CITY OF MERCED 2016-2017 CITY 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

Or 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 Continue open communication with Association in their efforts to Merced Main Street Association through bi-weekly meetings with the carry out services to the Board of Directors and Merced Main **Downtown Business** Improvement Area as prescribed Street Association General meetings. in the Downtown Service Agreement. 2. Promote investment in Focus development and investment opportunities based upon future UC Downtown Merced. Merced and High Speed Rail activities. 3. Provide seed funding for the Continue working with the 20/30 Club Annual Christmas Parade, of Merced County on the Annual Mercy Gulch Days, and Cap and Christmas Parade and secure Town. organizations for Mercy Gulch Days and Cap and Town. 4. Enhance the image of Improve the image of downtown Downtown Merced. Merced by promoting its assets such as entertainment venues and restaurants.

2016-2017 BUDGET HIGHLIGHTS

The Merced Main Street Association will continue to serve as the organization delivering services to and for the Downtown Business Improvement Area. The focus of the Agreement with the MMSA will continue to center on cleanliness, safety, attaining Main Street certification, and promotion of Downtown Merced.

FUND NO. 006

Downtown Fund

ACCOUNT NO. 1801

XPENSES	Actual 2013-14	Actual 2014-15	Final Budget 2015-16	Dept.Head Request 2016-17	City Mgr. Recom. 2016-17	Council Approval 2016-17
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	65.692 0 0	0 63.752 0 0	0 118.735 0 0 0	0 118.515 0 0 0	0 118.515 0 0 0	0 118,515 0 0 0
TOTAL	65.692	63,752	118,735	118,515	118,515	118,515

FINANCING SOURCES	Actual 2013-14	Actual 2014-15	Budget 2015-16	Estimated 2016-17
Business License Investment Earnings Unclassified Farmers Market-Fees Other Revenues	71.473 732 30 450 6.993-	73.813 1.063 0 11.124-	73.275 840 0 44,620	78.000 960 0 39.555
TOTAL	65,692	63,752	118,735	118,515

006-1801 Downtown Fund ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	FINAL BUDGET 2015-16	DEPT. HEAD REQUEST 2016-17	CITY MGR. RECOM. 2016-17	COUNCIL APPROVAL 2016-17
512.13-00 Postage 512.14-00 Advertising 512.15-00 Office Supplies 512.17-00 Professional Services 512.18-00 Travel and Meetings 512.24-00 Memberships, Subscription	2.274 1.000 591 22.618 119 993	2 20 0 42,871 36 693	1.000 0 69.500 500	1.040 0 72.280 0 1.000	1.040 0 72.280 0 1.000	1.040 0 72.280 0 1.000
512.29-00 Other Materials Supplies 512.38-00 Support Services	8,652 1,207	3,152 1,291	21,608 1,155	29,386 1,252	29,449 1,240	29,449 1,240
Supplies and Services	37,454	48,065	93,763	104,958	105,009	105,009
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	1.025 323 0 2.476 341 236	943 317 3.004 4.302 549 423	215 47 306 768 91 86	166 44 161 708 95 80	246 49 159 701 93 78	246 49 159 701 93 78
Administrative	4,401	9,538	1,513	1,254	1,326	1.326
515.92-01 Interdept DSC-General Fnd	23,837	6,149	23,459	12,303	12,180	12,180
Interdepartmental	23,837	6,149	23,459	12,303	12,180	12,180
** Downtown Fund	65,692	63,752	118,735	118,515	118,515	118,515

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

DESCRIPTION

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

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

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

Davenport Ranch Maintenance District (Fund 143) was formed by Resolution No. 2002-94 to maintain 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.

<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.

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.

Quail Creek Landscape Maintenance District (Fund 100) was formed by Resolution No. 92-53 to maintain parks, open space, landscaping, wall, irrigation and street trees north of Yosemite Avenue between Mansionette & Gardner. In 1995-96, the Cottonwood Unit #1 Subdivision was annexed to Quail Creek by Resolution No. 96-20.

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

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

<u>**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.

ACCOUNT NO. 1165

Maintenance Di:	stricts
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XPENSES	Actual 2013-14	Actual 2014-15	Final Budget 2015-16	Dept.Head Request 2016-17	City Mgr. Recom. 2016-17	Council Approval 2016-17
Personnel Expenses Supplies and Services	118.190 608.924	117.167	118.689 719.508	122.891 748.555	122,843 750,447	133.385 750.447
Debt Service Acquisitions Capital Improvements * Undefined *	13.000 0 26.648	21.662 0 27.605	435.765 0 28.594	462.015 0 29,621	462.015 0 29.621	462,015 0 29,621
TOTAL	766.762	771,539	1,302,556	1,363.082	1.364.926	1,375,468

