CITY OF MERCED 2015-2016 COUNCIL APPROVED BUDGET

TAB 13

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DESCRIPTION

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

MISSION

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

GOALS

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

OBJECTIVES

PERFORMANCE **MEASUREMENTS/INDICATORS**

- 1. Support the Merced Main Street Association in their efforts to carry out services to the **Downtown Business** in the Downtown Service Agreement.
- 2. Survey outside of the Downtown core for improved lighting opportunities.
- 3. Provide seed funding for the Annual Christmas Parade and Mercy Gulch Days.
- 4. Enhance Downtown Merced's sense of place and entertainment district value.

Continue open communication with Merced Main Street Association through bi-weekly meetings with the Board of Directors and Merced Main Improvement Area as prescribed Street Association General meetings.

> Identify lighting technologies in public areas to enhance the Downtown environment outside of the core. Present findings by October 2015.

> Continue working with the 20/30 Club of Merced County on the Annual Christmas Parade and secure an organization for Mercy Gulch Days.

> Consider land use concepts. Present findings by October 2016.

2015-2016 BUDGET HIGHLIGHTS

Revenues are anticipated to be lower in FY 2015 – 2016 than previous Fiscal Year. Proposed activities focus on the Recommendations from the 2013 Downtown Survey and the Merced Main Street Association's Professional Services Agreement.

FUND NO. 006

Downtown Fund

ACCOUNT NO. 1801

EXPENSES	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Dept.Head Request 2015-16	City Mgr. Recom. 2015-16	Council Approval 2015-16
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	96.062 0 0 0	0 65,692 0 0	0 130,909 0 0 0	0 118.734 0 0	0 118.735 0 0 0	0 118.735 0 0 0
TOTAL	96,062	65,692	130,909	118,734	118,735	118,735

FINANCING SOURCES	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Estimated 2015-16
Business License Investment Earnings Unclassified Farmers Market-Fees Contributions and Donatio Other Revenues	75,220 788 4,000 3,940 1,275 10,839	71,473 732 30 450 0 6,993-	78,000 500 500 51,909	73,275 840 0 0 44,620
TOTAL	96,062	65,692	130,909	118,735

006-1801 Downtown Fund ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2012-13	ACTUAL 2013-14	FINAL BUDGET 2014-15	DEPT. HEAD REQUEST 2015-16	CITY MGR. RECOM. 2015-16	COUNCIL APPROVAL 2015-16
512.11-00 Utilities 512.13-00 Postage 512.14-00 Advertising 512.15-00 Office Supplies 512.16-00 Printing 512.17-00 Professional Services	1.337 1.017 0 117 0 53.412	0 2.274 1.000 591 0 22.618	0 1.600 5.500 1.500 2.000 48.455	$ \begin{array}{c} 0 \\ 1,000 \\ 0 \\ 0 \\ 64,500 \end{array} $	0 1,000 0 0 69.500	0 1.000 0 0 69.500
512.18-00 Travel and Meetings 512.20-00 Training Expense 512.24-00 Memberships, Subscription 512.29-00 Other Materials Supplies 512.38-00 Support Services	419 405 993 8.053 1.686	119 0 993 8.652 1.207	1,550 700 600 52,060 1,291	0 0 500 26.844 1.018	0 500 21.608 1.155	0 500 21.608 1.155
Supplies and Services	67,439	37,454	115,256	93,862	93,763	93,763
514.91-01 Adm Exp-City Manager 514.91-02 Adm Exp-City Attorney 514.91-03 Adm Exp-City Clerk 514.91-09 Adm Exp-Finance 514.91-10 Adm Exp-Purchasing 514.91-16 Adm Exp-City Council	735 79 0 2.895 365 286	1.025 323 0 2.476 341 236	943 283 3,004 4,302 549 423	195 70 331 661 79 77	215 47 306 768 91 86	215 47 306 768 91 86
Administrative	4,360	4.401	9,504	1,413	1,513	1,513
515.92-01 Interdept DSC-General Fnd	24,263	23,837	6,149	23,459	23,459	23,459
Interdepartmental	24,263	23,837	6,149	23,459	23,459	23,459
** Downtown Fund	96,062	65,692	130,909	118,734	118,735	118,735

DESCRIPTION

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<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 2012-13	Actual 2013-14	Final Budget 2014-15	Dept.Head Request 2015-16	City Mgr. Recom. 2015-16	Council Approval 2015-16
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements * Undefined *	109.149644.393013.000025.724	118.190 608.924 0 13.000 26.648	118.624 735.390 0 429.852 0 27.605	118.592 718.608 0 436.665 0 28.594	118.689 719.508 0 435.765 0 28.594	118.689 719.508 0 435.765 0 28.594
TOTAL	792,266	766,762	1,311,471	1,302,459	1,302,556	1,302,556

