

**CITY OF MERCED
2018-2019 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. Include project specific tasks and/or projects in the Downtown Service Agreement with the Merced Main Street Association. | Jointly identify and agree upon tasks and projects with the Merced Main Street Association prior to entering into a new Professional Service Agreement. |
| 2. Promote investment in Downtown Merced focusing on housing, entertainment, and nightlife. | Focus development and investment opportunities based upon UC Merced, High Speed Rail, and building renovation activities. |
| 3. Evaluate the status of the current Downtown Merced Strategy, and develop a list of Downtown priorities and action items. | 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.

BUDGET DETAIL EXPENSES

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	0	0	600	600	600	600
512.17-00	Professional Services	18,890	82,828	63,800	64,800	64,800	64,800
512.24-00	Memberships, Subscription	714	463	1,000	1,000	1,000	1,000
512.29-00	Other Materials Supplies	3,026	1,630	8,802	15,672	15,660	15,660
512.38-00	Support Services	1,155	1,240	609	397	425	425
	Supplies and Services	23,785	86,161	74,811	82,469	82,485	82,485
514.91-01	Adm Exp-City Manager	215	246	255	225	294	294
514.91-02	Adm Exp-City Attorney	47	49	68	59	62	62
514.91-03	Adm Exp-City Clerk	306	159	144	155	139	139
514.91-09	Adm Exp-Finance	768	701	678	736	733	733
514.91-10	Adm Exp-Purchasing	91	93	82	74	78	78
514.91-16	Adm Exp-City Council	86	78	70	64	71	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

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.

Maintenance Districts

FINANCING SOURCES	Actual 2015-16	Actual 2016-17	Final Budget 2017-18	Estimated 2018-19
Investment Earnings	10,437	12,591	4,790	6,760
Unclassified	2	0	0	0
Trsf-General Fund (001)	32,939	35,996	47,912	52,481
Trsf-Water System Fu(557)	1,667	1,812	1,750	1,939
Trsf-Parking Auth (930)	18,433	18,433	18,433	18,433
Other Revenues	84,439-	29,771-	452,601	521,077
TOTAL	770,642	859,667	1,361,394	1,498,978

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PERSONNEL Number of Positions

Classification	Funded In Budget 2017-18	Dept.Head Request 2018-19	City Mgr. Recom. 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

BUDGET DETAIL EXPENSES

100-1165	Maintenance Districts						
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
531.01-00	Regular Salaries	69,983	63,647	47,874	49,152	49,033	49,033
531.04-01	Regular Overtime	14	59	270	290	282	282
531.10-02	Unused Sick Leave	703	0	0	0	0	0
531.10-05	Retirement PERS Classic	17,446	11,947	3,729	3,948	3,925	3,925
531.10-06	Social Security-OASDI	4,103	3,936	2,896	2,980	2,972	2,972
531.10-07	Social Security-Medicare	960	921	678	697	695	695
531.10-12	Workers Compensation	2,630	2,418	2,059	6,359	6,357	6,357
531.10-20	Earned Benefit	0	2,622	538	580	578	578
531.10-23	Uniform Cleaning	158	204	280	280	280	280
531.10-33	Core Allowance	21,694	26,839	20,859	21,500	21,239	21,239
531.10-35	Post Employment Benefits	8,989	9,439	4,786	5,572	5,572	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	Utilities	150,700	184,923	193,865	244,775	244,775	244,775
532.12-00	Telephone	2,137	380	331	351	351	351
532.17-00	Professional Services	238,640	299,992	323,165	328,589	328,589	328,589
532.21-00	Rents/Leases	3,635	4,336	4,509	4,270	4,270	4,270
532.24-00	Memberships, Subscription	0	0	0	317	317	317
532.25-00	Maintenance Matls & Svcs	10,628	11,225	68,232	85,394	91,432	91,432
532.27-00	Small Tools	102	0	50	150	150	150
532.28-00	Safety Supplies	122	211	218	218	218	218
532.30-01	Dept Share of Insurance	1,290	1,290	1,290	1,290	1,290	1,290
532.38-00	Support Services	14,276	14,608	14,970	14,023	15,436	15,436
Supplies and Services		421,530	516,965	606,630	679,377	686,828	686,828
533.43-00	Machinery/Equipment	6,720	0	438,092	483,547	483,547	483,547
533.44-00	Replacement Expense	11,900	12,800	11,165	11,965	11,965	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	Adm Exp-City Attorney	1,783	1,841	1,884	1,943	1,943	1,943
534.91-03	Adm Exp-City Clerk	3,127	3,205	3,530	3,392	3,392	3,392
534.91-09	Adm Exp-Finance	26,312	27,150	27,820	28,693	28,693	28,693
534.91-10	Adm Exp-Purchasing	3,029	3,125	3,200	3,298	3,298	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
Administrative		54,041	55,683	57,300	58,843	58,843	58,843
535.92-01	Interdept DSC-General Fnd	4,117	4,686	5,047	4,780	4,764	4,764
535.92-15	Interdept DSC-CFD-PW-Park	1,190	1,362	1,416	1,344	1,333	1,333
535.92-22	Interdept DSC-Streets	2,594	3,022	3,077	2,931	2,931	2,931
535.92-29	Interdept DSC-Pub Works	35,713	36,474	35,913	36,543	36,403	36,403
535.92-53	Interdept DSC-Wastewater	66,781	59,589	66,876	69,871	68,123	68,123
535.92-57	Interdept DSC-Water Sys	286	395	0	0	0	0
535.92-58	Interdept DSC-Refuse	10,496	11,991	12,492	11,820	11,770	11,770
Interdepartmental		121,177	117,519	124,821	127,289	125,324	125,324
968.93-71	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

