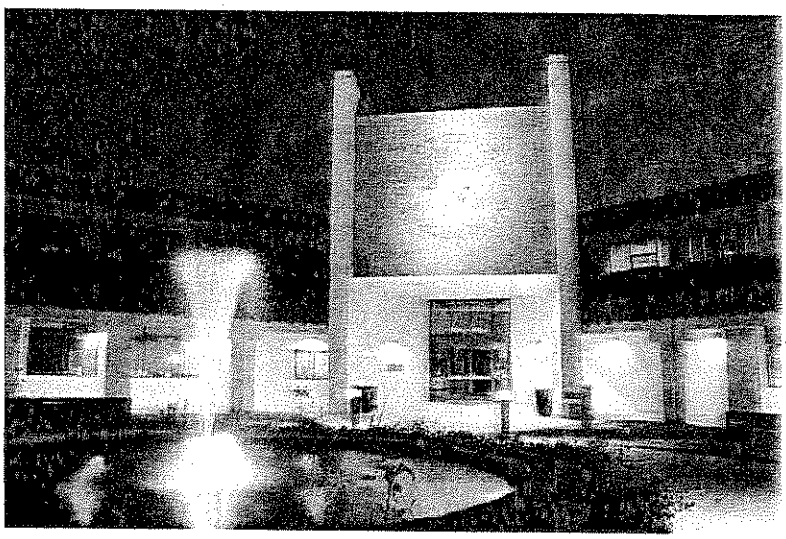

BUDGET PLAN for FY 2011-12

CITY OF HERCULES, CALIFORNIA

Submitted to City Council June 28, 2011

Fred Deltorchio
Interim City Manager

Elizabeth Warmerdam
Finance Director

UNDER CONSTRUCTION

HERCULES CITY COUNCIL AND REDEVELOPMENT AGENCY

and

Ad Hoc Citizens Advisory Finance Committee (CFAC)

Special Meeting – Budget Workshop

June 21, 2011 6:00pm

City Hall Council Chambers Room

111 Civic Drive, Hercules, CA 94547-1771

AGENDA *

1. **Budget discussion** (Warmerdam and VonAchen)

   Review of ***revenues, expenditures and fund balances*** for the following funds:

   General Fund - *(all departments)*

   Special Revenue Funds

   - Fiscal Neutrality Reserve Fund
   - Landscape and Lighting Districts Funds (all)
   - Stormwater Fund
   - Community Development Fund
   - Development Fee Fund
   - Gas Tax (State) Street and Road Maintenance Fund
   - Measure C/J Street and Road Special Projects Fund
   - State COPS AB 3229 Police Grant Fund

   Debt Service Funds *(various/but not all)*

   - Assessment District 2001-01 Road/Other Improvement Debt Service Fund
   - Assessment District 2005-01 Road/Other Improvement Debt Service Fund
   - City Facilities Energy Efficiency Lease (Sun Trust) Fund

   Internal Service Funds

   - Vehicle Replacement Fund
   - Equipment Replacement/Information Technology Fund

- Facilities Maintenance Fund
- Retiree Health-Other Post Employment Benefits (OPEB) Fund

Trust / Agency Funds

- Taylor Woodrow Maintenance LMOD Fund
- Hercules Community Library Fund
- Hercules/Pinole Wastewater Treatment Plant Fund

2. **Master Fee Schedule** (Warmerdam)

3. **Council Compensation** (Warmerdam)

* Please note that reports may be presented out of sequence, depending on length of presentations & public interest.

CITY OF HERCULES, GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCES

FOUR-YEAR REVIEW AND ANALYSIS

	AUDITED Fiscal Year 2008-09	AUDITED Fiscal Year 2009-10	ADOPTED BUDGET Fiscal Year 2010-11	ESTIMATE Fiscal Year 2010-11	NO POA CONCESSIONS BUDGET PLAN Fiscal Year 2011-12
REVENUES:					
Taxes:					
Property tax and assessments	$ 1,304,871	$ 1,106,797	$ 1,218,200	$ 1,025,000	$ 1,028,000
In lieu of sales tax	330,324	376,732	292,500	152,293	173,628
Sales and use	1,044,527	1,111,075	1,241,041	1,148,707	1,338,372
Utility user	1,959,331	2,250,995	2,222,000	2,255,000	2,165,000
Franchise fees	599,952	603,154	868,783	805,000	805,000
Business licenses	153,961	140,729	170,000	170,000	165,000
Real estate document transfer	85,290	87,564	77,328	60,000	50,000
Licenses and permits	611,235	1,242,418	919,989	252,100	260,800
Intergovernmental Revenue:					
Federal grants and subsidies	-	-	-	-	-
Motor vehicle registrations/in lieu	1,847,584	1,589,873	1,592,996	1,512,246	1,420,000
Other governmental	82,708	60,863	79,500	52,682	34,000
Charges for services	1,772,417	2,734,604	2,485,300	2,153,000	2,353,516
Fines and forfeitures	159,304	178,318	126,000	102,000	121,000
Use of money & property/rent/lease pymts	750,117	334,759	441,595	902,757	913,303
Investment income:					
Interest income	1,410,099	1,693,784	2,279,352	399,582	449,582
Net increase (decrease) in fair market value of investments	95,819	113,149	-	-	-
Refunds and reimbursements	1,945,361	2,075,650	1,735,043	760,890	971,245
Other revenues	585,389	722,213	7,237,677	61,050	46,550
Total revenues	14,738,289	16,422,677	22,987,304	11,812,307	12,294,996
EXPENDITURES:					
Current:					
General government:					
City council	595,395	567,373	520,045	454,172	302,342
City manager	1,802,037	1,319,883	1,152,697	759,290	477,971
City attorney	140,986	111,318	322,000	222,000	147,000
City clerk	495,346	419,946	490,375	473,668	308,561
Risk management	697,937	1,019,978	925,221	919,621	1,028,472
Human resources	300,414	330,931	323,952	359,882	339,360
Finance	957,707	1,552,042	1,173,458	1,315,177	879,211
Public safety	6,224,561	7,062,451	7,034,655	6,724,200	5,578,130
Streets and public works	696,905	783,902	690,990	573,011	241,273
Parks and recreation	2,623,824	2,930,486	3,024,803	2,920,060	1,930,586
Library	127,100	130,900	216,024	129,547	70,745
Community development	1,300,911	3,082,936	1,267,643	1,359,540	669,791
Capital outlay	-	-	-	-	-
Debt service:					
Principal and interest payment	1,095,837	1,155,001	1,249,578	1,709,311	1,703,074
Cost of issuance	-	-	-	-	-
Total expenditures	17,058,960	20,467,147	18,391,441	17,919,479	13,676,516
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(2,320,671)	(4,044,470)	4,595,863	(6,107,172)	(1,381,520)
OTHER FINANCING SOURCES (USES):					
Transfers in	1,048,070	7,925,440	8,501,368	1,317,500	157,500
Transfers out	(371,460)	(348,422)	(7,490,997)	(216,000)	(216,000)
Sale of capital assets	-	-	-	-	-
Issuance of long term debt	-	-	-	-	-
Total other financing sources (uses)	676,610	7,577,018	1,010,371	1,101,500	(58,500)
SPECIAL ITEM (Swap Bldg/Advances to RDA)	-	-	-	(10,183,545)	-
NET CHANGES TO FUND BALANCES	(1,644,061)	3,532,548	5,606,234	(15,189,217)	(1,440,020)
FUND BALANCE, BEGIN OF YEAR	26,499,885	25,077,621	28,868,156	28,868,156	13,678,939
PRIOR YEAR AUDIT ADJUSTMENTS	221,797	257,987	-	-	-
RESTATED FUND BALANCE, BEGIN OF YEAR	26,721,682	25,335,608	28,868,156	28,868,156	13,678,939
FUND BALANCE, END OF YEAR	$ 25,077,621	$ 28,868,156	$ 34,474,390	$ 13,678,939	$ 12,238,919
	-	-		-	-
RESTRICTED FUND BALANCE	$ 19,693,278	$ 21,247,769	21,227,797	$ 11,195,205	$ 11,195,205
UNASSIGNED FUND BALANCE	$ 5,384,343	$ 7,620,387	13,246,593	$ 2,483,734	$ 1,043,714

CITY OF HERCULES, CALIFORNIA
FY 2011-12 BUDGET PLAN DOCUMENT
'VENUES DETAIL BY FUND (FY 2008-09 THRU FY 2011-12)

DEPT/DIV	SRCE	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2009-10 FINAL ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN	NOTES DETAIL
GENERAL FUND (100)									
TAXES:									
0000	311	10	00	SECURED PROP TAX	980,145	1,000,000	895,000	900,000	FY 2011-12 revenue projection assumptions
0000	311	20	00	UNSECURED PROP TAX	62,274	61,200	50,000	57,000	for the City's major revenues are discussed
0000	311	30	00	PRIOR YR SECURED/UNSECURD	(11,283)	12,000	(10,000)	(10,000)	in the Budget Summary section.
0000	311	40	00	SUPPLMNTL-SECURD PROP TX	13,573	50,000	(12,000)	(20,000)	
0000	311	44	00	PROPERTY TAX ADMIN COSTS	(31,080)	0	(30,000)	(34,000)	
0000	311	50	02	GARBAGE LIENS/ASSMTS	93,168	95,000	132,000	135,000	
	PROPERTY TAX AND ASSESSMENTS:				1,106,797	1,218,200	1,025,000	1,028,000	
0000	312	20	00	PROP 57/ TRIPLE FLIP	376,732	292,500	152,293	173,628	tax that is calculated based on the City's
	SALES TAX IN LIEU OF PROPERTY TAX:				376,732	292,500	152,293	173,628	property assessed value level.
0000	312	00	00	SALES AND USE TAX	1,012,410	1,149,625	1,048,707	1,218,372	Based on gross receipts of Hercules businesses
0000	312	10	00	SALES TAX-PROP 172/SB 509	98,665	91,416	100,000	120,000	1/2% sales tax in County dedicated to police
	SALES AND USE TAX:				1,111,075	1,241,041	1,148,707	1,338,372	
0000	319	10	00	GAS UUT	257,044	242,000	225,000	235,000	Based on gross receipts of utility businesses (6%)
0000	319	20	00	ELECTRICITY UUT	743,539	775,000	735,000	750,000	
0000	319	30	00	TELEPHONE UUT	909,838	925,000	875,000	900,000	
0000	319	40	00	WATER UUT	340,574	280,000	420,000	280,000	
	UTILITY USERS TAX:				2,250,995	2,222,000	2,255,000	2,165,000	
0000	318	10	00	GAS	31,886	48,783	45,000	45,000	Based on franchise agreements with these
0000	318	20	00	ELECTRIC	106,701	110,000	110,000	110,000	utility and telecommunication businesses
0000	318	30	00	CABLE	364,991	360,000	300,000	300,000	
0000	318	40	00	GARBAGE	99,576	100,000	100,000	100,000	
0000	318	50	00	SEWER	0	250,000	250,000	250,000	
	FRANCHISE FEES:				603,154	868,783	805,000	805,000	
00	316	00	00	BUSINESS LICENSE FEES	140,729	170,000	170,000	165,000	Licenses based on gross receipts of Hercules
	BUSINESS LICENSE FEES:				140,729	170,000	170,000	165,000	businesses per Hercules Municipal Code
0000	315	00	00	DOCU TRANSFER TAX	87,564	77,328	60,000	50,000	Based on a %age of real estate transactions
	REAL ESTATE DOCUMENT TRANSFER TAX:				87,564	77,328	60,000	50,000	
SUBTOTAL: TAXES					5,677,046	6,089,852	5,616,000	5,725,000	
LICENSES AND PERMITS:									
5235	362	06	03	CEQA	0	36,000	0	0	All licenses and permits are issued by the
5235	362	06	04	GENERAL PLAN AMEND FEE	594,165	90,000	45,000	30,000	Community Development Department
5235	362	15	00	MISCELLANEOUS FEES	0	9,000	0	0	
5238	331	01	00	BUILDING FEES	271,014	106,442	65,000	84,000	
5238	331	02	00	ELECTRICAL FEES	72,619	62,761	20,000	21,300	
5238	331	03	00	MECHANICAL FEES	51,370	51,114	10,000	14,000	
5238	331	04	00	PLUMBING FEES	104,753	55,506	18,000	21,500	
5238	331	05	00	INSPECTION FEES	52,616	23,000	38,000	0	
5238	331	06	00	INSULATION FEES	12,884	6,675	700	3,000	
5238	331	08	00	PLAN CHECK FEES	32,855	181,156	17,500	26,700	
5238	331	10	00	FILING FEES	19,075	12,025	18,500	19,000	
5238	331	12	00	SEISMIC FEES	1,627	5,314	100	1,000	
5238	331	13	00	BUS LICENSE INSPECTON FEE	18,720	14,000	18,500	18,500	
5238	331	15	00	OTHER BLDG FEES	7,665	4,000	0	0	
5238	331	16	00	GREEN BLDG STDS	3,055	1,243	800	800	
5238	331	17	00	GENERAL PLAN UPDATE FEE	0	261,753	0	21,000	
SUBTOTAL: LICENSES AND PERMITS					1,242,418	919,989	252,100	260,800	
INTERGOVERNMENTAL REVENUES:									
0000	321	10	00	MOTOR VEHICLE IN LIEU	72,301	75,000	75,000	70,000	Payments from the State of California of
0000	321	10	01	VLF SWAP	1,517,496	1,517,496	1,437,246	1,350,000	which are allocated by on property tax
0000	321	30	00	OFF HWY MOTOR VEH TAX	0	500	0	0	assessed valuation levels and receipts from
0000	321	20	00	TRAILER COACH-OTH/IN LIEU	76	0	0	0	automobile registration fees
	MOTOR VEHICLE IN LIEU:				1,589,873	1,592,996	1,512,246	1,420,000	
0000	321	35	00	VEHICLE ABATEMENT FEES	21,837	25,000	13,000	13,000	Payments from the State of California for
0000	321	40	00	HOMEOWNRS PROP TAX RELIEF	16,457	19,500	7,770	8,000	various programs and services provided by
000	321	60	00	POLICE POST TRAINING RECOVERY	18,537	32,000	19,000	5,000	local governments, or special property
00	321	85	00	BULLETPROOF VEST GRANT	4,032	3,000	3,000	3,000	tax relief initiatives.
00	321	90	00	SB90 MANDATED COSTS REIMB	0	0	9,912	5,000	
	OTHER GOVERNMENTAL REVENUES:				60,863	79,500	52,682	34,000	
SUBTOTAL: INTERGOVERNMENTAL REVENUES					1,650,736	1,672,496	1,564,928	1,454,000	

DEPT/DIV	SRCE	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2009-10 FINAL ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN	NOTES DETAIL
ARGES FOR SERVICES:									
012	367	05	00	COMMUNITY EVENTS	25,308	15,000	2,400	0	This category are fee revenues charged by the City in order to recover a portion of the cost for providing certain programs and services. The basis of the fees and rates are annually approved in the City"s annual fee resolution adopted by City Council as part of the annual budget process.
4013	316	33	00	FARMERS MARKET PERMIT FEE	675	400	100	0	
4013	352	33	00	FARMERS MARKET RENTS	8,913	9,000	6,000	6,000	
4013	364	33	00	MEMBERSHIP FEE REVENUE	2,500	2,000	500	1,000	
	City Council Department Subtotal:				**37,396**	**26,400**	**9,000**	**7,000**	
4421	395	06	00	HERCULEAN REVENUES	11,841	6,000	5,000	0	
4625	395	00	00	MISCELLANEOUS REVENUE	92,424	100,000	100,000	100,000	
	City Clerk and Finance Departments Subtotal:				**104,265**	**106,000**	**105,000**	**100,000**	
5160	361	01	00	SPECIAL P.D SVCS/DUI FEES	3,798	2,700	3,500	3,000	
5160	361	02	00	FALSE ALARMS	15,250	6,300	5,000	6,000	
5160	361	07	00	LIVESCAN FINGERPRINTING	9,221	7,200	3,500	5,000	
5160	361	08	00	OFFICER TIME REIMB	158,712	144,000	160,000	160,000	
5160	361	11	00	PARKING FINES	0	22,500	14,000	15,000	
	Police Department Subtotal:				**186,981**	**182,700**	**186,000**	**189,000**	
5235	362	04	00	STAFF SERVICES	1,545	3,000	1,500	1,500	
5235	362	05	01	USE PERMITS	34,054	13,500	20,000	15,000	
5235	362	05	02	DESIGN	2,611	11,700	5,000	4,000	
5235	362	05	03	SUBDIVISION	1,920	6,300	4,000	4,000	
5235	362	06	01	ZONING/VARIANCE	15,455	27,000	16,000	15,000	
5235	362	06	02	PLANNING	17,000	45,000	0	2,000	
5235	362	06	05	ART IN PUBLIC PLACES	537,192	36,753	0	20,116	
5238	395	04	19	BLDG DIV TRAINING FUND	168,727	76,937	13,000	13,000	
	Community Development Department Subtotal:				**778,504**	**220,190**	**59,500**	**74,616**	
5432	395	00	00	MISCELLANEOUS REVENUE	0	0	400	400	
5435	332	01	00	SUBDIVISION FEES	0	2,000	0	0	
5435	332	02	00	GRADING PERMIT FEES	3,723	6,000	0	3,000	
5435	332	03	00	ENCROACHMENT FEES	17,444	10,000	68,000	20,000	
5435	332	15	00	MISCELLANEOUS FEES	0	0	0	0	
5435	395	00	00	MISCELLANEOUS REVENUE	23,845	7,000	7,000	7,000	
5235	395	04	20	2% ADMINISTRATIVE FEE	0	5,360	100	1,000	
5435	395	04	20	2% ADMINISTRATIVE FEE	0	500	500	500	
	Public Works Department Subtotal:				**45,012**	**30,860**	**76,000**	**31,900**	
5510	364	01	03	NSF FEE REVENUE	1,029	1,000	1,000	1,000	
5512	364	41	00	FACILITIES RENTAL	81,741	92,000	92,000	110,000	
5512	364	41	01	MAINTENANCE/PARK USE FEES	8,910	8,000	3,000	8,000	
5512	364	42	00	NGHBRHD CTRS-LIABLTY INS.	12,268	14,000	13,000	14,000	
5512	364	45	00	SECURITY GUARDS	8,728	8,500	8,500	12,000	
5513	364	31	00	DAY CAMP	74,348	86,400	84,000	99,000	
5514	364	31	00	DAY CAMP	79,586	94,500	98,000	114,000	
5516	364	32	00	CHILD CARE	219,120	312,500	207,000	210,000	
5517	364	32	00	CHILD CARE	220,135	312,500	242,000	210,000	
5518	364	32	00	CHILD CARE	133,455	206,250	173,000	210,000	
5520	364	43	00	RECREATION CLASSES	75,514	84,000	84,000	95,000	
5524	364	39	00	SENIOR CITIZENS PROGRAM	3,845	5,000	5,000	30,000	
5524	364	39	02	SENIOR CITIZENS LUNCH	10,713	12,000	12,000	12,000	
5528	364	37	00	TINY TOTS PROGRAM	130,818	175,000	133,000	168,000	
5536	364	61	00	SWIM CENTER PROGRAMS	102,074	100,000	124,000	165,000	
5536	364	62	00	SWIM TEAM REVENUES	102,807	80,000	107,000	125,000	
5538	364	44	00	SPORTS PROGRAMS	103,513	100,000	124,000	137,000	
5540	364	64	00	TEEN CENTER	52,845	40,000	54,000	61,000	
5542	364	68	00	CONCESSION STAND SALES	21,100	0	0	0	
5542	364	68	01	NON-TAXABLE SALES	4,374	0	0	0	
5543	364	68	00	YOUTH RESOURCE CENTER	135,523	187,500	153,000	170,000	
	Parks and Recreation Department Subtotal:				**1,582,446**	**1,919,150**	**1,717,500**	**1,951,000**	
SUBTOTAL: CHARGES FOR SERVICES					**2,734,604**	**2,485,300**	**2,153,000**	**2,353,516**	
FINES AND FORFEITURES:									
0000	342	00	00	VEHICLE CODE FINES	104,933	70,000	46,000	55,000	This category are revenues collected as a result of fines collected by the City. The basis of the fines are annual adopted in the fee resolution.
0000	395	01	00	RETURNED CHECK FEES	1,110	1,500	500	1,000	
0000	398	00	00	ASSET FORFEITURE	2,604	5,000	500	5,000	
5160	361	04	00	BOOKING FEES	0	0	0	0	
5160	361	06	00	UNCLAIMED PROPERTY	0	9,000	0	0	
5160	361	09	00	TOWED VEHICLE RELEASE FEE	69,671	40,500	55,000	60,000	
SUBTOTAL: FINES AND FORFEITURES					**178,318**	**126,000**	**102,000**	**121,000**	
E OF MONEY& PROPERTY/RENTAL AND LEASE PAYMENTS									
00	352	01	00	CELL TOWER	23,167	30,000	30,000	30,000	Payments made to the City by cell phone tower companies pursuant to agreements.
00	352	01	01	PACIFIC BELL (CINGULAR) CELL TOWER	32,170	32,170	0	0	
0000	352	01	02	NEXTEL CELL TOWER	29,317	29,645	29,645	30,000	
0000	352	01	03	T MOBILE USA CELL TOWER	22,543	22,600	22,600	23,000	
0000	352	01	04	AT&T CELL TOWER	92,214	21,600	21,600	22,000	
0000	351	01	00	RENTAL INCOME	(1,680)	0	300	0	
0000	355	01	00	GF/HMU LEASE PYMT	53,985	264,000	0	0	Payments related to BioRad building lease.
0000	355	03	00	BIO RAD LEASE PYMT	55,300	0	709,032	730,303	Payments related to BioRad building lease.

DEPT/DIV	SRCE	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2009-10 FINAL ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN	NOTES DETAIL
0	351	03	00	BIORAD	7,500	0	0	0	Payments related to BioRad building lease.
00	395	91	00	BIO RAD	2,918	0	0	0	Payments related to BioRad building lease.
0000	355	04	00	SALA TAI	17,325	41,580	41,580	42,000	Lease payments for use of City properties
0000	355	05	00	OAK HARBOR FREIGHT LINES	0	0	48,000	36,000	Lease payments for use of City properties
SUBTOTAL: USE OF MONEY & PROPERTY/RENTAL & LEASE PYMTS					334,759	441,595	902,757	913,303	
INVESTMENT INCOME:									
0000	351	00	00	INTEREST INCOME	431,180	681,300	200,000	250,000	Interest income earned by the City General Fund
0000	351	03	00	GIC-2009 PFA LRB/BIORAD	0	0	199,582	199,582	from cash and investments held by the City.
0000	351	05	00	INTEREST PAYBACK-RDA	1,262,604	1,598,052	0	0	Interest paid by RDA on loans from General Fund
	INTEREST INCOME:				1,693,784	2,279,352	399,582	449,582	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	113,149	0	0	0	Market value of City investments if not held to
	NET CHANGE FAIR MARKET VALUE OF INVESTMENTS:				113,149	0	0	0	maturity and were sold on last day of fiscal year.
SUBTOTAL: INVESTMENT INCOME					1,806,933	2,279,352	399,582	449,582	
REFUNDS AND REIMBURSEMENTS:									
0000	395	04	00	ADMINISTRATION REVENUE	0	0	0	0	
0000	395	04	02	WCCIWMA ADMIN REIMB	17,309	17,647	17,647	17,000	Payments made to the General Fund by
0000	395	04	03	SEWER FUND	200,000	250,000	250,000	0	programs or services outside the General Fund
0000	395	04	05	AFFORDABLE HOUSING	300,000	300,000	0	0	to recover admnistrative costs incurred in the
0000	395	04	06	RDA MERGED PROJECT AREA	800,000	800,000	0	0	General Fund as a part of ongoing costs of
0000	395	04	07	STORMWATER	65,396	65,396	65,396	0	doing business, such as administrative services
0000	395	04	08	DEVELOPMENT SERVICES	0	0	0	0	of the City Clerk, City Manager, Finance and
0000	395	04	10	L&L DISTRICT 83-2	95,000	102,000	108,000	0	Human Resources. These payments do not
0000	395	05	00	INSURANCE REIMBURSE	605,600	200,000	319,847	375,000	recover salary related costs which are directly
0000	399	22	00	L&L-ADMIN	0	0	0	93,126	costed through the City's payroll system to the
0000	399	23	10	STORM-ADMIN	0	0	0	16,791	respective departments.
0000	399	26	20	GAS TAX-ADMIN	0	0	0	27,487	
0000	399	26	30	MEASURE J/C-ADMIN	0	0	0	11,436	
0000	399	42	00	SEWER-ADMIN	0	0	0	126,050	
0000	399	43	00	HMU-ADMIN	0	0	0	144,435	
0000	399	46	00	IT-ADMIN	0	0	0	23,351	
0000	399	47	00	FAC MAINTE-ADMIN	0	0	0	22,473	
0000	399	60	10	RDA-OPER-ADMIN	0	0	0	38,269	
00	399	64	00	RDA-AFFORD HOUS-ADMIN	0	0	0	75,827	
99	395	99	01	REIMBURSED LABOR COSTS	0	0	0	0	
299	395	99	02	REIMBURSED OTHER COSTS	(7,655)	0	0	0	
4423	398	01	00	CABLE TV ACCESS	0	0	0	0	
SUBTOTAL: REFUNDS AND REIMBURSEMENTS					2,075,650	1,735,043	760,890	971,245	
OTHER REVENUES AND DONATIONS:									
0000	392	00	00	PRIOR YEAR ADJUSTMENTS	507,756	0	15,000	0	
0000	395	00	00	MISCELLANEOUS REVENUE	(98,499)	7,123,868	0	0	FY 2011 budget of $7.1 M related to Palm Project
0000	395	04	09	RICHMOND SANITARY DONATIO	0	6,000	0	1,000	This project has been cancelled
0000	395	04	11	PARKS & REC DONATIONS	0	6,000	3,000	5,000	
0000	395	08	00	MISC. DONATIONS	0	0	0	0	
	NonDepartmental/General Subtotal:				409,257	7,135,868	18,000	6,000	
4010	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	
4010	395	07	00	MAYOR'S CONFERENCE	0	5,000	5,000	5,000	
4012	395	00	00	MISCELLANEOUS REVENUE	0	30,000	0	0	
	City Council Department Subtotal:				0	35,000	5,000	5,000	
4115	395	00	00	MISCELLANEOUS REVENUE	1,180	2,000	250	250	
	City Manager Department Subtotal:				1,180	2,000	250	250	
4420	395	00	00	MISCELLANEOUS REVENUE	273,690	60,059	30,000	30,000	Charges for copies and other misc services
4421	395	00	00	MISCELLANEOUS REVENUE	526	2,500	500	0	
4424	395	00	00	MISCELLANEOUS REVENUE	85	0	200	0	
	City Clerk Department Subtotal:				274,301	62,559	30,700	30,000	
4520	395	00	00	MISCELLANEOUS REVENUE	3,575	0	0	0	
	Human Resources Department Subtotal:				3,575	0	0	0	
5160	395	00	00	MISCELLANEOUS REVENUE	12,395	2,250	0	0	
5160	395	08	00	MISC. DONATIONS	10	0	5,250	5,000	
5164	395	00	00	MISCELLANEOUS REVENUE	254	0	0	0	
	Police Department Subtotal:				12,659	2,250	5,250	5,000	
5235	395	00	00	MISCELLANEOUS REVENUE	0	0	200	200	
38	395	00	00	MISCELLANEOUS REVENUE	22,552	0	1,600	0	
	Community Development Department Subtotal:				22,552	0	1,800	200	
5510	395	00	00	MISCELLANEOUS REVENUE	0	0	50	100	
5518	395	00	00	MISCELLANEOUS REVENUE	78	0	0	0	
5540	395	00	00	MISCELLANEOUS REVENUE	602	0	0	0	
	Parks and Recreation Department Subtotal:				680	0	50	100	
SUBTOTAL: OTHER REVENUES AND DONATIONS					724,204	7,237,677	61,050	46,550	

DEPT/DIV	SRCE	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2009-10 FINAL ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN	NOTES DETAIL
TAL: GENERAL FUND REVENUES					16,424,668	22,987,304	11,812,307	12,294,996	
TRANSFERS-IN FROM OTHER CITY FUNDS:									
0000	490	20	10	AB 3229 COPS GRANT	100,000	100,000	100,000	100,000	Transfers into the General Fund from other City funds to support various costs incurred in the General Fund or to provide resources needed by the General Fund to support operations.
0000	490	24	70	DIF-PARK & RECREATION	0	30,000	0	0	
0000	490	26	20	GAS TAX FUND	110,000	200,000	200,000	0	
0000	490	26	30	MEASURE C	80,000	200,000	200,000	0	
0000	490	29	50	GRANT FUND	139,018	17,500	17,500	17,500	
0000	490	30	00	SINGLE CAP PROJECT	0	0	0	0	
0000	490	38	30	SUN TRUST LEASE	0	0	0	0	
0000	490	40	10	FISCAL NEUTRALITY	73,169	80,000	50,000	40,000	
0000	490	43	00	HERCULES MUNICIPAL UTILIT	371,898	0	0	0	
0000	490	45	00	VEHICLE REPLACEMENT FUND	0	750,000	750,000	0	
0000	490	53	10	LIBRARY FOUNDATION DONATIONS	1,991	0	0	0	
0000	490	67	10	PFA 2003 A DSF	0	0	0	0	
0000	490	67	30	2009 SERIES PFA DSF	7,047,373	0	0	0	
TOTAL: TRANSFERS-IN FROM OTHER CITY FUNDS:					7,923,449	1,377,500	1,317,500	157,500	
GRAND TOTAL: GENERAL FUND REVENUES & TRANSFERS-IN					24,348,117	24,364,804	13,129,807	12,452,496	

CITY OF HERCULES
DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

Department: CITY COUNCIL
Division: CITY COUNCIL - GENERAL
Fund No: 100; Dept/Division No: 4010

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
SALARIES AND BENEFITS							
Salaries and wages							
601	10	00	REGULAR	47,520	56,322	56,322	52,792
601	45	00	ADMIN/EXECUTIVE PAY	0	0	0	0
601	99	00	VACANCY SAVINGS	0	0	(6,322)	0
			Salaries and wages total:	47,520	56,322	50,000	52,792
Employee benefits							
606	02	00	PERS ER CONTRIB	3,347	3,656	3,656	2,325
606	02	01	EPMC	0	0	0	0
606	04	00	PERS EE CONTRIB	2,183	2,365	2,365	500
606	04	01	EPMC	0	0	0	0
606	05	00	PERS SURVIVOR BENEFIT	72	72	72	43
606	10	00	SOCIAL SECURITY	1,288	1,397	1,397	400
606	11	00	MEDICARE	753	816	816	474
606	40	00	HEALTH INSURANCE	28,260	19,112	24,300	35,323
606	42	00	DENTAL INSURANCE	5,376	5,589	5,589	3,766
606	43	00	VISION INSURANCE	819	893	893	574
606	44	00	LIFE INSURANCE	432	396	396	150
606	46	00	ACCIDENTAL DEATH & DISM.	108	99	99	40
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
			Employee benefits total:	42,638	34,395	39,583	43,595
			SALARIES AND BENEFITS TOTAL:	**90,158**	**90,717**	**89,583**	**96,387**
SERVICES							
610	10	00	CATERING SERVICE	543	500	500	500
611	90	00	OTHER PROFESSIONAL SRVC	440	0	0	0
613	50	00	VEHICLE REPAIRS	116	600	60	62
614	60	00	TELEPHONE	2,379	1,500	2,257	2,313
614	60	01	CELL PHONE/PAGER	1,905	1,500	1,855	1,901
615	10	00	EMPLOYEE RECOGNITION	0	1,000	491	503
615	20	00	MEMBERSHIPS	71,806	56,000	62,000	63,550
615	40	00	TRAINING & CONFERENCES	30,502	20,000	13,000	7,500
615	40	01	MEETINGS AND MILEAGE	11,636	20,000	8,500	7,500
618	20	00	OTHER GOVT AGENCY CHARGES	0	5,000	5,000	5,000
			SERVICES TOTAL:	**119,327**	**106,100**	**93,663**	**88,829**
SUPPLIES							
620	20	00	FUEL & OIL SUPPLIES	1,058	500	500	1,000
621	50	00	FOOD & BEVERAGE PRODUCTS	165	900	900	500
621	90	00	MISC OPERATING SUPPLIES	98	500	500	500
622	10	00	GENERAL OFFICE SUPPLIES	560	0	0	0
622	20	00	PAPER SUPPLIES	34	0	0	0
622	30	00	POSTAGE & DELIVERY	235	200	200	100
622	40	00	PRINTING, FORMS & BUS CRD	498	0	0	0
622	90	00	MISC SUPPLIES & EXPENSES	67	0	100	100
			SUPPLIES TOTAL:	**2,715**	**2,100**	**2,200**	**2,200**
OTHER EXPENSES							
630	90	00	OTHER MISCELLANEOUS EXP	776	1,500	1,500	1,000
639	50	99	LEGAL SERVICES	17,396	5,000	25,000	25,000
			OTHER EXPENSES TOTAL:	**18,172**	**6,500**	**26,500**	**26,000**
INTERFUND/ ALLOCATED COSTS							
661	10	00	INFO SERV CHG ALLOCATE	58,214	74,621	74,621	71,257
661	20	00	VEHICLE REPLACEMENT CHG	5,639	0	0	4,668
661	30	00	FAC MAINT CHG ALLOCATE	46,777	30,216	30,216	13,001
			INTERFUND/ ALLOC COSTS TOTAL:	**110,630**	**104,837**	**104,837**	**88,926**
			TOTAL DIVISION EXPENDITURES:	**341,002**	**310,254**	**316,783**	**302,342**

CITY OF HERCULES
DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

Department: CITY COUNCIL
Division: COMMUNITY EVENTS
Fund No: 100; Dept/Division No: 4012

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
SALARIES AND BENEFITS							
Salaries and wages							
601	10	00	REGULAR	96,631	98,795	80,000	0
601	12	00	REGULAR PART-TIME	9,031	8,085	4,000	0
601	13	00	TEMPORARY PART-TIME	437	2,063	1,000	0
601	30	00	OVERTIME PAY	1,081	731	731	0
601	44	00	ACTING/INCENTIVE PAY	21	0	0	0
601	45	00	ADMIN/EXECUTIVE PAY	861	0	1,200	0
601	48	00	LONGEVITY PAY	380	451	451	0
			Salaries and wages total:	108,442	110,125	87,382	0
Employee benefits							
606	02	00	PERS ER CONTRIB	9,887	9,828	8,500	0
606	02	01	EPMC	675	686	686	0
606	04	00	PERS EE CONTRIB	6,300	6,346	6,000	0
606	04	01	EPMC	440	444	444	0
606	05	00	PERS SURVIVOR BENEFIT	34	35	35	0
606	07	00	PARS ER CONTRIB	93	131	131	0
606	10	00	SOCIAL SECURITY	0	0	0	0
606	11	00	MEDICARE	1,572	1,597	1,597	0
606	24	00	HOUSING LOAN ASSIST PRGM	0	0	0	0
606	40	00	HEALTH INSURANCE	5,402	7,195	6,000	0
606	41	01	RETIREES	0	0	0	0
606	42	00	DENTAL INSURANCE	701	832	832	0
606	43	00	VISION INSURANCE	147	365	365	0
606	44	00	LIFE INSURANCE	120	113	113	0
606	45	00	LONG TERM DISABLILITY INS	801	759	759	0
606	46	00	ACCIDENTAL DEATH & DISM.	30	28	28	0
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
			Employee benefits total:	26,202	28,359	25,490	0
			SALARIES AND BENEFITS TOTAL:	**134,644**	**138,484**	**112,872**	**0**
SERVICES							
610	10	00	CATERING SERVICE	5,297	10,000	600	0
610	20	00	ENTERTAINMENT SERVICES	38,956	18,000	700	0
611	90	00	OTHER PROFESSIONAL SRVC	1,298	500	500	0
613	10	00	REPAIR & MAINT	0	0	0	0
614	60	00	TELEPHONE	0	0	0	0
614	60	01	CELL PHONE/PAGER	393	400	400	0
615	20	00	MEMBERSHIPS	164	150	160	0
615	30	00	NOTICES & PUBLICATIONS	5,424	2,000	0	0
615	35	00	COMMUNITY MEETINGS	0	0	0	0
615	40	00	TRAINING & CONFERENCES	859	0	0	0
615	40	01	MEETINGS AND MILEAGE	4	0	0	0
616	10	00	EQUIPMENT RENTALS	9,765	8,000	2,000	0
616	10	01	COPIER LEASE	52	0	0	0
618	10	01	CREDIT CARDS FEES	0	250	250	0
618	20	00	OTHER GOVT AGENCY CHARGES	3,651	6,600	2,600	0
618	30	00	OTHER MISCELLANEOUS SRVC	0	500	500	0
			SERVICES TOTAL:	**65,863**	**46,400**	**7,710**	**0**
SUPPLIES							
620	10	00	ELECTRICAL SUPPLIES	328	500	500	0
620	20	00	FUEL & OIL SUPPLIES	0	0	0	0
620	80	00	SIGN SUPPLIES	8,805	1,000	1,000	0
620	90	00	OTHER MISC. MAIN SUPPLIES	953	1,000	1,000	0
621	40	00	FILM, DEVELOPMT & PHOTO	0	0	0	0
621	50	00	FOOD & BEVERAGE PRODUCTS	2,848	2,500	3,500	0
621	70	00	RECREATION SUPPLIES	3,328	5,000	2,000	0
621	80	00	UNIFORM & SAFETY APPAREL	2,730	3,000	100	0
621	90	00	MISC OPERATING SUPPLIES	4,738	2,000	1,000	0
622	10	00	GENERAL OFFICE SUPPLIES	273	0	0	0

CITY OF HERCULES

DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
622	20	00	PAPER SUPPLIES	179	0	0	0
622	30	00	POSTAGE & DELIVERY	796	500	500	0
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0
622	90	00	MISC SUPPLIES & EXPENSES	97	0	0	0
			SUPPLIES TOTAL:	**25,075**	**15,500**	**9,600**	**0**
OTHER EXPENSES							
639	30	66	PROJ FUNDED P/R	(5,913)	0	(2,200)	0
639	30	99	IT	0	335	335	0
639	50	99	LEGAL SERVICES	0	0	0	0
			OTHER EXPENSES TOTAL:	**(5,913)**	**335**	**(1,865)**	**0**
INTERFUND/ ALLOCATED COSTS							
661	10	00	INFO SERV CHG ALLOCATE	4,086	6,365	6,365	0
661	20	00	VEHICLE REPLACEMENT CHG	0	0	0	0
661	30	00	FAC MAINT CHG ALLOCATE	0	0	0	0
661	70	00	INTERFUND/ALLOC/TRANSFERS	2,616	2,707	2,707	0
			INTERFUND/ ALLOC COSTS TOTAL:	**6,702**	**9,072**	**9,072**	**0**
			TOTAL DIVISION EXPENDITURES:	**226,371**	**209,791**	**137,389**	**0**
			DEPARTMENT GRAND TOTAL - CITY COUNCIL:	**567,373**	**520,045**	**454,172**	**302,342**

CITY OF HERCULES
DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

Department: CITY MANAGER
Division: CITY MANAGER - GENERAL
Fund No: 100; Dept/Division No: 4115

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
SALARIES AND BENEFITS							
Salaries and wages							
601	10	00	REGULAR	167,715	166,013	229,990	112,830
601	13	00	TEMPORARY PART-TIME	0	12,973	12,973	0
601	30	00	OVERTIME PAY	0	0	0	0
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	44	00	ACTING/INCENTIVE PAY	0	0	0	0
601	45	00	ADMIN/EXECUTIVE PAY	6,313	0	6,000	6,000
601	46	00	BONUS	20,000	0	0	0
601	48	00	LONGEVITY PAY	0	0	1,000	0
601	75	00	OTHER COMPENSATION	0	0	0	0
602	10	00	CONTRACT HELP	0	0	0	0
			Salaries and wages total:	194,028	178,986	249,963	118,830
Employee benefits							
606	01	00	PERS ER CONTRIB PUB SAFE	0	0	12,000	0
606	01	01	EPMC	0	0	1,000	0
606	02	00	PERS ER CONTRIB	20,532	17,958	10,600	13,104
606	02	01	EPMC	1,438	1,257	800	328
606	03	00	PERS EE CONTRIB PUB SAFE	0	0	3,500	0
606	03	01	EPMC	0	0	400	0
606	04	00	PERS EE CONTRIB	13,396	11,621	6,800	2,821
606	04	01	EPMC	938	814	500	71
606	05	00	PERS SURVIVOR BENEFIT	28	28	28	15
606	11	00	MEDICARE	2,876	2,399	2,399	1,698
606	20	00	401A EXECUTIVES	7,655	6,641	6,641	4,513
606	21	00	AUTO ALLOWANCE	4,591	625	625	0
606	40	00	HEALTH INSURANCE	16,312	18,357	18,357	9,800
606	41	00	MEDICAL INSURANCE	0	0	0	0
606	42	00	DENTAL INSURANCE	2,323	2,415	2,415	2,679
606	43	00	VISION INSURANCE	246	267	267	281
606	44	00	LIFE INSURANCE	219	200	200	119
606	45	00	LONG TERM DISABLILITY INS	1,550	1,396	1,396	698
606	46	00	ACCIDENTAL DEATH & DISM.	11	10	10	8
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
			Employee benefits total:	72,115	63,988	67,938	36,135
			SALARIES AND BENEFITS TOTAL:	**266,143**	**242,974**	**317,901**	**154,965**
SERVICES							
610	10	00	CATERING SERVICE	0	500	500	200
611	40	00	CONSULTING SERVICES	915,166	780,100	362,615	150,000
611	80	03	PARAMEDICS	65,000	0	0	0
611	90	00	OTHER PROFESSIONAL SRVC	7,474	88,650	37,650	50,000
613	50	00	VEHICLE REPAIRS	80	0	0	0
614	60	00	TELEPHONE	3,046	2,000	2,439	2,500
614	60	01	CELL PHONE/PAGER	786	500	1,153	1,000
615	10	00	EMPLOYEE RECOGNITION	0	0	0	0
615	20	00	MEMBERSHIPS	1,896	2,000	709	727
615	40	00	TRAINING & CONFERENCES	9,959	3,000	2,800	4,000
615	40	01	MEETINGS AND MILEAGE	5,549	4,000	1,850	2,500
616	10	01	COPIER LEASE	1,097	0	0	0
			SERVICES TOTAL:	**1,010,053**	**880,750**	**409,716**	**210,927**
SUPPLIES							
620	20	00	FUEL & OIL SUPPLIES	115	0	0	0
621	30	00	BOOKS,PERIODICALS & SUBSC	136	0	0	0
621	50	00	FOOD & BEVERAGE PRODUCTS	25	200	200	100
621	90	00	MISC OPERATING SUPPLIES	267	700	700	300
622	10	00	GENERAL OFFICE SUPPLIES	838	0	0	0
622	20	00	PAPER SUPPLIES	116	0	0	0
622	30	00	POSTAGE & DELIVERY	456	700	400	400
622	40	00	PRINTING, FORMS & BUS CRD	92	0	0	0
622	90	00	MISC SUPPLIES & EXPENSES	3	0	0	0

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
			SUPPLIES TOTAL:	**2,048**	**1,600**	**1,300**	**800**
OTHER EXPENSES							
630	90	00	OTHER MISCELLANEOUS EXP	0	0	0	0
639	30	06	CITY MANAGER	0	0	0	0
639	30	99	IT	0	0	0	0
639	50	99	LEGAL SERVICES	14,008	5,000	8,000	7,000
			OTHER EXPENSES TOTAL:	**14,008**	**5,000**	**8,000**	**7,000**
CAPITAL OUTLAY							
642	10	00	OTHER THAN BLDG & STRUCT	0	0	0	0
643	10	00	UNDER $5,000 IN VALUE	0	0	0	0
			CAPITAL OUTLAY TOTAL:	**0**	**0**	**0**	**0**
INTERFUND/ ALLOCATED COSTS							
661	10	00	INFO SERV CHG ALLOCATE	6,748	8,779	8,779	5,255
661	20	00	VEHICLE REPLACEMENT CHG	0	0	0	0
661	30	00	FAC MAINT CHG ALLOCATE	20,883	13,594	13,594	15,103
			INTERFUND/ ALLOC COSTS TOTAL:	**27,631**	**22,373**	**22,373**	**20,358**
			TOTAL DIVISION EXPENDITURES:	**1,319,883**	**1,152,697**	**759,290**	**394,050**

Department: CITY MANAGER

Division: BUSINESS DEVELOPMENT

Fund No: 100; Dept/Division No: 4125

SALARIES AND BENEFITS

	Salaries and wages						
601	10	00	REGULAR	0	0	0	58,628
601	12	00	REGULAR PART-TIME	0	0	0	0
601	30	00	OVERTIME PAY	0	0	0	0
601	44	00	ACTING/INCENTIVE PAY	0	0	0	1,899
601	45	00	ADMIN/EXECUTIVE PAY	0	0	0	0
601	48	00	LONGEVITY PAY	0	0	0	677
			Salaries and wages total:	0	0	0	61,204
	Employee benefits						
606	02	00	PERS ER CONTRIB	0	0	0	7,108
606	02	01	EPMC	0	0	0	178
606	04	00	PERS EE CONTRIB	0	0	0	1,530
606	04	01	EPMC	0	0	0	38
606	05	00	PERS SURVIVOR BENEFIT	0	0	0	15
606	07	00	PARS ER CONTRIB	0	0	0	0
606	10	00	SOCIAL SECURITY	0	0	0	0
606	11	00	MEDICARE	0	0	0	882
606	40	00	HEALTH INSURANCE	0	0	0	11,081
606	41	00	MEDICAL INSURANCE	0	0	0	0
606	41	01	RETIREES	0	0	0	0
606	42	00	DENTAL INSURANCE	0	0	0	1,350
606	43	00	VISION INSURANCE	0	0	0	106
606	44	00	LIFE INSURANCE	0	0	0	58
606	45	00	LONG TERM DISABLILITY INS	0	0	0	363
606	46	00	ACCIDENTAL DEATH & DISM.	0	0	0	8
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
			Employee benefits total:	0	0	0	22,717
			SALARIES AND BENEFITS TOTAL:	**0**	**0**	**0**	**83,921**
			TOTAL DIVISION EXPENDITURES:	**0**	**0**	**0**	**83,921**
			DEPARTMENT GRAND TOTAL - CITY MANAGER:	**1,319,883**	**1,152,697**	**759,290**	**477,971**

CITY OF HERCULES
DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
Department: CITY ATTORNEY							
Division: CITY ATTORNEY - GENERAL (contracted position)							
Fund No: 100; Dept/Division No: 4320							
SALARIES AND BENEFITS							
Salaries and wages							
611	70	01	CITY ATTORNEY - CONTRACT	72,000	72,000	72,000	72,000
611	70	02	LITIGATION COSTS - OTHER	87,458	250,000	150,000	75,000
611	70	03	CITY ATTORNEY - OTHER	210,057	300,000	250,000	242,000
639	50	00	CHARGEBACK	0	0	0	0
639	50	99	LEGAL SERVICES	(258,197)	(300,000)	(250,000)	(242,000)
			OTHER EXPENSES TOTAL:	**111,318**	**322,000**	**222,000**	**147,000**
			DEPARTMENT GRAND TOTAL - CITY ATTORNEY:	**111,318**	**322,000**	**222,000**	**147,000**

Department: CITY CLERK							
Division: MANAGEMENT SERVICES							
Fund No: 100; Dept/Division No: 4420							
SALARIES AND BENEFITS							
Salaries and wages							
601	10	00	REGULAR	157,330	144,788	144,788	111,191
601	12	00	REGULAR PART-TIME	0	0	0	0
601	30	00	OVERTIME PAY	1,109	845	845	659
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	44	00	ACTING/INCENTIVE PAY	1,711	0	0	0
601	45	00	ADMIN/EXECUTIVE PAY	859	0	0	0
601	48	00	LONGEVITY PAY	1,215	1,204	1,204	1,444
601	75	00	OTHER COMPENSATION	0	0	0	0
			Salaries and wages total:	162,224	146,837	146,837	113,294
Employee benefits							
606	02	00	PERS ER CONTRIB	16,691	15,328	15,328	12,654
606	02	01	EPMC	1,169	1,073	1,073	316
606	04	00	PERS EE CONTRIB	10,882	9,919	9,919	2,724
606	04	01	EPMC	762	694	694	68
606	05	00	PERS SURVIVOR BENEFIT	59	53	53	44
606	07	00	PARS ER CONTRIB	0	0	0	0
606	11	00	MEDICARE	2,361	2,115	2,115	1,634
606	20	00	401A EXECUTIVES	2,311	2,240	2,240	1,666
606	21	00	AUTO ALLOWANCE	1,100	0	0	0
606	40	00	HEALTH INSURANCE	15,268	15,532	15,532	13,569
606	42	00	DENTAL INSURANCE	1,584	1,312	1,312	1,552
606	43	00	VISION INSURANCE	297	290	290	226
606	44	00	LIFE INSURANCE	262	219	219	167
606	45	00	LONG TERM DISABLILITY INS	1,209	990	990	665
606	46	00	ACCIDENTAL DEATH & DISM.	32	24	24	24
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
			Employee benefits total:	53,987	49,789	49,789	35,309
			SALARIES AND BENEFITS TOTAL:	**216,211**	**196,626**	**196,626**	**148,603**
SERVICES							
611	90	00	OTHER PROFESSIONAL SRVC	30,931	41,700	91,700	2,700
613	10	01	KONICA COPIER	0	0	0	0
613	10	02	POSTAGE MACHINE	0	0	0	0
613	10	90	MISCELLANEOUS	0	300	300	300
614	60	00	TELEPHONE	1,368	2,000	1,413	1,448
614	60	01	CELL PHONE/PAGER	82	0	0	0
615	20	00	MEMBERSHIPS	479	597	327	335
615	30	00	NOTICES & PUBLICATIONS	2,939	3,000	1,356	1,390
615	40	00	TRAINING & CONFERENCES	10	2,140	0	0
615	40	01	MEETINGS AND MILEAGE	169	300	127	130
616	10	00	EQUIPMENT RENTALS	0	0	0	0
616	10	01	COPIER LEASE	1,279	2,233	1,400	1,400
618	10	01	CREDIT CARDS FEES	0	0	0	0

