

**CITY OF MERCED  
2020-2021 CITY COUNCIL APPROVED BUDGET**

**TAB 13**

<b>SPECIAL ASSESSMENT FUNDS</b>	<b>PAGE NO.</b>
Downtown Fund	13-1
Maintenance Districts	13-5
Community Facilities District (several)	13-14
North Merced Sewer Refunding	13-19
Liberty Park	13-22
16th Street Assessment District	13-25
Fahrens Park	13-28
Bellevue Ranch East Development	13-31
Bellevue Ranch West Development	13-34
Moraga Development Assessment District	13-37

**DOWNTOWN FUND  
FUND NO. 006  
ACCOUNT NO. 1801**

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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. Investigate the possibility of creating a Dining District in Downtown Merced.            | Research communities with strong and successful Downtown Dining Districts and look at ways to implement those successes in Downtown Merced  |
| 2. Promote investment in Downtown Merced focusing on housing, entertainment, and nightlife. | Focus development and investment opportunities based upon UC Merced, High Speed Rail, Ace Train, and building renovation activities.  |
| 3. Enhance place making, lighting, parking and signage in Downtown Merced.                  | Adopt the findings of and continue working the Council Downtown Sub-Committee. Investigate the possibility of working with the Strategic Growth Council on areas such as transportation, sustainability and green spaces. |

***2020-2021 BUDGET HIGHLIGHTS***

## DOWNTOWN FUND

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, safety, Main Street certification, promotion of Downtown Merced, the Annual Downtown Christmas Parade, specific tasks or projects will also be included.



BUDGET DETAIL EXPENSES

006-1801 Downtown Fund							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	FINAL BUDGET 2019-20	DEPT. HEAD REQUEST 2020-21	CITY MGR. RECOM. 2020-21	COUNCIL APPROVAL 2020-21
512.11-00	Utilities	0	0	1,704	1,704	1,704	1,704
512.13-00	Postage	2	66	600	600	600	600
512.17-00	Professional Services	62,590	72,935	62,000	65,000	50,970	50,970
512.24-00	Memberships, Subscription	463	1,446	2,000	2,000	2,000	2,000
512.29-00	Other Materials Supplies	3,009	4,213	10,515	4,350	4,350	4,350
512.38-00	Support Services	609	425	415	153	136	136
	Supplies and Services	66,673	79,085	77,234	73,807	59,760	59,760
514.91-01	Adm Exp-City Manager	255	294	287	280	265	265
514.91-02	Adm Exp-City Attorney	68	62	89	69	62	62
514.91-03	Adm Exp-City Clerk	144	139	141	140	114	114
514.91-09	Adm Exp-Finance	678	733	739	782	733	733
514.91-10	Adm Exp-Purchasing	82	78	79	84	79	79
514.91-16	Adm Exp-City Council	70	71	69	72	67	67
	Administrative	1,297	1,377	1,404	1,427	1,320	1,320
515.92-01	Interdept DSC-General Fnd	11,923	18,456	20,491	21,297	20,851	20,851
	Interdepartmental	11,923	18,456	20,491	21,297	20,851	20,851
617.65-00	Capital Imp. Projects	0	0	0	6,800	6,800	6,800
	Capital Outlay	0	0	0	6,800	6,800	6,800
**	Downtown Fund	79,893	98,918	99,129	103,331	88,731	88,731

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

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***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.

**Campus North Maintenance District** (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.

## **MAINTENANCE DISTRICTS**

**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.

**Glenhaven Park Subdivision No. 1 and 2 Maintenance District** (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.

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

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

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

**Las Brisas Maintenance District** (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.

**Lowe's Maintenance District** (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.

**Mansionette Maintenance District** (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.

## **MAINTENANCE DISTRICTS**

**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.

**Moss Landing Storm Drainage Maintenance District** (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.

**Northwood Village Unit 1, Phase 2, Subdivision Landscape Maintenance District** (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.

