

**CITY OF MERCED
2019-2020 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. Establish partnerships with organizations for the betterment and enhancement of Downtown Merced. | Identify and reach-out to groups, property owners, and business owners to establish a stakeholder and resource network. |
| 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. Establish a list of downtown priorities and action items. | Adopt the findings of and continue working the Council Downtown Sub-Committee. |

2019-2020 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, 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 2016-17	ACTUAL 2017-18	FINAL BUDGET 2018-19	DEPT. HEAD REQUEST 2019-20	CITY MGR. RECOM. 2019-20	COUNCIL APPROVAL 2019-20
512.11-00	Utilities	0	0	0	1,704	1,704	1,704
512.13-00	Postage	0	2	600	600	600	600
512.17-00	Professional Services	82,828	62,590	64,800	62,000	62,000	62,000
512.24-00	Memberships, Subscription	463	463	1,000	2,000	2,000	2,000
512.29-00	Other Materials Supplies	1,630	3,009	15,660	10,463	10,515	10,515
512.38-00	Support Services	1,240	609	425	407	415	415
	Supplies and Services	86,161	66,673	82,485	77,174	77,234	77,234
514.91-01	Adm Exp-City Manager	246	255	294	260	287	287
514.91-02	Adm Exp-City Attorney	49	68	62	55	89	89
514.91-03	Adm Exp-City Clerk	159	144	139	135	141	141
514.91-09	Adm Exp-Finance	701	678	733	758	739	739
514.91-10	Adm Exp-Purchasing	93	82	78	80	79	79
514.91-16	Adm Exp-City Council	78	70	71	64	69	69
	Administrative	1,326	1,297	1,377	1,352	1,404	1,404
515.92-01	Interdept DSC-General Fnd	12,180	11,923	18,456	20,603	20,491	20,491
	Interdepartmental	12,180	11,923	18,456	20,603	20,491	20,491
**	Downtown Fund	99,667	79,893	102,318	99,129	99,129	99,129

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 2016-17	Actual 2017-18	Final Budget 2018-19	Estimated 2019-20
Investment Earnings	12,591	21,500	6,760	11,190
Unclassified	0	55	0	0
Trsf-General Fund (001)	36,468	47,912	52,481	43,146
Trsf-Water System Fu(557)	1,812	1,750	1,939	1,968
Trsf-Parking Auth (930)	18,433	18,433	18,433	18,433
Other Revenues	30,243-	24,340	521,077	508,104
TOTAL	859,667	947,453	1,498,978	1,472,418

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PERSONNEL Number of Positions

