CITY OF MERCED 2018-2019 CITY COUNCIL APPROVED BUDGET

TAB 13

SPECIAL ASSESSMENT FUNDS	PAGE NO.
Downtown Fund	13-1
Maintenance Districts	13-5
Community Facilities District (several)	13-14
North Merced Sewer Refunding	13-21
Liberty Park	13-24
16th Street Assessment District	13-27
Fahrens Park	13-30
Bellevue Ranch East Development	13-33
Bellevue Ranch West Development	13-36
Moraga Development Assessment District	13-39

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

- Include project specific tasks and/or projects in the Downtown Service Agreement with the Merced Main Street Association.
- 2. Promote investment in Downtown Merced focusing on housing, entertainment, and nightlife.
- Evaluate the status of the current Downtown Merced Strategy, and develop a list of Downtown priorities and action items.

PERFORMANCE MEASUREMENTS/INDICATORS

Jointly identify and agree upon tasks and projects with the Merced Main Street Association prior to entering into a new Professional Service Agreement.

Focus development and investment opportunities based upon UC Merced, High Speed Rail, and building renovation activities.

Start the process by working with staff and the Council members appointed to the Downtown Sub-Committee.

2018-2019 BUDGET HIGHLIGHTS

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

DOWNTOWN FUND

safety, Main Street certification, and promotion of Downtown Merced, specific tasks or projects will also be included.

ACCOUNT NO. 1801

XPENSES	Actual 2015-16	Actual 2016-17	Final Budget 2017-18	Dept.Head Request 2018-19	City Mgr. Recom. 2018-19	Council Approval 2018-19
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements * Undefined *	48.757 0 0 8.696	99.667 0 0 0 0	88.031 0 0 0	102.318 0 0 0	102.318 0 0 0	0 102.318 0 0 0 0
TOTAL	57.453	99.667	88,031	102.318	102.318	102,318

Downtown Fund

FINANCING SOURCES	Actual 2015-16	Actual 2016-17	Final Budget 2017-18	Estimated 2018-19
Business License Investment Earnings Other Revenues	77.696 826 21.069-	74.405 844 24.418	75.500 1.340 11.191	87,000 1,290 14,028
TOTAL	57,453	99.667	88.031	102,318

006-1801 Downtown Fund ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	FINAL BUDGET 2017-18	DEPT. HEAD REQUEST 2018-19	CITY MGR. RECOM. 2018-19	COUNCIL APPROVAL 2018-19
512.13-00 Postage 512.17-00 Professional Services 512.24-00 Memberships, Subscription 512.29-00 Other Materials Supplies 512.38-00 Support Services	0 18,890 714 3,026 1,155	0 82.828 463 1.630 1.240	600 63.800 1.000 8.802 609	600 64.800 1.000 15.672 397	600 64,800 1,000 15,660 425	600 64.800 1.000 15.660 425
Supplies and Services	23.785	86,161	74.811	82,469	82,485	82,485
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	215 47 306 768 91 86	246 49 159 701 93 78	255 68 144 678 82 70	225 59 155 736 74 64	294 62 139 733 78 71	294 62 139 733 78 71
Administrative	1.513	1.326	1,297	1.313	1.377	1.377
515.92-01 Interdept DSC-General Fnd	23,459	12,180	11.923	18.536	18.456	18,456
Interdepartmental	23,459	12.180	11.923	18,536	18.456	18.456
968.93-72 Trsf-Support Service(672)	8,696	0	0	0	0	0
Other	8,696	0	0	0	0	0
** Downtown Fund	57.453	99.667	88.031	102,318	102,318	102.318

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.

Oakmont Village No. 3 Landscape Maintenance District (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.

Olivewood Maintenance District (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.

Vista Del Sol Maintenance District (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.

