CITY OF MERCED 2012-2013 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.

recruitment program that supports

3. Encourage appropriate events in

2. Continue the commercial

the Downtown vision.

the City Center.

PERFORMANCE MEASUREMENTS/INDICATORS

Replace banners and maintain the use of social media to generate greater awareness of Downtown Merced by Winter 2012.

Market Downtown to retailers and local potential business owners through the new Downtown website, various types of media and ICSC venues.

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

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

None

2012-2013 BUDGET HIGHLIGHTS

This budget is substantially similar to previous years.

Downtown Fund

FUND NO. 006

ACCOUNT NO. 1801

EXPENSES	Actua] 2009-10	Actua] 2010-11	Final Budget 2011-12	City Mgr. Recom. 2012-13	Council Approval 2012-13
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 55,456 0 0 0	0 92,279 0 0 0	0 155,002 0 0	0 141,771 0 0 0	0 141.771 0 0 0
TOTAL	55,456	92,279	155,002	141,771	141,771

FINANCING SOURCES	Actual 2009-10	Actual 2010-11	Final Budget 2011-12	Estimated 2012-13
Business License Investment Earnings Contributions and Donatio Other Revenues	82.288 2.033 9.788 38.653-	79.029 1.085 1.555 10.610	84,500 0 70,502	80,400 600 0 60,771
TOTAL	55,456	92,279	155,002	141,771

006-1801 Downtown Fund ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2009-10	ACTUAL 2010-11	FINAL BUDGET 2011-12	CITY MGR. RECOM. 2012-13	COUNCIL APPROVAL 2012-13
512.13-00 Postage 512.14-00 Advertising 512.15-00 Office Supplies 512.16-00 Printing 512.17-00 Professional Services 512.18-00 Travel and Meetings	2,227 0 2,945 0 15,590 563	1.442 1.500 1.344 0 60.349 1.113	1.500 1.500 1.500 2.000 69.000 1.550	1,500 1,500 1,500 2,000 60,000 1,550	1,500 1,500 1,500 2,000 60,000 1,550
512.20-00 Training Expense 512.24-00 Memberships, Subscription 512.29-00 Other Materials Supplies 512.38-00 Support Services	375 703 14,503 2,045	0 807 259 2,773	700 700 30,103 2,141	700 700 42,012 1,686	700 700 42.012 1,686
Supplies and Services	38,951	69,587	110,694	113,148	113,148
514.91-01 Adm Exp-City Manager 514.91-02 Adm Exp-City Attorney 514.91-09 Adm Exp-Finance 514.91-10 Adm Exp-Purchasing 514.91-16 Adm Exp-City Council	325 54 830 128 144	415 37 1,277 183 207	272 1 1,019 117 132	735 79 2,895 365 286	735 79 2.895 365 286
Administrative	1,481	2,119	1,541	4,360	4,360
515.92-01 Interdept DSC-General Fnd 515.92-94 Interdept DSC-PFEDA Admin 515.92-98 Interdept DSC-RDA	0 0 15,024	0 0 20,573	0 42.767 0	24,263 0 0	24,263 0 0
Interdepartmental	15,024	20,573	42,767	24,263	24,263
** Downtown Fund	55,456	92,279	155,002	141,771	141,771

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.

<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.

La Bella Vista Maintenance District (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.

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

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

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

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

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

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

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

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

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

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

<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 2009-10	Actual 2010-11	Final Budget 2011-12	City Mgr. Recom. 2012-13	Council Approval 2012-13
Personnel Expenses Supplies and Services	103,305 608,857	100,550 625,189	117.955 705.433	118,687 699,132	118,303 699,132
Debt Service Acquisitions Capital Improvements	0 13,814 0	0 14,254 0	0 390,087 0	0 410,741 0	0 410,741 0
* Undefined *		0	0	25,724	25,724
TOTAL	725,976	739,993	1,213,475	1,254,284	1,253,900

