ 2,006\\ 106\\ 1,118\\ 430\\ 86\\ 115\\ 141\\ 1,005\\ 477\\ 325\\ 48\\ 153\\ 124\\ 96\\ 56\\ 38\\ 5,028\\ \end{array}$	$\begin{array}{c} 4.578\\ 2.958\\ 1.806\\ 869\\ 507\\ 59\\ 1.991\\ 956\\ 879\\ 2.049\\ 116\\ 1.210\\ 449\\ 88\\ 107\\ 144\\ 1.027\\ 4497\\ 352\\ 49\\ 117\\ 127\\ 99\\ 59\\ 39\\ 832\end{array}$
TOTAL	20,114	17,685	25,409	21,964

155-1160 CFD-Administration ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	FINAL BUDGET 2010-11	CITY MGR. RECOM. 2011-12	COUNCIL APPROVAL 2011-12
532.17-00 Professional Services	56	0	0	0	0
Supplies and Services	56	0	0	0	0
535.92-01 Interdept DSC-General Fnd	2,531	2,626	2,506	2,710	2,710
Interdepartmental	2,531	2,626	2,506	2,710	2,710
908.93-01 Trsf-General Fund (001)	17,527	15,059	22,903	19,254	19,254
Other	17,527	15,059	22,903	19,254	19,254
** CFD-Administration	20,114	17,685	25,409	21,964	21,964

CFD Improvement Area

FUND NO. 164

ACCOUNT NO. 1166

		CFD Improv	ement Area			ACCOUNT NO. 1166
EXPENSES	Actual 2008-09	Actual 2009-10	Final Budget 2010-11	City Mgr. Recom. 2011-12	Council Approval 2011-12	
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements * Undefined *	0 374,851 0 0 0 0	0 329,755 0 0 0 0	0 597,950 0 0 0 0	0 595,756 0 0 13,282	0 595,756 0 0 13,282	
TOTAL	374,851	329,755	597,950	609.038	609,038	
****	•					****
FINANCING SOURCES	Actual 2008-09	Actual 2009-10	Final Budget 2010-11	Estimated 2011-12		
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-University Park CFD-Provance CFD-Promenade CFD-Alfarata Ranch CFD-Franco CFD-Cottages CFD-Hartley Crossing CFD-Cotsing@River Oaks CFD-Mohammed Apts 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-Meadows #2-Area 28 CFD-Meadows #2-Area 31 Improvement Area # 32 Investment Earnings Other Revenues	$\begin{array}{c} 66.706\\ 98.872\\ 43.762\\ 20.313\\ 5.079\\ 712\\ 69.735\\ 33.243\\ 6.715\\ 55.613\\ 917\\ 2.337\\ 14.414\\ 14.173\\ 939\\ 2.693\\ 150\\ 597\\ 15.126\\ 13.175\\ 1.869\\ 8.509\\ 7.866\\ 3.933\\ 3.788\\ 16.773\\ 0\\ 0\\ 103.500\\ 236.658- \end{array}$	$\begin{array}{c} 64.370\\ 80.160\\ 37.071\\ 19.114\\ 4.087\\ 715\\ 65.076\\ 25.620\\ 5.864\\ 51.822\\ 921\\ 2.543\\ 12.231\\ 12.062\\ 943\\ 2.705\\ 150\\ 600\\ 14.799\\ 13.233\\ 1.877\\ 8.546\\ 7.336\\ 6.205\\ 3.805\\ 21.162\\ 0\\ 702\\ 0\\ 133.964- \end{array}$	$\begin{array}{c} 69.332\\ 76.629\\ 37.305\\ 19.610\\ 4.010\\ 605\\ 66.863\\ 24.964\\ 5.854\\ 53.382\\ 945\\ 2.218\\ 11.434\\ 11.071\\ 962\\ 2.791\\ 144\\ 584\\ 14.576\\ 12.256\\ 1.927\\ 8.702\\ 7.568\\ 5.821\\ 3.907\\ 21.888\\ 11.991\\ 0\\ 0\\ 120.611\\ \end{array}$	$\begin{array}{c} 71.488\\ 80.905\\ 38.134\\ 20.045\\ 4.264\\ 743\\ 68.345\\ 26.052\\ 6.413\\ 54.569\\ 966\\ 2.474\\ 12.388\\ 11.569\\ 984\\ 2.615\\ 15.197\\ 13.266\\ 1.970\\ 6.670\\ 7.723\\ 5.940\\ 3.988\\ 22.126\\ 12.244\\ 0\\ 0\\ 117.189\end{array}$		

