

**CITY OF MERCED
2016-2017 CITY COUNCIL APPROVED BUDGET**

TAB 13

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

DESCRIPTION

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

MISSION

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

GOALS

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

OBJECTIVES

***PERFORMANCE
MEASUREMENTS/INDICATORS***

- | | |
|---|---|
| 1. Support the Merced Main Street Association in their efforts to carry out services to the Downtown Business Improvement Area as prescribed in the Downtown Service Agreement. | Continue open communication with Merced Main Street Association through bi-weekly meetings with the Board of Directors and Merced Main Street Association General meetings. |
| 2. Promote investment in Downtown Merced. | Focus development and investment opportunities based upon future UC Merced and High Speed Rail activities. |
| 3. Provide seed funding for the Annual Christmas Parade, Mercy Gulch Days, and Cap and Town. | Continue working with the 20/30 Club of Merced County on the Annual Christmas Parade and secure organizations for Mercy Gulch Days and Cap and Town. |
| 4. Enhance the image of Downtown Merced. | Improve the image of downtown Merced by promoting its assets such as entertainment venues and restaurants. |

DOWNTOWN FUND

2016-2017 BUDGET HIGHLIGHTS

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

BUDGET DETAIL EXPENSES

006-1801 Downtown Fund							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	FINAL BUDGET 2015-16	DEPT. HEAD REQUEST 2016-17	CITY MGR. RECOM. 2016-17	COUNCIL APPROVAL 2016-17
512.13-00	Postage	2,274	2	1,000	1,040	1,040	1,040
512.14-00	Advertising	1,000	20	0	0	0	0
512.15-00	Office Supplies	591	0	0	0	0	0
512.17-00	Professional Services	22,618	42,871	69,500	72,280	72,280	72,280
512.18-00	Travel and Meetings	119	36	0	0	0	0
512.24-00	Memberships, Subscription	993	693	500	1,000	1,000	1,000
512.29-00	Other Materials Supplies	8,652	3,152	21,608	29,386	29,449	29,449
512.38-00	Support Services	1,207	1,291	1,155	1,252	1,240	1,240
	Supplies and Services	37,454	48,065	93,763	104,958	105,009	105,009
514.91-01	Adm Exp-City Manager	1,025	943	215	166	246	246
514.91-02	Adm Exp-City Attorney	323	317	47	44	49	49
514.91-03	Adm Exp-City Clerk	0	3,004	306	161	159	159
514.91-09	Adm Exp-Finance	2,476	4,302	768	708	701	701
514.91-10	Adm Exp-Purchasing	341	549	91	95	93	93
514.91-16	Adm Exp-City Council	236	423	86	80	78	78
	Administrative	4,401	9,538	1,513	1,254	1,326	1,326
515.92-01	Interdept DSC-General Fnd	23,837	6,149	23,459	12,303	12,180	12,180
	Interdepartmental	23,837	6,149	23,459	12,303	12,180	12,180
**	Downtown Fund	65,692	63,752	118,735	118,515	118,515	118,515