FINANCING SOURCES	Actual 2009-10	Actual 2010-11	Final Budget 2011-12	Estimated 2012-13
Pump Replacement Fee PERS-EE Share 2.5% @ 55 Maint Assmt-Village West Maint Assmt-E College Hm Maint Assmt-Sunset West Maint Assmt-Oakbrook Maint Assmt-Oakbrook Maint Assmt-Oakbrook Maint Assmt-Oakmont Main Maint Assmt-Oakmont Main Maint Assmt-Oakmont Main Maint Assmt-Oakmont Main Maint Assmt-Oakmont Main Maint Assmt-Oakmont Main Maint Assmt-Ouail Run Maint Assmt-Ouail Run Maint Assmt-Downtown Maint Assmt-Downtown Maint Assmt-Fahrens Park Maint Assmt-Fahrens Park Maint Assmt-Fahrens Park Maint Assmt-Fleasanton Pk Maint Assmt-Village Land Maint Assmt-Village Land Maint Assmt-Village Land Maint Assmt-Olivewood Maint Assmt-Olivewood Maint Assmt-Olivewood Maint Assmt-Campus North Maint Assmt-Campus North Maint Assmt-Cuail Creek Maint Assmt-LaBella Vista Maint Assmt-LaBella Vista Maint Assmt-Ronie Mainten Maint Assmt-Ronie Mainten Maint Assmt-Fahrens Prk#2 Maint Assmt-Cupress Terra Maint Assmt-Sequoia Hill Maint Assmt-Vista del Sol Investment Earnings Interdept DSR-Refuse	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 8.628	5.400 427 4.872 6.466 6.629 19.304 58.577 1.163 17.105 9.962 35.003 4.120 1.057 19.202 33.967 7.066 4.442 93.344 27.237 46.974 8.162 5.816 8.691 34.708 12.338 4.714	6,659	5.191 3.262 17.099 3.792 8.299 3.481 4.505 7.468 4.023 3.855 11.196 992 156.937 11.432 5.400 427 4.843 7.029 6.629 20.100 39.784 1.533 14.436 10.300 32.991 4.177 1.446 26.238 6.500 5.411 91.579 27.799 47.125 10.3881 10.301 14.421 35.136
Trsf-General Fund (001)	1.763 26.154	1,347 25,185	25,531	0 27,690

Maintenance Districts

FUND NO. 100

ACCOUNT NO. 1165

FINANCING SOURCES	Actual 2009-10	Actual 2010-11	Final Budget 2011-12	Estimated 2012-13
Trsf-DowntownParking(005) Trsf-Neighborhood St(059)	14,400 0	14,400 0	14,400 286	14.378 84
TRSF - City Housing (071) Trsf-Merced Theatre (462)	0	0	0	2,294
Trsf-Water System Fu(557)	1,325	1,325	0 37	1,500
Trsf-Emp Benefit Fun(669) Trsf-Facilities Main(671)	3,345 8,075	0 9,400	0 8,074	0 8,451
Trsf-RDA Proj Area2 (802) Trsf-PFEDA Area #2 (902)	3,473 0	3,473 0	0 3.472	0
Other Revenues	115,146-	42,793-	404,997	451,124
TOTAL	725,976	739,993	1,213,475	1,253,900

PERSONNEL

Number of Positions

Classification	Funded In Budget 2011-12	City Mgr. Recom. 2012-13	Council Approval
Park Worker I/II	1.50	1.50	1.50
TOTAL	1.50	1.50	1.50