FINANCING SOURCES	Actual 2013-14	Actual 2014-15	Final Budget 2015-16	Estimated 2016-17
Pump Replacement Fee PERS-EE Share 2.5% @ 55 Maint Assmt-Village West Maint Assmt-Sunset West Maint Assmt-Glenhaven Maint Assmt-Oakbrook Maint Assmt-Oakbrook Maint Assmt-Oakmont Main Maint Assmt-Oakmont Main Maint Assmt-Oakmont Main Maint Assmt-Oakmont Main Maint Assmt-Deer Park 1&2 Maint Assmt-Quail Run Maint Assmt-Quail Run Maint Assmt-District 1 Maint Assmt-District 1 Maint Assmt-Downtown Maint Assmt-Fahrens Park Maint Assmt-Pleasanton Pk Maint Assmt-Villa Santa F Maint Assmt-Village Land Maint Assmt-Village Land Maint Assmt-Silverado #1 Maint Assmt-Oakmont No 3 Maint Assmt-Weitvewood Maint Assmt-Weitvewood Maint Assmt-Weitvewood Maint Assmt-Campus North Maint Assmt-Quail Creek Maint Assmt-LaBella Vista Maint Assmt-LaBella Vista Maint Assmt-LaBella Vista Maint Assmt-Paulson Place Maint Assmt-Campus North Maint Assmt-Paulson Place Maint Assmt-Camport M-S Maint Assmt-Silverado Hill Maint Assmt-Copress Terra Maint Assmt-Sequoia Hill Maint Assmt-Vista del Sol Investment Earnings Trsf-General Fund (001) Trsf-Neighborhood St(059)	$\begin{array}{c} 13.000\\ 6.197\\ 5.191\\ 3.262\\ 17.152\\ 3.792\\ 8.298\\ 3.481\\ 4.505\\ 7.702\\ 4.023\\ 3.855\\ 9.763\\ 992\\ 156.136\\ 11.465\\ 5.400\\ 427\\ 4.843\\ 7.072\\ 6.629\\ 20.686\\ 43.425\\ 1.718\\ 14.488\\ 10.539\\ 36.007\\ 4.177\\ 923\\ 27.307\\ 39.407\\ 7.740\\ 6.257\\ 103.370\\ 34.238\\ 48.523\\ 10.614\\ 10.043\\ 14.116\\ 36.911\\ 19.284\\ 10.524\\ 33.395\\ 140\\ \end{array}$	$\begin{array}{c} 11.000\\ 5.773\\ 5.191\\ 3.262\\ 15.176\\ 3.792\\ 8.298\\ 3.481\\ 4.505\\ 8.813\\ 4.023\\ 3.855\\ 9.599\\ 992\\ 156.432\\ 11.433\\ 5.400\\ 427\\ 4.843\\ 7.159\\ 6.629\\ 20.802\\ 45.030\\ 1.533\\ 13.945\\ 10.703\\ 36.590\\ 4.177\\ 923\\ 27.471\\ 40.005\\ 7.939\\ 6.486\\ 132.498\\ 38.112\\ 50.973\\ 11.515\\ 9.850\\ 15.924\\ 38.512\\ 16.705\\ 11.257\\ 39.565\\ 0\end{array}$	$\begin{array}{c} 11.900\\ 5.304\\ 5.191\\ 3.262\\ 16.257\\ 759\\ 8.299\\ 3.481\\ 4.505\\ 6.770\\ 4.023\\ 3.855\\ 6.083\\ 992\\ 155.104\\ 11.464\\ 5.400\\ 4.27\\ 4.843\\ 6.828\\ 6.629\\ 21.000\\ 38.893\\ 1.533\\ 14.586\\ 10.800\\ 33.565\\ 4.177\\ 923\\ 22.132\\ 43.532\\ 8.565\\ 4.177\\ 923\\ 22.132\\ 43.532\\ 8.565\\ 4.177\\ 923\\ 22.132\\ 43.532\\ 8.565\\ 4.177\\ 923\\ 22.132\\ 43.555\\ 10.170\\ 32.939\\ 0\\ 0\\ \end{array}$	$\begin{array}{c} 12.800\\ 5.427\\ 5.191\\ 3.262\\ 18.529\\ 759\\ 8.299\\ 3.481\\ 4.505\\ 7.235\\ 4.023\\ 3.855\\ 6.083\\ 992\\ 155.104\\ 11.464\\ 5.400\\ 427\\ 4.843\\ 7.855\\ 6.629\\ 21.500\\ 45.784\\ 1.533\\ 14.433\\ 11.000\\ 38.963\\ 4.177\\ 9.69\\ 23.739\\ 44.236\\ 8.307\\ 5.688\\ 136.593\\ 43.774\\ 57.167\\ 9.527\\ 8.967\\ 16.162\\ 37.824\\ 17.089\\ 3.160\\ 35.854\\ 0\end{array}$

ACCOUNT NO. 1165

Maintenance D	istricts
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FINANCING SOURCES	Actual 2013-14	Actual 2014-15	Final Budget 2015-16	Estimated 2016-17
Trsf-Water System Fu(557) Trsf-Facilities Main(671) Trsf-Parking Auth (930) Other Revenues	1.543 8.851 17.081 77.730-	1.619 0 17.109 107.787-	1.667 0 18.433 447.734	1.812 0 18.433 492,614
TOTAL	766,762	771.539	1.302.556	1,375,468