TOTAL 374,851 329,755 597,950 609,038

164-1166 CFD Improvement Area ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	FINAL BUDGET 2010-11	CITY MGR. RECOM. 2011-12	COUNCIL APPROVAL 2011-12
532.11-00 Utilities 532.17-00 Professional Services 532.25-00 Maintenance Matls & Svcs 532.34-00 Contingency Reserve	91,741 192,093 83,880 0	98,581 134,867 89,183 0	209,400 167,444 170,214 43,911	171,312 167,443 204,440 45,009	171.312 167.443 204.440 45.009
Supplies and Services	367,714	322,631	590,969	588,204	588,204
535.92-01 Interdept DSC-General Fnd	7,137	7,124	6,981	7,552	7,552
Interdepartmental	7,137	7,124	6,981	7,552	7,552
908.93-17 Trsf-Development Svc(017)	0	0	0	13,282	13,282
Other	0	0	0	13,282	13,282
** CFD Improvement Area	374,851	329,755	597,950	609,038	609,038

# 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 2010-2011 reflect anticipated revenue if all assessments are collected. N. Merced Sewer Refunding

FUND NO. 333

ACCOUNT NO. 1111

EXPENSES	Actual 2008-09	Actual 2009-10	Final Budget 2010-11	City Mgr. Recom. 2011-12	Council Approval 2011-12	
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 19,851 81,142 0 0	0 16,976 63,358 0 0	0 18,653 340,879 0 0	0 18,280 344,178 0 0	0 18,280 344,178 0 0	
TOTAL	100,993	80,334	359,532	362,458	362,458	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
INANCING SOURCES	Actual 2008-09	Actual 2009-10	Final Budget 2010-11	Estimated 2011-12		^^^^
NMS Assessment Split Fee Assessment Principal Assessment-Payoff Assess Admin Payoff Fee	0 439,385 0	0 398,404 0	8,000 392,850 500 50	0 0 0		
Investment Earnings Other Revenues	15,756 354,148-	10,844 328,914-	8,000 49,868-	5,000 357,458		
TOTAL	100.993	80,334	359,532	362,458		

333-1111 N. Merced Sewer Refunding ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	FINAL BUDGET 2010-11	CITY MGR. RECOM. 2011-12	COUNCIL APPROVAL 2011-12
532.17-00 Professional Services 532.38-00 Support Services	18,622 209	16.057 276	17,145 262	17.145 252	17,145 252
Supplies and Services	18,831	16,333	17,407	17,397	17,397
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	230 95 536 85 74	141 24 360 56 62	248 22 744 109 123	156 0 584 67 76	156 0 584 67 76
Administrative	1,020	643	1,246	883	883
706.71-01 Principal-Bond Payment 706.71-03 Premium 706.72-01 Interest Bond Payment 706.73-01 Agent Fees-Bond Payment	0 7,319 73,823 0	0 7,655 54,968 735	295,000 0 43,679 2,200	315,000 0 26,978 2,200	315,000 0 26,978 2,200
Debt Services	81,142	63,358	340,879	344,178	344,178
** N. Merced Sewer Refunding	100,993	80,334	359,532	362,458	362,458

# 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.

ACCOUNT NO. 1104

XPENSES	Actual 2008-09	Actual 2009-10	Final Budget 2010-11	City Mgr. Recom. 2011-12	Council Approval 2011-12	
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 976 42,808 0 0	0 941 47,488 0 0	0 988 48,921 0 0	0 963 50,188 0 0	0 963 50,188 0 0	
-	· · · ·					
TOTAL	43,784	48,429	49,909	51,151	51,151	
TOTAL XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX		-	
					-	*****
*****	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX Final Budget	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	-	