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

DESCRIPTION

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

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
		2013-14	2014-15	2015-16	2016-17	2016-17	2016-17
531.01-00	Regular Salaries	67,306	66,497	68,465	70,005	70,005	70,005
531.04-01	Regular Overtime	145	5	264	264	270	270
531.10-05	Retirement PERS Classic	14,700	15,539	16,905	18,362	18,362	18,362
531.10-06	Social Security-OASDI	4,096	4,018	4,176	4,271	4,271	4,271
531.10-07	Social Security-Medicare	958	940	976	999	999	999
531.10-12	Workers Compensation	3,799	5,108	2,630	2,482	2,418	2,418
531.10-20	Earned Benefit	670	215	527	527	538	538
531.10-23	Uniform Cleaning	149	151	166	166	166	166
531.10-33	Core Allowance	17,804	16,144	15,591	16,376	16,375	26,917
531.10-35	Post Employment Benefits	8,563	8,550	8,989	9,439	9,439	9,439
Personnel Services		118,190	117,167	118,689	122,891	122,843	133,385
532.11-00	Utilities	178,430	162,133	194,159	184,716	184,716	184,716
532.12-00	Telephone	3,071	3,752	3,160	312	312	312
532.17-00	Professional Services	230,491	250,505	265,394	312,043	312,067	312,067
532.21-00	Rents/Leases	3,540	3,385	3,336	4,381	4,381	4,381
532.25-00	Maintenance Matls & Svcs	12,575	3,145	61,873	56,458	59,356	59,356
532.27-00	Small Tools	71	0	300	300	300	300
532.28-00	Safety Supplies	130	164	215	215	215	215
532.30-01	Dept Share of Insurance	1,290	1,290	1,290	1,290	1,290	1,290
532.38-00	Support Services	18,168	14,166	14,276	14,608	14,608	14,608
Supplies and Services		447,766	438,540	544,003	574,323	577,245	577,245
533.43-00	Machinery/Equipment	0	10,662	423,865	449,215	449,215	449,215
533.44-00	Replacement Expense	13,000	11,000	11,900	12,800	12,800	12,800
Property		13,000	21,662	435,765	462,015	462,015	462,015
534.91-01	Adm Exp-City Manager	7,573	7,706	7,732	7,941	7,941	7,941
534.91-02	Adm Exp-City Attorney	1,756	1,788	1,791	1,841	1,841	1,841
534.91-03	Adm Exp-City Clerk	0	3,111	3,134	3,205	3,205	3,205
534.91-09	Adm Exp-Finance	25,846	26,315	26,421	27,150	27,150	27,150
534.91-10	Adm Exp-Purchasing	2,982	3,035	3,042	3,125	3,125	3,125
534.91-11	Adm Exp-Public Works	8,097	8,242	8,311	8,504	8,504	8,504
534.91-16	Adm Exp-City Council	3,732	3,800	3,812	3,917	3,917	3,917
Administrative		49,986	53,997	54,243	55,683	55,683	55,683
535.92-01	Interdept DSC-General Fnd	5,046	5,345	4,117	4,729	4,686	4,686
535.92-15	Interdept DSC-CFD-PW-Park	1,195	1,138	1,190	1,369	1,362	1,362
535.92-21	Interdept DSC-Street Tree	5,331	0	0	0	0	0
535.92-22	Interdept DSC-Streets	2,571	2,504	2,594	2,984	3,022	3,022
535.92-29	Interdept DSC-Pub Works	31,408	36,421	35,753	36,775	36,474	36,474
535.92-53	Interdept DSC-Wastewater	60,456	57,068	66,826	60,232	59,589	59,589
535.92-57	Interdept DSC-Water Sys	0	0	286	402	395	395
535.92-58	Interdept DSC-Refuse	5,165	10,092	10,496	12,058	11,991	11,991
Interdepartmental		111,172	112,568	121,262	118,549	117,519	117,519
968.93-71	Trsf-Facilities Main(671)	26,648	27,605	28,594	29,621	29,621	29,621
Other		26,648	27,605	28,594	29,621	29,621	29,621
**	Maintenance Districts	766,762	771,539	1,302,556	1,363,082	1,364,926	1,375,468

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

MAINTENANCE DISTRICTS

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

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

PROGRAM

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

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

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

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

BUDGET DETAIL EXPENSES

150-1164	CFD Formation			FINAL	DEPT. HEAD	CITY MGR.	COUNCIL
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	REQUEST	RECOM.	APPROVAL
		2013-14	2014-15	2015-16	2016-17	2016-17	2016-17
532.17-00	Professional Services	13.000	0	177,602	170,110	170,260	170,260
	Supplies and Services	13.000	0	177,602	170,110	170,260	170,260
**	CFD Formation	13.000	0	177,602	170,110	170,260	170,260