100-1165	Maintenance Districts	ACTUAL		FINAL	CITY MGR.	COUNCIL
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	RECOM. 2012-13	APPROVAL 2012-13
			· ·	<u> </u>		
531.01-00 531.04-01		63,114 189	56,534 7	67,122 516	67,122 259	67,122 259
531.04-04 531.10-05	Call Back Time Worked	5 10,757	13 9,796	33	33	33
531.10-06	Social Security-OASDI	3,764	3,392	13,453 4,108	13,951 4,018	13,951 4,018
531.10-07	•	880	793	961	939	939
531.10-08 531.10-12	Workers Compensation	214 603	0 2,423	0 2,967	0 2,830	0 2,830
531.10-20 531.10-23		0 191	559 167	173 272	344 230	344 230
531.10-33 531.10-35	Core Allowance	21,083 2,505	20,043	20,601 7,749	20,785	20,401
Personnel		103,305	6.823 100.550	117,955	8,176	8,176
· •					118,687	118,303
532.11-00 532.12-00	Telephone	186,979 3,048	191,521 3,036	195,941 4,492	215,011 4,327	215.011 4.327
532.17-00 532.21-00		275,419 3,693	265,902	281,763	229,373	229,373
532.23-00	Vehicle Operations/Maint	3,648	2,511 4,685	5,989 6,041	5,387 6,373	5,387 6,373
532.25-00	Maintenance Matls & Svcs	8,354	14,822	31,565	45,367	45,367
532.27-00 532.28-00		0 488	359	1,150	1,200	1,200
532.30-01	Dept Share of Insurance	1,429	274 1,805	265 1,805	315 1,290	315 1,290
532.32-00 532.38-00		2,447 15,693	1,919 16,038	1,919 16,246	0 16,687	0 16.687
	and Services	501,198	502,872	547.176	525,330	525,330
533.43-00	Machinery/Equipment	4,684	2,949	379,158	397.741	397.741
533.44-00		9,130	11,305	10,929	13,000	13,000
Property		13,814	14,254	390,087	410,741	410,741
534.91-01 534.91-02		6,998 1,627	7,155 1,662	7.248	7,447	7.447
534.91-09	Adm Exp-Finance	23,900	24,425	1,684 24,743	1,727 25,413	1,727 25,413
534.91-10 534.91-11		2,757 7,487	2,819 7,652	2.856 7.751	2,933	2,933
534.91-16		3,454	3,530	3,575	7,960 3,671	7,960 3,671
Administr	ative	46,223	47,243	47,857	49,151	49,151
535.92-01		8,259	11,162	7,001	6,187	6,187
535.92-21 535.92-22		0 0	9,813 0	18.651 2.433	6,187 3,016	6,187
535.92-29	Interdept DSC-Pub Works	34,525	34,959	30,526	33,698	3,016 33,698
535.92-53 535.92-57		17,832 820	18,298 842	46,366 558	69,533 0	69,533 0
535.92-58	•	0	0	4,865	6,030	6.030
Interdepa	rtmental	61,436	75,074	110.400	124,651	124,651
968.93-71	Trsf-Facilities Main(671)	0	0	0	25,724	25,724
Other		0	0	0	25,724	25,724
**	Maintenance Districts	725,976	739,993	1,213,475	1,254,284	1,253,900
				_,,	-,	1,200,000

FUND NOS. 100-148, 151,153, & 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, vandalism repair, and miscellaneous storm drain parts

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

FUND NO. 150

ACCOUNT NO. 1164

XPENSES	Actual 2009-10	Actual 2010-11	Final Budget 2011-12	City Mgr. Recom. 2012-13	Council Approval 2012-13	
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 6.296 0 0 0	0 0 0 0 0	0 220,659 0 0	0 222,230 0 0 0	0 222,230 0 0 0	
TOTAL	6,296	0	220,659	222,230	222,230	

FINANCING SOURCES	Actual 2009-10	Actua] 2010-11	Final Budget 2011-12	Estimated 2012-13	
Other Revenues	6,296	0	220,659	222,230	
TOTAL	6,296	0	220,659	222,230	

150-1164 CFD Formation ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2009-10	ACTUAL 2010-11	FINAL BUDGET 2011-12	CITY MGR. RECOM. 2012-13	COUNCIL APPROVAL 2012-13
532.17-00 Professional Services	3,618	0	220.659	222,230	222,230
Supplies and Services	3,618	0	220,659	222,230	222,230
535.92-17 Interdept DSC-Develop Svc 535.92-18 Interdept DSC-Housing	2,664 14	0 0	0 0	0 0	0 0
Interdepartmental	2,678	0	0	0	0
** CFD Formation	6,296	0	220,659	222,230	222,230