PERSONNEL

Number of Positions

Classification	Budget	Dept.Head Request 2016-17	Recom.	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 D		ACTUAL	ACTUAL	FINAL BUDGET	DEPT. HEAD REQUEST	CITY MGR. RECOM.	COUNCIL APPROVAL
ACCT. NO. ACCOUNT DESC	RIPTION .	2013-14	2014-15	2015-16	2016-17	2016-17	2016-17
531.01-00 Regular Sala 531.04-01 Regular Over 531.10-05 Retirement Pf 531.10-06 Social Secur 531.10-07 Social Secur 531.10-12 Workers Comp	cime ERS Classic ity-OASDI ity-Medicare	67.306 145 14.700 4.096 958 3.799	66.497 5 15.539 4.018 940 5.108	68.465 264 16.905 4.176 976 2.630	70.005 264 18.362 4.271 999 2.482	70.005 270 18.362 4.271 999 2.418	70.005 270 18.362 4.271 999 2.418
531.10-20 Earned Benef 531.10-23 Uniform Clear 531.10-33 Core Allowand 531.10-35 Post Employme	ning Se	670 149 17.804 8,563	215 151 16.144 8.550	527 166 15,591 8,989	527 166 16,376 9,439	538 166 16.375 9,439	538 166 26,917 9,439
Personnel Services		118,190	117,167	118.689	122.891	122,843	133,385
532.11-00 Utilities 532.12-00 Telephone 532.17-00 Professional 532.21-00 Rents/Leases 532.25-00 Maintenance M 532.27-00 Small Tools		178.430 3.071 230.491 3.540 12.575 71	162.133 3.752 250.505 3.385 3.145 0	194,159 3,160 265,394 3,336 61,873 300	184.716 312 312.043 4.381 56.458 300	184,716 312 312,067 4,381 59,356 300	184.716 312 312.067 4.381 59.356 300
532.28-00 Safety Suppl 532.30-01 Dept Share o 532.38-00 Support Serv	f Insurance	130 1.290 18.168	164 1.290 14.166	215 1.290 14.276	215 1,290 14,608	215 1.290 14.608	215 1.290 14.608
Supplies and Services		447.766	438.540	544,003	574,323	577,245	577,245
533.43-00 Machinery/Eq 533.44-00 Replacement		0 13,000	10.662 11.000	423,865 11,900	449,215 12,800	449.215 12.800	449.215 12.800
Property		13.000	21,662	435,765	462.015	462.015	462.015
534.91-01 Adm Exp-City 534.91-02 Adm Exp-City 534.91-03 Adm Exp-City 534.91-09 Adm Exp-Final 534.91-10 Adm Exp-Purcl 534.91-11 Adm Exp-Publ	Attorney Clerk nce nasing	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	7.941 1.841 3.205 27.150 3.125 8.504	7.941 1.841 3.205 27.150 3.125 8.504	7.941 1.841 3.205 27.150 3.125 8.504
534.91-16 Adm Exp-City	Council	3.732	3,800	3.812	3.917	3.917	3.917
Administrative		49.986	53,997	54.243	55,683	55,683	55,683
535.92-01 Interdept DSI 535.92-15 Interdept DSI 535.92-21 Interdept DSI 535.92-22 Interdept DSI 535.92-22 Interdept DSI 535.92-29 Interdept DSI 535.92-29 Interdept DSI 535.92-29 Interdept DSI 535.92-53 Interdept DSI	C-CFD-PW-Park C-Street Tree C-Streets C-Pub Works	5.046 1.195 5.331 2.571 31.408 60.456	5.345 1.138 0 2.504 36.421 57.068	4,117 1,190 2,594 35,753 66,826	4.729 1.369 0 2.984 36.775 60.232	4.686 1.362 0 3.022 36.474 59.589	4.686 1.362 0 3.022 36.474 59.589
535.92-57 Interdept DS(535.92-58 Interdept DS(0 5,165	0 10.092	286 10,496	402 12.058	395 11,991	395 11.991
Interdepartmental		111.172	112,568	121,262	118,549	117,519	117,519
968.93-71 Trsf-Facilit	ies Main(671)	26.648	27,605	28,594	29.621	29.621	29.621
Other		26,648	27,605	28.594	29,621	29,621	29.621
** Maintenance (Districts	766.762	771,539	1,302,556	1,363,082	1,364,926	1,375,468

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

MAINTENANCE DISTRICTS

- 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.