FUND NO. 100

Maintenance Districts

ACCOUNT NO. 1165

EXPENSES	Actual 2015-16	Actual 2016-17	Final Budget 2017-18	Dept.Head Request 2018-19	City Mgr. Recom. 2018-19	Council Approval 2018-19	
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements * Undefined *	126.680 596.748 0 18.620 0 28.594	127.167 690.167 0 12.800 0 29.533	92.702 788.751 0 449.257 0 30.684	101.176 865.509 495.512 0 31.783	100.688 870.995 0 495.512 0 31.783	100.688 870.995 0 495.512 0 31.783	
TOTAL	770,642	859,667	1,361,394	1,493,980	1,498,978	1,498,978	
******	(XXXXXXXXXXXXXXXX	*****		(XXXXXXXXXXXXXXX	(XXXXXXXXXXXXXXXX)	(XXXXXXXXXXXXXXX	*****
FINANCING SOURCES	Actual 2015-16	Actual 2016-17	Final Budget 2017-18	Estimated 2018-19			
Pump Replacement Fee PERS-EE Share 2.5% @ 55 Maint Assmt-Village West Maint Assmt-E College Hm Maint Assmt-Sunset West Maint Assmt-Glenhaven Maint Assmt-Oakbrook Maint Assmt-Oakmont Main Maint Assmt-Dakmont Main Maint Assmt-Deer Park 1%2 Maint Assmt-Deer Park 1%2 Maint Assmt-Duer Park 1%2 Maint Assmt-Duer Park 1%2 Maint Assmt-Dustrict 1 Maint Assmt-District 1 Maint Assmt-District 1 Maint Assmt-District 1 Maint Assmt-Fahrens Park Maint Assmt-Fahrens Park Maint Assmt-Fleasanton Pk Maint Assmt-Villa Santa F Maint Assmt-Villa Santa F Maint Assmt-Village Land Maint Assmt-Village Land Maint Assmt-Olivewood Maint Assmt-Olivewood Maint Assmt-Compus North Maint Assmt-Compus North Maint Assmt-Cuail Creek Maint Assmt-LaBella Vista Maint Assmt-LaBella Vista Maint Assmt-Las Brisas Maint Assmt-Las Brisas Maint Assmt-Paulson Place Maint Assmt-Paulson Place Maint Assmt-Silvers Terra Maint Assmt-Suvenport M-S Maint Assmt-Sequoia Hill Maint Assmt-Sequoia Hill	$\begin{array}{c} 11.900\\ 5.261\\ 5.191\\ 3.262\\ 16.258\\ 758\\ 8.298\\ 3.481\\ 4.505\\ 6.773\\ 4.023\\ 3.855\\ 6.090\\ 992\\ 155.107\\ 11.465\\ 5.400\\ 427\\ 4.843\\ 6.829\\ 6.629\\ 20.999\\ 38.893\\ 1.533\\ 14.588\\ 10.801\\ 33.564\\ 4.177\\ 923\\ 22.132\\ 43.531\\ 8.168\\ 4.999\\ 136.684\\ 34.789\\ 52.498\\ 9.528\\ 8.968\\ 18.122\\ 37.004\\ 18.355\\ \end{array}$	$\begin{array}{c} 12.800\\ 5.135\\ 5.191\\ 3.262\\ 18.519\\ 758\\ 8.298\\ 3.481\\ 4.505\\ 7.234\\ 4.023\\ 3.855\\ 6.090\\ 992\\ 152.384\\ 11.465\\ 5.400\\ 427\\ 4.843\\ 7.856\\ 6.629\\ 21.502\\ 45.790\\ 1.533\\ 14.434\\ 11.000\\ 38.966\\ 4.177\\ 970\\ 23.738\\ 44.239\\ 8.308\\ 5.688\\ 136.594\\ 43.776\\ 57.172\\ 9.528\\ 8.968\\ 16.162\\ 37.825\\ 17.089\\ \end{array}$	$\begin{array}{c} 11.165\\ 3.714\\ 5.191\\ 3.262\\ 18.724\\ 759\\ 8.299\\ 3.481\\ 4.505\\ 7.174\\ 4.023\\ 3.855\\ 6.083\\ 992\\ 155.104\\ 11.464\\ 5.400\\ 427\\ 4.843\\ 8.068\\ 6.29\\ 27.554\\ 46.326\\ 1.533\\ 15.867\\ 11.300\\ 39.900\\ 4.177\\ 18.509\\ 26.766\\ 41.230\\ 8.313\\ 4.817\\ 134.554\\ 35.888\\ 55.113\\ 9.527\\ 8.967\\ 15.749\\ 38.784\\ 17.872\end{array}$	$\begin{array}{c} 11.965\\ 3.796\\ 5.191\\ 3.262\\ 21.648\\ 759\\ 8.299\\ 8.047\\ 4.505\\ 8.283\\ 4.023\\ 3.855\\ 6.083\\ 992\\ 155.104\\ 11.464\\ 5.400\\ 427\\ 4.843\\ 9.307\\ 6.629\\ 28.050\\ 54.896\\ 1.533\\ 17.692\\ 11.700\\ 41.000\\ 4.177\\ 18.878\\ 36.462\\ 4.841\\ 140.987\\ 40.894\\ 61.283\\ 9.527\\ 9.771\\ 16.814\\ 42.232\\ 18.757\\ \end{array}$			

ACCOUNT NO. 1165

Maintenance Districts

INANCING SOURCES	Actual 2015-16	Actual 2016-17	Final Budget 2017-18	Estimated 2018-19
Investment Earnings Unclassified Trsf-General Fund (001) Trsf-Water System Fu(557) Trsf-Parking Auth (930) Other Revenues	10.437 2 32.939 1.667 18.433 84.439-	12.591 0 35.996 1.812 18.433 29.771-	4.790 0 47.912 1.750 18.433 452.601	6.760 0 52.481 1.939 18.433 521.077
TOTAL	770,642	859,667	1,361,394	1,498,978

PERSONNEL		Number of	Positior	IS
Classification	Funded In Budget 2017-18	Dept.Head Request 2018-19		Council Approval
Park Worker I/II	1.00	1.00	1.00	1.00
TOTAL	1.00	1.00	1.00	1.00

.