BUDGET DETAIL EXPENSES

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

BUDGET DETAIL EXPENSES

164-1166 CFD Improvement Area		ACTUAL	ACTUAL	FINAL	DEPT. HEAD	CITY MGR.	COUNCIL
ACCT. NO.	ACCOUNT DESCRIPTION	2013-14	2014-15	BUDGET	REQUEST	RECOM.	APPROVAL
		2013-14	2014-15	2015-16	2016-17	2016-17	2016-17
532.11-00	Utilities	23,797	62,055	157,881	137,128	137,251	137,251
532.12-00	Telephone	30	37	140	0	0	0
532.17-00	Professional Services	163,743	143,874	157,293	208,638	208,638	208,638
532.21-00	Rents/Leases	9	8	3,754	3,703	3,703	3,703
532.25-00	Maintenance Matls & Svcs	130,723	96,622	206,961	250,625	250,625	250,625
	Supplies and Services	318,302	302,596	526,029	600,094	600,217	600,217
535.92-01	Interdept DSC-General Fnd	8,134	9,067	9,675	10,146	10,047	10,047
535.92-29	Interdept DSC-Pub Works	616	822	329	345	343	343
535.92-53	Interdept DSC-Wastewater	1,886	4,353	4,294	2,476	2,451	2,451
535.92-57	Interdept DSC-Water Sys	0	0	13	0	0	0
	Interdepartmental	10,636	14,242	14,311	12,967	12,841	12,841
918.93-50	Trsf-CFD Formation (150)	4,996	0	0	0	0	0
918.93-58	Trsf-CFD-PW-Parks Ma(158)	76,514	60,495	95,441	78,196	78,196	78,196
	Other	81,510	60,495	95,441	78,196	78,196	78,196
968.93-71	Trsf-Facilities Main(671)	44,007	45,590	47,224	48,919	48,919	48,919
968.93-72	Trsf-Support Service(672)	0	1,625	0	0	0	0
	Other	44,007	47,215	47,224	48,919	48,919	48,919
**	CFD Improvement Area	454,455	424,548	683,005	740,176	740,173	740,173

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.

BUDGET DETAIL EXPENSES

333-1111 N. Merced Sewer Refunding							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	FINAL BUDGET 2015-16	DEPT. HEAD REQUEST 2016-17	CITY MGR. RECOM. 2016-17	COUNCIL APPROVAL 2016-17
532.17-00	Professional Services	0	0	11,792	12,338	12,331	12,331
532.38-00	Support Services	179	166	117	133	132	132
	Supplies and Services	179	166	11,909	12,471	12,463	12,463
534.91-01	Adm Exp-City Manager	67	28	18	15	23	23
534.91-02	Adm Exp-City Attorney	21	12	4	4	5	5
534.91-03	Adm Exp-City Clerk	0	48	11	12	12	12
534.91-09	Adm Exp-Finance	161	129	62	66	65	65
534.91-10	Adm Exp-Purchasing	22	16	7	9	9	9
534.91-16	Adm Exp-City Council	15	13	7	7	7	7
	Administrative	286	246	109	113	121	121
958.93-53	Trsf-Wastewater Sys (553)	57,987	3,437	3,437	0	0	0
	Other	57,987	3,437	3,437	0	0	0
**	N. Merced Sewer Refunding	58,452	3,849	15,455	12,584	12,584	12,584

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 2013-14	ACTUAL 2014-15	FINAL BUDGET 2015-16	DEPT. HEAD REQUEST 2016-17	CITY MGR. RECOM. 2016-17	COUNCIL APPROVAL 2016-17
532.17-00	Professional Services	823	823	823	823	823	823
532.38-00	Support Services	9	9	9	10	10	10
	Supplies and Services	832	832	832	833	833	833
534.91-01	Adm Exp-City Manager	19	10	15	13	18	18
534.91-02	Adm Exp-City Attorney	6	3	3	3	4	4
534.91-03	Adm Exp-City Clerk	0	15	9	10	9	9
534.91-09	Adm Exp-Finance	46	47	53	55	52	52
534.91-10	Adm Exp-Purchasing	6	6	6	7	7	7
534.91-16	Adm Exp-City Council	4	5	6	6	6	6
	Administrative	81	86	92	94	96	96
706.71-01	Principal-Bond Payment	38,000	37,000	41,000	43,000	43,000	43,000
706.72-01	Interest Bond Payment	13,035	10,973	8,828	6,518	6,518	6,518
	Debt Services	51,035	47,973	49,828	49,518	49,518	49,518
**	Liberty Park	51,948	48,891	50,752	50,445	50,447	50,447