CFD-Administration

FUND NO. 155

ACCOUNT NO. 1160

EXPENSES	Actual 2009-10	Actua] 2010-11	Final Budget 2011-12	City Mgr. Recom. 2012-13	Council Approval 2012-13	•
Personnel Expenses Supplies and Services Debt Service Acquisitions	2,626 0 0	0 2,506 0	0 2,710 0	0 2,961 0 0	0 2,961 0 0	
Capital Improvements * Undefined *	0 15,059	0 22,903	0 19,254	0 0 20,227	0 0 20,227	
TOTAL	17,685	25,409	21,964	23,188	23,188	
****	****	*****	****		xxxxxxxxxxx	****
FINANCING SOURCES	Actual 2009-10	Actual 2010-11	Final Budget 2011-12	Estimated 2012-13		
CFD-Bellevue Ranch East CFD-Compass Pointe CFD-Sandcastle	4,197 2,899 1,768	4,471 3,152 1,823	4,578 2,958 1,806	4,730 3,258 1,855		
CFD-Bright Development CFD-Merced Renaissance CFD-Big Valley CFD-Bellevue Ranch West	829 489 56 1,901	850 511 57 1.951	869 507 59 1,991	898 535 50 2,058		
CFD-University Park CFD-Tuscany CFD-Provance CFD-Alfarata Ranch	927 838 1.959 121	1.029 920 2.010 115	956 879 2,049 116	1,049 908 2,118 120		
CFD-Franco CFD-Cottages CFD-Hartley Crossing CFD-Crossing@River Oaks	1,163 477 84 112	1.240 480 86 115	1,210 449 88 107	1.291 494 91 111		
CFD-Mohammed Apts CFD-Sunnyview Apts CFD-University Park II CFD-Moraga	137 978 491 356	142 1,004 494 360	144 1,027 497 352	149 1,061 514 353		
CFD-Mission Ranch CFD-Cypress Terrace East CFD-Meadows CFD-Meadows #2-Area 28	47 148 122 103	48 137 125 96	49 117 127 99	50 161 141 112		
CFD-Paseo-Area 29 Trsf-CFD Services De(770) Other Revenues	56 36 2,609-	57 38 4,098	59 59 39 832	60 30 991		
TOTAL	17,685	25,409	21,964	23,188		

155-1160 CFD-Administration ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2009-10	ACTUAL 2010-11	FINAL BUDGET 2011-12	CITY MGR. RECOM. 2012-13	COUNCIL APPROVAL 2012-13
535.92-01 Interdept DSC-General Fnd	2,626	2,506	2,710	2,961	2,961
Interdepartmental	2,626	2,506	2,710	2,961	2,961
908.93-01 Trsf-General Fund (001)	15.059	22,903	19,254	20,227	20,227
Other	15,059	22,903	19,254	20,227	20,227
** CFD-Administration	17,685	25,409	21,964	23,188	23,188

CFD Improvement Area

FUND NO. 164

ACCOUNT NO. 1166

EXPENSES	Actual 2009-10	Actual 2010-11	Final Budget 2011-12	City Mgr. Recom. 2012-13	Council Approval 2012-13
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements * Undefined *	0 329.755 0 0 0 0	0 341,987 0 0 0 0	0 595.756 0 0 13.282	0 574.882 0 0 143.051	0 574.882 0 0 143.051
TOTAL	329,755	341,987	609,038	717,933	717,933