100-1165	Maintenance Districts			FINAL	DEPT. HEAD	CITY MGR.	COUNCIL
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	BUDGET 2017-18	REQUEST 2018-19	RECOM. 2018-19	APPROVAL 2018-19
531.01-00 531.04-01	Regular Salaries Regular Overtime	69,983 14	63,647 59	47,874 270	49.152 290	49.033 282	49.033 282
531.10-02 531.10-05		703 17,446	0 11.947	0 3,729	0 3,948	0 3.925	0 3,925
531.10-06 531.10-07	Social Security-OASDI Social Security-Medicare	4.103	3,936 921	2,896	2,980 697	2.972	2,972
531.10-12	Workers Compensation	2,630	2,418	2.059	6.359	6,357	6,357
531.10-20 531.10-23	Uniform Cleaning	0 158	2.622 204	538 280	580 280	578 280	578 280
531.10-33 531.10-35	Core Allowance Post Employment Benefits	21,694 8,989	26,839 9,439	20.859 4.786	21,500 5,572	21,239 5,572	21,239 5,572
531.10-73	Retirement UAL Misc	0	0	5.019	6,000	5,959	5,959
531.10-75	Ret-EE Share PERS Classic	0	5,135	3,714	3.818	3.796	3,796
Personnel	Services	126,680	127,167	92,702	101,176	100,688	100,688
532.11-00 532.12-00	Utilities Telephone	150.700 2,137	184.923 380	193,865 331	244,775 351	244.775 351	244,775 351
532.17-00 532.21-00	Professional Services Rents/Leases	238.640 3.635	299,992 4,336	323.165 4.509	328,589	328.589	328,589
532.24-00 532.25-00	Memberships, Subscription Maintenance Matls & Svcs	0	0	0	4.270	4.270 317	4,270 317
532.27-00	Small Tools		11.225	68.232	85.394	91,432	91,432
532.28-00	Safety Supplies	102 122	0 211	50 218	150 218	150 218	150 218
532.30-01 532.38-00	Dept Share of Insurance Support Services	1,290 14,276	1,290 14,608	1.290 14,970	1.290 14.023	1.290 15.436	1,290 15,436
Supplies a	nd Services	421,530	516,965	606.630	679.377	686,828	686,828
533.43-00 533.44-00	Machinery/Equipment Replacement Expense	6.720 11.900	0 12,800	438.092 11.165	483.547 11.965	483,547 11,965	483,547 11,965
Property		18,620	12,800	449.257	495,512	495.512	495,512
534.91-01	Adm Exp-City Manager	7,701	7,941	8.140	8.391	8.391	8.391
534.91-02 534.91-03	Adm Exp-City Clerk	1,783 3,127	1.841 3.205	1.884 3.530	1.943 3.392	1.943 3.392	1.943 3.392
534.91-09 534.91-10	Adm Exp-Finance Adm Exp-Purchasing	26.312 3.029	27.150 3.125	27.820 3.200	28.693 3.298	28.693 3.298	28.693 3.298
534.91-11	Adm Exp-Public Works	8,293	8,504	8.715	8,989	8.989	8.989
534.91-16	Adm Exp-City Council	3.796	3,917	4,011	4.137	4.137	4,137
Administra	tive	54,041	55,683	57.300	58,843	58,843	58,843
535.92-01 535.92-15	Interdept DSC-General Fnd Interdept DSC-CFD-PW-Park	4,117	4.686 1.362	5.047 1.416	4,780 1,344	4.764 1.333	4,764
535.92-22 535.92-29	Interdept DSC-Streets Interdept DSC-Pub Works	2,594 35,713	3.022 36.474	3.077 35.913	2,931	2,931	1,333 2,931
535.92-53 535.92-57	Interdept DSC-Wastewater Interdept DSC-Water Sys	66,781	59.589	66.876	36.543 69.871	36.403 68.123	36,403 68,123
	Interdept DSC-Water Sys	286	395	0	0	0	0
		10.496	11.991	12,492	11,820	11,770	11,770
Interdepar		121,177	117,519	124.821	127,289	125.324	125.324
	Trsf-Facilities Main(671)	28.594	29,533	30,684	31,783	31,783	31,783
Other		28,594	29,533	30.684	31,783	31.783	31.783
**	Maintenance Districts	770,642	859.667	1,361,394	1.493,980	1.498.978	1,498,978

- 11-00 Electrical and irrigation services for landscaped areas, street lighting, and storm drain pumps
- 12-00 Telephone alarm line to detect high/low water in basin 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, basin weed abatement, and miscellaneous storm pump parts
- 44-00 Storm pump motor replacement

COMMUNITY FACILITIES DISTRICT FUND NOS. 150, 155, 156, 157, 158 & 164-195 ACCOUNT NOS. 0911, 1164, 1024, 1137, & 1166

PROGRAM

In January 2004, the City Council adopted Resolution No. 2004-3, establishing Community Facilities District (CFD) 2003-2 (Services) and authorized levy of a Special Tax.

Fund 150 is used to account for the cost of annexing developments into the CFD, and Fund 155 is used to account for the costs to administer the districts. Funding comes from developers upon request to annex.

Funds 156, 157, 158 and 164-194 are used to account for certain authorized public services, including fire and police protection, parks maintenance, and landscape, storm drain, and flood control, that are likely to benefit the property. Funding comes from the annual special tax apportioned among the lots or parcels within the district.

Staffing details directly associated with Funds 156, 157 and 158 are displayed with Fire, Police and Parks Maintenance--the primary funding sources for those departments.