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

PROGRAM

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

BUDGET DETAIL EXPENSES

340-0701 16th St Assessment Dist.							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	FINAL BUDGET 2015-16	DEPT. HEAD REQUEST 2016-17	CITY MGR. RECOM. 2016-17	COUNCIL APPROVAL 2016-17
532.17-00	Professional Services	818	818	818	19,718	19,709	19,709
532.38-00	Support Services	9	9	9	213	211	211
	Supplies and Services	827	827	827	19,931	19,920	19,920
534.91-01	Adm Exp-City Manager	19	10	15	34	50	50
534.91-02	Adm Exp-City Attorney	6	3	3	9	10	10
534.91-03	Adm Exp-City Clerk	0	15	9	27	26	26
534.91-09	Adm Exp-Finance	46	47	53	147	143	143
534.91-10	Adm Exp-Purchasing	6	6	6	20	19	19
534.91-16	Adm Exp-City Council	4	5	6	16	16	16
	Administrative	81	86	92	253	264	264
706.71-01	Principal-Bond Payment	36,000	40,000	40,000	44,000	44,000	44,000
706.72-01	Interest Bond Payment	7,810	5,720	3,520	1,210	1,210	1,210
	Debt Services	43,810	45,720	43,520	45,210	45,210	45,210
**	16th St Assessment Dist.	44,718	46,633	44,439	65,394	65,394	65,394

**FAHRENS PARK
FUND NOS. 342
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.

BUDGET DETAIL EXPENSES

342-1193 Fahrens Park							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	FINAL BUDGET 2015-16	DEPT. HEAD REQUEST 2016-17	CITY MGR. RECOM. 2016-17	COUNCIL APPROVAL 2016-17
532.17-00	Professional Services	2,505	2,350	2,628	2,628	2,628	2,628
532.38-00	Support Services	32	29	32	34	34	34
	Supplies and Services	2,537	2,379	2,660	2,662	2,662	2,662
534.91-01	Adm Exp-City Manager	145	59	87	75	105	105
534.91-02	Adm Exp-City Attorney	46	19	19	20	21	21
534.91-03	Adm Exp-City Clerk	0	86	54	57	54	54
534.91-09	Adm Exp-Finance	350	271	309	318	300	300
534.91-10	Adm Exp-Purchasing	48	35	37	43	40	40
534.91-16	Adm Exp-City Council	33	27	35	36	34	34
	Administrative	622	497	541	549	554	554
706.71-01	Principal-Bond Payment	280,000	300,000	305,000	310,000	310,000	310,000
706.72-01	Interest Bond Payment	81,059	77,129	71,829	65,486	65,486	65,486
706.73-01	Agent Fees-Bond Payment	1,000	1,100	1,100	1,100	1,100	1,100
	Debt Services	362,059	378,229	377,929	376,586	376,586	376,586
**	Fahrens Park	365,218	381,105	381,130	379,797	379,802	379,802

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

PROGRAM

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

BUDGET DETAIL EXPENSES

343-1134 Bellevue Ranch East Devel							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	FINAL BUDGET 2015-16	DEPT. HEAD REQUEST 2016-17	CITY MGR. RECOM. 2016-17	COUNCIL APPROVAL 2016-17
532.17-00	Professional Services	8,510	6,906	6,906	7,101	7,101	7,101
532.38-00	Support Services	114	112	96	108	106	106
	Supplies and Services	8,624	7,018	7,002	7,209	7,207	7,207
534.91-01	Adm Exp-City Manager	229	125	166	143	202	202
534.91-02	Adm Exp-City Attorney	72	41	36	38	40	40
534.91-03	Adm Exp-City Clerk	0	184	104	110	103	103
534.91-09	Adm Exp-Finance	554	571	591	609	576	576
534.91-10	Adm Exp-Purchasing	76	73	70	82	77	77
534.91-16	Adm Exp-City Council	53	56	66	68	64	64
	Administrative	984	1,050	1,033	1,050	1,062	1,062
535.92-01	Interdept DSC-General Fnd	1,558	1,737	1,810	1,898	1,879	1,879
	Interdepartmental	1,558	1,737	1,810	1,898	1,879	1,879
706.71-01	Principal-Bond Payment	190,000	195,000	200,000	215,000	215,000	215,000
706.72-01	Interest Bond Payment	474,568	466,312	457,548	448,075	448,075	448,075
706.73-01	Agent Fees-Bond Payment	2,100	2,310	6,000	6,000	6,000	6,000
	Debt Services	666,668	663,622	663,548	669,075	669,075	669,075
**	Bellevue Ranch East Devel	677,834	673,427	673,393	679,232	679,223	679,223