FUND NO. 150

CFD Formation

ACCOUNT NO. 1164

	Actual	Actual	Final Budget	Dept.Head Request	City Mgr. Recom.	Council Approval
XPENSES	2013-14	2014-15	2015-16	2016-17	2016-17	2016-17
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 13,000 0 0	0 0 0 0 0	0 177,602 0 0	170.110 0 0	0 170.260 0 0	0 170.260 0 0
TOTAL	13,000	0	177,602	170,110	170,260	170,260
	*****	*****	*****			
NANCING SOURCES	Actual 2013-14	Actual 2014-15	Final Budget 2015-16	Estimated 2016-17		
Other Revenues	13,000	0	177,602	170,260		
OTAL	13,000	0	177,602	170,260		

150-1164 CFD Formation ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	FINAL BUDGET 2015-16	DEPT. HEAD REQUEST 2016-17	CITY MGR. RECOM. 2016-17	COUNCIL APPROVAL 2016-17
532.17-00 Professional Services	13,000	0	177,602	170.110	170,260	170,260
Supplies and Services	13,000	0	177,602	170,110	170,260	170,260
** CFD Formation	13,000	0	177,602	170,110	170,260	170,260

ACCOUNT NO. 1160

EXPENSES	Actual 2013-14	Actual 2014-15	Final Budget 2015-16	Dept.Head Request 2016-17	City Mgr. Recom. 2016-17	Council Approval 2016-17
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements * Undefined *	2.920 0 0 20.453	0 3.255 0 0 20.448	3.446 0 0 20.701	3.611 0 0 21,900	3.577 0 0 21,936	0 3.577 0 0 21.936
TOTAL	23,373	23,703	24,147	25,511	25,513	25,513

FINANCING SOURCES	Actual 2013-14	Actual 2014-15	Final Budget 2015-16	Estimated 2016-17
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-Tuscany CFD-Provance CFD-Alfarata Ranch CFD-Cottages CFD-Hartley Crossing CFD-Cotsing@River Oaks CFD-Hartley Crossing CFD-Crossing@River Oaks CFD-Mohammed Apts CFD-University Park II CFD-Moraga 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	$\begin{array}{c} 4.855\\ 3.317\\ 1.966\\ 917\\ 547\\ 62\\ 2.105\\ 1.066\\ 953\\ 2.169\\ 124\\ 1.313\\ 508\\ 93\\ 124\\ 152\\ 1.083\\ 528\\ 394\\ 52\\ 163\\ 155\\ 0\\ 124\\ 62\\ 8\\ 21\\ 512\end{array}$	$\begin{array}{c} 4.969\\ 3.366\\ 1.992\\ 931\\ 555\\ 63\\ 2.136\\ 1.082\\ 968\\ 2.202\\ 126\\ 1.333\\ 516\\ 94\\ 126\\ 154\\ 1.098\\ 536\\ 402\\ 52\\ 166\\ 158\\ 52\\ 127\\ 63\\ 3\\ 21\\ 412 \end{array}$	$\begin{array}{c} 5.393\\ 3.420\\ 1.994\\ 939\\ 559\\ 63\\ 2.153\\ 1.098\\ 971\\ 2.216\\ 127\\ 1.351\\ 517\\ 95\\ 127\\ 156\\ 1.110\\ 538\\ 396\\ 53\\ 169\\ 153\\ 105\\ 121\\ 63\\ 105\\ 121\\ 63\\ 105\\ 121\\ 63\\ 105\\ 121\\ 229\end{array}$	$\begin{array}{c} 6.146\\ 3.481\\ 2.042\\ 956\\ 569\\ 65\\ 2.192\\ 1.117\\ 988\\ 2.257\\ 129\\ 1.375\\ 527\\ 97\\ 118\\ 159\\ 1.130\\ 548\\ 408\\ 54\\ 172\\ 204\\ 280\\ 118\\ 64\\ 0\\ 21\\ 296\end{array}$
TOTAL	23,373	23,703	24,147	25,513

155-1160 CFD-Administration ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	FINAL BUDGET 2015-16	DEPT. HEAD REQUEST 2016-17	CITY MGR. RECOM. 2016-17	COUNCIL APPROVAL 2016-17
535.92-01 Interdept DSC-General Fnd	2,920	3,255	3,446	3,611	3,577	3,577
Interdepartmental	2,920	3,255	3,446	3,611	3,577	3,577
908.93-01 Trsf-General Fund (001)	20,453	20,448	20,701	21,900	21,936	21,936
Other	20,453	20,448	20,701	21,900	21,936	21,936
** CFD-Administration	23,373	23,703	24,147	25,511	25,513	25,513

CFD Improvement Area

ACCOUNT NO. 1166

EXPENSES	Actual 2013-14	Actual 2014-15	Final Budget 2015-16	Dept.Head Request 2016-17	City Mgr. Recom. 2016-17	Council Approval 2016-17
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements * Undefined *	0 328.938 0 0 125.517	0 316.838 0 0 107.710	540,340 0 0 142,665	613.061 0 0 127.115	613.058 0 0 127.115	0 613.058 0 0 127.115
TOTAL	454,455	424,548	683,005	740,176	740,173	740.173