Classification	Funded In Budget 2018-19	Dept.Head Request 2019-20	City Mgr. Recom. 2019-20	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 2016-17	ACTUAL 2017-18	FINAL BUDGET 2018-19	DEPT. HEAD REQUEST 2019-20	CITY MGR. RECOM. 2019-20	COUNCIL APPROVAL 2019-20
531.01-00	Regular Salaries	63,647	47,883	49,033	50,259	50,259	50,259
531.04-01	Regular Overtime	59	0	282	1,740	1,740	1,740
531.04-04	Call Back Time Worked	0	0	0	387	387	387
531.10-05	Retirement PERS Classic	11,947	3,634	3,925	4,226	4,226	4,226
531.10-06	Social Security-OASDI	3,936	2,756	2,972	3,122	3,165	3,165
531.10-07	Social Security-Medicare	921	645	695	730	740	740
531.10-12	Workers Compensation	2,418	2,059	6,357	3,221	2,703	2,703
531.10-20	Earned Benefit	2,622	0	578	580	580	580
531.10-23	Uniform Cleaning	204	215	280	280	280	280
531.10-33	Core Allowance	26,839	20,178	21,239	14,582	14,355	14,355
531.10-35	Post Employment Benefits	9,439	4,963	5,572	5,291	5,291	5,291
531.10-73	Retirement UAL Misc	0	4,841	5,959	7,038	6,823	6,823
531.10-75	Ret-EE Share PERS Classic	5,135	0	3,796	0	0	0
Personnel Services		127,167	87,174	100,688	91,456	90,549	90,549
532.11-00	Utilities	184,923	202,517	244,775	229,522	229,522	229,522
532.12-00	Telephone	380	336	351	351	351	351
532.17-00	Professional Services	299,992	324,009	328,589	319,850	319,850	319,850
532.21-00	Rents/Leases	4,336	4,076	4,270	4,262	4,262	4,262
532.24-00	Memberships, Subscription	0	0	317	314	314	314
532.25-00	Maintenance Matls & Svcs	11,225	89,111	91,432	90,913	90,913	90,913
532.27-00	Small Tools	0	0	150	150	150	150
532.28-00	Safety Supplies	211	0	218	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	14,608	14,970	15,436	15,905	15,905	15,905
Supplies and Services		516,965	636,309	686,828	663,157	663,157	663,157
533.43-00	Machinery/Equipment	0	0	483,547	479,630	479,630	479,630
533.44-00	Replacement Expense	12,800	11,165	11,965	12,865	12,865	12,865
Property		12,800	11,165	495,512	492,495	492,495	492,495
534.91-01	Adm Exp-City Manager	7,941	8,140	8,391	8,646	8,646	8,646
534.91-02	Adm Exp-City Attorney	1,841	1,884	1,943	2,001	2,001	2,001
534.91-03	Adm Exp-City Clerk	3,205	3,530	3,392	3,491	3,491	3,491
534.91-09	Adm Exp-Finance	27,150	27,820	28,693	29,570	29,570	29,570
534.91-10	Adm Exp-Purchasing	3,125	3,200	3,298	3,406	3,406	3,406
534.91-11	Adm Exp-Public Works	8,504	8,715	8,989	9,262	9,262	9,262
534.91-16	Adm Exp-City Council	3,917	4,011	4,137	4,266	4,266	4,266
Administrative		55,683	57,300	58,843	60,642	60,642	60,642
535.92-01	Interdept DSC-General Fnd	4,686	5,047	4,764	6,763	6,725	6,725
535.92-15	Interdept DSC-CFD-PW-Park	1,362	1,416	1,333	1,635	1,627	1,627
535.92-22	Interdept DSC-Streets	3,022	3,077	2,931	3,317	3,302	3,302
535.92-29	Interdept DSC-Pub Works	36,474	35,913	36,403	39,569	39,352	39,352
535.92-53	Interdept DSC-Wastewater	59,589	66,876	68,123	72,572	72,588	72,588
535.92-57	Interdept DSC-Water Sys	395	0	0	0	0	0
535.92-58	Interdept DSC-Refuse	11,991	12,492	11,770	9,103	9,063	9,063
Interdepartmental		117,519	124,821	125,324	132,959	132,657	132,657
968.93-71	Trsf-Facilities Main(671)	29,533	30,684	31,783	32,918	32,918	32,918
Other		29,533	30,684	31,783	32,918	32,918	32,918
**	Maintenance Districts	859,667	947,453	1,498,978	1,473,627	1,472,418	1,472,418

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

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 164-198 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.

CFD Formation

EXPENSES	Actual 2016-17	Actual 2017-18	Final Budget 2018-19	Dept. Head Request 2019-20	City Mgr. Recom. 2019-20	Council Approval 2019-20
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	36,650	13,274	227,494	230,631	230,631	230,631
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
TOTAL	36,650	13,274	227,494	230,631	230,631	230,631

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FINANCING SOURCES	Actual 2016-17	Actual 2017-18	Final Budget 2018-19	Estimated 2019-20
Other Revenue-Developers	50,000	50,000	0	0
Other Revenues	13,350-	36,726-	227,494	230,631
TOTAL	36,650	13,274	227,494	230,631

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BUDGET DETAIL EXPENSES

150-1164	CFD Formation						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2016-17	ACTUAL 2017-18	FINAL BUDGET 2018-19	DEPT. HEAD REQUEST 2019-20	CITY MGR. RECOM. 2019-20	COUNCIL APPROVAL 2019-20
532.17-00	Professional Services	36,650	13,274	227,494	230,631	230,631	230,631
	Supplies and Services	36,650	13,274	227,494	230,631	230,631	230,631
**	CFD Formation	36,650	13,274	227,494	230,631	230,631	230,631

CFD Improvement Area

EXPENSES	Actual 2016-17	Actual 2017-18	Final Budget 2018-19	Dept.Head Request 2019-20	City Mgr. Recom. 2019-20	Council Approval 2019-20
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	372,736	639,472	788,886	949,543	956,799	966,387
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
* Undefined *	127,115	130,639	172,818	213,864	213,864	212,012
TOTAL	499,851	770,111	961,704	1,163,407	1,170,663	1,178,399