ACCOUNT NO. 1164

CFD Formation

XPENSES	Actual 2015-16	Actual 2016-17	Final Budget 2017-18	Dept.Head Request 2018-19	City Mgr. Recom. 2018-19	Council Approval 2018-19
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 0 0 0 0	0 36.650 0 0	0 183.806 0 0 0	0 227.494 0 0 0	0 227.494 0 0 0	0 227.494 0 0 0
TOTAL	0	36,650	183,806	227,494	227,494	227,494

FINANCING SOURCES	Actual	Actual	Budget	Estimated
	2015-16	2016-17	2017-18	2018-19
Other Revenue-Developers	0	50.000	0	0
Other Revenues	0	13.350-	183.806	227,494
TOTAL	0	36.650	183,806	227,494

150-1164 CFD Formation ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	FINAL BUDGET 2017-18	DEPT. HEAD REQUEST 2018-19	CITY MGR. RECOM. 2018-19	COUNCIL APPROVAL 2018-19
532.17-00 Professional Services	0	36,650	183,806	227,494	227,494	227,494
Supplies and Services	0	36.650	183.806	227,494	227.494	227,494
** CFD Formation	0	36,650	183,806	227,494	227.494	227,494

CFD-Administration

ACCOUNT NO. 1160

EXPENSES	Actual 2015-16	Actual 2016-17	Final Budget 2017-18	Dept.Head Request 2018-19	City Mgr. Recom. 2018-19	Council Approval 2018-19	
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements * Undefined *	3,446 0 0 20,701	3.577 0 0 21.619	3.504 0 24.665	3.632 0 26.912	2.981 0 0 29,588	0 2.981 0 0 29.588	
TOTAL.	24.147	25,196	28,169	30,544	32,569	32,569	
(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	*****	*****	*****				*****
FINANCING SOURCES	Actual 2015-16	Actual 2016-17	Final Budget 2017-18	Estimated 2018-19			
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-Hartley Crossing CFD-Cotsing@River Oaks CFD-Mohammed Apts CFD-Mohammed Apts CFD-Monaga CFD-Miversity Park II CFD-Moraga CFD-Mission Ranch CFD-Mission Ranch CFD-Lantana Estates South CFD-Meadows CFD-Lantana Estates South CFD-Meadows #2-Area 28 CFD-Paseo-Area 29 CFD-Comp.Pte Apts-Area 35 Investment Earnings Trsf-CFD Services De(770) Other Revenues	$\begin{array}{c} 5.504\\ 3.409\\ 2.011\\ 940\\ 560\\ 63\\ 2.157\\ 1.093\\ 977\\ 2.223\\ 127\\ 1.346\\ 521\\ 95\\ 127\\ 156\\ 1.110\\ 541\\ 404\\ 53\\ 167\\ 159\\ 148\\ 127\\ 63\\ 0\\ 9\\ 21\\ 36\end{array}$	$\begin{array}{c} 6.176\\ 3.481\\ 2.047\\ 957\\ 570\\ 64\\ 2.196\\ 1.112\\ 994\\ 2.263\\ 129\\ 1.370\\ 530\\ 97\\ 129\\ 1.59\\ 1.131\\ 551\\ 411\\ 551\\ 411\\ 551\\ 411\\ 54\\ 170\\ 205\\ 312\\ 130\\ 64\\ 0\\ 24\\ 21\\ 151- \end{array}$	$\begin{array}{c} 6.909\\ 3.598\\ 2.115\\ 985\\ 587\\ 66\\ 2.646\\ 1.151\\ 1.018\\ 2.325\\ 133\\ 1.417\\ 565\\ 100\\ 133\\ 164\\ 1.166\\ 564\\ 420\\ 144\\ 1.77\\ 752\\ 542\\ 133\\ 67\\ 0\\ 0\\ 22\\ 270\\ \end{array}$	$\begin{array}{c} 8.799\\ 3.743\\ 2.168\\ 1.016\\ 605\\ 68\\ 2.750\\ 1.427\\ 1.050\\ 2.397\\ 137\\ 1.460\\ 605\\ 103\\ 137\\ 169\\ 1.202\\ 581\\ 661\\ 159\\ 183\\ 821\\ 559\\ 137\\ 68\\ 1.031\\ 0\\ 23\\ 510\\ \end{array}$			
TOTAL	24.147	25.196	28,169	32,569			

155-1160 CFD-Administration ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	FINAL BUDGET 2017-18	DEPT. HEAD REQUEST 2018-19	CITY MGR. RECOM. 2018-19	COUNCIL APPROVAL 2018-19
535.92-01 Interdept DSC-General Fnd	3,446	3,577	3,504	3.632	2,981	2,981
Interdepartmental	3,446	3,577	3,504	3,632	2.981	2,981
908.93-01 Trsf-General Fund (001)	20,701	21,619	24,665	26,912	29,588	29,588
Other	20,701	21,619	24,665	26,912	29,588	29,588
** CFD-Administration	24,147	25,196	28,169	30.544	32,569	32,569

