



# **SPECIAL REVENUE FUNDS**

Operating Budgets for FY 2011-12

Services, goals and accomplishments  
Financial performance overviews  
Expenditure details



## SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for specific governmental revenue sources that are restricted, committed or assigned to expenditures for specific purposes other than debt services or capital projects.

Special revenue funds in the City of Hercules include:

- 1) resources accounted for in the Fiscal Neutrality Reserve Fund,
- 2) assessment fees for Lighting and Landscaping districts,
- 3) assessment fees for the Stormwater drainage system,
- 4) fee revenue recorded in the Community Development Fund,
- 5) fee revenue accounted for in the Development Fee Fund
- 6) State supported Gas Tax and Road Maintenance Fund,
- 7) regional Measure C Transportation tax,
- 8) State funds received for solid waste and recycling programs, and
- 9) resources received as grants from local, state and federal governments and other entities.

The following is a description of the purpose and authorizing legislation for several of the City's special revenue funds. Additional description information is provided in the following section for the remaining selected funds.

### **Community Development Fund**

Per Ordinance 265, revenue from the Community Development Fund is used for construction or acquisition of public buildings; site development and improvement; furnishings, fixtures, and equipment for public buildings, provision or construction of recreational facilities; park and open space construction and improvement; acquisition of land for the above purposes; and police equipment. The funds are derived from a fee on each dwelling unit constructed.

### **Development Fee Fund**

This fund accounts for revenue received from developers as required by tentative map, development agreement or other conditions for specific capital projects traffic mitigation or growth impact mitigation. The Development Fee Fund is being phased out. The funds are derived from a fee on each dwelling unit constructed.

### **Solid Waste/ Recycling AB 939 Fund**

The Solid Waste / Recycling AB 939 Fund accounts for the administration of solid waste collection services, and the planning and implementation of solid waste reduction and recycling programs, in compliance with California Public Resources Code Section 400050 thru 400063 (AB 939). These costs are recovered by the AB 939 surcharge added to garbage collection.

**State COPS AB 3229 Police Grant Fund**

This fund accounts for revenue derived from the State for its Citizen Option for Public Safety (COPS) Program to fund police officer staff positions. Revenue from this fund is transferred to the General Fund. Funds are used for automating and streamlining several policing functions. This enables police officers to be in the field more often and thus effectively puts more officers in the field. FY 2011-12 projected revenue is \$100,000, which will be transferred to the General Fund for the above purposes.

**Grant – Citywide Fund**

The City of Hercules receives a variety of local, regional, state and federal government grants, as well as grants from other entities, to support both operating and capital project needs. Fund received each year are deposited in this fund, then transferred-out to the respective City, RDA and enterprise funds to provide resources for the support the grants' intended purposes.

# FISCAL NEUTRALITY RESERVE FUND

## PURPOSE

The Fiscal Neutrality Reserve Fund accounts for project-specific impact fees in residential units received from a related developer to fully mitigate any adverse fiscal impacts to the City's General Fund resulting from projects.

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## OVERVIEW FOR FISCAL YEAR 2011-2012

This fund has retained a fund balance over the past years of approximately \$2 million, of which the interest earnings have been annually transferred to the General Fund. The decline in property tax revenues in the General Fund, equating to a decline of 36% since FY 2006-07, has resulted in the inability of the General Fund's tax-related resources to support ongoing operations of the City. Tax-related revenues from prior development growth initiatives, resulting in increased population to the City and additional operational service demands, have not kept pace with the operational expenditures of the General Fund.

Despite dramatic cost reductions made in employee salary and benefits during FY 20010-11 and FY 2011-12, additional resources from this Fiscal Neutrality Reserve Fund are required to balance the FY 2001-12 Budget. For the FY 2011-12 Budget, \$1,263,112 is to be transferred to the General Fund to support operating deficits of the City. An outstanding balance of \$874,732 is retained in this fund for future adverse operating fiscal impacts to the City resulting from development projects.

