

DOWNTOWN FUND
FUND NO. 006
ACCOUNT NO. 1801

DESCRIPTION

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

MISSION

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

GOALS

- ◇ Coordinate activities with the action items established in the new 2007 Downtown Strategy to further Downtown development

OBJECTIVES

**PERFORMANCE
MEASUREMENTS/INDICATORS**

- | | |
|---|--|
| 1. Establish a commercial recruitment program that supports the Downtown vision. | Market downtown to retailers and local potential business owners through various types of media and ICSC venues. |
| 2. Create a marketing program promoting Downtown and establishing a stronger online presence. | Secure media purchases to promote Downtown by September 2009 and have a new website completed by December 2009. |
| 3. Complete Downtown design standards. | Complete draft design standards by December 2009 and adopted by March 2010. |
| 4. Provide staff support to Downtown Steering Committee. | Hold quarterly meetings to set work plan priorities. |

2009-2010 BUDGET HIGHLIGHTS

This budget is substantially similar to previous years.

BUDGET DETAIL EXPENSES

006-1801 Downtown Fund						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2006-07	ACTUAL 2007-08	FINAL BUDGET 2008-09	CITY MGR. RECOM. 2009-10	COUNCIL APPROVAL 2009-10
512.13-00	Postage	1,485	1,623	3,000	1,500	1,500
512.15-00	Office Supplies	0	0	0	3,000	3,000
512.16-00	Printing	0	0	1,000	1,500	1,500
512.17-00	Professional Services	28,218	23,028	129,371	90,005	90,005
512.18-00	Travel and Meetings	0	0	0	1,550	1,550
512.20-00	Training Expense	0	0	0	700	700
512.24-00	Memberships, Subscription	0	0	0	600	600
512.29-00	Other Materials Supplies	1,947	2,815	5,000	4,935	4,935
512.38-00	Support Services	3,002	2,484	1,482	2,045	2,045
	Supplies and Services	34,652	29,950	139,853	105,835	105,835
514.91-01	Adm Exp-City Manager	5,275	7,295	285	325	325
514.91-02	Adm Exp-City Attorney	4,358	3,435	118	54	54
514.91-09	Adm Exp-Finance	19,440	20,828	665	830	830
514.91-10	Adm Exp-Purchasing	2,312	2,477	105	128	128
514.91-16	Adm Exp-City Council	1,741	2,316	92	144	144
	Administrative	33,126	36,351	1,265	1,481	1,481
515.92-98	Interdept DSC-RDA	16,615	18,248	17,600	15,024	15,024
	Interdepartmental	16,615	18,248	17,600	15,024	15,024
**	Downtown Fund	84,393	84,549	158,718	122,340	122,340



MAINTENANCE DISTRICTS
FUND NOS. 100-148,153, & 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.