CFD Improvement Area

ACCOUNT NO. 1166

	Actual	Actual	Final Budget	Dept.Head Request	City Mgr. Recom.	Council Approval	
XPENSES	2015-16	2016-17	2017-18	2018-19	2018-19	2018-19	
Personnel Expenses Supplies and Services Debt Service Acquisitions	0 293.419 0 0	0 372,736 0 0	0 729.004 0 0	0 776.675 0 0	0 788,886 0 0	0 788,886 0 0	
Capital Improvements * Undefined *	0 142,665	0 127.115	0 130.639	0 196.025	0 172,818	0 172.818	
TOTAL	436,084	499.851	859,643	972,700	961,704	961,704	
*****	(XXXXXXXXXXXXXXXX	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(XXXXXXXXXXXXXXXX		*****		*****
INANCING SOURCES	Actual 2015-16	Actual 2016-17	Final Budget 2017-18	Estimated 2018-19			
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-Promenade CFD-Promenade CFD-Cottages CFD-Hartley Crossing CFD-Cottages CFD-Hartley Crossing CFD-Crossing@River Oaks CFD-Mohammed Apts CFD-University Park II CFD-Mission Ranch CFD-Mission Ranch CFD-Mission Ranch CFD-Mission Ranch CFD-Lantana Estates South CFD-Meadows CFD-Lantana Estates South CFD-Meadows #2-Area 28 CFD-Meacy Hospital-Area31 Improvement Area # 32 CFD-Comp.Pte Apts-Area 35 Investment Earnings Trsf-CFD Street/Main(160) Other Revenues	$\begin{array}{c} 84.415\\ 94.256\\ 42.168\\ 21.685\\ 4.681\\ 812\\ 73.830\\ 30.208\\ 6.836\\ 58.793\\ 1.044\\ 2.663\\ 14.150\\ 13.169\\ 1.070\\ 3.069\\ 1.55\\ 657\\ 16.310\\ 15.013\\ 2.130\\ 9.696\\ 9.596\\ 7.011\\ 7.677\\ 4.313\\ 23.928\\ 13.244\\ 0\\ 10.393\\ 66.333\\ 203.221- \end{array}$	$\begin{array}{c} 94.714\\ 96.255\\ 42.929\\ 22.077\\ 4.765\\ 826\\ 75.163\\ 30.753\\ 6.959\\ 59.854\\ 1.063\\ 2.711\\ 14.406\\ 13.406\\ 1.089\\ 3.125\\ 155\\ 652\\ 16.604\\ 15.284\\ 2.168\\ 9.871\\ 12.374\\ 14.784\\ 7.815\\ 4.390\\ 24.362\\ 13.482\\ 0\\ 13.086\\ 68.074\\ 173.345- \end{array}$	$\begin{array}{c} 108.205\\ 98.606\\ 44.759\\ 22.784\\ 4.955\\ 845\\ 90.965\\ 31.412\\ 7.480\\ 62.009\\ 1.096\\ 2.812\\ 14.566\\ 14.576\\ 1.121\\ 3.243\\ 151\\ 639\\ 17.265\\ 15.906\\ 5.817\\ 10.099\\ 45.868\\ 25.784\\ 8.094\\ 4.528\\ 25.104\\ 13.894\\ 0\\ 0\\ 76.168\\ 100.892\\ \end{array}$	$\begin{array}{c} 137.786\\ 102.571\\ 45.888\\ 23.483\\ 5.106\\ 871\\ 94.534\\ 38.914\\ 7.709\\ 63.911\\ 1.129\\ 2.898\\ 15.014\\ 15.612\\ 1.156\\ 3.343\\ 151\\ 641\\ 17.795\\ 25.024\\ 6.457\\ 10.409\\ 50.055\\ 26.576\\ 8.342\\ 4.666\\ 25.875\\ 14.320\\ 9.212\\ 0\\ 87.087\\ 115.169\end{array}$			
TOTAL	436.084	499.851	859,643	961.704			

164-1166 CFD Improvement Area ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	FINAL BUDGET 2017-18	DEPT. HEAD REQUEST 2018-19	CITY MGR. RECOM. 2018-19	COUNCIL APPROVAL 2018-19
532.11-00 Utilities 532.12-00 Telephone 532.17-00 Professional Services 532.21-00 Rents/Leases 532.25-00 Maintenance Matls & Svcs	61.580 30 145.725 1.599 70.174	63.876 7 196.630 1.744 97.638	160,669 33 208,961 3,820 264,692	165,710 33 222,093 3,551 311,962	177,331 33 221.090 3.551 316.064	177.331 33 221.090 3.551 316.064
Supplies and Services	279,108	359,895	638,175	703,349	718,069	718.069
535.92-01Interdept DSC-General Fnd535.92-15Interdept DSC-CFD-PW-Park535.92-22Interdept DSC-Streets535.92-29Interdept DSC-Pub Works535.92-53Interdept DSC-Wastewater535.92-57Interdept DSC-Water Sys	9,675 0 329 4,294 13	10.047 0 343 2.451 0	12.118 663 1.430 25.041 45.766 0	12.691 713 1.596 25.427 26.537 0	10,856 700 1,596 25,317 26,013 0	10,856 700 1,596 25,317 26,013 0
535.92-58 Interdept DSC-Refuse	0	0	5,811	6.362	6.335	6,335
Interdepartmental	14.311	12,841	90,829	73,326	70.817	70,817
918.93-26 Trsf-Mansionette (126) 918.93-58 Trsf-CFD-PW-Parks Ma(158)	0 95,441	0 78,196	6.608 73,358	6,740 136,797	6.740 113.590	6,740 113,590
Other	95.441	78,196	79.966	143.537	120,330	120,330
968.93-71 Trsf-Facilities Main(671)	47,224	48,919	50,673	52.488	52,488	52,488
Other	47,224	48.919	50,673	52,488	52.488	52,488
** CFD Improvement Area	436,084	499.851	859,643	972.700	961,704	961,704

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 2015-2016 reflect anticipated revenue if all assessments are collected.