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F	INANCING SOURCES	Actual 2009-10	Actual 2010-11	Final Budget 2011-12	Estimated 2012-13
	CFD-Bellevue Ranch East	64.370	69,000	71.488	73.860
	CFD-Compass Pointe	80,160	87,147	80,905	89,110
	CFD-Sandcastle	37.071	38,241	38,134	39,188
	CFD-Bright Development	19.114	19.615	20,045	20,713
	CFD-Merced Renaissance	4.087	4,273	4.264	4,491
	CFD-Big Valley	715	734	743	639
	CFD-Bellevue Ranch West	65,076	66.782	68,345	70.619
	CFD-University Park	25,620	28,464	26.052	28,564
	CFD-Tuscany	5,864	6.244	6,413	6.627
	CFD-Provance	51,822	53,181	54,569	56,381
	CFD-Promenade	921	945	966	998
	CFD-Alfarata Ranch	2,543	2,409	2,474	2,556
	CFD-Franco	12,231	13,040	12,388	13,215
	CFD-Cottages	12,062	12,139	11,569	12,733
	CFD-Hartley Crossing	943	967	984	1,017
	CFD-Crossing@River Oaks	2,705	2,776	2,615	2,702
	CFD-Mohammed Apts	150	117	150	151
	CFD-Sunnyview Apts	600	579	621	656
	CFD-University Park II CFD-Moraga	14,799	14,894	15,197	15,701
	CFD-Mission Ranch	13,233	13,401	13,266	13,327
	CFD-Cypress Terrace East	1.877	1,927	1,970	2,035
	CFD-Meadows	8.546	7.955	6,670	9,190
	CFD-Meadows #2-Area 28	7,336	7,522	7.723	8,593
	CFD-Paseo-Area 29	6,205 3,805	5,786	5,940	6,751
	CFD-Mercy Hospital-Area31	21.162	3,901 21,648	3.988	4,120
	Improvement Area # 32	21,102	11,980	22,126 12,244	22,863
	Investment Earnings	1.006	1,193	12,244	0
	Trsf-CFD Street/Main(160)	47,293	70,595	60,279	•
	Other Revenues	181,561-	225.468-	56.910	63,557 147,576
				50,910	147,570
	TOTAL	329,755	341,987	609,038	717,933

164-1166 CFD Improvement Area ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2009-10	ACTUAL 2010-11	FINAL BUDGET 2011-12	CITY MGR. RECOM. 2012-13	COUNCIL APPROVAL 2012-13
532.11-00 Utilities 532.17-00 Professional Services 532.25-00 Maintenance Matls & Svcs 532.34-00 Contingency Reserve	98,581 134,867 89,183 0	106,999 139,361 88,646 0	171,312 167,443 204,440 45,009	182,298 153,738 199,018 27,085	182,298 153,738 199,018 27,085
Supplies and Services	322,631	335,006	588,204	562,139	562,139
535.92-01 Interdept DSC-General Fnd 535.92-29 Interdept DSC-Pub Works 535.92-53 Interdept DSC-Wastewater	7.124 0 0	6.981 0 0	7.552 0 0	8,249 560 3,934	8,249 560 3,934
Interdepartmental	7,124	6.981	7,552	12,743	12,743
908.93-17 Trsf-Development Svc(017)	0	0	13,282	0	0
Other	0	0	13,282	0	0
918.93-58 Trsf-CFD-PW-Parks Ma(158)	0	0	0	100,571	100,571
Other	0	0	0	100,571	100,571
968.93-71 Trsf-Facilities Main(671)	0	0	0	42,480	42,480
Other	0	0	0	42,480	42,480
** CFD Improvement Area	329,755	341,987	609,038	717,933	717,933

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 2012-2013 reflect anticipated revenue if all assessments are collected.

N. Merced Sewer Refunding

FUND NO. 333

ACCOUNT NO. 1111

EXPENSES	Actual 2009-10	Actual 2010-11	Final Budget 2011-12	City Mgr. Recom. 2012-13	Council Approval 2012-13
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements * Undefined *	0 16,976 63,358 0 0 0	0 12.873 42.628 0 0 0	0 18,280 344,178 0 0 0	0 18,041 0 0 0 168,668	0 18.041 0 0 168.668
TOTAL	80,334	55,501	362,458	186,709	186,709

FINANCING SOURCES	Actual 2009-10	Actua] 2010-11	Final Budget 2011-12	Estimated 2012-13
Assessment Principal Investment Earnings Other Revenues	398,404 10,844 328,914-	340.772 16.892 302.163-	0 5,000 357,458	0 1,400 185,309
TOTAL	80,334	55.501	362,458	186,709