FINANCING SOURCES	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Estimated 2015-16
Pump Replacement Fee PERS-EE Share 2.5% @ 55 Maint Assmt-Village West Maint Assmt-Sunset West Maint Assmt-Sunset West Maint Assmt-Oakbrook Maint Assmt-Oakbrook Maint Assmt-Oakbrook Maint Assmt-Oakbrook Maint Assmt-Oakmont Main Maint Assmt-Cuail Run Maint Assmt-Ouver Maint Assmt-District 1 Maint Assmt-District 1 Maint Assmt-Downtown Maint Assmt-Pleasanton 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-Labella Vista Maint Assmt-Labella Vista Maint Assmt-Labella Vista Maint Assmt-Paulson Place Maint Assmt-Paulson Place Maint Assmt-Sequoia Hill Maint Assmt-Lowe's Distri Maint Assmt-Lowe's Distri Maint Assmt-Lowe's Distri Maint Assmt-Vista del Sol Investment Earnings Trsf-General Fund (001) Trsf-Neighborhood St(059)	$\begin{array}{c} 13.000\\ 4.798\\ 5.191\\ 3.262\\ 17.100\\ 3.792\\ 8.298\\ 3.481\\ 4.505\\ 7.471\\ 4.023\\ 3.855\\ 11.194\\ 992\\ 155.914\\ 11.433\\ 5.400\\ 289-\\ 4.843\\ 7.028\\ 6.629\\ 19.917\\ 39.786\\ 1.348\\ 14.438\\ 10.301\\ 32.996\\ 4.177\\ 1.105\\ 25.534\\ 41.188\\ 7.661\\ 5.411\\ 91.583\\ 27.707\\ 46.719\\ 10.389\\ 10.301\\ 14.421\\ 35.135\\ 17.566\\ 11.801\\ 27.690\\ 173\\ \end{array}$	$\begin{array}{c} 13.000\\ 6.197\\ 5.191\\ 3.262\\ 17.152\\ 3.792\\ 8.298\\ 3.481\\ 4.505\\ 7.702\\ 4.023\\ 3.855\\ 9.763\\ 992\\ 156.136\\ 11.465\\ 5.400\\ 4.27\\ 4.843\\ 7.072\\ 6.629\\ 20.686\\ 43.425\\ 1.718\\ 14.488\\ 10.539\\ 36.007\\ 4.177\\ 923\\ 27.307\\ 39.407\\ 7.740\\ 6.257\\ 103.370\\ 39.407\\ 7.740\\ 6.257\\ 103.370\\ 39.407\\ 7.740\\ 6.257\\ 103.370\\ 39.407\\ 7.740\\ 6.257\\ 103.370\\ 34.238\\ 48.523\\ 10.614\\ 10.043\\ 14.116\\ 36.911\\ 19.284\\ 10.524\\ 33.395\\ 140\\ \end{array}$	$\begin{array}{c} 11.000\\ 6.603\\ 5.191\\ 3.262\\ 15.176\\ 3.792\\ 8.299\\ 3.481\\ 4.505\\ 8.812\\ 4.023\\ 3.855\\ 9.600\\ 992\\ 156.427\\ 11.432\\ 5.400\\ 427\\ 11.432\\ 5.400\\ 427\\ 11.432\\ 5.400\\ 427\\ 1.533\\ 13.943\\ 10.703\\ 36.586\\ 4.177\\ 1.311\\ 27.467\\ 40.005\\ 7.939\\ 6.486\\ 132.493\\ 38.109\\ 50.971\\ 11.514\\ 9.708\\ 15.924\\ 38.471\\ 16.695\\ 7.500\\ 39.565\\ 0\end{array}$	$\begin{array}{c} 11.900\\ 5.304\\ 5.191\\ 3.262\\ 16.257\\ 759\\ 8.299\\ 3.481\\ 4.505\\ 6.770\\ 4.023\\ 3.855\\ 6.083\\ 992\\ 155.104\\ 11.464\\ 5.400\\ 4.27\\ 4.843\\ 6.828\\ 6.629\\ 21.000\\ 38.893\\ 1.533\\ 14.586\\ 10.800\\ 33.565\\ 4.177\\ 923\\ 22.132\\ 43.532\\ 8.168\\ 4.999\\ 136.679\\ 34.785\\ 52.493\\ 9.527\\ 8.967\\ 18.120\\ 37.003\\ 16.355\\ 10.170\\ 32.939\\ 0\end{array}$

Maintenance Districts

FUND NO. 100

ACCOUNT NO. 1165

FINANCING SOURCES	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Estimated 2015-16
Trsf-Water System Fu(557) Trsf-Facilities Main(671) Trsf-Parking Auth (930) Other Revenues	1.500 9.068 17.079 14.618-	1.543 8.851 17.081 77.730-	1.619 0 17.109 434.907	1,667 0 18,433 447,734
TOTAL	792,266	766,762	1,311,471	1,302,556

PERSONNEL

Number of Positions

Classification	Budget	Dept.Head Request 2015-16		Council
Park Worker I/II	1.50	1.50	1.50	1.50
TOTAL	1.50	1.50	1.50	1.50