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						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2006-07	ACTUAL 2007-08	FINAL BUDGET 2008-09	CITY MGR. RECOM. 2009-10	COUNCIL APPROVAL 2009-10
531.01-00	Regular Salaries	69,301	75,008	78,903	63,839	63,839
531.04-01	Regular Overtime	891	1,485	1,413	1,386	1,386
531.10-05	Retirement PERS	9,754	13,043	13,442	10,913	10,913
531.10-06	Social Security-OASDI	4,408	4,770	4,945	4,063	4,063
531.10-07	Social Security-Medicare	1,031	1,116	1,156	950	950
531.10-08	State Unemployment	300	300	300	225	225
531.10-09	Long Term Disability	129	0	0	0	0
531.10-10	Group Health Insurance	26,239	0	0	0	0
531.10-11	Group Life Insurance	177	0	0	0	0
531.10-12	Workers Compensation	2,078	2,180	1,926	1,594	1,594
531.10-15	Vision Plan	643	0	0	0	0
531.10-16	Dental Plan	3,557	0	0	0	0
531.10-20	Earned Benefit	737	767	500	500	500
531.10-23	Uniform Cleaning	908	614	1,287	643	643
531.10-32	Cash Back-Biweekly Allow	294	253	0	0	0
531.10-33	Core Allowance	0	24,847	28,248	21,025	21,025
531.10-35	Post Employment Benefits	0	0	2,386	2,505	2,505
Personnel Services		120,447	124,383	134,506	107,643	107,643
532.11-00	Utilities	138,886	148,921	162,828	182,315	182,315
532.12-00	Telephone	3,434	3,248	5,518	5,137	5,137
532.13-00	Postage	0	0	149	0	0
532.14-00	Advertising	0	0	580	19	19
532.17-00	Professional Services	345,972	359,866	425,354	362,769	362,769
532.21-00	Rents/Leases	3,948	3,948	6,461	6,341	6,341
532.23-00	Vehicle Operations/Maint	5,790	7,445	7,238	3,648	3,648
532.25-00	Maintenance Matls & Svcs	16,228	19,129	51,004	36,998	36,998
532.26-00	Other Equipment O & M	24	0	475	50	50
532.27-00	Small Tools	2,125	1,491	2,550	1,150	1,150
532.28-00	Safety Supplies	263	311	680	680	680
532.30-01	Dept Share of Insurance	2,619	2,619	1,805	1,805	1,805
532.32-00	Vehicle Replacement Fee	3,216	3,102	2,447	2,447	2,447
532.34-00	Contingency Reserve	0	0	478	478	478
532.38-00	Support Services	14,622	15,075	15,693	15,693	15,693
Supplies and Services		537,127	565,155	683,260	619,530	619,530
533.43-00	Machinery/Equipment	0	5,618	351,365	365,541	365,541
533.44-00	Replacement Expense	21,912	20,092	19,126	9,130	9,130
Property		21,912	25,710	370,491	374,671	374,671
534.91-01	Adm Exp-City Manager	6,520	6,722	6,998	6,998	6,998
534.91-02	Adm Exp-City Attorney	1,513	1,560	1,627	1,627	1,627
534.91-09	Adm Exp-Finance	22,271	22,960	23,900	23,900	23,900
534.91-10	Adm Exp-Purchasing	2,569	2,649	2,757	2,757	2,757
534.91-11	Adm Exp-Public Works	6,972	7,189	7,487	7,487	7,487
534.91-16	Adm Exp-City Council	3,223	3,323	3,454	3,454	3,454
Administrative		43,068	44,403	46,223	46,223	46,223
535.92-01	Interdept DSC-General Fnd	7,694	7,933	8,259	8,259	8,259
535.92-17	Interdept DSC-Develop Svc	18,406	18,976	19,751	0	0
535.92-29	Interdept DSC-Pub Works	13,767	14,194	14,774	34,525	34,525
535.92-53	Interdept DSC-Wastewater	16,682	17,199	17,904	17,904	17,904
535.92-57	Interdept DSC-Water Sys	756	779	820	820	820
Interdepartmental		57,305	59,081	61,508	61,508	61,508
908.93-01	Trsf-General Fund (001)	0	0	13,200	0	0
Other		0	0	13,200	0	0

BUDGET DETAIL EXPENSES

100-1165 Maintenance Districts

ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2006-07	ACTUAL 2007-08	FINAL BUDGET 2008-09	CITY MGR. RECOM. 2009-10	COUNCIL APPROVAL 2009-10
918.93-11	Trsf-Moss Landing St(111)	0	375	1,256	0	0
918.93-24	Trsf-Olivewood Maint(124)	0	925	271	0	0
918.93-25	Trsf-Campus North #1(125)	0	0	4,700	0	0
918.93-27	Trsf-Hansen Park (127)	0	0	665	0	0
Other		0	1,300	6,892	0	0
**	Maintenance Districts	779,859	820,032	1,316,080	1,209,575	1,209,575

MAINTENANCE DISTRICTS

11-00 Electrical and water irrigation services

12-00 Telephone alarm line to detect high/low water in storm drain

17-00 Contract services for landscape maintenance and weed abatement

25-00 Irrigation repair, plant materials, chemicals, and vandalism repair

44-00 Pump replacement

COMMUNITY FACILITIES DISTRICT
FUND NOS. 150, 155, 156, 157, 158 & 164-194
ACCOUNT NOS. 1164, 0911, 1024, 1137, & 1166

PROGRAM

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

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

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

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

BUDGET DETAIL EXPENSES

150-1164 CFD Formation						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2006-07	ACTUAL 2007-08	FINAL BUDGET 2008-09	CITY MGR. RECOM. 2009-10	COUNCIL APPROVAL 2009-10
532.17-00	Professional Services	21,000	41,360	207,618	226,829	226,829
	Supplies and Services	21,000	41,360	207,618	226,829	226,829
535.92-01	Interdept DSC-General Fnd	0	615	0	0	0
535.92-17	Interdept DSC-Develop Svc	0	7,467	0	0	0
535.92-18	Interdept DSC-Housing	0	84	0	0	0
535.92-21	Interdept DCS-Street Tree	0	271	0	0	0
535.92-22	Interdept DSC-Streets	0	325	0	0	0
	Interdepartmental	0	8,762	0	0	0
**	CFD Formation	21,000	50,122	207,618	226,829	226,829