**Oakbrook Subdivision Storm Drainage Maintenance District** (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.

**Oakmont Village Storm Drainage Maintenance District** (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.

**Pleasanton Park Landscape Maintenance District** (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.



## **MAINTENANCE DISTRICTS**

**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.

**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.

**Ridgeview Meadows Maintenance District** (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.

**Ronnie Maintenance District** (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.

**Sequoia Hill Maintenance District** (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.

**Silverado Maintenance District** (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.

**Skymoss Maintenance District** (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.

**Sunset West Storm Drainage Maintenance District** (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.

**Villa Santa Fe Maintenance District** (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.

## **MAINTENANCE DISTRICTS**

**Village Landing Subdivision Landscape Maintenance District** (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.

**Village West Subdivision Storm Drainage Maintenance District** (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.

**West Creek Homes Maintenance District** (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.

**Yosemite Gateway Maintenance District** (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.

**Yosemite Village Storm Drainage Maintenance District** (Fund 113) was formed by Resolution No. 87-47 to pay for maintenance of storm drainage system included in Yosemite Village Subdivision.





BUDGET DETAIL EXPENSES

100-1165	Maintenance Districts			FINAL	DEPT. HEAD	CITY MGR.	COUNCIL
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	REQUEST	RECOM.	APPROVAL
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21
531.01-00	Regular Salaries	47,883	49,081	50,259	51,641	50,259	50,259
531.04-01	Regular Overtime	0	311	1,740	1,788	1,740	1,740
531.04-04	Call Back Time Worked	0	283	387	398	387	387
531.10-05	Retirement PERS Classic	3,634	3,942	4,226	4,693	4,567	4,567
531.10-06	Social Security-OASDI	2,756	2,975	3,165	3,279	3,188	3,188
531.10-07	Social Security-Medicare	645	696	740	767	746	746
531.10-12	Workers Compensation	2,059	6,357	2,703	3,689	3,143	3,143
531.10-17	Stand By Pay	0	377	0	398	387	387
531.10-20	Earned Benefit	0	0	580	596	580	580
531.10-23	Uniform Cleaning	215	209	280	252	252	252
531.10-33	Core Allowance	20,178	18,553	14,355	14,729	14,409	14,409
531.10-35	Post Employment Benefits	4,963	5,572	5,291	5,547	5,547	5,547
531.10-73	Retirement UAL Misc	4,841	5,751	6,823	7,599	7,648	7,648
Personnel Services		87,174	94,107	90,549	95,376	92,853	92,853
532.11-00	Utilities	202,517	185,074	229,522	230,504	230,504	230,504
532.12-00	Telephone	336	343	351	351	351	351
532.17-00	Professional Services	324,009	300,386	319,850	318,938	318,938	318,938
532.21-00	Rents/Leases	4,076	4,081	4,262	4,810	4,810	4,810
532.24-00	Memberships, Subscription	0	317	314	309	309	309
532.25-00	Maintenance Matls & Svcs	89,111	45,958	90,913	112,568	112,568	112,568
532.27-00	Small Tools	0	0	150	150	150	150
532.28-00	Safety Supplies	0	185	600	600	600	600
532.30-01	Dept Share of Insurance	1,290	1,290	1,290	1,290	1,290	1,290
532.38-00	Support Services	14,970	15,436	15,905	16,347	16,347	16,347
Supplies and Services		636,309	553,070	663,157	685,867	685,867	685,867
533.43-00	Machinery/Equipment	0	2,468	479,630	533,258	533,258	533,258
533.44-00	Replacement Expense	11,165	11,965	12,865	11,065	11,065	11,065
Property		11,165	14,433	492,495	544,323	544,323	544,323
534.91-01	Adm Exp-City Manager	8,140	8,391	8,646	8,887	8,887	8,887
534.91-02	Adm Exp-City Attorney	1,884	1,943	2,001	2,057	2,057	2,057
534.91-03	Adm Exp-City Clerk	3,530	3,386	3,491	3,587	3,587	3,587
534.91-09	Adm Exp-Finance	27,820	28,692	29,570	30,392	30,392	30,392
534.91-10	Adm Exp-Purchasing	3,200	3,298	3,406	3,500	3,500	3,500
534.91-11	Adm Exp-Public Works	8,715	8,987	9,262	9,519	9,519	9,519
534.91-16	Adm Exp-City Council	4,011	4,137	4,266	4,385	4,385	4,385
Administrative		57,300	58,834	60,642	62,327	62,327	62,327
535.92-01	Interdept DSC-General Fnd	5,047	4,760	6,725	5,680	4,574	4,574
535.92-15	Interdept DSC-CFD-PW-Park	1,416	1,333	1,627	1,702	2,595	2,595
535.92-22	Interdept DSC-Streets	3,077	2,931	3,302	3,598	2,813	2,813
535.92-29	Interdept DSC-Pub Works	35,913	36,398	39,352	40,966	39,984	39,984
535.92-53	Interdept DSC-Wastewater	66,876	68,120	72,588	58,854	56,780	56,780
535.92-58	Interdept DSC-Refuse	12,492	11,770	9,063	9,369	9,769	9,769
Interdepartmental		124,821	125,312	132,657	120,169	116,515	116,515
968.93-71	Trsf-Facilities Main(671)	30,684	31,783	32,918	34,099	34,099	34,099
Other		30,684	31,783	32,918	34,099	34,099	34,099
**	Maintenance Districts	947,453	877,539	1,472,418	1,542,161	1,535,984	1,535,984