100-1165 Maintenance Districts	ACTUAL	ACTUAL	FINAL BUDGET	DEPT. HEAD REQUEST	CITY MGR. RECOM.	COUNCIL APPROVAL
ACCT. NO. ACCOUNT DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16
531.01-00 Regular Salaries 531.04-01 Regular Overtime 531.10-05 Retirement PERS Class 531.10-06 Social Security-OASD 531.10-07 Social Security-Medi 531.10-12 Workers Compensation	I 3,514 care 822	67.306 145 14.700 4.096 958 3.799	68.129 263 15.893 4.154 972 5.108	68.465 264 16.905 4.176 976 2.630	68.465 264 16.905 4.176 976 2.630	68,465 264 16,905 4,176 976 2,630
531.10-20 Earned Benefit 531.10-23 Uniform Cleaning 531.10-33 Core Allowance 531.10-35 Post Employment Bene	18 131 19.612 fits 8.176	670 149 17.804 8.563	517 218 14,820 8,550	527 166 15,494 8,989	527 166 15,591 8,989	527 166 15,591 8,989
Personnel Services	109,149	118,190	118,624	118,592	118,689	118,689
532.11-00 Utilities 532.12-00 Telephone 532.17-00 Professional Service 532.21-00 Rents/Leases 532.23-00 Vehicle Operations/M 532.25-00 Maintenance Matls &	3,575 aint 6,373	178.430 3.071 230.491 3.540 0 12.575	248.275 3.662 264.194 4.664 0 30.965	194,159 3,160 265,394 3,336 0 60,973	194,159 3,160 265,394 3,336 0 61,873	194,159 3,160 265,394 3,336 0 61,873
532.27-00 Small Tools 532.28-00 Safety Supplies 532.30-01 Dept Share of Insura 532.38-00 Support Services	163 108 nce 1.290 16.687	71 130 1,290 18,168	1,200 315 1,290 14,166	300 215 1,290 14,276	300 215 1,290 14,276	300 215 1,290 14,276
Supplies and Services	470,591	447,766	568,731	543,103	544.003	544,003
533.43-00 Machinery/Equipment 533.44-00 Replacement Expense	0 13,000	0 13,000	418.852 11.000	424,765 11,900	423.865 11.900	423,865 11,900
Property	13,000	13,000	429,852	436,665	435,765	435,765
534.91-01 Adm Exp-City Manager 534.91-02 Adm Exp-City Attorne 534.91-03 Adm Exp-City Clerk 534.91-09 Adm Exp-Finance 534.91-10 Adm Exp-Purchasing 534.91-11 Adm Exp-Public Works	y 1.727 0 25.413 2.933	7.573 1.756 0 25.846 2.982 8.097	7,706 1,788 3,111 26,315 3,035 8,242	7,732 1,791 3,134 26,421 3,042 8,311	7.732 1.791 3.134 26.421 3.042 8.311	7.732 1.791 3.134 26.421 3.042 8.311
534.91-16 Adm Exp-City Council	3,671	3,732	3,800	3,812	3,812	3,812
Administrative	49,151	49,986	53,997	54,243	54,243	54,243
535.92-01 Interdept DSC-Genera 535.92-15 Interdept DSC-CFD-PW 535.92-21 Interdept DSC-Street 535.92-22 Interdept DSC-Street 535.92-29 Interdept DSC-Pub Wo 535.92-53 Interdept DSC-Wastew	I-Park 0 Tree 6.137 s 3.016 orks 33.698	5.046 1.195 5.331 2.571 31.408 60.456	5.345 1.138 0 2.504 36.515 57.068	4.117 1.190 2.594 35.753 66.826	4,117 1,190 2,594 35,753 66,826	4.117 1.190 0 2.594 35.753 66.826
535.92-57 Interdept DSC-Water 535.92-58 Interdept DSC-Refuse	Sys 0	0 5,165	0 10,092	286 10,496	286 10,496	286 10,496
Interdepartmental	124,651	111,172	112,662	121,262	121,262	121,262
968.93-71 Trsf-Facilities Main	(671) 25,724	26,648	27,605	28,594	28,594	28,594
Other	25,724	26,648	27,605	28,594	28,594	28,594
** Maintenance District	zs 792,266	766,762	1,311,471	1,302,459	1,302,556	1,302,556

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

COMMUNITY FACILITIES DISTRICT FUND NOS. 150, 155, 156, 157, 158 & 164-195 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

X P E N S E S	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Dept.Head Request 2015-16	City Mgr. Recom. 2015-16	Council Approval 2015-16
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	9.000 0 0 0	0 13.000 0 0	0 183,695 0 0 0	0 177.602 0 0	0 177.602 0 0	0 177,602 0 0 0
TOTAL	9,000	13,000	183,695	177,602	177.602	177,602

FINANCING SOURCES	Actual 2012-13	Actual 2013-14	Budget 2014-15	Estimated 2015-16
Other Revenues	9,000	13,000	183,695	177,602
TOTAL	9,000	13,000	183,695	177,602

150-1164 CFD Formation ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2012-13	ACTUAL 2013-14	FINAL BUDGET 2014-15	DEPT. HEAD REQUEST 2015-16	CITY MGR. RECOM. 2015-16	COUNCIL APPROVAL 2015-16
532.17-00 Professional Services	9,000	13,000	183,695	177,602	177,602	177,602
Supplies and Services	9,000	13,000	183,695	177,602	177,602	177,602
** CFD Formation	9,000	13,000	183,695	177,602	177,602	177,602