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
			SERVICES TOTAL:	**37,257**	**52,270**	**96,623**	**7,703**
SUPPLIES							
621	30	00	BOOKS,PERIODICALS & SUBSC	271	315	315	315
621	50	00	FOOD & BEVERAGE PRODUCTS	428	0	250	0
621	90	00	MISC OPERATING SUPPLIES	15	0	0	0
622	10	00	GENERAL OFFICE SUPPLIES	2,078	69,010	32,000	35,000
622	20	00	PAPER SUPPLIES	4,486	0	0	0
622	30	00	POSTAGE & DELIVERY	983	800	800	850
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0
622	90	00	MISC SUPPLIES & EXPENSES	2,549	0	0	0
			SUPPLIES TOTAL:	**10,810**	**70,125**	**33,365**	**36,165**
OTHER EXPENSES							
639	30	99	IT	0	0	0	0
639	50	99	LEGAL SERVICES	0	0	0	0
			OTHER EXPENSES TOTAL:	**0**	**0**	**0**	**0**
INTERFUND/ ALLOCATED COSTS							
661	10	00	INFO SERV CHG ALLOCATE	22,766	30,726	30,726	27,856
661	30	00	FAC MAINT CHG ALLOCATE	21,574	14,229	14,229	17,703
			INTERFUND/ ALLOC COSTS TOTAL:	**44,340**	**44,955**	**44,955**	**45,559**
			TOTAL DIVISION EXPENDITURES:	**308,618**	**363,976**	**371,569**	**238,030**

Department: CITY CLERK

Division: COMMUNITY OUTREACH

Fund No: 100; Dept/Division No: 4421

SALARIES AND BENEFITS							
Salaries and wages							
601	10	00	REGULAR	31,382	31,456	31,456	0
601	30	00	OVERTIME PAY	188	289	289	0
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	44	00	ACTING/INCENTIVE PAY	113	0	0	0
601	48	00	LONGEVITY PAY	0	0	0	0
			Salaries and wages total:	31,683	31,745	31,745	0
Employee benefits							
606	02	00	PERS ER CONTRIB	3,136	3,123	3,123	0
606	02	01	EPMC	220	219	219	0
606	04	00	PERS EE CONTRIB	2,046	2,021	2,021	0
606	04	01	EPMC	143	142	142	0
606	05	00	PERS SURVIVOR BENEFIT	10	10	10	0
606	11	00	MEDICARE	459	460	460	0
606	40	00	HEALTH INSURANCE	0	0	0	0
606	42	00	DENTAL INSURANCE	526	547	547	0
606	43	00	VISION INSURANCE	68	74	74	0
606	44	00	LIFE INSURANCE	35	32	32	0
606	45	00	LONG TERM DISABLILITY INS	263	243	243	0
606	46	00	ACCIDENTAL DEATH & DISM.	9	8	8	0
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
			Employee benefits total:	6,915	6,879	6,879	0
			SALARIES AND BENEFITS TOTAL:	**38,598**	**38,624**	**38,624**	**0**
SERVICES							
611	90	00	OTHER PROFESSIONAL SRVC	20,402	30,000	13,500	0
614	60	00	TELEPHONE	163	300	300	0
614	60	01	CELL PHONE/PAGER	634	450	450	0
616	10	01	COPIER LEASE	0	0	0	0
618	10	01	CREDIT CARDS FEES	0	0	0	0
			SERVICES TOTAL:	**21,199**	**30,750**	**14,250**	**0**
SUPPLIES							
621	90	00	MISC OPERATING SUPPLIES	0	350	350	0
622	30	00	POSTAGE & DELIVERY	9,040	7,000	7,000	0
622	90	00	MISC SUPPLIES & EXPENSES	0	0	0	0
			SUPPLIES TOTAL:	**9,040**	**7,350**	**7,350**	**0**
INTERFUND/ ALLOCATED COSTS							
661	10	00	INFO SERV CHG ALLOCATE	3,374	4,389	4,389	0

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
661	30	00	FAC MAINT CHG ALLOCATE	13,567	8,897	8,897	0
			INTERFUND/ ALLOC COSTS TOTAL:	**16,941**	**13,286**	**13,286**	**0**
			TOTAL DIVISION EXPENDITURES:	**85,778**	**90,010**	**73,510**	**0**

Department: CITY CLERK

Division: CITY COUNCIL MEETINGS CABLE TV ACCESS

Fund No: 100; Dept/Division No: 4423

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	0	0	0	26,090
601	30	00	OVERTIME PAY	0	0	0	261
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	44	00	ACTING/INCENTIVE PAY	0	0	0	0
601	48	00	LONGEVITY PAY	0	0	0	0
			Salaries and wages total:	0	0	0	26,351

Employee benefits

606	02	00	PERS ER CONTRIB	0	0	0	3,030
606	02	01	EPMC	0	0	0	76
606	04	00	PERS EE CONTRIB	0	0	0	652
606	04	01	EPMC	0	0	0	16
606	05	00	PERS SURVIVOR BENEFIT	0	0	0	12
606	11	00	MEDICARE	0	0	0	382
606	40	00	HEALTH INSURANCE	0	0	0	9,800
606	42	00	DENTAL INSURANCE	0	0	0	1,179
606	43	00	VISION INSURANCE	0	0	0	140
606	44	00	LIFE INSURANCE	0	0	0	31
606	45	00	LONG TERM DISABLILITY INS	0	0	0	161
606	46	00	ACCIDENTAL DEATH & DISM.	0	0	0	8
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
			Employee benefits total:	0	0	0	15,487
			SALARIES AND BENEFITS TOTAL:	**0**	**0**	**0**	**41,838**

SERVICES

611	90	00	OTHER PROFESSIONAL SRVC	21,852	28,600	24,000	22,000
			SERVICES TOTAL:	**21,852**	**28,600**	**24,000**	**22,000**

SUPPLIES

621	20	00	AUDIO & VIDEO SUPPLIES	324	3,400	200	3,400
			SERVICES TOTAL:	**324**	**3,400**	**200**	**3,400**

INTERFUND/ ALLOCATED COSTS

661	10	00	INFO SERV CHG ALLOCATE	3,374	4,389	4,389	3,293
661	30	00	FAC MAINT CHG ALLOCATE	0	0	0	0
			INTERFUND/ ALLOC COSTS TOTAL:	**3,374**	**4,389**	**4,389**	**3,293**
			TOTAL DIVISION EXPENDITURES:	**25,550**	**36,389**	**28,589**	**70,531**
			DEPARTMENT GRAND TOTAL - CITY CLERK:	**419,946**	**490,375**	**473,668**	**308,561**

CITY OF HERCULES
DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

Department: HUMAN RESOURCES

Division: RISK MANAGEMENT

Fund No: 100; Dept/Division No: 4424

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
SALARIES AND BENEFITS							
Salaries and wages							
601	10	00	REGULAR	79,595	82,337	82,337	0
601	11	00	CONTRACT/TEMPORARY ASSIST	0	0	0	0
601	12	00	REGULAR PART-TIME	0	0	0	0
601	30	00	OVERTIME PAY	0	823	823	0
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	44	00	ACTING/INCENTIVE PAY	16	0	0	0
601	45	00	ADMIN/EXECUTIVE PAY	3,884	0	0	0
601	48	00	LONGEVITY PAY	2,126	2,708	2,708	0
			Salaries and wages total:	85,621	85,868	85,868	0
Employee benefits							
606	02	00	PERS ER CONTRIB	9,189	9,199	9,199	0
606	02	01	EPMC	643	644	644	0
606	04	00	PERS EE CONTRIB	5,993	5,953	5,953	0
606	04	01	EPMC	419	417	417	0
606	05	00	PERS SURVIVOR BENEFIT	24	24	24	0
606	06	00	PERS ER CONTRIB PART-TIME	0	0	0	0
606	11	00	MEDICARE	1,242	1,245	1,245	0
606	20	00	401A EXECUTIVES	0	0	0	0
606	21	00	AUTO ALLOWANCE	0	0	0	0
606	40	00	HEALTH INSURANCE	9,485	14,120	14,120	0
606	42	00	DENTAL INSURANCE	1,316	1,368	1,368	0
606	43	00	VISION INSURANCE	170	185	185	0
606	44	00	LIFE INSURANCE	86	79	79	0
606	45	00	LONG TERM DISABLILITY INS	753	693	693	0
606	46	00	ACCIDENTAL DEATH & DISM.	22	20	20	0
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
			Employee benefits total:	29,342	33,947	33,947	0
			SALARIES AND BENEFITS TOTAL:	**114,963**	**119,815**	**119,815**	**0**
SERVICES							
614	60	01	CELL PHONE/PAGER	265	0	0	0
615	40	00	TRAINING & CONFERENCES	240	0	0	0
616	10	01	COPIER LEASE	235	200	200	0
617	10	00	ESTIMATED FUTURE LIA CHG	60	0	0	0
617	20	00	PREMIUMS	0	0	0	0
617	20	01	GENERAL LIABILITY	347,245	246,845	246,845	335,984
617	20	02	WORKERS COMPENSATION	326,949	368,914	368,914	350,000
617	20	03	PROPERTY	51,962	61,419	55,500	55,000
617	20	04	VEHICLE PHYSICAL DAMAGE	7,125	8,000	8,000	8,500
617	20	05	EMPLOYEE BONDS	785	1,141	1,141	2,000
617	20	06	WORK ALTERNATIVE	3,449	3,449	3,449	0
617	20	07	EMPLOYEE ASSISTANCE PRGRM	5,583	5,500	5,500	4,900
617	20	08	ERMA	48,211	55,500	70,500	84,488
617	30	00	SAFETY PROGRAM	349	1,000	1,000	2,000
617	40	00	SETTLEMENTS & JUDGMENTS	59,855	24,081	15,000	30,000
617	50	00	WELLNESS PROGRAM	16,661	8,000	2,500	4,000
617	60	00	UNEMPLOYMENT CLAIMS	20,098	10,000	10,000	150,000
618	20	00	OTHER GOVT AGENCY CHARGES	50	1,000	1,000	1,000
618	30	00	OTHER MISCELLANEOUS SRVC	604	500	500	500
			SERVICES TOTAL:	**889,726**	**795,549**	**790,049**	**1,028,372**
SUPPLIES							
622	10	00	GENERAL OFFICE SUPPLIES	339	0	0	0
622	30	00	POSTAGE & DELIVERY	94	200	100	100
			SUPPLIES TOTAL:	**433**	**200**	**100**	**100**
HER EXPENSES							
639	50	99	LEGAL SERVICES	107	0	0	0
			OTHER EXPENSES TOTAL:	**107**	**0**	**0**	**0**

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
INTERFUND/ ALLOCATED COSTS							
661	30	00	FAC MAINT CHG ALLOCATE	14,749	9,657	9,657	0
			INTERFUND/ ALLOC COSTS TOTAL:	**14,749**	**9,657**	**9,657**	**0**
			TOTAL DIVISION EXPENDITURES:	**1,019,978**	**925,221**	**919,621**	**1,028,472**

Department: Human Resources

Division: RECRUITMENT

Fund No: 100; Dept/Division No: 4520

SALARIES AND BENEFITS							
Salaries and wages							
601	10	00	REGULAR	141,232	147,874	147,874	129,959
601	12	00	REGULAR PART-TIME	0	0	0	0
601	13	00	TEMPORARY PART-TIME	7,750	0	0	0
601	30	00	OVERTIME PAY	126	614	614	514
601	44	00	ACTING/INCENTIVE PAY	0	0	3,000	0
601	45	00	ADMIN/EXECUTIVE PAY	1,232	0	5,000	2,000
601	48	00	LONGEVITY PAY	1,019	1,504	1,504	1,354
601	75	00	OTHER COMPENSATION	0	0	0	0
602	10	00	CONTRACT HELP	0	0	0	0
			Salaries and wages total:	151,359	149,992	157,992	133,827
Employee benefits							
606	02	00	PERS ER CONTRIB	15,193	16,288	16,288	14,714
606	02	01	EPMC	1,064	1,140	1,140	368
606	04	00	PERS EE CONTRIB	9,911	10,541	10,541	3,167
606	04	01	EPMC	694	738	738	79
606	05	00	PERS SURVIVOR BENEFIT	39	48	48	44
606	10	00	SOCIAL SECURITY	0	0	0	0
606	11	00	MEDICARE	2,224	2,243	2,243	1,925
606	20	00	401A EXECUTIVES	2,987	3,458	3,458	2,893
606	21	00	AUTO ALLOWANCE	1,100	0	0	0
606	30	00	EDUCATION INCENTIVE	1,598	1,204	1,204	1,625
606	31	00	EDUCATION REIMBURSEMENT	16,129	9,500	27,000	0
606	40	00	HEALTH INSURANCE	15,685	32,477	32,477	13,569
606	41	00	MEDICAL INSURANCE	0	0	0	0
606	42	00	DENTAL INSURANCE	1,759	3,919	3,919	3,090
606	43	00	VISION INSURANCE	225	479	479	318
606	44	00	LIFE INSURANCE	221	327	327	112
606	45	00	LONG TERM DISABLILITY INS	1,215	1,244	1,244	765
606	46	00	ACCIDENTAL DEATH & DISM.	22	20	20	30
606	47	00	EMPLOYEE ASSISTANCE PRGM	0	0	0	0
606	50	00	UNEMPLOYMENT CLAIMS	0	0	0	0
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
			Employee benefits total:	70,066	83,626	101,126	42,699
			SALARIES AND BENEFITS TOTAL:	**221,425**	**233,618**	**259,118**	**176,526**
SERVICES							
610	10	00	CATERING SERVICE	5,310	5,000	3,000	200
610	20	00	ENTERTAINMENT SERVICES	0	0	0	0
611	40	00	CONSULTING SERVICES	11,325	26,900	19,000	20,000
611	60	00	FINANCIAL SERVICES	3,800	3,600	3,600	3,600
611	70	02	LITIGATION COSTS - OTHER	0	0	0	50,000
611	80	01	DOCTOR'S MED HEALTH PRFIL	0	0	0	0
611	80	02	PRE-EMPLOYMENT SCREENING	16,624	5,000	2,500	5,000
614	60	00	TELEPHONE	2,930	3,000	3,001	3,076
614	60	01	CELL PHONE/PAGER	0	0	0	0
615	10	00	EMPLOYEE RECOGNITION	7,629	4,000	0	500
615	20	00	MEMBERSHIPS	225	700	0	0
615	30	00	NOTICES & PUBLICATIONS	103	0	0	0
615	30	01	COMPLIANCE POSTER	357	600	0	0
615	30	02	TESTING MATERIALS	4,094	1,500	0	0
615	30	03	RECRUITMENT & ADVERTISING	11,397	5,000	2,401	2,461
615	40	00	TRAINING & CONFERENCES	4,616	3,000	333	341

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
615	40	01	MEETINGS AND MILEAGE	95	0	95	97
616	10	01	COPIER LEASE	1,086	1,300	1,000	1,000
			SERVICES TOTAL:	**69,591**	**59,600**	**34,930**	**86,275**
SUPPLIES							
621	20	00	AUDIO & VIDEO SUPPLIES	450	200	200	200
621	30	00	BOOKS,PERIODICALS & SUBSC	0	400	400	400
621	40	00	FILM, DEVELOPMT & PHOTO	0	0	0	0
621	50	00	FOOD & BEVERAGE PRODUCTS	186	200	800	200
622	10	00	GENERAL OFFICE SUPPLIES	1,225	0	0	0
622	20	00	PAPER SUPPLIES	0	0	0	0
622	30	00	POSTAGE & DELIVERY	859	1,000	500	500
622	40	00	PRINTING, FORMS & BUS CRD	359	0	0	0
622	90	00	MISC SUPPLIES & EXPENSES	348	0	0	0
			SUPPLIES TOTAL:	**3,427**	**1,800**	**1,900**	**1,300**
OTHER EXPENSES							
639	30	99	IT	0	0	0	0
639	50	99	LEGAL SERVICES	17,308	10,000	45,000	50,000
			OTHER EXPENSES TOTAL:	**17,308**	**10,000**	**45,000**	**50,000**
CAPITAL OUTLAY							
643	10	00	UNDER $5,000 IN VALUE	0	0	0	0
643	20	00	ABOVE $5,000 IN VALUE	0	0	0	0
			CAPITAL OUTLAY TOTAL:	**0**	**0**	**0**	**0**
INTERFUND/ ALLOCATED COSTS							
661	10	00	INFO SERV CHG ALLOCATE	3,374	8,779	8,779	11,141
661	30	00	FAC MAINT CHG ALLOCATE	15,806	10,155	10,155	14,818
			INTERFUND/ ALLOC COSTS TOTAL:	**19,180**	**18,934**	**18,934**	**25,959**
			TOTAL DIVISION EXPENDITURES:	**330,931**	**323,952**	**359,882**	**340,060**
			DEPARTMENT GRAND TOTAL - HUMAN RESOURCES:	**1,350,909**	**1,249,173**	**1,279,503**	**1,368,532**

Department: FINANCE

Division: FINANCE

Fund No: 100; Dept/Division No: 4625

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	458,273	538,041	617,191	271,642
601	11	00	CONTRACT/TEMPORARY ASSIST	0	0	0	0
601	12	00	REGULAR PART-TIME	0	0	0	0
601	30	00	OVERTIME PAY	1	3,228	3,228	1,069
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	44	00	ACTING/INCENTIVE PAY	516	0	4,000	5,671
601	45	00	ADMIN/EXECUTIVE PAY	3,974	0	7,000	3,000
602	10	00	CONTRACT HELP	0	0	0	0
			Salaries and wages total:	462,764	541,269	631,419	281,382
	Employee benefits						
606	02	00	PERS ER CONTRIB	48,082	56,908	56,908	31,474
606	02	01	EPMC	3,366	3,983	3,983	787
606	04	00	PERS EE CONTRIB	31,356	36,826	36,826	6,775
606	04	01	EPMC	2,195	2,578	2,578	169
606	05	00	PERS SURVIVOR BENEFIT	146	166	166	85
606	06	00	PERS ER CONTRIB PART-TIME	0	0	0	0
606	11	00	MEDICARE	6,768	7,817	7,817	4,018
606	20	00	401A EXECUTIVES	2,781	5,486	12,000	4,016
606	21	00	AUTO ALLOWANCE	1,100	0	0	0
606	30	00	EDUCATION INCENTIVE	266	301	301	602
606	40	00	HEALTH INSURANCE	53,228	67,639	67,639	51,638
606	42	00	DENTAL INSURANCE	8,673	9,793	9,793	7,522
606	43	00	VISION INSURANCE	1,135	1,346	1,346	853
606	44	00	LIFE INSURANCE	607	711	711	320
606	45	00	LONG TERM DISABLILITY INS	4,082	4,422	4,422	1,637
606	46	00	ACCIDENTAL DEATH & DISM.	118	116	116	46

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
			Employee benefits total:	163,903	198,092	204,606	109,942
			SALARIES AND BENEFITS TOTAL:	**626,667**	**739,361**	**836,025**	**391,324**
SERVICES							
611	30	01	HTE TRAINING	0	0	0	0
611	30	03	MONTGOMERY INVEST TECH	0	0	0	0
611	40	00	CONSULTING SERVICES	71,994	0	0	0
611	60	00	FINANCIAL SERVICES	35,411	62,780	78,000	85,000
611	70	00	LEGAL SERVICES	5,000	6,200	6,200	6,200
614	60	00	TELEPHONE	2,053	2,100	2,100	2,153
614	60	01	CELL PHONE/PAGER	0	0	0	0
615	20	00	MEMBERSHIPS	1,201	1,190	1,253	1,284
615	40	00	TRAINING & CONFERENCES	1,482	0	400	3,000
615	40	01	MEETINGS AND MILEAGE	1,127	0	200	200
616	10	01	COPIER LEASE	2,282	2,400	2,400	2,400
618	10	00	BANK SERVICE CHARGES	3,925	5,000	5,000	5,000
618	10	01	CREDIT CARDS FEES	0	0	0	0
618	20	00	OTHER GOVT AGENCY CHARGES	141,118	100,000	111,749	115,000
			SERVICES TOTAL:	**265,593**	**179,670**	**207,302**	**220,237**
SUPPLIES							
620	20	00	FUEL & OIL SUPPLIES	76	360	360	360
621	30	00	BOOKS,PERIODICALS & SUBSC	895	1,000	1,000	1,000
621	50	00	FOOD & BEVERAGE PRODUCTS	0	300	300	300
622	10	00	GENERAL OFFICE SUPPLIES	2,556	0	0	0
622	20	00	PAPER SUPPLIES	1,772	0	0	0
622	30	00	POSTAGE & DELIVERY	3,035	3,700	3,700	3,700
622	40	00	PRINTING, FORMS & BUS CRD	1,387	0	0	0
			SUPPLIES TOTAL:	**9,721**	**5,360**	**5,360**	**5,360**
THER EXPENSES							
30	10	00	BAD DEBTS	0	0	0	0
630	90	00	OTHER MISCELLANEOUS EXP	189,351	190,000	202,623	210,000
639	30	66	PROJ FUNDED P/R	(626)	0	0	0
639	30	99	IT	0	0	0	0
639	50	99	LEGAL SERVICES	3,625	4,200	9,000	9,000
			OTHER EXPENSES TOTAL:	**192,350**	**194,200**	**211,623**	**219,000**
INTERFUND/ ALLOCATED COSTS							
661	10	00	INFO SERV CHG ALLOCATE	28,680	37,310	37,310	15,323
661	20	00	VEHICLE REPLACEMENT CHG	3,699	0	0	3,817
661	30	00	FAC MAINT CHG ALLOCATE	27,076	17,557	17,557	24,150
			INTERFUND/ ALLOC COSTS TOTAL:	**59,455**	**54,867**	**54,867**	**43,290**
			DEPARTMENT GRAND TOTAL - FINANCE:	**1,153,786**	**1,173,458**	**1,315,177**	**879,211**

Department: POLICE DEPARTMENT

Division: ADMINISTRATION

Fund No: 100; Dept/Division No: 5160

SALARIES AND BENEFITS

Salaries and wages

							WITH NO POA CONCESSIONS
601	10	00	REGULAR	728,251	930,795	930,795	811,319
601	12	00	REGULAR PART-TIME	97,239	97,356	97,356	0
601	13	00	TEMPORARY PART-TIME	0	0	0	0
601	20	00	4850 PUBLIC SAFETY DISBIL	0	0	0	0
601	21	00	WORK COMP TEMP DISABILITY	0	0	0	0
601	30	00	OVERTIME PAY	41,111	32,859	32,859	31,292
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	40	00	SHIFT DIFFERENTIAL	5,549	0	0	0
601	41	00	POLICE TRAVEL TIME	0	0	0	0
601	42	00	OFFICER IN CHARGE	3,667	0	0	0
601	43	00	FIELD TRAINING OFFICER	0	0	0	0
601	44	00	ACTING/INCENTIVE PAY	10,390	19,594	23,594	18,937
601	45	00	ADMIN/EXECUTIVE PAY	976	0	7,000	7,000
601	46	00	BONUS	0	0	0	0

CITY OF HERCULES
DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
601	48	00	LONGEVITY PAY	9,620	29,645	29,645	32,886
601	75	00	OTHER COMPENSATION	7,572	0	14,000	15,210
601	80	00	SEPARATION PAY	0	0	0	0
			Salaries and wages total:	904,375	1,110,249	1,135,249	916,644
Employee benefits							
606	01	00	PERS ER CONTRIB PUB SAFE	148,766	227,231	227,231	240,246
606	01	01	EPMC	13,317	20,451	20,451	17,702
606	02	00	PERS ER CONTRIB	31,216	32,742	32,742	17,835
606	02	01	EPMC	1,613	1,594	1,594	446
606	03	00	PERS EE CONTRIB PUB SAFE	47,884	68,315	68,315	51,439
606	03	01	EPMC	4,310	6,148	6,148	4,117
606	04	00	PERS EE CONTRIB	16,401	16,100	16,100	3,839
606	04	01	EPMC	1,051	1,032	1,032	96
606	05	00	PERS SURVIVOR BENEFIT	197	242	242	218
606	07	00	PARS ER CONTRIB	0	0	0	0
606	10	00	SOCIAL SECURITY	0	0	0	0
606	11	00	MEDICARE	13,445	14,273	14,273	9,118
606	20	00	401A EXECUTIVES	8,151	13,135	13,135	11,228
606	21	00	AUTO ALLOWANCE	0	0	0	0
606	22	00	UNIFORM ALLOWANCE	5,835	7,768	7,768	5,400
606	23	00	SAFETY APPAREL	0	0	0	0
606	30	00	EDUCATION INCENTIVE	23,265	7,221	7,221	6,018
606	40	00	HEALTH INSURANCE	65,199	127,087	127,087	132,676
606	41	00	MEDICAL INSURANCE	0	0	0	0
606	41	01	RETIREES	0	0	0	0
606	42	00	DENTAL INSURANCE	13,871	18,108	18,108	18,921
606	43	00	VISION INSURANCE	1,757	2,384	2,384	2,048
606	44	00	LIFE INSURANCE	985	1,183	1,183	880
606	45	00	LONG TERM DISABLILITY INS	3,996	5,257	5,257	3,380
606	46	00	ACCIDENTAL DEATH & DISM.	77	79	79	50
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
			Employee benefits total:	401,336	570,350	570,350	525,657
			SALARIES AND BENEFITS TOTAL:	**1,305,711**	**1,680,599**	**1,705,599**	**1,442,301**
SERVICES							
611	30	00	COMPUTER SERVICES	0	0	0	0
611	40	00	CONSULTING SERVICES	0	0	0	0
611	80	00	MEDICAL/HEALTH SERVICES	6,083	8,000	2,000	8,000
611	90	00	OTHER PROFESSIONAL SRVC	24,510	25,000	13,000	15,000
613	05	00	VEHICLE REPAIRS	0	0	0	0
613	10	00	REPAIR & MAINT	467	0	0	0
613	30	00	HVAC	0	0	0	0
613	50	00	VEHICLE REPAIRS	4,849	7,000	4,111	4,214
614	20	00	ELECTRICITY	0	0	0	0
614	20	05	GENERATOR @ PD	0	0	0	0
614	60	00	TELEPHONE	12,583	15,000	12,823	13,144
614	60	01	CELL PHONE/PAGER	4,150	5,000	3,247	1,500
615	10	00	EMPLOYEE RECOGNITION	423	500	500	500
615	20	00	MEMBERSHIPS	1,452	3,795	1,128	1,156
615	30	00	NOTICES & PUBLICATIONS	331	440	440	100
615	40	00	TRAINING & CONFERENCES	7,185	2,000	713	0
615	40	01	MEETINGS AND MILEAGE	2,116	1,500	1,500	1,000
615	40	02	POST TRAINING	261	0	0	0
616	10	01	COPIER LEASE	7,894	7,000	7,000	7,000
616	10	02	WESTNET RENTALS	0	0	0	0
618	10	01	CREDIT CARDS FEES	0	0	0	0
618	20	00	OTHER GOVT AGENCY CHARGES	644,865	740,000	740,000	655,000
618	30	00	OTHER MISCELLANEOUS SRVC	8,859	10,000	10,000	35,915
			SERVICES TOTAL:	**726,028**	**825,235**	**796,462**	**742,529**
'PPLIES							
20	20	00	FUEL & OIL SUPPLIES	14,149	15,000	15,000	15,000
621	10	00	AMMUNITION & FIREARMS SPL	24,719	25,000	17,000	10,000
621	20	00	AUDIO & VIDEO SUPPLIES	223	400	0	0
621	40	00	FILM, DEVELOPMT & PHOTO	0	0	0	0
621	60	00	POLICE SUPPLIES	10,279	20,000	7,500	10,000

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
621	80	00	UNIFORM & SAFETY APPAREL	6,532	8,000	1,000	4,000
621	90	00	MISC OPERATING SUPPLIES	20,178	24,000	12,000	14,000
622	10	00	GENERAL OFFICE SUPPLIES	6,814	0	0	0
622	20	00	PAPER SUPPLIES	1,977	0	0	0
622	30	00	POSTAGE & DELIVERY	2,308	2,000	2,000	2,000
			SUPPLIES TOTAL:	**87,179**	**94,400**	**54,500**	**55,000**
OTHER EXPENSES							
630	10	00	BAD DEBTS	0	0	0	0
630	90	01	ASSET FORFEITURE	469	0	10,000	0
639	30	99	IT	114,158	140,074	123,298	0
639	40	99	GENERAL FUND	(336)	0	0	0
639	50	99	LEGAL SERVICES	0	0	0	0
			OTHER EXPENSES TOTAL:	**114,291**	**140,074**	**133,298**	**0**
INTERFUND/ ALLOCATED COSTS							
661	10	00	INFO SERV CHG ALLOCATE	50,612	65,842	65,842	65,700
661	20	00	VEHICLE REPLACEMENT CHG	38,176	0	0	36,816
661	30	00	FAC MAINT CHG ALLOCATE	87,343	56,071	56,071	80,501
			INTERFUND/ ALLOC COSTS TOTAL:	**176,131**	**121,913**	**121,913**	**183,017**
			TOTAL DIVISION EXPENDITURES:	**2,409,340**	**2,862,221**	**2,811,772**	**2,422,847**

Department: POLICE DEPARTMENT

Division: PATROL

Fund No: 100; Dept/Division No: 5164

							WITH NO POA CONCESSIONS
\LARIES AND BENEFITS							
laries and wages							
601	10	00	REGULAR	2,501,381	2,173,327	2,173,327	1,555,907
601	20	00	4850 PUBLIC SAFETY DISBIL	0	0	0	0
601	21	00	WORK COMP TEMP DISABILITY	0	0	0	0
601	30	00	OVERTIME PAY	188,027	162,778	162,778	115,512
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	40	00	SHIFT DIFFERENTIAL	32,306	50,660	50,660	34,044
601	41	00	POLICE TRAVEL TIME	0	0	0	0
601	42	00	OFFICER IN CHARGE	14,757	18,158	18,158	17,356
601	43	00	FIELD TRAINING OFFICER	434	0	0	0
601	44	00	ACTING/INCENTIVE PAY	24,386	13,222	13,222	12,638
601	45	00	ADMIN/EXECUTIVE PAY	4,477	0	0	0
601	46	00	BONUS	0	0	0	0
601	48	00	LONGEVITY PAY	45,342	28,090	28,090	14,497
601	75	00	OTHER COMPENSATION	7,530	0	0	0
601	80	00	SEPARATION PAY	0	0	0	0
601	99	00	VACANCY SAVINGS	0	0	(243,084)	0
			Salaries and wages total:	2,818,640	2,446,235	2,203,151	1,749,954
Employee benefits							
606	01	00	PERS ER CONTRIB PUB SAFE	722,708	692,787	692,787	558,701
606	01	01	EPMC	64,713	62,351	62,351	50,292
606	02	00	PERS ER CONTRIB	0	0	0	0
606	03	00	PERS EE CONTRIB PUB SAFE	232,567	208,281	208,281	146,139
606	03	01	EPMC	20,931	18,745	18,745	13,153
606	05	00	PERS SURVIVOR BENEFIT	624	582	582	412
606	11	00	MEDICARE	34,349	34,310	34,310	24,265
606	20	00	401A EXECUTIVES	10,391	4,000	4,000	0
606	21	00	AUTO ALLOWANCE	0	0	0	0
606	22	00	UNIFORM ALLOWANCE	21,615	22,371	22,371	14,400
606	23	00	SAFETY APPAREL	0	0	0	0
606	30	00	EDUCATION INCENTIVE	21,993	20,160	20,160	8,425
606	40	00	HEALTH INSURANCE	309,651	350,198	350,198	226,152
606	41	00	MEDICAL INSURANCE	0	0	0	0
606	41	01	RETIREES	0	0	0	0
606	42	00	DENTAL INSURANCE	35,437	36,549	36,549	28,360

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
606	43	00	VISION INSURANCE	5,220	5,790	5,790	3,563
606	44	00	LIFE INSURANCE	3,409	2,970	2,970	1,683
606	45	00	LONG TERM DISABLILITY INS	7,848	6,435	6,435	3,978
606	46	00	ACCIDENTAL DEATH & DISM.	0	0	0	0
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
			Employee benefits total:	1,491,456	1,465,529	1,465,529	1,079,523
			SALARIES AND BENEFITS TOTAL:	**4,310,096**	**3,911,764**	**3,668,680**	**2,829,477**
SERVICES							
613	50	00	VEHICLE REPAIRS	0	0	0	65,000
613	90	00	REPAIR & MAIN. SERV	48,683	53,000	47,000	0
614	20	00	ELECTRICITY	446	0	471	490
614	60	00	TELEPHONE	9,827	9,000	10,052	10,303
615	20	00	MEMBERSHIPS	0	800	0	0
615	40	02	POST TRAINING	47,381	39,645	28,000	15,000
			SERVICES TOTAL:	**106,337**	**102,445**	**85,523**	**90,793**
SUPPLIES							
620	20	00	FUEL & OIL SUPPLIES	57,986	60,000	60,000	60,000
621	30	00	BOOKS,PERIODICALS & SUBSC	0	0	0	0
621	80	00	UNIFORM & SAFETY APPAREL	0	0	0	0
622	30	00	POSTAGE & DELIVERY	0	100	100	100
			SUPPLIES TOTAL:	**57,986**	**60,100**	**60,100**	**60,100**
OTHER EXPENSES							
639	30	99	IT	0	0	0	0
639	40	99	GENERAL FUND	(690)	0	0	0
			OTHER EXPENSES TOTAL:	**(690)**	**0**	**0**	**0**
TERFUND/ ALLOCATED COSTS							
61	10	00	INFO SERV CHG ALLOCATE	29,553	48,284	48,284	32,941
661	20	00	VEHICLE REPLACEMENT CHG	72,194	0	0	89,967
661	30	00	FAC MAINT CHG ALLOCATE	77,635	49,841	49,841	52,005
			INTERFUND/ ALLOC COSTS TOTAL:	**179,382**	**98,125**	**98,125**	**174,913**
			TOTAL DIVISION EXPENDITURES:	**4,653,111**	**4,172,434**	**3,912,428**	**3,155,283**
			DEPARTMENT GRAND TOTAL - POLICE:	**7,062,451**	**7,034,655**	**6,724,200**	**5,578,130**

Department: COMMUNITY DEVELOPMENT

Division: PLANNING

Fund No: 100; Dept/Division No: 5235

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	307,025	289,237	289,237	236,655
601	12	00	REGULAR PART-TIME	0	0	0	0
601	30	00	OVERTIME PAY	1,183	1,618	1,618	1,289
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	44	00	ACTING/INCENTIVE PAY	0	0	8,000	0
601	45	00	ADMIN/EXECUTIVE PAY	0	0	3,000	3,000
601	48	00	LONGEVITY PAY	5,327	6,138	6,138	5,416
			Salaries and wages total:	313,535	296,993	307,993	246,360
	Employee benefits						
606	02	00	PERS ER CONTRIB	31,398	31,246	31,246	27,357
606	02	01	EPMC	2,198	2,187	2,187	684
606	04	00	PERS EE CONTRIB	20,487	20,220	20,220	5,889
606	04	01	EPMC	1,434	1,415	1,415	147
6	05	00	PERS SURVIVOR BENEFIT	79	81	81	70
6	10	00	SOCIAL SECURITY	243	404	404	404
606	11	00	MEDICARE	4,566	4,286	4,286	3,522
606	20	00	401A EXECUTIVES	4,993	4,838	4,838	4,048
606	21	00	AUTO ALLOWANCE	2,200	0	0	0
606	40	00	HEALTH INSURANCE	34,672	44,466	44,466	46,891

CITY OF HERCULES
DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
606	42	00	DENTAL INSURANCE	4,696	5,053	5,053	4,873
606	43	00	VISION INSURANCE	586	662	662	554
606	44	00	LIFE INSURANCE	464	432	432	303
606	45	00	LONG TERM DISABLILITY INS	2,588	2,378	2,378	1,422
606	46	00	ACCIDENTAL DEATH & DISM.	49	46	46	34
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
			Employee benefits total:	110,653	117,714	117,714	96,198
			SALARIES AND BENEFITS TOTAL:	**424,188**	**414,707**	**425,707**	**342,558**
SERVICES							
611	50	00	ENGIN/INSPECT/PLANNING SV	51,814	110,000	233,000	50,000
611	70	00	LEGAL SERVICES	0	0	0	50,000
613	10	00	REPAIR & MAINT	82	0	0	0
613	30	00	HVAC	1,414	800	872	907
614	60	00	TELEPHONE	1,297	1,200	1,327	1,360
614	60	01	CELL PHONE/PAGER	0	0	0	0
615	10	00	EMPLOYEE RECOGNITION	0	0	0	0
615	20	00	MEMBERSHIPS	915	800	973	0
615	30	00	NOTICES & PUBLICATIONS	819	900	3,357	2,000
615	40	00	TRAINING & CONFERENCES	1,011	8,500	580	595
615	40	01	MEETINGS AND MILEAGE	674	0	0	0
616	10	01	COPIER LEASE	2,411	1,430	2,200	1,000
618	10	01	CREDIT CARDS FEES	0	0	0	0
			SERVICES TOTAL:	**60,437**	**123,630**	**242,309**	**105,862**
SUPPLIES							
621	20	00	AUDIO & VIDEO SUPPLIES	0	0	0	0
621	30	00	BOOKS,PERIODICALS & SUBSC	25	100	100	0
621	50	00	FOOD & BEVERAGE PRODUCTS	1,312	500	500	0
12	10	00	GENERAL OFFICE SUPPLIES	1,290	0	0	0
2	20	00	PAPER SUPPLIES	0	0	0	0
22	30	00	POSTAGE & DELIVERY	2,483	1,500	3,200	2,000
622	40	00	PRINTING, FORMS & BUS CRD	573	0	0	0
			SUPPLIES TOTAL:	**5,683**	**2,100**	**3,800**	**2,000**
OTHER EXPENSES							
639	30	66	PROJ FUNDED P/R	(2,446)	0	0	0
			OTHER EXPENSES TOTAL:	**(2,446)**	**0**	**0**	**0**
INTERFUND/ ALLOCATED COSTS							
661	10	00	INFO SERV CHG ALLOCATE	10,122	13,168	13,168	11,693
661	30	00	FAC MAINT CHG ALLOCATE	23,289	14,952	14,952	13,464
			INTERFUND/ ALLOC COSTS TOTAL:	**33,411**	**28,120**	**28,120**	**25,157**
			TOTAL DIVISION EXPENDITURES:	**521,273**	**568,557**	**699,936**	**475,577**

CITY OF HERCULES
DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

Department: COMMUNITY DEVELOPMENT
Division: BUILDING INSPECTION
Fund No: 100; Dept/Division No: 5238

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
SALARIES AND BENEFITS							
Salaries and wages							
601	10	00	REGULAR	330,730	341,482	341,482	63,866
601	12	00	REGULAR PART-TIME	235	20,460	35,460	0
601	30	00	OVERTIME PAY	9,293	2,516	3,616	228
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	44	00	ACTING/INCENTIVE PAY	2,627	0	0	0
601	45	00	ADMIN/EXECUTIVE PAY	4,290	0	3,500	3,500
601	48	00	LONGEVITY PAY	4	301	301	0
			Salaries and wages total:	347,179	364,759	384,359	67,594
Employee benefits							
606	02	00	PERS ER CONTRIB	36,336	39,249	39,249	7,417
606	02	01	EPMC	2,542	2,593	2,593	185
606	04	00	PERS EE CONTRIB	23,674	23,967	23,967	1,597
606	04	01	EPMC	1,657	1,678	1,678	40
606	05	00	PERS SURVIVOR BENEFIT	100	103	103	19
606	11	00	MEDICARE	5,043	5,296	5,296	929
606	20	00	401A EXECUTIVES	3	285	285	0
606	21	00	AUTO ALLOWANCE	0	0	0	0
606	30	00	EDUCATION INCENTIVE	608	602	602	0
606	40	00	HEALTH INSURANCE	42,023	56,750	56,750	9,046
606	42	00	DENTAL INSURANCE	5,246	5,657	5,657	914
606	43	00	VISION INSURANCE	670	843	843	116
606	44	00	LIFE INSURANCE	354	343	343	50
6	45	00	LONG TERM DISABLILITY INS	3,036	2,872	2,872	395
6	46	00	ACCIDENTAL DEATH & DISM.	89	83	83	13
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
			Employee benefits total:	121,381	140,321	140,321	20,721
			SALARIES AND BENEFITS TOTAL:	**468,560**	**505,080**	**524,680**	**88,315**
SERVICES							
611	40	00	CONSULTING SERVICES	0	0	0	0
611	50	00	ENGIN/INSPECT/PLANNING SV	22,950	122,819	12,750	12,750
611	90	00	OTHER PROFESSIONAL SRVC	11,477	15,000	11,000	60,000
613	10	00	REPAIR & MAINT	1,850	0	0	0
613	30	00	HVAC	1,414	800	872	907
613	50	00	VEHICLE REPAIRS	120	1,500	767	786
614	60	00	TELEPHONE	1,729	1,700	1,769	1,813
614	60	01	CELL PHONE/PAGER	1,313	1,500	1,979	0
615	20	00	MEMBERSHIPS	970	1,000	1,000	1,025
615	40	00	TRAINING & CONFERENCES	5,937	5,000	7,500	4,000
615	40	01	MEETINGS AND MILEAGE	224	0	0	0
616	10	01	COPIER LEASE	3,057	3,000	3,000	3,000
618	10	01	CREDIT CARDS FEES	0	175	175	175
			SERVICES TOTAL:	**51,041**	**152,494**	**40,812**	**84,456**
SUPPLIES							
620	20	00	FUEL & OIL SUPPLIES	3,361	3,000	3,000	500
621	30	00	BOOKS,PERIODICALS & SUBSC	711	1,000	500	200
621	50	00	FOOD & BEVERAGE PRODUCTS	0	0	0	0
621	80	00	UNIFORM & SAFETY APPAREL	210	1,000	600	0
622	10	00	GENERAL OFFICE SUPPLIES	1,697	0	0	0
622	30	00	POSTAGE & DELIVERY	1,459	2,000	1,000	400
622	40	00	PRINTING, FORMS & BUS CRD	2,418	0	0	1,000
622	90	00	MISC SUPPLIES & EXPENSES	959	0	300	0
			SUPPLIES TOTAL:	**10,815**	**7,000**	**5,400**	**2,100**
TERFUND/ ALLOCATED COSTS							
:	10	00	INFO SERV CHG ALLOCATE	21,932	28,531	28,531	10,420
661	20	00	VEHICLE REPLACEMENT CHG	0	0	0	0
661	30	00	FAC MAINT CHG ALLOCATE	9,315	5,981	5,981	8,923
			INTERFUND/ ALLOC COSTS TOTAL:	**31,247**	**34,512**	**34,512**	**19,343**

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
OTHER EXPENSES							
630	10	00	BAD DEBTS	0	0	0	0
630	90	95	REIMBURSABLE EXPENSE	0	0	54,200	0
			OTHER EXPENSES TOTAL:	**0**	**0**	**54,200**	**0**
			TOTAL DIVISION EXPENDITURES:	**561,663**	**699,086**	**659,604**	**194,214**
			DEPT GRAND TOTAL - COMMUNITY DEVELOPMENT:	**1,082,936**	**1,267,643**	**1,359,540**	**669,791**

Department: PUBLIC WORKS

Division: STREETS FACILITIES

Fund No: 100; Dept/Division No:

SALARIES AND BENEFITS							
Salaries and wages							
601	10	00	REGULAR	111,986	74,578	74,578	13,461
601	12	00	REGULAR PART-TIME	0	0	0	0
601	30	00	OVERTIME PAY	1,406	546	546	88
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	44	00	ACTING/INCENTIVE PAY	0	0	0	0
601	45	00	ADMIN/EXECUTIVE PAY	902	0	1,000	0
601	48	00	LONGEVITY PAY	2,316	1,625	1,625	361
602	10	00	CONTRACT HELP	0	0	0	0
			Salaries and wages total:	116,610	76,749	77,749	13,910
	Employee benefits						
606	02	00	PERS ER CONTRIB	12,211	8,243	8,243	1,605
606	02	01	EPMC	855	577	577	40
606	04	00	PERS EE CONTRIB	7,968	5,334	5,334	346
606	04	01	EPMC	558	373	373	9
606	05	00	PERS SURVIVOR BENEFIT	38	24	24	5
606	11	00	MEDICARE	1,496	1,111	1,111	202
606	20	00	401A EXECUTIVES	281	285	285	0
606	21	00	AUTO ALLOWANCE	110	0	0	0
606	22	00	UNIFORM ALLOWANCE	0	0	200	0
606	40	00	HEALTH INSURANCE	18,800	13,344	13,344	2,111
606	42	00	DENTAL INSURANCE	2,509	1,429	1,429	235
606	43	00	VISION INSURANCE	307	200	200	31
606	44	00	LIFE INSURANCE	143	88	88	12
606	45	00	LONG TERM DISABLILITY INS	1,010	627	627	83
606	46	00	ACCIDENTAL DEATH & DISM.	32	19	19	3
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
			Employee benefits total:	46,318	31,654	31,854	4,682
			SALARIES AND BENEFITS TOTAL:	**162,928**	**108,403**	**109,603**	**18,592**
SERVICES							
613	10	00	REPAIR & MAINT	2,210	2,500	500	1,500
613	20	00	GROUNDS REPAIR & MAINT	162,750	190,000	150,000	130,000
613	30	00	HVAC	2,395	1,875	872	907
613	50	00	VEHICLE REPAIRS	3,500	3,500	1,375	3,895
613	90	01	OTHER	25	0	0	0
613	90	90	UNSCHEDULED REPAIRS	0	0	0	0
614	60	00	TELEPHONE	4,262	2,500	4,361	4,470
614	60	01	CELL PHONE/PAGER	2,149	1,500	2,200	1,500
615	20	00	MEMBERSHIPS	0	150	150	82
615	40	00	TRAINING & CONFERENCES	341	0	0	0
615	40	01	MEETINGS AND MILEAGE	198	0	0	0
616	10	01	COPIER LEASE	0	0	0	0
			SERVICES TOTAL:	**177,830**	**202,025**	**159,458**	**142,354**
SUPPLIES							
620	20	00	FUEL & OIL SUPPLIES	5,580	5,000	5,000	5,000
620	30	00	HARDWARE SUPPLIES	4,824	7,500	9,000	7,500
621	80	00	UNIFORM & SAFETY APPAREL	153	0	0	0
622	10	00	GENERAL OFFICE SUPPLIES	114	0	0	0
622	20	00	PAPER SUPPLIES	0	0	0	0

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
622	30	00	POSTAGE & DELIVERY	12	0	200	200
622	40	00	PRINTING, FORMS & BUS CRD	220	0	0	0
			SUPPLIES TOTAL:	**10,903**	**12,500**	**14,200**	**12,700**
OTHER EXPENSES							
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0
639	30	66	PROJ FUNDED P/R	(2,823)	0	0	0
			OTHER EXPENSES TOTAL:	**(2,823)**	**0**	**0**	**0**
CAPITAL OUTLAY							
642	05	20	STREET MAINTENANCE PROGRM	0	4,000	100	0
			CAPITAL OUTLAY TOTAL:	**0**	**4,000**	**100**	**0**
INTERFUND/ ALLOCATED COSTS							
661	10	00	INFO SERV CHG ALLOCATE	11,809	15,363	15,363	9,077
661	20	00	VEHICLE REPLACEMENT CHG	22,716	0	0	4,264
			INTERFUND/ ALLOC COSTS TOTAL:	**34,525**	**15,363**	**15,363**	**13,341**
			TOTAL DIVISION EXPENDITURES:	**383,363**	**342,291**	**298,724**	**186,987**

Department: PUBLIC WORKS

Division: ENGINEERING OPS

Fund No: 100; Dept/Division No: 5435

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	169,422	134,805	134,805	17,822
601	12	00	REGULAR PART-TIME	0	0	0	0
601	21	00	WORK COMP TEMP DISABILITY	0	0	0	0
601	30	00	OVERTIME PAY	698	1,148	1,148	160
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	44	00	ACTING/INCENTIVE PAY	0	0	0	0
601	45	00	ADMIN/EXECUTIVE PAY	4,113	0	0	0
601	48	00	LONGEVITY PAY	2,892	2,166	2,166	0
601	99	00	VACANCY SAVINGS	0	0	(46,368)	0
			Salaries and wages total:	177,125	138,119	91,751	17,982
	Employee benefits						
606	02	00	PERS ER CONTRIB	18,552	14,816	14,816	1,856
606	02	01	EPMC	1,299	1,037	1,037	46
606	04	00	PERS EE CONTRIB	12,105	9,588	9,588	399
606	04	01	EPMC	847	671	671	10
606	05	00	PERS SURVIVOR BENEFIT	40	34	34	5
606	11	00	MEDICARE	2,586	1,986	1,986	261
606	20	00	401A EXECUTIVES	3,644	2,565	2,565	0
606	21	00	AUTO ALLOWANCE	1,430	0	0	0
606	22	00	UNIFORM ALLOWANCE	0	0	0	0
606	40	00	HEALTH INSURANCE	20,243	21,181	21,181	0
606	41	00	MEDICAL INSURANCE	0	0	0	0
606	42	00	DENTAL INSURANCE	2,807	2,339	2,339	301
606	43	00	VISION INSURANCE	341	304	304	35
606	44	00	LIFE INSURANCE	262	187	187	12
606	45	00	LONG TERM DISABLILITY INS	1,543	1,134	1,134	99
606	46	00	ACCIDENTAL DEATH & DISM.	22	19	19	3
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
			Employee benefits total:	65,721	55,861	55,861	3,027
			SALARIES AND BENEFITS TOTAL:	**242,846**	**193,980**	**147,612**	**21,009**
SERVICES							
611	40	00	CONSULTING SERVICES	5,306	10,000	0	0
611	50	00	ENGIN/INSPECT/PLANNING SV	0	500	500	500
611	50	01	COUNTY MAPPING SERVICE	0	3,000	500	500
613	10	00	REPAIR & MAINT	1,493	2,500	1,000	1,000
613	10	08	TRAFFIC SIGNALS	22,971	30,000	20,000	0
613	30	00	HVAC	1,414	1,875	872	907
613	50	00	VEHICLE REPAIRS	1,119	2,500	1,000	1,409
614	60	00	TELEPHONE	3,253	3,000	3,280	3,362
614	60	01	CELL PHONE/PAGER	304	2,000	340	349
615	20	00	MEMBERSHIPS	645	500	552	566