FISCAL NEUTRALITY RESERVE FUND (401)				FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	% Change
Fund No: 401; Dept/Division No: 9999				ACTUALS	ADOPTED	YEAR-END	BUDGET	from
TRANSFERS-OUT					BUDGET	ESTIMATE	PLAN	FY 2010-11 Est.
690	10	00	GENERAL FUND	73,169	80,000	50,000	1,263,112	
690	60	10	RDA OPERATING	0	0	0	0	
<b>TOTAL - TRANSFERS-OUT TO OTHER FUNDS:</b>				<b>73,169</b>	<b>80,000</b>	<b>50,000</b>	<b>1,263,112</b>	<b>2426%</b>
<b>GRAND TOTAL - FUND EXPENDITURES &amp; TRANSFERS-OUT</b>				<b>73,169</b>	<b>80,000</b>	<b>50,000</b>	<b>1,263,112</b>	<b>2426%</b>

# LANDSCAPE & LIGHTING DISTRICTS

JOHN J. MCGUIRE, CHIEF BUILDING OFFICIAL

## PURPOSE

The Lighting and Landscaping Assessment Districts provide dedicated funding for maintaining the landscaping of parks, open space, and public right of way and street lighting within each district. Property owners within each of the Lighting and Landscape Assessment Districts approved the formation of an assessment district and the associated assessment on each parcel of land. These funds are then dedicated to maintenance of lighting and landscaping within each district.

These funds accounts for both city-wide and district revenues and service expenditures for fourteen lighting and landscape districts. Under the Assessment District formation referred to as AD-1983-01, a citywide and ten landscape and lighting districts are accounted. Subsequently, four additional landscape and lighting assessment district were informed and administered, which include: Victoria By the Bay, Hercules Village, Baywood and Bayside landscape and lighting assessments districts.

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## CURRENT SERVICES AND INITIATIVES

- Clean litter and debris from the City's parks, beautify and maintain the City's landscape, keep the City's streets well lit, remove graffiti from public areas within 24 hours, trim trees providing clearance for utility lines, create and maintain fire breaks, irrigation systems adjustments, maintenance and repairs, landscape and park structure repairs and painting, pruning, staking, fertilizing, plant replacement and restoration, weed control, erosion control, and trimming of vegetation.
- Lawn, shrub, tree and ground cover care, open space mowing, debris removal from creek areas, backflow prevention system inspection, janitorial services, street lighting repair and maintenance, and irrigation monitoring.

## GOALS FOR FISCAL YEAR 2011-2012

- Reduce the number of tree hazards by identifying unhealthy trees and removing them.
- Improve street lighting by 1) replacing streetlight poles and upgrading to more efficient lighting and 2) designing and implementing a plan to purchase streets lights from PG&E thereby enabling the City to repair streets lights in a timely fashion.
- Perform open space preservation and create firebreaks via vegetation management programs and livestock grazing.  
Review operations and develop a plan that matches revenues with operating costs.

## LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FUNDS

### FY 2011-12 Budget Plan - Revenue Summary

Comparison with Prior Years Revenues

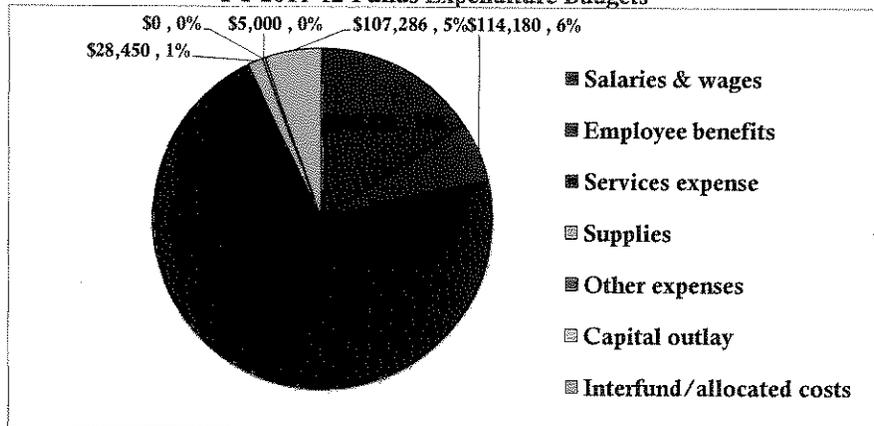
Revenue Categories	FY 2009-10 Actuals	FY 2010-11 Estimate	FY 2011-12 Budget	Variance
Taxes	\$1,861,985	\$2,027,007	\$1,975,955	(\$51,052)
Intergovernmental Revenues	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0
Fines & forfeitures	\$0	\$0	\$0	\$0
Rental & lease of property	\$0	\$0	\$0	\$0
Investment income	\$28,908	\$5,500	\$5,500	\$0
Refunds & reimbursements	\$0	\$0	\$0	\$0
Other revenues & donations	\$2,055	\$500	\$0	(\$500)
Transfers-In	\$0	\$0	\$0	\$0
<b>Grand Total - Revenues</b>	<b>\$1,892,948</b>	<b>\$2,033,007</b>	<b>\$1,981,455</b>	<b>(\$51,552)</b>