CFD-Administration

FUND NO. 155

ACCOUNT NO. 1160

XPENSES	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Dept.Head Request 2015-16	City Mgr. Recom. 2015-16	Council Approval 2015-16	
Personnel Expenses Supplies and Services Debt Service Acquisitions	0 2,961 0 0	2,920 0 0	0 3,255 0 0	0 3,446 0 0	0 3,446 0 0	3.446 0 0	
Capital Improvements * Undefined *	0 19,554	0 20,453	0 20,643	0 20,701	0 20,701	0 20,701	
TOTAL	22,515	23,373	23,898	24,147	24,147	24,147	
*****	*****	xxxxxxxxxxxx	xxxxxxxxxxxxx	*****		(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	*****
INANCING SOURCES	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Estimated 2015-16			
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-Cottages CFD-Mohammed Apts CFD-University Park II CFD-Moraga CFD-Mission Ranch CFD-Cypress Terrace East CFD-Meadows CFD-Lantana Estates South CFD-Meadows #2-Area 28 CFD-Paseo-Area 29 Investment Earnings Trsf-CFD Services De(770) Other Revenues	$\begin{array}{c} 4.752\\ 3.246\\ 1.921\\ 898\\ 535\\ 60\\ 2.060\\ 1.044\\ 933\\ 2.123\\ 121\\ 1.286\\ 497\\ 91\\ 121\\ 150\\ 1.286\\ 497\\ 91\\ 121\\ 150\\ 1.60\\ 142\\ 0\\ 142\\ 0\\ 112\\ 61\\ 7\\ 30\\ 143\\ \end{array}$	$\begin{array}{c} 4.855\\ 3.317\\ 1.966\\ 917\\ 547\\ 62\\ 2.105\\ 1.066\\ 953\\ 2.169\\ 124\\ 1.313\\ 508\\ 93\\ 124\\ 152\\ 1.083\\ 528\\ 394\\ 52\\ 163\\ 155\\ 0\\ 124\\ 62\\ 8\\ 394\\ 52\\ 163\\ 155\\ 0\\ 124\\ 62\\ 8\\ 21\\ 512\\ \end{array}$	$\begin{array}{c} 4.906\\ 3.378\\ 1.976\\ 931\\ 554\\ 63\\ 2.134\\ 1.088\\ 931\\ 2.196\\ 126\\ 1.339\\ 512\\ 94\\ 114\\ 154\\ 1.099\\ 533\\ 397\\ 52\\ 167\\ 147\\ 0\\ 125\\ 63\\ 0\\ 0\\ 21\\ 798 \end{array}$	$\begin{array}{c} 5.393\\ 3.420\\ 1.994\\ 939\\ 559\\ 63\\ 2.153\\ 1.098\\ 971\\ 2.216\\ 127\\ 1.351\\ 517\\ 95\\ 127\\ 156\\ 1.110\\ 538\\ 396\\ 53\\ 169\\ 153\\ 105\\ 121\\ 63\\ 105\\ 121\\ 63\\ 105\\ 121\\ 63\\ 105\\ 121\\ 229\\ \end{array}$			
TOTAL	22,515	23,373	23,898	24,147			

155-1160 CFD-Administration ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2012-13	ACTUAL 2013-14	FINAL BUDGET 2014-15	DEPT. HEAD REQUEST 2015-16	CITY MGR. RECOM. 2015-16	COUNCIL APPROVAL 2015-16
535.92-01 Interdept DSC-General Fnd	2,961	2,920	3,255	3,446	3,446	3,446
Interdepartmental	2,961	2,920	3,255	3,446	3,446	3,446
908.93-01 Trsf-General Fund (001)	19,554	20,453	20,643	20,701	20,701	20,701
Other	19,554	20,453	20,643	20,701	20,701	20,701
** CFD-Administration	22,515	23,373	23,898	24,147	24,147	24,147