333-1111 ACCT. NO.	N. Merced Sewer Refunding ACCOUNT DESCRIPTION	ACTUAL 2009-10	ACTUAL 2010-11	FINAL BUDGET 2011-12	CITY MGR. RECOM. 2012-13	COUNCIL APPROVAL 2012-13
532.17-00 532.38-00	Professional Services Support Services	16.057 276	11,339 262	17,145 252	17,150 249	17,150 249
Supplies a	and Services	16,333	11.601	17,397	17,399	17,399
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	141 24 360 56 62	248 22 770 109 123	156 0 584 67 76	108 12 426 54 42	108 12 426 54 42
Administra	tive	643	1,272	883	642	642
706.71-01 706.71-03 706.72-01 706.73-01	Principal-Bond Payment Premium Interest Bond Payment Agent Fees-Bond Payment	0 7,655 54,968 735	0 4,308 38,320 0	315,000 0 26,978 2,200	0 0 0 0	0 0 0 0
Debt Servi	ces	63,358	42,628	344,178	0	0
958.93-53	Trsf-Wastewater Sys (553)	0	0	0	168.668	168,668
Other		0	0	0	168,668	168,668
**	N. Merced Sewer Refunding	80,334	55,501	362,458	186,709	186,709

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

(PENSES	Actua] 2009-10	Actual 2010-11	Final Budget 2011-12	City Mgr. Recom. 2012-13	Council Approval 2012-13	
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 941 47,488 0 0	0 991 48.920 0 0	0 963 50,188 0 0	0 951 55.180 0 0	0 951 55.180 0 0	
TOTAL	48,429	49,911	51,151	56,131	56.131	

FINANCING SOURCES	Actual 2009-10	Actua] 2010-11	Final Budget 2011-12	Estimated 2012-13	
Assessment Principal Investment Earnings Other Revenues	50.686 677 2.934-	52.078 355 2.522-	57,263 300 6,412-	53,043 300 2,788	
TOTAL	48,429	49,911	51,151	56,131	

338-1104 Liberty Park ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2009-10	ACTUAL 2010-11	FINAL BUDGET 2011-12	CITY MGR. RECOM. 2012-13	COUNCIL APPROVAL 2012-13
532.17-00 Professional Services 532.38-00 Support Services	823 14	823 14	823 13	823 13	823 13
Supplies and Services	837	837	836	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	23 4 58 9 10	30 3 93 13 15	22 0 84 10 11	19 2 76 10 8	19 2 76 10 8
Administrative	104	154	127	115	115
706.71-01 Principal-Bond Payment 706.72-01 Interest Bond Payment	27,000 20,488	30.000 18,920	33,000 17,188	40,000 15,180	40,000 15,180
Debt Services	47,488	48,920	50,188	55,180	55,180
** Liberty Park	48.429	49,911	51,151	56,131	56,131

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 2009-10	Actua] 2010-11	Final Budget 2011-12	City Mgr. Recom. 2012-13	Council Approval 2012-13
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 936 47,180 0 0	0 986 45,420 0 0	0 958 47 .550 0 0	0 946 41,680 0 0	0 946 41.680 0 0
TOTAL	48,116	46,406	48,508	42,626	42,626

FINANCING SOURCES	Actual 2009-10	Actua] 2010-11	Final Budget 2011-12	Estimated 2012-13
Assessment Principal Investment Earnings Other Revenues	47,236 522 358	49.528 296 3.418-	43,548 200 4,760	45,758 200 3,332-
TOTAL	48,116	46,406	48,508	42,626

340-0701 16th St Assessment Dist. ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2009-10	ACTUAL 2010-11	FINAL BUDGET 2011-12	CITY MGR. RECOM. 2012-13	COUNCIL APPROVAL 2012-13
532.17-00 Professional Services 532.38-00 Support Services	818 14	818 14	818 13	818 13	818 13
Supplies and Services	832	832	831	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	23 4 58 9 10	30 3 93 13 15	22 0 84 10 11	19 2 76 10 8	19 2 76 10 8
Administrative	104	154	127	115	115
706.71-01 Principal-Bond Payment 706.72-01 Interest Bond Payment	32,000 15,180	32.000 13.420	36,000 11,550	32,000 9,680	32,000 9,680
Debt Services	47,180	45,420	47,550	41,680	41.680
** 16th St Assessment Dist.	48,116	46,406	48,508	42,626	42,626

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. Fahrens Park

FUND NO. 342

ACCOUNT NO. 1193

EXPENSES	Actua] 2009-10	Actual 2010-11	Final Budget 2011-12	City Mgr. Recom. 2012-13	Council Approval 2012-13		
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 6.612 470.598 0 0	0 4,977 879,649 0 0	0 8.635 470.557 0 0	0 3,601 420,290 0 0	0 3.601 420.290 0 0		
TOTAL	477,210	884,626	479,192	423.891	423,891		