FINANCING SOURCES	Actual 2013-14	Actual 2014-15	Final Budget 2015-16	Estimated 2016-17
CFD-Bellevue Ranch East CFD-Compass Pointe CFD-Sandcastle CFD-Bright Development CFD-Merced Renaissance CFD-Big Valley CFD-Bellevue Ranch West CFD-University Park CFD-Tuscany CFD-Prowance CFD-Promenade CFD-Alfarata Ranch CFD-Franco CFD-Cottages CFD-Hartley Crossing CFD-Cottages CFD-Hartley Crossing CFD-Crossing@River Oaks CFD-Mohammed Apts CFD-Mohammed Apts CFD-University Park II CFD-Moraga CFD-Mission Ranch CFD-Cypress Terrace East CFD-Mission Ranch CFD-Lantana Estates South CFD-Meadows CFD-Lantana Estates South CFD-Meadows #2-Area 28 CFD-Paseo-Area 29 CFD-Mercy Hospital-Area31 Improvement Area # 32 Investment Earnings Trsf-CFD Street/Main(160) Other Revenues	$\begin{array}{c} 74.449\\ 91.709\\ 41.234\\ 21.164\\ 4.568\\ 792\\ 72.056\\ 29.483\\ 6.672\\ 57.381\\ 1.019\\ 2.599\\ 13.810\\ 12.852\\ 1.044\\ 2.995\\ 155\\ 681\\ 15.918\\ 14.652\\ 2.079\\ 9.463\\ 9.370\\ 0\\ 7.492\\ 4.209\\ 23.357\\ 12.925\\ 9.506\\ 62.846\\ 152.025- \end{array}$	$\begin{array}{c} 76.209\\ 93.081\\ 41.782\\ 21.481\\ 4.637\\ 804\\ 73.135\\ 29.924\\ 6.771\\ 58.239\\ 1.035\\ 2.638\\ 14.017\\ 13.044\\ 1.060\\ 3.040\\ 162\\ 730\\ 16.156\\ 14.963\\ 2.110\\ 9.604\\ 9.505\\ 2.456\\ 7.685\\ 4.272\\ 23.701\\ 13.119\\ 10.777\\ 64.916\\ 196.505- \end{array}$	$\begin{array}{c} 84.462\\ 93.703\\ 42.215\\ 21.718\\ 4.723\\ 806\\ 74.009\\ 29.944\\ 7.130\\ 59.107\\ 1.044\\ 2.680\\ 13.886\\ 13.349\\ 1.069\\ 3.092\\ 153\\ 654\\ 16.457\\ 14.963\\ 2.133\\ 9.627\\ 9.324\\ 5.016\\ 7.394\\ 4.316\\ 23.927\\ 13.244\\ 9.320\\ 66.333\\ 47.207\\ \end{array}$	$\begin{array}{c} 96.244\\ 95.399\\ 43.209\\ 22.111\\ 4.808\\ 820\\ 75.346\\ 30.485\\ 7.259\\ 60.173\\ 1.063\\ 2.729\\ 14.136\\ 13.589\\ 1.088\\ 2.885\\ 153\\ 653\\ 16.755\\ 15.436\\ 2.171\\ 9.801\\ 12.437\\ 13.277\\ 7.201\\ 4.394\\ 24.364\\ 13.484\\ 168\\ 69.798\\ 78.737\\ \end{array}$
TOTAL	454,455	424,548	683,005	740,173

164-1166 CFD Improvement Area ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	FINAL BUDGET 2015-16	DEPT. HEAD REQUEST 2016-17	CITY MGR. RECOM. 2016-17	COUNCIL APPROVAL 2016-17
532.11-00 Utilities 532.12-00 Telephone 532.17-00 Professional Services 532.21-00 Rents/Leases 532.25-00 Maintenance Matls & Svcs	23.797 30 163.743 9 130.723	62.055 37 143.874 8 96.622	157.881 140 157.293 3.754 206.961	137,128 0 208,638 3,703 250,625	137.251 0 208.638 3.703 250.625	137.251 0 208.638 3.703 250.625
Supplies and Services	318,302	302,596	526,029	600,094	600,217	600,217
535.92-01 Interdept DSC-General Fnd 535.92-29 Interdept DSC-Pub Works 535.92-53 Interdept DSC-Wastewater 535.92-57 Interdept DSC-Water Sys	8,134 616 1,886 0	9,067 822 4,353 0	9,675 329 4,294 13	10,146 345 2,476 0	10.047 343 2.451 0	10.047 343 2.451 0
Interdepartmental	10,636	14.242	14,311	12,967	12,841	12,841
918.93-50 Trsf-CFD Formation (150) 918.93-58 Trsf-CFD-PW-Parks Ma(158)	4,996 76,514	0 60,495	0 95,441	0 78.196	0 78,196	0 78,196
Other	81,510	60,495	95,441	78,196	78,196	78,196
968.93-71 Trsf-Facilities Main(671) 968.93-72 Trsf-Support Service(672)	44,007 0	45,590 1,625	47,224 0	48.919 0	48.919 0	48.919 0
Other	44,007	47,215	47,224	48.919	48,919	48,919
** CFD Improvement Area	454,455	424,548	683,005	740,176	740,173	740,173