BUDGET DETAIL EXPENSES

155-1160 CFD-Administration					
ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2006-07	ACTUAL 2007-08	FINAL BUDGET 2008-09	CITY MGR. RECOM. 2009-10	COUNCIL APPROVAL 2009-10
532.17-00 Professional Services	0	366	0	0	0
Supplies and Services	0	366	0	0	0
535.92-01 Interdept DSC-General Fnd	2,584	2,996	2,531	2,626	2,626
Interdepartmental	2,584	2,996	2,531	2,626	2,626
908.93-01 Trsf-General Fund (001)	11,322	13,693	18,096	15,059	15,059
Other	11,322	13,693	18,096	15,059	15,059
** CFD-Administration	13,906	17,055	20,627	17,685	17,685

BUDGET DETAIL EXPENSES

164-1166	CFD Improvement Area					
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2006-07	ACTUAL 2007-08	FINAL BUDGET 2008-09	CITY MGR. RECOM. 2009-10	COUNCIL APPROVAL 2009-10
532.11-00	Utilities	9,906	37,758	182,944	159,750	159,750
532.17-00	Professional Services	9,677	121,370	219,830	165,727	165,727
532.25-00	Maintenance Matls & Svcs	132,015	109,648	87,040	118,775	118,775
532.34-00	Contingency Reserve	0	0	29,125	7,276	7,276
	Supplies and Services	151,598	268,776	518,939	451,528	451,528
535.92-01	Interdept DSC-General Fnd	8,671	8,143	7,137	7,404	7,404
	Interdepartmental	8,671	8,143	7,137	7,404	7,404
**	CFD Improvement Area	160,269	276,919	526,076	458,932	458,932



NORTH MERCED SEWER REFUNDING
FUND NO. 333
ACCOUNT NO. 1111

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 2009-2010 reflect anticipated revenue if all assessments are collected.

BUDGET DETAIL EXPENSES

333-1111 N. Merced Sewer Refunding

ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2006-07	ACTUAL 2007-08	FINAL BUDGET 2008-09	CITY MGR. RECOM. 2009-10	COUNCIL APPROVAL 2009-10
532.17-00	Professional Services	34,639	31,785	17,075	17,145	17,145
532.38-00	Support Services	689	622	284	276	276
	Supplies and Services	35,328	32,407	17,359	17,421	17,421
534.91-01	Adm Exp-City Manager	5,166	3,383	230	141	141
534.91-02	Adm Exp-City Attorney	4,269	1,852	95	24	24
534.91-09	Adm Exp-Finance	19,039	11,231	536	360	360
534.91-10	Adm Exp-Purchasing	2,264	1,336	85	56	56
534.91-16	Adm Exp-City Council	1,705	1,249	74	62	62
	Administrative	32,443	19,051	1,020	643	643
706.71-01	Principal-Bond Payment	0	0	295,000	300,000	300,000
706.71-03	Premium	10,011	8,717	0	0	0
706.72-01	Interest Bond Payment	106,110	89,687	79,035	63,118	63,118
706.73-01	Agent Fees-Bond Payment	735	1,935	2,200	2,200	2,200
	Debt Services	116,856	100,339	376,235	365,318	365,318
**	N. Merced Sewer Refunding	184,627	151,797	394,614	383,382	383,382



LIBERTY PARK
FUND NO. 338
ACCOUNT NO. 0701

PROGRAM

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

BUDGET DETAIL EXPENSES

338-1104 Liberty Park						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2006-07	ACTUAL 2007-08	FINAL BUDGET 2008-09	CITY MGR. RECOM. 2009-10	COUNCIL APPROVAL 2009-10
532.17-00	Professional Services	750	750	823	823	823
532.38-00	Support Services	157	40	15	14	14
	Supplies and Services	907	790	838	837	837
534.91-01	Adm Exp-City Manager	1,793	210	32	23	23
534.91-02	Adm Exp-City Attorney	1,482	115	13	4	4
534.91-09	Adm Exp-Finance	6,609	697	75	58	58
534.91-10	Adm Exp-Purchasing	786	83	12	9	9
534.91-16	Adm Exp-City Council	592	78	10	10	10
	Administrative	11,262	1,183	142	104	104
706.71-01	Principal-Bond Payment	28,000	21,000	21,000	27,000	27,000
706.72-01	Interest Bond Payment	24,310	22,963	21,808	20,488	20,488
	Debt Services	52,310	43,963	42,808	47,488	47,488
**	Liberty Park	64,479	45,936	43,788	48,429	48,429



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.