338-1104 Liberty Park ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	FINAL BUDGET 2010-11	CITY MGR. RECOM. 2011-12	COUNCIL APPROVAL 2011-12
532.17-00 Professional Services 532.38-00 Support Services	823 11	823 14	823 14	823 13	823 13
Supplies and Services	834	837	837	836	836
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	32 13 75 12 10	23 4 58 9 10	30 3 90 13 15	22 0 84 10 11	22 0 84 10 11
Administrative	142	104	151	127	127
706.71-01 Principal-Bond Payment 706.72-01 Interest Bond Payment	21,000 21,808	27,000 20,488	30,000 18,921	33,000 17,188	33,000 17,188
Debt Services	42,808	47,488	48,921	50,188	50,188
** Liberty Park	43,784	48,429	49,909	51,151	51,151

# 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 2008-09	Actua] 2009-10	Final Budget 2010-11	City Mgr. Recom. 2011-12	Council Approval 2011-12	
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 985 44.830 0 0	0 936 47,180 0 0	0 983 45,420 0 0	0 958 47.550 0 0	0 958 47.550 0 0	
TOTAL	45,815	48,116	46,403	48,508	48,508	
****	*****	xxxxxxxxxxxxx	«xxxxxxxxxxx	*****	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	****
INANCING SOURCES	Actual 2008-09	Actual 2009-10	Final Budget 2010-11	Estimated 2011-12		
Assessment Principal Investment Earnings Other Revenues	49.049 685 3.919-	47,236 522 358	49,476 200 3,273-	43,548 200 4,760		
TOTAL	45,815	48,116	46,403	48,508		

340-0701 16th St Assessment Dist. ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	FINAL BUDGET 2010-11	CITY MGR. RECOM. 2011-12	COUNCIL APPROVAL 2011-12
532.17-00 Professional Services 532.38-00 Support Services	818 11	818 14	818 14	818 13	818 13
Supplies and Services	829	832	832	831	831
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	35 15 82 13 11	23 4 58 9 10	30 3 90 13 15	22 0 84 10 11	22 0 84 10 11
Administrative	156	104	151	127	127
706.71-01 Principal-Bond Payment 706.72-01 Interest Bond Payment	28,000 16,830	32,000 15,180	32,000 13,420	36,000 11,550	36,000 11,550
Debt Services	44,830	47,180	45,420	47,550	47,550
** 16th St Assessment Dist.	45,815	48,116	46,403	48,508	48,508

# 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.

Fahrens Park

FUND NO. 342

ACCOUNT NO. 1193

XPENSES	Actual 2008-09	Actual 2009-10	Final Budget 2010-11	City Mgr. Recom. 2011-12	Council Approval 2011-12	
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 4,672 474,030 0 0	0 6,612 470,598 0 0	0 4,960 907,950 0 0	0 8,635 470,557 0 0	0 8.635 470.557 0 0	
TOTAL	478,702	477,210	912,910	479,192	479,192	
*****	××××××××××××××××××××××××××××××××××××××	(XXXXXXXXXXXXX)		*****	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	*****
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX Actual 2008-09	(XXXXXXXXXXXXXX Actual 2009-10	XXXXXXXXXXXXXX Final Budget 2010-11	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	*****	*****
INANCING SOURCES Assessment Principal Assessment-Payoff	Actual	Actual	Final Budget 2010-11 475,755	Estimated 2011-12 430.640	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	*****
INANCING SOURCES Assessment Principal Assessment-Payoff Assess Admin Payoff Fee	Actual 2008-09 	Actual 2009-10 480,697 0 0	Final Budget 2010-11 475,755 11,000 50	Estimated 2011-12 430,640 11,000 50	(XXXXXXXXXXXXXXXXX)	*****
INANCING SOURCES Assessment Principal Assessment-Payoff	Actual 2008-09 	Actual 2009-10	Final Budget 2010-11 475,755 11,000	Estimated 2011-12 430,640 11,000	(XXXXXXXXXXXXXXXXX)	*****

342-1193 Fahrens Park ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	FINAL BUDGET 2010-11	CITY MGR. RECOM. 2011-12	COUNCIL APPROVAL 2011-12
532.17-00 Professional Services 532.38-00 Support Services	2,605 81	5,105 62	2,628 69	2,628 115	2.628 115
Supplies and Services	2,686	5,167	2,697	2,743	2,743
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	448 185 1.044 165 144	317 53 810 125 140	450 40 1,351 198 224	1,039 2 3,897 449 505	1,039 2 3,897 449 505
Administrative	1,986	1,445	2,263	5,892	5,892
706.71-01 Principal-Bond Payment 706.71-03 Premium 706.72-01 Interest Bond Payment 706.73-01 Agent Fees-Bond Payment	240,000 0 233,530 500	245,000 0 225,098 500	678,607 12,750 215,593 1,000	285,000 0 184,557 1,000	285,000 0 184,557 1,000
Debt Services	474,030	470,598	907,950	470,557	470,557
** Fahrens Park	478,702	477.210	912,910	479,192	479,192