## **MAINTENANCE DISTRICTS**

- 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 & 164-198**  
**ACCOUNT NOS. 0911, 1164, 1024, 1137, & 1166**

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***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.





BUDGET DETAIL EXPENSES

150-1164	CFD Formation						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	FINAL BUDGET 2019-20	DEPT. HEAD REQUEST 2020-21	CITY MGR. RECOM. 2020-21	COUNCIL APPROVAL 2020-21
532.17-00	Professional Services	13,274	0	230,631	283,219	284,173	284,173
	Supplies and Services	13,274	0	230,631	283,219	284,173	284,173
**	CFD Formation	13,274	0	230,631	283,219	284,173	284,173



## BUDGET DETAIL EXPENSES

164-1166	CFD Improvement Area						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	FINAL BUDGET 2019-20	DEPT. HEAD REQUEST 2020-21	CITY MGR. RECOM. 2020-21	COUNCIL APPROVAL 2020-21
532.11-00	Utilities	67,426	68,597	272,764	431,043	514,790	514,790
532.12-00	Telephone	0	0	33	0	0	0
532.17-00	Professional Services	220,744	211,279	214,325	222,099	222,153	262,153
532.21-00	Rents/Leases	1,564	1,739	2,657	2,863	2,863	2,863
532.25-00	Maintenance Matls & Svcs	258,909	146,861	378,624	466,113	481,319	481,319
	Supplies and Services	548,643	428,476	868,403	1,122,118	1,221,125	1,261,125
535.92-01	Interdept DSC-General Fnd	12,118	10,851	18,845	14,126	13,241	13,241
535.92-15	Interdept DSC-CFD-PW-Park	663	700	1,118	1,766	2,384	2,384
535.92-22	Interdept DSC-Streets	1,430	1,596	2,284	2,490	1,946	1,946
535.92-29	Interdept DSC-Pub Works	25,041	25,316	28,051	29,976	29,294	29,294
535.92-53	Interdept DSC-Wastewater	45,766	26,013	41,590	30,086	30,099	30,099
535.92-58	Interdept DSC-Refuse	5,811	6,335	6,096	6,275	6,616	6,616
	Interdepartmental	90,829	70,811	97,984	84,719	83,580	83,580
918.93-26	Trsf-Mansionette (126)	6,608	6,740	5,268	5,277	5,277	5,277
918.93-58	Trsf-CFD-PW-Parks Ma(158)	73,358	113,590	152,381	201,365	201,365	201,365
	Other	79,966	120,330	157,649	206,642	206,642	206,642
968.93-71	Trsf-Facilities Main(671)	50,673	52,488	54,363	56,306	56,306	56,306
	Other	50,673	52,488	54,363	56,306	56,306	56,306
**	CFD Improvement Area	770,111	672,105	1,178,399	1,469,785	1,567,653	1,607,653