FUND NO. 164

CFD Improvement Area

ACCOUNT NO. 1166

(PENSES	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Dept.Head Request 2015-16	City Mgr. Recom. 2015-16	Council Approval 2015-16
Personnel Expenses Supplies and Services Debt Service	0 324.345 0 0	0 328,938 0 0	0 591,790 0	0 540,340 0	0 540,340 0	0 540,340 0
Acquisitions Capital Improvements * Undefined *	0 0 143,051	0 0 125,517	0 0 106.085	0 0 142,665	0 0 142,665	0 0 142,665
TOTAL	467,396	454,455	697,875	683,005	683,005	683,005
<pre></pre>	****	*****	*****		****	*****
INANCING SOURCES	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Estimated 2015-16		
CFD-Bellevue Ranch East CFD-Compass Pointe CFD-Sandcastle CFD-Bright Development CFD-Big Valley CFD-Bellevue Ranch West CFD-University Park CFD-University Park CFD-Prowance CFD-Promenade CFD-Alfarata Ranch CFD-Alfarata Ranch CFD-Cottages CFD-Hartley Crossing CFD-Crossing@River Oaks CFD-Mohammed Apts CFD-University Park II CFD-Moraga CFD-Mission Ranch CFD-Lantana Estates South CFD-Meadows CFD-Lantana Estates South CFD-Meadows #2-Area 28 CFD-Meedows #2-Area 31 Improvement Area # 32 Investment Earnings Trsf-CFD Street/Main(160) Other Revenues	$\begin{array}{c} 72.869\\ 89.762\\ 40.282\\ 20.715\\ 4.472\\ 775\\ 70.527\\ 28.857\\ 6.530\\ 56.163\\ 998\\ 2.544\\ 13.517\\ 12.580\\ 1.022\\ 2.932\\ 1.24\\ 628\\ 15.580\\ 14.699\\ 2.035\\ 9.262\\ 8.555\\ 9.262\\ 8.555\\ 0\\ 6.722\\ 4.120\\ 22.858\\ 12.651\\ 10.376\\ 62.678\\ 127.437- \end{array}$	$\begin{array}{c} 74.449\\ 91.709\\ 41.234\\ 21.164\\ 4.568\\ 792\\ 72.056\\ 29.483\\ 6.672\\ 57.381\\ 1.019\\ 2.599\\ 13.810\\ 12.852\\ 1.044\\ 2.995\\ 155\\ 681\\ 15.918\\ 14.652\\ 2.079\\ 9.463\\ 9.370\\ 0\\ 7.492\\ 4.209\\ 23.357\\ 12.925\\ 9.506\\ 62.846\\ 152.025- \end{array}$	$\begin{array}{c} 76.592\\ 92.404\\ 41.743\\ 21.477\\ 4.657\\ 796\\ 73.228\\ 29.618\\ 6.795\\ 58.464\\ 1.034\\ 2.650\\ 13.702\\ 13.204\\ 1.055\\ 2.802\\ 161\\ 719\\ 16.281\\ 15.003\\ 2.111\\ 9.529\\ 8.910\\ 0\\ 7.638\\ 4.273\\ 23.709\\ 13.120\\ 6.200\\ 65.395\\ 84.605\\ \end{array}$	$\begin{array}{c} 84.462\\ 93.703\\ 42.215\\ 21.718\\ 4.723\\ 806\\ 74.009\\ 29.944\\ 7.130\\ 59.107\\ 1.044\\ 2.680\\ 13.886\\ 13.849\\ 1.069\\ 3.092\\ 153\\ 654\\ 16.457\\ 14.963\\ 2.133\\ 9.627\\ 9.324\\ 5.016\\ 7.394\\ 4.316\\ 23.927\\ 13.244\\ 9.320\\ 66.333\\ 47.207\end{array}$		
TOTAL	467,396	454.455	697.875	683,005		

164-1166 ACCT. NO.	CFD Improvement Area ACCOUNT DESCRIPTION	ACTUAL 2012-13	ACTUAL 2013-14	FINAL BUDGET 2014-15	DEPT. HEAD REQUEST 2015-16	CITY MGR. RECOM. 2015-16	COUNCIL APPROVAL 2015-16
532.11-00 532.12-00 532.17-00 532.21-00 532.25-00	Utilities Telephone Professional Services Rents/Leases Maintenance Matls & Svcs	78.679 0 140.251 0 92.718	23.797 30 163.743 9 130.723	198,662 140 157,727 9 221,010	157.881 140 157.293 3.754 206.961	157.881 140 157.293 3.754 206.961	157,881 140 157,293 3,754 206,961
Supplies a	nd Services	311,648	318,302	577,548	526,029	526.029	526,029
535.92-01 535.92-29 535.92-53 535.92-53 535.92-57	Interdept DSC-General Fnd Interdept DSC-Pub Works Interdept DSC-Wastewater Interdept DSC-Water Sys	8,249 560 3,888 0	8.134 616 1.886 0	9.067 822 4.353 0	9,675 329 4,294 13	9,675 329 4,294 13	9,675 329 4,294 13
Interdepar	tmental	12,697	10,636	14,242	14,311	14,311	14,311
918.93-50 918.93-58	Trsf-CFD Formation (150) Trsf-CFD-PW-Parks Ma(158)	0 100,571	4,996 76,514	0 60,495	0 95,441	0 95,441	0 95,441
Other		100,571	81,510	60,495	95,441	95,441	95,441
968.93-71	Trsf-Facilities Main(671)	42,480	44,007	45,590	47,224	47,224	47,224
Other		42,480	44,007	45,590	47,224	47,224	47,224
**	CFD Improvement Area	467,396	454,455	697,875	683.005	683,005	683,005

PROGRAM

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

ACCOUNT NO. 1111

Ν.	Merced	Sewer	Refunding	
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EXPENSES	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Dept.Head Request 2015-16	City Mgr. Recom. 2015-16	Council Approval 2015-16
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements * Undefined *	2.811 0 0 167.318	0 465 0 0 57.987	17.608 0 0 3.437	0 12.018 0 0 3.437	12.018 0 0 3.437	12.018 0 0 3.437
TOTAL	170,129	58,452	21.045	15,455	15.455	15,455
****	XXXXXXXXXXXXXX	*****	*****		*****	
FINANCING SOURCES	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Estimated 2015-16		
Assessment Principal Investment Earnings	33,426 15,795	0 189	0 0	0 280		