FINANCING SOURCES	Actua] 2009-10	Actua] 2010-11	Final Budget 2011-12	Estimated 2012-13
Assessment Principal Assessment-Payoff Assess Admin Payoff Fee Investment Earnings Trsf-Fahrens Prk CIP(443) Other Revenues	480,697 0 8,729 0 12,216-	430.393 0 4.388 420.011 29.834	430.640 11.000 3.000 0 34.502	427.278 11.000 50 4.300 0 18.737-
TOTAL	477,210	884,626	479,192	423,891

342-1193 Fahrens Park ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2009-10	ACTUAL 2010-11	FINAL BUDGET 2011-12	CITY MGR. RECOM. 2012-13	COUNCIL APPROVAL 2012-13
532.17-00 Professional Services 532.38-00 Support Services	5.105 62	2,605 69	2.628 115	2,628 51	2,628 51
Supplies and Services	5.167	2,674	2,743	2,679	2,679
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	317 53 810 125 140	450 40 1.391 198 224	1,039 2 3,897 449 505	155 17 612 77 61	155 17 612 77 61
Administrative	1,445	2,303	5,892	922	922
706.71-01 Principal-Bond Payment 706.71-03 Premium 706.72-01 Interest Bond Payment 706.73-01 Agent Fees-Bond Payment	245,000 0 225,098 500	670,000 4,150 204,999 500	285,000 0 184,557 1,000	245.000 0 174.290 1.000	245,000 0 174,290 1,000
Debt Services	470,598	879,649	470.557	420,290	420,290
** Fahrens Park	477,210	884,626	479,192	423,891	423,891

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

EXPENSES	Actual 2009-10	Actua] 2010-11	Final Budget 2011-12	City Mgr. Recom. 2012-13	Council Approval 2012-13
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 13,896 695,485 0 0	0 11.400 698.804 0 0	0 11,171 1,024,904 0 0	0 11,849 668,158 0 0	0 11,849 668,158 0 0
TOTAL	709,381	710,204	1,036,075	680,007	680,007

FINANCING SOURCES	Actua] 2009-10	Actual 2010-11	Final Budget 2011-12	Estimated 2012-13
Assessment Principal Prior Year Assessments Investment Earnings Interest Earnings Unclassified Other Revenues	623,295 101,389 1,549 3,124 220 20,196-	678,535 39,083 915 4,438 0 12,767-	714.015 0 50 2.000 0 320.010	686,432 0 5,000 0 11,425-
TOTAL	709,381	710,204	1,036,075	680,007

343-1134 Bellevue Ranch East Devel ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2009-10	ACTUAL 2010-11	FINAL BUDGET 2011-12	CITY MGR. RECOM. 2012-13	COUNCIL APPROVAL 2012-13
532.17-00 Professional Services 532.38-00 Support Services	7.676 274	7,329 162	7.818 153	8.184 164	8,184 164
Supplies and Services	7,950	7,491	7,971	8,348	8,348
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	1.004 168 2.567 397 444	501 45 1,556 221 249	258 288 970 112 126	324 35 1.276 161 126	324 35 1,276 161 126
Administrative	4,580	2,572	1,754	1,922	1,922
535.92-01 Interdept DSC-General Fnd	1,366	1,337	1,446	1,579	1,579
Interdepartmental	1,366	1,337	1,446	1.579	1,579
706.71-01 Principal-Bond Payment 706.71-03 Premium 706.72-01 Interest Bond Payment 706.73-01 Agent Fees-Bond Payment	175.000 0 518.135 2.350	185.000 0 511.604 2.200	505,000 9,450 504,454 6,000	180,000 0 482,158 6,000	180,000 0 482,158 6,000
Debt Services	695,485	698,804	1,024,904	668,158	668,158
** Bellevue Ranch East Devel	709,381	710,204	1,036,075	680,007	680,007

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.