**NORTH MERCED SEWER REFUNDING**  
**FUND NO. 333**  
**ACCOUNT NO. 1111, 1130**

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***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.



BUDGET DETAIL EXPENSES

333-1111 N. Merced Sewer Refunding							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	FINAL BUDGET 2019-20	DEPT. HEAD REQUEST 2020-21	CITY MGR. RECOM. 2020-21	COUNCIL APPROVAL 2020-21
532.17-00	Professional Services	0	0	38,961	39,412	39,555	39,555
532.38-00	Support Services	110	64	52	59	57	57
	Supplies and Services	110	64	39,013	39,471	39,612	39,612
534.91-01	Adm Exp-City Manager	33	37	90	105	105	105
534.91-02	Adm Exp-City Attorney	9	8	28	26	24	24
534.91-03	Adm Exp-City Clerk	13	14	33	49	42	42
534.91-09	Adm Exp-Finance	88	92	232	294	291	291
534.91-10	Adm Exp-Purchasing	11	10	25	31	31	31
534.91-16	Adm Exp-City Council	9	9	22	27	27	27
	Administrative	163	170	430	532	520	520
**	N. Merced Sewer Refunding	273	234	39,443	40,003	40,132	40,132

**LIBERTY PARK**  
**FUND NO. 338**  
**ACCOUNT NO. 0701**

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***PROGRAM***

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





BUDGET DETAIL EXPENSES

338-1104	Liberty Park						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	FINAL BUDGET 2019-20	DEPT. HEAD REQUEST 2020-21	CITY MGR. RECOM. 2020-21	COUNCIL APPROVAL 2020-21
532.17-00	Professional Services	823	0	25,698	25,389	25,105	25,105
532.38-00	Support Services	6	100	34	2	36	36
	Supplies and Services	829	100	25,732	25,391	25,141	25,141
534.91-01	Adm Exp-City Manager	23	79	63	17	68	68
534.91-02	Adm Exp-City Attorney	6	17	19	4	16	16
534.91-03	Adm Exp-City Clerk	9	29	23	8	27	27
534.91-09	Adm Exp-Finance	61	198	162	47	187	187
534.91-10	Adm Exp-Purchasing	7	21	17	5	20	20
534.91-16	Adm Exp-City Council	6	19	15	4	17	17
	Administrative	112	363	299	85	335	335
706.71-01	Principal-Bond Payment	47,000	50,000	0	0	0	0
706.72-01	Interest Bond Payment	4,043	1,375	0	0	0	0
	Debt Services	51,043	51,375	0	0	0	0
**	Liberty Park	51,984	51,838	26,031	25,476	25,476	25,476

**16TH STREET ASSESSMENT DISTRICT FUND**  
**FUND NO. 340**  
**ACCOUNT NO. 0701**

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***PROGRAM***

This is the debt service fund for the 16th Street Assessment District.  
Assessments collected are for the payment of scheduled debt service.