### FY 2011-12 Budget Plan - Expenditure Summary

Comparison with Prior Years Expenditures

Expenditure Categories	FY 2009-10 Actuals	FY 2010-11 Estimate	FY 2011-12 Budget	Variance
Salaries & wages	\$320,336	\$263,997	\$308,522	\$44,525
Employee benefits	\$110,625	\$106,125	\$114,180	\$8,055
Services expense	\$1,397,425	\$1,463,412	\$1,412,850	(\$50,562)
Supplies	\$15,160	\$29,575	\$28,450	(\$1,125)
Other expenses	(\$8,064)	\$0	\$0	\$0
Capital outlay	\$3,079	\$5,000	\$5,000	\$0
Interfund/allocated costs	\$96,241	\$102,823	\$107,286	\$4,463
<b>Grand Total - Expenditures</b>	<b>\$1,934,802</b>	<b>\$1,970,932</b>	<b>\$1,976,288</b>	<b>\$5,356</b>

FY 2011-12 Funds Expenditure Budgets



### Financial Performance Overview (Funds' Revenues minus Expenditures)

Comparison of FY 2011-12 Budget with Prior Years

Balance (Deficit) *	Revenues minus Expenditures
FY 2009-10 Actuals Balance (Deficit)	(\$41,854)
FY 2010-11 Estimate Balance (Deficit)	\$62,075
FY 2011-12 Budget Balance (Deficit)	\$5,167
<b>Change in Financial Performance for FY 2011-12 Budget</b>	<b>(\$56,908)</b>
* Deficit = Expenditures exceed Revenues	

			FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN	% Change from FY 2010-11 Est.
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**LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)**

**LANDSCAPE AND LIGHTING - CITYWIDE AND DISTRICTS 1983-1 FUND (220)**

Division: ZONE 10 - CITY WIDE

Fund No: 220; Dept/Division No: 5410

**SALARIES AND BENEFITS**

*Salaries and wages*

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	
<i>Salaries and wages total:</i>				79,172	57,516	57,516	94,366	64%

*Employee benefits*

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 DISABILITY 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	
<i>Employee benefits total:</i>				22,597	16,759	16,759	29,999	79%
<b>SALARIES AND BENEFITS TOTAL:</b>				<b>101,769</b>	<b>74,275</b>	<b>74,275</b>	<b>124,365</b>	<b>67%</b>

**SERVICES**

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	
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 REPLACMNT	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	

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN	% Change from FY 2010-11 Est.
<b>LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)</b>								
<b>SERVICES TOTAL:</b>				<b>380,190</b>	<b>385,099</b>	<b>389,299</b>	<b>515,250</b>	<b>32%</b>
<b>SUPPLIES</b>								
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	
<b>SUPPLIES TOTAL:</b>				<b>10,169</b>	<b>11,100</b>	<b>12,950</b>	<b>21,650</b>	<b>67%</b>
<b>OTHER EXPENSES</b>								
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	
639	30	66	PROJ FUNDED P/R	(2,303)	0	0	0	
<b>OTHER EXPENSES TOTAL:</b>				<b>(2,303)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>na</b>
<b>CAPITAL OUTLAY</b>								
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	
<b>CAPITAL OUTLAY TOTAL:</b>				<b>3,079</b>	<b>50,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0%</b>
<b>INTERFUND/ ALLOCATED COSTS</b>								
660	10	00	ADMINISTRATIVE CHARGES	5,000	8,000	8,000	13,969	
661	10	00	INFO SERV CHG ALLOCATE	0	0	0	2,531	
661	20	00	VEHICLE REPLACEMENT CHG	1,241	1,323	1,323	1,280	
661	30	00	FAC MAINT CHG ALLOCATE	0	0	0	8,994	
<b>INTERFUND/ ALLOC COSTS TOTAL:</b>				<b>6,241</b>	<b>9,323</b>	<b>9,323</b>	<b>26,774</b>	<b>187%</b>
<b>TOTAL DIVISION EXPENDITURES:</b>				<b>499,145</b>	<b>529,797</b>	<b>490,847</b>	<b>693,039</b>	<b>41%</b>

Division: ZONE 1

Fund No: 220; Dept/Division No: 5411

**SALARIES AND BENEFITS**

*Salaries and wages*

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	
<i>Salaries and wages total:</i>				<b>9,286</b>	<b>6,335</b>	<b>6,335</b>	<b>8,460</b>	<b>34%</b>

*Employee benefits*

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	PERS 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 DISABILITY 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	
<i>Employee benefits total:</i>				<b>3,885</b>	<b>2,830</b>	<b>2,830</b>	<b>3,454</b>	<b>22%</b>
<b>SALARIES AND BENEFITS TOTAL:</b>				<b>13,171</b>	<b>9,165</b>	<b>9,165</b>	<b>11,914</b>	<b>30%</b>