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
615	40	00	TRAINING & CONFERENCES	764	0	811	831
615	40	01	MEETINGS AND MILEAGE	180	1,000	139	142
616	10	01	COPIER LEASE	3,323	3,000	3,000	3,000
618	10	01	CREDIT CARDS FEES	0	0	0	0
			SERVICES TOTAL:	**40,772**	**59,875**	**31,994**	**12,566**
SUPPLIES							
620	20	00	FUEL & OIL SUPPLIES	3,165	1,800	1,800	2,500
620	90	00	OTHER MISC. MAIN SUPPLIES	0	0	0	0
621	30	00	BOOKS,PERIODICALS & SUBSC	500	500	500	500
622	10	00	GENERAL OFFICE SUPPLIES	1,500	0	0	0
622	20	00	PAPER SUPPLIES	0	0	0	0
622	30	00	POSTAGE & DELIVERY	800	500	500	500
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0
622	90	00	MISC SUPPLIES & EXPENSES	438	0	0	0
			SUPPLIES TOTAL:	**6,403**	**2,800**	**2,800**	**3,500**
OTHER EXPENSES							
639	30	66	PROJ FUNDED P/R	(4,624)	0	0	0
639	30	99	IT	0	0	0	0
			OTHER EXPENSES TOTAL:	**(4,624)**	**0**	**0**	**0**
INTERFUND/ ALLOCATED COSTS							
661	10	00	INFO SERV CHG ALLOCATE	7,602	8,779	8,779	2,343
661	20	00	VEHICLE REPLACEMENT CHG	4,883	0	0	5,040
661	30	00	FAC MAINT CHG ALLOCATE	23,289	14,952	14,952	2,778
			INTERFUND/ ALLOC COSTS TOTAL:	**35,774**	**23,731**	**23,731**	**10,161**
			TOTAL DIVISION EXPENDITURES:	**321,171**	**280,386**	**206,137**	**47,236**

epartment: PUBLIC WORKS

vision: ENGINEERING INSPECTIONS

Fund No: 100; Dept/Division No: 5436

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	46,027	32,909	32,909	4,455
601	30	00	OVERTIME PAY	146	129	129	40
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	44	00	ACTING/INCENTIVE PAY	0	0	0	0
601	45	00	ADMIN/EXECUTIVE PAY	902	0	0	0
601	48	00	LONGEVITY PAY	712	542	542	0
			Salaries and wages total:	47,787	33,580	33,580	4,495
	Employee benefits						
606	02	00	PERS ER CONTRIB	4,987	3,618	3,618	464
606	02	01	EPMC	349	253	253	12
606	04	00	PERS EE CONTRIB	3,254	2,342	2,342	100
606	04	01	EPMC	228	164	164	3
606	05	00	PERS SURVIVOR BENEFIT	11	8	8	1
606	11	00	MEDICARE	702	487	487	65
606	20	00	401A EXECUTIVES	278	0	0	0
606	21	00	AUTO ALLOWANCE	110	0	0	0
606	22	00	UNIFORM ALLOWANCE	0	0	0	0
606	31	00	EDUCATION REIMBURSEMENT	0	0	0	0
606	40	00	HEALTH INSURANCE	6,011	6,425	6,425	0
606	42	00	DENTAL INSURANCE	798	634	634	75
606	43	00	VISION INSURANCE	102	87	87	9
606	44	00	LIFE INSURANCE	48	28	28	3
606	45	00	LONG TERM DISABLILITY INS	412	277	277	25
606	46	00	ACCIDENTAL DEATH & DISM.	9	7	7	1
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
			Employee benefits total:	17,299	14,330	14,330	758
			SALARIES AND BENEFITS TOTAL:	**65,086**	**47,910**	**47,910**	**5,253**
SERVICES							
611	50	00	ENGIN/INSPECT/PLANNING SV	0	0	0	0
613	50	00	VEHICLE REPAIRS	0	0	0	0
614	60	01	CELL PHONE/PAGER	311	500	337	0

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
			SERVICES TOTAL:	311	500	337	0
SUPPLIES							
620	20	00	FUEL & OIL SUPPLIES	0	150	150	150
620	90	00	OTHER MISC. MAIN SUPPLIES	0	0	0	0
621	30	00	BOOKS,PERIODICALS & SUBSC	0	0	0	0
621	50	00	FOOD & BEVERAGE PRODUCTS	0	0	0	0
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0
622	20	00	PAPER SUPPLIES	0	0	0	0
622	30	00	POSTAGE & DELIVERY	0	0	0	0
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0
622	90	00	MISC SUPPLIES & EXPENSES	0	0	0	0
			SUPPLIES TOTAL:	0	150	150	150
OTHER EXPENSES							
639	30	66	PROJ FUNDED P/R	(359)	0	0	0
			OTHER EXPENSES TOTAL:	(359)	0	0	0
INTERFUND/ ALLOCATED COSTS							
661	10	00	INFO SERV CHG ALLOCATE	14,330	19,753	19,753	1,647
661	20	00	VEHICLE REPLACEMENT CHG	0	0	0	0
			INTERFUND/ ALLOC COSTS TOTAL:	14,330	19,753	19,753	1,647
			TOTAL DIVISION EXPENDITURES:	79,368	68,313	68,150	7,050
			DEPARTMENT GRAND TOTAL - PUBLIC WORKS:	783,902	690,990	573,011	241,273

Department: PARKS AND RECREATION

Division: LIBRARY

nd No: 100; Dept/Division No:

ALARIES AND BENEFITS

Salaries and wages

602	10	00	CONTRACT HELP	0	0	0	0
611	90	00	OTHER PROFESSIONAL SRVC	57,720	127,000	67,000	0
613	10	00	REPAIR & MAINT	4,944	3,039	5,449	5,667
613	20	00	GROUNDS REPAIR & MAINT	6,065	6,500	6,500	6,500
613	30	00	HVAC	1,847	0	2,012	2,092
613	30	04	HVAC-LIBRARY	3,648	4,000	0	0
613	50	00	VEHICLE REPAIRS	0	0	0	0
613	90	00	REPAIR & MAIN. SERV	1,251	4,300	96	98
614	20	00	ELECTRICITY	31,893	32,218	29,507	30,687
614	30	00	GAS	10,443	14,000	10,001	10,401
614	60	00	TELEPHONE	132	1,128	783	803
614	60	01	CELL PHONE/PAGER	188	0	0	0
614	70	00	WATER	0	0	0	0
615	40	00	TRAINING & CONFERENCES	0	0	0	0
616	10	00	EQUIPMENT RENTALS	0	15,474	0	0
			SERVICES TOTAL:	118,131	207,659	121,348	56,248
SUPPLIES							
620	40	00	JANITORIAL SUPPLIES	0	166	0	0
620	90	00	OTHER MISC. MAIN SUPPLIES	0	0	0	0
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0
			SUPPLIES TOTAL:	0	166	0	0
INTERFUND/ ALLOCATED COSTS							
661	30	00	FAC MAINT CHG ALLOCATE	12,769	8,199	8,199	14,497
			INTERFUND/ ALLOC COSTS TOTAL:	12,769	8,199	8,199	14,497
			TOTAL DIVISION EXPENDITURES:	130,900	216,024	129,547	70,745
			DEPARTMENT GRAND TOTAL - LIBRARY:	130,900	216,024	129,547	70,745

CITY OF HERCULES
DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
Department: PARKS AND RECREATION							
Division: ADMINISTRATION							
Fund No: 100; Dept/Division No:							
SALARIES AND BENEFITS							
Salaries and wages							
611	90	00	OTHER PROFESSIONAL SRVC	17,058	18,000	12,000	3,000
613	10	00	REPAIR & MAINT	0	0	0	0
613	30	00	HVAC	0	0	0	0
614	60	00	TELEPHONE	613	700	628	644
614	70	00	WATER	0	0	0	0
616	10	01	COPIER LEASE	7,869	8,000	8,000	8,000
618	10	01	CREDIT CARDS FEES	0	500	500	500
			SERVICES TOTAL:	**25,540**	**27,200**	**21,128**	**12,144**
SUPPLIES							
620	20	00	FUEL & OIL SUPPLIES	3,014	5,000	3,000	5,000
621	50	00	FOOD & BEVERAGE PRODUCTS	46	200	200	0
621	90	00	MISC OPERATING SUPPLIES	116	200	200	0
622	10	00	GENERAL OFFICE SUPPLIES	90	0	0	0
622	20	00	PAPER SUPPLIES	79	0	0	0
622	30	00	POSTAGE & DELIVERY	4,020	5,300	3,900	100
622	40	00	PRINTING, FORMS & BUS CRD	109	0	0	0
622	90	00	MISC SUPPLIES & EXPENSES	207	0	0	0
			SUPPLIES TOTAL:	**7,681**	**10,700**	**7,300**	**5,100**
OTHER EXPENSES							
630	10	00	BAD DEBTS	1,405	0	0	0
30	30	00	GAINS / LOSSES	0	0	0	0
9	30	00	CHARGEBACK	(39,257)	(37,900)	(28,500)	(25,522)
9	50	99	LEGAL SERVICES	318	0	0	0
			OTHER EXPENSES TOTAL:	**(37,534)**	**(37,900)**	**(28,500)**	**(25,522)**
INTERFUND/ ALLOCATED COSTS							
661	10	00	INFO SERV CHG ALLOCATE	0	0	0	1,786
661	20	00	VEHICLE REPLACEMENT CHG	4,313	0	0	4,451
661	30	00	FAC MAINT CHG ALLOCATE	0	0	0	2,778
			INTERFUND/ ALLOC COSTS TOTAL:	**4,313**	**0**	**0**	**9,015**
			TOTAL DIVISION EXPENDITURES:	**0**	**0**	**(72)**	**737**
Department: PARKS AND RECREATION							
Division: FACILITY RENTALS							
Fund No: 100; Dept/Division No:							
SALARIES AND BENEFITS							
Salaries and wages							
601	10	00	REGULAR	73,552	74,621	74,621	16,200
601	12	00	REGULAR PART-TIME	40,779	43,144	43,144	38,036
601	13	00	TEMPORARY PART-TIME	0	0	0	0
601	30	00	OVERTIME PAY	372	798	798	117
601	44	00	ACTING/INCENTIVE PAY	21	0	0	211
601	45	00	ADMIN/EXECUTIVE PAY	605	0	0	0
601	48	00	LONGEVITY PAY	608	602	602	75
			Salaries and wages total:	115,937	119,165	119,165	54,639
	Employee benefits						
606	02	00	PERS ER CONTRIB	8,089	8,625	8,625	2,476
606	02	01	EPMC	555	570	570	47
606	04	00	PERS EE CONTRIB	5,171	5,266	5,266	406
606	04	01	EPMC	362	369	369	10
6	05	00	PERS SURVIVOR BENEFIT	25	25	25	7
6	07	00	PARS ER CONTRIB	511	507	507	428
606	11	00	MEDICARE	1,681	1,728	1,728	792
606	40	00	HEALTH INSURANCE	10,889	12,568	12,568	3,242
606	42	00	DENTAL INSURANCE	1,349	1,402	1,402	295
606	43	00	VISION INSURANCE	138	150	150	35

CITY OF HERCULES
DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
606	44	00	LIFE INSURANCE	89	82	82	17
606	45	00	LONG TERM DISABLILITY INS	664	628	628	99
606	46	00	ACCIDENTAL DEATH & DISM.	22	20	20	5
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
			Employee benefits total:	29,545	31,940	31,940	7,859
			SALARIES AND BENEFITS TOTAL:	**145,482**	**151,105**	**151,105**	**62,498**
SERVICES							
611	90	00	OTHER PROFESSIONAL SRVC	6,254	10,000	8,000	8,000
613	10	00	REPAIR & MAINT	2,079	2,500	419	435
613	30	00	HVAC	1,836	2,500	885	921
613	50	00	VEHICLE REPAIRS	96	0	0	0
614	10	00	CABLE SERVICES	74	0	0	100
614	20	00	ELECTRICITY	7,557	12,200	17,341	18,035
614	30	00	GAS	7,768	13,500	14,447	15,025
614	60	00	TELEPHONE	472	800	483	495
614	60	01	CELL PHONE/PAGER	245	300	244	0
614	70	00	WATER	4,351	4,500	4,500	4,500
616	10	00	EQUIPMENT RENTALS	97	0	0	0
616	10	01	COPIER LEASE	0	0	0	0
617	20	00	PREMIUMS	6,933	13,000	7,000	7,000
618	10	00	BANK SERVICE CHARGES	0	0	0	0
			SERVICES TOTAL:	**37,762**	**59,300**	**53,319**	**54,511**
SUPPLIES							
620	20	00	FUEL & OIL SUPPLIES	38	0	0	0
620	40	00	JANITORIAL SUPPLIES	137	1,000	0	0
620	80	00	SIGN SUPPLIES	240	500	500	500
621	50	00	FOOD & BEVERAGE PRODUCTS	57	200	200	0
[illegible]1	70	00	RECREATION SUPPLIES	190	1,000	1,000	500
[illegible]1	80	00	UNIFORM & SAFETY APPAREL	0	200	200	200
621	90	00	MISC OPERATING SUPPLIES	0	0	0	0
622	10	00	GENERAL OFFICE SUPPLIES	80	0	0	0
622	20	00	PAPER SUPPLIES	120	0	0	0
622	30	00	POSTAGE & DELIVERY	134	300	150	0
622	40	00	PRINTING, FORMS & BUS CRD	35	0	0	0
622	90	00	MISC SUPPLIES & EXPENSES	46	0	0	0
			SUPPLIES TOTAL:	**1,077**	**3,200**	**2,050**	**1,200**
OTHER EXPENSES							
639	30	66	PROJ FUNDED P/R	(3,343)	0	0	0
			OTHER EXPENSES TOTAL:	**(3,343)**	**0**	**0**	**0**
INTERFUND/ ALLOCATED COSTS							
661	10	00	INFO SERV CHG ALLOCATE	3,731	4,539	4,539	3,620
661	70	00	INTERFUND/ALLOC/TRANSFERS	2,617	2,707	2,707	1,963
			INTERFUND/ ALLOC COSTS TOTAL:	**6,348**	**7,246**	**7,246**	**5,583**
			TOTAL DIVISION EXPENDITURES:	**187,326**	**220,851**	**213,720**	**123,792**

CITY OF HERCULES

DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

Department: PARKS AND RECREATION

Division: LUPINE DAY CAMP

Fund No: 100; Dept/Division No: 5513

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
SALARIES AND BENEFITS							
Salaries and wages							
601	10	00	REGULAR	30,120	29,979	29,979	9,552
601	12	00	REGULAR PART-TIME	66,506	51,104	51,104	35,322
601	13	00	TEMPORARY PART-TIME	0	0	0	0
601	30	00	OVERTIME PAY	89	704	704	74
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	44	00	ACTING/INCENTIVE PAY	21	0	0	95
601	45	00	ADMIN/EXECUTIVE PAY	267	0	0	0
601	48	00	LONGEVITY PAY	434	593	593	214
			Salaries and wages total:	97,437	82,380	82,380	45,257
Employee benefits							
606	02	00	PERS ER CONTRIB	10,339	8,692	8,692	5,220
606	02	01	EPMC	232	232	232	27
606	04	00	PERS EE CONTRIB	3,024	3,050	3,050	653
606	04	01	EPMC	151	150	150	6
606	05	00	PERS SURVIVOR BENEFIT	12	12	12	4
606	06	00	PERS ER CONTRIB PART-TIME	0	0	0	0
606	07	00	PARS ER CONTRIB	1	0	0	0
606	11	00	MEDICARE	1,420	1,199	1,199	656
606	30	00	EDUCATION INCENTIVE	466	301	301	181
606	40	00	HEALTH INSURANCE	26,692	21,738	21,738	11,579
606	42	00	DENTAL INSURANCE	1,837	1,437	1,437	856
606	43	00	VISION INSURANCE	178	197	197	140
606	44	00	LIFE INSURANCE	42	39	39	11
606	45	00	LONG TERM DISABLILITY INS	272	252	252	58
606	46	00	ACCIDENTAL DEATH & DISM.	10	10	10	3
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
			Employee benefits total:	44,676	37,309	37,309	19,394
			SALARIES AND BENEFITS TOTAL:	**142,113**	**119,689**	**119,689**	**64,651**
SERVICES							
610	20	00	ENTERTAINMENT SERVICES	1,542	3,000	3,000	3,000
611	90	00	OTHER PROFESSIONAL SRVC	1,425	0	500	0
614	60	00	TELEPHONE	386	600	395	405
615	40	00	TRAINING & CONFERENCES	0	0	0	0
615	40	01	MEETINGS AND MILEAGE	0	40	40	0
616	10	00	EQUIPMENT RENTALS	0	0	0	0
616	40	00	TRANSPORTATION RENTALS	2,007	3,000	3,000	3,000
618	10	00	BANK SERVICE CHARGES	0	0	0	0
			SERVICES TOTAL:	**5,360**	**6,640**	**6,935**	**6,405**
SUPPLIES							
620	40	00	JANITORIAL SUPPLIES	0	300	300	0
621	50	00	FOOD & BEVERAGE PRODUCTS	2,745	2,750	2,750	2,000
621	70	00	RECREATION SUPPLIES	2,457	2,000	2,000	1,000
621	80	00	UNIFORM & SAFETY APPAREL	787	500	0	150
621	90	00	MISC OPERATING SUPPLIES	0	0	0	0
622	10	00	GENERAL OFFICE SUPPLIES	303	0	0	0
622	20	00	PAPER SUPPLIES	0	0	0	0
622	30	00	POSTAGE & DELIVERY	21	150	150	25
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0
622	90	00	MISC SUPPLIES & EXPENSES	129	0	0	0
			SUPPLIES TOTAL:	**6,442**	**5,700**	**5,200**	**3,175**
THER EXPENSES							
[illegible]	10	00	BAD DEBTS	0	0	0	0
[illegible]	30	99	IT	0	0	0	0
			OTHER EXPENSES TOTAL:	**0**	**0**	**0**	**0**
INTERFUND/ ALLOCATED COSTS							
661	10	00	INFO SERV CHG ALLOCATE	5,217	5,702	5,702	4,075
661	20	00	VEHICLE REPLACEMENT CHG	0	0	0	0

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
661	70	00	INTERFUND/ALLOC/TRANSFERS	2,617	2,707	2,707	1,963
			INTERFUND/ ALLOC COSTS TOTAL:	**7,834**	**8,409**	**8,409**	**6,038**
			TOTAL DIVISION EXPENDITURES:	**161,749**	**140,438**	**140,233**	**80,269**

Department: PARKS AND RECREATION

Division: OHLONE DAY CAMP

Fund No: 100; Dept/Division No:

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	31,050	30,716	30,716	9,552
601	12	00	REGULAR PART-TIME	61,265	57,628	57,628	38,752
601	13	00	TEMPORARY PART-TIME	3,060	0	0	0
601	30	00	OVERTIME PAY	159	786	786	74
601	44	00	ACTING/INCENTIVE PAY	21	0	0	95
601	45	00	ADMIN/EXECUTIVE PAY	267	0	0	0
601	48	00	LONGEVITY PAY	528	843	843	305
601	99	00	VACANCY SAVINGS	0	0	0	0
			Salaries and wages total:	96,350	89,973	89,973	48,778
	Employee benefits						
606	02	00	PERS ER CONTRIB	9,337	9,575	9,575	5,500
606	02	01	EPMC	236	238	238	27
606	04	00	PERS EE CONTRIB	3,045	3,223	3,223	994
606	04	01	EPMC	154	154	154	6
606	05	00	PERS SURVIVOR BENEFIT	12	12	12	4
606	06	00	PERS ER CONTRIB PART-TIME	0	0	0	0
6	07	00	PARS ER CONTRIB	107	0	0	0
6	11	00	MEDICARE	1,397	1,305	1,305	707
6	40	00	HEALTH INSURANCE	22,767	23,372	23,372	13,012
606	42	00	DENTAL INSURANCE	1,549	1,545	1,545	1,047
606	43	00	VISION INSURANCE	251	209	209	154
606	44	00	LIFE INSURANCE	42	39	39	11
606	45	00	LONG TERM DISABLILITY INS	281	258	258	58
606	46	00	ACCIDENTAL DEATH & DISM.	10	10	10	3
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
			Employee benefits total:	39,188	39,940	39,940	21,523
			SALARIES AND BENEFITS TOTAL:	**135,538**	**129,913**	**129,913**	**70,301**
SERVICES							
610	20	00	ENTERTAINMENT SERVICES	4,196	4,500	4,500	4,500
611	90	00	OTHER PROFESSIONAL SRVC	0	0	0	0
614	60	00	TELEPHONE	388	600	397	407
615	20	00	MEMBERSHIPS	0	0	0	50
615	40	00	TRAINING & CONFERENCES	0	0	0	0
615	40	01	MEETINGS AND MILEAGE	17	40	40	0
616	10	00	EQUIPMENT RENTALS	0	0	0	0
616	10	01	COPIER LEASE	1	0	0	0
616	40	00	TRANSPORTATION RENTALS	5,919	6,000	6,000	6,000
618	10	00	BANK SERVICE CHARGES	0	0	0	0
			SERVICES TOTAL:	**10,521**	**11,140**	**10,937**	**10,957**
SUPPLIES							
620	40	00	JANITORIAL SUPPLIES	89	200	200	0
621	50	00	FOOD & BEVERAGE PRODUCTS	2,095	2,750	2,750	2,750
621	70	00	RECREATION SUPPLIES	1,193	2,500	1,500	2,000
621	80	00	UNIFORM & SAFETY APPAREL	577	500	500	150
621	90	00	MISC OPERATING SUPPLIES	139	350	350	0
622	10	00	GENERAL OFFICE SUPPLIES	283	0	0	0
2	20	00	PAPER SUPPLIES	0	0	0	0
2	30	00	POSTAGE & DELIVERY	1	100	100	25
2	40	00	PRINTING, FORMS & BUS CRD	64	0	0	0
622	90	00	MISC SUPPLIES & EXPENSES	127	0	0	0
			SUPPLIES TOTAL:	**4,568**	**6,400**	**5,400**	**4,925**
INTERFUND/ ALLOCATED COSTS							
661	10	00	INFO SERV CHG ALLOCATE	5,218	5,706	5,706	4,076

CITY OF HERCULES

DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
661	70	00	INTERFUND/ALLOC/TRANSFERS	2,617	2,707	2,707	1,963
			INTERFUND/ ALLOC COSTS TOTAL:	**7,835**	**8,413**	**8,413**	**6,039**
			TOTAL DIVISION EXPENDITURES:	**158,462**	**155,866**	**154,663**	**92,222**

Department: PARKS AND RECREATION

Division: OHLONE CHILD CARE

Fund No: 100; Dept/Division No:

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	72,493	70,736	70,736	44,972
601	12	00	REGULAR PART-TIME	143,219	160,668	160,668	83,194
601	13	00	TEMPORARY PART-TIME	0	0	0	0
601	30	00	OVERTIME PAY	117	2,090	2,090	319
601	44	00	ACTING/INCENTIVE PAY	21	0	0	643
601	45	00	ADMIN/EXECUTIVE PAY	533	0	0	0
601	48	00	LONGEVITY PAY	1,405	2,558	2,558	1,677
601	99	00	VACANCY SAVINGS	0	0	0	0
			Salaries and wages total:	217,788	236,052	236,052	130,805
	Employee benefits						
606	02	00	PERS ER CONTRIB	22,582	24,851	24,851	14,849
606	02	01	EPMC	551	549	549	135
606	04	00	PERS EE CONTRIB	7,492	7,926	7,926	2,754
606	04	01	EPMC	358	355	355	29
606	05	00	PERS SURVIVOR BENEFIT	27	27	27	18
606	06	00	PERS ER CONTRIB PART-TIME	0	0	0	0
6	07	00	PARS ER CONTRIB	55	0	0	0
6	11	00	MEDICARE	3,158	3,423	3,423	1,897
606	40	00	HEALTH INSURANCE	49,225	55,710	55,710	33,430
606	42	00	DENTAL INSURANCE	3,510	3,964	3,964	2,983
606	43	00	VISION INSURANCE	478	593	593	388
606	44	00	LIFE INSURANCE	94	87	87	46
606	45	00	LONG TERM DISABLILITY INS	655	595	595	277
606	46	00	ACCIDENTAL DEATH & DISM.	23	22	22	12
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
			Employee benefits total:	88,208	98,102	98,102	56,818
			SALARIES AND BENEFITS TOTAL:	**305,996**	**334,154**	**334,154**	**187,623**
SERVICES							
611	90	00	OTHER PROFESSIONAL SRVC	0	0	0	0
613	10	00	REPAIR & MAINT	1,387	2,200	920	957
613	30	00	HVAC	1,372	1,500	1,448	1,506
613	90	00	REPAIR & MAIN. SERV	0	0	0	0
614	20	00	ELECTRICITY	2,568	2,300	2,477	2,576
614	60	00	TELEPHONE	810	1,000	829	850
614	60	01	CELL PHONE/PAGER	290	400	244	0
615	20	00	MEMBERSHIPS	62	0	0	50
615	40	00	TRAINING & CONFERENCES	38	0	0	0
615	40	01	MEETINGS AND MILEAGE	70	40	40	0
616	10	00	EQUIPMENT RENTALS	0	0	0	0
616	10	01	COPIER LEASE	47	0	0	0
618	30	00	OTHER MISCELLANEOUS SRVC	1,000	1,000	1,100	1,100
			SERVICES TOTAL:	**7,644**	**8,440**	**7,058**	**7,039**

CITY OF HERCULES

DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
SUPPLIES							
620	40	00	JANITORIAL SUPPLIES	0	100	100	0
620	50	00	PARKS & LANDSCAPING	0	0	0	0
620	90	00	OTHER MISC. MAIN SUPPLIES	251	100	100	0
621	30	00	BOOKS,PERIODICALS & SUBSC	84	0	0	0
621	50	00	FOOD & BEVERAGE PRODUCTS	6,407	6,000	5,000	3,500
621	70	00	RECREATION SUPPLIES	3,816	4,500	4,500	3,500
621	80	00	UNIFORM & SAFETY APPAREL	0	750	750	150
621	90	00	MISC OPERATING SUPPLIES	624	600	600	600
622	10	00	GENERAL OFFICE SUPPLIES	549	0	0	0
622	20	00	PAPER SUPPLIES	614	0	0	0
622	30	00	POSTAGE & DELIVERY	42	100	100	50
622	40	00	PRINTING, FORMS & BUS CRD	246	0	0	0
622	90	00	MISC SUPPLIES & EXPENSES	334	0	0	0
			SUPPLIES TOTAL:	**12,967**	**12,150**	**11,150**	**7,800**
INTERFUND/ ALLOCATED COSTS							
661	10	00	INFO SERV CHG ALLOCATE	5,362	6,444	6,444	4,657
661	70	00	INTERFUND/ALLOC/TRANSFERS	2,617	2,707	2,707	1,963
			INTERFUND/ ALLOC COSTS TOTAL:	**7,979**	**9,151**	**9,151**	**6,620**
			TOTAL DIVISION EXPENDITURES:	**334,586**	**363,895**	**361,513**	**209,082**

Department: PARKS AND RECREATION

Division: HANNA CHILD CARE

Fund No: 100; Dept/Division No:

SALARIES AND BENEFITS

laries and wages							
01	10	00	REGULAR	60,707	55,265	55,265	44,972
601	12	00	REGULAR PART-TIME	158,140	152,848	152,848	77,799
601	13	00	TEMPORARY PART-TIME	0	0	0	0
601	30	00	OVERTIME PAY	61	1,837	1,837	319
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	44	00	ACTING/INCENTIVE PAY	21	0	0	643
601	45	00	ADMIN/EXECUTIVE PAY	533	0	0	0
601	48	00	LONGEVITY PAY	885	1,023	1,023	1,096
601	99	00	VACANCY SAVINGS	0	0	0	0
			Salaries and wages total:	220,347	210,973	210,973	124,829
	Employee benefits						
606	02	00	PERS ER CONTRIB	22,915	21,945	21,945	14,096
606	02	01	EPMC	462	423	423	132
606	04	00	PERS EE CONTRIB	7,039	6,452	6,452	2,468
606	04	01	EPMC	300	274	274	29
606	05	00	PERS SURVIVOR BENEFIT	25	20	20	18
606	06	00	PERS ER CONTRIB PART-TIME	0	0	0	0
606	07	00	PARS ER CONTRIB	9	0	0	0
606	11	00	MEDICARE	3,195	3,059	3,059	1,810
606	40	00	HEALTH INSURANCE	33,882	42,018	42,018	31,862
606	42	00	DENTAL INSURANCE	2,934	3,172	3,172	2,789
606	43	00	VISION INSURANCE	370	443	443	417
606	44	00	LIFE INSURANCE	94	67	67	46
606	45	00	LONG TERM DISABLILITY INS	659	465	465	277
606	46	00	ACCIDENTAL DEATH & DISM.	23	17	17	12
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
			Employee benefits total:	71,907	78,355	78,355	53,956
			SALARIES AND BENEFITS TOTAL:	**292,254**	**289,328**	**289,328**	**178,785**
SERVICES							
10	20	00	ENTERTAINMENT SERVICES	0	0	0	0
11	90	00	OTHER PROFESSIONAL SRVC	0	0	0	0
613	10	00	REPAIR & MAINT	2,425	3,300	1,592	1,656
613	30	00	HVAC	606	0	1,832	1,905
613	90	00	REPAIR & MAIN. SERV	0	0	0	0
614	20	00	ELECTRICITY	2,816	4,000	193	201

CITY OF HERCULES

DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
614	60	00	TELEPHONE	861	1,000	881	900
614	60	01	CELL PHONE/PAGER	23	100	100	0
614	70	00	WATER	3,905	3,000	4,305	4,478
615	20	00	MEMBERSHIPS	0	0	0	50
615	40	00	TRAINING & CONFERENCES	8	0	0	0
615	40	01	MEETINGS AND MILEAGE	0	40	40	0
616	10	01	COPIER LEASE	1	0	0	0
618	30	00	OTHER MISCELLANEOUS SRVC	1,247	900	900	900
			SERVICES TOTAL:	**11,892**	**12,340**	**9,843**	**10,090**
SUPPLIES							
620	40	00	JANITORIAL SUPPLIES	16	100	100	0
620	50	00	PARKS & LANDSCAPING	0	0	0	0
620	90	00	OTHER MISC. MAIN SUPPLIES	200	0	0	0
621	50	00	FOOD & BEVERAGE PRODUCTS	8,356	7,500	7,000	5,650
621	70	00	RECREATION SUPPLIES	4,239	4,500	4,000	3,000
621	80	00	UNIFORM & SAFETY APPAREL	108	750	750	150
621	90	00	MISC OPERATING SUPPLIES	0	0	0	0
622	10	00	GENERAL OFFICE SUPPLIES	239	0	0	0
622	20	00	PAPER SUPPLIES	79	0	0	0
622	30	00	POSTAGE & DELIVERY	87	100	100	100
622	40	00	PRINTING, FORMS & BUS CRD	180	0	0	0
622	90	00	MISC SUPPLIES & EXPENSES	609	0	0	0
			SUPPLIES TOTAL:	**14,113**	**12,950**	**11,950**	**8,900**
INTERFUND/ ALLOCATED COSTS							
661	10	00	INFO SERV CHG ALLOCATE	6,991	8,340	8,340	5,602
661	70	00	INTERFUND/ALLOC/TRANSFERS	2,617	2,707	2,707	1,963
			INTERFUND/ ALLOC COSTS TOTAL:	**9,608**	**11,047**	**11,047**	**7,565**
			TOTAL DIVISION EXPENDITURES:	**327,867**	**326,065**	**322,168**	**205,340**

Department: PARKS AND RECREATINO

Division: LUPINE CHILD CARE

Fund No: 100; Dept/Division No:

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	54,328	53,791	53,791	49,081
601	12	00	REGULAR PART-TIME	119,620	91,143	91,143	76,922
601	13	00	TEMPORARY PART-TIME	0	0	0	0
601	30	00	OVERTIME PAY	61	1,245	1,245	360
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	44	00	ACTING/INCENTIVE PAY	21	0	0	643
601	45	00	ADMIN/EXECUTIVE PAY	533	0	0	0
601	48	00	LONGEVITY PAY	903	662	662	563
			Salaries and wages total:	175,466	146,841	146,841	127,569
	Employee benefits						
606	02	00	PERS ER CONTRIB	18,544	15,569	15,569	14,830
606	02	01	EPMC	420	417	417	147
606	04	00	PERS EE CONTRIB	6,102	5,631	5,631	2,471
606	04	01	EPMC	274	270	270	31
606	05	00	PERS SURVIVOR BENEFIT	21	20	20	20
606	06	00	PERS ER CONTRIB PART-TIME	0	0	0	0
606	07	00	PARS ER CONTRIB	1	0	0	0
606	11	00	MEDICARE	2,558	2,138	2,138	1,860
606	30	00	EDUCATION INCENTIVE	933	602	602	722
606	40	00	HEALTH INSURANCE	34,818	38,329	38,329	32,238
606	42	00	DENTAL INSURANCE	2,415	2,569	2,569	2,463
06	43	00	VISION INSURANCE	306	330	330	390
06	44	00	LIFE INSURANCE	72	67	67	52
606	45	00	LONG TERM DISABLILITY INS	491	452	452	302
606	46	00	ACCIDENTAL DEATH & DISM.	18	17	17	14
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
			Employee benefits total:	66,973	66,411	66,411	55,540
			SALARIES AND BENEFITS TOTAL:	**242,439**	**213,252**	**213,252**	**183,109**

CITY OF HERCULES

DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
SERVICES							
610	20	00	ENTERTAINMENT SERVICES	68	0	0	0
611	90	00	OTHER PROFESSIONAL SRVC	366	0	0	0
613	10	00	REPAIR & MAINT	1,291	1,800	856	890
613	30	00	HVAC	1,297	1,500	1,409	1,466
614	20	00	ELECTRICITY	577	4,000	249	259
614	60	00	TELEPHONE	519	650	531	544
614	60	01	CELL PHONE/PAGER	290	300	228	0
614	70	00	WATER	517	400	505	526
615	20	00	MEMBERSHIPS	62	0	0	50
615	40	00	TRAINING & CONFERENCES	148	0	0	0
615	40	01	MEETINGS AND MILEAGE	0	40	40	0
616	10	01	COPIER LEASE	34	50	50	0
618	30	00	OTHER MISCELLANEOUS SRVC	0	0	0	1,100
			SERVICES TOTAL:	**5,169**	**8,740**	**3,868**	**4,835**
SUPPLIES							
620	40	00	JANITORIAL SUPPLIES	0	100	100	0
620	50	00	PARKS & LANDSCAPING	0	0	0	0
620	90	00	OTHER MISC. MAIN SUPPLIES	500	0	0	0
621	30	00	BOOKS,PERIODICALS & SUBSC	0	0	0	0
621	50	00	FOOD & BEVERAGE PRODUCTS	3,109	3,500	3,500	3,000
621	70	00	RECREATION SUPPLIES	3,907	3,500	3,500	3,000
621	80	00	UNIFORM & SAFETY APPAREL	0	750	750	0
621	90	00	MISC OPERATING SUPPLIES	1,052	900	900	0
622	10	00	GENERAL OFFICE SUPPLIES	599	0	0	0
622	20	00	PAPER SUPPLIES	79	0	0	0
622	30	00	POSTAGE & DELIVERY	57	100	100	100
622	40	00	PRINTING, FORMS & BUS CRD	222	0	0	0
622	90	00	MISC SUPPLIES & EXPENSES	583	0	0	0
			SUPPLIES TOTAL:	**10,108**	**8,850**	**8,850**	**6,100**
OTHER EXPENSES							
630	90	00	OTHER MISCELLANEOUS EXP	0	0	0	0
639	30	99	IT	0	400	400	0
			OTHER EXPENSES TOTAL:	**0**	**400**	**400**	**0**
INTERFUND/ ALLOCATED COSTS							
661	10	00	INFO SERV CHG ALLOCATE	5,304	6,150	6,150	4,188
661	70	00	INTERFUND/ALLOC/TRANSFERS	2,617	2,707	2,707	1,963
			INTERFUND/ ALLOC COSTS TOTAL:	**7,921**	**8,857**	**8,857**	**6,151**
			TOTAL DIVISION EXPENDITURES:	**265,637**	**240,099**	**235,227**	**200,195**

Department: PARKS AND RECREATION

Division: RECREATION CLASSES

Fund No: 100; Dept/Division No:

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	38,013	41,820	41,820	11,349
601	12	00	REGULAR PART-TIME	1,119	5,722	5,722	5,942
601	13	00	TEMPORARY PART-TIME	0	0	0	0
601	30	00	OVERTIME PAY	803	143	143	86
601	44	00	ACTING/INCENTIVE PAY	21	0	0	127
601	45	00	ADMIN/EXECUTIVE PAY	530	0	0	0
601	48	00	LONGEVITY PAY	532	527	527	45
			Salaries and wages total:	41,018	48,212	48,212	17,549
	Employee benefits						
606	02	00	PERS ER CONTRIB	4,139	4,581	4,581	1,324
606	02	01	EPMC	290	321	321	33
606	04	00	PERS EE CONTRIB	2,701	2,964	2,964	285
606	04	01	EPMC	189	208	208	7
606	05	00	PERS SURVIVOR BENEFIT	12	13	13	5
606	06	00	PERS ER CONTRIB PART-TIME	0	0	0	0
606	07	00	PARS ER CONTRIB	24	75	75	77
606	11	00	MEDICARE	595	699	699	256

CITY OF HERCULES

DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
606	40	00	HEALTH INSURANCE	6,938	8,591	8,591	1,342
606	42	00	DENTAL INSURANCE	905	988	988	209
606	43	00	VISION INSURANCE	74	89	89	25
606	44	00	LIFE INSURANCE	42	44	44	13
606	45	00	LONG TERM DISABLILITY INS	342	352	352	69
606	46	00	ACCIDENTAL DEATH & DISM.	10	11	11	3
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
			Employee benefits total:	16,261	18,936	18,936	3,648
			SALARIES AND BENEFITS TOTAL:	**57,279**	**67,148**	**67,148**	**21,197**
SERVICES							
611	90	00	OTHER PROFESSIONAL SRVC	36,884	39,000	39,000	39,000
613	10	00	REPAIR & MAINT	536	1,000	105	110
613	30	00	HVAC	787	1,100	380	395
613	50	00	VEHICLE REPAIRS	0	0	0	0
614	20	00	ELECTRICITY	3,023	2,250	6,937	7,215
614	30	00	GAS	1,295	2,250	2,408	2,504
614	60	00	TELEPHONE	461	450	269	410
614	60	01	CELL PHONE/PAGER	14	0	0	0
614	70	00	WATER	870	1,000	1,073	1,116
615	20	00	MEMBERSHIPS	0	150	150	50
615	40	00	TRAINING & CONFERENCES	67	0	0	0
615	40	01	MEETINGS AND MILEAGE	0	0	0	0
616	10	01	COPIER LEASE	0	0	0	0
618	10	00	BANK SERVICE CHARGES	0	0	0	0
			SERVICES TOTAL:	**43,937**	**47,200**	**50,322**	**50,800**
SUPPLIES							
620	20	00	FUEL & OIL SUPPLIES	0	0	0	0
620	40	00	JANITORIAL SUPPLIES	0	100	100	0
620	80	00	SIGN SUPPLIES	501	1,700	1,700	1,500
620	90	00	OTHER MISC. MAIN SUPPLIES	357	0	0	0
621	50	00	FOOD & BEVERAGE PRODUCTS	0	150	150	0
621	70	00	RECREATION SUPPLIES	200	500	500	500
621	80	00	UNIFORM & SAFETY APPAREL	56	150	150	150
621	90	00	MISC OPERATING SUPPLIES	89	150	150	150
622	10	00	GENERAL OFFICE SUPPLIES	44	0	0	0
622	20	00	PAPER SUPPLIES	89	0	0	0
622	30	00	POSTAGE & DELIVERY	133	250	250	0
622	40	00	PRINTING, FORMS & BUS CRD	64	0	0	0
622	90	00	MISC SUPPLIES & EXPENSES	77	0	0	0
			SUPPLIES TOTAL:	**1,610**	**3,000**	**3,000**	**2,300**
OTHER EXPENSES							
639	30	66	PROJ FUNDED P/R	(2,925)	0	0	0
			OTHER EXPENSES TOTAL:	**(2,925)**	**0**	**0**	**0**
INTERFUND/ ALLOCATED COSTS							
661	10	00	INFO SERV CHG ALLOCATE	3,543	2,923	2,923	3,419
661	70	00	INTERFUND/ALLOC/TRANSFERS	2,617	2,707	2,707	1,963
			INTERFUND/ ALLOC COSTS TOTAL:	**6,160**	**5,630**	**5,630**	**5,382**
			TOTAL DIVISION EXPENDITURES:	**106,061**	**122,978**	**126,100**	**79,679**

CITY OF HERCULES

DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

Department: SENIOR CITIZENS

Division: 5524

Fund No: 100; Dept/Division No:

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
SALARIES AND BENEFITS							
Salaries and wages							
601	10	00	REGULAR	80,343	76,663	76,663	25,372
601	12	00	REGULAR PART-TIME	0	0	0	0
601	13	00	TEMPORARY PART-TIME	0	0	0	0
601	30	00	OVERTIME PAY	61	676	676	232
601	44	00	ACTING/INCENTIVE PAY	21	0	0	95
601	45	00	ADMIN/EXECUTIVE PAY	267	0	0	0
601	48	00	LONGEVITY PAY	334	1,835	1,835	34
			Salaries and wages total:	81,026	79,174	79,174	25,733
Employee benefits							
606	02	00	PERS ER CONTRIB	8,581	8,491	8,491	2,934
606	02	01	EPMC	601	594	594	73
606	04	00	PERS EE CONTRIB	5,599	5,495	5,495	631
606	04	01	EPMC	392	385	385	16
606	05	00	PERS SURVIVOR BENEFIT	30	30	30	11
606	07	00	PARS ER CONTRIB	0	0	0	0
606	11	00	MEDICARE	1,175	1,148	1,148	373
606	40	00	HEALTH INSURANCE	14,402	16,521	16,521	2,816
606	42	00	DENTAL INSURANCE	1,567	1,629	1,629	640
606	43	00	VISION INSURANCE	196	213	213	75
606	44	00	LIFE INSURANCE	107	98	98	28
606	45	00	LONG TERM DISABLILITY INS	720	645	645	155
606	46	00	ACCIDENTAL DEATH & DISM.	27	24	24	8
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
			Employee benefits total:	33,397	35,273	35,273	7,760
			SALARIES AND BENEFITS TOTAL:	**114,423**	**114,447**	**114,447**	**33,493**
SERVICES							
610	10	00	CATERING SERVICE	10,909	12,000	12,000	12,000
610	20	00	ENTERTAINMENT SERVICES	0	0	0	0
611	90	00	OTHER PROFESSIONAL SRVC	0	0	0	0
613	10	00	REPAIR & MAINT	446	700	296	308
613	30	00	HVAC	778	600	9,804	1,183
614	20	00	ELECTRICITY	4,618	5,000	4,255	4,425
614	30	00	GAS	491	2,500	884	919
614	60	00	TELEPHONE	264	500	500	276
615	20	00	MEMBERSHIPS	0	0	0	50
615	40	00	TRAINING & CONFERENCES	0	0	0	0
615	40	01	MEETINGS AND MILEAGE	0	40	40	0
616	10	01	COPIER LEASE	28	50	50	50
616	40	00	TRANSPORTATION RENTALS	0	500	500	0
			SERVICES TOTAL:	**17,534**	**21,890**	**28,329**	**19,211**

CITY OF HERCULES
DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
SUPPLIES							
620	40	00	JANITORIAL SUPPLIES	0	0	0	0
620	90	00	OTHER MISC. MAIN SUPPLIES	193	100	100	100
621	30	00	BOOKS,PERIODICALS & SUBSC	39	0	0	0
621	50	00	FOOD & BEVERAGE PRODUCTS	501	750	750	250
621	90	00	MISC OPERATING SUPPLIES	137	0	0	0
622	10	00	GENERAL OFFICE SUPPLIES	1,284	0	0	0
622	20	00	PAPER SUPPLIES	0	0	0	0
622	30	00	POSTAGE & DELIVERY	57	100	100	100
622	40	00	PRINTING, FORMS & BUS CRD	64	0	0	0
622	90	00	MISC SUPPLIES & EXPENSES	181	0	0	0
			SUPPLIES TOTAL:	**2,456**	**950**	**950**	**450**
INTERFUND/ ALLOCATED COSTS							
661	10	00	INFO SERV CHG ALLOCATE	30,951	5,706	5,706	5,088
661	70	00	INTERFUND/ALLOC/TRANSFERS	2,617	2,707	2,707	1,963
			INTERFUND/ ALLOC COSTS TOTAL:	**33,568**	**8,413**	**8,413**	**7,051**
			TOTAL DIVISION EXPENDITURES:	**167,981**	**145,700**	**152,139**	**60,205**

Department: TINY TOTS

Division: 5528

Fund No: 100; Dept/Division No:

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	42,520	60,922	60,922	34,002
601	12	00	REGULAR PART-TIME	97,033	67,349	67,349	61,353
01	13	00	TEMPORARY PART-TIME	0	0	0	0
1	30	00	OVERTIME PAY	61	1,175	1,175	319
01	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	44	00	ACTING/INCENTIVE PAY	21	0	0	95
601	45	00	ADMIN/EXECUTIVE PAY	267	0	0	0
601	48	00	LONGEVITY PAY	1,473	1,514	1,514	2,050
			Salaries and wages total:	141,375	130,960	130,960	97,819
	Employee benefits						
606	02	00	PERS ER CONTRIB	14,789	13,883	13,883	10,941
606	02	01	EPMC	323	466	466	101
606	04	00	PERS EE CONTRIB	4,724	5,645	5,645	1,949
606	04	01	EPMC	210	302	302	22
606	05	00	PERS SURVIVOR BENEFIT	17	24	24	15
606	06	00	PERS ER CONTRIB PART-TIME	0	0	0	0
606	07	00	PARS ER CONTRIB	0	0	0	0
606	11	00	MEDICARE	2,057	1,903	1,903	1,418
606	30	00	EDUCATION INCENTIVE	466	301	301	301
606	40	00	HEALTH INSURANCE	21,947	32,257	32,257	15,277
606	42	00	DENTAL INSURANCE	1,910	2,473	2,473	1,559
606	43	00	VISION INSURANCE	289	376	376	227
606	44	00	LIFE INSURANCE	63	79	79	37
606	45	00	LONG TERM DISABLILITY INS	419	512	512	209
606	46	00	ACCIDENTAL DEATH & DISM.	16	20	20	10
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
			Employee benefits total:	47,230	58,241	58,241	32,066
			SALARIES AND BENEFITS TOTAL:	**188,605**	**189,201**	**189,201**	**129,885**

CITY OF HERCULES

DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
SERVICES							
610	20	00	ENTERTAINMENT SERVICES	890	600	600	600
611	90	00	OTHER PROFESSIONAL SRVC	1,485	0	0	0
613	90	00	REPAIR & MAIN. SERV	0	0	0	0
614	60	00	TELEPHONE	328	600	336	344
614	60	01	CELL PHONE/PAGER	38	100	100	0
615	20	00	MEMBERSHIPS	62	0	0	50
615	40	00	TRAINING & CONFERENCES	0	0	0	0
615	40	01	MEETINGS AND MILEAGE	0	40	40	0
616	10	01	COPIER LEASE	1	0	0	0
618	10	01	CREDIT CARDS FEES	0	0	0	0
			SERVICES TOTAL:	**2,804**	**1,340**	**1,076**	**994**
SUPPLIES							
620	40	00	JANITORIAL SUPPLIES	87	150	150	0
620	90	00	OTHER MISC. MAIN SUPPLIES	159	250	250	250
621	30	00	BOOKS,PERIODICALS & SUBSC	152	0	0	0
621	50	00	FOOD & BEVERAGE PRODUCTS	2,983	6,500	3,000	3,500
621	70	00	RECREATION SUPPLIES	9,542	5,000	5,000	4,000
621	80	00	UNIFORM & SAFETY APPAREL	240	450	450	150
621	90	00	MISC OPERATING SUPPLIES	746	500	500	500
622	10	00	GENERAL OFFICE SUPPLIES	478	0	0	0
622	20	00	PAPER SUPPLIES	196	0	0	0
622	30	00	POSTAGE & DELIVERY	99	100	100	100
622	40	00	PRINTING, FORMS & BUS CRD	64	0	0	0
622	90	00	MISC SUPPLIES & EXPENSES	545	0	0	0
			SUPPLIES TOTAL:	**15,291**	**12,950**	**9,450**	**8,500**
OTHER EXPENSES							
[illegible]0	90	00	OTHER MISCELLANEOUS EXP	0	30	30	0
[illegible]9	30	99	IT	0	0	0	0
			OTHER EXPENSES TOTAL:	**0**	**30**	**30**	**0**
CAPITAL OUTLAY							
643	10	00	UNDER $5,000 IN VALUE	0	500	500	500
			CAPITAL OUTLAY TOTAL:	**0**	**500**	**500**	**500**
INTERFUND/ ALLOCATED COSTS							
661	10	00	INFO SERV CHG ALLOCATE	8,611	16,676	16,676	9,524
661	70	00	INTERFUND/ALLOC/TRANSFERS	2,617	2,707	2,707	1,963
			INTERFUND/ ALLOC COSTS TOTAL:	**11,228**	**19,383**	**19,383**	**11,487**
			TOTAL DIVISION EXPENDITURES:	**217,928**	**223,404**	**219,640**	**151,366**

Department: PARKS AND RECREATION

Division: SWIM CENTER

Fund No: 100; Dept/Division No:

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	81,185	94,822	94,822	23,995
601	12	00	REGULAR PART-TIME	86,652	145,146	145,146	107,701
601	13	00	TEMPORARY PART-TIME	36,338	28,942	28,942	22,597
601	30	00	OVERTIME PAY	200	2,416	2,416	195
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	44	00	ACTING/INCENTIVE PAY	21	0	0	211
601	45	00	ADMIN/EXECUTIVE PAY	1,033	0	0	0
601	48	00	LONGEVITY PAY	456	451	451	75
601	99	00	VACANCY SAVINGS	0	0	(51,441)	0

