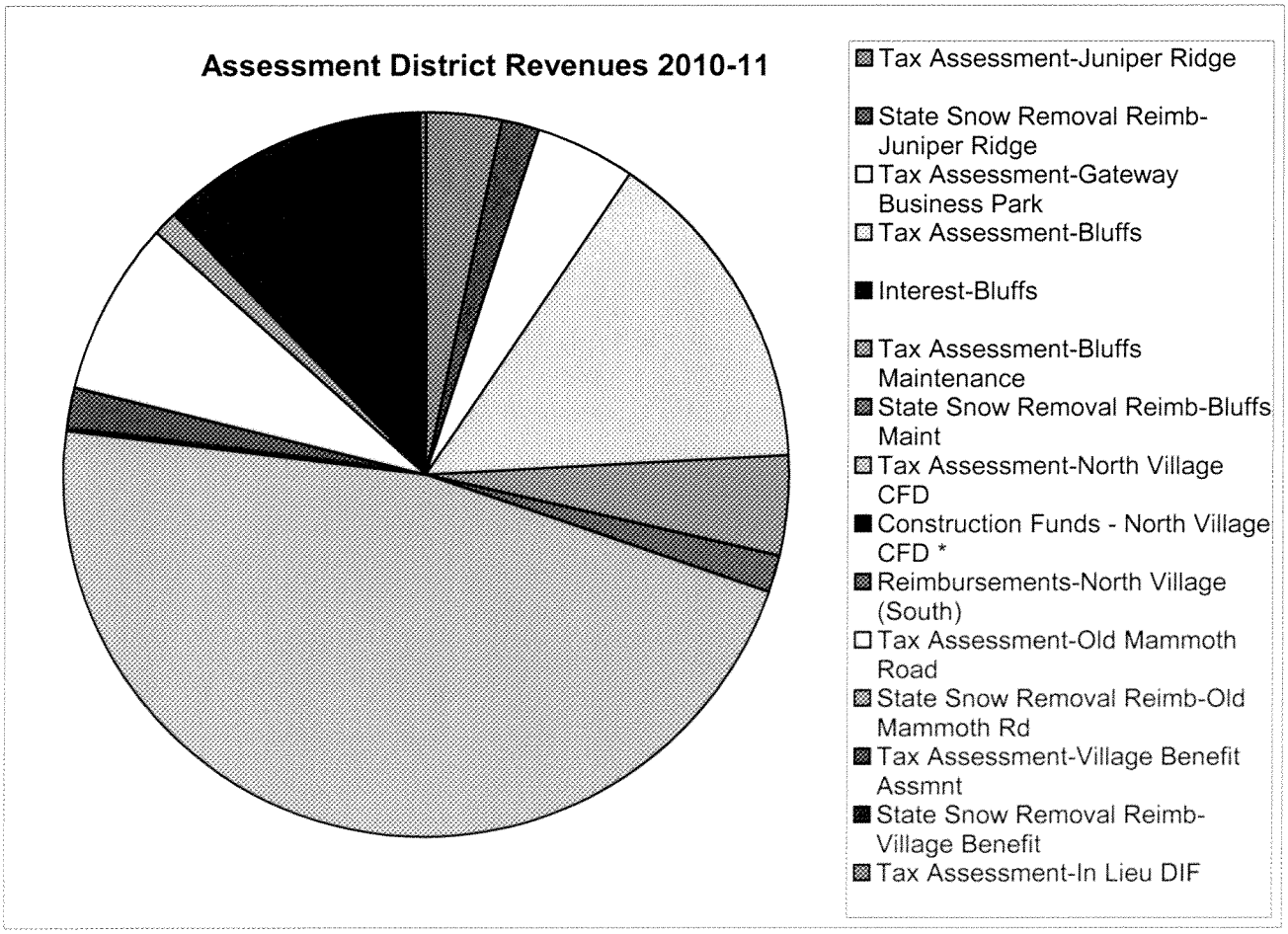
Assessment Districts
Revenue Summary

Assessment Districts Revenue Summary	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
Tax Assessment-Juniper Ridge	$ 48,000	$ 48,000	$ 48,000	$ 48,000
State Snow Removal Reimb-Juniper Ridge	$ 39,000	$ 17,960	$ 24,720	$ 24,720
Tax Assessment-Gateway Business Park	$ 78,500	$ 78,500	$ 67,320	$ 67,320
Tax Assessment-Bluffs	$ 233,000	$ 235,000	$ 217,315	$ 217,315
Interest-Bluffs	$ 2,000	$ -	$ -	$ -
Tax Assessment-Bluffs Maintenance	$ 60,040	$ 59,960	$ 65,956	$ 65,956
State Snow Removal Reimb-Bluffs Maint	$ 34,000	$ 25,338	$ 25,250	$ 25,250
Tax Assessment-North Village CFD	$ 714,353	$ 689,195	$ 687,195	$ 687,195