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FINANCING SOURCES	Actual 2016-17	Actual 2017-18	Final Budget 2018-19	Estimated 2019-20
CFD-Belleuve Ranch East	94,714	106,816	137,786	171,127
CFD-Compass Pointe	96,255	99,492	102,571	108,456
CFD-Sandcastle	42,929	44,238	45,888	56,831
CFD-Bright Development	22,077	22,749	23,483	25,645
CFD-Merced Renaissance	4,765	4,910	5,106	5,224
CFD-Big Valley	826	851	871	891
CFD-Belleuve Ranch West	75,163	91,502	94,534	114,379
CFD-University Park	30,753	31,690	38,914	41,722
CFD-Tuscany	6,959	7,171	7,709	7,887
CFD-Provance	59,854	61,678	63,911	65,383
CFD-Promenade	1,063	1,096	1,129	1,155
CFD-Alfarata Ranch	2,711	2,794	2,898	2,965
CFD-Franco	14,406	14,844	15,014	20,162
CFD-Cottages	13,406	14,661	15,612	15,973
CFD-Hartley Crossing	1,089	1,122	1,156	1,183
CFD-Crossing@River Oaks	3,125	3,220	3,343	3,420
CFD-Mohammed Apts	155	160	151	178
CFD-Sunnyview Apts	652	671	641	564
CFD-University Park II	16,604	17,110	17,795	27,130
CFD-Moraga	15,284	15,750	25,024	82,541
CFD-Mission Ranch	2,168	5,810	6,457	12,268
CFD-Cypress Terrace East	9,871	10,171	10,409	44,595
CFD-Meadows	12,374	45,635	50,055	51,210
CFD-Lantana Estates South	14,784	25,742	26,576	33,293
CFD-Meadows #2-Area 28	7,815	8,053	8,342	8,535
CFD-Paseo-Area 29	4,390	4,524	4,666	4,774
CFD-Mercy Hospital-Area31	24,362	25,102	25,875	26,470
Improvement Area # 32	13,482	13,893	14,320	14,650
CFD-Mans.Est.#5-Area #33	0	0	3,771	9,645
Improvement Area # 34	0	0	0	7,736
CFD-Comp.Pte Apts-Area 35	0	0	9,212	9,425
Investment Earnings	13,086	20,834	0	0
Trsf-CFD Street/Main(160)	68,074	75,742	87,087	111,064
Other Revenues	173,345-	7,920-	111,398	91,918
TOTAL	499,851	770,111	961,704	1,178,399

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BUDGET DETAIL EXPENSES

164-1166	CFD Improvement Area						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2016-17	ACTUAL 2017-18	FINAL BUDGET 2018-19	DEPT. HEAD REQUEST 2019-20	CITY MGR. RECOM. 2019-20	COUNCIL APPROVAL 2019-20
532.11-00	Utilities	63,876	67,426	177,331	262,369	268,640	272,764
532.12-00	Telephone	7	0	33	33	33	33
532.17-00	Professional Services	196,630	220,744	221,090	213,243	214,268	214,325
532.21-00	Rents/Leases	1,744	1,564	3,551	2,657	2,657	2,657
532.25-00	Maintenance Matls & Svcs	97,638	258,909	316,064	373,305	373,217	378,624
	Supplies and Services	359,895	548,643	718,069	851,607	858,815	868,403
535.92-01	Interdept DSC-General Fnd	10,047	12,118	10,856	18,814	18,845	18,845
535.92-15	Interdept DSC-CFD-PW-Park	0	663	700	1,072	1,118	1,118
535.92-22	Interdept DSC-Streets	0	1,430	1,596	2,169	2,284	2,284
535.92-29	Interdept DSC-Pub Works	343	25,041	25,317	28,199	28,051	28,051
535.92-53	Interdept DSC-Wastewater	2,451	45,766	26,013	41,756	41,590	41,590
535.92-58	Interdept DSC-Refuse	0	5,811	6,335	5,926	6,096	6,096
	Interdepartmental	12,841	90,829	70,817	97,936	97,984	97,984
918.93-26	Trsf-Mansionette (126)	0	6,608	6,740	7,120	7,120	5,268
918.93-58	Trsf-CFD-PW-Parks Ma(158)	78,196	73,358	113,590	152,381	152,381	152,381
	Other	78,196	79,966	120,330	159,501	159,501	157,649
968.93-71	Trsf-Facilities Main(671)	48,919	50,673	52,488	54,363	54,363	54,363
	Other	48,919	50,673	52,488	54,363	54,363	54,363
**	CFD Improvement Area	499,851	770,111	961,704	1,163,407	1,170,663	1,178,399

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.