ACCOUNT NO. 1111

N. Merced Sewer Refunding

X P E N S E S	Actual 2015-16	Actual 2016-17	Final Budget 2017-18	Dept.Head Request 2018-19	City Mgr. Recom. 2018-19	Council Approval 2018-19	
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 226 0 0 0	0 253 0 0 0	0 15,827 0 0 0	15.416 0 0 0	15.428 0 0 0	0 15.428 0 0 0	
TOTAL	226	253	15.827	15.416	15.428	15,428	

FINANCING SOURCES	Actual 2015-16	Actual 2016-17	Final Budget 2017-18	Estimated 2018-19
Assessment Principal Investment Earnings Other Revenues	1,331 246 1,351-	40 284 71-	0 410 15,417	0 0 15,428
TOTAL	226	253	15,827	15,428

333-1111 N. Merced Sewer Refunding ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	FINAL BUDGET 2017-18	DEPT. HEAD REQUEST 2018-19	CITY MGR. RECOM. 2018-19	COUNCIL APPROVAL 2018-19
532.17-00 Professional Services 532.38-00 Support Services	0 117	0 132	15,554 110	15.182 65	15.194 64	15.194 64
Supplies and Services	117	132	15,664	15,247	15.258	15,258
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	18 4 11 62 7 7 7	23 5 12 65 9 7	33 9 13 88 11 9	30 8 16 97 10 8	37 8 14 92 10 9	37 8 14 92 10 9
Administrative	109	121	163	169	170	170
** N. Merced Sewer Refunding	226	253	15,827	15.416	15,428	15.428

PROGRAM

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

ACCOUNT NO. 1104

Liberty Park

EXPENSES	Actual 2015-16	Actual 2016-17	Final Budget 2017-18	Dept.Head Request 2018-19	City Mgr. Recom. 2018-19	Council Approval 2018-19
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	924 49.828 0	0 929 49.518 0 0	0 941 51.043 0 0	24.079 51.375 0	0 24,100 51,375 0 0	0 24,100 51,375 0 0
TOTAL	50.752	50.447	51,984	75,454	75,475	75,475

FINANCING SOURCES	Actual 2015-16	Actual 2016-17	Final Budget 2017-18	Estimated 2018-19
Assessment Principal Investment Earnings Other Revenues	51,624 265 1,137-	53.264 409 3.226-	53.679 520 2.215-	0 0 75,475
TOTAL	50.752	50.447	51.984	75.475

338-1104 Liberty Park ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	FINAL BUDGET 2017-18	DEPT. HEAD REQUEST 2018-19	CITY MGR. RECOM. 2018-19	COUNCIL APPROVAL 2018-19
532.17-00 Professional Services 532.38-00 Support Services	823 9	823 10	823 6	23.605 101	23.637 100	23,637 100
Supplies and Services	832	833	829	23,706	23.737	23,737
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	15 3 9 53 6 6	18 4 9 52 7 6	23 6 9 61 7 6	65 17 36 214 22 19	79 17 29 198 21 19	79 17 29 198 21 19
Administrative	92	96	112	373	363	363
706.71-01 Principal-Bond Payment 706.72-01 Interest Bond Payment	41,000 8,828	43,000 6,518	47.000 4.043	50.000 1.375	50,000 1,375	50.000 1.375
Debt Services	49,828	49.518	51.043	51,375	51.375	51,375
** Liberty Park	50,752	50,447	51,984	75,454	75.475	75.475

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 2015-16	Actual 2016-17	Final Budget 2017-18	Dept.Head Request 2018-19	City Mgr. Recom. 2018-19	Council Approval 2018-19
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 919 43.520 0 0	475 45.210 0	18.429 0 0	0 14.569 0 0 0	14.576 0 0	0 14.576 0 0 0
TOTAL	44,439	45.685	18.429	14.569	14.576	14.576

FINANCING SOURCES	Actual 2015-16	Actual 2016-17	Final Budget 2017-18	Estimated 2018-19
Assessment Principal Investment Earnings Other Revenues	44.245 221 27-	2.684- 156 48,213	0 430 17,999	0 0 14.576
TOTAL	44,439	45.685	18.429	14.576

340-0701 16th St Assessment Dist. ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	FINAL BUDGET 2017-18	DEPT. HEAD REQUEST 2018-19	CITY MGR. RECOM. 2018-19	COUNCIL APPROVAL 2018-19
532.17-00 Professional Services 532.38-00 Support Services	818 9	0 211	18.020 128	14.350 61	14.356 61	14.356 61
Supplies and Services	827	211	18.148	14,411	14,417	14,417
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	15 3 9 53 6 6	50 10 26 143 19 16	57 15 23 152 18 16	28 7 15 91 9 8	35 7 13 87 9 8	35 7 13 87 9 8
Administrative	92	264	281	158	159	159
706.71-01 Principal-Bond Payment 706.72-01 Interest Bond Payment	40.000 3.520	44.000 1.210	0 0	0 0	0 0	0 0
Debt Services	43.520	45,210	0	0	0	0
** 16th St Assessment Dist.	44.439	45,685	18.429	14.569	14.576	14.576