Construction Funds - North Village CFD *	$ 1,169,852	$ 1,196,441	$ -	$ -
Reimbursements-North Village (South)	$ -	$ 35,804	$ 29,123	$ 29,123
Tax Assessment-Old Mammoth Road	$ 146,072	$ 112,000	$ 117,600	$ 117,600
State Snow Removal Reimb-Old Mammoth Rd	$ 12,000	$ 36,989	$ 13,203	$ 13,203
Tax Assessment-Village Benefit Assmnt	$ 121,258	$ 136,000	$ 136,000	$ 136,000
State Snow Removal Reimb-Village Benefit	$ 32,000	$ 53,275	$ 44,000	$ 44,000
Tax Assessment-In Lieu DIF	$ 2,075	$ 2,075	$ 2,075	$ 2,075
Grand Total	**$ 2,692,150**	**$ 2,726,537**	**$ 1,477,757**	**$ 1,477,757**

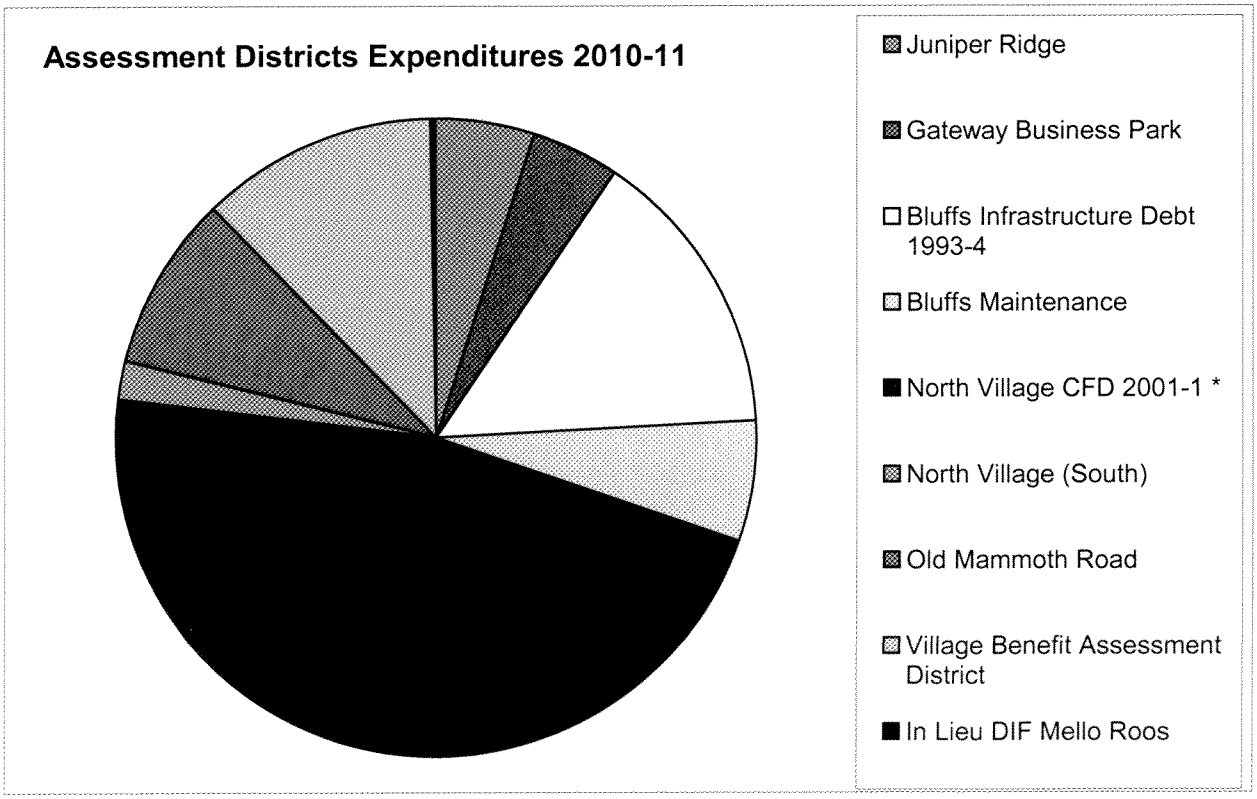
* The budget does not assume a draw down of construction funds from the North Village CFD