N. Merced Sewer Refunding

EXPENSES	Actual 2016-17	Actual 2017-18	Final Budget 2018-19	Dept.Head Request 2019-20	City Mgr. Recom. 2019-20	Council Approval 2019-20
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	253	273	15,428	39,393	39,443	39,443
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
TOTAL	253	273	15,428	39,393	39,443	39,443

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FINANCING SOURCES	Actual 2016-17	Actual 2017-18	Final Budget 2018-19	Estimated 2019-20
Assessment Principal	40	0	0	0
Investment Earnings	284	372	0	507
Other Revenues	71-	99-	15,428	38,936
TOTAL	253	273	15,428	39,443

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BUDGET DETAIL EXPENSES

333-1111	N. Merced Sewer Refunding						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2016-17	ACTUAL 2017-18	FINAL BUDGET 2018-19	DEPT. HEAD REQUEST 2019-20	CITY MGR. RECOM. 2019-20	COUNCIL APPROVAL 2019-20
532.17-00	Professional Services	0	0	15,194	38,933	38,961	38,961
532.38-00	Support Services	132	110	64	49	52	52
	Supplies and Services	132	110	15,258	38,982	39,013	39,013
534.91-01	Adm Exp-City Manager	23	33	37	81	90	90
534.91-02	Adm Exp-City Attorney	5	9	8	17	28	28
534.91-03	Adm Exp-City Clerk	12	13	14	33	33	33
534.91-09	Adm Exp-Finance	65	88	92	235	232	232
534.91-10	Adm Exp-Purchasing	9	11	10	25	25	25
534.91-16	Adm Exp-City Council	7	9	9	20	22	22
	Administrative	121	163	170	411	430	430
**	N. Merced Sewer Refunding	253	273	15,428	39,393	39,443	39,443

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.

Liberty Park

EXPENSES	Actual 2016-17	Actual 2017-18	Final Budget 2018-19	Dept. Head Request 2019-20	City Mgr. Recom. 2019-20	Council Approval 2019-20
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	929	941	24,100	26,031	26,031	26,031
Debt Service	49,518	51,043	51,375	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
TOTAL	50,447	51,984	75,475	26,031	26,031	26,031

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FINANCING SOURCES	Actual 2016-17	Actual 2017-18	Final Budget 2018-19	Estimated 2019-20
Assessment Principal	53,264	53,691	0	0
Investment Earnings	409	552	0	1,050
Other Revenues	3,226-	2,259-	75,475	24,981
TOTAL	50,447	51,984	75,475	26,031

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BUDGET DETAIL EXPENSES

338-1104 Liberty Park							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2016-17	ACTUAL 2017-18	FINAL BUDGET 2018-19	DEPT. HEAD REQUEST 2019-20	CITY MGR. RECOM. 2019-20	COUNCIL APPROVAL 2019-20
532.17-00	Professional Services	823	823	23,637	25,713	25,698	25,698
532.38-00	Support Services	10	6	100	32	34	34
	Supplies and Services	833	829	23,737	25,745	25,732	25,732
534.91-01	Adm Exp-City Manager	18	23	79	56	63	63
534.91-02	Adm Exp-City Attorney	4	6	17	12	19	19
534.91-03	Adm Exp-City Clerk	9	9	29	23	23	23
534.91-09	Adm Exp-Finance	52	61	198	164	162	162
534.91-10	Adm Exp-Purchasing	7	7	21	17	17	17
534.91-16	Adm Exp-City Council	6	6	19	14	15	15
	Administrative	96	112	363	286	299	299
706.71-01	Principal-Bond Payment	43,000	47,000	50,000	0	0	0
706.72-01	Interest Bond Payment	6,518	4,043	1,375	0	0	0
	Debt Services	49,518	51,043	51,375	0	0	0
**	Liberty Park	50,447	51,984	75,475	26,031	26,031	26,031

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.

16th St Assessment Dist.

EXPENSES	Actual 2016-17	Actual 2017-18	Final Budget 2018-19	Dept. Head Request 2019-20	City Mgr. Recom. 2019-20	Council Approval 2019-20
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	475	409	14,576	14,598	14,638	14,638
Debt Service	45,210	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
TOTAL	45,685	409	14,576	14,598	14,638	14,638

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FINANCING SOURCES	Actual 2016-17	Actual 2017-18	Final Budget 2018-19	Estimated 2019-20
Assessment Principal	2,684-	0	0	0
Investment Earnings	156	142	0	0
Other Revenues	48,213	267	14,576	14,638
TOTAL	45,685	409	14,576	14,638