BUDGET DETAIL EXPENSES

340-0701 16th St Assessment Dist.							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	FINAL BUDGET 2019-20	DEPT. HEAD REQUEST 2020-21	CITY MGR. RECOM. 2020-21	COUNCIL APPROVAL 2020-21
532.17-00	Professional Services	0	0	14,452	14,544	14,601	14,601
532.38-00	Support Services	128	61	19	22	21	21
	Supplies and Services	128	61	14,471	14,566	14,622	14,622
534.91-01	Adm Exp-City Manager	57	35	35	39	39	39
534.91-02	Adm Exp-City Attorney	15	7	11	10	9	9
534.91-03	Adm Exp-City Clerk	23	13	13	18	15	15
534.91-09	Adm Exp-Finance	152	87	90	109	107	107
534.91-10	Adm Exp-Purchasing	18	9	10	12	12	12
534.91-16	Adm Exp-City Council	16	8	8	10	10	10
	Administrative	281	159	167	198	192	192
**	16th St Assessment Dist.	409	220	14,638	14,764	14,814	14,814

**FAHRENS PARK**  
**FUND NOS. 342**  
**ACCOUNT NO. 1193**

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***PROGRAM***

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



BUDGET DETAIL EXPENSES

342-1193 Fahrens Park							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	FINAL BUDGET 2019-20	DEPT. HEAD REQUEST 2020-21	CITY MGR. RECOM. 2020-21	COUNCIL APPROVAL 2020-21
532.17-00	Professional Services	5,105	2,605	2,628	2,628	2,628	2,628
532.38-00	Support Services	41	14	4	5	5	5
	Supplies and Services	5,146	2,619	2,632	2,633	2,633	2,633
534.91-01	Adm Exp-City Manager	164	160	137	175	174	174
534.91-02	Adm Exp-City Attorney	44	34	42	43	40	40
534.91-03	Adm Exp-City Clerk	67	59	51	82	69	69
534.91-09	Adm Exp-Finance	436	400	352	490	482	482
534.91-10	Adm Exp-Purchasing	53	43	38	52	52	52
534.91-16	Adm Exp-City Council	45	39	33	45	44	44
	Administrative	809	735	653	887	861	861
706.71-01	Principal-Bond Payment	275,000	285,000	290,000	305,000	305,000	305,000
706.72-01	Interest Bond Payment	50,591	43,551	35,460	26,230	26,230	26,230
706.73-01	Agent Fees-Bond Payment	1,100	1,210	2,000	2,000	2,000	2,000
	Debt Services	326,691	329,761	327,460	333,230	333,230	333,230
**	Fahrens Park	332,646	333,115	330,745	336,750	336,724	336,724

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

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***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.





BUDGET DETAIL EXPENSES

343-1134 Bellevue Ranch East Devel							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	FINAL BUDGET 2019-20	DEPT. HEAD REQUEST 2020-21	CITY MGR. RECOM. 2020-21	COUNCIL APPROVAL 2020-21
532.17-00	Professional Services	7,301	7,507	7,722	7,943	7,943	7,943
532.34-00	Contingency Reserve	0	0	5,000	5,000	5,000	5,000
532.38-00	Support Services	73	44	21	24	23	23
	Supplies and Services	7,374	7,551	12,743	12,967	12,966	12,966
534.91-01	Adm Exp-City Manager	277	305	297	346	343	343
534.91-02	Adm Exp-City Attorney	74	65	91	86	80	80
534.91-03	Adm Exp-City Clerk	113	112	110	161	137	137
534.91-09	Adm Exp-Finance	735	763	763	967	949	949
534.91-10	Adm Exp-Purchasing	89	82	82	103	102	102
534.91-16	Adm Exp-City Council	76	74	72	90	87	87
	Administrative	1,364	1,401	1,415	1,753	1,698	1,698
535.92-01	Interdept DSC-General Fnd	1,841	1,549	1,693	1,730	1,650	1,650
	Interdepartmental	1,841	1,549	1,693	1,730	1,650	1,650
706.71-01	Principal-Bond Payment	390,000	395,000	405,000	415,000	415,000	415,000
706.72-01	Interest Bond Payment	209,313	201,463	193,463	185,263	185,263	185,263
706.73-01	Agent Fees-Bond Payment	3,100	2,855	4,000	4,000	4,000	4,000
	Debt Services	602,413	599,318	602,463	604,263	604,263	604,263
**	Bellevue Ranch East Devel	612,992	609,819	618,314	620,713	620,577	620,577

**BELLEVUE RANCH WEST DEVELOPMENT ASSESSMENT  
DISTRICT  
FUND NO. 345  
ACCOUNT NO. 1140**

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***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.