Assessment Districts
Expenditure Summary

Assessment Districts Projects Expenditure Summary	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
Juniper Ridge	$ 87,000	$ 65,960	$ 72,720	$ 72,720
Gateway Business Park	$ 78,500	$ 78,500	$ 67,320	$ 67,320
Bluffs Infrastructure Debt 1993-4	$ 235,000	$ 235,000	$ 217,315	$ 217,315
Bluffs Maintenance	$ 94,040	$ 85,298	$ 91,206	$ 91,206
North Village CFD 2001-1 *	$ 1,884,205	$ 1,885,636	$ 687,195	$ 687,195
North Village (South)	$ -	$ 35,804	$ 29,123	$ 29,123
Old Mammoth Road	$ 158,072	$ 148,989	$ 130,803	$ 130,803
Village Benefit Assessment District	$ 153,258	$ 189,275	$ 180,000	$ 180,000
In Lieu DIF Mello Roos	$ 2,075	$ 2,075	$ 2,075	$ 2,075
Grand Total	$ 2,692,150	$ 2,726,537	$ 1,477,757	$ 1,477,757

* The budget does not assume a draw down of construction funds from the North Village CFD



Significant Changes

* Only debt service payments were assumed in the North Village CFD 2001-1. Prior years included the anticipated draw down of construction funds that are due the developer after certain completed milestones.

Assessment Districts
Juniper Ridge

Revenues:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
	Tax Assessment-Juniper Ridge	$ 48,000	$ 48,000	$ 48,000	$ 48,000
	State Snow Removal Reimb-Juniper Ridge	$ 39,000	$ 17,960	$ 24,720	$ 24,720
	Total	$ 87,000	$ 65,960	$ 72,720	$ 72,720

Expenditures:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
51	Personnel Services	$ 4,649	$ 4,482	$ 1,720	$ 1,720
52	Supplies	$ 1,000	$ 1,000		
53	Other Services	$ 55,595	$ 59,220	$ 71,000	$ 71,000
54	Capital Outlay	$ -	$ -	$ -	$ -
	Set Aside For Future Appropriation	$ 25,756	$ 1,258	$ -	$ -
	Total	$ 87,000	$ 65,960	$ 72,720	$ 72,720

Assessment District
Gateway Business Park

Revenues:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
	Tax Assessment-Gateway Business Park	$ 78,500	$ 78,500	$ 67,320	$ 67,320
	Total	$ 78,500	$ 78,500	$ 67,320	$ 67,320

Expenditures:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
51	Personnel Services *	$ 521	$ 441	$ 605	$ 605
52	Supplies	$ 75	$ 50	$ -	$ -
59	Debt Service	$ 64,415	$ 65,740	$ 66,715	$ 66,715
	Contribution to Debt Service Reserve	$ 13,489	$ 12,269	$ -	$ -
	Total	$ 78,500	$ 78,500	$ 67,320	$ 67,320

Assessment District
Bluffs Infrastructure Debt 1993-4

Revenues:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
	Tax Assessment-Bluffs	$ 233,000	$ 235,000	$ 217,315	$ 217,315
	Interest-Bluffs	$ 2,000			
	Total	$ 235,000	$ 235,000	$ 217,315	$ 217,315

Expenditures:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
51	Personnel Services	$ 620	$ 441	$ 555	$ 555
52	Supplies	$ 60	$ 60	$ 60	$ 60
59	Debt Service	$ 234,185	$ 233,855	$ 216,700	$ 216,700
	Contribution to Debt Service Reserve	$ 135	$ 644	$ -	$ -
	Total	$ 235,000	$ 235,000	$ 217,315	$ 217,315

Assessment District
Bluffs Maintenance

Revenues:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
	Tax Assessment-Bluffs Maintenance	$ 60,040	$ 59,960	$ 65,956	$ 65,956
	State Snow Removal Reimb-Bluffs Maint	$ 34,000	$ 25,338	$ 25,250	$ 25,250
	Total	$ 94,040	$ 85,298	$ 91,206	$ 91,206