CITY OF HERCULES
DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
			Salaries and wages total:	205,885	271,777	220,336	154,774
	Employee benefits						
606	02	00	PERS ER CONTRIB	11,037	13,702	13,702	5,621
606	02	01	EPMC	617	721	721	71
606	04	00	PERS EE CONTRIB	5,751	6,669	6,669	610
606	04	01	EPMC	402	467	467	15
606	05	00	PERS SURVIVOR BENEFIT	29	35	35	10
606	07	00	PARS ER CONTRIB	1,330	1,874	1,874	1,382
606	11	00	MEDICARE	2,985	3,941	3,941	2,248
606	40	00	HEALTH INSURANCE	10,961	14,264	14,264	3,242
606	42	00	DENTAL INSURANCE	1,320	1,543	1,543	412
606	43	00	VISION INSURANCE	148	191	191	52
606	44	00	LIFE INSURANCE	102	114	114	27
606	45	00	LONG TERM DISABLILITY INS	740	798	798	147
606	46	00	ACCIDENTAL DEATH & DISM.	26	28	28	7
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
			Employee benefits total:	35,448	44,347	44,347	13,844
			SALARIES AND BENEFITS TOTAL:	**241,333**	**316,124**	**264,683**	**168,618**
SERVICES							
611	90	00	OTHER PROFESSIONAL SRVC	45,719	47,500	47,500	47,500
613	10	00	REPAIR & MAINT	888	1,000	419	435
613	30	00	HVAC	1,836	2,479	885	921
613	90	00	REPAIR & MAIN. SERV	9,800	6,700	865	5,000
614	20	00	ELECTRICITY	12,091	18,900	27,747	28,857
614	30	00	GAS	15,537	28,500	28,893	30,049
614	60	00	TELEPHONE	822	1,000	840	861
614	60	01	CELL PHONE/PAGER	170	0	0	0
4	70	00	WATER	8,702	6,550	10,728	11,157
5	10	00	EMPLOYEE RECOGNITION	42	100	100	0
615	20	00	MEMBERSHIPS	133	300	280	50
615	40	00	TRAINING & CONFERENCES	0	0	0	0
615	40	01	MEETINGS AND MILEAGE	0	0	0	0
616	10	01	COPIER LEASE	0	0	0	0
618	10	00	BANK SERVICE CHARGES	0	0	0	0
			SERVICES TOTAL:	**95,740**	**113,029**	**118,257**	**124,830**
SUPPLIES							
620	70	01	CO2	5,642	6,000	4,000	6,000
620	70	02	CLORINE	19,922	18,000	18,000	18,000
620	70	03	AQUATIC PARTS	1,969	2,500	2,500	2,500
620	70	05	MISC CHEMICALS	2,772	3,500	3,500	3,500
620	80	00	SIGN SUPPLIES	240	500	500	500
620	90	00	OTHER MISC. MAIN SUPPLIES	33	1,000	1,000	0
621	30	00	BOOKS,PERIODICALS & SUBSC	0	0	0	0
621	50	00	FOOD & BEVERAGE PRODUCTS	229	200	200	0
621	70	00	RECREATION SUPPLIES	15,488	18,000	14,000	16,000
621	80	00	UNIFORM & SAFETY APPAREL	2,208	2,000	2,000	2,000
621	90	00	MISC OPERATING SUPPLIES	1,260	3,000	3,000	3,000
622	10	00	GENERAL OFFICE SUPPLIES	280	0	0	0
622	20	00	PAPER SUPPLIES	108	0	0	0
622	30	00	POSTAGE & DELIVERY	349	600	600	0
622	40	00	PRINTING, FORMS & BUS CRD	124	0	0	0
622	90	00	MISC SUPPLIES & EXPENSES	2,471	0	0	0
			SUPPLIES TOTAL:	**53,095**	**55,300**	**49,300**	**51,500**
OTHER EXPENSES							
639	30	66	PROJ FUNDED P/R	(7,096)	0	0	0
639	30	99	IT	0	335	335	0
			OTHER EXPENSES TOTAL:	**(7,096)**	**335**	**335**	**0**
ITERFUND/ ALLOCATED COSTS							
1	10	00	INFO SERV CHG ALLOCATE	17,582	19,533	19,533	15,478
1	70	00	INTERFUND/ALLOC/TRANSFERS	2,617	2,707	2,707	1,963
			INTERFUND/ ALLOC COSTS TOTAL:	**20,199**	**22,240**	**22,240**	**17,441**
			TOTAL DIVISION EXPENDITURES:	**403,271**	**507,028**	**454,815**	**362,389**

CITY OF HERCULES
DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

Department: PARKS AND RECREATION

Division: SPORTS PROGRAM

Fund No: 100; Dept/Division No:

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
SALARIES AND BENEFITS							
Salaries and wages							
601	10	00	REGULAR	59,809	60,379	60,379	23,283
601	12	00	REGULAR PART-TIME	20,463	27,943	27,943	34,235
601	13	00	TEMPORARY PART-TIME	250	0	0	0
601	30	00	OVERTIME PAY	309	646	646	146
601	44	00	ACTING/INCENTIVE PAY	21	0	0	422
601	45	00	ADMIN/EXECUTIVE PAY	378	0	0	0
601	48	00	LONGEVITY PAY	380	376	376	150
			Salaries and wages total:	81,610	89,344	89,344	58,236
Employee benefits							
606	02	00	PERS ER CONTRIB	6,509	6,802	6,802	3,004
606	02	01	EPMC	449	460	460	69
606	04	00	PERS EE CONTRIB	4,188	4,253	4,253	590
606	04	01	EPMC	293	298	298	15
606	05	00	PERS SURVIVOR BENEFIT	21	21	21	9
606	07	00	PARS ER CONTRIB	258	339	339	416
606	11	00	MEDICARE	1,183	1,295	1,295	844
606	40	00	HEALTH INSURANCE	8,443	9,815	9,815	4,975
606	42	00	DENTAL INSURANCE	1,040	1,081	1,081	452
606	43	00	VISION INSURANCE	112	122	122	49
606	44	00	LIFE INSURANCE	76	70	70	24
606	45	00	LONG TERM DISABLILITY INS	540	508	508	142
606	46	00	ACCIDENTAL DEATH & DISM.	19	17	17	6
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
			Employee benefits total:	23,131	25,081	25,081	10,595
			SALARIES AND BENEFITS TOTAL:	**104,741**	**114,425**	**114,425**	**68,831**
SERVICES							
611	90	00	OTHER PROFESSIONAL SRVC	18,597	36,000	22,000	25,000
613	10	00	REPAIR & MAINT	222	1,100	105	110
613	30	00	HVAC	787	1,200	380	395
613	50	00	VEHICLE REPAIRS	0	0	0	0
614	20	00	ELECTRICITY	7,557	11,000	17,341	18,035
614	30	00	GAS	1,295	2,500	2,408	2,504
614	60	00	TELEPHONE	533	850	545	559
614	60	01	CELL PHONE/PAGER	295	300	196	0
614	70	00	WATER	870	2,500	1,073	116
615	20	00	MEMBERSHIPS	0	0	0	0
615	40	00	TRAINING & CONFERENCES	0	0	0	0
615	40	01	MEETINGS AND MILEAGE	0	0	0	0
616	10	00	EQUIPMENT RENTALS	0	500	500	0
618	10	00	BANK SERVICE CHARGES	0	0	0	0
			SERVICES TOTAL:	**30,156**	**55,950**	**44,548**	**46,719**

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
SUPPLIES							
620	20	00	FUEL & OIL SUPPLIES	0	0	0	0
620	80	00	SIGN SUPPLIES	240	500	500	500
620	90	00	OTHER MISC. MAIN SUPPLIES	0	500	500	500
621	50	00	FOOD & BEVERAGE PRODUCTS	0	150	150	0
621	70	00	RECREATION SUPPLIES	7,134	10,000	7,000	7,500
621	80	00	UNIFORM & SAFETY APPAREL	0	250	250	250
621	90	00	MISC OPERATING SUPPLIES	79	200	200	200
622	10	00	GENERAL OFFICE SUPPLIES	37	0	0	0
622	20	00	PAPER SUPPLIES	39	0	0	0
622	30	00	POSTAGE & DELIVERY	147	400	400	200
622	40	00	PRINTING, FORMS & BUS CRD	116	0	0	0
622	90	00	MISC SUPPLIES & EXPENSES	129	0	0	0
			SUPPLIES TOTAL:	**7,921**	**12,000**	**9,000**	**9,150**
OTHER EXPENSES							
639	30	66	PROJ FUNDED P/R	(2,089)	0	0	0
			OTHER EXPENSES TOTAL:	**(2,089)**	**0**	**0**	**0**
INTERFUND/ ALLOCATED COSTS							
661	10	00	INFO SERV CHG ALLOCATE	3,731	4,539	4,539	3,672
661	70	00	INTERFUND/ALLOC/TRANSFERS	2,617	2,707	2,707	1,963
			INTERFUND/ ALLOC COSTS TOTAL:	**6,348**	**7,246**	**7,246**	**5,635**
			TOTAL DIVISION EXPENDITURES:	**147,077**	**189,621**	**175,219**	**130,335**

Department: PARKS AND RECREATION

Division: TEEN PROGRAM

Fund No: 100; Dept/Division No:

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	54,112	39,531	39,531	8,114
601	12	00	REGULAR PART-TIME	8,104	16,166	16,166	7,428
601	13	00	TEMPORARY PART-TIME	933	0	0	7,153
601	30	00	OVERTIME PAY	1,230	466	466	60
601	44	00	ACTING/INCENTIVE PAY	21	0	0	95
601	45	00	ADMIN/EXECUTIVE PAY	344	0	0	0
601	48	00	LONGEVITY PAY	152	150	150	34
601	99	00	VACANCY SAVINGS	0	0	(5,000)	0
			Salaries and wages total:	64,896	56,313	51,313	22,884
	Employee benefits						
606	02	00	PERS ER CONTRIB	5,986	4,292	4,292	929
606	02	01	EPMC	405	300	300	23
606	04	00	PERS EE CONTRIB	3,791	2,778	2,778	200
606	04	01	EPMC	264	194	194	5
606	05	00	PERS SURVIVOR BENEFIT	20	15	15	4
606	07	00	PARS ER CONTRIB	92	212	212	96
606	10	00	SOCIAL SECURITY	0	0	0	0
606	11	00	MEDICARE	941	816	816	228
606	24	00	HOUSING LOAN ASSIST PRGM	0	0	0	0
606	40	00	HEALTH INSURANCE	10,133	9,179	9,179	1,195
606	42	00	DENTAL INSURANCE	803	688	688	152
606	43	00	VISION INSURANCE	98	82	82	18
606	44	00	LIFE INSURANCE	72	50	50	9
606	45	00	LONG TERM DISABLILITY INS	489	332	332	49
606	46	00	ACCIDENTAL DEATH & DISM.	18	13	13	3
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
			Employee benefits total:	23,112	18,951	18,951	2,911
			SALARIES AND BENEFITS TOTAL:	**88,008**	**75,264**	**70,264**	**25,795**
SERVICES							
0	20	00	ENTERTAINMENT SERVICES	3,050	0	0	0
611	90	00	OTHER PROFESSIONAL SRVC	22,436	24,000	24,000	24,000
613	10	00	REPAIR & MAINT	1,204	950	872	907
613	30	00	HVAC	231	1,000	417	434
614	20	00	ELECTRICITY	1,115	3,500	2,340	2,434

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
614	30	00	GAS	462	1,000	542	546
614	60	00	TELEPHONE	2,060	2,125	2,044	2,095
614	60	01	CELL PHONE/PAGER	224	150	150	0
614	70	00	WATER	870	1,000	1,073	1,116
615	10	00	EMPLOYEE RECOGNITION	13	200	185	0
615	20	00	MEMBERSHIPS	0	150	27	50
615	40	00	TRAINING & CONFERENCES	0	0	0	0
615	40	01	MEETINGS AND MILEAGE	0	0	0	0
616	10	00	EQUIPMENT RENTALS	2,751	2,500	0	0
616	10	01	COPIER LEASE	0	0	0	0
616	30	00	STRUCTURAL RENTALS	0	0	0	0
616	40	00	TRANSPORTATION RENTALS	0	4,000	0	0
618	10	01	CREDIT CARDS FEES	0	0	0	0
618	20	00	OTHER GOVT AGENCY CHARGES	0	0	0	0
			SERVICES TOTAL:	**34,416**	**40,575**	**31,650**	**31,582**
SUPPLIES							
620	20	00	FUEL & OIL SUPPLIES	0	0	0	0
620	80	00	SIGN SUPPLIES	1,804	2,000	2,000	2,000
621	50	00	FOOD & BEVERAGE PRODUCTS	2,205	2,000	2,000	1,000
621	70	00	RECREATION SUPPLIES	873	3,000	3,000	2,000
621	80	00	UNIFORM & SAFETY APPAREL	939	2,250	1,000	1,000
621	90	00	MISC OPERATING SUPPLIES	2,659	4,035	2,000	2,000
622	10	00	GENERAL OFFICE SUPPLIES	95	0	0	0
622	20	00	PAPER SUPPLIES	114	0	0	0
622	30	00	POSTAGE & DELIVERY	98	250	250	100
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0
622	90	00	MISC SUPPLIES & EXPENSES	34	0	0	0
			SUPPLIES TOTAL:	**8,821**	**13,535**	**10,250**	**8,100**
HER EXPENSES							
639	30	66	PROJ FUNDED P/R	(2,365)	0	0	0
639	30	99	IT	0	335	335	0
639	50	99	LEGAL SERVICES	0	0	0	0
			OTHER EXPENSES TOTAL:	**(2,365)**	**335**	**335**	**0**
INTERFUND/ ALLOCATED COSTS							
661	10	00	INFO SERV CHG ALLOCATE	22,623	6,360	6,360	6,447
661	20	00	VEHICLE REPLACEMENT CHG	0	0	0	0
661	30	00	FAC MAINT CHG ALLOCATE	0	0	0	0
661	60	00	IT EQUIP REPLACEMENT CHG	0	0	0	0
661	70	00	INTERFUND/ALLOC/TRANSFERS	2,617	2,707	2,707	1,963
			INTERFUND/ ALLOC COSTS TOTAL:	**25,240**	**9,067**	**9,067**	**8,410**
			TOTAL DIVISION EXPENDITURES:	**154,120**	**138,776**	**121,566**	**73,887**

Department: PARKS AND RECREATION

Division: CONCESSION STAND

Fund No: 100; Dept/Division No:

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	26,532	0	0	0
601	12	00	REGULAR PART-TIME	8,215	0	0	0
601	13	00	TEMPORARY PART-TIME	5,912	0	0	0
601	30	00	OVERTIME PAY	76	0	0	0
601	44	00	ACTING/INCENTIVE PAY	21	0	0	0
601	45	00	ADMIN/EXECUTIVE PAY	172	0	0	0
601	48	00	LONGEVITY PAY	76	0	0	0
			Salaries and wages total:	41,004	0	0	0
	Employee benefits						
6	02	00	PERS ER CONTRIB	3,166	0	0	0
5	02	01	EPMC	200	0	0	0
606	04	00	PERS EE CONTRIB	1,862	0	0	0
606	04	01	EPMC	130	0	0	0
606	05	00	PERS SURVIVOR BENEFIT	11	0	0	0
606	07	00	PARS ER CONTRIB	146	0	0	0

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
606	10	00	SOCIAL SECURITY	0	0	0	0
606	11	00	MEDICARE	594	0	0	0
606	24	00	HOUSING LOAN ASSIST PRGM	0	0	0	0
606	40	00	HEALTH INSURANCE	3,614	0	0	0
606	42	00	DENTAL INSURANCE	457	0	0	0
606	43	00	VISION INSURANCE	51	0	0	0
606	44	00	LIFE INSURANCE	37	0	0	0
606	45	00	LONG TERM DISABLILITY INS	240	0	0	0
606	46	00	ACCIDENTAL DEATH & DISM.	9	0	0	0
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
			Employee benefits total:	10,517	0	0	0
			SALARIES AND BENEFITS TOTAL:	**51,521**	**0**	**0**	**0**
SERVICES							
611	90	00	OTHER PROFESSIONAL SRVC	0	0	0	0
613	10	00	REPAIR & MAINT	0	0	0	0
614	20	00	ELECTRICITY	0	0	0	0
614	30	00	GAS	0	0	0	0
614	60	00	TELEPHONE	145	0	0	0
614	70	00	WATER	0	0	0	0
615	10	00	EMPLOYEE RECOGNITION	0	0	0	0
615	40	00	TRAINING & CONFERENCES	129	0	0	0
615	40	01	MEETINGS AND MILEAGE	0	0	0	0
616	10	01	COPIER LEASE	0	0	0	0
618	10	00	BANK SERVICE CHARGES	0	0	0	0
618	20	00	OTHER GOVT AGENCY CHARGES	0	0	0	0
618	30	00	OTHER MISCELLANEOUS SRVC	0	0	0	0
			SERVICES TOTAL:	**274**	**0**	**0**	**0**
IPPLIES							
0	20	00	FUEL & OIL SUPPLIES	0	0	0	0
20	80	00	SIGN SUPPLIES	304	0	0	0
621	50	00	FOOD & BEVERAGE PRODUCTS	10,637	0	0	0
621	70	00	RECREATION SUPPLIES	854	0	0	0
621	80	00	UNIFORM & SAFETY APPAREL	525	0	0	0
621	90	00	MISC OPERATING SUPPLIES	0	0	0	0
622	10	00	GENERAL OFFICE SUPPLIES	31	0	0	0
622	20	00	PAPER SUPPLIES	0	0	0	0
622	30	00	POSTAGE & DELIVERY	0	0	0	0
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0
622	90	00	MISC SUPPLIES & EXPENSES	0	0	0	0
			SUPPLIES TOTAL:	**12,351**	**0**	**0**	**0**
OTHER EXPENSES							
639	30	66	PROJ FUNDED P/R	(1,183)	0	0	0
639	30	99	IT	0	0	0	0
639	50	99	LEGAL SERVICES	0	0	0	0
			OTHER EXPENSES TOTAL:	**(1,183)**	**0**	**0**	**0**
INTERFUND/ ALLOCATED COSTS							
661	10	00	INFO SERV CHG ALLOCATE	3,702	0	0	0
661	20	00	VEHICLE REPLACEMENT CHG	0	0	0	0
661	30	00	FAC MAINT CHG ALLOCATE	0	0	0	0
661	60	00	IT EQUIP REPLACEMENT CHG	0	0	0	0
661	70	00	INTERFUND/ALLOC/TRANSFERS	2,617	0	0	0
			INTERFUND/ ALLOC COSTS TOTAL:	**6,319**	**0**	**0**	**0**
			TOTAL DIVISION EXPENDITURES:	**69,282**	**0**	**0**	**0**

Department: PARKS AND RECREATION

Division: YOUTH/TEEN RESOURCES CENTER

nd No: 100; Dept/Division No:

LARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	59,268	70,046	70,046	54,733
601	12	00	REGULAR PART-TIME	60,745	68,025	68,025	39,871
601	13	00	TEMPORARY PART-TIME	15,219	15,540	15,540	0

CITY OF HERCULES
DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
601	30	00	OVERTIME PAY	1,430	1,217	1,217	376
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	44	00	ACTING/INCENTIVE PAY	21	0	0	844
601	45	00	ADMIN/EXECUTIVE PAY	1,033	0	0	0
601	48	00	LONGEVITY PAY	455	451	451	301
			Salaries and wages total:	138,171	155,279	155,279	96,125
	Employee benefits						
606	02	00	PERS ER CONTRIB	12,075	12,745	12,745	6,461
606	02	01	EPMC	451	534	534	162
606	04	00	PERS EE CONTRIB	4,992	5,881	5,881	1,391
606	04	01	EPMC	295	345	345	35
606	05	00	PERS SURVIVOR BENEFIT	22	25	25	21
606	06	00	PERS ER CONTRIB PART-TIME	0	0	0	0
606	07	00	PARS ER CONTRIB	270	442	442	518
606	10	00	SOCIAL SECURITY	0	0	0	0
606	11	00	MEDICARE	2,003	2,251	2,251	1,394
606	24	00	HOUSING LOAN ASSIST PRGM	0	0	0	0
606	40	00	HEALTH INSURANCE	18,744	22,730	22,730	12,966
606	41	00	MEDICAL INSURANCE	0	0	0	0
606	42	00	DENTAL INSURANCE	1,575	1,759	1,759	1,000
606	43	00	VISION INSURANCE	209	248	248	112
606	44	00	LIFE INSURANCE	72	82	82	55
606	45	00	LONG TERM DISABLILITY INS	538	589	589	337
606	46	00	ACCIDENTAL DEATH & DISM.	18	20	20	15
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
			Employee benefits total:	41,264	47,651	47,651	24,467
			SALARIES AND BENEFITS TOTAL:	**179,435**	**202,930**	**202,930**	**120,592**
RVICES							
0	20	00	ENTERTAINMENT SERVICES	2,090	6,500	6,500	5,000
611	90	00	OTHER PROFESSIONAL SRVC	0	0	0	0
613	10	00	REPAIR & MAINT	1,204	950	872	907
613	30	00	HVAC	231	1,000	417	434
614	10	00	CABLE SERVICES	74	0	0	75
614	20	00	ELECTRICITY	4,841	3,500	2,564	2,667
614	30	00	GAS	437	1,000	525	546
614	60	00	TELEPHONE	2,366	2,500	2,383	2,433
614	60	01	CELL PHONE/PAGER	278	150	284	0
614	70	00	WATER	1,740	0	2,145	2,231
615	10	00	EMPLOYEE RECOGNITION	0	200	200	0
615	20	00	MEMBERSHIPS	155	150	207	150
615	40	00	TRAINING & CONFERENCES	180	0	0	0
615	40	01	MEETINGS AND MILEAGE	81	0	0	0
616	10	01	COPIER LEASE	0	0	0	0
616	40	00	TRANSPORTATION RENTALS	2,528	6,500	3,000	5,000
618	10	01	CREDIT CARDS FEES	0	0	0	0
618	20	00	OTHER GOVT AGENCY CHARGES	0	0	0	0
618	30	00	OTHER MISCELLANEOUS SRVC	0	600	600	0
			SERVICES TOTAL:	**16,205**	**23,050**	**19,697**	**19,443**
SUPPLIES							
620	20	00	FUEL & OIL SUPPLIES	0	0	0	0
620	80	00	SIGN SUPPLIES	0	200	200	0
621	30	00	BOOKS,PERIODICALS & SUBSC	0	0	0	0
621	50	00	FOOD & BEVERAGE PRODUCTS	7,810	7,500	5,500	7,500
621	70	00	RECREATION SUPPLIES	2,052	2,450	2,450	2,450
621	80	00	UNIFORM & SAFETY APPAREL	651	1,300	800	800
621	90	00	MISC OPERATING SUPPLIES	1,713	3,000	1,500	1,500
622	10	00	GENERAL OFFICE SUPPLIES	341	0	0	0
2	20	00	PAPER SUPPLIES	142	0	0	0
2	30	00	POSTAGE & DELIVERY	8	250	250	50
2	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0
622	90	00	MISC SUPPLIES & EXPENSES	77	0	0	0
			SUPPLIES TOTAL:	**12,794**	**14,700**	**10,700**	**12,300**

CITY OF HERCULES

DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
OTHER EXPENSES							
630	10	00	BAD DEBTS	0	0	0	0
639	30	66	PROJ FUNDED P/R	(7,096)	0	0	0
639	30	99	IT	0	335	335	0
639	50	99	LEGAL SERVICES	0	0	0	0
			OTHER EXPENSES TOTAL:	**(7,096)**	**335**	**335**	**0**
INTERFUND/ ALLOCATED COSTS							
661	10	00	INFO SERV CHG ALLOCATE	25,184	6,360	6,360	6,791
661	20	00	VEHICLE REPLACEMENT CHG	0	0	0	0
661	30	00	FAC MAINT CHG ALLOCATE	0	0	0	0
661	70	00	INTERFUND/ALLOC/TRANSFERS	2,617	2,707	2,707	1,962
			INTERFUND/ ALLOC COSTS TOTAL:	**27,801**	**9,067**	**9,067**	**8,753**
			TOTAL DIVISION EXPENDITURES:	**229,139**	**250,082**	**242,729**	**161,088**
			DEPT GRAND TOTAL - PARKS & RECREATION	**2,930,486**	**3,024,803**	**2,919,660**	**1,930,586**

Department: FINANCE

Division: GENERAL FUNDED LEASE AND DEBT SERVICE

Fund No: 100; Dept/Division No: 4630 - 4660

GENERAL FUNDED LEASE AND DEBT SERVICE

616	30	01	2003A PFA LEASE REV BONDS (TO FUND 671)	348,368	264,000	0	0
616	30	00	2003B PFA LEASE REV BONDS (TO FUND 672)	577,279	580,398	580,398	576,110
616	30	00	SUNTRUST LEASE-ENERGY EFFC (TO FUND 383)	229,349	205,598	205,598	205,598
616	30	00	2009 LEASE TRV BONDS (TO FUND 673)	0	199,582	923,315	921,366
			DEPARTMENT GRAND TOTAL - LEASE AND DEBT SERVICE:	**1,154,996**	**1,249,578**	**1,709,311**	**1,703,074**
			GRAND TOTAL-GENERAL FUND EXPENDITURES:	**18,068,886**	**18,391,441**	**17,919,079**	**13,677,216**

Fund No: 100; Dept/Division No: 9999

TRANSFERS-OUT TO OTHER CITY FUNDS

630	99	01	EQUIPMENT	0	0	0	0
630	99	02	OVERHEAD	0	0	0	0
630	99	03	OTHER COSTS	0	0	0	0
690	10	50	DEV SVCS FUND	0	0	0	0
690	20	10	COPS FUND	(3,670)	0	0	0
690	30	00	SINGLE FUNDED PROJECTS	0	7,075,415	0	0
690	38	30	SUN TRUST LEASE	0	0	0	0
690	43	00	HERCULES MUNICIPAL UTILIT	0	0	0	0
690	45	00	VEHICLE REPLACEMENT FUND	0	0	0	0
690	46	00	EQUIPMENT REPLMNT FUND	50,665	0	0	0
690	47	00	FACILITIES & MAINT	0	0	0	0
690	51	10	RETIREE OPTIONAL BENEFITS	216,000	216,000	216,000	216,000
690	63	00	CAPITAL PROJECTS	0	0	0	0
690	67	30	2009 DEBT SERVICE PFA	7,662,445	199,582	0	0
690	73	00	GOLF CLUB FUND	0	0	0	0
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	**7,925,440**	**7,490,997**	**216,000**	**216,000**
			GRAND TOTAL - GENERAL FUND EXPENDITURES & TRANSFERS-OUT	**25,994,326**	**25,882,438**	**18,135,079**	**13,893,216**

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REVENUES DETAIL BY FUND (FY 2008-09 THRU FY 2011-12)

FUND	DEPT/DIV	SRCE	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2009-10 FINAL ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN	NOTES DETAIL
	FISCAL NEUTRALITY RESERVE FUND (401)									
401	0000	351	00	00	INTEREST INCOME	73,169	80,000	50,000	40,000	
401	0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	(1,893)	0	0	0	
401	5238	367	00	00	OTHER FEES & CONTRIBUTNS	0	0	0	0	
	TOTAL: FISCAL NEAUTRALITY FUND REVENUES					71,276	80,000	50,000	40,000	
	LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)									
	LANDSCAPE AND LIGHTING - CITYWIDE AND NEIGHBORHOODS OF DISTRICT 83-2 FUND (220)									
220	0000	311	45	00	LIGHTING & LNDSCPNG ASSMT	1,121,141	1,147,827	0	0	
220	0000	351	00	00	INTEREST INCOME	(903)	0	500	500	
220	0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	173	0	0	0	
220	0000	392	00	00	PRIOR YEAR ADJUSTMENTS	974	0	500	0	
220	5410	311	45	02	CITYWDE & NEIGHBRHD ZONES	0	0	656,263	638,846	Revenues received by the City to
220	5410	311	45	21	CITYWIDE-VICTORIA BY BAY	0	0	0	80,511	of providing landscape and lightir
220	5410	311	45	22	CITYWIDE-HERCULES VILLAGE	0	0	0	22,758	the various neighborhood assessr
220	5410	311	45	23	CITYWIDE-BAYWOOD L&L	0	0	0	7,596	and the City's general street thor
220	5410	311	45	24	CITYWIDE-BAYSIDE L&L	0	0	0	35,289	and similar general public areas.
220	5411	311	45	02	CITYWDE & NEIGHBRHD ZONE #1	0	0	40,865	38,817	
220	5412	311	45	02	CITYWDE & NEIGHBRHD ZONE #2	0	0	62,094	60,500	Revenues are assessments applie
220	5413	311	45	02	CITYWDE & NEIGHBRHD ZONE #3/4	0	0	56,446	54,998	of land owned by the property ov
220	5414	311	45	02	CITYWDE & NEIGHBRHD ZONE #5A	0	0	66,793	65,081	respective neighborhoods and cit
220	5415	311	45	02	CITYWDE & NEIGHBRHD ZONE #5B	0	0	28,965	28,222	
220	5416	311	45	02	CITYWDE & NEIGHBRHD ZONE #5C	0	0	8,554	8,354	Begnning in FY12 citywide revs/c
220	5417	311	45	02	CITYWDE & NEIGHBRHD ZONE #6	0	0	18,669	18,191	neighborhoods moved to this 22C
220	5418	311	45	02	CITYWDE & NEIGHBRHD ZONE #7	0	0	57,324	57,802	
	5419	311	45	02	CITYWDE & NEIGHBRHD ZONE #8	0	0	143,626	139,939	
	5420	311	45	02	CITYWDE & NEIGHBRHD ZONE #9	0	0	61,265	59,692	
	TOTAL: CITYWIDE/NEIGHBHDS DIST 83-2 FUND REVENUES					1,121,385	1,147,827	1,201,864	1,317,096	
	LANDSCAPE AND LIGHTING - VICTORIA BY THE BAY NEIGHBORHOOD FUND (221)									
221	0000	311	45	02	CITYWDE & NEIGHBRHD ZONES	396,585	400,289	0	0	
221	0000	351	00	00	INTEREST INCOME	12,030	1,000	1,000	1,000	
221	0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	2,844	0	0	0	
221	0000	392	00	00	PRIOR YEAR ADJUSTMENTS	388	0	0	0	
221	5410	311	45	02	CITYWDE & NEIGHBRHD ZONES	0	0	82,308	0	Begnning in FY12 citywide revs/c
221	5421	311	45	02	CITYWDE & NEIGHBRHD ZONES	0	0	338,715	330,018	neighborhood moved to 220 Fun
	TOTAL: L&L VICTORIA BY BAY NEIGHBRHD FUND REVENUES					411,847	401,289	422,023	331,018	
	LANDSCAPE AND LIGHTING - HERCULES VILLAGE NEIGHBORHOOD FUND (222)									
222	0000	311	45	02	CITYWDE & NEIGHBRHD ZONES	137,014	138,294	0	0	
222	0000	351	00	00	INTEREST INCOME	8,863	3,000	3,000	3,000	
222	0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	2,032	0	0	0	
222	0000	392	00	00	PRIOR YEAR ADJUSTMENTS	118	0	0	0	
222	5410	311	45	02	CITYWDE & NEIGHBRHD ZONES	0	0	23,267	0	Begnning in FY12 citywide revs/c
222	5422	311	45	02	CITYWDE & NEIGHBRHD ZONES	0	0	122,200	119,074	neighborhood moved to 220 Fun
	TOTAL: L&L HERCULES VILG NEIGHBRHD FUND REVENUES					148,027	141,294	148,467	122,074	
	LANDSCAPE AND LIGHTING - BAYWOOD NEIGHBORHOOD FUND (223)									
223	0000	311	45	02	CITYWDE & NEIGHBRHD ZONES	138,064	142,784	0	0	
223	0000	351	00	00	INTEREST INCOME	3,826	1,000	1,000	1,000	
223	0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	885	0	0	0	
223	0000	392	00	00	PRIOR YEAR ADJUSTMENTS	437	0	0	0	
223	5410	311	45	02	CITYWDE & NEIGHBRHD ZONES	0	0	7,766	0	Begnning in FY12 citywide revs/c
223	5423	311	45	02	CITYWDE & NEIGHBRHD ZONES	0	0	142,500	138,843	neighborhood moved to 220 Fun
	TOTAL: L&L BAYWOOD NEIGHBRHD FUND REVENUES					143,212	143,784	151,266	139,843	
	LANDSCAPE AND LIGHTING - BAYSIDE NEIGHBORHOOD FUND (224)									
224	0000	311	45	02	CITYWDE & NEIGHBRHD ZONES	69,181	104,057	0	0	
224	0000	351	00	00	INTEREST INCOME	(703)	0	0	0	

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REVENUES DETAIL BY FUND (FY 2008-09 THRU FY 2011-12)

FUND	DEPT/DIV	SRCE	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2009-10 FINAL ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN	NOTES DETAIL
224	0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	(139)	0	0	0	
224	0000	392	00	00	PRIOR YEAR ADJUSTMENTS	138	0	0	0	
224	5410	311	45	02	CITYWDE & NEIGHBRHD ZONES	0	0	36,082	0	Begnning in FY12 citywide revs/c
224	5424	311	45	02	CITYWDE & NEIGHBRHD ZONES	0	0	73,305	71,424	neighborhood moved to 220 Fun
	TOTAL: L&L BAYSIDE NEIGHBRHD FUND REVENUES					68,477	104,057	109,387	71,424	
	GRAND TOTAL: ALL LANDSCAPE AND LIGHTING DISTRICT REVENUES					1,892,948	1,938,251	2,033,007	1,981,455	
	STORMWATER FUND (231)									
231	0000	311	55	00	ASSESSMENT FEES	340,165	317,163	317,163	340,000	
231	0000	351	00	00	INTEREST INCOME	(1,101)	0	0	0	
231	0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	(198)	0	0	0	
231	0000	392	00	00	PRIOR YEAR ADJUSTMENTS	375	0	0	0	
231	0000	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	
231	0000	490	10	00	GENERAL FUND	0	0	0	0	
	TOTAL: STORMWATER FUND REVENUES					339,241	317,163	317,163	340,000	
	COMMUNITY DEVELOPMENT FUND (242)									
242	0000	311	45	00	LIGHTING & LNDSCPNG ASSMT	0	0	0	0	
242	0000	321	99	77	PARKS PLAYGROUND RENOVATN	0	0	0	0	
242	0000	351	00	00	INTEREST INCOME	16,077	10,000	5,000	5,000	
242	0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	3,355	0	0	0	
242	0000	351	05	00	INTEREST PAYBACK-RDA	0	0	0	0	
242	0000	362	45	00	PROPERTY DEVELOPMENT TAX	0	0	0	0	
242	5238	362	45	00	PROPERTY DEVELOPMENT TAX	164,900	0	0	0	
242	0000	367	02	00	CHILD CARE FACILITY FEES	0	0	0	0	
	0000	367	10	00	PROPERTY DEVELOPMENT TAX	0	0	0	0	
	0000	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	
	TOTAL: COMMUNITY DEVELOPMENT FUND REVENUES					184,332	10,000	5,000	5,000	
242	0000	490	10	00	GENERAL FUND	0	0	0	0	
242	0000	490	29	50	GRANT FUND	(9,906)	0	0	0	
242	0000	490	46	00	INFO TECHNOLOGY FUND	0	0	0	0	
242	0000	490	47	00	FACILITY MNTC FUND	0	0	0	0	
	TOTAL: COMMUNITY DEVELOPMENT FUND TRANSFERS-IN					(9,906)	0	0	0	
	TOTAL: COMMUNITY DEVELOPMENT FUND REVENUES & TRANSFERS-IN					174,426	10,000	5,000	5,000	
	DEVELOPMENT FEE FUND (243)									
243	0000	321	99	00	MISC. STATE GRANTS	0	0	0	0	
243	0000	351	00	00	INTEREST INCOME	80,465	60,000	15,000	15,000	
243	0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	17,898	0	0	0	
243	0000	367	40	00	GROWTH IMPACT FEE	0	0	0	0	
243	0000	490	10	00	GENERAL FUND	0	0	0	0	
243	5238	367	40	00	GROWTH IMPACT FEE	0	0	0	0	
	TOTAL: DEVELOPMENT FEE FUND REVENUES					98,363	60,000	15,000	15,000	
	GAS TAX (STATE) STREET AND ROAD MAINTENANCE FUND (262)									
262	0000	313	02	00	2106	91,583	80,000	80,000	89,079	these funds are reveived from Sta
262	0000	313	03	00	2107	178,037	160,000	160,000	173,260	based on population and can be u
262	0000	313	04	00	2107.5	5,000	5,000	5,000	5,000	and maintenance of city streets
262	0000	313	05	00	2126	0	0	0	0	
262	0000	313	06	00	2105	133,582	120,000	120,000	130,193	
262	0000	313	07	00	AB2928-TRAFFIC CONGST REL	221,908	50,000	50,000	0	
262	0000	313	08	00	2103	0	0	150,000	273,602	
262	0000	321	14	00	FEDERAL/STATE	0	0	0	0	
262	0000	351	00	00	INTEREST INCOME	38,307	25,000	25,000	25,000	
262	0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	9,218	0	(11,000)	(11,000)	
	0000	392	00	00	PRIOR YEAR ADJUSTMENTS	0	0	0	0	
	0000	395	00	00	MISCELLANEOUS REVENUE	0	500	500	500	
	TOTAL: GAS TAX STREETS/ROAD FUND REVENUES					677,635	440,500	579,500	685,634	
262	0000	490	10	00	GENERAL FUND	0	0	0	0	
262	0000	490	13	00	TSF IN - DEVELOP FEE FUND	0	0	0	0	
262	0000	490	17	00	MEASURE "C" FUND	0	0	0	0	
262	0000	490	26	50	ROAD IMPROVEMENT FUND	0	0	0	0	

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REVENUES DETAIL BY FUND (FY 2008-09 THRU FY 2011-12)

FUND	DEPT/DIV	SRCE	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2009-10 FINAL ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN	NOTES DETAIL
262	0000	490	29	50	GRANT FUND	601,369	67,000	0	67,000	
262	0000	490	31	00	TRANSFERS IN CAP PROJECTS	6,119	0	0	0	
262	0000	490	60	10	RDA OPERATING FUND	0	0	0	0	
	TOTAL: GAS TAX STREETS/ROAD FUND TRANSFERS-IN					607,488	67,000	0	67,000	
	TOTAL: GAS TAX STREETS/ROAD FUND REVENUES AND TRANSFERS-IN					**1,285,123**	**507,500**	**579,500**	**752,634**	
	MEASURE C/J STREET AND ROAD SPECIAL PROJECTS FUND (263)									
263	0000	312	04	00	RETURN TO SOURCE	580,270	290,000	0	580,000	these funds are reveived from Co
263	0000	312	05	00	PROJECT SPECIFIC	0	0	0	0	Authority (CCTA) from State sales
263	0000	351	00	00	INTEREST INCOME	33,077	20,000	20,000	20,000	planning and local street mainten
263	0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	7,014	0	(9,000)	(10,000)	
263	0000	395	00	00	MISCELLANEOUS REVENUE	4,000	0	0	0	
	TOTAL: MEASURE C/J STREETS/ROADS FUND REVENUES					624,361	310,000	11,000	590,000	
263	0000	490	29	50	GRANT FUND	183,326	0	0	0	
	TOTAL: MEASURE C/J STREETS/ROADS FUND TRANSFERS-IN					183,326	0	0	0	
	TOTAL: MEASURE C/J STREETS/ROADS FUND REVENUES & TRANSFERS-IN					**807,687**	**310,000**	**11,000**	**590,000**	
	ROAD IMPROVEMENT PROJECTS SB 1266 FUND (265)									
265	0000	321	66	00	SB 1266 CITY ALLOCATION	0	0	0	0	State Prop 1B Grant funds receive
265	0000	351	00	00	INTEREST INCOME	0	0	0	0	No funds received since
	TOTAL: ROAD IMPROVEMENT SB 1266 FUND REVENUES					0	0	0	0	
265	0000	490	26	20	GAS TAX FUND	0	0	0	0	
265	0000	490	26	30	MEASURE C	0	0	0	0	
265	0000	490	29	50	GRANT FUND	0	0	0	0	
	TOTAL: ROAD IMPROVEMENT SB 1266 FUND TRANSFERS-IN					0	0	0	0	
	TOTAL: ROAD IMPROVEMENT SB 1266 FUND REVENUES & TRANSFERS-IN					**0**	**0**	**0**	**0**	
	SOLID WASTE/RECYCLING AB 939 FUND (291)									
291	0000	351	00	00	INTEREST INCOME	2,933	2,500	2,500	2,500	grant funds recevied for recycling
	TOTAL: SOLID WASTE/RECLYCLING FUND REVENUES					2,933	2,500	2,500	2,500	
291	0000	490	29	50	GRANT FUND	0	5,000	5,000	5,000	
	TOTAL: SOLID WASTE/RECLYCLING FUND TRANSFERS-IN					0	5,000	5,000	5,000	
	TOTAL: SOLID WASTE/RECLYCLING FUND REVENUES & TRANSFER-IN					**2,933**	**7,500**	**7,500**	**7,500**	
	STATE COPS AB 3229 POLICE GRANT FUND (201)									
201	0000	321	61	00	AB 3229 COPS - SLESF	100,000	100,000	100,000	100,000	State funding for local police serv
201	0000	351	00	00	INTEREST INCOME	0	0	0	0	
201	0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	0	0	0	0	
	TOTAL: STATE COPS POLICE GRANT FUND REVENUES					100,000	100,000	100,000	100,000	
201	0000	490	10	00	GENERAL FUND	(3,670)	0	0	0	
	TOTAL: STATE COPS POLICE GRANT FUND TRANSFERS-IN					(3,670)	0	0	0	
	TOTAL: STATE COPS POLICE GRANT FUND REVENUES & TRANSFERS-IN					**96,330**	**100,000**	**100,000**	**100,000**	
	CITY OF HERCULES GOVERNMENTAL DEBT SERVICE FUNDS									
	ASSESSMENT DISTRICT 1991-01 ROAD/OTHER IMPROVEMENTS DEBT SERVICE FUND (380)									
380	0000	317	10	00	ASSMT DIST. COLLECTIONS	0	0	0	0	
380	0000	351	00	00	INTEREST INCOME	0	0	0	0	
380	0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	2,135	0	(3,400)	0	
	TOTAL: ASSESS DIST. 1991-01 DEBT SRVC FUND REVENUES					**2,135**	**0**	**(3,400)**	**0**	
	ASSESSMENT DISTRICT 2001-01 ROAD/OTHER IMPROVEMENTS DEBT SERVICE FUND (381)									
[illegible]	0000	311	55	00	ASSESSMENT FEES	0	0	0	0	
	0000	317	10	00	ASSMT DIST. COLLECTIONS	915,771	896,171	896,171	815,382	Alfred Nobel Collected Assessme
	0000	317	20	00	ASSMT DIST. PREPAYMENTS	0	0	0	0	
	0000	351	00	00	INTEREST INCOME	1,020	700	700	1,000	
381	0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	3,539	0	0	0	
	TOTAL: ASSESS DIST. 2001-01 DEBT SRVC FUND REVENUES					**920,330**	**896,871**	**896,871**	**816,382**	

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REVENUES DETAIL BY FUND (FY 2008-09 THRU FY 2011-12)

FUND	DEPT/DIV	SRCE	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2009-10 FINAL ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN	NOTES DETAIL
	ASSESSMENT DISTRICT 2005-01 ROAD/OTHER IMPROVEMENTS DEBT SERVICE FUND (382)									
382	0000	317	10	00	ASSMT DIST. COLLECTIONS	434,025	430,003	430,003	434,408	John Muir Parkway Collected Ass
382	0000	351	00	00	INTEREST INCOME	1,154	1,500	1,500	1,000	
	TOTAL: ASSESS DIST. 2005-01 DEBT SRVC FUND REVENUES					436,084	431,503	431,503	435,408	
	CITY FACILITIES ENERGY EFFICIENCY LEASE (SUN TRUST) FUND (383)									
383	0000	351	00	00	INTEREST INCOME	0	0	0	0	
383	0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	0	0	0	0	
383	0000	355	02	00	CITY LEASE PAYMENT	229,349	205,599	205,599	205,598	GF contribution to Lease Paymen
	TOTAL: CITY BLDG ENERGY EFFICIENCY LEASE (SUN TRUST) FUND REVENUES					229,349	205,599	205,599	205,598	
	CITY OF HERCULES INTERNAL SERVICE (PROPRIETARY) FUNDS									
	VEHICLE REPLACEMENT INTERNAL SERVICE FUND (450)									
450	0000	351	00	00	INTEREST INCOME	0	0	0	0	
450	0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	12,364	0	0	0	
450	0000	353	00	00	PROFIT/LOSS EARNINGS	(17,205)	0	0	0	
450	0000	392	00	00	PRIOR YEAR ADJUSTMENTS	0	0	0	0	
450	0000	395	00	00	MISCELLANEOUS REVENUE	9,043	0	10,000	10,000	
450	0000	397	00	00	EQUIPMENT REPLACEMENT REV	186,238	36,918	36,918	193,046	Assumes benefiting Departments
	TOTAL: VEHICLE REPLACEMENT ISF FUND REVENUES					190,440	36,918	46,918	203,046	
450	0000	490	24	20	COMM DEVELOP	9,346	0	0	0	Transfers-in from other funds for
450	0000	490	24	70	DIF-PARK & RECREATION	0	0	0	0	vehicle acquisitions, rather repiac
	0000	490	26	20	GAS TAX FUND	0	0	0	0	existing vehicles.
	TOTAL: VEHICLE REPLACEMENT ISF FUND TRANSFERS-IN					9,346	0	0	0	
	TOTAL: VEHICLE REPLACEMENT ISF FUND REVENUES & TRANSFERS-IN					199,786	36,918	46,918	203,046	
	EQUIPMENT REPLACEMENT / INFORMATION TECHNOLOGY INTERNAL SERVICE FUND (460)									
460	0000	351	00	00	INTEREST INCOME	0	0	0	0	
460	0000	353	00	00	PROFIT/LOSS EARNINGS	0	0	0	0	
460	0000	392	00	00	PRIOR YEAR ADJUSTMENTS	0	0	6,700	0	
460	0000	395	00	00	MISCELLANEOUS REVENUE	343,946	157,336	100,000	100,000	- IT surcharge on City services tra
460	0000	397	00	00	EQUIPMENT REPLACEMENT REV	603,055	701,921	701,921	443,842	- Payments from City department
	TOTAL: EQUIP REPLACE/IT ISF FUND REVENUES					947,001	859,257	808,621	543,842	- Transfers-in from other funds fo
460	0000	490	10	00	GENERAL FUND	87,513	0	0	0	equipment acquisitions, rather th
460	0000	490	12	00	COMM DEV FUND	0	0	0	0	
460	0000	490	24	20	COMM DEVELOP	15,452	24,100	24,100	50,000	Police radio upgrade; $475 over 5
460	0000	490	42	00	SEWER ENT. FUND	0	0	0	0	Funded by Cmty Dev-Pub Safety/
	TOTAL: EQUIP REPLACE/IT ISF FUND TRANSFERS-IN					102,965	24,100	24,100	50,000	
	TOTAL: EQUIP REPLACE/IT ISF FUND REVENUES & TRANSFERS-IN					1,049,966	883,357	832,721	593,842	
	FACILITY MAINTENANCE INTERNAL SERVICE FUND (470)									
470	0000	392	00	00	PRIOR YEAR ADJUSTMENTS	54	0	0	0	Payments from city departments.
470	0000	397	00	00	EQUIPMENT REPLACEMENT REV	0	0	0	607,253	Change in accounting treatment;
470	5433	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	Previously reflected as a net agair
	TOTAL: FACILITY MAINTENANCE ISF FUND REVENUES					54	0	0	607,253	this fund's expenditures.
470	0000	490	10	00	GENERAL FUND	0	0	0	0	Swim Center Decking
470	0000	490	24	20	COMM DEVELOP	9,962	40,000	0	0	Swim Center Decking - $40k for C
470	0000	490	24	70	DIF-PARK & RECREATION	0	0	0	0	Swim Center Decking
470	0000	490	42	00	SEWER ENT. FUND	0	30,000	0	0	
	TOTAL: FACILITY MAINTENANCE ISF FUND TRANSFERS-IN					9,962	70,000	0	0	
	TOTAL: FACILITY MAINTENANCE ISF FUND REVENUES & TRANSFERS-IN					10,016	70,000	0	607,253	
	RETIREE HEALTH-OTHER POST EMPLOYMENT BENEFITS (OPEB) INTERNAL SERVICE FUND (511)									
	0000	351	00	00	INTEREST INCOME	19,253	15,000	15,000	15,000	- Payments from city department
	0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	(5,456)	0	106,800	0	and estimated costs based on acc
511	0000	395	00	00	MISCELLANEOUS REVENUE	1,056	0	0	0	Actuarial reports determine the A
	TOTAL: RETIREE HEALTH OPEB FUND REVENUES					14,853	15,000	121,800	15,000	Required Contribution (ARC) nee
511	0000	490	10	00	GENERAL FUND	216,000	216,000	216,000	216,000	retain sufficient funds to meet fu
										estimated obligations of retiree O

CITY OF HERCULES, CALIFORNIA
FY 2011-12 BUDGET PLAN DOCUMENT
REVENUES DETAIL BY FUND (FY 2008-09 THRU FY 2011-12)