BUDGET DETAIL EXPENSES

340-0701 16th St Assessment Dist.

ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2006-07	ACTUAL 2007-08	FINAL BUDGET 2008-09	CITY MGR. RECOM. 2009-10	COUNCIL APPROVAL 2009-10
532.17-00	Professional Services	750	750	818	818	818
532.38-00	Support Services	25	35	15	14	14
	Supplies and Services	775	785	833	832	832
534.91-01	Adm Exp-City Manager	169	209	35	23	23
534.91-02	Adm Exp-City Attorney	140	115	15	4	4
534.91-09	Adm Exp-Finance	625	695	82	58	58
534.91-10	Adm Exp-Purchasing	74	83	13	9	9
534.91-16	Adm Exp-City Council	56	77	11	10	10
	Administrative	1,064	1,179	156	104	104
706.71-01	Principal-Bond Payment	28,000	28,000	28,000	32,000	32,000
706.72-01	Interest Bond Payment	19,910	18,370	16,830	15,180	15,180
	Debt Services	47,910	46,370	44,830	47,180	47,180
**	16th St Assessment Dist.	49,749	48,334	45,819	48,116	48,116



FAHRENS PARK
FUND NOS. 342 & 443
ACCOUNT NO. 1193

PROGRAM

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

Fund 443 is used to account for implementation of capital projects.

BUDGET DETAIL EXPENSES

342-1193 Fahrens Park						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2006-07	ACTUAL 2007-08	FINAL BUDGET 2008-09	CITY MGR. RECOM. 2009-10	COUNCIL APPROVAL 2009-10
532.17-00	Professional Services	2,605	2,605	5,105	2,628	2,628
532.38-00	Support Services	123	105	110	62	62
	Supplies and Services	2,728	2,710	5,215	2,690	2,690
534.91-01	Adm Exp-City Manager	177	218	448	317	317
534.91-02	Adm Exp-City Attorney	146	119	185	53	53
534.91-09	Adm Exp-Finance	651	723	1,044	810	810
534.91-10	Adm Exp-Purchasing	77	86	165	125	125
534.91-16	Adm Exp-City Council	58	80	144	140	140
	Administrative	1,109	1,226	1,986	1,445	1,445
706.71-01	Principal-Bond Payment	340,000	230,000	240,000	245,000	245,000
706.71-03	Premium	3,300	0	0	0	0
706.72-01	Interest Bond Payment	249,744	240,880	233,530	225,098	225,098
706.73-01	Agent Fees-Bond Payment	500	500	1,000	1,000	1,000
	Debt Services	593,544	471,380	474,530	471,098	471,098
**	Fahrens Park	597,381	475,316	481,731	475,233	475,233

BUDGET DETAIL EXPENSES

443-1193 Fahrens Park

ACCT. NO. ACCOUNT DESCRIPTION

ACTUAL
2006-07

ACTUAL
2007-08

FINAL
BUDGET
2008-09

CITY MGR.
RECOM.
2009-10

COUNCIL
APPROVAL
2009-10

637.65-00 Capital Imp. Projects

872,560

31,615

587,453

292,235

292,235

Capital Outlay

872,560

31,615

587,453

292,235

292,235

** Fahrens Park

872,560

31,615

587,453

292,235

292,235



**BELLEVUE RANCH EAST DEVELOPMENT ASSESSMENT
DISTRICT**

FUND NOS. 343 & 458

ACCOUNT NOS. 1134 & 1141

PROGRAM

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

Fund 458 is used to account for implementation of capital projects.