BUDGET DETAIL EXPENSES

345-0701 Finance							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	FINAL BUDGET 2019-20	DEPT. HEAD REQUEST 2020-21	CITY MGR. RECOM. 2020-21	COUNCIL APPROVAL 2020-21
532.17-00	Professional Services	265,845	7,401	7,618	7,837	7,837	7,837
532.34-00	Contingency Reserve	0	0	5,000	5,000	5,000	5,000
532.38-00	Support Services	74	45	21	24	23	23
	Supplies and Services	265,919	7,446	12,639	12,861	12,860	12,860
534.91-01	Adm Exp-City Manager	213	255	245	273	271	271
534.91-02	Adm Exp-City Attorney	57	54	76	68	63	63
534.91-03	Adm Exp-City Clerk	87	94	91	127	108	108
534.91-09	Adm Exp-Finance	568	637	631	765	750	750
534.91-10	Adm Exp-Purchasing	69	68	68	82	81	81
534.91-16	Adm Exp-City Council	59	62	59	71	69	69
	Administrative	1,053	1,170	1,170	1,386	1,342	1,342
535.92-01	Interdept DSC-General Fnd	2,413	2,030	2,218	2,268	2,163	2,163
	Interdepartmental	2,413	2,030	2,218	2,268	2,163	2,163
706.71-01	Principal-Bond Payment	6,045,000	355,000	260,000	270,000	270,000	270,000
706.71-05	Discount	84,760	0	0	0	0	0
706.72-01	Interest Bond Payment	351,694	192,294	184,844	176,894	176,894	176,894
706.73-01	Agent Fees-Bond Payment	2,310	3,240	4,000	4,000	4,000	4,000
	Debt Services	6,483,764	550,534	448,844	450,894	450,894	450,894
**	Finance	6,753,149	561,180	464,871	467,409	467,259	467,259

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

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***PROGRAM***

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



BUDGET DETAIL EXPENSES

346-0701 Finance		ACTUAL	ACTUAL	FINAL	DEPT. HEAD	CITY MGR.	COUNCIL
ACCT. NO.	ACCOUNT DESCRIPTION	2017-18	2018-19	BUDGET	REQUEST	RECOM.	APPROVAL
		2019-20	2020-21	2020-21	2020-21	2020-21	2020-21
532.17-00	Professional Services	7,047	7,253	7,469	7,690	7,690	7,690
532.34-00	Contingency Reserve	0	0	5,000	5,000	5,000	5,000
532.38-00	Support Services	59	36	19	21	21	21
Supplies and Services		7,106	7,289	12,488	12,711	12,711	12,711
534.91-01	Adm Exp-City Manager	146	174	189	219	218	218
534.91-02	Adm Exp-City Attorney	39	37	58	54	51	51
534.91-03	Adm Exp-City Clerk	60	64	70	102	87	87
534.91-09	Adm Exp-Finance	388	435	487	613	603	603
534.91-10	Adm Exp-Purchasing	47	47	52	66	65	65
534.91-16	Adm Exp-City Council	40	42	46	57	55	55
Administrative		720	799	902	1,111	1,079	1,079
535.92-01	Interdept DSC-General Fnd	749	630	689	704	672	672
Interdepartmental		749	630	689	704	672	672
706.71-01	Principal-Bond Payment	150,000	155,000	160,000	275,000	275,000	275,000
706.72-01	Interest Bond Payment	209,490	202,703	195,615	112,020	112,020	112,020
706.73-01	Agent Fees-Bond Payment	2,100	2,100	4,000	4,000	4,000	4,000
Debt Services		361,590	359,803	359,615	391,020	391,020	391,020
**	Finance	370,165	368,521	373,694	405,546	405,482	405,482