Other Revenues	120,908	58,263	21,045	15,175
TOTAL	170,129	58,452	21,045	15,455

333-1111 N. Merced Sewer Refunding ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2012-13	ACTUAL 2013-14	FINAL BUDGET 2014-15	DEPT. HEAD REQUEST 2015-16	CITY MGR. RECOM. 2015-16	COUNCIL APPROVAL 2015-16
532.17-00 Professional Services 532.38-00 Support Services	1,920 249	0 179	17.200 166	11.665 182	11,792 117	11,792 117
Supplies and Services	2,169	179	17,366	11,847	11,909	11,909
534.91-01 Adm Exp-City Manager 534.91-02 Adm Exp-City Attorney 534.91-03 Adm Exp-City Clerk 534.91-09 Adm Exp-Finance 534.91-10 Adm Exp-Purchasing 534.91-16 Adm Exp-City Council	108 12 0 426 54 42	67 21 0 161 22 15	28 8 48 129 16 13	27 10 22 90 11 11	18 4 11 62 7 7 7	18 4 11 62 7 7 7
Administrative	642	286	242	171	109	109
958.93-53 Trsf-Wastewater Sys (553)	167,318	57,987	3,437	3,437	3,437	3,437
Other	167,318	57,987	3,437	3,437	3,437	3,437
** N. Merced Sewer Refunding	170,129	58,452	21,045	15,455	15,455	15,455

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 2012-13	Actual 2013-14	Final Budget 2014-15	Dept.Head Request 2015-16	City Mgr. Recom. 2015-16	Council Approval 2015-16	
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 951 55,180 0 0	0 913 51,035 0 0	918 47.973 0	0 927 49.828 0 0	0 924 49,828 0 0	0 924 49.828 0 0	
TOTAL	56,131	51,948	48.891	50,755	50,752	50,752	
*****	*****	xxxxxxxxxxxx	*****	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(XXXXXXXXX)
FINANCING SOURCES	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Estimated 2015-16			

Assessment Principal	53,031	49,903	49,903	51,874
Investment Earnings	364	285	100	320
Other Revenues	2,736	1,760	1,112-	1,442-
TOTAL	56,131	51,948	48,891	50,752

338-1104 Liberty Park ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2012-13	ACTUAL 2013-14	FINAL BUDGET 2014-15	DEPT. HEAD REQUEST 2015-16	CITY MGR. RECOM. 2015-16	COUNCIL APPROVAL 2015-16
532.17-00 Professional Services 532.38-00 Support Services	823 13	823 9	823 9	823 10	823 9	823 9
Supplies and Services	836	832	832	833	832	832
534.91-01 Adm Exp-City Manager 534.91-02 Adm Exp-City Attorney 534.91-03 Adm Exp-City Clerk 534.91-09 Adm Exp-Finance 534.91-10 Adm Exp-Purchasing 534.91-16 Adm Exp-City Council	19 2 0 76 10 8	19 6 0 46 6 4	10 3 15 47 6 5	15 5 12 50 6 6	15 3 9 53 6 6	15 3 9 53 6 6
Administrative	115	81	86	94	92	92
706.71-01 Principal-Bond Payment 706.72-01 Interest Bond Payment	40,000 15,180	38,000 13,035	37.000 10,973	41,000 8,828	41,000 8,828	41,000 8,828
Debt Services	55,180	51,035	47,973	49,828	49,828	49,828
** Liberty Park	56,131	51,948	48,891	50,755	50,752	50,752

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.

FUND NO. 340

16th St Assessment Dist.

ACCOUNT NO. 0701

EXPENSES	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Dept.Head Request 2015-16	City Mgr. Recom. 2015-16	Council Approval 2015-16
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 946 41,680 0 0	0 908 43.810 0 0	913 45,720 0	921 43.520 0	919 43,520 0	919 43.520 0
TOTAL	42.626	44,718	46,633	44,441	44,439	44,439

FINANCING SOURCES	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Estimated 2015-16
Assessment Principal Investment Earnings Other Revenues	35,976 282 6,368	47 ,728 237 3 ,247 -	47,728 100 1,195-	45,534 260 1,355-
TOTAL	42,626	44,718	46,633	44,439

340-0701 16th St Assessment Dist. ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2012-13	ACTUAL 2013-14	FINAL BUDGET 2014-15	DEPT. HEAD REQUEST 2015-16	CITY MGR. RECOM. 2015-16	COUNCIL APPROVAL 2015-16
532.17-00 Professional Services 532.38-00 Support Services	818 13	818 9	818 9	818 9	818 9	818 9
Supplies and Services	831	827	827	827	827	827
534.91-01 Adm Exp-City Manager 534.91-02 Adm Exp-City Attorney 534.91-03 Adm Exp-City Clerk 534.91-09 Adm Exp-Finance 534.91-10 Adm Exp-Purchasing 534.91-16 Adm Exp-City Council	19 2 0 76 10 8	19 6 0 46 6 4	10 3 15 47 6 5	15 5 12 50 6 6	15 3 9 53 6 6	15 3 9 53 6 6
Administrative	115	81	86	94	92	92
706.71-01 Principal-Bond Payment 706.72-01 Interest Bond Payment	32,000 9,680	36,000 7,810	40,000 5,720	40,000 3,520	40,000 3,520	40,000 3,520
Debt Services	41,680	43,810	45,720	43,520	43,520	43,520
** 16th St Assessment Dist.	42,626	44,718	46,633	44,441	44,439	44,439