**SERVICES**

611	40	00	CONSULTING SERVICES	3,614	0	0	0	
613	20	00	GROUND 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	

				FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	% Change	
				ACTUALS	ADOPTED	YEAR-END	BUDGET	from	
					BUDGET	ESTIMATE	PLAN	FY 2010-11 Est.	
<b>LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)</b>									
614	70	06	LANDSCAPE WATER	2,295	1,200	1,200	4,000		
614	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		
<b>SERVICES TOTAL:</b>				<b>13,009</b>	<b>11,278</b>	<b>11,750</b>	<b>13,350</b>		<b>14%</b>
<b>SUPPLIES</b>									
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		
<b>SUPPLIES TOTAL:</b>				<b>0</b>	<b>700</b>	<b>700</b>	<b>0</b>		<b>-100%</b>
<b>OTHER EXPENSES</b>									
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0		
639	30	66	PROJ FUNDED P/R	(354)	0	0	0		
<b>OTHER EXPENSES TOTAL:</b>				<b>(354)</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>na</b>
<b>INTERFUND/ ALLOCATED COSTS</b>									
660	10	00	ADMINISTRATIVE CHARGES	5,000	5,500	5,000	5,654		
<b>INTERFUND/ ALLOC COSTS TOTAL:</b>				<b>5,000</b>	<b>5,500</b>	<b>5,000</b>	<b>5,654</b>		
<b>TOTAL DIVISION EXPENDITURES:</b>				<b>30,826</b>	<b>26,643</b>	<b>26,615</b>	<b>30,918</b>		<b>16%</b>

Division: ZONE 2

Fund No: 220; Dept/Division No: 5412

**SALARIES AND BENEFITS**

*Salaries and wages*

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		
<i>Salaries and wages total:</i>				<b>9,614</b>	<b>6,335</b>	<b>6,335</b>	<b>8,460</b>		<b>34%</b>

*Employee benefits*

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 DISABILITY 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		
<i>Employee benefits total:</i>				<b>4,030</b>	<b>2,830</b>	<b>2,830</b>	<b>3,454</b>		<b>22%</b>
<b>SALARIES AND BENEFITS TOTAL:</b>				<b>13,644</b>	<b>9,165</b>	<b>9,165</b>	<b>11,914</b>		<b>30%</b>

**SERVICES**

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		
<b>SERVICES TOTAL:</b>				<b>54,181</b>	<b>58,309</b>	<b>60,200</b>	<b>55,000</b>		<b>-9%</b>

**SUPPLIES**

				FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	% Change	
				ACTUALS	ADOPTED	YEAR-END	BUDGET	from	
					BUDGET	ESTIMATE	PLAN	FY 2010-11 Est.	
<b>LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)</b>									
620	50	00	PARKS & LANDSCAPING	0	250	250	0		
620	90	00	OTHER MISC. MAIN SUPPLIES	0	150	150	0		
<b>SUPPLIES TOTAL:</b>				<b>0</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>-100%</b>	
<b>OTHER EXPENSES</b>									
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0		
639	30	66	PROJ FUNDED P/R	(354)	0	0	0		
<b>OTHER EXPENSES TOTAL:</b>				<b>(354)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>na</b>	
<b>INTERFUND/ ALLOCATED COSTS</b>									
660	10	00	ADMINISTRATIVE CHARGES	5,000	5,500	5,500	5,654		
<b>INTERFUND/ ALLOC COSTS TOTAL:</b>				<b>5,000</b>	<b>5,500</b>	<b>5,500</b>	<b>5,654</b>	<b>3%</b>	
<b>TOTAL DIVISION EXPENDITURES:</b>				<b>72,471</b>	<b>73,374</b>	<b>75,265</b>	<b>72,568</b>	<b>-4%</b>	

Division: ZONE 3 & 4

Fund No: 220; Dept/Division No: 5413

**SALARIES AND BENEFITS**

*Salaries and wages*

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	
<b>Salaries and wages total:</b>				<b>7,166</b>	<b>4,637</b>	<b>4,637</b>	<b>9,311</b>	<b>101%</b>

*Employee benefits*

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 DISABILITY 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	
<b>Employee benefits total:</b>				<b>3,074</b>	<b>2,160</b>	<b>2,160</b>	<b>3,938</b>	<b>82%</b>
<b>SALARIES AND BENEFITS TOTAL:</b>				<b>10,240</b>	<b>6,797</b>	<b>6,797</b>	<b>13,249</b>	<b>95%</b>