FUND	DEPT/DIV	SRCE	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2009-10 FINAL ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN	NOTES DETAIL
	TOTAL: RETIREE HEALTH OPEB FUND TRANSFERS-IN					216,000	216,000	216,000	216,000	- Most part-time employees are i
										Fund Parks & Recreation Dept.
	TOTAL: RETIREE HEALTH OPEB FUND REVS & TRANSFERS-IN					**230,853**	**231,000**	**337,800**	**231,000**	
	GRAND TOTAL: CITY OF HERCULES INTERNAL SRVC FUNDS					**1,490,621**	**1,221,275**	**1,217,439**	**1,635,141**	
	CITY OF HERCULES TRUST (FUDICIARY) FUNDS									
	TAYLOR WOODROW MAINTENANCE LMOD RESTRICTED EXPENDABLE TRUST FUND (501)									
501	0000	351	00	00	INTEREST INCOME	2,160	1,800	1,800	1,000	Funds set aside for Bayside Afford
501	0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	480	0	0	0	
501	0000	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	
	TOTAL: TAYLOR WOODROW MAINT LMOD FUND REVENUES					**2,640**	**1,800**	**1,800**	**1,000**	
	HERCULES COMMUNITY LIBRARY RESTRICTED EXPENDABLE TRUST FUND (531)									
531	0000	351	00	00	INTEREST INCOME	185	100	100	100	Donations by citizens for program
531	0000	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	improvements to the City's libran
531	0000	395	08	02	PUBLIC LIBRARY	867	0	5,000	5,000	
	TOTAL: COMMUNITY LIBRARY TRUST FUND REVENUES					**1,052**	**100**	**5,100**	**5,100**	
	HERCULES / PINOLE WASTEWATER TREATMENT PLANT PLAN RESTRICTED EXPENDABLE TRUST FUND (535)									
535	0000	351	00	00	INTEREST INCOME	0	0	0	0	
535	0000	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	
535	0000	490	42	00	SEWER ENT. FUND	283,028	200,000	200,000	0	Pinole WW share for future plann
	0000	490	67	50	2010 PFA WWTP	0	250,000	250,000	0	Hercules sewer share for same st
	TOTAL: HERCULES/PINOLE WWTP TRUST FUND REVENUES					**283,028**	**450,000**	**450,000**	**0**	
	GRAND TOTAL: CITY OF HERCULES TRUST FUNDS					**286,720**	**451,900**	**456,900**	**6,100**	

CITY OF HERCULES

DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
FISCAL NEUTRALITY RESERVE FUND (401)							
690	10	00	GENERAL FUND	73,169	80,000	50,000	40,000
690	60	10	RDA OPERATING	0	0	0	0
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	73,169	80,000	50,000	40,000
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	73,169	80,000	50,000	40,000

CITY OF HERCULES

DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

ACT	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
			LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)				
			LANDSCAPE AND LIGHTING - CITYWIDE AND NEIGHBORHOODS OF DISTRICT 83-2 FUND (220)				
601	10	00	REGULAR	0	0	0	0
601	12	00	REGULAR PART-TIME	0	0	0	0
601	13	00	TEMPORARY PART-TIME	0	0	0	0
601	30	00	OVERTIME PAY	0	0	0	0
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	44	00	ACTING/INCENTIVE PAY	0	0	0	0
601	45	00	ADMIN/EXECUTIVE PAY	0	0	0	0
601	48	00	LONGEVITY PAY	0	0	0	0
606	02	00	PERS ER CONTRIB	0	0	0	0
606	02	01	EPMC	0	0	0	0
606	04	00	PERS EE CONTRIB	0	0	0	0
606	04	01	EPMC	0	0	0	0
606	05	00	PERS SURVIVOR BENEFIT	0	0	0	0
606	10	00	SOCIAL SECURITY	0	0	0	0
606	11	00	MEDICARE	0	0	0	0
606	22	00	UNIFORM ALLOWANCE	0	0	0	0
606	40	00	HEALTH INSURANCE	0	0	0	0
606	41	00	MEDICAL INSURANCE	0	0	0	0
606	42	00	DENTAL INSURANCE	0	0	0	0
606	43	00	VISION INSURANCE	0	0	0	0
606	44	00	LIFE INSURANCE	0	0	0	0
606	45	00	LONG TERM DISABLILITY INS	0	0	0	0
606	46	00	ACCIDENTAL DEATH & DISM.	0	0	0	0
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
			TOTAL DIVISION EXPENDITURES:	**0**	**0**	**0**	**0**
			NE 10 - CITY WIDE				
601	10	00	REGULAR	63,573	41,355	41,355	75,901
601	12	00	REGULAR PART-TIME	0	0	0	0
601	13	00	TEMPORARY PART-TIME	12,831	15,402	15,402	16,846
601	30	00	OVERTIME PAY	1,997	414	414	657
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	44	00	ACTING/INCENTIVE PAY	0	0	0	0
601	45	00	ADMIN/EXECUTIVE PAY	325	0	0	0
601	48	00	LONGEVITY PAY	446	345	345	962
601	75	00	OTHER COMPENSATION	0	0	0	0
606	02	00	PERS ER CONTRIB	7,128	4,511	4,511	9,420
606	02	01	EPMC	467	316	316	220
606	04	00	PERS EE CONTRIB	4,320	2,919	2,919	1,895
606	04	01	EPMC	303	204	204	47
606	05	00	PERS SURVIVOR BENEFIT	26	17	17	32
606	06	00	PERS ER CONTRIB PART-TIME	0	0	0	0
606	07	00	PARS ER CONTRIB	114	200	200	150
606	10	00	SOCIAL SECURITY	0	0	0	0
606	11	00	MEDICARE	1,132	832	832	1,267
606	20	00	401A EXECUTIVES	281	285	285	83
606	21	00	AUTO ALLOWANCE	110	0	0	0
606	22	00	UNIFORM ALLOWANCE	0	0	0	0
606	30	00	EDUCATION INCENTIVE	0	0	0	60
606	40	00	HEALTH INSURANCE	6,488	6,271	6,271	14,377
606	41	00	MEDICAL INSURANCE	0	0	0	0
606	42	00	DENTAL INSURANCE	1,365	675	675	1,675
606	43	00	VISION INSURANCE	185	103	103	204
606	44	00	LIFE INSURANCE	101	65	65	85
606	45	00	LONG TERM DISABLILITY INS	555	348	348	462
606	46	00	ACCIDENTAL DEATH & DISM.	22	13	13	22
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
611	40	00	CONSULTING SERVICES	40,240	18,000	2,000	23,500
613	10	00	REPAIR & MAINT	0	0	0	1,000
613	20	00	GROUNDS REPAIR & MAINT	30,050	25,000	25,000	46,750
613	20	01	CONTRACT LANDSCAPING	180,601	196,000	225,000	204,900
613	20	02	LANDSCAPING REPAIR/REPLMT	1,309	1,500	500	8,500
613	20	03	IRRIGATION REPAIR/REPLACE	3,500	3,000	1,500	4,000
613	20	04	CONTRACT PG&G ST LIGHTS	0	2,500	200	500
613	20	05	TREE LANDSCAPING IMPROVE	13,115	12,000	8,000	1,200
613	20	06	FIREBREAK/VEGETATION MGMT	4,085	500	500	500

CITY OF HERCULES

DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

ACT	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
613	50	00	VEHICLE REPAIRS	4,684	3,800	3,800	4,000
614	20	00	ELECTRICITY	0	0	0	32,000
614	20	07	CITY PARKS FACILITIES	34,654	35,000	35,000	68,300
614	20	08	IRRIGATION CONTROLLER SVC	0	1,500	1,500	0
614	60	01	CELL PHONE/PAGER	1,296	1,000	1,000	1,000
614	70	00	WATER	0	0	0	0
614	70	06	LANDSCAPE WATER	57,125	75,000	75,000	107,300
614	70	07	BACKFLOW VALVE REPLACEMNT	0	1,000	1,000	800
614	70	08	BACKFLOW TESTING	3,840	3,500	3,500	3,900
615	20	00	MEMBERSHIPS	0	200	200	0
615	40	00	TRAINING & CONFERENCES	0	0	0	0
615	40	01	MEETINGS AND MILEAGE	8	0	0	0
615	70	01	ASSESSMENT COLLECTION FEE	5,683	4,849	4,849	5,000
616	10	00	EQUIPMENT RENTALS	0	750	750	500
617	20	02	WORKERS COMPENSATION	0	0	0	1,600
620	10	00	ELECTRICAL SUPPLIES	0	0	0	5,000
620	20	00	FUEL & OIL SUPPLIES	2,951	2,750	3,600	3,500
620	50	00	PARKS & LANDSCAPING	0	3,000	3,000	7,550
620	90	00	OTHER MISC. MAIN SUPPLIES	1,316	250	250	500
621	80	00	UNIFORM & SAFETY APPAREL	5,384	5,100	6,100	5,100
622	10	00	GENERAL OFFICE SUPPLIES	498	0	0	0
622	20	00	PAPER SUPPLIES	20	0	0	0
622	30	00	POSTAGE & DELIVERY	0	0	0	0
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0
639	30	66	PROJ FUNDED P/R	(2,303)	0	0	0
642	10	00	OTHER THAN BLDG & STRUCT	3,079	50,000	5,000	5,000
643	20	00	ABOVE $5,000 IN VALUE	0	0	0	0
660	10	00	ADMINISTRATIVE CHARGES	5,000	8,000	8,000	13,969
651	10	00	INFO SERV CHG ALLOCATE	0	0	0	2,531
1	20	00	VEHICLE REPLACEMENT CHG	1,241	1,323	1,323	1,280
1	30	00	FAC MAINT CHG ALLOCATE	0	0	0	8,994
			TOTAL DIVISION EXPENDITURES:	**499,145**	**529,797**	**490,847**	**693,039**
Zone 1 (83-2)							
601	10	00	REGULAR	8,967	6,128	6,128	8,224
601	13	00	TEMPORARY PART-TIME	0	0	0	0
601	30	00	OVERTIME PAY	126	61	61	63
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	48	00	LONGEVITY PAY	193	146	146	173
606	02	00	PERS ER CONTRIB	975	679	679	975
606	02	01	EPMC	68	48	48	24
606	04	00	PERS EE CONTRIB	636	439	439	210
606	04	01	EPMC	45	31	31	5
606	05	00	PERS SURVIVOR BENEFIT	3	2	2	3
606	07	00	PARS ER CONTRIB	0	0	0	0
606	10	00	SOCIAL SECURITY	0	0	0	0
606	11	00	MEDICARE	117	92	92	123
606	22	00	UNIFORM ALLOWANCE	0	0	0	0
606	40	00	HEALTH INSURANCE	1,695	1,315	1,315	1,826
606	42	00	DENTAL INSURANCE	223	142	142	202
606	43	00	VISION INSURANCE	27	20	20	25
606	44	00	LIFE INSURANCE	12	8	8	8
606	45	00	LONG TERM DISABLILITY INS	81	52	52	51
606	46	00	ACCIDENTAL DEATH & DISM.	3	2	2	2
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
611	40	00	CONSULTING SERVICES	3,614	0	0	0
613	20	00	GROUNDS REPAIR & MAINT	0	0	0	0
613	20	01	CONTRACT LANDSCAPING	5,897	6,700	7,400	6,700
613	20	06	FIREBREAK/VEGETATION MGMT	0	0	0	0
613	90	00	REPAIR & MAIN. SERV	0	750	750	750
614	20	07	CITY PARKS FACILITIES	261	800	600	800
614	20	08	IRRIGATION CONTROLLER SVC	0	100	100	100
1	70	06	LANDSCAPE WATER	2,295	1,200	1,200	4,000
4	70	07	BACKFLOW VALVE REPLACEMNT	0	500	500	0
614	70	08	BACKFLOW TESTING	0	200	200	0
615	70	01	ASSESSMENT COLLECTION FEE	942	1,028	1,000	1,000
620	10	00	ELECTRICAL SUPPLIES	0	150	150	0
620	50	00	PARKS & LANDSCAPING	0	300	300	0
620	90	00	OTHER MISC. MAIN SUPPLIES	0	250	250	0
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0

CITY OF HERCULES

DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

ACT	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
639	30	66	PROJ FUNDED P/R	(354)	0	0	0
660	10	00	ADMINISTRATIVE CHARGES	5,000	5,500	5,000	5,654
			TOTAL DIVISION EXPENDITURES:	30,826	26,643	26,615	30,918
Zone 2 (83-2)							
601	10	00	REGULAR	9,287	6,128	6,128	8,224
601	13	00	TEMPORARY PART-TIME	0	0	0	0
601	30	00	OVERTIME PAY	134	61	61	63
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	48	00	LONGEVITY PAY	193	146	146	173
601	75	00	OTHER COMPENSATION	0	0	0	0
606	02	00	PERS ER CONTRIB	1,009	679	679	975
606	02	01	EPMC	71	48	48	24
606	04	00	PERS EE CONTRIB	659	439	439	210
606	04	01	EPMC	46	31	31	5
606	05	00	PERS SURVIVOR BENEFIT	4	2	2	3
606	07	00	PARS ER CONTRIB	0	0	0	0
606	10	00	SOCIAL SECURITY	0	0	0	0
606	11	00	MEDICARE	122	92	92	123
606	22	00	UNIFORM ALLOWANCE	0	0	0	0
606	40	00	HEALTH INSURANCE	1,758	1,315	1,315	1,826
606	42	00	DENTAL INSURANCE	233	142	142	202
606	43	00	VISION INSURANCE	28	20	20	25
606	44	00	LIFE INSURANCE	13	8	8	8
606	45	00	LONG TERM DISABLILITY INS	84	52	52	51
606	46	00	ACCIDENTAL DEATH & DISM.	3	2	2	2
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
611	40	00	CONSULTING SERVICES	0	0	0	0
613	20	00	GROUNDS REPAIR & MAINT	6,512	4,500	4,500	4,500
613	20	01	CONTRACT LANDSCAPING	21,570	22,500	26,000	22,500
613	20	04	CONTRACT PG&G ST LIGHTS	0	1,500	1,500	1,000
613	20	06	FIREBREAK/VEGETATION MGMT	6,500	6,500	6,500	6,500
614	20	00	ELECTRICITY	0	0	0	0
614	20	07	CITY PARKS FACILITIES	6,979	6,500	6,900	6,900
614	20	08	IRRIGATION CONTROLLER SVC	0	1,500	1,500	0
614	70	06	LANDSCAPE WATER	11,840	14,000	12,200	13,000
614	70	07	BACKFLOW VALVE REPLACEMNT	0	300	300	0
614	70	08	BACKFLOW TESTING	0	200	200	0
615	70	01	ASSESSMENT COLLECTION FEE	780	809	600	600
620	50	00	PARKS & LANDSCAPING	0	250	250	0
620	90	00	OTHER MISC. MAIN SUPPLIES	0	150	150	0
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0
639	30	66	PROJ FUNDED P/R	(354)	0	0	0
660	10	00	ADMINISTRATIVE CHARGES	5,000	5,500	5,500	5,654
			TOTAL DIVISION EXPENDITURES:	72,471	73,374	75,265	72,568
Zone 3&4 (83-2)							
601	10	00	REGULAR	6,910	4,485	4,485	9,046
601	13	00	TEMPORARY PART-TIME	0	0	0	0
601	30	00	OVERTIME PAY	100	45	45	71
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	48	00	LONGEVITY PAY	156	107	107	194
601	75	00	OTHER COMPENSATION	0	0	0	0
606	02	00	PERS ER CONTRIB	752	497	497	1,073
606	02	01	EPMC	53	35	35	27
606	04	00	PERS EE CONTRIB	491	321	321	231
606	04	01	EPMC	34	23	23	6
606	05	00	PERS SURVIVOR BENEFIT	3	2	2	3
606	07	00	PARS ER CONTRIB	0	0	0	0
606	10	00	SOCIAL SECURITY	0	0	0	0
606	11	00	MEDICARE	86	67	67	135
606	22	00	UNIFORM ALLOWANCE	0	0	0	0
606	40	00	HEALTH INSURANCE	1,375	1,039	1,039	2,135
606	42	00	DENTAL INSURANCE	184	115	115	233
606	43	00	VISION INSURANCE	23	16	16	28
606	44	00	LIFE INSURANCE	9	6	6	9
606	45	00	LONG TERM DISABLILITY INS	62	38	38	56
606	46	00	ACCIDENTAL DEATH & DISM.	2	1	1	2
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
611	40	00	CONSULTING SERVICES	0	0	0	0

CITY OF HERCULES
DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

ACT	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
613	20	00	GROUNDS REPAIR & MAINT	500	350	350	350
613	20	01	CONTRACT LANDSCAPING	1,904	2,000	2,000	2,000
613	20	04	CONTRACT PG&G ST LIGHTS	0	500	500	0
613	20	06	FIREBREAK/VEGETATION MGMT	7,000	7,000	7,000	7,000
614	20	07	CITY PARKS FACILITIES	10,124	9,000	9,500	9,500
614	20	08	IRRIGATION CONTROLLER SVC	0	150	150	0
614	30	00	GAS	0	0	0	0
614	70	06	LANDSCAPE WATER	15,745	17,000	16,000	16,000
614	70	07	BACKFLOW VALVE REPLACEMNT	0	200	200	0
614	70	08	BACKFLOW TESTING	0	200	200	0
615	70	01	ASSESSMENT COLLECTION FEE	920	958	958	900
620	50	00	PARKS & LANDSCAPING	0	200	200	0
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0
639	30	66	PROJ FUNDED P/R	(273)	0	0	0
660	10	00	ADMINISTRATIVE CHARGES	5,000	5,500	5,500	5,654
			TOTAL DIVISION EXPENDITURES:	**51,160**	**49,855**	**49,355**	**54,653**
Zone 5A (83-2)							
601	10	00	REGULAR	2,270	1,074	1,074	3,525
601	13	00	TEMPORARY PART-TIME	0	0	0	0
601	30	00	OVERTIME PAY	52	11	11	16
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	48	00	LONGEVITY PAY	74	26	26	53
601	75	00	OTHER COMPENSATION	0	0	0	0
606	02	00	PERS ER CONTRIB	250	119	119	416
606	02	01	EPMC	18	8	8	10
606	04	00	PERS EE CONTRIB	163	77	77	89
606	04	01	EPMC	11	5	5	2
606	05	00	PERS SURVIVOR BENEFIT	1	0	0	1
606	07	00	PARS ER CONTRIB	0	0	0	0
606	10	00	SOCIAL SECURITY	0	0	0	0
606	11	00	MEDICARE	16	16	16	52
606	22	00	UNIFORM ALLOWANCE	0	0	0	0
606	40	00	HEALTH INSURANCE	332	120	120	550
606	42	00	DENTAL INSURANCE	49	12	12	60
606	43	00	VISION INSURANCE	7	2	2	8
606	44	00	LIFE INSURANCE	3	1	1	3
606	45	00	LONG TERM DISABLILITY INS	20	9	9	22
606	46	00	ACCIDENTAL DEATH & DISM.	1	0	0	1
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
611	40	00	CONSULTING SERVICES	0	0	0	0
613	20	00	GROUNDS REPAIR & MAINT	0	0	0	0
613	20	01	CONTRACT LANDSCAPING	7,167	7,500	8,700	7,500
613	20	03	IRRIGATION REPAIR/REPLACE	0	0	0	0
613	20	04	CONTRACT PG&G ST LIGHTS	0	300	300	0
614	20	07	CITY PARKS FACILITIES	7,339	6,000	7,400	7,300
614	70	06	LANDSCAPE WATER	9,971	13,000	11,500	12,000
614	70	07	BACKFLOW VALVE REPLACEMNT	0	100	100	0
614	70	08	BACKFLOW TESTING	0	100	100	0
615	20	00	MEMBERSHIPS	0	0	0	0
615	40	00	TRAINING & CONFERENCES	0	0	0	0
615	40	01	MEETINGS AND MILEAGE	0	0	0	0
615	70	01	ASSESSMENT COLLECTION FEE	316	320	350	350
620	50	00	PARKS & LANDSCAPING	300	1,000	300	300
620	90	00	OTHER MISC. MAIN SUPPLIES	0	300	300	0
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0
660	10	00	ADMINISTRATIVE CHARGES	5,000	5,000	5,000	6,332
			TOTAL DIVISION EXPENDITURES:	**33,360**	**35,100**	**35,530**	**38,590**
Zone 5B (83-2)							
601	10	00	REGULAR	2,205	1,074	1,074	3,525
601	13	00	TEMPORARY PART-TIME	0	0	0	0
[illegible]	30	00	OVERTIME PAY	50	11	11	16
[illegible]	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	48	00	LONGEVITY PAY	72	26	26	53
601	75	00	OTHER COMPENSATION	0	0	0	0
606	02	00	PERS ER CONTRIB	243	119	119	416
606	02	01	EPMC	17	8	8	10
606	04	00	PERS EE CONTRIB	159	77	77	89
606	04	01	EPMC	11	5	5	2

CITY OF HERCULES

DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

ACT	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
606	05	00	PERS SURVIVOR BENEFIT	1	0	0	1
606	07	00	PARS ER CONTRIB	0	0	0	0
606	10	00	SOCIAL SECURITY	0	0	0	0
606	11	00	MEDICARE	16	16	16	52
606	22	00	UNIFORM ALLOWANCE	0	0	0	0
606	40	00	HEALTH INSURANCE	320	120	120	550
606	42	00	DENTAL INSURANCE	47	12	12	60
606	43	00	VISION INSURANCE	6	2	2	8
606	44	00	LIFE INSURANCE	3	1	1	3
606	45	00	LONG TERM DISABLILITY INS	20	9	9	22
606	46	00	ACCIDENTAL DEATH & DISM.	1	0	0	1
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
611	40	00	CONSULTING SERVICES	0	0	0	0
613	20	00	GROUNDS REPAIR & MAINT	1,000	1,000	1,000	1,000
613	20	01	CONTRACT LANDSCAPING	12,490	14,000	12,500	13,000
613	20	02	LANDSCAPING REPAIR/REPLMT	0	0	0	0
613	20	03	IRRIGATION REPAIR/REPLACE	0	0	0	0
613	20	04	CONTRACT PG&G ST LIGHTS	0	100	100	0
614	20	07	CITY PARKS FACILITIES	1,251	1,300	1,300	1,300
614	20	08	IRRIGATION CONTROLLER SVC	0	200	200	0
614	70	06	LANDSCAPE WATER	19,788	23,000	23,000	23,500
614	70	07	BACKFLOW VALVE REPLACEMNT	0	150	150	0
614	70	08	BACKFLOW TESTING	0	150	150	0
615	70	01	ASSESSMENT COLLECTION FEE	268	269	269	300
620	50	00	PARKS & LANDSCAPING	0	75	75	0
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0
660	10	00	ADMINISTRATIVE CHARGES	5,000	5,000	5,000	5,654
			TOTAL DIVISION EXPENDITURES:	42,968	46,724	45,224	49,562
ne 5C (83-2)							
01	10	00	REGULAR	2,205	1,074	1,074	3,525
601	13	00	TEMPORARY PART-TIME	0	0	0	0
601	30	00	OVERTIME PAY	50	11	11	16
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	48	00	LONGEVITY PAY	72	26	26	53
601	75	00	OTHER COMPENSATION	0	0	0	0
606	02	00	PERS ER CONTRIB	243	119	119	416
606	02	01	EPMC	17	8	8	10
606	04	00	PERS EE CONTRIB	159	77	77	89
606	04	01	EPMC	11	5	5	2
606	05	00	PERS SURVIVOR BENEFIT	1	0	0	1
606	07	00	PARS ER CONTRIB	0	0	0	0
606	10	00	SOCIAL SECURITY	0	0	0	0
606	11	00	MEDICARE	16	16	16	52
606	22	00	UNIFORM ALLOWANCE	0	0	0	0
606	40	00	HEALTH INSURANCE	320	120	120	550
606	42	00	DENTAL INSURANCE	47	12	12	60
606	43	00	VISION INSURANCE	6	2	2	8
606	44	00	LIFE INSURANCE	3	1	1	3
606	45	00	LONG TERM DISABLILITY INS	20	9	9	22
606	46	00	ACCIDENTAL DEATH & DISM.	1	0	0	1
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
611	40	00	CONSULTING SERVICES	0	0	0	0
613	20	00	GROUNDS REPAIR & MAINT	0	0	0	0
613	20	01	CONTRACT LANDSCAPING	22,685	23,400	28,000	24,000
613	20	02	LANDSCAPING REPAIR/REPLMT	0	0	0	0
613	20	06	FIREBREAK/VEGETATION MGMT	0	0	0	0
614	20	07	CITY PARKS FACILITIES	110	1,000	1,000	300
614	70	06	LANDSCAPE WATER	13,835	16,000	12,000	14,000
615	70	01	ASSESSMENT COLLECTION FEE	329	287	287	300
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0
60	10	00	ADMINISTRATIVE CHARGES	5,000	5,000	5,000	5,654
			TOTAL DIVISION EXPENDITURES:	45,130	47,167	47,767	49,062
Zone 6 (83-2)							
601	10	00	REGULAR	6,845	4,549	4,549	9,104
601	13	00	TEMPORARY PART-TIME	0	0	0	0
601	30	00	OVERTIME PAY	96	45	45	72
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	40	00	SHIFT DIFFERENTIAL	0	0	0	0

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DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

ACT	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
601	48	00	LONGEVITY PAY	155	108	108	196
606	02	00	PERS ER CONTRIB	745	504	504	1,080
606	02	01	EPMC	52	35	35	27
606	04	00	PERS EE CONTRIB	486	326	326	233
606	04	01	EPMC	34	23	23	6
606	05	00	PERS SURVIVOR BENEFIT	3	2	2	3
606	07	00	PARS ER CONTRIB	0	0	0	0
606	10	00	SOCIAL SECURITY	0	0	0	0
606	11	00	MEDICARE	86	68	68	136
606	22	00	UNIFORM ALLOWANCE	0	0	0	0
606	40	00	HEALTH INSURANCE	1,366	1,058	1,058	2,154
606	42	00	DENTAL INSURANCE	182	117	117	235
606	43	00	VISION INSURANCE	22	16	16	28
606	44	00	LIFE INSURANCE	9	6	6	9
606	45	00	LONG TERM DISABLILITY INS	62	38	38	56
606	46	00	ACCIDENTAL DEATH & DISM.	2	1	1	2
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
611	40	00	CONSULTING SERVICES	2,744	0	0	0
613	20	00	GROUNDS REPAIR & MAINT	1,489	800	800	800
613	20	01	CONTRACT LANDSCAPING	3,067	3,100	3,800	3,000
613	20	04	CONTRACT PG&G ST LIGHTS	0	250	250	0
613	20	06	FIREBREAK/VEGETATION MGMT	1,700	1,700	1,700	1,700
614	20	07	CITY PARKS FACILITIES	4,562	4,000	4,500	4,500
614	20	08	IRRIGATION CONTROLLER SVC	0	150	150	0
614	70	06	LANDSCAPE WATER	0	300	300	300
614	70	07	BACKFLOW VALVE REPLACEMNT	0	75	75	0
614	70	08	BACKFLOW TESTING	0	75	75	0
615	70	01	ASSESSMENT COLLECTION FEE	1,025	1,068	1,100	1,100
[illegible]20	50	00	PARKS & LANDSCAPING	0	200	200	0
[illegible]	90	00	OTHER MISC. MAIN SUPPLIES	0	0	0	0
[illegible]	30	65	FY 08-09 PD RELOCATION	0	0	0	0
639	30	66	PROJ FUNDED P/R	(277)	0	0	0
660	10	00	ADMINISTRATIVE CHARGES	5,000	5,000	5,000	5,654
			TOTAL DIVISION EXPENDITURES:	**29,455**	**23,614**	**24,846**	**30,395**
Zone 7 (83-2)							
601	10	00	REGULAR	5,550	3,285	3,285	7,930
601	13	00	TEMPORARY PART-TIME	0	0	0	0
601	30	00	OVERTIME PAY	95	33	33	60
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	48	00	LONGEVITY PAY	125	78	78	165
606	02	00	PERS ER CONTRIB	604	364	364	940
606	02	01	EPMC	42	25	25	24
606	04	00	PERS EE CONTRIB	395	235	235	202
606	04	01	EPMC	27	16	16	5
606	05	00	PERS SURVIVOR BENEFIT	3	1	1	3
606	10	00	SOCIAL SECURITY	0	0	0	0
606	11	00	MEDICARE	66	49	49	118
606	22	00	UNIFORM ALLOWANCE	0	0	0	0
606	40	00	HEALTH INSURANCE	1,040	690	690	1,762
606	42	00	DENTAL INSURANCE	141	74	74	188
606	43	00	VISION INSURANCE	17	10	10	23
606	44	00	LIFE INSURANCE	7	4	4	8
606	45	00	LONG TERM DISABLILITY INS	50	28	28	49
606	46	00	ACCIDENTAL DEATH & DISM.	2	1	1	2
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
611	40	00	CONSULTING SERVICES	0	0	0	0
613	20	00	GROUNDS REPAIR & MAINT	2,700	1,500	1,700	2,000
613	20	01	CONTRACT LANDSCAPING	23,169	30,000	31,000	31,000
613	20	04	CONTRACT PG&G ST LIGHTS	0	350	350	0
613	20	06	FIREBREAK/VEGETATION MGMT	1,100	1,100	1,100	1,100
[illegible]14	20	07	CITY PARKS FACILITIES	17,666	16,000	18,000	18,000
[illegible]	70	06	LANDSCAPE WATER	12,766	15,000	15,000	13,000
[illegible]	70	07	BACKFLOW VALVE REPLACEMNT	0	100	100	0
614	70	08	BACKFLOW TESTING	0	300	300	0
615	70	01	ASSESSMENT COLLECTION FEE	1,155	1,207	1,207	1,300
620	50	00	PARKS & LANDSCAPING	0	200	200	0
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0
639	30	66	PROJ FUNDED P/R	(187)	0	0	0
660	10	00	ADMINISTRATIVE CHARGES	5,000	5,500	5,500	5,654

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DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

ACT	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
			TOTAL DIVISION EXPENDITURES:	71,533	76,150	79,350	83,533
Zone 8 (83-2)							
601	10	00	REGULAR	5,485	3,222	3,222	7,871
601	30	00	OVERTIME PAY	95	32	32	59
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	48	00	LONGEVITY PAY	123	77	77	164
606	02	00	PERS ER CONTRIB	597	357	357	933
606	02	01	EPMC	42	25	25	23
606	04	00	PERS EE CONTRIB	390	231	231	201
606	04	01	EPMC	27	16	16	5
606	05	00	PERS SURVIVOR BENEFIT	3	1	1	3
606	10	00	SOCIAL SECURITY	0	0	0	0
606	11	00	MEDICARE	66	48	48	117
606	22	00	UNIFORM ALLOWANCE	0	0	0	0
606	40	00	HEALTH INSURANCE	1,024	672	672	1,743
606	42	00	DENTAL INSURANCE	139	72	72	186
606	43	00	VISION INSURANCE	17	10	10	23
606	44	00	LIFE INSURANCE	7	4	4	8
606	45	00	LONG TERM DISABLILITY INS	49	27	27	49
606	46	00	ACCIDENTAL DEATH & DISM.	2	1	1	2
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
611	40	00	CONSULTING SERVICES	0	0	0	0
613	20	00	GROUNDS REPAIR & MAINT	1,688	500	500	500
613	20	01	CONTRACT LANDSCAPING	15,360	15,500	15,500	15,500
613	20	04	CONTRACT PG&G ST LIGHTS	0	1,200	0	0
613	20	06	FIREBREAK/VEGETATION MGMT	16,000	16,250	16,250	16,000
614	20	07	CITY PARKS FACILITIES	36,531	35,000	36,750	36,750
[illegible]4	20	08	IRRIGATION CONTROLLER SVC	0	450	450	0
[illegible]4	30	00	GAS	0	150	150	0
[illegible]4	70	06	LANDSCAPE WATER	12,618	13,250	14,500	14,500
614	70	07	BACKFLOW VALVE REPLACEMNT	0	200	200	0
614	70	08	BACKFLOW TESTING	0	200	200	0
615	70	01	ASSESSMENT COLLECTION FEE	1,367	1,423	1,500	1,500
620	50	00	PARKS & LANDSCAPING	0	300	300	0
620	90	00	OTHER MISC. MAIN SUPPLIES	0	200	200	0
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0
639	30	66	PROJ FUNDED P/R	(183)	0	0	0
660	10	00	ADMINISTRATIVE CHARGES	5,000	5,500	5,500	5,654
			TOTAL DIVISION EXPENDITURES:	96,447	94,918	96,795	101,791
Zone 9 (83-2)							
601	10	00	REGULAR	7,235	4,485	4,485	9,046
601	13	00	TEMPORARY PART-TIME	0	0	0	0
601	30	00	OVERTIME PAY	115	45	45	71
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	48	00	LONGEVITY PAY	172	107	107	194
606	02	00	PERS ER CONTRIB	789	497	497	1,073
606	02	01	EPMC	55	35	35	27
606	04	00	PERS EE CONTRIB	515	321	321	231
606	04	01	EPMC	36	23	23	6
606	05	00	PERS SURVIVOR BENEFIT	3	2	2	3
606	07	00	PARS ER CONTRIB	0	0	0	0
606	10	00	SOCIAL SECURITY	0	0	0	0
606	11	00	MEDICARE	85	67	67	135
606	22	00	UNIFORM ALLOWANCE	0	0	0	0
606	40	00	HEALTH INSURANCE	1,438	1,039	1,039	2,135
606	42	00	DENTAL INSURANCE	195	115	115	233
606	43	00	VISION INSURANCE	24	16	16	28
606	44	00	LIFE INSURANCE	10	6	6	9
606	45	00	LONG TERM DISABLILITY INS	65	38	38	56
[illegible]6	46	00	ACCIDENTAL DEATH & DISM.	2	1	1	2
[illegible]	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
[illegible]	40	00	CONSULTING SERVICES	0	0	0	0
613	20	00	GROUNDS REPAIR & MAINT	200	150	150	0
613	20	01	CONTRACT LANDSCAPING	116	1,900	1,900	0
613	20	04	CONTRACT PG&G ST LIGHTS	0	175	175	0
613	20	06	FIREBREAK/VEGETATION MGMT	5,000	5,250	5,250	5,250
614	20	07	CITY PARKS FACILITIES	19,304	20,000	20,000	30,000
614	20	08	IRRIGATION CONTROLLER SVC	0	75	75	0

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DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

ACT	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
614	30	00	GAS	0	75	75	0
614	70	06	LANDSCAPE WATER	1,921	1,800	1,800	2,000
614	70	07	BACKFLOW VALVE REPLACEMNT	0	75	75	0
614	70	08	BACKFLOW TESTING	0	75	75	0
615	70	01	ASSESSMENT COLLECTION FEE	965	1,004	1,500	1,000
620	50	00	PARKS & LANDSCAPING	0	50	50	500
620	90	00	OTHER MISC. MAIN SUPPLIES	0	0	0	0
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0
639	30	66	PROJ FUNDED P/R	(273)	0	0	0
660	10	00	ADMINISTRATIVE CHARGES	5,000	5,000	5,000	5,654
611	40	00	CONSULTING SERVICES	0	0	0	0
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	42,972	42,426	42,922	57,653
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	1,015,467	1,045,768	1,014,516	1,261,764

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DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

ACT	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
LANDSCAPE AND LIGHTING - VICTORIA BY THE BAY NEIGHBORHOOD FUND (221)							
601	10	00	REGULAR	33,432	19,267	19,267	0
601	12	00	REGULAR PART-TIME	0	0	0	0
601	13	00	TEMPORARY PART-TIME	0	0	0	0
601	30	00	OVERTIME PAY	842	193	193	0
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	44	00	ACTING/INCENTIVE PAY	0	0	0	0
601	48	00	LONGEVITY PAY	163	86	86	0
601	75	00	OTHER COMPENSATION	0	0	0	0
606	02	00	PERS ER CONTRIB	3,454	2,093	2,093	0
606	02	01	EPMC	242	147	147	0
606	04	00	PERS EE CONTRIB	2,253	1,355	1,355	0
606	04	01	EPMC	158	95	95	0
606	05	00	PERS SURVIVOR BENEFIT	15	9	9	0
606	07	00	PARS ER CONTRIB	0	0	0	0
606	10	00	SOCIAL SECURITY	0	0	0	0
606	11	00	MEDICARE	482	283	283	0
606	22	00	UNIFORM ALLOWANCE	0	0	0	0
606	40	00	HEALTH INSURANCE	3,439	3,066	3,066	0
606	42	00	DENTAL INSURANCE	740	312	312	0
606	43	00	VISION INSURANCE	101	50	50	0
606	44	00	LIFE INSURANCE	52	30	30	0
606	45	00	LONG TERM DISABLILITY INS	290	162	162	0
606	46	00	ACCIDENTAL DEATH & DISM.	13	7	7	0
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
611	40	00	CONSULTING SERVICES	18,866	8,500	2,000	0
613	20	00	GROUNDS REPAIR & MAINT	14,503	8,600	8,000	0
613	20	01	CONTRACT LANDSCAPING	0	0	5,100	0
13	20	02	LANDSCAPING REPAIR/REPLMT	0	0	1,000	0
3	20	06	FIREBREAK/VEGETATION MGMT	500	500	500	0
4	20	07	CITY PARKS FACILITIES	28,329	30,000	30,000	0
614	70	00	WATER	0	0	0	0
614	70	06	LANDSCAPE WATER	16,272	22,300	22,300	0
614	70	07	BACKFLOW VALVE REPLACEMNT	0	500	500	0
614	70	08	BACKFLOW TESTING	0	200	200	0
617	20	02	WORKERS COMPENSATION	0	1,600	1,600	0
620	10	00	ELECTRICAL SUPPLIES	520	1,500	1,500	0
620	50	00	PARKS & LANDSCAPING	1,315	3,000	500	0
620	90	00	OTHER MISC. MAIN SUPPLIES	41	500	500	0
622	10	00	GENERAL OFFICE SUPPLIES	199	0	0	0
622	20	00	PAPER SUPPLIES	0	0	0	0
622	30	00	POSTAGE & DELIVERY	0	0	0	0
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0
639	30	66	PROJ FUNDED P/R	(645)	0	0	0
644	30	00	VEHICLE REPLACEMENT CHRG	0	0	0	0
660	10	00	ADMINISTRATIVE CHARGES	5,000	5,500	5,500	0
601	10	00	REGULAR	27,090	15,666	15,666	41,461
601	12	00	REGULAR PART-TIME	0	0	0	0
601	30	00	OVERTIME PAY	747	157	157	322
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	44	00	ACTING/INCENTIVE PAY	0	0	0	0
601	48	00	LONGEVITY PAY	0	0	0	194
606	02	00	PERS ER CONTRIB	2,760	1,695	1,695	4,816
606	02	01	EPMC	193	119	119	120
606	04	00	PERS EE CONTRIB	1,801	1,097	1,097	1,037
606	04	01	EPMC	126	77	77	26
606	05	00	PERS SURVIVOR BENEFIT	12	8	8	19
606	07	00	PARS ER CONTRIB	0	0	0	0
606	11	00	MEDICARE	404	229	229	608
606	22	00	UNIFORM ALLOWANCE	0	0	0	0
606	40	00	HEALTH INSURANCE	2,327	2,259	2,259	6,461
06	42	00	DENTAL INSURANCE	601	227	227	680
6	43	00	VISION INSURANCE	83	38	38	96
6	44	00	LIFE INSURANCE	44	25	25	51
606	45	00	LONG TERM DISABLILITY INS	233	132	132	255
606	46	00	ACCIDENTAL DEATH & DISM.	11	6	6	13
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
611	40	00	CONSULTING SERVICES	0	0	0	0
613	20	00	GROUNDS REPAIR & MAINT	17,933	21,100	20,000	20,000
613	20	01	CONTRACT LANDSCAPING	179,441	203,254	210,000	210,000

CITY OF HERCULES

DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

ACT	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
613	20	02	LANDSCAPING REPAIR/REPLMT	8,506	10,000	10,000	10,000
613	20	03	IRRIGATION REPAIR/REPLACE	0	3,200	1,500	2,000
613	20	04	CONTRACT PG&G ST LIGHTS	0	0	0	0
613	20	06	FIREBREAK/VEGETATION MGMT	4,100	4,100	4,100	4,100
613	20	07	CATCH BASIN CLEAN OUT	0	0	0	0
614	20	07	CITY PARKS FACILITIES	1,247	7,400	1,500	2,000
614	60	00	TELEPHONE	362	500	500	500
614	70	06	LANDSCAPE WATER	77,685	63,000	80,000	80,000
614	70	07	BACKFLOW VALVE REPLACEMNT	0	1,000	1,000	0
614	70	08	BACKFLOW TESTING	0	800	800	0
615	70	01	ASSESSMENT COLLECTION FEE	889	1,611	1,000	1,000
620	10	00	ELECTRICAL SUPPLIES	0	0	0	0
620	30	00	HARDWARE SUPPLIES	623	3,500	2,500	2,500
620	40	00	JANITORIAL SUPPLIES	0	1,500	1,500	0
620	50	00	PARKS & LANDSCAPING	1,839	2,500	3,000	3,000
620	80	00	SIGN SUPPLIES	0	700	700	0
620	90	00	OTHER MISC. MAIN SUPPLIES	0	700	700	0
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0
639	30	66	PROJ FUNDED P/R	(380)	0	0	0
660	10	00	ADMINISTRATIVE CHARGES	5,000	5,500	5,500	5,654
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	464,253	461,955	472,390	396,913
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	464,253	461,955	472,390	396,913

CITY OF HERCULES

DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

ACT	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
LANDSCAPE AND LIGHTING - HERCULES VILLAGE (PROMENADE) NEIGHBORHOOD FUND (222)							
601	10	00	REGULAR	9,260	4,264	4,264	0
601	13	00	TEMPORARY PART-TIME	0	0	0	0
601	30	00	OVERTIME PAY	154	43	43	0
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	48	00	LONGEVITY PAY	236	102	102	0
601	75	00	OTHER COMPENSATION	0	0	0	0
606	02	00	PERS ER CONTRIB	1,011	472	472	0
606	02	01	EPMC	71	33	33	0
606	04	00	PERS EE CONTRIB	660	306	306	0
606	04	01	EPMC	46	21	21	0
606	05	00	PERS SURVIVOR BENEFIT	4	2	2	0
606	07	00	PARS ER CONTRIB	0	0	0	0
606	10	00	SOCIAL SECURITY	0	0	0	0
606	11	00	MEDICARE	102	64	64	0
606	22	00	UNIFORM ALLOWANCE	0	0	0	0
606	40	00	HEALTH INSURANCE	1,772	1,133	1,133	0
606	42	00	DENTAL INSURANCE	242	125	125	0
606	43	00	VISION INSURANCE	30	17	17	0
606	44	00	LIFE INSURANCE	12	5	5	0
606	45	00	LONG TERM DISABLILITY INS	84	36	36	0
606	46	00	ACCIDENTAL DEATH & DISM.	3	1	1	0
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
611	40	00	CONSULTING SERVICES	19,866	8,500	970	0
611	90	00	OTHER PROFESSIONAL SRVC	0	0	0	0
613	20	00	GROUNDS REPAIR & MAINT	768	10,000	1,000	0
613	20	01	CONTRACT LANDSCAPING	0	0	0	0
613	20	02	LANDSCAPING REPAIR/REPLMT	0	3,000	1,000	0
13	20	03	IRRIGATION REPAIR/REPLACE	0	500	500	0
3	20	06	FIREBREAK/VEGETATION MGMT	1,000	1,000	1,000	0
14	20	00	ELECTRICITY	12,234	15,000	15,000	0
614	20	07	CITY PARKS FACILITIES	2,627	2,500	3,000	0
614	20	08	IRRIGATION CONTROLLER SVC	0	200	200	0
614	70	06	LANDSCAPE WATER	0	1,000	1,000	0
614	70	07	BACKFLOW VALVE REPLACEMNT	0	200	200	0
614	70	08	BACKFLOW TESTING	0	1,000	1,000	0
617	20	02	WORKERS COMPENSATION	0	0	0	0
620	50	00	PARKS & LANDSCAPING	0	0	0	0
620	80	00	SIGN SUPPLIES	0	0	0	0
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0
639	30	66	PROJ FUNDED P/R	(297)	0	0	0
660	10	00	ADMINISTRATIVE CHARGES	5,000	5,000	5,000	0
601	10	00	REGULAR	5,646	11,335	11,335	20,768
601	30	00	OVERTIME PAY	146	109	109	115
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	48	00	LONGEVITY PAY	191	219	219	420
606	02	00	PERS ER CONTRIB	623	1,208	1,208	2,443
606	02	01	EPMC	44	85	85	61
606	04	00	PERS EE CONTRIB	407	782	782	526
606	04	01	EPMC	28	55	55	13
606	05	00	PERS SURVIVOR BENEFIT	2	4	4	7
606	11	00	MEDICARE	35	120	120	258
606	22	00	UNIFORM ALLOWANCE	0	0	0	0
606	30	00	EDUCATION INCENTIVE	0	0	0	30
606	40	00	HEALTH INSURANCE	1,206	2,064	2,064	4,480
606	42	00	DENTAL INSURANCE	176	398	398	477
606	43	00	VISION INSURANCE	23	49	49	53
606	44	00	LIFE INSURANCE	7	15	15	21
606	45	00	LONG TERM DISABLILITY INS	50	92	92	127
606	46	00	ACCIDENTAL DEATH & DISM.	2	4	4	5
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
1	40	00	CONSULTING SERVICES	13	8,500	8,500	4,500
3	20	00	GROUNDS REPAIR & MAINT	2,138	3,000	1,500	1,500
613	20	01	CONTRACT LANDSCAPING	51,408	56,100	56,100	56,100
613	20	02	LANDSCAPING REPAIR/REPLMT	0	2,000	1,500	1,500
613	20	03	IRRIGATION REPAIR/REPLACE	1,097	2,000	2,000	2,000
613	20	06	FIREBREAK/VEGETATION MGMT	5,000	4,500	4,500	4,500
614	20	07	CITY PARKS FACILITIES	0	3,000	3,000	0
614	20	08	IRRIGATION CONTROLLER SVC	0	300	300	0

CITY OF HERCULES

DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

ACT	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
614	60	00	TELEPHONE	160	200	200	250
614	70	06	LANDSCAPE WATER	20,009	25,000	20,000	25,000
614	70	08	BACKFLOW TESTING	0	300	300	0
615	70	01	ASSESSMENT COLLECTION FEE	440	673	673	500
620	10	00	ELECTRICAL SUPPLIES	0	300	300	0
620	50	00	PARKS & LANDSCAPING	0	300	300	0
620	80	00	SIGN SUPPLIES	0	200	200	0
620	90	00	OTHER MISC. MAIN SUPPLIES	0	200	200	0
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0
639	30	66	PROJ FUNDED P/R	(160)	0	0	0
660	10	00	ADMINISTRATIVE CHARGES	5,000	5,500	5,500	5,654
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	148,576	183,136	158,106	131,308
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	148,576	183,136	158,106	131,308

CITY OF HERCULES

DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

ACT	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
LANDSCAPE AND LIGHTING - BAYWOOD NEIGHBORHOOD FUND (223)							
601	10	00	REGULAR	34,922	33,192	33,192	0
601	12	00	REGULAR PART-TIME	0	0	0	0
601	13	00	TEMPORARY PART-TIME	0	0	0	0
601	30	00	OVERTIME PAY	895	328	328	0
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	44	00	ACTING/INCENTIVE PAY	0	0	0	0
601	48	00	LONGEVITY PAY	285	390	390	0
601	75	00	OTHER COMPENSATION	0	0	0	0
606	02	00	PERS ER CONTRIB	3,634	3,591	3,591	0
606	02	01	EPMC	254	251	251	0
606	04	00	PERS EE CONTRIB	2,371	2,324	2,324	0
606	04	01	EPMC	166	163	163	0
606	05	00	PERS SURVIVOR BENEFIT	15	15	15	0
606	07	00	PARS ER CONTRIB	0	0	0	0
606	10	00	SOCIAL SECURITY	0	0	0	0
606	11	00	MEDICARE	472	443	443	0
606	22	00	UNIFORM ALLOWANCE	0	0	0	0
606	30	00	EDUCATION INCENTIVE	0	0	0	0
606	40	00	HEALTH INSURANCE	3,941	5,565	5,565	0
606	41	00	MEDICAL INSURANCE	0	0	0	0
606	42	00	DENTAL INSURANCE	798	746	746	0
606	43	00	VISION INSURANCE	109	104	104	0
606	44	00	LIFE INSURANCE	54	47	47	0
606	45	00	LONG TERM DISABLILITY INS	303	276	276	0
606	46	00	ACCIDENTAL DEATH & DISM.	13	12	12	0
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
611	40	00	CONSULTING SERVICES	19,866	1,000	1,000	0
613	20	00	GROUNDS REPAIR & MAINT	1,093	3,000	3,000	0
613	20	01	CONTRACT LANDSCAPING	0	3,060	3,060	0
613	20	02	LANDSCAPING REPAIR/REPLMT	0	0	0	0
613	20	03	IRRIGATION REPAIR/REPLACE	0	0	0	0
613	20	06	FIREBREAK/VEGETATION MGMT	2,000	2,000	2,000	0
614	20	00	ELECTRICITY	1,829	1,900	1,900	0
614	20	07	CITY PARKS FACILITIES	225	500	500	0
614	70	06	LANDSCAPE WATER	0	1,500	1,500	0
614	70	07	BACKFLOW VALVE REPLACEMNT	0	250	250	0
614	70	08	BACKFLOW TESTING	0	250	250	0
620	10	00	ELECTRICAL SUPPLIES	0	300	300	0
620	50	00	PARKS & LANDSCAPING	0	250	250	0
622	10	00	GENERAL OFFICE SUPPLIES	144	0	0	0
622	20	00	PAPER SUPPLIES	0	0	0	0
622	30	00	POSTAGE & DELIVERY	0	0	0	0
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0
639	30	66	PROJ FUNDED P/R	(698)	0	0	0
644	30	00	VEHICLE REPLACEMENT CHRG	0	0	0	0
660	10	00	ADMINISTRATIVE CHARGES	5,000	5,000	5,000	0
601	10	00	REGULAR	37,971	38,719	38,719	56,714
601	12	00	REGULAR PART-TIME	0	0	0	0
601	30	00	OVERTIME PAY	979	383	383	475
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	44	00	ACTING/INCENTIVE PAY	0	0	0	0
601	48	00	LONGEVITY PAY	306	512	512	761
606	02	00	PERS ER CONTRIB	3,962	4,202	4,202	6,657
606	02	01	EPMC	277	294	294	166
606	04	00	PERS EE CONTRIB	2,585	2,719	2,719	1,433
606	04	01	EPMC	181	190	190	36
606	05	00	PERS SURVIVOR BENEFIT	17	16	16	25
606	07	00	PARS ER CONTRIB	0	0	0	0
606	11	00	MEDICARE	518	526	526	789
606	22	00	UNIFORM ALLOWANCE	0	0	0	0
606	30	00	EDUCATION INCENTIVE	0	0	0	30
606	40	00	HEALTH INSURANCE	4,272	6,284	6,284	10,546
606	42	00	DENTAL INSURANCE	845	822	822	1,106
606	43	00	VISION INSURANCE	112	116	116	142
606	44	00	LIFE INSURANCE	57	54	54	66
606	45	00	LONG TERM DISABLILITY INS	330	322	322	350
606	46	00	ACCIDENTAL DEATH & DISM.	14	13	13	17
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
611	40	00	CONSULTING SERVICES	13	2,000	2,000	4,500