Fahrens Park

FUND NO. 443

ACCOUNT NO. 1193

EXPENSES	Actua1 2008-09	Actual 2009-10	Final Budget 2010-11	City Mgr. Recom. 2011-12	Council Approval 2011-12
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements * Undefined *	0 0 0 292,351 0	0 0 0 0 0 0	0 0 0 0 423,607	0 0 0 0 0 0	0 0 0 0 0 0
TOTAL	292,351	0	423,607	0	0

FINANCING SOURCES	Actual 2008-09	Actual 2009-10	Final Budget 2010-11	Estimated 2011-12
Investment Earnings Other Revenues	9,188 283,163	2,723 2,723-	3,000 420,607	0 0
TOTAL	292,351	0	423,607	0

443-1193 Fahrens Park ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	FINAL BUDGET 2010-11	CITY MGR. RECOM. 2011-12	COUNCIL APPROVAL 2011-12
637.65-00 Capital Imp. Projects	292,351	0	0	0	0
Capital Outlay	292,351	0	0	0	0
938.93-42 Trsf-Fahrens Prk Deb(342)	0	0	423,607	0	0
Other	0	0	423,607	0	0
** Fahrens Park	292,351	0	423,607	0	0

# 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. Bellevue Ranch East Devel

FUND NO. 343

ACCOUNT NO. 1134

XPENSES	Actual 2008-09	Actual 2009-10	Final Budget 2010-11	City Mgr. Recom. 2011-12	Council Approval 2011-12	
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 36.146 2.284.418 0 0	0 13,896 695,485 0 0	0 11,455 702,604 0 0	0 11,171 1,024,904 0 0	0 11.171 1.024.904 0 0	
TOTAL	2,320,564	709,381	714,059	1,036,075	1,036,075	
	<pre></pre>	xxxxxxxxxxxxx				
INANCING SOURCES	Actual	Actual 2009-10	Final Budget 2010-11	Estimated 2011-12		
Assessment Principal Prior Year Assessments Investment Earnings	802,572 220,139 3,187 12,710	623,295 101,389 1,549 3,124	715,343 0 500 2,000	714,015 0 50 2,000		
Interest Earnings	26 070	000				
Unclassified Other Revenues	26,072 1,255,884	220 20,196-	0 3,784-	0 320.010		

343-1134 ACCT. NO.	Bellevue Ranch East Devel ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	FINAL BUDGET 2010-11	CITY MGR. RECOM. 2011-12	COUNCIL APPROVAL 2011-12
			******			
532.17-00 532.38-00		28.513 182	7,676 274	7,435 162	7,818 153	7,818 153
Supplies	and Services	28,695	7,950	7,597	7,971	7,971
534.91-01 534.91-02 534.91-09 534.91-10 534.91-10	2 Adm Exp-City Attorney 9 Adm Exp-Finance 9 Adm Exp-Purchasing	1,384 571 3,225 509 445	1,004 168 2,567 397 444	501 45 1,505 221 249	258 288 970 112 126	258 288 970 112 126
Administr	ative	6,134	4,580	2,521	1,754	1,754
535.92-01	Interdept DSC-General Fnd	1,317	1,366	1,337	1,446	1,446
Interdepa	rtmental	1,317	1,366	1,337	1,446	1,446
706.71-03 706.71-03 706.72-03 706.73-03	Premium Interest Bond Payment	1,680,000 43,500 558,693 2,225	175,000 0 518,135 2,350	185,000 0 511,604 6,000	505.000 9.450 504.454 6.000	505,000 9,450 504,454 6,000
Debt Serv	rices	2,284,418	695,485	702,604	1,024,904	1,024,904
**	Bellevue Ranch East Devel	2,320,564	709,381	714,059	1,036,075	1,036,075