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. N. Merced Sewer Refunding

ACCOUNT NO. 1111

EXPENSES	Actual 2013-14	Actual 2014-15	Final Budget 2015-16	Dept.Head Request 2016-17	City Mgr. Recom. 2016-17	Council Approval 2016-17
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements * Undefined *	0 465 0 0 57.987	412 0 0 3.437	12.018 0 0 3.437	12,584 0 0 0	12,584 0 0 0	0 12.584 0 0 0 0
TOTAL	58.452	3,849	15,455	12,584	12,584	12,584

FINANCING SOURCES	Actual 2013-14	Actual 2014-15	Final Budget 2015-16	Estimated 2016-17
Assessment Principal Investment Earnings Other Revenues	0 189 58,263	179 295 3,375	0 280 15,175	38 270 12,276
TOTAL	58,452	3,849	15,455	12,584

333-1111 N. Merced Sewer Refunding ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	FINAL BUDGET 2015-16	DEPT. HEAD REQUEST 2016-17	CITY MGR. RECOM. 2016-17	COUNCIL APPROVAL 2016-17
532.17-00 Professional Services 532.38-00 Support Services	0 179	0 166	11.792 117	12,338 133	12.331 132	12,331 132
Supplies and Services	179	166	11,909	12,471	12,463	12,463
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	67 21 0 161 22 15	28 12 48 129 16 13	18 4 11 62 7 7	15 4 12 66 9 7	23 5 12 65 9 7	23 5 12 65 9 7
Administrative	286	246	109	113	121	121
958.93-53 Trsf-Wastewater Sys (553)	57,987	3,437	3,437	0	0	0
Other	57,987	3,437	3,437	0	0	0
** N. Merced Sewer Refunding	58,452	3,849	15,455	12,584	12,584	12,584

PROGRAM

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

FUND NO. 338

ACCOUNT NO. 1104

Li	berty	Park

XPENSES	Actual 2013-14	Actual 2014-15	Final Budget 2015-16	Dept.Head Request 2016-17	City Mgr. Recom. 2016-17	Council Approval 2016-17
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 913 51.035 0 0	0 918 47.973 0 0	924 49,828 0	927 49.518 0	0 929 49.518 0 0	0 929 49.518 0 0
TOTAL	51,948	48.891	50,752	50,445	50,447	50,447
****	*****	*****	*****	(XXXXXXXXXXXXXXXX	****	*****
INANCING SOURCES	Actual 2013-14	Actual 2014-15	Final Budget 2015-16	Estimated 2016-17		

Assessment Principal Investment Earnings Other Revenues	49.903 285 1.760	51,873 358 3,340-	51,874 320 1,442-	51,625 340 1,518-
TOTAL	51,948	48,891	50,752	50,447

338-1104 Liberty Park ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	FINAL BUDGET 2015-16	DEPT. HEAD REQUEST 2016-17	CITY MGR. RECOM. 2016-17	COUNCIL APPROVAL 2016-17
AGUT. NO ACCOUNT DESCRIPTION						
532.17-00 Professional Services 532.38-00 Support Services	823 9	823 9	823 9	823 10	823 10	823 10
Supplies and Services	832	832	832	833	833	833
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 6 0 46 6 4	10 3 15 47 6 5	15 3 9 53 6 6	13 3 10 55 7 6	18 9 52 7 6	18 4 9 52 7 6
Administrative	81	86	92	94	96	96
706.71-01 Principal-Bond Payment 706.72-01 Interest Bond Payment	38,000 13,035	37,000 10,973	41,000 8,828	43,000 6,518	43,000 6,518	43,000 6,518
Debt Services	51,035	47,973	49,828	49,518	49,518	49,518
** Liberty Park	51,948	48,891	50,752	50,445	50,447	50,447

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 2013-14	Actual 2014-15	Final Budget 2015-16	Dept.Head Request 2016-17	City Mgr. Recom. 2016-17	Council Approval 2016-17	
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 908 43.810 0 0	0 913 45.720 0 0	919 43,520 0	0 20.184 45.210 0 0	0 20,184 45,210 0 0	0 20.184 45.210 0 0	
TOTAL	44.718	46,633	44,439	65,394	65,394	65,394	
****	*****	*****	«xxxxxxxxxxx		*****	*****	xxxxxx
FINANCING SOURCES	Actual 2013-14	Actual 2014-15	Final Budget 2015-16	Estimated 2016-17			
Assessment Principal Investment Earnings Other Revenues	47.728 237 3.247-	51.311 289 4.967-	45,534 260 1,355-	6,587 270 58,537			