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BUDGET DETAIL EXPENSES

340-0701 16th St Assessment Dist.							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2016-17	ACTUAL 2017-18	FINAL BUDGET 2018-19	DEPT. HEAD REQUEST 2019-20	CITY MGR. RECOM. 2019-20	COUNCIL APPROVAL 2019-20
532.17-00	Professional Services	0	0	14,356	14,420	14,452	14,452
532.38-00	Support Services	211	128	61	18	19	19
	Supplies and Services	211	128	14,417	14,438	14,471	14,471
534.91-01	Adm Exp-City Manager	50	57	35	31	35	35
534.91-02	Adm Exp-City Attorney	10	15	7	7	11	11
534.91-03	Adm Exp-City Clerk	26	23	13	13	13	13
534.91-09	Adm Exp-Finance	143	152	87	91	90	90
534.91-10	Adm Exp-Purchasing	19	18	9	10	10	10
534.91-16	Adm Exp-City Council	16	16	8	8	8	8
	Administrative	264	281	159	160	167	167
706.71-01	Principal-Bond Payment	44,000	0	0	0	0	0
706.72-01	Interest Bond Payment	1,210	0	0	0	0	0
	Debt Services	45,210	0	0	0	0	0
**	16th St Assessment Dist.	45,685	409	14,576	14,598	14,638	14,638

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 2016-17	ACTUAL 2017-18	FINAL BUDGET 2018-19	DEPT. HEAD REQUEST 2019-20	CITY MGR. RECOM. 2019-20	COUNCIL APPROVAL 2019-20
532.17-00	Professional Services	2,855	5,105	2,628	2,628	2,628	2,628
532.38-00	Support Services	34	41	14	4	4	4
	Supplies and Services	2,889	5,146	2,642	2,632	2,632	2,632
534.91-01	Adm Exp-City Manager	105	164	160	132	137	137
534.91-02	Adm Exp-City Attorney	21	44	34	28	42	42
534.91-03	Adm Exp-City Clerk	54	67	59	54	51	51
534.91-09	Adm Exp-Finance	300	436	400	386	352	352
534.91-10	Adm Exp-Purchasing	40	53	43	41	38	38
534.91-16	Adm Exp-City Council	34	45	39	33	33	33
	Administrative	554	809	735	674	653	653
706.71-01	Principal-Bond Payment	310,000	275,000	285,000	290,000	290,000	290,000
706.72-01	Interest Bond Payment	62,616	50,591	43,551	35,460	35,460	35,460
706.73-01	Agent Fees-Bond Payment	1,100	1,100	1,100	2,000	2,000	2,000
	Debt Services	373,716	326,691	329,651	327,460	327,460	327,460
**	Fahrens Park	377,159	332,646	333,028	330,766	330,745	330,745

**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 2016-17	ACTUAL 2017-18	FINAL BUDGET 2018-19	DEPT. HEAD REQUEST 2019-20	CITY MGR. RECOM. 2019-20	COUNCIL APPROVAL 2019-20
532.17-00	Professional Services	279,741	7,301	7,508	7,722	7,722	7,722
532.34-00	Contingency Reserve	0	0	0	5,000	5,000	5,000
532.38-00	Support Services	106	73	44	20	21	21
	Supplies and Services	279,847	7,374	7,552	12,742	12,743	12,743
534.91-01	Adm Exp-City Manager	202	277	305	285	297	297
534.91-02	Adm Exp-City Attorney	40	74	65	60	91	91
534.91-03	Adm Exp-City Clerk	103	113	112	116	110	110
534.91-09	Adm Exp-Finance	576	735	763	832	763	763
534.91-10	Adm Exp-Purchasing	77	89	82	88	82	82
534.91-16	Adm Exp-City Council	64	76	74	71	72	72
	Administrative	1,062	1,364	1,401	1,452	1,415	1,415
535.92-01	Interdept DSC-General Fnd	1,879	1,841	1,549	1,702	1,693	1,693
	Interdepartmental	1,879	1,841	1,549	1,702	1,693	1,693
706.71-01	Principal-Bond Payment	9,035,000	390,000	395,000	405,000	405,000	405,000
706.71-05	Discount	130,450	0	0	0	0	0
706.72-01	Interest Bond Payment	333,722	209,313	201,463	193,463	193,463	193,463
706.73-01	Agent Fees-Bond Payment	0	3,100	5,000	4,000	4,000	4,000
	Debt Services	9,499,172	602,413	601,463	602,463	602,463	602,463
**	Bellevue Ranch East Devel	9,781,960	612,992	611,965	618,359	618,314	618,314