CITY OF HERCULES

DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

ACT	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
611	90	00	OTHER PROFESSIONAL SRVC	0	5,000	5,000	0
613	20	00	GROUNDS REPAIR & MAINT	1,314	6,000	3,000	3,000
613	20	01	CONTRACT LANDSCAPING	34,740	36,720	35,000	35,000
613	20	02	LANDSCAPING REPAIR/REPLMT	1,605	1,000	500	1,000
614	20	07	CITY PARKS FACILITIES	0	0	0	0
614	70	06	LANDSCAPE WATER	16,039	18,000	18,000	18,000
614	70	07	BACKFLOW VALVE REPLACEMNT	0	300	300	0
614	70	08	BACKFLOW TESTING	0	300	300	0
615	70	01	ASSESSMENT COLLECTION FEE	318	508	508	0
620	10	00	ELECTRICAL SUPPLIES	0	250	250	0
620	50	00	PARKS & LANDSCAPING	0	1,000	1,000	500
620	90	00	OTHER MISC. MAIN SUPPLIES	0	0	0	0
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0
622	20	00	PAPER SUPPLIES	0	0	0	0
622	30	00	POSTAGE & DELIVERY	0	0	0	0
622	90	00	MISC SUPPLIES & EXPENSES	0	0	0	0
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0
639	30	66	PROJ FUNDED P/R	(732)	0	0	0
660	10	00	ADMINISTRATIVE CHARGES	5,000	5,000	5,000	5,654
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	**188,414**	**197,707**	**192,487**	**146,967**

CITY OF HERCULES

DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

ACT	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
LANDSCAPE AND LIGHTING - BAYSIDE NEIGHBORHOOD FUND (224)							
601	10	00	REGULAR	12,465	28,834	28,834	0
601	12	00	REGULAR PART-TIME	0	0	0	0
601	13	00	TEMPORARY PART-TIME	0	0	0	0
601	30	00	OVERTIME PAY	295	284	284	0
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	48	00	LONGEVITY PAY	299	519	519	0
601	75	00	OTHER COMPENSATION	0	0	0	0
601	99	00	VACANCY SAVINGS	0	0	(5,546)	0
606	02	00	PERS ER CONTRIB	1,364	3,133	3,133	0
606	02	01	EPMC	96	219	219	0
606	04	00	PERS EE CONTRIB	890	2,028	2,028	0
606	04	01	EPMC	62	142	142	0
606	05	00	PERS SURVIVOR BENEFIT	5	12	12	0
606	07	00	PARS ER CONTRIB	0	0	0	0
606	10	00	SOCIAL SECURITY	0	0	0	0
606	11	00	MEDICARE	138	381	381	0
606	22	00	UNIFORM ALLOWANCE	0	0	0	0
606	30	00	EDUCATION INCENTIVE	0	0	0	0
606	40	00	HEALTH INSURANCE	2,164	5,613	5,613	0
606	41	00	MEDICAL INSURANCE	0	0	0	0
606	42	00	DENTAL INSURANCE	291	768	768	0
606	43	00	VISION INSURANCE	35	103	103	0
606	44	00	LIFE INSURANCE	16	38	38	0
606	45	00	LONG TERM DISABLILITY INS	111	239	239	0
606	46	00	ACCIDENTAL DEATH & DISM.	4	10	10	0
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
611	40	00	CONSULTING SERVICES	21,866	6,000	970	0
613	10	00	REPAIR & MAINT	0	750	1,000	0
613	20	00	GROUNDS REPAIR & MAINT	1,426	750	750	0
613	20	01	CONTRACT LANDSCAPING	26,530	28,300	25,300	0
613	20	02	LANDSCAPING REPAIR/REPLMT	1,375	8,000	5,000	0
613	20	03	IRRIGATION REPAIR/REPLACE	0	750	750	0
613	20	06	FIREBREAK/VEGETATION MGMT	0	0	0	0
614	20	00	ELECTRICITY	13,457	15,000	13,000	0
614	70	06	LANDSCAPE WATER	3,464	7,500	7,500	0
614	70	07	BACKFLOW VALVE REPLACEMNT	0	300	0	0
614	70	08	BACKFLOW TESTING	0	200	0	0
615	70	01	ASSESSMENT COLLECTION FEE	0	0	0	0
620	10	00	ELECTRICAL SUPPLIES	0	3,500	0	0
620	50	00	PARKS & LANDSCAPING	0	7,050	0	0
620	80	00	SIGN SUPPLIES	0	0	0	0
622	10	00	GENERAL OFFICE SUPPLIES	10	200	0	0
622	20	00	PAPER SUPPLIES	0	0	0	0
622	30	00	POSTAGE & DELIVERY	0	0	0	0
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0
639	30	66	PROJ FUNDED P/R	(438)	0	0	0
644	30	00	VEHICLE REPLACEMENT CHRG	0	0	0	0
660	10	00	ADMINISTRATIVE CHARGES	5,000	5,000	5,000	0
601	10	00	REGULAR	14,991	25,043	25,043	26,887
601	12	00	REGULAR PART-TIME	0	0	0	0
601	13	00	TEMPORARY PART-TIME	0	0	0	0
601	30	00	OVERTIME PAY	329	247	247	176
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	48	00	LONGEVITY PAY	313	429	429	518
601	75	00	OTHER COMPENSATION	0	0	0	0
601	99	00	VACANCY SAVINGS	0	0	(5,000)	(6,600)
606	02	00	PERS ER CONTRIB	1,632	2,714	2,714	3,165
606	02	01	EPMC	114	190	190	79
606	04	00	PERS EE CONTRIB	1,065	1,756	1,756	681
606	04	01	EPMC	74	123	123	17
606	05	00	PERS SURVIVOR BENEFIT	6	10	10	10
606	10	00	SOCIAL SECURITY	0	0	0	0
606	11	00	MEDICARE	175	324	324	349
606	22	00	UNIFORM ALLOWANCE	0	0	0	0
606	30	00	EDUCATION INCENTIVE	0	0	0	30
606	40	00	HEALTH INSURANCE	2,842	4,624	4,624	5,895
606	41	00	MEDICAL INSURANCE	0	0	0	0
606	42	00	DENTAL INSURANCE	395	654	654	625
606	43	00	VISION INSURANCE	45	87	87	72

CITY OF HERCULES

DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

ACT	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
606	44	00	LIFE INSURANCE	20	34	34	28
606	45	00	LONG TERM DISABLILITY INS	134	207	207	165
606	46	00	ACCIDENTAL DEATH & DISM.	5	8	8	7
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
611	40	00	CONSULTING SERVICES	0	0	0	0
615	70	01	ASSESSMENT COLLECTION FEE	537	936	936	900
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0
639	30	66	PROJ FUNDED P/R	(510)	0	0	0
660	10	00	ADMINISTRATIVE CHARGES	5,000	5,000	5,000	5,654
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	118,092	168,009	133,433	38,658
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	118,092	168,009	133,433	38,658

CITY OF HERCULES

DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
STORMWATER FUND (231)							
601	10	00	REGULAR	93,776	73,642	73,642	93,121
601	12	00	REGULAR PART-TIME	0	0	0	0
601	30	00	OVERTIME PAY	1,057	632	632	573
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	44	00	ACTING/INCENTIVE PAY	0	0	0	0
601	45	00	ADMIN/EXECUTIVE PAY	938	0	0	0
601	48	00	LONGEVITY PAY	1,859	1,429	1,429	1,474
606	02	00	PERS ER CONTRIB	10,222	8,079	8,079	10,776
606	02	01	EPMC	716	565	565	269
606	04	00	PERS EE CONTRIB	6,670	5,228	5,228	2,320
606	04	01	EPMC	467	366	366	58
606	05	00	PERS SURVIVOR BENEFIT	30	23	23	31
606	07	00	PARS ER CONTRIB	0	0	0	0
606	11	00	MEDICARE	1,269	1,045	1,045	1,330
606	20	00	401A EXECUTIVES	563	570	570	533
606	21	00	AUTO ALLOWANCE	220	0	0	0
606	22	00	UNIFORM ALLOWANCE	0	0	0	0
606	30	00	EDUCATION INCENTIVE	0	0	0	30
606	40	00	HEALTH INSURANCE	15,018	12,850	12,850	15,454
606	42	00	DENTAL INSURANCE	2,023	1,545	1,545	1,970
606	43	00	VISION INSURANCE	248	206	206	234
606	44	00	LIFE INSURANCE	125	94	94	79
606	45	00	LONG TERM DISABLILITY INS	846	616	616	564
606	46	00	ACCIDENTAL DEATH & DISM.	24	17	17	21
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
611	40	00	CONSULTING SERVICES	0	2,000	0	0
611	90	00	OTHER PROFESSIONAL SRVC	175,156	150,000	125,000	125,000
13	20	07	CATCH BASIN CLEAN OUT	13,335	15,000	16,000	15,000
.3	20	08	REFUGIO VALLEY LAKE CLEAN	10,155	12,000	10,000	10,000
.3	50	00	VEHICLE REPAIRS	793	1,000	0	500
613	90	00	REPAIR & MAIN. SERV	5,105	5,000	300	200
614	60	00	TELEPHONE	880	790	900	923
615	20	00	MEMBERSHIPS	0	600	0	0
615	40	00	TRAINING & CONFERENCES	0	0	0	0
615	40	01	MEETINGS AND MILEAGE	0	0	0	66
618	30	00	OTHER MISCELLANEOUS SRVC	808	1,000	350	0
620	20	00	FUEL & OIL SUPPLIES	2,890	2,900	2,900	3,000
621	30	00	BOOKS,PERIODICALS & SUBSC	0	0	0	0
621	90	00	MISC OPERATING SUPPLIES	0	500	0	0
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0
622	20	00	PAPER SUPPLIES	0	0	0	0
622	30	00	POSTAGE & DELIVERY	0	0	0	0
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0
639	30	66	PROJ FUNDED P/R	(1,999)	0	0	0
642	10	00	OTHER THAN BLDG & STRUCT	4,000	5,000	0	0
643	20	00	ABOVE $5,000 IN VALUE	0	0	0	0
660	10	00	ADMINISTRATIVE CHARGES	65,396	65,396	65,396	16,761
661	10	00	INFO SERV CHG ALLOCATE	0	0	0	5,355
661	20	00	VEHICLE REPLACEMENT CHG	1,440	1,512	1,512	1,280
661	30	00	FAC MAINT CHG ALLOCATE	0	0	0	1,567
642	05	58	STORM DRAIN WILLOW	0	0	0	0
			INTERFUND/ ALLOC COSTS TOTAL:	0	0	0	0
			TOTAL - FUND EXPENDITURES:	414,030	369,605	329,265	308,489
630	99	01	EQUIPMENT	0	0	0	0
630	99	02	OVERHEAD	0	0	0	0
690	47	00	FACILITIES & MAINT	0	0	0	0
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	0	0	0	0
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	414,030	369,605	329,265	308,489

CITY OF HERCULES

DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
COMMUNITY DEVELOPMENT FUND (242)							
642	05	54	ALFRED NOBEL EXTENSION	0	0	0	0
644	90	01	GENERATORS	11,826	0	0	0
644	90	04	EMERGENCY RADIO EQUIP	0	0	0	0
644	90	06	DIASTER KITS	0	0	0	0
661	10	00	INFO SERV CHG ALLOCATE	6,748	8,779	8,779	0
			INTERFUND/ ALLOC COSTS TOTAL:	**18,574**	**8,779**	**8,779**	**0**
			TOTAL - FUND EXPENDITURES:	**0**	**0**	**0**	**0**
690	10	00	GENERAL FUND	0	0	0	0
690	30	00	SINGLE FUNDED PROJECTS	0	0	0	0
690	31	00	MULTI-FUNDED CAPITAL PROJ	0	0	0	0
690	45	00	VEHICLE REPLACEMENT FUND	9,346	0	0	0
690	46	00	EQUIPMENT REPLMNT FUND	52,300	24,100	24,100	50,000
690	47	00	FACILITIES & MAINT	9,962	40,000	0	0
690	60	10	RDA OPERATING	0	0	163,200	0
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	**71,608**	**64,100**	**187,300**	**50,000**
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**90,182**	**72,879**	**196,079**	**50,000**

CITY OF HERCULES

DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
DEVELOPMENT FEE FUND (243)							
690	30	00	SINGLE FUNDED PROJECTS	0	0	0	0
690	43	00	HERCULES MUNICIPAL UTILIT	0	600,000	0	0
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	0	600,000	0	0
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	0	0	0	0

CITY OF HERCULES

DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
GAS TAX (STATE) STREET AND ROAD MAINTENANCE FUND (262)							
601	10	00	REGULAR	0	0	0	69,994
601	12	00	REGULAR PART-TIME	0	0	0	0
601	30	00	OVERTIME PAY	0	0	0	348
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	44	00	ACTING/INCENTIVE PAY	0	0	0	0
601	45	00	ADMIN/EXECUTIVE PAY	0	0	0	0
601	48	00	LONGEVITY PAY	0	0	0	1,023
606	02	00	PERS ER CONTRIB	0	0	0	8,087
606	02	01	EPMC	0	0	0	202
606	04	00	PERS EE CONTRIB	0	0	0	1,741
606	04	01	EPMC	0	0	0	44
606	05	00	PERS SURVIVOR BENEFIT	0	0	0	21
606	11	00	MEDICARE	0	0	0	1,031
606	20	00	401A EXECUTIVES	0	0	0	776
606	21	00	AUTO ALLOWANCE	0	0	0	0
606	22	00	UNIFORM ALLOWANCE	0	0	0	0
606	40	00	HEALTH INSURANCE	0	0	0	10,252
606	42	00	DENTAL INSURANCE	0	0	0	1,404
606	43	00	VISION INSURANCE	0	0	0	162
606	44	00	LIFE INSURANCE	0	0	0	73
606	45	00	LONG TERM DISABLILITY INS	0	0	0	424
606	46	00	ACCIDENTAL DEATH & DISM.	0	0	0	12
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
611	90	00	OTHER PROFESSIONAL SRVC	3,755	5,000	6,000	6,000
613	10	08	TRAFFIC SIGNALS	0	0	0	30,000
613	20	00	GROUNDS REPAIR & MAINT	0	0	0	20,000
614	20	09	TRAFFIC SIGNALS	10,710	12,000	11,037	11,478
`0	01	00	ASPHALT & OTHER ST SUPPLY	1,735	2,000	2,000	2,000
.2	05	20	STREET MAINTENANCE PROGRM	581,682	310,000	330,000	300,000
42	05	21	TRAFFIC SIGNAL MAIN & REP	14,313	15,000	15,000	15,000
643	20	00	ABOVE $5,000 IN VALUE	0	0	0	0
660	10	00	ADMINISTRATIVE CHARGES	0	0	0	27,487
661	10	00	INFO SERV CHG ALLOCATE	0	0	0	9,113
661	20	00	VEHICLE REPLACEMENT CHG	5,022	5,355	5,355	13,895
661	30	00	FAC MAINT CHG ALLOCATE	0	0	0	18,362
			INTERFUND/ ALLOC COSTS TOTAL:	**617,217**	**349,355**	**369,392**	**548,929**
			TOTAL - FUND EXPENDITURES:	**617,217**	**349,355**	**369,392**	**548,929**
690	10	00	GENERAL FUND	110,000	200,000	200,000	0
690	26	50	SB 1266 ROAD FUND	0	0	0	0
690	45	00	VEHICLE REPLACEMENT FUND	0	0	0	0
690	47	00	FACILITIES & MAINT	0	0	0	0
690	63	00	CAPITAL PROJECTS	0	0	0	0
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	**110,000**	**200,000**	**200,000**	**0**
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**727,217**	**549,355**	**569,392**	**548,929**

CITY OF HERCULES

DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
MEASURE C/J STREET AND ROAD SPECIAL PROJECTS FUND (263)							
601	10	00	REGULAR	0	0	0	69,994
601	12	00	REGULAR PART-TIME	0	0	0	0
601	30	00	OVERTIME PAY	0	0	0	348
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	44	00	ACTING/INCENTIVE PAY	0	0	0	0
601	45	00	ADMIN/EXECUTIVE PAY	0	0	0	0
601	48	00	LONGEVITY PAY	0	0	0	1,023
606	02	00	PERS ER CONTRIB	0	0	0	8,087
606	02	01	EPMC	0	0	0	202
606	04	00	PERS EE CONTRIB	0	0	0	1,741
606	04	01	EPMC	0	0	0	43
606	05	00	PERS SURVIVOR BENEFIT	0	0	0	21
606	11	00	MEDICARE	0	0	0	1,031
606	20	00	401A EXECUTIVES	0	0	0	776
606	21	00	AUTO ALLOWANCE	0	0	0	0
606	22	00	UNIFORM ALLOWANCE	0	0	0	0
606	40	00	HEALTH INSURANCE	0	0	0	10,252
606	42	00	DENTAL INSURANCE	0	0	0	1,404
606	43	00	VISION INSURANCE	0	0	0	162
606	44	00	LIFE INSURANCE	0	0	0	73
606	45	00	LONG TERM DISABLILITY INS	0	0	0	424
606	46	00	ACCIDENTAL DEATH & DISM.	0	0	0	12
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
.1	90	00	OTHER PROFESSIONAL SRVC	9,355	15,000	19,000	1,000
642	05	20	STREET MAINTENANCE PROGRM	111,950	290,000	290,000	200,000
643	20	00	ABOVE $5,000 IN VALUE	0	1,500	1,500	0
660	10	00	ADMINISTRATIVE CHARGES	0	0	0	11,436
661	10	00	INFO SERV CHG ALLOCATE	0	0	0	9,324
			INTERFUND/ ALLOC COSTS TOTAL:	121,305	306,500	310,500	317,353
			TOTAL - FUND EXPENDITURES:	121,305	306,500	310,500	317,353
690	10	00	GENERAL FUND	80,000	200,000	200,000	0
690	15	00	STATE GAS TAX FD	0	0	0	0
690	26	20	STATE GAS TAX FUND	0	0	0	0
690	26	50	SB 1266 ROAD FUND	0	0	0	0
690	47	00	FACILITIES & MAINT	0	0	0	0
690	63	00	CAPITAL PROJECTS	0	0	0	0
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	80,000	200,000	200,000	0
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	201,305	506,500	510,500	317,353

CITY OF HERCULES

DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
STATE COPS AB 3229 POLICE GRANT FUND (201)							
690	10	00	GENERAL FUND	100,000	100,000	100,000	100,000
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	100,000	100,000	100,000	100,000
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	100,000	100,000	100,000	100,000

CITY OF HERCULES

DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
ASSESSMENT DISTRICT 2001-01 ROAD/OTHER IMPROVEMENTS DEBT SERVICE FUND (381)							
611	90	00	OTHER PROFESSIONAL SRVC	0	0	0	0
618	20	00	OTHER GOVT AGENCY CHARGES	0	0	0	0
650	10	00	PRINCIPAL PAYMENTS	570,000	605,000	605,000	640,000
650	20	00	INTEREST PAYMENTS	312,993	280,671	280,671	263,882
650	40	00	DEBT ADMINISTRATION EXP	42	2,000	2,000	1,000
650	40	01	TRUSTEE FEES	500	500	500	2,500
650	40	02	ADMINISTRATOR FEES	3,617	4,000	4,000	4,000
650	40	03	CITY ADMIN FEES	0	0	0	0
650	40	04	CONT. DISCLOSURE	1,856	4,000	4,000	4,000
650	40	05	ARBITRAGE CALCULATION	0	0	5,000	0
			INTERFUND/ ALLOC COSTS TOTAL:	**889,008**	**896,171**	**901,171**	**915,382**
			TOTAL - FUND EXPENDITURES:	**0**	**0**	**0**	**0**

CITY OF HERCULES

DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
ASSESSMENT DISTRICT 2005-01 ROAD/OTHER IMPROVEMENTS DEBT SERVICE FUND (382)							
639	50	99	LEGAL SERVICES	0	0	0	0
650	10	00	PRINCIPAL PAYMENTS	125,000	125,000	125,000	130,000
650	20	00	INTEREST PAYMENTS	299,753	297,503	297,503	295,408
650	30	00	COST OF ISSUANCE	0	0	0	0
650	40	01	TRUSTEE FEES	32	500	500	2,000
650	40	02	ADMINISTRATOR FEES	5,811	5,000	5,000	5,000
650	40	04	CONT. DISCLOSURE	1,709	2,000	2,000	2,000
650	40	05	ARBITRAGE CALCULATION	0	0	5,000	0
650	40	06	LETTER OF CREDIT FEES	0	0	0	0
650	40	07	REMARKETING FEES	0	0	0	0
			INTERFUND/ ALLOC COSTS TOTAL:	**432,305**	**430,003**	**435,003**	**434,408**
			TOTAL - FUND EXPENDITURES:	**432,305**	**430,003**	**435,003**	**434,408**
690	30	00	SINGLE FUNDED PROJECTS	405,188	0	0	0
690	38	10	ASSMT DIST 01-1 DEBT SVC	0	0	0	0
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	**405,188**	**0**	**0**	**0**
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**837,493**	**430,003**	**435,003**	**434,408**

CITY OF HERCULES

DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
CITY FACILITIES ENERGY EFFICIENCY LEASE (SUN TRUST) FUND (383)							
639	50	99	LEGAL SERVICES	0	0	0	0
650	10	00	PRINCIPAL PAYMENTS	110,402	115,686	115,686	124,157
650	20	00	INTEREST PAYMENTS	94,696	89,413	89,413	80,946
650	30	00	COST OF ISSUANCE	0	0	0	0
650	40	01	TRUSTEE FEES	0	500	500	400
650	40	02	ADMINISTRATOR FEES	0	0	0	0
650	40	04	CONT. DISCLOSURE	0	0	0	0
650	40	05	ARBITRAGE CALCULATION	0	0	0	0
650	40	06	LETTER OF CREDIT FEES	0	0	0	0
650	40	07	REMARKETING FEES	0	0	0	0
650	50	00	MISC EXP	24,250	0	0	0
642	06	11	ENERGY CONSERVATION PRG	0	0	0	0
690	10	00	GENERAL FUND	0	0	0	0
690	30	00	SINGLE FUNDED PROJECTS	0	0	0	0
			INTERFUND/ ALLOC COSTS TOTAL:	**229,348**	**205,599**	**205,599**	**205,503**
			TOTAL - FUND EXPENDITURES:	**229,348**	**205,599**	**205,599**	**205,503**

CITY OF HERCULES

DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
VEHICLE REPLACEMENT INTERNAL SERVICE FUND (450)							
630	90	99	CONTRA FIXED ASSETS	(147,229)	0	0	0
644	20	01	PUBLIC WORKS	0	0	0	0
644	30	01	PUBLIC WORKS	0	0	0	0
644	30	02	POLICE VEHICLES/EQUIPMENT	147,229	10,000	10,000	0
644	30	03	HERCULES MUNICIPAL UTILIT	0	0	0	0
644	30	04	COUNCIL VEHICLES	0	0	0	0
644	30	05	CITY MANAGER VEHICLE	0	0	0	0
644	30	06	PARKS AND REC VEHICLE	0	0	0	0
644	30	07	UPGRADES TO ALL VEHICLES	0	0	0	0
645	10	00	DEPRECIATION EXPENSE	169,323	286,550	195,116	202,016
			INTERFUND/ ALLOC COSTS TOTAL:	**169,323**	**296,550**	**205,116**	**202,016**
			TOTAL - FUND EXPENDITURES:	**169,323**	**296,550**	**205,116**	**202,016**
690	10	00	GENERAL FUND	0	750,000	750,000	0
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	**0**	**750,000**	**750,000**	**0**
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**169,323**	**1,046,550**	**955,116**	**202,016**

CITY OF HERCULES

DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
EQUIPMENT REPLACEMENT / INFORMATION TECHNOLOGY INTERNAL SERVICE FUND (460)							
601	10	00	REGULAR	193,571	180,323	180,323	108,270
601	12	00	REGULAR PART-TIME	0	66,822	66,822	0
601	13	00	TEMPORARY PART-TIME	23,248	0	0	0
601	30	00	OVERTIME PAY	383	2,394	2,394	1,083
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	44	00	ACTING/INCENTIVE PAY	6,843	0	0	0
601	48	00	LONGEVITY PAY	0	0	0	1,504
606	02	00	PERS ER CONTRIB	20,384	25,898	25,898	12,749
606	02	01	EPMC	1,427	1,307	1,307	319
606	04	00	PERS EE CONTRIB	13,295	12,082	12,082	2,745
606	04	01	EPMC	931	846	846	69
606	05	00	PERS SURVIVOR BENEFIT	53	48	48	36
606	07	00	PARS ER CONTRIB	302	0	0	0
606	10	00	SOCIAL SECURITY	0	0	0	0
606	11	00	MEDICARE	3,293	3,618	3,618	1,607
606	40	00	HEALTH INSURANCE	15,675	25,417	25,417	29,400
606	42	00	DENTAL INSURANCE	4,123	4,787	4,787	3,536
606	43	00	VISION INSURANCE	540	692	692	421
606	44	00	LIFE INSURANCE	173	158	158	94
606	45	00	LONG TERM DISABLILITY INS	1,609	1,452	1,452	669
606	46	00	ACCIDENTAL DEATH & DISM.	43	40	40	25
606	57	00	ALLOC COMPENSATD ABSENCES	(6,808)	0	0	0
611	30	00	COMPUTER SERVICES	0	0	0	0
611	40	00	CONSULTING SERVICES	2,931	4,000	3,000	3,000
613	10	00	REPAIR & MAINT	0	0	0	0
613	10	03	COMP SOFTWARE SUPPORT	111,513	127,540	127,000	121,000
613	10	04	COMP HARDWARE SUPPORT	19,690	20,000	20,000	10,000
3	30	00	HVAC	0	0	0	0
4	60	00	TELEPHONE	8,604	10,000	7,829	8,025
4	60	01	CELL PHONE/PAGER	1,446	1,500	1,067	1,094
614	60	02	MAIN. AGMT FOR PHONE SYSM	14,263	16,000	16,000	21,372
615	20	00	MEMBERSHIPS	250	300	300	0
615	40	00	TRAINING & CONFERENCES	11,318	3,000	3,000	2,000
615	40	01	MEETINGS AND MILEAGE	61	0	0	0
616	10	00	EQUIPMENT RENTALS	3,487	6,500	6,500	6,500
616	10	01	COPIER LEASE	6	0	0	2
622	10	00	GENERAL OFFICE SUPPLIES	9,700	0	0	0
622	30	00	POSTAGE & DELIVERY	54	100	100	50
643	10	00	UNDER $5,000 IN VALUE	1,316	0	0	0
643	10	01	VERMONT SYSTM-CREDIT CARD	0	0	0	0
643	10	02	HP SCANJET 8250	0	0	0	0
643	10	03	HP COLOR LASERJET 2500N	0	0	0	0
643	10	04	SONY CYBER DIGITAL CAMERA	0	0	0	0
643	10	05	DELL COMPUTERS	0	0	0	0
643	10	07	FACES COMPOSITE DRAWING	0	0	0	0
643	10	08	1 DELL INSPIRON 9400 NOTE	0	0	0	0
643	10	09	1 PRINTER/COPIER	0	0	0	0
643	10	10	1 HP LASERJET 2430 PRNTR	0	0	0	0
643	10	11	1 HP LASERJET 2430 WATCH	0	0	0	0
643	10	12	1 HP LASERJET 2430 PATROL	0	0	0	0
643	10	13	1 COLOR 3550 N PRNTR	0	0	0	0
643	10	14	3 CISCO 7940 IP PHONES	0	0	0	0
643	10	15	3 CISCO 7940 IP PHONES	0	0	0	0
643	20	00	ABOVE $5,000 IN VALUE	181,422	40,600	40,600	50,000
643	20	14	HMU BILLING MODULE	0	0	0	0
643	20	27	3 REPLTC DESKTOP PCS	0	0	0	0
643	20	28	2 DESKTOP PCS	0	0	0	0
643	20	30	20 LAPTOPS	0	0	0	0
643	20	31	1 SERVER UPGRADE SPAM	0	0	0	0
643	20	33	1 SERVER UPGRADE	0	0	0	0
3	20	34	1 SERVER UPGRADE	0	0	0	0

CITY OF HERCULES

DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
643	20	35	SUPPLEMENTAL FUNDING	0	0	0	0
645	10	00	DEPRECIATION EXPENSE	134,182	178,200	178,200	178,200
660	10	00	ADMINISTRATIVE CHARGES	0	0	0	23,351
661	10	00	INFO SERV CHG ALLOCATE	0	0	0	0
661	30	00	FAC MAINT CHG ALLOCATE	15,719	8,897	8,897	20,499
661	60	00	IT EQUIP REPLACEMENT CHG	0	0	0	0
630	90	99	CONTRA FIXED ASSETS	(135,422)	0	0	0
			INTERFUND/ ALLOC COSTS TOTAL:	659,625	742,521	738,377	607,620
			TOTAL - FUND EXPENDITURES:	659,625	742,521	738,377	607,620

CITY OF HERCULES

DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
FACILITY MAINTENANCE INTERNAL SERVICE FUND (470)							
601	10	00	REGULAR	64,199	65,071	65,071	20,610
601	12	00	REGULAR PART-TIME	97,348	91,350	91,350	0
601	13	00	TEMPORARY PART-TIME	0	0	0	0
601	30	00	OVERTIME PAY	322	1,513	1,513	206
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	44	00	ACTING/INCENTIVE PAY	0	0	0	0
601	48	00	LONGEVITY PAY	3	2,031	2,031	226
601	99	00	VACANCY SAVINGS	0	0	(40,000)	0
606	02	00	PERS ER CONTRIB	6,546	7,063	7,063	2,420
606	02	01	EPMC	458	494	494	61
606	04	00	PERS EE CONTRIB	4,273	4,571	4,571	521
606	04	01	EPMC	298	320	320	13
606	05	00	PERS SURVIVOR BENEFIT	36	38	38	11
606	07	00	PARS ER CONTRIB	1,266	1,222	1,222	0
606	10	00	SOCIAL SECURITY	0	0	0	0
606	11	00	MEDICARE	2,347	2,320	2,320	305
606	21	00	AUTO ALLOWANCE	0	0	0	0
606	22	00	UNIFORM ALLOWANCE	0	0	0	0
606	40	00	HEALTH INSURANCE	31,523	31,560	31,560	5,805
606	41	00	MEDICAL INSURANCE	0	0	0	0
606	42	00	DENTAL INSURANCE	3,995	3,952	3,952	496
606	43	00	VISION INSURANCE	589	641	641	64
606	44	00	LIFE INSURANCE	137	123	123	28
606	45	00	LONG TERM DISABLILITY INS	596	547	547	127
606	46	00	ACCIDENTAL DEATH & DISM.	34	31	31	8
606	57	00	ALLOC COMPENSATD ABSENCES	(303)	0	0	0
611	90	00	OTHER PROFESSIONAL SRVC	29,733	0	40,000	40,000
613	10	00	REPAIR & MAINT	31,545	15,000	25,000	30,000
613	30	00	HVAC	31,556	40,000	32,000	33,280
613	40	00	BLDGS & STRUCTURES	37,090	40,000	17,653	37,000
613	50	00	VEHICLE REPAIRS	802	750	711	729
613	90	01	OTHER	6,926	8,000	891	5,000
613	90	02	FIRE	2,133	2,500	1,447	1,483
614	20	00	ELECTRICITY	153,599	140,000	185,583	193,006
614	30	00	GAS	28,379	50,000	52,304	54,396
614	60	00	TELEPHONE	8,456	8,500	8,448	8,659
614	60	01	CELL PHONE/PAGER	1,089	1,200	908	931
614	70	00	WATER	42,404	55,000	51,700	53,768
615	20	00	MEMBERSHIPS	0	300	300	0
615	40	00	TRAINING & CONFERENCES	0	0	0	0
615	40	01	MEETINGS AND MILEAGE	0	0	0	0
616	10	00	EQUIPMENT RENTALS	0	0	0	0
620	20	00	FUEL & OIL SUPPLIES	765	1,000	0	0
620	30	00	HARDWARE SUPPLIES	3,938	3,000	1,000	1,000
620	40	00	JANITORIAL SUPPLIES	35,493	32,000	35,000	35,000
621	80	00	UNIFORM & SAFETY APPAREL	4,429	4,500	4,500	2,500
622	10	00	GENERAL OFFICE SUPPLIES	392	0	0	0
622	20	00	PAPER SUPPLIES	0	0	0	0
622	30	00	POSTAGE & DELIVERY	0	0	0	0
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0
639	30	66	PROJ FUNDED P/R	(119)	0	0	0
639	30	99	IT	0	0	0	0
643	20	00	ABOVE $5,000 IN VALUE	9,962	70,000	0	0
644	30	00	VEHICLE REPLACEMENT CHRG	0	0	0	0
660	10	00	ADMINISTRATIVE CHARGES	0	0	0	22,473
661	10	00	INFO SERV CHG ALLOCATE	0	0	0	7,127
661	30	00	FAC MAINT CHG ALLOCATE	(632,280)	(614,597)	(614,597)	0
690	24	20	COMMUNITY DEVELOPMENT	0	0	0	0
			INTERFUND/ ALLOC COSTS TOTAL:	**9,959**	**70,000**	**15,695**	**557,253**
			TOTAL - FUND EXPENDITURES:	**9,959**	**70,000**	**15,695**	**557,253**

CITY OF HERCULES

DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
EMPLOYEES RETIREE HEALTH-OTHER POST EMPLOYMENT BENEFITS (OPEB) INTERNAL SERVICE FUND (501)							
606	41	01	RETIREES	0	0	800	2,670
611	40	00	CONSULTING SERVICES	400	0	4,012	5,000
606	41	01	RETIREES	0	0	0	1,356
606	41	01	RETIREES	5,077	5,173	5,173	6,663
601	80	00	NET ACTUARIAL REQ. CONTRIB (ARC)	0	0	805,549	203,985
606	41	01	RETIREES	8,221	2,580	2,580	1,326
606	41	01	RETIREES	955	1,290	1,290	0
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	14,653	9,043	819,404	221,000
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	0	0	0	0

CITY OF HERCULES

DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

TAYLOR WOODROW MAINTENANCE LMOD RESTRICTED EXPENDABLE TRUST FUND (501)

	FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	0	0	0	0

CITY OF HERCULES

DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
HERCULES COMMUNITY LIBRARY RESTRICTED EXPENDABLE TRUST FUND (531)							
611	90	00	OTHER PROFESSIONAL SRVC	0	0	0	0
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0
639	50	99	LEGAL SERVICES	0	0	0	0
690	10	00	GENERAL FUND	1,991	0	0	0
690	31	10	LIBRARY	0	0	0	0
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	0	0	0	0
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	0	0	0	0

CITY OF HERCULES

DETAILED EXPENDITURES - FY 2011-12 BUDGET PLAN

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN
HERCULES / PINOLE WASTEWATER TREATMENT PLANT PLAN RESTRICTED EXPENDABLE TRUST FUND (535)							
611	40	00	CONSULTING SERVICES	244,806	200,000	75,000	100,000
611	50	00	ENGIN/INSPECT/PLANNING SV	0	0	0	0
642	05	91	WWTP RELOCATION	0	250,000	100,000	150,000
			TOTAL - FUND EXPENDITURES:	244,806	450,000	175,000	250,000
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	244,806	450,000	175,000	250,000

CITY OF HERCULES MASTER FEE SCHEDULE

Effective July 1, 2010

FUND NUMBER	DEPT. NUMBER	ACCOUNT NUMBER	FEE	LEGAL AUTHORITY	Current Fee Amount	Proposed Fees
GENERAL CITY-WIDE FEES						
Various	Various	Various	Document Copies (Per page)	Reso 09-114	0.25	
Various	Various	Various	Electronic Copies of Documents (CD, CD Sleeve, Mailer) Postage not included)			$ 2.50
Various	Various	Various	Books, Manuals, Reports, Misc. (To be determined by City Clerk)	Reso 09-114	Actual cost + 10% admin fee	
Various	Various	Various	Copies of the City Budget document (Each)	Reso 10-088	36.00	
Various	Various	Various	Copies of the City Comprehensive Annual Financial Report (CAFR) (Each)	Reso 10-088	31.00	
Various	Various	Various	Loans of Manuals, Reports, Books, Misc. (Refundable deposit)	Reso 10-088	56.00	
Various	Various	Various	"Non-sufficient Funds" Check Charge	Reso 10-088	36.00	
100	4625	395-00-00	Stop Payment & Check Reissuance Fee	Reso 10-088	35.00	
Various	Various	Various	Research for Records (Per hour) (Residents - first 30 minutes no charge)	Reso 10-088	41.00	
Various	Various	Various	Credit Card usage administrative fee	Reso 09-114	$2.00 per $100.00, or increment thereof, being charged on the credit card	
Various	Various	Various	Imaging Fee	Reso 09-114	5% of any City fee being charged except Parks & Recreation Fees	
Various	Various	Various	Heritage Memioral Plaque Program			$500-600
Various	Various	Various	Technology Enhancement Fee	Reso 09-114	5% of any City fee being charged	
CITY CLERK OFFICE FEES						
100	4420	395.00-00	Agenda Subscription (Any meeting agendas - per year - per type)	Reso 10-088	57.00	
100	4420	395.00-00	Municipal Code	Reso 10-088	115.00	
100	4420	395.00-00	Municipal Code Supplement Service	Reso 10-088	57.00	
100	4420	395.00-00	Title 10, Land Use (Zoning Code)	Reso 09-114	Actual cost + 10% admin fee	
100	4420	395.00-00	General Plan	Reso 09-114	Actual cost + 10% admin fee	
100	4420	395.00-00	Public Hearing Continuance	Reso 10-088	137.00	
100	4420	395.00-00	Filing Fee, Notice of Intent to Circulate Initiative Petition	EC 9202 b	200.00	
100	4420	395.00-00	Campaign Statements and Statements of Economic Interest (Per page)	GC 81008	0.10	
100	4420	395.00-00	Retrieval of Campaign Documents Over 5 Years Old	GC 81008	5.00	
HERCULEAN / PARK & RECREATION ACTIVITY GUIDE ADVERTISING FEES						
			Size of Ad:			Electronic AD new
100	Various	Various	Inside - 1/8 Page - Color	Reso 10-088	178.00	$ 89.00
100	Various	Various	Inside - 1/4 Page - Color	Reso 10-088	254.00	$ 127.00
100	Various	Various	Inside - 1/2 Page - Color	Reso 10-088	331.00	$ 166.00
100	Various	Various	Inside - Full Page - Color	Reso 10-088	610.00	$ 305.00
100	Various	Various	Inside/Back Front Cover or Glossy - Full Page - Color	Reso 10-088	661.00	$ 331.00
100	Various	Various	Outside Back Cover - 1/2 Page - Color	Reso 10-088	712.00	$ 356.00
100	Various	Various	Full Bleed for Full Page Ad-Inside or Glossy	Reso 10-088	15.00	
100	Various	Various	Subscription for Non-residents (Per year)	Reso 09-114	18.00	
CABLE TV PROGRAM FEES						
100	4423	395.00-00	DVD/Video Tape Duplication (Plus cost of DVD/tape) First Hour	Reso 10-088	57.00	
100	4423	395.00-00	Additional Hour of Portion Thereof	Reso 10-088	57.00	
100	4423	395.00-00	Audio Tape Duplication (Plus cost of tape) First Hour	Reso 09-114	29.00	
100	4423	395.00-00	Additional Hour of Portion Thereof	Reso 09-114	11.00	
100	4423	395.00-00	Deposit for Borrowed Tape (Refundable deposit)	Reso 09-114	17.00	
POLICE DEPARTMENT FEES						
100	5160	361.02-00	Alarm Permit	Reso 09-114	40.00	
100	5160	361.04-00	Booking Fee (Full recovery from arrestee)	Reso 10-088	175.00	
100	5160	361.04-00	Jail Access Fee	Reso 10-088	345.00	
100	5160	361.07-00	Applicant Fingerprints (Live Scan) (Fee does not include additional Dept. of Justice fees which vary depending on type of applicant.)	Reso 10-088	40.00	$ 35.00
~~100~~	~~5160~~	~~361.07-00~~	~~Applicant Fingerprints (Live Scan) - Non-Resident (Fee does not include Dept. of Justice fees which vary depending on type of applicant).~~	~~Reso 10-088~~	~~50.00~~	
100	5160	361.07-00	Applicant Fingerprints (Ink) - Resident	Reso 10-088	15.00	
100	5160	361.07-00	Applicant Fingerprints (Ink) - Non-Resident	Reso 10-088	20.00	
100	5160	361.07-00	Each Additional Fingerprint Card	Reso 10-088	5.00	
100	5160	361.07-00	Business License/Peddler Applicant Background Check	Reso 09-114	60.00	
100	5160	361.01-00	Traffic Accident Reports (Per Page)	GC 6253(b)	0.25	

CITY OF HERCULES MASTER FEE SCHEDULE

Effective July 1, 2010

FUND NUMBER	DEPT. NUMBER	ACCOUNT NUMBER	FEE	LEGAL AUTHORITY	Current Fee Amount	Proposed Fees
100	5160	361.01-00	Other Reports (Per Page)	GC 6253(b)	0.25	
100	5160	361.01-00	Concealed Weapons Permit (Initial permit) (Plus cost of materials (range rental & ID Card))	Reso 10-088	225.00	
100	5160	361.01-00	Concealed Weapons Permit (Annual renewal)	Reso 10-088	225.00	
100	5160	361.01-00	Photographs (Non-digital)	Reso 09-114	80.00	
100	5160	361.01-00	Verification of Loss Statement	GC 6253(b)	80.00	
100	5160	361.01-00	Non-Criminal Record Check Letter	Reso 09-114	45.00	
100	5160	361.08-00	Reserve Police Officers-Special Events (Overtime cost per officer, per event)	Reso 09-114	Actual cost + 10% admin fee	
100	5160	361.02-00	Response to False Alarms-- In a calendar year: First three (3) calls are free			
			Fourth call is $150	HMC 4-12.05	155.00	
			Fifth call and higher is $200 each occurrence	HMC 4-12.05	205.00	
100	5160	361.03-00	DUI (Full cost recovery from arrestee)	Reso 10-088	775.00	
100	5160	361.01-00	Bicycle License	Reso 09-114	25.00	
100	5160	361.01-00	Bicycle License Transfer	Reso 09-114	25.00	
100	5160	361.01-00	Alcoholic Beverage License	Reso 09-114	100.00	
100	5160	361.01-00	Record Review	Reso 09-114	80.00	
100	5160	361.08-00	Civil Proceedings ($155/hr with 4 hour minimum)	GC 68097.2	155.00	
100	5160	361.09-00	Vehicle Release - Ordinary Tow (No offense by driver)	Reso 09-114	100.00	
100	5160	361.09-00	Vehicle/~~Property~~ Release - Penalty Tow (Driver arrested and cited)	Reso 10-088	185.00	
100	5160	361.09-01	Property from towed vehicle (Release)	new	60.00	
100	5160	361.06-00	Property Preservation	Reso 09-114	120.00	
100	5160	361.08-00	Curfew Violation Response	Reso 09-114	100.00	
100	5160	361.01-00	VIN Verification	Reso 09-114	40.00	
100	5160	361.01-00	Taxi Permit	Reso 09-114	100.00	
100	5160	361.01-00	Taxi Inspections (Annual per vehicle)	Reso 09-114	60.00	
100	5160	361.01-00	Massage Permit Application	Reso 09-114	120.00	
100	5160	361.01-00	Massage Permit Renewal	Reso 10-088	120.00	
PARKING VIOLATION PENALTIES						
			A $4.50 Court Facility Fee must be added to each citation issued.			
			A $2.50 State Processing Fee must be added to each citiation issued			
100	5160	361.11-00	Uniawful Parking /Trails & Paths (Posted)	HMC 3-4.804	35.00	
100	5160	361.11-00	Stopping or Standing In Parkways	HMC 3-4.1002	35.00	
100	5160	361.11-00	No Stopping / Parking Zones	HMC 3-4.1003	35.00	
100	5160	361.11-00	Stopping or Parking Prohibited	HMC 3-4.1004	35.00	
100	5160	361.11-00	Parked Over 72 Hours	HMC 3-4.1005	35.00	
100	5160	361.11-00	Parked for Advertising	HMC 3-4.1006	35.00	
100	5160	361.11-00	Parked on Street for Repairs	HMC 3-4.1007	35.00	
100	5160	361.11-00	Washing or Polishing Vehicle on Street	HMC 3-4-1008	35.00	
100	5160	361.11-00	Parking Adjacent to Schools	HMC 3-4.1009	35.00	
100	5160	361.11-00	Parking on Narrow Streets	HMC 3-4.1010	35.00	
100	5160	361.11-00	Wheels Not Turned to Curb	HMC 3-4.1011	35.00	
100	5160	361.11-00	Parking by Peddlers and Vendors	HMC 3-4.1012	35.00	
100	5160	361.11-00	Emergency Parking Signs	HMC 3-4.1013	35.00	
100	5160	361.11-00	Warning Signs For Disabled Commercial Vehicles	HMC 3-4.1014	35.00	
100	5160	361.11-00	Leaving Keys in Parked Vehicle	HMC 3-4.1015	35.00	
100	5160	361.11-00	Consent of Adjacent Owner for Parking Certain Vehicle	HMC 3-4.1016	35.00	
100	5160	361.11-00	Parking Permit for Special Occasion	HMC 3-4.1017	35.00	
100	5160	361.11-00	Trailer Parked on Street Overnight	HMC 3-4.1018	35.00	
100	5160	361.11-00	Parking Commercial Vehicle within City Limits	HMC 3-4.1019	510.00	
100	5160	361.11-00	Time Limit Parking	HMC 3-4.1101	35.00	
100	5160	361.11-00	Parallel Parking on One-Way Street	HMC 3-4.1102	35.00	
100	5160	361.11-00	Parking on Unimproved Street	HMC 3-4.1103	35.00	
100	5160	361.11-00	Diagonal Parking	HMC 3-4.1104	35.00	
100	5160	361.11-00	Parking Space Markings	HMC 3-4.1105	35.00	
100	5160	361.11-00	No Stopping Zones	HMC 3-4.1106	35.00	
100	5160	361.11-00	Curb Markings	HMC 3-4.1202	35.00	
100	5160	361.11-00	Red Zone	HMC 3-4.1202.1	35.00	
100	5160	361.11-00	Yellow Zone	HMC 3-4.1202.2	35.00	
100	5160	361.11-00	White Zone	HMC 3-4.1202.3	35.00	
100	5160	361.11-00	Permission to Load/Unload	HMC 3-4.1203	35.00	
100	5160	361.11-00	Standing in Commercial Loading Zones	HMC 3-4.1204	35.00	
100	5160	361.11-00	Standing in Passenger Loading Zones	HMC 3-4.1205	35.00	
100	5160	361.11-00	Standing in Alleys	HMC 3-4.1206	35.00	
100	5160	361.11-00	Parking in Bus Zone	HMC 3-4.1207	35.00	
100	5160	361.11-00	Prohibited Parking / Private Property	HMC 4-6.01	35.00	
PARKS AND RECREATION						
			GENERAL PARK AND RECREATION WIDE FEES			
Various	Various	Various	Refunds/Cancellations/Transfers Service Charges When Initiated By The Participant	Reso 09-114	10.00	
			Signboard fee fo non city i.e. schools & non profits per sign			$ 6.00 new
			Banner location putting up banners for non-city, schools & non profits (per sign)			$ 10.00 new