TOTAL 44,718 46,633 44,439 65,394

340-0701 16th St Assessment Dist. ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	FINAL BUDGET 2015-16	DEPT. HEAD REQUEST 2016-17	CITY MGR. RECOM. 2016-17	COUNCIL APPROVAL 2016-17
532.17-00 Professional Services 532.38-00 Support Services	818 9	818 9	818 9	19.718 213	19.709 211	19,709 211
Supplies and Services	827	827	827	19,931	19,920	19,920
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 6 0 46 6 4	10 3 15 47 6 5	15 3 9 53 6 6	34 9 27 147 20 16	50 10 26 143 19 16	50 10 26 143 19 16
Administrative	81	86	92	253	264	264
706.71-01 Principal-Bond Payment 706.72-01 Interest Bond Payment	36,000 7,810	40,000 5,720	40,000 3,520	44.000 1.210	44,000 1,210	44,000 1,210
Debt Services	43,810	45,720	43,520	45,210	45,210	45,210
** 16th St Assessment Dist.	44,718	46,633	44,439	65,394	65,394	65,394

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 2013-14	Actual 2014-15	Final Budget 2015-16	Dept.Head Request 2016-17	City Mgr. Recom. 2016-17	Council Approval 2016-17
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	3,159 362.059 0	0 2.876 378.229 0 0	3,201 377,929 0 0	3.211 376.586 0	3,216 376,586 0 0	0 3.216 376.586 0 0
TOTAL	365.218	381,105	381,130	379,797	379,802	379.802

FINANCING SOURCES	Actual 2013-14	Actual 2014-15	Final Budget 2015-16	Estimated 2016-17
Assessment Principal Assessment-Payoff Assess Admin Payoff Fee Investment Earnings Interest Earnings Other Revenues	383.568 0 1.122 64 19.536-	391.837 0 1.194 54 11.980-	383.932 11.000 50 1.130 60 15.042-	383.081 11.000 50 1.080 40 15.449-
TOTAL	365,218	381,105	381,130	379,802

342-1193 Fahrens Park ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	FINAL BUDGET 2015-16	DEPT. HEAD REQUEST 2016-17	CITY MGR. RECOM. 2016-17	COUNCIL APPROVAL 2016-17
532.17-00 Professional Services	2.505	2.350	2,628	2.628	2,628	2,628
532.38-00 Support Services	2,303	2,350	32	34	34	34
Supplies and Services	2,537	2,379	2,660	2,662	2,662	2,662
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	145 46 0 350 48 33	59 19 86 271 35 27	87 19 54 309 37 35	75 20 57 318 43 36	105 21 54 300 40 34	105 21 54 300 40 34
Administrative	622	497	541	549	554	554
706.71-01 Principal-Bond Payment 706.72-01 Interest Bond Payment 706.73-01 Agent Fees-Bond Payment	280.000 81.059 1.000	300,000 77,129 1,100	305,000 71,829 1,100	310,000 65,486 1,100	310,000 65,486 1,100	310,000 65,486 1,100
Debt Services	362,059	378,229	377,929	376,586	376,586	376,586
** Fahrens Park	365,218	381,105	381,130	379,797	379,802	379,802

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 2013-14	Actual 2014-15	Final Budget 2015-16	Dept.Head Request 2016-17	City Mgr. Recom. 2016-17	Council Approval 2016-17
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 11.166 666.668 0 0	9.805 663.622 0	9,845 663,548 0	0 10.157 669.075 0 0	0 10.148 669.075 0 0	0 10.148 669.075 0 0
TOTAL	677,834	673,427	673,393	679,232	679,223	679,223
*****	****	*****	<pre>xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx</pre>	(XXXXXXXXXXXXXXXXX	****	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
INANCING SOURCES	Actual 2013-14	Actual 2014-15	Final Budget 2015-16	Estimated 2016-17		

Assessment Principal	682.803	679.916	683.914	684.271
Investment Earnings	452	295	80	0
Interest Earnings	2.132	2.158	2.000	2.000
Other Revenues	7.553-	8.942-	12.601-	7.048-
TOTAL	677,834	673,427	673,393	679,223

343-1134 Bellevue Ranch East Devel ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	FINAL BUDGET 2015-16	DEPT. HEAD REQUEST 2016-17	CITY MGR. RECOM. 2016-17	COUNCIL APPROVAL 2016-17
532.17-00 Professional Services 532.38-00 Support Services	8,510 114	6,906 112	6,906 96	7,101 108	7,101 106	7.101 106
Supplies and Services	8,624	7,018	7,002	7,209	7,207	7,207
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	229 72 0 554 76 53	125 41 184 571 73 56	166 36 104 591 70 66	143 38 110 609 82 68	202 40 103 576 77 64	202 40 103 576 77 64
Administrative	984	1,050	1,033	1,050	1,062	1,062
535.92-01 Interdept DSC-General Fnd	1,558	1,737	1,810	1,898	1,879	1,879
Interdepartmental	1,558	1,737	1,810	1,898	1,879	1,879
706.71-01 Principal-Bond Payment 706.72-01 Interest Bond Payment 706.73-01 Agent Fees-Bond Payment	190,000 474,568 2,100	195,000 466,312 2,310	200,000 457,548 6,000	215,000 448,075 6,000	215,000 448,075 6,000	215.000 448.075 6.000
Debt Services	666,668	663,622	663,548	669,075	669,075	669,075
** Bellevue Ranch East Devel	677,834	673,427	673,393	679,232	679,223	679,223