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

PROGRAM

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

Finance

EXPENSES	Actual 2016-17	Actual 2017-18	Final Budget 2018-19	Dept.Head Request 2019-20	City Mgr. Recom. 2019-20	Council Approval 2019-20
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	10,367	269,385	10,649	16,068	16,027	16,027
Debt Service	493,585	6,483,764	552,294	448,844	448,844	448,844
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
TOTAL	503,952	6,753,149	562,943	464,912	464,871	464,871

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FINANCING SOURCES	Actual 2016-17	Actual 2017-18	Final Budget 2018-19	Estimated 2019-20
Assessment Principal	513,394	514,761	464,393	465,714
Investment Earnings	470	675	0	1,330
Interest Earnings	2,240	20,980	2,500	20,000
Unclassified	0	12,500	0	0
Proceeds from Debt	0	6,330,000	0	0
Other Revenues	12,152-	125,767-	96,050	22,173-
TOTAL	503,952	6,753,149	562,943	464,871

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BUDGET DETAIL EXPENSES

345-0701 Finance							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2016-17	ACTUAL 2017-18	FINAL BUDGET 2018-19	DEPT. HEAD REQUEST 2019-20	CITY MGR. RECOM. 2019-20	COUNCIL APPROVAL 2019-20
532.17-00	Professional Services	6,994	265,845	7,404	7,618	7,618	7,618
532.34-00	Contingency Reserve	0	0	0	5,000	5,000	5,000
532.38-00	Support Services	109	74	45	20	21	21
	Supplies and Services	7,103	265,919	7,449	12,638	12,639	12,639
534.91-01	Adm Exp-City Manager	152	213	255	235	245	245
534.91-02	Adm Exp-City Attorney	30	57	54	50	76	76
534.91-03	Adm Exp-City Clerk	78	87	94	96	91	91
534.91-09	Adm Exp-Finance	434	568	637	687	631	631
534.91-10	Adm Exp-Purchasing	58	69	68	73	68	68
534.91-16	Adm Exp-City Council	49	59	62	58	59	59
	Administrative	801	1,053	1,170	1,199	1,170	1,170
535.92-01	Interdept DSC-General Fnd	2,463	2,413	2,030	2,231	2,218	2,218
	Interdepartmental	2,463	2,413	2,030	2,231	2,218	2,218
706.71-01	Principal-Bond Payment	170,000	6,045,000	355,000	260,000	260,000	260,000
706.71-05	Discount	0	84,760	0	0	0	0
706.72-01	Interest Bond Payment	321,275	351,694	192,294	184,844	184,844	184,844
706.73-01	Agent Fees-Bond Payment	2,310	2,310	5,000	4,000	4,000	4,000
	Debt Services	493,585	6,483,764	552,294	448,844	448,844	448,844
**	Finance	503,952	6,753,149	562,943	464,912	464,871	464,871

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 2016-17	ACTUAL 2017-18	FINAL BUDGET 2018-19	DEPT. HEAD REQUEST 2019-20	CITY MGR. RECOM. 2019-20	COUNCIL APPROVAL 2019-20
532.17-00	Professional Services	8,211	7,047	7,255	7,469	7,469	7,469
532.34-00	Contingency Reserve	0	0	0	5,000	5,000	5,000
532.38-00	Support Services	87	59	36	17	19	19
Supplies and Services		8,298	7,106	7,291	12,486	12,488	12,488
534.91-01	Adm Exp-City Manager	116	146	174	181	189	189
534.91-02	Adm Exp-City Attorney	23	39	37	38	58	58
534.91-03	Adm Exp-City Clerk	59	60	64	74	70	70
534.91-09	Adm Exp-Finance	330	388	435	528	487	487
534.91-10	Adm Exp-Purchasing	44	47	47	56	52	52
534.91-16	Adm Exp-City Council	37	40	42	45	46	46
Administrative		609	720	799	922	902	902
535.92-01	Interdept DSC-General Fnd	765	749	630	693	689	689
Interdepartmental		765	749	630	693	689	689
706.71-01	Principal-Bond Payment	140,000	150,000	155,000	160,000	160,000	160,000
706.72-01	Interest Bond Payment	215,870	209,490	202,703	195,615	195,615	195,615
706.73-01	Agent Fees-Bond Payment	2,100	2,100	5,000	4,000	4,000	4,000
Debt Services		357,970	361,590	362,703	359,615	359,615	359,615
**	Finance	367,642	370,165	371,423	373,716	373,694	373,694