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

PROGRAM

Fund 345 is the debt service fund for the Bellevue Ranch West Development Assessment District. Assessments collected are for the payment of scheduled debt service.

BUDGET DETAIL EXPENSES

345-0701 Finance		ACTUAL	ACTUAL	FINAL	DEPT. HEAD	CITY MGR.	COUNCIL
ACCT. NO.	ACCOUNT DESCRIPTION	2013-14	2014-15	BUDGET	REQUEST	RECOM.	APPROVAL
		2013-14	2014-15	2015-16	2016-17	2016-17	2016-17
532.17-00	Professional Services	8,403	7,394	6,801	6,996	6,996	6,996
532.38-00	Support Services	116	124	99	110	109	109
	Supplies and Services	8,519	7,518	6,900	7,106	7,105	7,105
534.91-01	Adm Exp-City Manager	177	197	125	107	152	152
534.91-02	Adm Exp-City Attorney	56	797	27	29	30	30
534.91-03	Adm Exp-City Clerk	0	289	78	83	78	78
534.91-09	Adm Exp-Finance	428	900	445	459	434	434
534.91-10	Adm Exp-Purchasing	59	115	53	62	58	58
534.91-16	Adm Exp-City Council	41	89	50	52	49	49
	Administrative	761	2,387	778	792	801	801
535.92-01	Interdept DSC-General Fnd	2,042	2,276	2,372	2,487	2,463	2,463
	Interdepartmental	2,042	2,276	2,372	2,487	2,463	2,463
706.71-01	Principal-Bond Payment	150,000	155,000	160,000	170,000	170,000	170,000
706.72-01	Interest Bond Payment	344,069	337,109	329,526	321,276	321,276	321,276
706.73-01	Agent Fees-Bond Payment	2,100	2,310	6,000	6,000	6,000	6,000
	Debt Services	496,169	494,419	495,526	497,276	497,276	497,276
**	Finance	507,491	506,600	505,576	507,661	507,645	507,645

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

PROGRAM

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

BUDGET DETAIL EXPENSES

346-0701 Finance							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	FINAL BUDGET 2015-16	DEPT. HEAD REQUEST 2016-17	CITY MGR. RECOM. 2016-17	COUNCIL APPROVAL 2016-17
532.17-00	Professional Services	17,279	6,651	6,653	6,848	6,848	6,848
532.38-00	Support Services	96	95	79	88	87	87
	Supplies and Services	17,375	6,746	6,732	6,936	6,935	6,935
534.91-01	Adm Exp-City Manager	104	67	95	82	116	116
534.91-02	Adm Exp-City Attorney	33	23	21	22	23	23
534.91-03	Adm Exp-City Clerk	0	100	59	63	59	59
534.91-09	Adm Exp-Finance	252	306	338	348	330	330
534.91-10	Adm Exp-Purchasing	35	39	40	47	44	44
534.91-16	Adm Exp-City Council	24	30	38	39	37	37
	Administrative	448	565	591	601	609	609
535.92-01	Interdept DSC-General Fnd	634	707	737	772	765	765
	Interdepartmental	634	707	737	772	765	765
706.71-01	Principal-Bond Payment	510,000	130,000	135,000	140,000	140,000	140,000
706.72-01	Interest Bond Payment	246,253	227,485	221,853	215,870	215,870	215,870
706.73-01	Agent Fees-Bond Payment	0	4,538	6,000	6,000	6,000	6,000
	Debt Services	756,253	362,023	362,853	361,870	361,870	361,870
**	Finance	774,710	370,041	370,913	370,179	370,179	370,179