PROGRAM

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

FUND NO. 342

Fahrens Park

ACCOUNT NO. 1193

EXPENSES	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Dept.Head Request 2015-16	City Mgr. Recom. 2015-16	Council Approval 2015-16
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 119.215 3.647.018 0 0	0 3,159 362,059 0 0	0 3,053 378,129 0 0	3,291 377,929 0 0	3,201 377,929 0 0	3.201 377.929 0 0
TOTAL	3,766,233	365,218	381,182	381,220	381,130	381,130

FINANCING SOURCES	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Estimated 2015-16
Assessment Principal Assessment-Payoff Assess Admin Payoff Fee Investment Earnings Interest Earnings Other Revenues	365.008 0 678 63 3.400.484	383,568 0 1,122 64 19,536-	383.567 11.000 50 500 40 13.975-	383.932 11.000 50 1.130 60 15.042-
TOTAL	3,766,233	365,218	381,182	381,130

342-1193 Fahrens Park ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2012-13	ACTUAL 2013-14	FINAL BUDGET 2014-15	DEPT. HEAD REQUEST 2015-16	CITY MGR. RECOM. 2015-16	COUNCIL APPROVAL 2015-16
532.13-00 Postage 532.17-00 Professional Services 532.38-00 Support Services	25 118.217 51	0 2,505 32	0 2,528 29	0 2.628 33	0 2,628 32	0 2,628 32
Supplies and Services	118,293	2,537	2,557	2,661	2,660	2,660
534.91-01 Adm Exp-City Manager 534.91-02 Adm Exp-City Attorney 534.91-03 Adm Exp-City Clerk 534.91-09 Adm Exp-Finance 534.91-10 Adm Exp-Purchasing 534.91-16 Adm Exp-City Council	155 17 0 612 77 61	145 46 0 350 48 33	59 18 86 271 35 27	99 36 81 335 40 39	87 19 54 309 37 35	87 19 54 309 37 35
Administrative	922	622	496	630	541	541
706.71-01 Principal-Bond Payment 706.71-05 Discount 706.72-01 Interest Bond Payment 706.73-01 Agent Fees-Bond Payment	3.480.000 28.454 138.564 0	280,000 0 81,059 1,000	300.000 0 77.129 1.000	305,000 0 71,829 1,100	305,000 0 71,829 1,100	305,000 0 71,829 1,100
Debt Services	3,647,018	362,059	378,129	377.929	377,929	377,929
** Fahrens Park	3,766,233	365,218	381,182	381,220	381,130	381,130

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

PROGRAM

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

FUND NO. 343

Bellevue Ranch East Devel

ACCOUNT NO. 1134

EXPENSES	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Dept.Head Request 2015-16	City Mgr. Recom. 2015-16	Council Approval 2015-16	
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	11,789 667,033 0 0	0 11,166 666,668 0 0	0 11.873 667.313 0 0	9.866 663.548 0 0	9,845 663,548 0 0	9,845 663,548 0 0	
TOTAL	678,822	677,834	679,186	673,414	673,393	673,393	
*****	*****	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(XXXXXXXXXXXX)	(XXXXXXXXXXXXXXXXX	*****	*****	*****

FINANCING SOURCES	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Estimated 2015-16
Assessment Principal Prior Year Assessments Investment Earnings Interest Earnings Other Revenues	493.704 192.703 327 2.823 10.735-	682,803 0 452 2,132 7,553-	681,287 0 3,000 5,101-	683,914 0 80 2,000 12,601-
TOTAL	678,822	677,834	679,186	673,393

343-1134 Bellevue Ranch East Devel ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2012-13	ACTUAL 2013-14	FINAL BUDGET 2014-15	DEPT. HEAD REQUEST 2015-16	CITY MGR. RECOM. 2015-16	COUNCIL APPROVAL 2015-16
532.17-00 Professional Services 532.38-00 Support Services	8,124 164	8.510 114	8,977 112	6.906 105	6,906 96	6,906 96
Supplies and Services	8,288	8,624	9,089	7,011	7,002	7,002
534.91-01 Adm Exp-City Manager 534.91-02 Adm Exp-City Attorney 534.91-03 Adm Exp-City Clerk 534.91-09 Adm Exp-Finance 534.91-10 Adm Exp-Purchasing 534.91-16 Adm Exp-City Council	324 35 0 1.276 161 126	229 72 0 554 76 53	125 38 184 571 73 56	164 59 135 556 66 65	166 36 104 591 70 66	166 36 104 591 70 66
Administrative	1,922	984	1.047	1.045	1,033	1,033
535.92-01 Interdept DSC-General Fnd	1,579	1,558	1.737	1,810	1,810	1.810
Interdepartmental	1,579	1,558	1,737	1,810	1,810	1,810
706.71-01 Principal-Bond Payment 706.72-01 Interest Bond Payment 706.73-01 Agent Fees-Bond Payment	180.000 482.158 4.875	190,000 474,568 2,100	195,000 466,313 6,000	200,000 457,548 6,000	200,000 457,548 6,000	200,000 457,548 6,000
Debt Services	667,033	666,668	667,313	663,548	663,548	663,548
** Bellevue Ranch East Devel	678,822	677,834	679,186	673,414	673,393	673,393

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.