PROGRAM

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

ACCOUNT NO. 1193

EXPENSES	Actual 2015-16	Actual 2016-17	Final Budget 2017-18	Dept.Head Request 2018-19	City Mgr. Recom. 2018-19	Council Approval 2018-19
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	3.428 650.629 0	0 3,443 373,716 0 0	5.978 326.692 0	3,432 329,651 0 0	3,377 329,651 0 0	3.377 329.651 0 0
TOTAL	654.057	377,159	332,670	333.083	333,028	333.028

Fahrens Park

INANCING SOURCES	Actual 2015-16	Actual 2016-17	Final Budget 2017-18	Estimated 2018-19
Assessment Principal Assessment-Payoff Assess Admin Payoff Fee Investment Earnings Interest Earnings Trsf-Facilities Road(054) Other Revenues	379.386 0 805 174 276.274 2.582-	377.049 0 2.792 269 0 2.951-	383.948 11.000 50 1.000 150 0 63.478-	331.972 11.000 50 0 200 0 10.194-
TOTAL	654,057	377.159	332.670	333,028

342-1193 Fahrens Park ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	FINAL BUDGET 2017-18	DEPT. HEAD REQUEST 2018-19	CITY MGR. RECOM. 2018-19	COUNCIL APPROVAL 2018-19
532.17-00 Professional Services 532.38-00 Support Services	2.855 32	2.855 34	5.128 41	2.628 15	2.628 14	2,628 14
Supplies and Services	2.887	2,889	5.169	2.643	2.642	2.642
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	87 19 54 309 37 35	105 21 54 300 40 34	164 44 67 436 53 45	138 37 76 453 46 39	160 34 59 400 43 39	160 34 59 400 43 39
Administrative	541	554	809	789	735	735
706.71-01 Principal-Bond Payment 706.71-03 Premium 706.72-01 Interest Bond Payment 706.73-01 Agent Fees-Bond Payment	575.000 2.700 71.829 1.100	310.000 0 62.616 1.100	275.000 0 50.592 1.100	285,000 0 43,551 1,100	285.000 0 43.551 1.100	285,000 0 43,551 1,100
Debt Services	650,629	373,716	326,692	329.651	329,651	329.651
** Fahrens Park	654.057	377,159	332,670	333,083	333.028	333,028

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.

ACCOUNT NO. 1134

Bellevue Ranch East Devel

EXPENSES	Actual 2015-16	Actual 2016-17	Final Budget 2017-18	Dept.Head Request 2018-19	City Mgr. Recom. 2018-19	Council Approval 2018-19
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	29.383 659.856 0 0	0 282.788 9.499.172 0 0	10.579 605.313 0	0 10,948 601,463 0 0	10.502 601,463 0 0	0 10.502 601.463 0 0
TOTAL	689,239	9,781,960	615.892	612.411	611,965	611.965

FINANCING SOURCES	Actual 2015-16	Actual 2016-17	Final Budget 2017-18	Estimated 2018-19
Assessment Principal Investment Earnings	683,892 467	619.953 586	616.918	618.015
Interest Earnings Proceeds from Debt	3.135	2.596 8.985.000	3,000	3,500
Other Revenues	1,745	173.825	4.026-	9.550-
TOTAL	689.239	9,781,960	615.892	611,965

343-1134 Bellevue Ranch East Devel ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	FINAL BUDGET 2017-18	DEPT. HEAD REQUEST 2018-19	CITY MGR. RECOM. 2018-19	COUNCIL APPROVAL 2018-19
532.17-00 Professional Services 532.38-00 Support Services	26.444 96	279.741 106	7.301 73	7.508 46	7,508 44	7,508 44
Supplies and Services	26.540	279,847	7.374	7.554	7.552	7,552
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	166 36 104 591 70 66	202 40 103 576 77 64	277 74 113 735 89 76	264 70 145 863 87 75	305 65 112 763 82 74	305 65 112 763 82 74
Administrative	1.033	1.062	1.364	1.504	1.401	1,401
535.92-01 Interdept DSC-General Fnd	1.810	1.879	1,841	1,890	1.549	1.549
Interdepartmental	1.810	1.879	1,841	1,890	1.549	1,549
706.71-01 Principal-Bond Payment 706.71-05 Discount 706.72-01 Interest Bond Payment 706.73-01 Agent Fees-Bond Payment	200.000 0 457.546 2.310	9.035.000 130.450 333.722 0	390.000 0 209.313 6.000	395.000 0 201.463 5.000	395.000 0 201.463 5.000	395.000 0 201.463 5.000
Debt Services	659,856	9.499.172	605.313	601,463	601,463	601.463
** Bellevue Ranch East Devel	689,239	9,781,960	615,892	612,411	611,965	611,965