BUDGET DETAIL EXPENSES

343-1134 Bellevue Ranch East Devel

ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2006-07	ACTUAL 2007-08	FINAL BUDGET 2008-09	CITY MGR. RECOM. 2009-10	COUNCIL APPROVAL 2009-10
532.17-00	Professional Services	6,059	8,702	8,519	12,011	12,011
532.38-00	Support Services	301	237	248	274	274
	Supplies and Services	6,360	8,939	8,767	12,285	12,285
534.91-01	Adm Exp-City Manager	1,516	234	1,384	1,004	1,004
534.91-02	Adm Exp-City Attorney	1,253	2,772	571	168	168
534.91-09	Adm Exp-Finance	5,588	776	3,225	2,567	2,567
534.91-10	Adm Exp-Purchasing	664	92	509	397	397
534.91-16	Adm Exp-City Council	500	86	445	444	444
	Administrative	9,521	3,960	6,134	4,580	4,580
535.92-01	Interdept DSC-General Fnd	2,279	1,653	1,317	1,366	1,366
	Interdepartmental	2,279	1,653	1,317	1,366	1,366
706.71-01	Principal-Bond Payment	175,000	225,000	230,000	175,000	175,000
706.72-01	Interest Bond Payment	605,788	599,675	592,307	518,136	518,136
706.73-01	Agent Fees-Bond Payment	2,575	2,425	6,000	6,000	6,000
	Debt Services	783,363	827,100	828,307	699,136	699,136
**	Bellevue Ranch East Devel	801,523	841,652	844,525	717,367	717,367

BUDGET DETAIL EXPENSES

458-1141 Bellevue Ranch East CIP

ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2006-07	ACTUAL 2007-08	FINAL BUDGET 2008-09	CITY MGR. RECOM. 2009-10	COUNCIL APPROVAL 2009-10
532.17-00	Professional Services	45,435	15,749	0	0	0
	Supplies and Services	45,435	15,749	0	0	0
637.65-00	Capital Imp. Projects	8,173,911	633,122	2,380,961	147,416	147,416
	Capital Outlay	8,173,911	633,122	2,380,961	147,416	147,416
**	Bellevue Ranch East CIP	8,219,346	648,871	2,380,961	147,416	147,416

**BELLEVUE RANCH WEST DEVELOPMENT ASSESSMENT
DISTRICT
FUND NO. 345
ACCOUNT NO. 1143**

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 2006-07	ACTUAL 2007-08	FINAL BUDGET 2008-09	CITY MGR. RECOM. 2009-10	COUNCIL APPROVAL 2009-10
532.17-00	Professional Services	316,964	4,052	8,003	9,948	9,948
532.38-00	Support Services	637	381	400	208	208
	Supplies and Services	317,601	4,433	8,403	10,156	10,156
534.91-01	Adm Exp-City Manager	1,254	251	3,549	308	308
534.91-02	Adm Exp-City Attorney	1,036	13,356	1,463	52	52
534.91-09	Adm Exp-Finance	4,623	833	8,267	786	786
534.91-10	Adm Exp-Purchasing	550	99	1,305	122	122
534.91-16	Adm Exp-City Council	414	93	1,142	136	136
	Administrative	7,877	14,632	15,726	1,404	1,404
535.92-01	Interdept DSC-General Fnd	0	2,166	1,726	1,791	1,791
	Interdepartmental	0	2,166	1,726	1,791	1,791
706.71-01	Principal-Bond Payment	0	80,000	120,000	125,000	125,000
706.72-01	Interest Bond Payment	224,804	376,575	372,575	367,675	367,675
706.73-01	Agent Fees-Bond Payment	0	3,636	6,000	6,000	6,000
	Debt Services	224,804	460,211	498,575	498,675	498,675
**	Finance	550,282	481,442	524,430	512,026	512,026



MORAGA DEVELOPMENT ASSESSMENT DISTRICT
FUND NO. 346
ACCOUNT NO. 1144

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						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2006-07	ACTUAL 2007-08	FINAL BUDGET 2008-09	CITY MGR. RECOM. 2009-10	COUNCIL APPROVAL 2009-10
532.17-00	Professional Services	302,115	3,702	7,509	8,704	8,704
532.38-00	Support Services	0	421	309	170	170
	Supplies and Services	302,115	4,123	7,818	8,874	8,874
534.91-01	Adm Exp-City Manager	0	51	2,597	323	323
534.91-02	Adm Exp-City Attorney	0	18,534	1,071	54	54
534.91-09	Adm Exp-Finance	0	169	6,049	826	826
534.91-10	Adm Exp-Purchasing	0	20	955	128	128
534.91-16	Adm Exp-City Council	0	19	836	143	143
	Administrative	0	18,793	11,508	1,474	1,474
535.92-01	Interdept DSC-General Fnd	0	672	536	556	556
	Interdepartmental	0	672	536	556	556
706.71-01	Principal-Bond Payment	0	0	105,000	105,000	105,000
706.72-01	Interest Bond Payment	59,043	276,048	274,105	270,194	270,194
706.73-01	Agent Fees-Bond Payment	0	2,175	6,000	6,000	6,000
	Debt Services	59,043	278,223	385,105	381,194	381,194
**	Finance	361,158	301,811	404,967	392,098	392,098