ACCOUNT NO. 0701

XPENSES	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Dept.Head Request 2015-16	City Mgr. Recom. 2015-16	Council Approval 2015-16
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 11.321 495.544 0 0	0 11.322 496.169 0 0	12.911 498.110 0	10.186 495.526 0 0	0 10.050 495.526 0 0	0 10.050 495,526 0 0
TOTAL	506,865	507,491	511,021	505,712	505,576	505,576

Finance

FINANCING SOURCES	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Estimated 2015-16
Assessment Principal Prior Year Assessments Investment Earnings Interest Earnings Other Revenues	509.064 5.723 842 1.014 9.778-	513.070 0 206 848 6.633-	511,599 0 1,000 1,578-	511.711 0 480 800 7.415-
TOTAL	506,865	507,491	511,021	505,576

345-0701 Finance ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2012-13	ACTUAL 2013-14	FINAL BUDGET 2014-15	DEPT. HEAD REQUEST 2015-16	CITY MGR. RECOM. 2015-16	COUNCIL APPROVAL 2015-16
532.17-00 Professional Services 532.38-00 Support Services	8,017 157	8,403 116	8,862 124	6.801 124	6,801 99	6.801 99
Supplies and Services	8,174	8,519	8,986	6,925	6,900	6,900
534.91-01 Adm Exp-City Manager 534.91-02 Adm Exp-City Attorney 534.91-03 Adm Exp-City Clerk 534.91-09 Adm Exp-Finance 534.91-10 Adm Exp-Purchasing 534.91-16 Adm Exp-City Council	182 20 0 715 90 71	177 56 0 428 59 41	197 59 289 900 115 89	140 50 115 473 56 55	125 27 78 445 53 50	125 27 78 445 53 50
Administrative	1.078	761	1,649	889	778	778
535.92-01 Interdept DSC-General Fnd	2,069	2,042	2,276	2,372	2,372	2,372
Interdepartmental	2,069	2,042	2,276	2,372	2,372	2,372
706.71-01 Principal-Bond Payment 706.72-01 Interest Bond Payment 706.73-01 Agent Fees-Bond Payment	140,000 350,594 4,950	150.000 344.069 2.100	155,000 337,110 6,000	160.000 329.526 6.000	160.000 329.526 6.000	160,000 329,526 6,000
Debt Services	495,544	496,169	498,110	495,526	495,526	495,526
** Finance	506,865	507,491	511,021	505,712	505,576	505,576

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	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Dept.Head Request 2015-16	City Mgr. Recom. 2015-16	Council Approval 2015-16
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	13.217 379.390 0	0 18.457 756.253 0 0	0 10.078 382.735 0 0	8,157 362,853 0 0	0 8,060 362,853 0 0	0 8,060 362,853 0 0
TOTAL	392,607	774.710	392,813	371,010	370,913	370,913

Finance

FINANCING SOURCES	Actual 2012-13	Actual 2013-14	Final Budget 2014-15	Estimated 2015-16
Assessment Principal Prior Year Assessments Investment Earnings Interest Earnings Other Revenues	590.930 3.348 234 303 202.208-	464.503 0 406 167 309.634	375.765 0 300 330 16.418	373.107 0 180 240 2.614-
TOTAL	392,607	774,710	392,813	370,913

346-0701 Finance ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2012-13	ACTUAL 2013-14	FINAL BUDGET 2014-15	DEPT. HEAD REQUEST 2015-16	CITY MGR. RECOM. 2015-16	COUNCIL APPROVAL 2015-16
532.17-00 Professional Services 532.38-00 Support Services	11,604 132	17,279 96	8,714 95	6.653 84	6,653 79	6,653 79
Supplies and Services	11,736	17,375	8,809	6,737	6,732	6,732
534.91-01 Adm Exp-City Manager 534.91-02 Adm Exp-City Attorney 534.91-03 Adm Exp-City Clerk 534.91-09 Adm Exp-Finance 534.91-10 Adm Exp-Purchasing 534.91-16 Adm Exp-City Council	142 15 0 557 70 55	104 33 0 252 35 24	67 20 100 306 39 30	107 39 88 364 43 42	95 21 59 338 40 38	95 21 59 338 40 38
Administrative	839	448	562	683	591	591
535.92-01 Interdept DSC-General Fnd	642	634	707	737	737	737
Interdepartmental	642	634	707	737	737	737
706.71-01 Principal-Bond Payment 706.72-01 Interest Bond Payment 706.73-01 Agent Fees-Bond Payment	120,000 256,990 2,400	510.000 246.253 0	130,000 246,735 6,000	135,000 221,853 6,000	135,000 221,853 6,000	135,000 221,853 6,000
Debt Services	379,390	756,253	382,735	362,853	362,853	362,853
** Finance	392,607	774,710	392,813	371,010	370,913	370,913