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 & 164-195
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.

BUDGET DETAIL EXPENSES

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

BUDGET DETAIL EXPENSES

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

BUDGET DETAIL EXPENSES

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	61,580	63,876	160,669	165,710	177,331	177,331
532.12-00	Telephone	30	7	33	33	33	33
532.17-00	Professional Services	145,725	196,630	208,961	222,093	221,090	221,090
532.21-00	Rents/Leases	1,599	1,744	3,820	3,551	3,551	3,551
532.25-00	Maintenance Matls & Svcs	70,174	97,638	264,692	311,962	316,064	316,064
	Supplies and Services	279,108	359,895	638,175	703,349	718,069	718,069
535.92-01	Interdept DSC-General Fnd	9,675	10,047	12,118	12,691	10,856	10,856
535.92-15	Interdept DSC-CFD-PW-Park	0	0	663	713	700	700
535.92-22	Interdept DSC-Streets	0	0	1,430	1,596	1,596	1,596
535.92-29	Interdept DSC-Pub Works	329	343	25,041	25,427	25,317	25,317
535.92-53	Interdept DSC-Wastewater	4,294	2,451	45,766	26,537	26,013	26,013
535.92-57	Interdept DSC-Water Sys	13	0	0	0	0	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)	0	0	6,608	6,740	6,740	6,740
918.93-58	Trsf-CFD-PW-Parks Ma(158)	95,441	78,196	73,358	136,797	113,590	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.

BUDGET DETAIL EXPENSES

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	0	0	15,554	15,182	15,194	15,194
532.38-00	Support Services	117	132	110	65	64	64
	Supplies and Services	117	132	15,664	15,247	15,258	15,258
534.91-01	Adm Exp-City Manager	18	23	33	30	37	37
534.91-02	Adm Exp-City Attorney	4	5	9	8	8	8
534.91-03	Adm Exp-City Clerk	11	12	13	16	14	14
534.91-09	Adm Exp-Finance	62	65	88	97	92	92
534.91-10	Adm Exp-Purchasing	7	9	11	10	10	10
534.91-16	Adm Exp-City Council	7	7	9	8	9	9
	Administrative	109	121	163	169	170	170
**	N. Merced Sewer Refunding	226	253	15,827	15,416	15,428	15,428

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 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	823	823	823	23,605	23,637	23,637
532.38-00	Support Services	9	10	6	101	100	100
	Supplies and Services	832	833	829	23,706	23,737	23,737
534.91-01	Adm Exp-City Manager	15	18	23	65	79	79
534.91-02	Adm Exp-City Attorney	3	4	6	17	17	17
534.91-03	Adm Exp-City Clerk	9	9	9	36	29	29
534.91-09	Adm Exp-Finance	53	52	61	214	198	198
534.91-10	Adm Exp-Purchasing	6	7	7	22	21	21
534.91-16	Adm Exp-City Council	6	6	6	19	19	19
	Administrative	92	96	112	373	363	363
706.71-01	Principal-Bond Payment	41,000	43,000	47,000	50,000	50,000	50,000
706.72-01	Interest Bond Payment	8,828	6,518	4,043	1,375	1,375	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.