CITY OF HERCULES MASTER FEE SCHEDULE

Effective July 1, 2010

FUND NUMBER	DEPT. NUMBER	ACCOUNT NUMBER	FEE	LEGAL AUTHORITY	Current Fee Amount	Proposed Fees	
			~~10% Discount for two or more recreation classes(excluding drop-in & programs i.e. child care , camps etc.~~				
			FACILITY RENTALS				
			Council Chambers				
100	5512	364.41-00	Reservation Deposit (Non-refundable - applied to rent)	Reso 10-088	50.00		
100	5512	364.41-01	Cleaning Deposit (Refundable after rental)	Reso 10-088	50.00		
100	5512	364.41-00	Maintenance Fee (Non-refundable)	Reso 10-088	20.00		
100	5512	364.41-00	Community Groups weekly meetings (per hour) (Approved CLSC)			$ 10.00	new
100	5512	364.41-00	Community and Civic Groups (Per hour)	Reso 10-088	21.00	$ 23.00	
			Private - Commercial:				
100	5512	364.41-00	Commercial Hercules Business (3 hour minimum)	Reso 10-088	225.00	$ 248.00	
100	5512	364.41-00	Commercial Non-Resident Hercules Business (3 hour minimum)	Reso 10-088	300.00	$ 330.00	
100	5512	364.41-00	Commercial Hercules Business Hourly	Reso 10-088	60.00	$ 66.00	
100	5512	364.41-00	Commercial Non-Resident Hercules Business Hourly	Reso 10-088	75.00	$ 83.00	
100	5512	364.41-00	Resident (Two hour minimum)	Reso 10-088	85.00	$ 94.00	
100	5512	364.41-00	Additional Hours	Reso 10-088	43.00	$ 47.00	
100	5512	364.41-00	Non-resident (Two hour minimum)	Reso 10-088	107.00	$ 118.00	
100	5512	364.41-00	Additional Hours	Reso 10-088	59.00	$ 65.00	
			Library Large Conference Room				
100	5512	364.41-00	Reservation Deposit (Non-refundable - applied to rent)	Reso 09-114	50.00		
100	5512	364.41-01	Cleaning Deposit (Refundable after rental)	Reso 09-114	50.00		
100	5512	364.41-00	Maintenance Fee (Non-refundable)	Reso 09-114	20.00		
100	5512	364.41-00	Community Groups weekly meetings (per hour) (Approved CLSC)			$ 10.00	new
100	5512	364.41-00	Community and Civic Groups (Per hour)	Reso 09-114	21.00	$ 23.00	
			Private - Commercial:				
100	5512	364.41-00	Commercial Hercules Business (3 hour minimum)	Reso 10-088	225.00	$ 248.00	
100	5512	364.41-00	Commercial Non-Resident Hercules Business (3 hour minimum)	Reso 10-088	300.00	$ 330.00	
100	5512	364.41-00	Commercial Hercules Business Hourly	Reso 10-088	60.00	$ 66.00	
100	5512	364.41-00	Commercial Non-Resident Hercules Business Hourly	Reso 10-088	75.00	$ 83.00	
100	5512	364.41-00	Resident (Two hour minimum)	Reso 10-088	85.00	$ 94.00	
100	5512	364.41-00	Additional Hours	Reso 10-088	43.00	$ 47.00	
100	5512	364.41-00	Non-resident (Two hour minimum)	Reso 10-088	107.00	$ 118.00	
100	5512	364.41-00	Additional Hours	Reso 10-088	59.00	$ 65.00	
			Library Small Conference Room				
100	5512	364.41-00	Reservation Deposit (Non-refundable - applied to rent)	Reso 09-114	50.00		
100	5512	364.41-01	Cleaning Deposit (Refundable after rental)	Reso 09-114	50.00		
100	5512	364.41-00	Maintenance Fee (Non-refundable)	Reso 09-114	10.00		
100	5512	364.41-00	Community Groups weekly meetings (per hour) (Approved CLSC)			$ 10.00	new
100	5512	364.41-00	Community and Civic Groups (Per hour)	Reso 09-114	11.00	$ 13.00	
			Private - Commercial:				
100	5512	364.41-00	Commercial Hercules Business (3 hour minimum)	Reso 10-088	112.50	$ 124.00	
100	5512	364.41-00	Commercial Non-Resident Hercules Business (3 hour minimum)	Reso 10-088	150.00	$ 165.00	
100	5512	364.41-00	Commercial Hercules Business Hourly	Reso 10-088	30.00	$ 33.00	
100	5512	364.41-00	Commercial Non-Resident Hercules Business Hourly	Reso 10-088	37.50	$ 41.25	
100	5512	364.41-00	Resident (Two hour minimum)	Reso 10-088	43.00	$ 47.00	
100	5512	364.41-00	Additional Hours	Reso 09-114	21.00	$ 23.00	
100	5512	364.41-00	Non-resident (Two hour minimum)	Reso 10-088	75.00	$ 83.00	
100	5512	364.41-00	Additional Hours	Reso 10-088	38.00	$ 42.00	
			Library Conference Rooms Equipment Rental				
100	5512	364.41-00	Coffee Maker Urn	Reso 09-114	5.00		
100	5512	364.41-00	Hot Water Urn	Reso 09-114	5.00		
100	5512	364.41-00	Laser Pointer	Reso 09-114	5.00		
100	5512	364.41-00	Overhead Projector	Reso 09-114	10.00		
100	5512	364.41-00	Telephone Handset	Reso 09-114	10.00		
100	5512	364.41-00	Video Cassette Player/Recorder	Reso 09-114	10.00		
100	5512	364.41-00	Floor Stand Microphone	Reso 09-114	13.00		
100	5512	364.41-00	DVD Player	Reso 09-114	16.00		
100	5512	364.41-00	Table Stand Microphone	Reso 09-114	16.00		
100	5512	364.41-00	Slide Projector	Reso 09-114	21.00		
100	5512	364.41-00	20" Television Monitor	Reso 09-114	21.00		
100	5512	364.41-00	20" Television Monitor Cart	Reso 09-114	21.00		
100	5512	364.41-00	Data Portable Projector & Portable Screen	Reso 09-114	26.00		
100	5512	364.41-00	Lavaliere Microphone	Reso 09-114	26.00		
100	5512	364.41-00	Ceiling Mounted Projector	Reso 10-088	36.00		
100	5512	364.41-00	Video Conferencing System With ISDN Interface	Reso 10-088	161.00		
			Gui Van Domselaar Room				
100	5512	364.41-00	Reservation Deposit (Non-refundable - applied to rent)	Reso 09-114	50.00		
100	5512	364.41-01	Cleaning Deposit (Refundable after rental)	Reso 09-114	100.00		
100	5512	364.41-00	Maintenance Fee (Non-refundable)	Reso 09-114	25.00		
100	5512	364.41-00	Community Groups weekly meetings (per hour) (Approved CLSC)			$ 10.00	new
100	5512	364.41-00	Community and Civic Groups (Per hour)	Reso 10-088	23.00	$ 25.00	
			Private - Commercial:				
100	5512	364.41-00	Resident (Two hour minimum)	Reso 10-088	97.00	$ 107.00	
100	5512	364.41-00	Additional Hours	Reso 10-088	48.00	$ 53.00	
100	5512	364.41-00	Non-resident (Two hour minimum)	Reso 10-088	128.00	$ 141.00	

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FUND NUMBER	DEPT. NUMBER	ACCOUNT NUMBER	FEE	LEGAL AUTHORITY	Current Fee Amount	Proposed Fees	
100	5512	364.41-00	Additional Hours	Reso 10-088	64.00	$ 70.00	
			Dynamite Room				
100	5512	364.41-00	Reservation Deposit (Non-refundable - applied to rent)	Reso 10-088	50.00		
100	5512	364.41-01	Cleaning Deposit (Refundable after rental)	Reso 10-088	100.00		
			Private - Commercial:				
100	5512	364.41-00	Resident	Reso 10-088	33.00	$ 36.00	
100	5512	364.41-00	Non-resident	Reso 10-088	57.00	$ 63.00	
100	5512	364.41-00	Community Groups weekly meetings (per hour) (Approved CLSC)			$ 10.00	new
100	5512	364.41-00	Community and Civic Groups (Per hour)	Reso 10-088	16.00		
100	5512	364.41-00	Maintenance Fee (Non-refundable)	Reso 10-088	15.00		
			Foxboro Center				
100	5512	364.41-00	Reservation Deposit (Non-refundable - applied to rent)	Reso 09-114	50.00		
100	5512	364.41-01	Cleaning Deposit (Refundable after rental)	Reso 09-114	100.00		
100	5512	364.41-01	Youth Event Cleaning Deposit (Refundable after rental)	Reso 09-114	200.00		
100	5512	364.41-00	Community Groups weekly meetings (per hour) (Approved CLSC)			$ 10.00	new
100	5512	364.41-00	Community and Civic Groups (Per hour)	Reso 10-088	32.00	$ 35.00	
			Private - Commercial:				
100	5512	364.41-00	Resident (Three hour minimum) + maintenance fee	Reso 10-088	226.00	$ 249.00	
100	5512	364.41-00	Additional Hours	Reso 10-088	62.00	$ 68.00	
100	5512	364.41-00	Non-resident (Three hour minimum) + maintenance fee	Reso 10-088	267.00	$ 294.00	
100	5512	364.41-00	Additional Hours	Reso 10-088	77.00	$ 85.00	
100	5512	364.41-00	Decoration Rate	Reso 10-088	31.50	$ 36.00	
100	5512	364.41-00	Insurance Fee	Reso 09-114	Market Rate	Market Rate + $10.00	
			Ohlone Center				
100	5512	364.41-00	Reservation Deposit (Non-refundable - applied to rent)	Reso 09-114	50.00		
100	5512	364.41-01	Cleaning Deposit (Refundable after rental)	Reso 09-114	150.00		
100	5512	364.41-01	Youth Event Cleaning Deposit (Refundable after rental)	Reso 09-114	200.00		
100	5512	364.41-00	Community Groups weekly meetings (per hour) (Approved CLSC)			$ 10.00	new
100	5512	364.41-00	Community and Civic Groups (Per hour)	Reso 10-088	34.00	$ 37.00	
			Private - Commercial:				
100	5512	364.41-00	Resident (Three hour minimum) + maintenance fee	Reso 10-088	244.00	$ 268.00	
100	5512	364.41-00	Additional Hours	Reso 10-088	67.00	$ 74.00	
100	5512	364.41-00	Non-resident (Three hour minimum) + maintenance fee	Reso 10-088	290.00	$ 319.00	
100	5512	364.41-00	Additional Hours	Reso 10-088	84.00	$ 92.00	
100	5512	364.41-00	Decoration Rate	Reso 10-088	33.00	$ 37.00	
100	5512	364.41-00	Insurance Fee	Reso 09-114	Market Rate	Market Rate + $10.00	
			Senior Center				
100	5512	364.41-00	Reservation Deposit (Non-refundable - applied to rent)	Reso 09-114	100.00		
100	5512	364.41-01	Cleaning Deposit (Refundable after rental)	Reso 09-114	200.00		
100	5512	364.41-01	Youth Event Cleaning Deposit (Refundable after rental)	Reso 09-114	400.00		
100	5512	364.41-00	Community Groups weekly meetings (per hour) (Approved CLSC)			$ 10.00	new
100	5512	364.41-00	Community and Civic Groups (Per hour)	Reso 10-088	40.00	$ 44.00	
			Private - Commercial:				
100	5512	364.41-00	Resident (Three hour minimum) + maintenance fee	Reso 10-088	425.00	$ 468.00	
100	5512	364.41-00	Additional Hours	Reso 10-088	80.00	$ 88.00	
100	5512	364.41-00	Non-resident (Three hour minimum) + maintenance fee	Reso 10-088	515.00	$ 567.00	
100	5512	364.41-00	Additional Hours	Reso 10-088	100.00	$ 110.00	
100	5512	364.41-00	Decoration Rate	Reso 10-088	54.00	$ 60.00	
100	5512	364.41-00	Insurance Fee	Reso 09-114	Market Rate	Market Rate + $10.00	
			Community/Swim Center				
100	5512	364.41-00	Reservation Deposit (Non-refundable - applied to rent)	Reso 09-114	100.00		
100	5512	364.41-01	Cleaning Deposit (Refundable after rental)	Reso 09-114	400.00		
100	5512	364.41-01	Youth Event Cleaning Deposit (Refundable after rental)	Reso 09-114	600.00		
100	5512	364.41-00	Community and Civic Groups (Per hour)	Reso 10-088	54.00	$ 60.00	
100	5512	364.41-00	Non-Profit Recognition Special Rental Rate 1st 7 hours	Reso 10-088	250.00	$ 275.00	
			Private - Commercial:				
100	5512	364.41-00	Resident (Five hour minimum) + maintenance fee	Reso 10-088	607.00	$ 668.00	
100	5512	364.41-00	Additional Hours	Reso 10-088	105.00	$ 116.00	
100	5512	364.41-00	Non-resident (Five hour minimum) + maintenance fee	Reso 10-088	734.00	$ 807.00	
100	5512	364.41-00	Additional Hours	Reso 10-088	130.00	$ 143.00	
100	5512	364.41-00	Decoration Rate	Reso 10-088	54.00	$ 60.00	
100	5512	364.41-00	Round Tables (Each)	Reso 09-114	6.00	$ 7.00	
100	5512	364.41-00	Kitchen Deposit	Reso 09-114	100.00		
			Kitchen Rental:				
100	5512	364.41-00	Resident	Reso 10-088	33.00	$ 36.00	
100	5512	364.41-00	Non-resident	Reso 10-088	38.00	$ 42.00	
100	5512	364.41-00	Community and Civic Groups (Per hour)	Reso 09-114	16.00	$ 18.00	
			Press Room				
100	5512	364.41-00	Reservation Deposit (Non-refundable - applied to rent)	Reso 09-114	50.00		
100	5512	364.41-01	Security/Cleaning Deposit (Refundable after rental)	Reso 09-114	100.00		
100	5512	364.41-01	Maintenance Fee (Non-refundable)	Reso 10-088	10.00		
			Private - Commercial:				

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100	5512	364.41-00	Resident	Reso 09-114	24.00	$ 26.00	
100	5512	364.41-00	Non-resident	Reso 10-088	49.00	$ 54.00	
100	5512	364.41-00	Community Groups weekly meetings (per hour) (Approved CLSC)			$ 10.00	new
100	5512	364.41-00	Community and Civic Groups (Per hour)	Reso 09-114	12.00	$ 13.00	
			Insurance				
100	5512	364.41-00	Events of 49 People and Under	Reso 09-114	Market Rate	Market Rate + $10.00	
100	5512	364.41-00	Events of 50 People and Over	Reso 09-114	Market Rate	Market Rate + $10.00	
100	5512	364.41-00	Selling Alcoholic Beverages (Terrorism insurance)	Reso 09-114	Market Rate	Market Rate + $10.00	
			Security				
100	5512	364.45-00	Security Guards (Per hour - per guard)	Reso 09-114	25.00		
			Park- Picnic Rentals				
~~100~~	~~5512~~	~~364.41-00~~	~~Reservation Deposit (Non-refundable - applied to rent)~~	~~Reso 10-088~~	~~50.00~~		
100	5512	364.41-01	Cleaning Deposit (Refundable after rental)	Reso 10-088	100.00		
			Private - Commercial				
100	5512	364.41-00	Resident 4 hours	Reso 10-088	$75 per day	$ 50.00	new
100	5512	364.41-00	Non-resident 4 hours	Reso 10-088	$100 per day	$ 90.00	new
100	5512	364.41-00	Resident 9 hours	Reso 10-088		$ 75.00	new
100	5512	364.41-00	Non-resident 9 hours	Reso 10-088		$ 135.00	new
100	5512	364.41-00	Community and Civic Groups	Reso 10-088	$50 per day		
100	5512	364.41-00	Resident 4 hours	Reso 10-088	$75 per day	$ 25.00	new
100	5512	364.41-00	Non-resident 4 hours	Reso 10-088	$100 per day	$ 45.00	new
100	5512	364.41-00	Resident 9 hours	Reso 10-088		$ 37.50	new
100	5512	364.41-00	Non-resident 9 hours	Reso 10-088		$ 67.50	new
~~100~~	~~5512~~	~~364.41-00~~	~~Electricity~~	~~Reso 10-088~~	~~$25 per day~~		
			Refugio Valley Park Gazebo				
100	5512	364.41-00	Reservation Deposit (Non-refundable - applied to rent)	Reso 09-114	25.00		
100	5512	364.41-01	Cleaning Deposit (Refundable after rental)	Reso 09-114	100.00		
			Private - Commercial				
100	5512	364.41-00	Resident	Reso 10-088	91.00	$ 100.00	
100	5512	364.41-00	Non-resident	Reso 10-088	107.00	$ 118.00	
100	5512	364.41-00	Community and Civic Groups (Per hour)	Reso 10-088	45.00	$ 50.00	
100	5512	364.41-00	Electricity	Reso 09-114	26.00	$ 29.00	
			Gymnasium				
100	5512	364.41-00	Reservation Deposit (Non-refundable - applied to rent)	Reso 09-114	25.00		
100	5512	364.41-01	Cleaning Deposit (Refundable after rental)	Reso 09-114	100.00		
			Private - Commercial				
100	5512	364.41-00	Resident (per hour)	Reso 10-088	71.00	$ 78.00	
100	5512	364.41-00	Three or more days (Per hour)	Reso 10-088	50.00	$ 55.00	
100	5512	364.41-00	Non-resident (Per hour)	Reso 10-088	81.00	$ 89.00	
100	5512	364.41-00	Three or more days (Per hour)	Reso 10-088	63.00	$ 69.00	
100	5512	364.41-00	Community and Civic Groups (Per hour)	Reso 10-088	35.50	$ 39.00	
100	5512	364.41-00	Three or more days (Per hour)	Reso 10-088	25.00	$ 28.00	
			COMMUNITY EVENTS				
			Cultural Festival				
100	4012	367.05-00	Community and Civic Groups - Food/Craft/Game Booth (10 x 10 space)	Reso 10-088	102.00		
100	4012	367.05-00	Community and Civic Groups - Food/Craft/Game Booth (10 x 20 space)	Reso 10-088	178.00		
100	4012	367.05-00	Commercial - Food/Craft/Game Booth (10 x 10 space)	Reso 10-088	229.00		
100	4012	367.05-00	Commercial - Food/Craft/Game Booth (10 x 20 space)	Reso 10-088	305.00		
100	4012	367.05-00	Electric Hookup (2 Outlets)	Reso 10-088	36.00		
100	4012	367.05-00	Electric Hookup (Additional)	Reso 09-114	15.00		
100	4012	367.05-00	Booth rental 10x10 Private/Commercial	Reso 10-088	137.00		
100	4012	367.05-00	Booth rental 10x20 Private/Commercial	Reso 10-088	214.00		
100	4012	367.05-00	Booth rental 10x10 Non Profit	Reso 10-088	76.00		
100	4012	367.05-00	Booth rental 10x20 Non Profit	Reso 10-088	132.00		
100	4012	367.05-00	Health Permits	Reso 09-114	Market Rate + $5.00		
			Farmers Market				
			Growers and Food Purvevors (Food prepared off site and sold at market)				
100	4012	367.05-00	Annual Membership Fee (Includes $15.00 for annual business license fee)	Reso 10-088	75.00		
100	4012	367.05-00	Plus Weekly Member Fee (Per guaranteed space)	Reso 10-088	25.00		
100	4012	367.05-00	Weekly Non-Member Fee (Per non-guaranteed space)	Reso 10-088	35.00		
100	4012	367.05-00	Plus One-Time Annual Business License Fee	Reso 09-114	15.00		
			Food Booths (Food prepared on site and sold at market)				
100	4012	367.05-00	Annual Membership Fee (Includes $15.00 for annual business license fee)	Reso 10-088	230.00		
100	4012	367.05-00	Plus Weekly Member Fee (Per guaranteed space)	Reso 10-088	30.00		
100	4012	367.05-00	Additional Space Member Fee	Reso 09-114	10.00		
100	4012	367.05-00	Weekly Non-Member Fee (Per non-guaranteed space)	Reso 10-088	51.00		
100	4012	367.05-00	Plus One-Time Annual Business License Fee	Reso 09-114	15.00		

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100	4012	367.05-00	Health Permits	Reso 09-114	Market Rate + $5.00	
			Business/Professional - Arts & Crafts - Non-Profit - Private/Commercial			
100	4012	367.05-00	Annual Membership Fee (Includes $15.00 for annual business license fee)	Reso 10-088	132.00	
100	4012	367.05-00	Plus Weekly Member Fee (Per guaranteed space)	Reso 10-088	35.00	
100	4012	367.05-00	Weekly Non-Member Fee (Per non-guaranteed space)	Reso 10-088	55.00	
100	4012	367.05-00	Plus One-Time Annual Business License Fee	Reso 09-114	15.00	
100	4012	367.05-00	Non-Profits (Information only)	Reso 09-114	10.00	
100	4012	367.05-00	Non-Profits (Selling)	Reso 09-114	20.00	
100	4012	367.05-00	Private/Commercial - Member (Information only)	Reso 09-114	20.00	
100	4012	367.05-00	Private/Commercial - Non-Member (Information only)	Reso 10-088	35.00	
			Senior Activities			
100	5524	364.39-00	Class Fee (Discounts for 5 or more) (Based on instructor's contract)	Reso 10-088	5.00 - 102.00	1.00-200.00
100	5524	364.39-00	Annual Membership Fee (includes internet, printing, faxing and copying)	Reso 10-088	11.00	$ 20.00
			DAY CARE SERVICES			
			Before/After School Child Care			
			(Note 1: Fees for middle school youth programs (Grades 6 - 7 - 8) are the same as the corresponding programs below and the revenues go to Department #5543, Account #364.63-00)			
			(Note 2: only Sixth Graders are eligible to attend Holiday Camps) (XX=16 for Ohlone; 17 for Hanna, 18 for Lupine) $6.00/hr			
			All Grade Levels - Five days (four-week rates)			
			7:00 - 8:30 a.m.			
100	55XX	364.32-00	Resident	Reso 10-088	200.00	180.00
100	55XX	364.32-00	Non-resident	Reso 10-088	250.00	225.00
			~~7:30 - 8:30 a.m.~~			
~~100~~	~~55XX~~	~~364.32-00~~	~~Resident~~	~~Reso 10-088~~	~~100.00~~	
~~100~~	~~55XX~~	~~364.32-00~~	~~Non-resident~~	~~Reso 10-088~~	~~125.00~~	
			All Grade Levels - Four days (four-week rates)			
			7:00 - 8:30 a.m.			
100	55XX	364.32-00	Resident	Reso 10-088	160.00	144.00
100	55XX	364.32-00	Non-resident	Reso 10-088	200.00	180.00
			~~7:30 - 8:30 a.m.~~			
~~100~~	~~55XX~~	~~364.32-00~~	~~Resident~~	~~Reso 10-088~~	~~80.00~~	
~~100~~	~~55XX~~	~~364.32-00~~	~~Non-resident~~	~~Reso 10-088~~	~~100.00~~	
			All Grade Levels - Three days (four-week rates)			
			7:00 - 8:30 a.m.			
100	55XX	364.32-00	Resident	Reso 10-088	120.00	105.00
100	55XX	364.32-00	Non-resident	Reso 10-088	150.00	135.00
			~~7:30 - 8:30 a.m.~~			
~~100~~	~~55XX~~	~~364.32-00~~	~~Resident~~	~~Reso 10-088~~	~~60.00~~	
~~100~~	~~55XX~~	~~364.32-00~~	~~Non-resident~~	~~Reso 10-088~~	~~75.00~~	
			Kindergarten -Five days (four-week rates)			
			Dismissal until 5:30 p.m.			
100	55XX	364.32-00	Resident	Reso 10-088	550.00	$ 660.00
100	55XX	364.32-00	Non-resident	Reso 10-088	688.00	$ 825.00
			Dismissal until 6:30 p.m.			
100	55XX	364.32-00	Resident	Reso 10-088	650.00	$ 780.00
100	55XX	364.32-00	Non-resident	Reso 10-088	813.00	$ 975.00
			Kindergarten -Four days (four-week rates)			
			Dismissal until 5:30 p.m.			
100	55XX	364.32-00	Resident	Reso 10-088	440.00	$ 528.00
100	55XX	364.32-00	Non-resident	Reso 10-088	550.00	$ 660.00
			Dismissal until 6:30 p.m.			
100	55XX	364.32-00	Resident	Reso 10-088	520.00	$ 624.00
100	55XX	364.32-00	Non-resident	Reso 10-088	650.00	$ 780.00
			Kindergarten -Three days (four-week rates)			
			Dismissal until 5:30 p.m.			
100	55XX	364.32-00	Resident	Reso 10-088	330.00	$ 396.00
100	55XX	364.32-00	Non-resident	Reso 10-088	413.00	$ 495.00
			Dismissal until 6:30 p.m.			
100	55XX	364.32-00	Resident	Reso 10-088	390.00	$ 468.00
100	55XX	364.32-00	Non-resident	Reso 10-088	488.00	$ 585.00
			Grades 1-8 Five days (four-week rates)			
			Dismissal until 5:30 p.m.			
100	55XX	364.32-00	Resident	Reso 10-088	300.00	$ 360.00
100	55XX	364.32-00	Non-resident	Reso 10-088	375.00	$ 450.00
			Dismissal until 6:30 p.m.			
100	55XX	364.32-00	Resident	Reso 10-088	400.00	$ 480.00
100	55XX	364.32-00	Non-resident	Reso 10-088	500.00	$ 600.00

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			Grades 1-8 Four days (four-week rates)			
			Dismissal until 5:30 p.m.			
100	55XX	364.32-00	Resident	Reso 10-088	240.00	$ 288.00
100	55XX	364.32-00	Non-resident	Reso 10-088	300.00	$ 360.00
			Dismissal until 6:30 p.m.			
100	55XX	364.32-00	Resident	Reso 10-088	320.00	$ 384.00
100	55XX	364.32-00	Non-resident	Reso 10-088	400.00	$ 480.00
			Grades 1-8 Three days (four-week rates)			
			Dismissal until 5:30 p.m.			
100	55XX	364.32-00	Resident	Reso 10-088	180.00	$ 216.00
100	55XX	364.32-00	Non-resident	Reso 10-088	225.00	$ 270.00
			Dismissal until 6:30 p.m.			
100	55XX	364.32-00	Resident	Reso 10-088	240.00	$ 288.00
100	55XX	364.32-00	Non-resident	Reso 10-088	300.00	$ 360.00
			Other Fees:			
100	55XX	364.32-00	Late Payment Fee	Reso 09-114	30.00	
100	55XX	364.32-00	2 or more late payments	Reso 09-114	35.00	
100	55XX	364.32-00	Late Pickup Fee per minute	Reso 09-114	2.00	
100	55XX	364.32-00	Program Change Fee -- First 2 program changes free Each subsequent change $15.00	Reso 10-088	15.00	
100	55XX	364.32-00	Late Registration Fee--after deadline but before service begins	Reso 10-088	15.00	
100	55XX	364.32-00	Late Registration Fee--paid on day service begins	Reso 10-088	30.00	
100	55XX	364.32-00	AM Drop-In -- One Day Only	Reso 10-088	10.00	$ 15.00
100	55XX	364.32-00	Kinder PM Drop-In -- One Day Only	Reso 10-088	30.00	$ 40.00
100	55XX	364.32-00	Grade 1st-8th PM Drop-In -- One Day Only	Reso 10-088	20.00	$ 30.00
			"10% multi-child discount" for families with two or more children enrolled in the program.			
100	55XX	364.32-00	Pre-registration Fee	Reso 09-114	50.00	$ 50.00
100	55XX	364.32-00	Sub Care Fee Hourly	Reso 10-088	9.47	
100	55XX	364.32-00	Daily Rate for In-service Days	Reso 10-088	45.00	$ 55.00
			Tiny Tots Pre-School $6.00/hr			
			These rates are monthly and do not include holidays.			
			Pre-Kinders (MWF 9:00 a.m. - Noon)			
100	5528	364.37-00	Resident	Reso 10-088	180.00	$ 216.00
100	5528	364.37-00	Non-resident	Reso 10-088	225.00	$ 270.00
			Little Learners (TTH 9:00 a.m. - ~~11:00 a.m.~~Noon)			
100	5528	364.37-00	Resident	Reso 10-088	80.00	$ 144.00
100	5528	364.37-00	Non-resident	Reso 10-088	100.00	$ 180.00
			Other Fees:			
100	5528	364.37-00	Late Payment Fee	Reso 09-114	30.00	
100	5528	364.37-00	2 or more late payments	Reso 09-114	35.00	
100	5528	364.37-00	Late Pickup Fee per ten minutes	Reso 09-114	2.00	
100	5528	364.37-00	Pre-registration Fee	Reso 09-114	50.00	

CITY OF HERCULES MASTER FEE SCHEDULE

Effective July 1, 2010

FUND NUMBER	DEPT. NUMBER	ACCOUNT NUMBER	FEE	LEGAL AUTHORITY	Current Fee Amount	Proposed Fees
			Summer Day Camp			
			Core program - Five days 8:30 a.m. to 5:30 p.m.			
			(ZZ = 13 for Lupine, 14 for Ohlone)			
			$4.50/hr and $5.00 for Swimming-Aquatic fee			
			AM Summer 5 day Program			
			7:00-8:30 a.m.			
100	55ZZ	364-32-00	Resident	Reso 10-088	34.00	34.00
100	55ZZ	364-32-00	Non-resident	Reso 10-088	43.00	43.00
			AM Summer 4 day Program			
			7:00-8:30 a.m.			
100	55ZZ	364-32-00	Resident	Reso 10-088	27.00	27.00
100	55ZZ	364-32-00	Non-resident	Reso 10-088	34.00	34.00
			AM Summer 3 day Program			
			7:00-8:30 a.m.			
100	55ZZ	364-32-00	Resident	Reso 10-088	20.00	20.00
100	55ZZ	364-32-00	Non-resident	Reso 10-088	25.00	25.00
			Core program - Five days 8:30 to 5:30p.m.			
100	55ZZ	364.31-00	Resident	Reso 10-088	158.00	200.00
100	55ZZ	364.31-00	Non-resident	Reso 10-088	196.00	244.00
			Core program - Four days 8:30 a.m. to 5:30 p.m.			
100	55ZZ	364-31-00	Resident	Reso 10-088	127.00	162.00
100	55ZZ	364-31-00	Non-resident	Reso 10-088	158.00	203.00
			Core program - Three days 8:30 to 5:30p.m.			
100	55ZZ	364.31-00	Resident	Reso 10-088	97.00	122.00
100	55ZZ	364.31-00	Non-resident	Reso 10-088	120.00	153.00
			Extended program - Five days 8:30 a.m. to 6:30 p.m.			
100	55ZZ	364.31-00	Resident	Reso 10-088	175.00	225.00
100	55ZZ	364.31-00	Non-resident	Reso 10-088	218.00	281.00
			Extended program - Four days 8:30 a.m. to 6:30 p.m.			
100	55ZZ	364-31-00	Resident	Reso 10-088	141.00	180.00
100	55ZZ	364-31-00	Non-resident	Reso 10-088	175.00	225.00
			Extended program - Three days 8:30 a.m. to 6:30 p.m.			
100	55ZZ	364.31-00	Resident	Reso 10-088	107.00	136.00
100	55ZZ	364.31-00	Non-resident	Reso 10-088	133.00	169.00
			Other Fees:			
100	55ZZ	364.31-00	Deposit for the Week	Reso 09-114	20.00	
100	55ZZ	364.31-00	Sub Care Deposit for the week	Reso 10-088	10.00	
			"10% multi-child discount" for families with two or more children enrolled in the program.			
100	55ZZ	364.31-00	Late payment Fee	Reso 09-114	15.00	
100	55ZZ	364.31-00	Late Registration Fee--after deadline but before service begins	Reso 10-088	15.00	
100	55ZZ	364.31-00	Late Registration Fee--paid on day service begins	Reso 10-088	30.00	
100	55ZZ	364.31-00	Late pickup Fee per minute	Reso 09-114	2.00	
100	55ZZ	364.31-00	T-Shirt	Reso 09-114	10.00	
			3rd -9th Summer Day Camp w/Trips			
			(5543SPOT, 5514 for Ohlone)			
			~~$3.90/hr~~ $4.50and $5.00 for Swimming-Aquatic fee			
			AM Summer 5 day Program			
			7:00-8:30 a.m.			
100	55ZZ	364-32-00	Resident	Reso 10-088	39.00	38.00
100	55ZZ	364-32-00	Non-resident	Reso 10-088	49.00	48.00
			AM Summer 4 day Program			
			7:00-8:30 a.m.			
100	55ZZ	364-32-00	Resident	Reso 10-088	30.00	30.00
100	55ZZ	364-32-00	Non-resident	Reso 10-088	39.00	38.00
			AM Summer 3 day Program			
			7:00-8:30 a.m.			
100	55ZZ	364-32-00	Resident	Reso 10-088	23.00	23.00
100	55ZZ	364-32-00	Non-resident	Reso 10-088	29.00	29.00
			Core program - Five days 8:30 a.m. to 5:30 p.m.			
100	55XX	364.63-00	Resident	Reso 10-088	181.00	225.00
100	55XX	364.63-00	Non-resident	Reso 10-088	225.00	254.00
			Core program - Four days 8:30 a.m. to 5:30 p.m.			
100	55ZZ	364-31-00	Resident	Reso 10-088	145.00	180.00
100	55ZZ	364-31-00	Non-resident	Reso 10-088	180.00	225.00
			Core program - Three days 8:30 to 5:30p.m.			
100	55XX	364.63-00	Resident	Reso 10-088	110.00	135.00
100	55XX	364.63-00	Non-resident	Reso 10-088	137.00	169.00
			Extended program - Five days 8:30 a.m. to 6:30 p.m.			
100	55XX	364.63-00	Resident	Reso 10-088	200.00	225.00
100	55XX	364.63-00	Non-resident	Reso 10-088	249.00	281.00

CITY OF HERCULES MASTER FEE SCHEDULE

Effective July 1, 2010

FUND NUMBER	DEPT. NUMBER	ACCOUNT NUMBER	FEE	LEGAL AUTHORITY	Current Fee Amount	Proposed Fees
			Extended program - Four days 8:30 a.m. to 6:30 p.m.			
100	55ZZ	364-31-00	Resident	Reso 10-088	161.00	180.00
100	55ZZ	364-31-00	Non-resident	Reso 10-088	200.00	225.00
			Extended program - Three days 8:30 a.m. to 6:30 p.m.			
100	55XX	364.63-00	Resident	Reso 10-088	122.00	135.00
100	55XX	364.63-00	Non-resident	Reso 10-088	151.00	169.00
			Other Fees:			
100	55XX	364.63-00	Deposit for week	Reso 09-114	20.00	
100	55XX	364.63-00	Late payment fee per week	Reso 09-114	15.00	
			"10% multi-child discount" for families with two or more children enrolled in the program.			
100	55XX	364.63-00	T-Shirt	Reso 09-114	10.00	
100	55XX	364.63-00	Late Registration Fee--after deadline but before service begins	Reso 10-088	15.00	
100	55XX	364.63-00	Late Registration Fee--paid on day service begins	Reso 10-088	30.00	
100	55XX	364.63-00	Late pickup Fee per minute	Reso 09-114	2.00	
			Teen Classes			
100	5540	364.63-00	Office Processing Fee (Per enrollment)	Reso 09-114	6.00	
100	5540	364.63-00	Contracts for instructors are negotiated yearly. Staff is constantly searching to offer new classes & programs. The staff works with the new instructors to set the price range on the contract. Since staff never knows what new programs or instructors that will come in from year to year, staff is recommending a PRICE RANGE for all Youth/Teen Classes as opposed to reviewing individual contract instructor prices. Fees for the classes will include the 5% Information Technology surcharge. The following is a list of the types of classes that could be offered through this program.	Reso 10-088	5.00 to 203.00	
100	5540	364.64-00	Yearly Membership (TYC) (Includes T-shirt)	Reso 10-088	51.00	
100	5540	364.64-00	Dances/Events	Reso 09-114	2.50 to 20.00	
100	5540	364.64-00	Drop-in	Reso 09-114	2.50 to 6.50	
100	5540	364.64-00	Camps	Reso 10-088	5.00 to 153.00	
100	5540	364.64-00	Trips (Range)	Reso 10-088	5.00 to 153.00	
			Discount Passes for Drop-in			
			Youth 10 Tickets			
100	5540	364.64-00	Resident	Reso 09-114	20.00	
100	5540	364.64-00	Non-resident	Reso 09-114	25.00	
			Youth 25 Tickets			
100	5540	364.64-00	Resident	Reso 10-088	46.00	
100	5540	364.64-00	Non-resident	Reso 10-088	60.00	
			Private Teen Center Rental			
100	5540	364.64-00	Deposit (Refundable)	Reso 09-114	300.00	
100	5540	364.64-00	Booking Registration Fee	Reso 10-088	51.00	
100	5540	364.64-00	Hourly Rate for Meetings Res	Reso 10-088	66.00	
100	5540	364.64-00	Hourly Rate for Meeting or Non-Res	Reso 10-088	83.00	
100	5540	364.64-00	Additional person for Teen Party - per person	Reso 10-088	8.50	
100	5540	364.64-00	BBQ Rental	Reso 10-088	51.00	
			1 - 10 persons			
100	5540	364.64-00	Residents 3 hour rentals	Reso 10-088	102.00	
100	5540	364.64-00	Non-resident 3 hour rentals	Reso 10-088	153.00	
			11 - 15 persons			
100	5540	364.64-00	Residents (Per hour)	Reso 10-088	127.00	
100	5540	364.64-00	Non-resident (Per hour)	Reso 10-088	178.00	
			16 - 30 persons			
100	5540	364.64-00	Residents (Per hour)	Reso 10-088	178.00	
100	5540	364.64-00	Non-resident (Per hour)	Reso 10-088	229.00	
			Pizza Package Rental			
			1 - 10 persons			
100	5540	364.64-00	Residents 3 hour rentals	Reso 10-088	203.00	
100	5540	364.64-00	Non-resident 3 hour rentals	Reso 10-088	254.00	
			11 - 15 persons			
100	5540	364.64-00	Residents (Per hour)	Reso 10-088	254.00	
100	5540	364.64-00	Non-resident (Per hour)	Reso 10-088	280.00	
			16 - 30 persons			
100	5540	364.64-00	Residents (Per hour)	Reso 10-088	280.00	
100	5540	364.64-00	Non-resident (Per hour)	Reso 10-088	331.00	
			AQUATIC PROGRAM			
			Public Swim			
			Weekday 1:45 - 4:00			
			Children under 1 year are free			
			Adults (18 years and up)			
100	5536	364.61-00	Resident	Reso 10-088	4.00	$ 6.00
100	5536	364.61-00	Non-resident	Reso 10-088	5.00	$ 7.00
			Youth (1 to 17 years)			
100	5536	364.61-00	Resident	Reso 10-088	3.00	$ 5.00
100	5536	364.61-00	Non-resident	Reso 10-088	4.00	$ 6.00

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Effective July 1, 2010

FUND NUMBER	DEPT. NUMBER	ACCOUNT NUMBER	FEE	LEGAL AUTHORITY	Current Fee Amount	Proposed Fees
			Seniors			
100	5536	364.61-00	Resident	Reso 10-088	3.00	$ 5.00
100	5536	364.61-00	Non-resident	Reso 10-088	4.00	$ 6.00
			Weekend 1:30 - 5:00			
			Children under 1 year are free			
			Adults (18 years and up)			
100	5536	364.61-00	Resident	Reso 10-088	4.00	$ 6.00
100	5536	364.61-00	Non-resident	Reso 10-088	5.00	$ 7.00
			Youth (1 to 17 years)			
100	5536	364.61-00	Resident	Reso 10-088	3.00	$ 5.00
100	5536	364.61-00	Non-resident	Reso 10-088	4.00	$ 6.00
			~~Non-swimmer~~/Seniors			
100	5536	364.61-00	Resident	Reso 10-088	3.00	$ 5.00
100	5536	364.61-00	Non-resident	Reso 10-088	4.00	$ 6.00
			Lap Swim			
			Adults (18 years and up)			
100	5536	364.61-00	Resident	Reso 10-088	4.00	$ 5.00
100	5536	364.61-00	Non-resident	Reso 10-088	5.00	$ 6.00
			Youth (14 to 17 years)			
100	5536	364.61-00	Resident	Reso 10-088	3.00	$ 4.00
100	5536	364.61-00	Non-resident	Reso 10-088	4.00	$ 5.00
			Seniors			
100	5536	364.61-00	Resident	Reso 10-088	3.00	$ 4.00
100	5536	364.61-00	Non-resident	Reso 10-088	4.00	$ 5.00
			Season Swim Passes			
			Dynamite Pass (10 visits)			
			Adults (18 years and up)			
100	5536	364.61-00	Resident	Reso 09-114	29.00	$ 40.00
100	5536	364.61-00	Non-resident	Reso 10-088	40.00	$ 50.00
			Youth (1 to 17 years)			
100	5536	364.61-00	Resident	Reso 09-114	18.00	$ 30.00
100	5536	364.61-00	Non-resident	Reso 09-114	29.00	$ 40.00
			Frequent Swimmer Pass (25 visits)			
			Adults (18 years and up)			
100	5536	364.61-00	Resident	Reso 10-088	67.00	$ 100.00
100	5536	364.61-00	Non-resident	Reso 10-088	94.00	$ 125.00
			Youth (1 to 17 years)			
100	5536	364.61-00	Resident	Reso 10-088	40.00	$ 75.00
100	5536	364.61-00	Non-resident	Reso 10-088	67.00	$ 100.00
			Specialty Aquatic Programs			
			Parent/Infant/Toddler Lessons (Eight 30 minute classes)			
100	5536	364.61-00	Resident	Reso 10-088	63.00	76.00
100	5536	364.61-00	Non-resident	Reso 10-088	73.00	88.00
			Group Lessons (Eight 30 minute classes - maximum of 8 students)			
100	5536	364.61-00	Resident	Reso 10-088	63.00	76.00
100	5536	364.61-00	Non-resident	Reso 10-088	73.00	88.00
			Individual Lessons (Eight 30 minute classes - maximum of 1 student)			
100	5536	364.61-00	Resident	Reso 10-088	118.00	150.00
100	5536	364.61-00	Non-resident	Reso 10-088	128.00	163.00
			Adult Lessons (Eight 30 minute classes - maximum of 6 students)			
100	5536	364.61-00	Resident	Reso 10-088	73.00	88.00
100	5536	364.61-00	Non-resident	Reso 10-088	84.00	101.00
			~~Parent/Infant/Toddler Lessons (Eight 30 minute classes)~~			
~~100~~	~~5536~~	~~364.61-00~~	~~Resident~~	~~Reso 10-088~~	~~63.00~~	duplicate
~~100~~	~~5536~~	~~364.61-00~~	~~Non-resident~~	~~Reso 10-088~~	~~73.00~~	
			Basic Water Rescue			
100	5536	364.61-00	Resident	Reso 10-088	49.00	59.00
100	5536	364.61-00	Non-resident	Reso 10-088	59.00	71.00
			Water ExerciseAqua Zumba (four- 30 minute classes)			
100	5536	364.61-00	Resident	Reso 10-088	33.00	40.00
100	5536	364.61-00	~~Senior~~	Reso 10-088	~~24.00~~	
100	5536	364.61-00	Non-resident	Reso 10-088	43.00	52.00
100	5536	364.61-00	~~Senior~~	Reso 10-088	~~37.00~~	
100	5536	364.61-00	Drop-in	Reso 09-114	11.00	15.00
			Water Safety Aide Training			
100	5536	364.61-00	Resident	Reso 10-088	64.00	$ 77.00
100	5536	364.61-00	Non-resident	Reso 10-088	75.00	$ 90.00
			Lifeguard Challenge (including materials)			
100	5536	364.61-00	Resident	Reso 10-088	75.00	$ 90.00
100	5536	364.61-00	Non-resident	Reso 10-088	85.00	$ 102.00
			Semi Private 8/30 minutes			
100	5536	364.61-00	Resident	Reso 10-088	80.00	$ 115.00
100	5536	364.61-00	Non-resident	Reso 10-088	90.00	$ 132.00

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FUND NUMBER	DEPT. NUMBER	ACCOUNT NUMBER	FEE	LEGAL AUTHORITY	Current Fee Amount	Proposed Fees
			Water Polo (12/1hr Meetings)			
100	5536	364.61-00	Resident	Reso 10-088	106.00	
100	5536	364.61-00	Non-resident	Reso 10-088	116.00	
			Adult Fitness Lessons			
100	5536	364.61-00	Resident	Reso 10-088	68.00	$ 82.00
100	5536	364.61-00	Non-resident	Reso 10-088	78.00	$ 94.00
			PIT Fun Swim			
100	5536	364.61-00	Resident	Reso 10-088	3.00	$ 5.00
100	5536	364.61-00	Non-resident	Reso 10-088	4.00	$ 9.00
100	5536	364.61-00	additional Swimmer	Reso 10-088	1.00	$ 3.00
			Water Safety Instructor			
100	5536	364.61-00	Resident	Reso 10-088	133.00	$ 160.00
100	5536	364.61-00	Non-resident	Reso 10-088	143.00	$ 172.00
			Jr Guard			
100	5536	364.61-00	Resident	Reso 10-088	200.00	
100	5536	364.61-00	Non-resident	Reso 10-088	250.00	
			Guard Start 16 hours			
100	5536	364.61-00	Resident	Reso 10-088	79.00	$ 95.00
100	5536	364.61-00	Non-resident	Reso 10-088	89.00	$ 107.00
			CPR Challenge			
100	5536	364.61-00	Resident	Reso 10-088	49.00	$ 59.00
100	5536	364.61-00	Non-resident	Reso 10-088	59.00	$ 71.00
			Youth Swim Team - Piranhas			
100	5536	364.62-00	One Child	Reso 10-088	320.00	$ 384.00
100	5536	364.62-00	Two Children	Reso 10-088	561.00	$ 673.00
100	5536	364.62-00	Three Children	Reso 10-088	721.00	$ 865.00
100	5536	364.62-00	Four Children	Reso 10-088	908.00	$ 1,090.00
100	5536	364.62-00	Five Children	Reso 10-088	1,068.00	$ 1,281.00
100	5536	364.62-00	~~Ages 15-18~~	~~Reso 10-088~~	~~280.00~~	
			Hercules Masters Swim Club			
100	5536	364.62-00	Annual Membership in US Masters Swimming	Reso 10-088	36.00	$ 50.00
100	5536	364.62-00	Day time drop in	Reso 09-114	7.00	10-15.00
100	5536	364.62-00	Evening drop-in	Reso 09-114	4.00	
100	5536	364.62-00	Hercules Masters Swim Club (4 weeks)	Reso 10-088	69.00	$ 127.00
			East Bay Silver Dolphins Monthly Dues			
100	5536	364.62-00	Pre-Team (Limit 3 months)	Reso 10-088	54.00	$ 75.00
100	5536	364.62-00	Team	Reso 10-088	75.00 to 85.00	90-100
100	5536	364.62-00	Seasonal	Reso 10-088	240.00	$ 255.00
			First Aid - Title 22 (4 classes)			
100	5536	364.61-00	Resident	Reso 10-088	133.00	$ 160.00
100	5536	364.61-00	Non-resident	Reso 10-088	144.00	$ 173.00
100	5536	364.61-00	Classes - Contracts For Instructors Are Negotiated Yearly	Reso 10-088	5.00 to 203.00	5.00 to 300.00
			Public Pool Parties			
100	5536	364.61-00	Deposit (Refundable)	Reso 09-114	50.00	
100	5536	364.61-00	Registration Fee	Reso 10-088	153.00	$ 183.00
~~100~~	~~5536~~	~~364.61-00~~	~~Pizza Packages - Residents~~	~~Reso 09-114~~	~~9.00~~	
~~100~~	~~5536~~	~~364.61-00~~	~~Pizza Packages - Non-residents~~	~~Reso 09-114~~	~~11.00~~	
			Private Pool Parties			
100	5536	364.61-00	Deposit (Refundable)	Reso 09-114	350.00	
100	5536	364.61-00	Registration Fee	Reso 10-088	153.00	183.00
100	5536	364.61-00	Insurance Fee	Reso 09-114	Market Rate	
100	5536	364.61-00	Decorating/Cleaning Time Per Hour (Maximum 2 Hours)	Reso 10-088	40.00	48.00
			1 - 50 persons			
100	5536	364.61-00	Residents (Per hour)	Reso 10-088	80.00	1[illegible].00
100	5536	364.61-00	Non-resident (Per hour)	Reso 10-088	97.00	17[illegible].00
			51 - 100 persons			
100	5536	364.61-00	Residents (Per hour)	Reso 10-088	133.00	1[illegible].00
100	5536	364.61-00	Non-resident (Per hour)	Reso 10-088	161.00	2[illegible].00
			101 - 150 persons			
100	5536	364.61-00	Residents (Per hour)	Reso 10-088	187.00	221.00
100	5536	364.61-00	Non-resident (Per hour)	Reso 10-088	225.00	2[illegible].00
			Swim Team/Program Pool Rentals			
100	5536	364.61-00	Community/Civic			$ 84.00 new
			Barbeque Pit Community /Swim Center			
100	5536	364-61-00	Residents (Per hour)	Reso 09-114	25.00	$ 30.00
100	5536	364-61-00	Non-resident (Per hour)	Reso 10-088	36.00	$ 43.00
			School Pool Party			
100	5536	364.61-00	Deposit	Reso 09-114	50.00	
100	5536	364.61-00	Registration	Reso 10-088	153.00	$ 183.00

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FUND NUMBER	DEPT. NUMBER	ACCOUNT NUMBER	FEE	LEGAL AUTHORITY	Current Fee Amount	Proposed Fees	
100	5536	364.61-00	Entrance Fee (Per person)	Reso 09-114	3.25	$ 5.00	
100	5536	364.61-00	Gym Rental Fee (Per hour)	Reso 10-088	76.00	$ 78.00	
			RECREATION CLASSES				
100	5540	364.43-00	Office Processing Fee (Per enrollment)	Reso 09-114	6.00		
100	5540	364.43-00	Contracts for instructors are negotiated yearly.	Reso 10-088	5.00 to 203.00	5.00 to 303.00	
			Staff is constantly searching to offer new classes & programs. The staff works with the new instructors to set the price range on the contract. Since staff never knows what new programs or instructors that will come in from year to year, staff is recommending a PRICE RANGE for all Recreation Classes as opposed to reviewing individual contract instructor prices. Fees for the classes will include the 5% Information Technology surcharge. The following is a list of the types of classes that could be offered through this program.				
			Specialty Classes (As demand arises)				
			SPORTS PROGRAMS				
			Softball Field Reservations (Per hour)				
			Hanna Ball field or Soccer Field, Ohlone, and Wood field Ball fields				
100	5538	364.44-00	Field Prep: Drag & Chalk			$ 45.00	new
100	5538	364.44-00	Bases Rentals/Deposit: $25.00			$ 15.00	new
100	5538	364.44-00	Resident	Reso 09-114	8.00	$ 9.00	
100	5538	364.44-00	Non-resident	Reso 09-114	16.00	$ 18.00	
100	5538	364.44-00	Youth Sport Associations	Reso 09-114	4.00	$ 5.00	
100	5538	364.44-00	Community/Civic	Reso 09-114	4.00	$ 5.00	
			Tennis Courts (Per hour) (Regular play per court)				
100	5538	364.44-00	Lights per hour			$ 5.00	new
			Weekdays 7 AM to 4 PM				
100	5538	364.44-00	Resident	Reso 09-114	6.00	$ 7.00	
100	5538	364.44-00	Non-resident	Reso 09-114	7.00	$ 8.00	
			Weekday evenings 4 PM to 10 PM				
100	5538	364.44-00	Resident	Reso 09-114	6.00	$ 7.00	
100	5538	364.44-00	Non-resident	Reso 09-114	7.00	$ 8.00	
			Weekends and Holidays				
100	5538	364.44-00	Resident	Reso 09-114	9.00	$ 10.00	
100	5538	364.44-00	Non-resident	Reso 09-114	10.00	$ 11.00	
100	5538	364.44-00	Community/Civic	Reso 09-114	3.00	$ 4.00	
			Tennis Courts Tournaments (Per hour)				
100	5538	364.44-00	Community/Civic	Reso 09-114	9.00	$ 10.00	
100	5538	364.44-00	Resident	Reso 09-114	16.00	$ 18.00	
100	5538	364.44-00	Non-resident	Reso 09-114	18.00	$ 20.00	
			Gym Activities				
			Adult Drop-In				
100	5538	364.44-00	Resident	Reso 10-088	4.00	$ 5.00	
100	5538	364.44-00	Non-resident	Reso 10-088	5.00	$ 6.00	
			Youth Drop-In				
100	5538	364.44-00	Resident	Reso 10-088	3.00	$ 4.00	
100	5538	364.44-00	Non-resident	Reso 10-088	4.00	$ 5.00	
			Senior Drop-In				
100	5538	364.44-00	Resident	Reso 10-088	3.00	$ 4.00	
100	5538	364.44-00	Non-resident	Reso 10-088	4.00	$ 5.00	
			Morning Basketball/Volleyball				
			Adults only				
100	5538	364.44-00	Resident	Reso 10-088	4.00	$ 5.00	
100	5538	364.44-00	Non-resident	Reso 10-088	5.00	$ 6.00	
			Discount Adult Open Gym Passes				
			10 Tickets				
100	5538	364.44-00	Resident	Reso 10-088	31.00	$ 40.00	
100	5538	364.44-00	Non-resident	Reso 10-088	37.00	$ 50.00	
			25 Tickets				
100	5538	364.44-00	Resident	Reso 10-088	66.00	$ 100.00	
100	5538	364.44-00	Non-resident	Reso 10-088	88.00	$ 125.00	
			Seniors 10 Tickets				
100	5538	364.44-00	Resident	Reso 09-114	20.00	$ 30.00	
100	5538	364.44-00	Non-resident	Reso 09-114	25.00	$ 40.00	
			Seniors 25 Tickets				
100	5538	364.44-00	Resident	Reso 10-088	46.00	$ 75.00	
100	5538	364.44-00	Non-resident	Reso 10-088	60.00	$ 100.00	
			Youth 10 Tickets				
100	5538	364.44-00	Resident	Reso 09-114	20.00	$ 30.00	
100	5538	364.44-00	Non-resident	Reso 09-114	25.00	$ 40.00	
			Youth 25 Tickets				
100	5538	364.44-00	Resident	Reso 10-088	46.00	$ 75.00	
100	5538	364.44-00	Non-resident	Reso 10-088	60.00	$ 100.00	