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 2013-14	Actual 2014-15	Final Budget 2015-16	Dept.Head Request 2016-17	City Mgr. Recom. 2016-17	Council Approval 2016-17	
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 11.322 496.169 0 0	0 12.181 494.419 0 0	0 10.050 495,526 0 0	0 10.385 497.276 0 0	10.369 497.276 0	0 10.369 497.276 0 0	
TOTAL	507,491	506,600	505,576	507,661	507,645	507,645	_
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FINANCING SOURCES	Actual 2013-14	Actual 2014-15	Final Budget 2015-16	Estimated 2016-17			

FUND NO. 345

Assessment Principal	513.070	512.432	511.711	513.395
Investment Earnings	206	268	480	0
Interest Earnings	848	846	800	800
Other Revenues	6.633-	6.946-	7.415-	6.550-
TOTAL	507,491	506,600	505.576	507,645

345-0701 Finance ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	FINAL BUDGET 2015-16	DEPT. HEAD REQUEST 2016-17	CITY MGR. RECOM. 2016-17	COUNCIL APPROVAL 2016-17
532.17-00 Professional Services 532.38-00 Support Services	8,403 116	7,394 124	6,801 99	6,996 110	6.996 109	6,996 109
Supplies and Services	8,519	7,518	6,900	7,106	7,105	7,105
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	177 56 0 428 59 41	197 797 289 900 115 89	125 27 78 445 53 50	107 29 83 459 62 52	152 30 78 434 58 49	152 30 78 434 58 49
Administrative	761	2,387	778	792	801	801
535.92-01 Interdept DSC-General Fnd	2,042	2,276	2,372	2,487	2,463	2,463
Interdepartmental	2,042	2,276	2,372	2,487	2,463	2,463
706.71-01 Principal-Bond Payment 706.72-01 Interest Bond Payment 706.73-01 Agent Fees-Bond Payment	150.000 344.069 2.100	155.000 337.109 2.310	160,000 329,526 6,000	170,000 321,276 6,000	170,000 321,276 6,000	170.000 321.276 6.000
Debt Services	496,169	494,419	495,526	497,276	497,276	497,276
** Finance	507,491	506,600	505,576	507,661	507,645	507,645

MORAGA DEVELOPMENT ASSESSMENT DISTRICT FUND NO. 346 ACCOUNT NO. 1142

PROGRAM

Fund 346 is the debt service fund for the Moraga Development Assessment District. Assessments collected are for the payment of scheduled debt service.

		Finance					ACCOUNT NO. 0701
EXPENSES	Actual 2013-14	Actual 2014-15	Final Budget 2015-16	Dept.Head Request 2016-17	City Mgr. Recom. 2016-17	Council Approval 2016-17	
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 18,457 756,253 0 0	0 8.018 362.023 0 0	8,060 362,853 0	8.309 361.870 0	8,309 361,870 0	0 8.309 361.870 0 0	
TOTAL	774.710	370.041	370,913	370,179	370,179	370,179	_
****	*****	*****	xxxxxxxxxxxxx	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		(XXXXXXXXXXXXX	*****
FINANCING SOURCES	Actual 2013-14	Actual 2014-15	Final Budget 2015-16	Estimated 2016-17			

Assessment Principal Prior Year Assessments Investment Earnings Interest Earnings Other Revenues	464.503 0 406 167 309.634	374,949 968 280 225 6,381-	373.107 0 180 240 2.614-	377.104 0 240 7.165-
TOTAL	774,710	370,041	370,913	370,179

346-0701 Finance ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	FINAL BUDGET 2015-16	DEPT. HEAD REQUEST 2016-17	CITY MGR. RECOM. 2016-17	COUNCIL APPROVAL 2016-17
532.17-00 Professional Services 532.38-00 Support Services	17.279 96	6,651 95	6.653 79	6,848 88	6.848 87	6.848 87
Supplies and Services	17.375	6,746	6,732	6,936	6,935	6,935
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	104 33 0 252 35 24	67 23 100 306 39 30	95 21 59 338 40 38	82 22 63 348 47 39	116 23 59 330 44 37	116 23 59 330 44 37
Administrative	448	565	591	601	609	609
535.92-01 Interdept DSC-General Fnd	634	707	737	772	765	765
Interdepartmental	634	707	737	772	765	765
706.71-01 Principal-Bond Payment 706.72-01 Interest Bond Payment 706.73-01 Agent Fees-Bond Payment	510.000 246.253 0	130,000 227,485 4,538	135,000 221,853 6,000	140,000 215,870 6,000	140.000 215.870 6.000	140.000 215.870 6.000
Debt Services	756,253	362,023	362,853	361,870	361,870	361,870
** Finance	774,710	370,041	370,913	370,179	370,179	370,179