BUDGET DETAIL EXPENSES

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	818	0	18,020	14,350	14,356	14,356
532.38-00	Support Services	9	211	128	61	61	61
	Supplies and Services	827	211	18,148	14,411	14,417	14,417
534.91-01	Adm Exp-City Manager	15	50	57	28	35	35
534.91-02	Adm Exp-City Attorney	3	10	15	7	7	7
534.91-03	Adm Exp-City Clerk	9	26	23	15	13	13
534.91-09	Adm Exp-Finance	53	143	152	91	87	87
534.91-10	Adm Exp-Purchasing	6	19	18	9	9	9
534.91-16	Adm Exp-City Council	6	16	16	8	8	8
	Administrative	92	264	281	158	159	159
706.71-01	Principal-Bond Payment	40,000	44,000	0	0	0	0
706.72-01	Interest Bond Payment	3,520	1,210	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

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 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	2,855	2,855	5,128	2,628	2,628	2,628
532.38-00	Support Services	32	34	41	15	14	14
	Supplies and Services	2,887	2,889	5,169	2,643	2,642	2,642
534.91-01	Adm Exp-City Manager	87	105	164	138	160	160
534.91-02	Adm Exp-City Attorney	19	21	44	37	34	34
534.91-03	Adm Exp-City Clerk	54	54	67	76	59	59
534.91-09	Adm Exp-Finance	309	300	436	453	400	400
534.91-10	Adm Exp-Purchasing	37	40	53	46	43	43
534.91-16	Adm Exp-City Council	35	34	45	39	39	39
	Administrative	541	554	809	789	735	735
706.71-01	Principal-Bond Payment	575,000	310,000	275,000	285,000	285,000	285,000
706.71-03	Premium	2,700	0	0	0	0	0
706.72-01	Interest Bond Payment	71,829	62,616	50,592	43,551	43,551	43,551
706.73-01	Agent Fees-Bond Payment	1,100	1,100	1,100	1,100	1,100	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.

BUDGET DETAIL EXPENSES

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	26,444	279,741	7,301	7,508	7,508	7,508
532.38-00	Support Services	96	106	73	46	44	44
	Supplies and Services	26,540	279,847	7,374	7,554	7,552	7,552
534.91-01	Adm Exp-City Manager	166	202	277	264	305	305
534.91-02	Adm Exp-City Attorney	36	40	74	70	65	65
534.91-03	Adm Exp-City Clerk	104	103	113	145	112	112
534.91-09	Adm Exp-Finance	591	576	735	863	763	763
534.91-10	Adm Exp-Purchasing	70	77	89	87	82	82
534.91-16	Adm Exp-City Council	66	64	76	75	74	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	200,000	9,035,000	390,000	395,000	395,000	395,000
706.71-05	Discount	0	130,450	0	0	0	0
706.72-01	Interest Bond Payment	457,546	333,722	209,313	201,463	201,463	201,463
706.73-01	Agent Fees-Bond Payment	2,310	0	6,000	5,000	5,000	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.

BUDGET DETAIL EXPENSES

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	19,299	6,994	7,196	7,404	7,404	7,404
532.38-00	Support Services	99	109	74	46	45	45
	Supplies and Services	19,398	7,103	7,270	7,450	7,449	7,449
534.91-01	Adm Exp-City Manager	125	152	213	220	255	255
534.91-02	Adm Exp-City Attorney	27	30	57	58	54	54
534.91-03	Adm Exp-City Clerk	78	78	87	121	94	94
534.91-09	Adm Exp-Finance	445	434	568	719	637	637
534.91-10	Adm Exp-Purchasing	53	58	69	73	68	68
534.91-16	Adm Exp-City Council	50	49	59	63	62	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	160,000	170,000	180,000	355,000	355,000	355,000
706.72-01	Interest Bond Payment	329,525	321,275	312,525	192,294	192,294	192,294
706.73-01	Agent Fees-Bond Payment	2,310	2,310	6,000	5,000	5,000	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.

BUDGET DETAIL EXPENSES

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	6,651	8,211	7,048	7,255	7,255	7,255
532.38-00	Support Services	79	87	59	37	36	36
	Supplies and Services	6,730	8,298	7,107	7,292	7,291	7,291
534.91-01	Adm Exp-City Manager	95	116	146	150	174	174
534.91-02	Adm Exp-City Attorney	21	23	39	40	37	37
534.91-03	Adm Exp-City Clerk	59	59	60	82	64	64
534.91-09	Adm Exp-Finance	338	330	388	490	435	435
534.91-10	Adm Exp-Purchasing	40	44	47	50	47	47
534.91-16	Adm Exp-City Council	38	37	40	43	42	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	135,000	140,000	150,000	155,000	155,000	155,000
706.72-01	Interest Bond Payment	221,853	215,870	209,490	202,703	202,703	202,703
706.73-01	Agent Fees-Bond Payment	2,100	2,100	6,000	5,000	5,000	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