CITY OF HERCULES MASTER FEE SCHEDULE

Effective July 1, 2010

FUND NUMBER	DEPT. NUMBER	ACCOUNT NUMBER	FEE	LEGAL AUTHORITY	Current Fee Amount	Proposed Fees
			SPORTS LEAGUES			
			Coed Adult Softball			
100	5538	364.44-00	Team	Reso 10-088	588.00	$ 600.00
100	5538	364.44-00	plus $5.00 for each non-resident team member	Reso 09-114	5.00	
			Men's Softball			
100	5538	364.44-00	Team	Reso 10-088	588.00	$ 600.00
100	5538	364.44-00	plus $5.00 for each non-resident team member	Reso 09-114	5.00	
			Adult Volleyball			
100	5538	364.44-00	Resident Team	Reso 10-088	214.00	$ 250.00
100	5538	364.44-00	Non-resident Team	Reso 10-088	264.00	$ 275.00
			Hercules/Pinole Adult Softball (fall)			
100	5538	364.44-00	Team	Reso 10-088	614.00	$ 650.00
100	5538	364.44-00	plus $5.00 for each non-resident team member	Reso 09-114	5.00	
			Adult Flag Football			
100	5538	364.44-00	Team	Reso 10-088	610.00	$ 625.00
100	5538	364.44-00	plus $5.00 for each non-resident team member	Reso 09-114	5.00	
			Adult Basketball			
100	5538	364.44-00	Team	Reso 10-088	650.00	
100	5538	364.44-00	plus $5.00 for each non-resident team member	Reso 09-114	5.00	
100	5538	364.44-00	Game Forfeit Fee	Reso 10-088	51.00	
			Young Adult 5 on 5 Basketball (Ages 16-19)			
100	5538	364.44-00	Team	Reso 10-088	534.00	$ 550.00
100	5538	364.44-00	plus $5.00 for each non-resident team member	Reso 09-114	5.00	
			Adult Basketball Tournament (3 on 3)			
100	5538	364.44-00	Resident Team	Reso 10-088	168.00	$ 175.00
100	5538	364.44-00	Non-resident Team	Reso 10-088	188.00	$ 200.00
			Youth Basketball League			
100	5538	364.44-00	Resident Team	Reso 10-088	102.00	$ 112.00
100	5538	364.44-00	Non-resident Team	Reso 10-088	112.00	$ 123.00
			Youth Basketball Camp			
100	5538	364.44-00	Resident	Reso 10-088	80.00	$ 88.00
100	5538	364.44-00	Non-resident	Reso 10-088	85.00	$ 94.00
			Tiny Tot Sports Camps			
100	5538	364.44-00	Resident	Reso 10-088	50.00	$ 55.00
100	5538	364.44-00	Non-resident	Reso 10-088	55.00	$ 61.00
			Group Tennis Lessons (contractor)			
100	5538	364.44-00	Resident	Reso 10-088	71.00	$ 78.00
100	5538	364.44-00	Non-resident	Reso 10-088	76.00	$ 84.00
			PeeWee Tennis Lessons			
100	5538	364.44-00	Resident	Reso 10-088	51.00	$ 56.00
100	5538	364.44-00	Non-resident	Reso 10-088	56.00	$ 62.00
			Individual Tennis Lessons (30 minutes)			
100	5538	364.44-00	Resident	Reso 10-088	32.00	$ 35.00
100	5538	364.44-00	Non-resident	Reso 10-088	37.00	$ 41.00
			Individual Tennis Lessons (45 minutes)			
100	5538	364.44-00	Resident	Reso 10-088	51.00	$ 56.00
100	5538	364.44-00	Non-resident	Reso 10-088	61.00	$ 67.00
			Tennis Camp			
100	5538	364.44-00	Resident	Reso 10-088	75.00	$ 83.00
100	5538	364.44-00	Non-resident	Reso 10-088	80.00	$ 88.00
			Golf League			
100	5538	364.44-00	Resident Team	Reso 10-088	224.00	
100	5538	364.44-00	Non-resident Team	Reso 10-088	234.00	
			Badminton			
100	5538	364.44-00	Resident Team	Reso 10-088	31.00	$ 34.00
100	5538	364.44-00	Non-resident Team	Reso 10-088	36.00	$ 40.00
			TABLE TENNIS PROGRAM			
			Adult 16 years and up			
100	5538	364.44-00	Annual Membership - Resident	Reso 09-114	20.00	$ 22.00
100	5538	364.44-00	Annual Membership - Non-resident	Reso 09-114	20.00	$ 25.00
100	5538	364.44-00	Monthly Fee - Resident	Reso 09-114	21.00	$ 23.00
100	5538	364.44-00	Monthly Fee - Non-resident	Reso 09-114	26.00	$ 29.00
			Youth 6 - 15 years			
100	5538	364.44-00	Annual Membership - Resident	Reso 09-114	20.00	$ 22.00
100	5538	364.44-00	Annual Membership - Non-resident	Reso 09-114	20.00	$ 22.00
100	5538	364.44-00	Monthly Fee - Resident	Reso 09-114	11.00	$ 12.00
100	5538	364.44-00	Monthly Fee - Non-resident	Reso 09-114	16.00	$ 18.00
ENGINEERING DIVISION						
100	5435	332.01-00	Final subdivision map filing	Reso 10-088	1,729.00	
100	5435	332.01-00	Plus per lot	Reso 10-088	69.00	
100	5435	332.01-00	Final subdivision parcel map filing	Reso 10-088	1,729.00	
100	5435	332.01-00	Plus per lot	Reso 10-088	69.00	
100	5435	332.01-00	Final subdivision lot line adjustment	Reso 10-088	1,729.00	
100	5435	332.01-00	Plus per lot	Reso 10-088	69.00	
100	5435	332.01-00	Subdivision certificate of correction	Reso 10-088	864.00	

CITY OF HERCULES MASTER FEE SCHEDULE

Effective July 1, 2010

FUND NUMBER	DEPT. NUMBER	ACCOUNT NUMBER	FEE	LEGAL AUTHORITY	Current Fee Amount	Proposed Fees
100	5435	332.01-00	Plus per lot	Reso 10-088	69.00	
100	5435	332.01-00	Subdivision - county computer mapping fee (Fee per lot)	Reso 10-088	69.00	
100	5435	332.02-00	Improvements (Plan check & inspect) (As % of actual value of improvements)	Reso 10-088	6.4%	
100	5435	332.02-00	Other Improvements (Streets, sewers, signs, etc.) (As % of actual value of improvements	Reso 10-088	6.4%	
100	5435	332.02-00	Grading - permit fee	Reso 10-088	6.4%	
100	5435	332.02-00	Grading - transfer fee	Reso 10-088	57.00	
100	5435	332.02-00	Grading - Amendment fee	Reso 09-114	Actual cost + 10% admin fee	
100	5435	332.02-00	Grading - Penalty fee	Reso 10-088	231.00	
100	5435	332.02-00	Grading - Penalty fee one acre or more	Reso 10-088	4,607.00	
100	5435	332.02-00	Grading - Erosion control fee (As % of actual value of grading)	Reso 10-088	6.4%	
100	5435	332.02-00	Grading - Street vacations (As % of actual value of grading)	Reso 10-088	6.4%	
100	5435	332.03-00	Encroachment - residential private drive/walkway	Reso 10-088	57.00	
100	5435	332.03-00	Encroachment - residential construction	Reso 10-088	242.00	
100	5435	332.03-00	Encroachment - non-residential under $850	Reso 10-088	979.00	
100	5435	332.03-00	Encroachment - non-residential over $850	Reso 09-114	Actual cost + 10% admin fee	
100	5435	332.03-00	Encroachment - Illegal under $500	Reso 10-088	577.00	
100	5435	332.03-00	Encroachment - Illegal over $500	Reso 09-114	Actual cost + 10% admin fee	
100	5435	332.03-00	Utility encroachment fee	Reso 10-088	57.00	
100	5435	332.03-00	Utility encroachment - construction inspection fee: First 2 hours	Reso 10-088	115.00	
100	5435	332.03-00	Utility encroachment - construction inspection fee: Additional hours	Reso 10-088	52.00	
100	5435	332.15-00	Engineering Advisory Services (Per hour)	Reso 10-088	220.00	
100	5435	332.15-00	One-Use Wide Load Permit	Reso 09-114	25.00	
100	5435	332.15-00	Duplication of Public Records Request	Reso 09-114	25.00	
100	5435	332.15-00	House Moving permit (Computed at cost)	Reso 09-114	Actual cost + 10% admin fee	
100	5435	332.15-00	Mature Tree Removal	Reso 10-088	102.00	
			Assessment Apportionment Fee (fund-assessment dist)			
381	0000	363.01-00	Four or fewer lots (Including $40 recording fee)	Reso 10-088	1,063.00	
381	0000	363.01-00	Plus per lot	Reso 10-088	31.00	
381	0000	363.01-00	Five or more lots (Including $40 recording fee)	Reso 10-088	2,117.00	
381	0000	363.01-00	Plus per lot	Reso 10-088	31.00	
			Assessment District segregation 2-25 lots			
381	0000	363.01-00	Assessment District segregation 2-25 lots Map Fee	Reso 10-088	2,304.00	
381	0000	363.01-00	Plus per lot	Reso 10-088	81.00	
			Assessment District segregation 26-50 lots			
381	0000	363.01-00	Assessment District segregation 26-50 lots Map Fee	Reso 10-088	2,878.00	
381	0000	363.01-00	Plus per lot	Reso 10-088	69.00	
			Assessment District segregation 51-100 lots			
381	0000	363.01-00	Assessment District segregation 51-100 lots Map Fee	Reso 10-088	3,458.00	
381	0000	363.01-00	Plus per lot	Reso 10-088	57.00	
			Assessment District segregation 101-200 lots			
381	0000	363.01-00	Assessment District segregation 101-200 lots Map Fee	Reso 10-088	4,029.00	
381	0000	363.01-00	Plus per lot	Reso 10-088	52.00	
			Assessment District segregation >200 lots			
381	0000	363.01-00	Assessment District segregation >200 lots Map Fee	Reso 10-088	4,607.00	
381	0000	363.01-00	Plus per lot	Reso 10-088	46.00	
			Sewer service charge			
420	0000	368.03-00	Residential	HMC 5-4.16	504.00	
420	0000	368.03-00	Non-residential (Per equivalent of 225 gal per day)	HMC 5-4.16	456.00	
420	0000	368.05-00	Non-residential Wastewater Contribution Permit Application	Reso 10-088	1,151.00	
420	0000	368.05-00	Annual renewal	Reso 10-088	577.00	
420	0000	368.09-00	Sewer connections (If not paid through assessment dist.)	Reso 10-088	4,607.00	
420	0000	368.09-00	Public/Private Pool sewer connection (As % of building permit fee)	Reso 09-114	10.0%	
420	0000	368-11-00	Sewer Lateral Inspection	Reso 10-088	125.00	
PLANNING DIVISION						
100	5235	362.04-00	Planning Staff Counter Service, first 15 minutes (Per staff hour)	Reso 09-114	0.00	
100	5235	362.04-00	Planning Staff Services, above item minimum or after first 15 minutes (Per staff hour)	Reso 10-088	92.00	$ 100.00
100	5235	362.04-00	Planning Staff Services, Pre-Submittal Review, Deposit Account Setup (Application item minimum - 5 staff hours included)	Reso 10-088	575.00	$ 600.00
100	5235	362.04-00	Time Extension Request	Reso 10-088	1,729.00	$ 2,000.00
100	5235	362.04-00	Administrative Staff Appeal (Application item minimum - 5 staff hours included) Deposit Account	Reso 10-088	575.00	$ 1,000.00
100	5235	362.04-00	Zoning Officer's Hearing and Review	Reso 10-088	200.00	$ 500.00
100	5235	362.04-00	Planning Commission Appeal, Single Family Residential (Application item minimum - 19 staff hours included) Deposit Account	Reso 10-088	1,729.00	$ 2,000.00

CITY OF HERCULES MASTER FEE SCHEDULE

Effective July 1, 2010

FUND NUMBER	DEPT. NUMBER	ACCOUNT NUMBER	FEE	LEGAL AUTHORITY	Current Fee Amount	Proposed Fees
100	5235	362.04-00	Planning Commission Appeal, other than Single Family Residence (Application item minimum - 31 staff hours included) Deposit Account	Reso 10-088	2,848.00	$ 3,200.00
100	5235	362.04-00	Council Appeal, Exclusively Residential (Application item minimum - 31 staff hours included) Deposit Account	Reso 10-088	2,848.00	$ 3,200.00
100	5235	362.04-00	Council Appeal, Non-Residential or Mixed Use (Application item minimum - 31 staff hours included) Deposit Account	Reso 10-088	2,848.00	$ 3,500.00
100	5235	362.04-00	Public Hearing Fee -- required for any public hearing before the Planning Commission or City Council Deposit Account	Reso 10-088	150.00	$ 500.00
100	5235	362.05-01	Temporary Use Permit (TUP) (Application item minimum - 3 staff hours included) Deposit Account	Reso 10-088	366.00	$ 500.00
100	5235	362.05-01	Administrative Use Permit (AUP) (Application item minimum - 3 staff hours included) Deposit Account	Reso 10-088	366.00	$ 500.00
100	5235	362.05-01	Renewal of Administrative Use Permit	Reso 10-088	100.00	$ 250.00
100	5235	362.05-01	Home-Based Occupation Permit (Application item minimum - 3 staff hours included) (Deposit Account)	Reso 10-088	366.00	$ 500.00
100	5235	362.05-01	Conditional Use, not otherwise specified (Application item minimum - 44 staff hours included) Deposit Account	Reso 10-088	4,017.00	$ 6,000.00
100	5235	362.05-01	Renewal of Conditional Use Permit	Reso 10-088	200.00	$ 1,000.00
100	5235	362.05-01	Minor Use Permit	Reso 10-088	1,200.00	$ 1,500.00
100	5235	362.05-01	Mixed-Use (Live-Work) Application (Per application) (Deposit Account)	Reso 10-088	575.00	$ 1,200.00
100	5235		MUP, Minor Amendment (Deposit Account)	new	new	$ 1,000.00
100	5235		MUP, Major Amendment (Deposit Account)	new	new	$ 2,000.00
100	5235		CUP, Time Extension	new	new	$ 2,000.00
100	5235	362.05-02	Design Review, Administrative, Single Family, Addition, Ground Floor (Per application)	Reso 10-088	366.00	$ 500.00
100	5235	362.05-02	Design Review, Legislative, Single Family, Addition, not Ground Floor (Application item minimum - 31 staff hours included) Deposit Account	Reso 10-088	2,848.00	$ 3,600.00
100	5235	362.05-02	Design Review, Legislative, Single Family, New Construction (Application item minimum - 75 staff hours included) (Deposit Account)	Reso 10-088	6,916.00	$ 8,000.00
100	5235	362.05-02	Design Review, Administrative, Signage (Per application)	Reso 10-088	366.00	$ 500.00
100	5235	362.05-02	Design Review, Administrative, not otherwise specified (Application item minimum - 75 staff hours included) Deposit Account	Reso 10-088	6,916.00	$ 8,000.00
100	5235	362.05-02	Design Review, Legislative, not otherwise specified (Application item minimum - 100 staff hours included) Deposit Account	Reso 10-088	9,153.00	$ 12,000.00
100	5235	362.05-02	Minor Modification (Percent applied to the total fee of approved application) Deposit Account	Reso 09-114	10%	
100	5235	362.05-02	Major Modification (Percent applied to the total fee of approved application) Deposit Account	Reso 09-114	50%	
100	5235	362.05-03	Tentative Subdivision Map, Submission (Per application) Deposit Account	Reso 10-088	1,729.00	$ 5,000.00
100	5235	362.05-03	Tentative Subdivision Map (Proposed lot count) Deposit Account	Reso 10-088	56.00	$100 per lot
100	5235	362.05-03	Tentative Parcel Map, Submission (Per application) Deposit Account	Reso 10-088	1,729.00	$ 5,000.00
100	5235	362.05-03	Tentative Parcel Map (Proposed lot count)	Reso 10-088	56.00	$100/lot
100	5235	362.05-03	Tentative Lot Line Adjustment Map, Submission (Per application) Deposit Account	Reso 10-088	1,729.00	$ 5,000.00
100	5235	362.05-03	Tentative Lot Line Adjustment (Proposed lot count)	Reso 10-088	56.00	$100/lot
100	5235	362.05-03	Tentative Lot Merger, Submission (Per application) Deposit Account	Reso 10-088	1,729.00	$ 5,000.00
100	5235	362.05-03	Tentative Lot Merger (Proposed lot count)	Reso 10-088	56.00	$100/lot
100	5235	362.06-01	Variance from Development Standards, Original - Deposit Account	Reso 10-088	4,831.00	$ 6,000.00
100	5235	362.06-01	Variance from Development Standards, Amendment - Deposit Account	Reso 10-088	3,224.00	$ 4,000.00
100	5235	362.06-01	Zoning Designation Change - Deposit Account	Reso 10-088	16,119.00	$ 18,000.00
100	5235	362.06-01	Zoning Text Amendment	Reso 10-088	17,289.00	$ 18,500.00
100	5235	362.06-02	Planned Development Plan (PDP)	Reso 10-088	~~34,578.00~~	
100	5235	362.06-03	Planned Development Plan Stage 1 & 2 - Deposit Account			$ 20,000.00
100	5235	362.06-04	Planned Development Plan Stage 3 & 4 - Deposit Account			$ 38,000.00
100	5235	362.06-04	General Plan Amendment - Deposit Account	Reso 10-088	9,153.00	$ 20,000.00
100	5238	362.06-02	General Plan Update Cost Recovery (Times construction valuation of any permit issued)	Reso 09-114	1%	
100	5235	362.06-02	Development Agreement Review - Deposit Account	Reso 10-088	6,916.00	$ 15,000.00
100	5235	362.06-02	Specific Plan Original - Deposit Account	Reso 10-088	17,289.00	$ 20,000.00
100	5235	362.06-02	Specific Plan Amendment - Deposit Account	Reso 10-088	8,136.00	$ 10,000.00
100	5235	362.06-03	Annual Review of Development Agreement - Deposit Account	new	new	$ 4,000.00
100	5235	362.06-03	Initial Study & EIR - Deposit Account	Reso 10-088	34,578.00	$ 38,000.00
100	5235	362.06-03	Initial Study/Negative Declaration - Deposit Account	Reso 10-088	4,068.00	$ 7,000.00
100	5235	362.06-03	Adopt Mitigation Monitoring Measures	Reso 10-088	1,373.00	$ 2,000.00

CITY OF HERCULES MASTER FEE SCHEDULE

Effective July 1, 2010

FUND NUMBER	DEPT. NUMBER	ACCOUNT NUMBER	FEE	LEGAL AUTHORITY	Current Fee Amount	Proposed Fees
100	5235	Various	Investigation Fee (Penalty for not obtaining appropriate documentation and/or not paying for planning fees before work is started or done)	Reso 09-114	Double the original fee	
100	5235	362.15-00	Art-in-Public-Places Fee -- One (1) percent of the total building permit for development projects over $100,000 in valuation. Projects less than 5 dwelling units, or interior tenant improvements are exempt from this fee.	Ordinance No. 456	1% of building permit	
100	5235		300' radius labels	new	new	$500
100	5235		Initial Study+Cat. Exempt-Dep Acct	new	new	$1,000
100	5235		Major Amendment to Plan Develp-Dep Acct	new	new	$10,000
100	5235		Minor Amendment to Plan Develp-Dep Acct	new	new	$5,000
100	5235		Zoning Clearance for Building Permits	new	new	$100
100	5235		Master Sign Program-Dep. Acct.	new	new	$7,000
100	5235		Amend Master Sign Program-Dep Acct	new	new	$5,000
100	5235		Condominium Conversion-Dep Acct	new	new	$15,000
BUILDING INSPECTION DIVISION						
			Building Permits			
			Valuation			
100	5238	331.01-00	$1 to 1,200	Reso 10-088	51.46 Minimum	
100	5238	331.01-00	$1,200 to 2,000 ($45.60 plus $3.10 per $100)	Reso 10-088	Up to 79.65	
100	5238	331.01-00	$2,001 to 25,000 ($70.40 plus $14.25 per $1,000)	Reso 10-088	Up to 450.16	
100	5238	331.01-00	$25,000 to 50,000 ($397.90 plus $10.25 per $1,000)	Reso 10-088	Up to 741.03	
100	5238	331.01-00	$50,000 to 100,000 ($654.70 plus $7.10 per $1,000)	Reso 10-088	Up to 1,143.76	
100	5238	331.01-00	$100,001 to 500,000 ($1010.65 plus $5.70 per $1,000)	Reso 10-088	Up to 3,716.77	
100	5238	331.01-00	$500,001 to 1,000,000 ($3,288.70 plus $4.80 per $1,000)	Reso 10-088	Up to 6,457.58	
100	5238	331.01-00	$1,000,001 and up ($5,704.10 plus $3.20 per $1,000) No cap	Reso 09-114	Computed	
100	5238	331.01-00	**Elevator permit**	Reso 10-088	57.00	
			Electrical Permits			
100	5238	331.02-00	New residential (As % of building permit fee)	Reso 09-114	23%	
100	5238	331.02-00	All others (As % of engineering estimate or contract price)	Reso 09-114	2%	
100	5238	331.02-00	Alterations, additions or modifications (As % of engineering estimate or contract price)	Reso 09-114	2%	
100	5238	331.02-00	Plan check fee[1] (As % of electrical permit fee)	Reso 09-114	56%	
			[1] (Commercial, only when electrical plans are not part of the building plan check package)			
			Mechanical Permits			
100	5236 or 38	331.03-00	New residential (As % of building permit fee)	Reso 09-114	23%	
100	5236 or 38	331.03-00	All others (As % of engineering estimate or contract price)	Reso 09-114	2%	
100	5236 or 38	331.03-00	Alterations, additions or modifications (As % of engineering estimate or contract price)	Reso 09-114	2%	
100	5236 or 38	331.03-00	Plan check fee[1] (As % of mechanical permit fee)	Reso 09-114	56%	
			[1] (Commercial, only when mechanical plans are not part of the building plan check package)	Reso 09-114		
			Insulation Permits			
100	5236 or 38	331.06-00	New residential (As % of building permit fee)	Reso 09-114	8.5%	
100	5236 or 38	331.06-00	All others (As % of engineering estimate or contract price)	Reso 09-114	2%	
100	5236 or 38	331.06-00	Alterations, additions or modifications (As % of engineering estimate or contract price)	Reso 09-114	2%	
			Plumbing Permits			
100	5236 or 38	331.04-00	New residential (As % of building permit fee)	Reso 09-114	23%	
100	5236 or 38	331.04-00	All others (As % of engineering estimate or contract price)	Reso 09-114	2%	
100	5236 or 38	331.04-00	Alterations, additions or modifications (As % of engineering estimate or contract price)	Reso 09-114	2%	
100	5236 or 38	331.04-00	Plan check fee[1] (As % of plumbing permit fee)	Reso 09-114	56%	
			Miscellaneous Construction			
100	5236 or 38	331.10-00	Accessory Buildings - use valuation for private garage	Reso 09-114	See UBC	
100	5236 or 38	331.10-00	Addition or Remodel - use low range of dwelling valuation	Reso 09-114	See UBC	
100	5236 or 38	331.10-00	Patio Deck - use 50% of private garage valuation	Reso 09-114	See UBC	
100	5236 or 38	331.10-00	Patio Shade Structure - use 50% of private garage valuation	Reso 09-114	See UBC	
100	5236 or 38	331.10-00	Retaining wall, wood - use 50% of private garage valuation	Reso 09-114	See UBC	
100	5236 or 38	331.10-00	Retaining wall, masonry - use valuation for private garage	Reso 09-114	See UBC	
			Plan Check Service			
100	5236 or 38	362.02-00	New residential (As % of building permit fee)	Reso 09-114	85%	
100	5236 or 38	362.02-00	All other (As % of building permit fee)	Reso 09-114	100%	
100	5236 or 38	362.02-00	Decks, concrete slabs, termite reports (As % of build permit) ($30.00 minimum)	Reso 09-114	75%	
100	5236 or 38	362.02-00	Retaining Walls using City provided pre-approved drawings	Reso 10-088	76.00	
			Other Inspections and Fees			
100	5236 or 38	331.11-00	Inspections outside normal hours (per hour)	Reso 10-088	59.00	
100	5236 or 38	331.11-00	Reinspection fees assessed under provision of Section 305.8 (Per hour)	Reso 10-088	59.00	
100	5236 or 38	331.11-00	Inspections for which no fee is specifically indicated (Per hour - Minimum 1/2 an hour at $27.50)	Reso 10-088	59.00	

CITY OF HERCULES MASTER FEE SCHEDULE

Effective July 1, 2010

FUND NUMBER	DEPT. NUMBER	ACCOUNT NUMBER	FEE	LEGAL AUTHORITY	Current Fee Amount	Proposed Fees
100	5236 or 38	362.02-00	Additional plan review required by changes, additions or revisions to plans (Per hour - Minimum 1 hour)	Reso 10-088	84.00	
100	5236 or 38	362.02-00	For use of outside consultants for plan checking and inspections, or both	Reso 09-114	Actual cost + 10% admin fee	
100	5236 or 38	331.00-80	Title-24 Energy plan check fee	Reso 09-114	10% of building fee	
100	5236 or 38	331.00-80	Title-24 Accessibility plan check fee	Reso 09-114	10% of building fee	
100	5236 or 38	331.05-00	The City follows the most current edition of the UBC fee schedule for any fee that is not listed in this City fee schedule.	Reso 09-114	See UBC	
100	5263 or 38	331.13-00	Business Inspection Fee (Annually)	Reso 10-088	153.00	
100	5236 or 38	331.05-00	Rental Inspection Fee (Every Two Years). For single family dwellings, town houses, group homes, and condominiums the fee is $153.00. For apartments the fee is $76.00 per unit or $51.00 per unit if two or more units can be inspected simultaneously. The fees include one follow-up correction inspection, however any more than one will be at a rate of $76.00 per inspection. For non-compliance with the Ordinance all fees will be double.	Reso 10-088	51.00 to 153.00	
100	5236 or 38	331.05-00	Rental Inspection -- reinspection/rescheduling	Reso 10-088	76.00	
CODE ENFORCEMENT						
			Service Fees			
100	5238		Re-inspection for Hearing	Reso 10-088	100.00	
100	5238		Request for Extension of Time	Reso 10-088	75.00	
100	5238		Posting or Service of Notices	Reso 10-088	75.00	
100	5238		Inspection Warrant	Reso 10-088	250.00	
100	5238		Hearing before Hearing Officer	Reso 10-088	200.00	
100	5238		Appeal to City Council	Reso 10-088	200.00	
100	5238		Request for Entry	Reso 10-088	150.00	
			Administrative Fees			
100	5238		Abatement Warrant	Reso 10-088	250.00	
100	5238		Lien and Special Assessment	Reso 10-088	250.00	
100	5238		Recording of Certificate of Nuisance	Reso 10-088	250.00	
100	5238		Release of Recordation	Reso 10-088	125.00	
100	5238		Collection	Reso 10-088	275.00	
			Actual Abatement Costs			
100	5238		Clean-up (Actual cost plus applicable fees from schedule)	Reso 10-088	Cost	
100	5238		Dumping (Actual cost plus applicable fees from schedule)	Reso 10-088	Cost	
100	5238		Building Secured by City (Actual cost plus applicable fees from schedule)	Reso 10-088	Cost	
100	5238		Permit to Secure Building by Owner	Reso 10-088	Calculated based on valuation	
100	5238		Release of Non-Storm Water Discharges into City Storm Water System	Reso 10-088	150.00	
100	5238		City Clean-Up of Non-Storm Water Discharges	Reso 10-088	Cost + 20% Administrative Fee	
			Vehicle Abatement Fees	Reso 10-088		
100	5238		Vehicle Abatement Warrant	Reso 10-088	250.00	
100	5238		Vehicle Release Fee	Reso 10-088	150.00	
100	5238		First Vehicle Found on Private Property Abandoned, Wrecked, Dismantled or Unregistered, and Declared a Public Nuisance	Reso 10-088	225.00	
100	5238		Each Additional Vehicle Found on Private Property Abandoned, Wrecked, Dismantled or Unregistered, and Declared a Public Nuisance	Reso 10-088	100.00	
100	5238		Appeal to City Council	Reso 10-088	200.00	
COMMUNITY DEVELOPMENT DEPARTMENT						
			Development Impact Fees			
			Single Family (Per dwelling unit)			
247	5238	362.50-00	Park and Recreation Facilities	Reso 10-088	14,747.00	
241	5238	362.50-00	General Public Facilities	Reso 10-088	2,869.00	
244	5238	362.50-00	Police Facilities	Reso 10-088	1,269.00	
246	5238	362.50-00	Fire Facilities	Reso 10-088	1,029.00	
261	5238	362.50-00	Traffic Facilities	Reso 10-088	4,912.00	
420	0000	368.10-00	Sewer Facilities	Reso 10-088	4,048.00	
242	5238	362.45-00	Community Development Tax	Reso 10-088	1,729.00	
264	5238	362.55-00	West County Sub-regional Transportation Mitigation Fee[1]	Reso 10-088	2,904.00	
			Multi Family (Per dwelling unit)			
247	5238	362.50-00	Park and Recreation Facilities	Reso 10-088	8,950.00	
241	5238	362.50-00	General Public Facilities	Reso 10-088	1,792.00	
244	5238	362.50-00	Police Facilities	Reso 10-088	792.00	
246	5238	362.50-00	Fire Facilities	Reso 10-088	662.00	

CITY OF HERCULES MASTER FEE SCHEDULE

Effective July 1, 2010

FUND NUMBER	DEPT. NUMBER	ACCOUNT NUMBER	FEE	LEGAL AUTHORITY	Current Fee Amount	Proposed Fees
261	5238	362.50-00	Traffic Facilities	Reso 10-088	3,015.00	
420	0000	368.10-00	Sewer Facilities	Reso 10-088	4,048.00	
242	5238	362.45-00	Community Development Tax	Reso 10-088	1,729.00	
264	5238	362.55-00	West County Sub-regional Transportation Mitigation Fee[1]	Reso 10-088	1,844.00	
			Retail (Per building square foot)			
247	5238	362.50-00	Park and Recreation Facilities	Reso 09-114	N/A	
241	5238	362.50-00	General Public Facilities	Reso 10-088	0.575	
244	5238	362.50-00	Police Facilities	Reso 10-088	0.255	
246	5238	362.50-00	Fire Facilities	Reso 10-088	0.536	
261	5238	362.50-00	Traffic Facilities	Reso 10-088	10.030	
420	0000	368.10-00	Sewer Facilities	Reso 10-088	0.539	
264	5238	362.55-00	West County Sub-regional Transportation Mitigation Fee[1]	Reso 10-088	2.036	
			Office (Per building square foot)			
247	5238	362.50-00	Park and Recreation Facilities	Reso 09-114	N/A	
241	5238	362.50-00	General Public Facilities	Reso 10-088	0.956	
244	5238	362.50-00	Police Facilities	Reso 10-088	0.425	
246	5238	362.50-00	Fire Facilities	Reso 10-088	0.721	
261	5238	362.50-00	Traffic Facilities (Reduced rate)	Reso 10-088	7.246	
420	0000	368.10-00	Sewer Facilities	Reso 10-088	1.079	
264	5238	362.55-00	West County Sub-regional Transportation Mitigation Fee[1]	Reso 10-088	3.927	
			Industrial (Per building square foot)			
247	5238	362.50-00	Park and Recreation Facilities	Reso 09-114	N/A	
241	5238	362.50-00	General Public Facilities	Reso 10-088	0.411	
244	5238	362.50-00	Police Facilities	Reso 10-088	0.183	
246	5238	362.50-00	Fire Facilities	Reso 10-088	0.306	
261	5238	362.50-00	Traffic Facilities (Reduced rate)	Reso 10-088	4.766	
420	0000	368.10-00	Sewer Facilities	Reso 10-088	10.790	
264	5238	362.55-00	West County Sub-regional Transportation Mitigation Fee[1]	Reso 10-088	2.741	
			Hotel (Per room)			
247	5238	362.50-00	Park and Recreation Facilities	Reso 09-114	N/A	
241	5238	362.50-00	General Public Facilities	Reso 10-088	94.00	
244	5238	362.50-00	Police Facilities	Reso 09-114	26.00	
246	5238	362.50-00	Fire Facilities	Reso 10-088	94.00	
261	5238	362.50-00	Traffic Facilities (Reduced rate)	Reso 10-088	880.00	
264	5238	362.55-00	West County Sub-regional Transportation Mitigation Fee[1]	Reso 10-088	2,197.00	
			Other Community Development Fees			
			Other Sub-regional Transportation Mitigation (STMP) Fees:			
264	5238	362.55-00	Senior Housing (Per dwelling unit)[1]	Reso 10-088	784.00	
264	5238	362.55-00	Storage Facility (Per building square foot)[1]	Reso 10-088	0.593	
264	5238	362.55-00	Church (Per building square foot)[1]	Reso 10-088	1.768	
264	5238	362.55-00	Hospital (Per building square foot)[1]	Reso 10-088	4.710	
264	5238	362.55-00	Other buildings not listed (Per AM peak hour trips generated)[1]	Reso 10-088	3,924.00	
100	5238	331.12-00	SMIP Fee Residential (As % of project valuation)[2]	Reso 10-088	0.0112%	
100	5238	331.12-00	SMIP Fee Commercial (As % of project valuation)[2]	Reso 10-088	0.0235%	
			Green Building Fee Schedule:[3]			
100	5328		$1.00 - $25,000.00 Permit Valuation		1.00	
100	5328		$25,001.00 - $50,000.00 Permit Valuation		2.00	
100	5328		$50,001.00 - $75,000.00 Permit Valuation		3.00	
100	5328		$75,001.00 - $100,000.00 Permit Valuation		4.00	
100	5328		Every $25,000.00 or fraction thereof above $100,000.00		Add 1.00	
100	5238	331.05-00	Demo Inspection Review	Reso 10-088	69.00	
100	5238	331.10-00	Filing Fee	Reso 09-114	25.00	
			[1]STMP fees are collected by the City and remitted to WCCTA.			
			[2]SMIP fees are collected by the City and remitted to State of California			
			[3]GBF fees are collected by the City and remitted to State of California			

AFFORDABLE HOUSING PROGRAM

640	6000	395.00-00	Affordable Housing In-Lieu Fee	RDA Reso 09-114	Per Code	
640	6000	395.00-00	Annual Compliance/Monitoring Fee	RDA Reso 09-114	29.00	
640	6000	395.00-00	Code Compliance Inspection	Reso 10-088	144.00	
640	6000	369.07-01	Credit	RDA Reso 09-114	29.00	
640	6000	395.00-00	Default Monitoring	RDA Reso 09-114	Actual cost + 10% admin fee	
640	6000	395.00-00	Foreclosure (Fee charged by 3rd party service provider)	RDA Reso 09-114	Actual cost + 10% admin fee	
640	6000	369.07-93	Homebuyer Education	Reso 10-088	31.00	
640	6000	395.00-00	Loan Documents Preparation Fee	Reso 10-088	288.00	
640	6000	395.00-00	Notary (First signature)	RDA Reso 09-114	11.00	
640	6000	395.00-00	Each additional signature	RDA Reso 09-114	6.00	

CITY OF HERCULES MASTER FEE SCHEDULE

Effective July 1, 2010

FUND NUMBER	DEPT. NUMBER	ACCOUNT NUMBER	FEE	LEGAL AUTHORITY	Current Fee Amount	Proposed Fees
640	6000	395.00-00	Pay-Off Demand	Reso 10-088	58.00	
640	6000	395.00-00	Rehab Work Write-up/Inspection Fee	Reso 10-088	86.00	
640	6000	395.00-00	Reconveyance	Reso 10-088	144.00	
640	6000	395.00-00	Recording Fee (Fee paid to County Recorder)	RDA Reso 09-114	Actual cost + 10% admin fee	
640	6000	395.00-00	Resale Restriction Calculation	Reso 10-088	58.00	
640	6000	395.00-00	Subordination	Reso 10-088	144.00	
640	6000	395.00-00	Wiring Fee	RDA Reso 09-114	21.00	
BUSINESS DEVELOPMENT PROGRAM						
601	0000	395.00-00	Application Packaging Fee	Reso 10-088	58.00	$ 60.00
601	0000	395.00-00	Default Monitoring	RDA Reso 09-114	Actual cost + 10% admin fee	
601	0000	395.00-00	Foreclosure (Fee charged by 3rd party service provider)	RDA Reso 09-114	Actual cost + 10% admin fee	
601	0000	395.00-00	Loan Documents Preparation Fee	Reso 10-088	288.00	$ 300.00
601	0000	395.00-00	Notary (First signature)	RDA Reso 09-114	11.00	$ 10.00
601	0000	395.00-00	Each additional signature	RDA Reso 09-114	6.00	
601	0000	395.00-00	Pay-Off Demand	Reso 10-088	58.00	$ 60.00
601	0000	395.00-00	Reconveyance	Reso 10-088	144.00	$ 150.00
601	0000	395.00-00	Recording Fee (Fee paid to County Recorder)	RDA Reso 09-114	Actual cost + 10% admin fee	
601	0000	395.00-00	Subordination	RDA Reso 09-114	Actual cost + 10% admin fee	
601	0000	395.00-00	Title Insurance	RDA Reso 09-114	Actual cost + 10% admin fee	
601	0000	395.00-00	Wiring Fee	RDA Reso 09-114	Actual cost + 10% admin fee	
601	0000	395.00-00	Late Fee (Per day after due date)	RDA Reso 09-114	5.00	
BUSINESS LICENSE FEES						
			Retail, Wholesale, Service, and Manufacturer - Based On Average Monthly Gross Receipts (Annual Fee)			
100	0000	316.00-00	Zero to $1,000	HMC 8-6.1-6	41.00	
100	0000	316.00-00	1,000.01 to 1,500	HMC 8-6.1-6	51.00	
100	0000	316.00-00	1,500.01 to 2,000	HMC 8-6.1-6	61.00	
100	0000	316.00-00	2,000.01 to 3,000	HMC 8-6.1-6	81.00	
100	0000	316.00-00	3,000.01 to 4,000	HMC 8-6.1-6	102.00	
100	0000	316.00-00	4,000.01 to 5,000	HMC 8-6.1-6	122.00	
100	0000	316.00-00	5,000.01 to 6,000	HMC 8-6.1-6	142.00	
100	0000	316.00-00	6,000.01 to 8,000	HMC 8-6.1-6	163.00	
100	0000	316.00-00	8,000.01 to 10,000	HMC 8-6.1-6	183.00	
100	0000	316.00-00	10,000.01 to 12,000	HMC 8-6.1-6	203.00	
100	0000	316.00-00	12,000.01 to 14,000	HMC 8-6.1-6	224.00	
100	0000	316.00-00	14,000.01 to 16,000	HMC 8-6.1-6	244.00	
100	0000	316.00-00	16,000.01 to 18,000	HMC 8-6.1-6	264.00	
100	0000	316.00-00	18,000.01 to 20,000	HMC 8-6.1-6	285.00	
100	0000	316.00-00	20,000.01 to 25,000	HMC 8-6.1-6	325.00	
100	0000	316.00-00	25,000.01 to 30,000	HMC 8-6.1-6	366.00	
100	0000	316.00-00	30,000.01 to 35,000	HMC 8-6.1-6	407.00	
100	0000	316.00-00	35,000.01 to 40,000	HMC 8-6.1-6	447.00	
100	0000	316.00-00	40,000.01 to 45,000	HMC 8-6.1-6	488.00	
100	0000	316.00-00	45,000.01 to 50,000	HMC 8-6.1-6	529.00	
100	0000	316.00-00	50,000.01 to 60,000	HMC 8-6.1-6	570.00	
100	0000	316.00-00	60,000.01 to 70,000	HMC 8-6.1-6	610.00	
100	0000	316.00-00	70,000.01 to 80,000	HMC 8-6.1-6	651.00	
100	0000	316.00-00	80,000.01 to 90,000	HMC 8-6.1-6	692.00	
100	0000	316.00-00	90,000.01 to 100,000	HMC 8-6.1-6	732.00	
100	0000	316.00-00	100,000.01 to 130,000	HMC 8-6.1-6	814.00	
100	0000	316.00-00	130,000.01 to 160,000	HMC 8-6.1-6	895.00	
100	0000	316.00-00	160,000.01 to 200,000	HMC 8-6.1-6	1,017.00	
100	0000	316.00-00	200,000.01 to 350,000	HMC 8-6.1-6	1,220.00	
100	0000	316.00-00	350,000.01 to 500,000	HMC 8-6.1-6	1,424.00	
100	0000	316.00-00	500,000.01 to 650,000	HMC 8-6.1-6	1,729.00	
100	0000	316.00-00	650,000.01 to 800,000	HMC 8-6.1-6	2,034.00	
100	0000	316.00-00	800,000.01 to 1,000,000	HMC 8-6.1-6	2,441.00	
100	0000	316.00-00	1,000,000.01 to 2,000,000 (Base Fee + $1.00 per $1,000 in excess of $1M up to $2M)	HMC 8-6.1-6	2,441.00	
100	0000	316.00-00	2,000,000.01 to 4,000,000 (Base Fee + $.80 per $1,000 in excess of $2M up to $4M)	HMC 8-6.1-6	3,458.00	
100	0000	316.00-00	4,000,000.01 to 7,000,000 (Base Fee + $.60 per $1,000 in excess of $4M up to $7M)	HMC 8-6.1-6	5,085.00	

CITY OF HERCULES MASTER FEE SCHEDULE

Effective July 1, 2010

FUND NUMBER	DEPT. NUMBER	ACCOUNT NUMBER	FEE	LEGAL AUTHORITY	Current Fee Amount	Proposed Fees
100	0000	316.00-00	7,000,000.01 to 10,000,000 (Base Fee + $.40 per $1,000 in excess of $7M up to $10M)	HMC 8-6.1-6	6,916.00	
100	0000	316.00-00	Over 10,000,000 (Base Fee + $.20 per $1,000 in excess of $10M with no cap)	HMC 8-6.1-6	8,136.00	
			Contractor and Subcontractor - Based On Average Monthly Gross Receipts (Quarterly Fee)			
100	0000	316.00-00	Zero to $4,000 (Average monthly gross receipts) (Times 2, 3, or 4 if paying for 1/2, 3/4, or full year)	HMC 8-6.1-6	25.00	
100	0000	316.00-00	4,000.01 to 5,000	HMC 8-6.1-6	31.00	
100	0000	316.00-00	5,000.01 to 6,000	HMC 8-6.1-6	36.00	
100	0000	316.00-00	6,000.01 to 8,000	HMC 8-6.1-6	41.00	
100	0000	316.00-00	8,000.01 to 10,000	HMC 8-6.1-6	46.00	
100	0000	316.00-00	10,000.01 to 12,000	HMC 8-6.1-6	51.00	
100	0000	316.00-00	12,000.01 to 14,000	HMC 8-6.1-6	56.00	
100	0000	316.00-00	14,000.01 to 16,000	HMC 8-6.1-6	61.00	
100	0000	316.00-00	16,000.01 to 18,000	HMC 8-6.1-6	66.00	
100	0000	316.00-00	18,000.01 to 20,000	HMC 8-6.1-6	71.00	
100	0000	316.00-00	20,000.01 to 25,000	HMC 8-6.1-6	81.00	
100	0000	316.00-00	25,000.01 to 30,000	HMC 8-6.1-6	92.00	
100	0000	316.00-00	30,000.01 to 35,000	HMC 8-6.1-6	102.00	
100	0000	316.00-00	35,000.01 to 40,000	HMC 8-6.1-6	112.00	
100	0000	316.00-00	40,000.01 to 45,000	HMC 8-6.1-6	122.00	
100	0000	316.00-00	45,000.01 to 50,000	HMC 8-6.1-6	132.00	
100	0000	316.00-00	50,000.01 to 60,000	HMC 8-6.1-6	142.00	
100	0000	316.00-00	60,000.01 to 70,000	HMC 8-6.1-6	153.00	
100	0000	316.00-00	70,000.01 to 80,000	HMC 8-6.1-6	163.00	
100	0000	316.00-00	80,000.01 to 90,000	HMC 8-6.1-6	173.00	
100	0000	316.00-00	90,000.01 to 100,000	HMC 8-6.1-6	183.00	
100	0000	316.00-00	100,000.01 to 130,000	HMC 8-6.1-6	203.00	
100	0000	316.00-00	130,000.01 to 160,000	HMC 8-6.1-6	224.00	
100	0000	316.00-00	160,000.01 to 200,000	HMC 8-6.1-6	254.00	
100	0000	316.00-00	200,000.01 to 350,000	HMC 8-6.1-6	305.00	
100	0000	316.00-00	350,000.01 to 500,000	HMC 8-6.1-6	356.00	
100	0000	316.00-00	500,000.01 to 650,000	HMC 8-6.1-6	432.00	
100	0000	316.00-00	650,000.01 to 800,000	HMC 8-6.1-6	509.00	
100	0000	316.00-00	800,000.01 to 1,000,000	HMC 8-6.1-6	610.00	
100	0000	316.00-00	1,000,000.01 to 2,000,000 (Base Fee + $.25 per $1,000 in excess of $1M up to $2M)	HMC 8-6.1-6	610.00	
100	0000	316.00-00	2,000,000.01 to 4,000,000 (Base Fee + $.20 per $1,000 in excess of $2M up to $4M)	HMC 8-6.1-6	864.00	
100	0000	316.00-00	4,000,000.01 to 7,000,000 (Base Fee + $.15 per $1,000 in excess of $4M up to $7M)	HMC 8-6.1-6	1,271.00	
100	0000	316.00-00	7,000,000.01 to 10,000,000 (Base Fee + $.10 per $1,000 in excess of $7M up to $10M)	HMC 8-6.1-6	1,729.00	
100	0000	316.00-00	Over 10,000,000 (Base Fee + $.05 per $1,000 in excess of $10M with no cap)	HMC 8-6.1-6	2,034.00	
			Miscellaneous Business Fees (Fees Based On Various Frequencies Or Units)			
100	0000	316.00-00	Billiard or Pool Halls and Card Rooms (Per year per table in addition to Gross Receipts Tax).	HMC 8-6.1-6	20.00	
100	0000	316.00-00	Boxing and wrestling matches (Per exhibition).	HMC 8-6.1-6	102.00	
100	0000	316.00-00	Carnivals (Per week).	HMC 8-6.1-6	509.00	
100	0000	316.00-00	Circuses (Per day).	HMC 8-6.1-6	102.00	
100	0000	316.00-00	Coin operated amusement devices (Per year per device).	HMC 8-6.1-6	203.00	
100	0000	316.00-00	Dances at which admission is charged (Each date).	HMC 8-6.1-6	51.00	
100	0000	316.00-00	Farmers Market (Per year)	HMC 8-6.1-6	15.00	
100	0000	316.00-00	Merry-go-rounds (Per day).	HMC 8-6.1-6	10.00	
100	0000	316.00-00	Portable skating rinks (Per quarter).	HMC 8-6.1-6	102.00	
100	0000	316.00-00	Peddling or soliciting (Per quarter).	HMC 8-6.1-6	51.00	
100	0000	316.00-00	Professional Persons, i.e. Accountant, Chiropractor, Dentist, Engineer, Lawyer, Optometrist, Osteopath, Physician, Surgeon, Veterinarian, Mortician, etc. (Per each professional per year).	HMC 8-6.1-6	163.00	
100	0000	316.00-00	Selling bankrupt, depreciated or damaged stock of goods, when the same are presented as being sold for less than in the usual course of business (Per quarter).	HMC 8-6.1-6	407.00	
100	0000	316.00-00	Traveling exhibitions e.g. telescopes, microscopes, lung testers, ball and knife or ring throwing or any similar exhibitions for which no other rate is fixed herein (Per week).	HMC 8-6.1-6	102.00	
100	0000	316.00-00	Traveling, advertising and sales promotional enterprises, whether operating directly or under the sponsorship of a local organization, where any remuneration is received by such enterprise for its activity within the City (Per quarter).	HMC 8-6.1-6	102.00	

CITY OF HERCULES MASTER FEE SCHEDULE

Effective July 1, 2010

FUND NUMBER	DEPT. NUMBER	ACCOUNT NUMBER	FEE	LEGAL AUTHORITY	Current Fee Amount	Proposed Fees
			Traveling theatrical promoters or enterprises, whether operating directly or under sponsorship of a local organization for theatrical performances in the City, at which admission is charged.			
100	0000	316.00-00	(Per day for first three days).	HMC 8-6.1-6	20.00	
100	0000	316.00-00	(Per day thereafter).	HMC 8-6.1-6	12.00	
100	0000	316.00-00	Trucks using City streets for the transportation of goods, wares, and merchandise, except as are exempted from the payment of municipal license fees by state or federal law, and except when such trucks are used in connection with businesses already paying a license fee under this Chapter, and except those who are under the Highway Carriers Uniform Business License Tax pursuant to Paragraph 4306 of the Public Utilities Code (Per year per truck).	HMC 8-6.1-6	102.00	
100	0000	316.00-00	Vending Machines (Per year per machine).	HMC 8-6.1-6	41.00	