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. 070
Actual 2015-16	Actual 2016-17	Final Budget 2017-18	Dept.Head Request 2018-19	City Mgr. Recom. 2018-19	Council Approval 2018-19	
0 22.548 491.835 0 0	0 10,367 493,585 0 0	0 10.736 498.525 0 0	0 11.181 552.294 0 0	0 10.649 552.294 0 0	0 10,649 552,294 0 0	
514.383	503,952	509.261	563.475	562.943	562.943	
******	*****		*****			*****
Actual 2015-16	Actual 2016-17	Budget 2017-18	Estimated 2018-19			
511.575 254 1.242 1.312	513.394 470 2.240 12.152-	514.726 0 1.200 6.665-	464.393 0 2.500 96.050			
	2015-16 22.548 491.835 0 0 514.383 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Actual 2015-16 Actual 2016-17 0 0 22.548 10.367 491.835 493.585 0 0 0 0 514.383 503.952 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Actual 2015-16 Actual 2016-17 Final Budget 2017-18 0 0 0 0 22.548 10.367 10.736 491.835 493.585 498.525 0 0 0 0 0 0 514.383 503.952 509.261 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Actual 2015-16 Actual 2016-17 Final Budget 2017-18 Dept.Head Request 2018-19 0 0 0 0 0 0 22.548 10.367 10.736 11.181 491.835 493.585 498.525 552.294 0 0 0 0 0 514.383 503.952 509.261 563.475 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Actual 2015-16 Actual 2016-17 Final Budget 2017-18 Dept.Head 2018-19 City Mgr. Recom. 2018-19 0 0 0 0 0 0 0 0 22.548 10.367 10.736 11.181 10.649 491.835 493.585 498.525 552.294 552.294 0 0 0 0 0 0 514.383 503.952 509.261 563.475 562.943 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Actual 2015-16 Actual 2016-17 Final Budget 2017-18 Dept.Head Request 2018-19 City Mgr. Recom. 2018-19 Council Approval 2018-19 0

TOTAL

514.383 503.952 509.261 562.943

345-0701 Finance ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	FINAL BUDGET 2017-18	DEPT. HEAD REQUEST 2018-19	CITY MGR. RECOM. 2018-19	COUNCIL APPROVAL 2018-19
532.17-00 Professional Services 532.38-00 Support Services	19.299 99	6,994 109	7.196 74	7.404 46	7.404 45	7.404 45
Supplies and Services	19,398	7.103	7,270	7,450	7,449	7.449
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	125 27 78 445 53 50	152 30 78 434 58 49	213 57 87 568 69 59	220 58 121 719 73 63	255 54 94 637 68 62	255 54 94 637 68 62
Administrative	778	801	1.053	1.254	1.170	1.170
535.92-01 Interdept DSC-General Fnd	2,372	2,463	2,413	2,477	2.030	2.030
Interdepartmental	2.372	2,463	2.413	2,477	2.030	2.030
706.71-01 Principal-Bond Payment 706.72-01 Interest Bond Payment 706.73-01 Agent Fees-Bond Payment	160,000 329,525 2,310	170.000 321.275 2.310	180.000 312.525 6.000	355.000 192.294 5.000	355.000 192.294 5.000	355.000 192.294 5.000
Debt Services	491,835	493,585	498,525	552.294	552,294	552,294
** Finance	514,383	503,952	509,261	563,475	562,943	562,943

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 2015-16	Actual 2016-17	Final Budget 2017-18	Dept.Head Request 2018-19	City Mgr. Recom. 2018-19	Council Approval 2018-19	
Personnel Expenses Supplies and Services Debt Service Acquisitions Capital Improvements	0 8.058 358.953 0 0	9,672 357,970 0	8,576 365,490 0	8.916 362.703 0	8.720 362.703 0	0 8.720 362.703 0 0	
TOTAL	367.011	367,642	374.066	371.619	371,423	371,423	-
*****		*****	*****	*****	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(XXXXXXXXXXXX	
FINANCING SOURCES	Actual 2015-16	Actual 2016-17	Final Budget 2017-18	Estimated 2018-19			

FINANCING SOURCES	2013-10	2010-17	2017-10	2010-19
Assessment Principal Investment Earnings Interest Earnings Other Revenues	373.010 313 364 6.676-	377.099 335 656 10.448-	375.745 0 360 2.039-	353.075 0 500 17.848
TOTAL	367.011	367.642	374,066	371,423

346-0701 Finance ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	FINAL BUDGET 2017-18	DEPT. HEAD REQUEST 2018-19	CITY MGR. RECOM. 2018-19	COUNCIL APPROVAL 2018-19
532.17-00 Professional Services 532.38-00 Support Services	6,651 79	8.211 87	7.048 59	7.255 37	7.255 36	7.255 36
Supplies and Services	6.730	8,298	7.107	7,292	7,291	7.291
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	95 21 59 338 40 38	116 23 59 330 44 37	146 39 60 388 47 40	150 40 82 490 50 43	174 37 64 435 47 42	174 37 64 435 47 42
Administrative	591	609	720	855	799	799
535.92-01 Interdept DSC-General Fnd	737	765	749	769	630	630
Interdepartmental	737	765	749	769	630	630
706.71-01 Principal-Bond Payment 706.72-01 Interest Bond Payment 706.73-01 Agent Fees-Bond Payment	135.000 221.853 2.100	140.000 215,870 2.100	150.000 209.490 6.000	155.000 202.703 5.000	155,000 202,703 5,000	155.000 202.703 5.000
Debt Services	358,953	357.970	365,490	362,703	362,703	362.703
** Finance	367,011	367.642	374.066	371,619	371.423	371.423