FUND NO. 345

ACCOUNT NO. 0701

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	EXPENSES	Actual 2009-10	Actual 2010-11	Final Budget 2011-12	City Mgr. Recom. 2012-13	Council Approval 2012-13
-	Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 9.459 494.850 0 0	0 10.643 494.513 0 0	0 11,981 497.697 0 0	0 11.343 496.594 0 0	0 11.343 496.594 0 0
	TOTAL	504,309	505,156	509,678	507,937	507,937

Finance

FINANCING SOURCES	Actual 2009-10	Actua] 2010-11	Final Budget 2011-12	Estimated 2012-13
Assessment Principal	202,793	605,166	511,129	516,227
Prior Year Assessments	70,528	63,844	0	0
Investment Earnings	677	660	0	0
Interest Earnings	3.127	1,547	4,000	2,000
Other Revenues	227.184	166,061-	5,451-	10,290-
TOTAL	504,309	505,156	509,678	507,937

345-0701 ACCT. NO.	Finance ACCOUNT DESCRIPTION	ACTUAL 2009-10	ACTUAL 2010-11	FINAL BUDGET 2011-12	CITY MGR. RECOM. 2012-13	COUNCIL APPROVAL 2012-13
				· · · ·		
532.17-00 532.38-00	Professional Services Support Services	6,056 208	7,232 151	7.669 165	8,039 157	8.039 157
Supplies a	nd Services	6,264	7,383	7,834	8,196	8,196
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	308 52 786 122 136	293 26 914 129 146	194 1,152 728 84 94	182 20 715 90 71	182 20 715 90 71
Administra	tive	1,404	1,508	2,252	1,078	1,078
535.92-01	Interdept DSC-General Fnd	1,791	1,752	1,895	2,069	2,069
Interdepar	tmental	1,791	1,752	1,895	2.069	2,069
706.71-01 706.72-01 706.73-01	Principal-Bond Payment Interest Bond Payment Agent Fees-Bond Payment	125.000 367.675 2.175	130,000 362,413 2,100	135,000 356,697 6,000	140,000 350,594 6,000	140,000 350,594 6,000
Debt Servi	ces	494,850	494,513	497,697	496,594	496,594
**	Finance	504,309	505,156	509,678	507,937	507,937

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.

ACCOUNT NO. 0701

EXPENSES	Actua1 2009-10	Actua] 2010-11	Final Budget 2011-12	City Mgr. Recom. 2012-13	Council Approval 2012-13
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 8.289 377.444 0 0	0 8.848 378.358 0 0	0 10,080 382,690 0 0	0 9,534 382,990 0 0	0 9.534 382.990 0 0
TOTAL	385,733	387,206	392,770	392,524	392,524

Finance

FINANCING SOURCES	Actual 2009-10	Actua] 2010-11	Final Budget 2011-12	Estimated 2012-13
Assessment Principal Prior Year Assessments Investment Earnings Interest Earnings Other Revenues	4,731 390,396 562 1,785 11,741-	284.689 108.397 234 595 6.709-	394,901 0 3,000 5,131-	200,826 0 700 190,998
TOTAL	385,733	387,206	392,770	392,524

346-0701 Finance ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2009-10	ACTUAL 2010-11	FINAL BUDGET 2011-12	CITY MGR. RECOM. 2012-13	COUNCIL APPROVAL 2012-13
532.17-00 Professional Services 532.38-00 Support Services	6,089 170	7,001 126	7,507 139	7.921 132	7.921 132
Supplies and Services	6,259	7,127	7,646	8,053	8,053
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	323 54 826 128 143	229 21 712 101 114	148 1.008 554 64 72	142 15 557 70 55	142 15 557 70 55
Administrative	1.474	1,177	1,846	839	839
535.92-01 Interdept DSC-General Fnd	556	544	588	642	642
Interdepartmental	556	544	588	642	642
706.71-01 Principal-Bond Payment 706.72-01 Interest Bond Payment 706.73-01 Agent Fees-Bond Payment	105.000 270.194 2.250	110,000 266,108 2,250	$115,000 \\ 261,690 \\ 6,000$	120.000 256.990 6.000	120,000 256,990 6,000
Debt Services	377,444	378,358	382,690	382,990	382,990
** Finance	385,733	387,206	392,770	392,524	392,524