# 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. 0701
EXPENSES	Actual 2008-09	Actual 2009-10	Final Budget 2010-11	City Mgr. Recom. 2011-12	Council Approval 2011-12	
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 23.488 495.050 0 0	0 9,459 494,850 0 0	0 10,698 501,413 0 0	0 11.981 497.697 0 0	0 11.981 497.697 0 0	
TOTAL XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	518,538 XXXXXXXXXXXXXXXXX	504,309 xxxxxxxxxx	512,111 xxxxxxxxxxxx	509,678 XXXXXXXXXXXXXXXX	509,678	****
FINANCING SOURCES	Actual 2008-09	Actua] 2009-10	Final Budget 2010-11	Estimated 2011-12		
Assessment Principal Prior Year Assessments Investment Earnings Interest Earnings Other Revenues	515.690 20.965 1.650 8.271 28.038-	202.793 70.528 677 3.127 227.184	511,348 0 500 4,000 3,737-	511.129 0 4.000 5.451-		
TOTAL	518,538	504,309	512,111	509,678		

FUND NO. 345

345-0701	Finance	ACTUAL	ACTUAL	FINAL	CITY MGR.	COUNCIL	
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	RECOM. 2011-12	APPROVAL 2011-12	
532.17-00 532.38-00	Professional Services Support Services	5,742 294	6,056 208	7,320 151	7,669 165	7,669 165	
Supplies a	and Services	6,036	6.264	7,471	7,834	7,834	
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	3,549 1,463 8,267 1,305 1,142	308 52 786 122 136	293 26 881 129 146	194 1,152 728 84 94	194 1,152 728 84 94	
Administra	itive	15,726	1,404	1,475	2,252	2,252	
535.92-01	Interdept DSC-General Fnd	1,726	1,791	1,752	1,895	1,895	
Interdepar	tmental	1,726	1,791	1,752	1,895	1,895	
706.71-01 706.72-01 706.73-01	Principal-Bond Payment Interest Bond Payment Agent Fees-Bond Payment	120,000 372,575 2,475	125,000 367,675 2,175	130.000 365.413 6.000	135,000 356,697 6,000	135,000 356,697 6,000	
Debt Servi	ces	495,050	494,850	501,413	497,697	497,697	
**	Finance	518,538	504,309	512,111	509,678	509,678	

# 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	Actua] 2008-09	Actual 2009-10	Final Budget 2010-11	City Mgr. Recom. 2011-12	Council Approval 2011-12	
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 18,055 381,355 0 0	0 8,289 377,444 0 0	0 8,978 382,108 0 0	0 10,080 382,690 0 0	0 10.080 382.690 0 0	
TOTAL	399,410 xxxxxxxxxxxx	385,733	391.086	392,770		****
FINANCING SOURCES	Actual 2008-09	Actual 2009-10	Final Budget 2010-11	Estimated 2011-12		
Assessment Principal Prior Year Assessments Investment Earnings Interest Earnings Other Revenue-Developers Other Revenues	403.021 85.979 404 7.059 1.000 98.053-	4,731 390,396 562 1,785 0 11,741-	393,968 0 200 3,000 0 6,082-	394,901 0 3,000 5,131-		
TOTAL	399,410	385,733	391,086	392,770		

FUND NO. 346

346-0701 ACCT. NO.	Finance ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	FINAL BUDGET 2010-11	CITY MGR. RECOM. 2011-12	COUNCIL APPROVAL 2011-12	
				· · · · · · · · · · · · · · · · · · ·			
532.17-00 532.38-00	Professional Services Support Services	5,784 227	6,089 170	7,156 126	7,507 139	7,507 139	
Supplies a	nd Services	6,011	6,259	7,282	7,646	7,646	
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	2,597 1,071 6,049 955 836	323 54 826 128 143	229 21 687 101 114	148 1,008 554 64 72	148 1,008 554 64 72	
Administra	tive	11,508	1,474	1.152	1,846	1,846	
535.92-01	Interdept DSC-General Fnd	536	556	544	588	588	
Interdepartmental		536	556	544	588	588	
706.71-01 706.72-01 706.73-01	Principal-Bond Payment Interest Bond Payment Agent Fees-Bond Payment	105,000 274,105 2,250	105,000 270,194 2,250	110,000 266,108 6,000	115,000 261,690 6,000	115.000 261.690 6.000	
Debt Servi	ces	381,355	377,444	382,108	382,690	382,690	
**	Finance	399,410	385,733	391,086	392,770	392,770	