Expenditures:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
51	Personnel Services	$ 5,298	$ 4,900	$ 4,123	$ 4,123
52	Supplies				
53	Other Services	$ 80,750	$ 79,700	$ 79,800	$ 79,800
54	Set Aside For Future Appropriation	$ 7,992	$ 698	$ 7,283	$ 7,283
	Total	$ 94,040	$ 85,298	$ 91,206	$ 91,206

Assessment District
North Village CFD 2001-1

Revenues:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
	Tax Assessment-North Village CFD	$ 714,353	$ 689,195	$ 687,195	$ 687,195
	Construction Funds-North Village CFD	$ 1,169,852	$ 1,196,441	$ -	$ -
	Total	$ 1,884,205	$ 1,885,636	$ 687,195	$ 687,195

Expenditures:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
51	Personnel Services	$ 2,080	$ 441	$ 552	$ 552
52	Supplies	$ -	$ -	$ 30	$ 30
53	Other Services	$ 23,000	$ 23,000	$ 23,613	$ 23,613
54	Capital Improvements	$ 1,200,000	$ 1,200,000	$ -	$ -
59	Debt Service	$ 659,125	$ 662,195	$ 663,000	$ 663,000
	Total	$ 1,884,205	$ 1,885,636	$ 687,195	$ 687,195

Assessment District
North Village (South)

Revenues:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
	Reimbursements-North Village (South)		$ 35,804	$ 29,123	$ 29,123
	Total	$ -	$ 35,804	$ 29,123	$ 29,123

Expenditures:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
51	Personnel Services		$ 10,804	$ 4,123	$ 4,123
52	Supplies		$ -	$ -	$ -
53	Other Services		$ 25,000	$ 25,000	$ 25,000
54	Capital Outlay		$ -	$ -	$ -
	Total	$ -	$ 35,804	$ 29,123	$ 29,123

Assessment District
Old Mammoth Road

Revenues:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
	Tax Assessment-Old Mammoth Road	$ 146,072	$ 112,000	$ 117,600	$ 117,600
	State Snow Removal Reimb-Old Mammoth Rd	$ 12,000	$ 36,989	$ 13,203	$ 13,203
	Total	$ 158,072	$ 148,989	$ 130,803	$ 130,803

Expenditures:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
51	Personnel Services	$ 70,105	$ 63,415	$ 42,003	$ 42,003
52	Supplies	$ 22,500	$ 27,600	$ 42,600	$ 42,600
53	Other Services	$ 51,380	$ 56,200	$ 46,200	$ 46,200
	Set Aside For Future Appropriation	$ 14,087	$ 1,774	$ -	$ -
	Total	$ 158,072	$ 148,989	$ 130,803	$ 130,803

Assessment District
Village Benefit Assessment District

Revenues:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
	Tax Assessment-Village Benefit Assmnt	$ 121,258	$ 136,000	$ 136,000	$ 136,000
	State Snow Removal Reimb-Village Benefit	$ 32,000	$ 53,275	$ 44,000	$ 44,000
	Total	$ 153,258	$ 189,275	$ 180,000	$ 180,000

Expenditures:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
51	Personnel Services	$ 69,884	$ 59,899	$ 59,899	$ 59,899
52	Supplies	$ 51,000	$ 51,000	$ 51,000	$ 51,000
53	Other Services	$ 20,400	$ 28,400	$ 28,400	$ 28,400
	Set Aside For Future Appropriation	$ 11,974	$ 49,976	$ 40,701	$ 40,701
	Total	$ 153,258	$ 189,275	$ 180,000	$ 180,000

Assessment District
In Lieu DIF Mello Roos

Revenues:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
	Tax Assessment-In Lieu DIF	$ 2,075	$ 2,075	$ 2,075	$ 2,075
	Total	$ 2,075	$ 2,075	$ 2,075	$ 2,075

Expenditures:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
51	Personnel Services	$ 350	$ 700	$ 700	$ 700
52	Supplies	$ -	$ -	$ -	$ -
53	Other Services	$ 1,725	$ 1,375	$ -	$ -
54	Set Aside For Future Appropriation	$ -	$ -	$ 1,375	$ 1,375
	Total	$ 2,075	$ 2,075	$ 2,075	$ 2,075