**SERVICES**

611	40	00	CONSULTING SERVICES	0	0	0	0	
613	20	00	GROUND'S 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 REPLACMNT	0	200	200	0	
614	70	08	BACKFLOW TESTING	0	200	200	0	
615	70	01	ASSESSMENT COLLECTION FEE	920	958	958	900	
<b>SERVICES TOTAL:</b>				<b>36,193</b>	<b>37,358</b>	<b>36,858</b>	<b>35,750</b>	<b>-3%</b>

**SUPPLIES**

620	50	00	PARKS & LANDSCAPING	0	200	200	0	
<b>SUPPLIES TOTAL:</b>				<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>-100%</b>

**OTHER EXPENSES**

639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	
639	30	66	PROJ FUNDED P/R	(273)	0	0	0	
<b>OTHER EXPENSES TOTAL:</b>				<b>(273)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>na</b>

**INTERFUND/ ALLOCATED COSTS**

		FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN	% Change from FY 2010-11 Est.	
<b>LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)</b>							
660	10 00	ADMINISTRATIVE CHARGES	5,000	5,500	5,500	5,654	
		<b>INTERFUND/ ALLOC COSTS TOTAL:</b>	<b>5,000</b>	<b>5,500</b>	<b>5,500</b>	<b>5,654</b>	<b>3%</b>
		<b>TOTAL DIVISION EXPENDITURES:</b>	<b>51,160</b>	<b>49,855</b>	<b>49,355</b>	<b>54,653</b>	<b>11%</b>

Division: ZONE 5A

Fund No: 220; Dept/Division No: 5414

**SALARIES AND BENEFITS**

*Salaries and wages*

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	
		<i>Salaries and wages total:</i>	<b>2,396</b>	<b>1,111</b>	<b>1,111</b>	<b>3,594</b>	<b>223%</b>

*Employee benefits*

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 DISABILITY INS	20	9	9	22	
606	46 00	ACCIDENTAL DEATH & DISM.	1	0	0	1	
606	57 00	ALLOCCOMPENSATD ABSENCES	0	0	0	0	
		<i>Employee benefits total:</i>	<b>871</b>	<b>369</b>	<b>369</b>	<b>1,214</b>	<b>229%</b>
		<b>SALARIES AND BENEFITS TOTAL:</b>	<b>3,267</b>	<b>1,480</b>	<b>1,480</b>	<b>4,808</b>	<b>225%</b>

**SERVICES**

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	
		<b>SERVICES TOTAL:</b>	<b>24,793</b>	<b>27,320</b>	<b>28,450</b>	<b>27,150</b>	<b>-5%</b>

**SUPPLIES**

620	50 00	PARKS & LANDSCAPING	300	1,000	300	300	
620	90 00	OTHER MISC. MAIN SUPPLIES	0	300	300	0	
		<b>SUPPLIES TOTAL:</b>	<b>300</b>	<b>1,300</b>	<b>600</b>	<b>300</b>	<b>-50%</b>

**OTHER EXPENSES**

639	30 65	FY 08-09 PD RELOCATION	0	0	0	0	
		<b>OTHER EXPENSES TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>na</b>

**INTERFUND/ ALLOCATED COSTS**

660	10 00	ADMINISTRATIVE CHARGES	5,000	5,000	5,000	6,332	
		<b>INTERFUND/ ALLOC COSTS TOTAL:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>6,332</b>	<b>27%</b>
		<b>TOTAL DIVISION EXPENDITURES:</b>	<b>33,360</b>	<b>35,100</b>	<b>35,530</b>	<b>38,590</b>	<b>9%</b>

Division: ZONE 5B

Fund No: 220; Dept/Division No: 5415

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN	% Change from FY 2010-11 Est.
<b>LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)</b>								
<b>SALARIES AND BENEFITS</b>								
<i>Salaries and wages</i>								
601	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	
<i>Salaries and wages total:</i>				2,327	1,111	1,111	3,594	223%
<i>Employee benefits</i>								
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 DISABILITY 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	
<i>Employee benefits total:</i>				844	369	369	1,214	229%
<b>SALARIES AND BENEFITS TOTAL:</b>				<b>3,171</b>	<b>1,480</b>	<b>1,480</b>	<b>4,808</b>	<b>225%</b>
<b>SERVICES</b>								
611	40	00	CONSULTING SERVICES	0	0	0	0	
613	20	00	GROUND'S 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	
<b>SERVICES TOTAL:</b>				<b>34,797</b>	<b>40,169</b>	<b>38,669</b>	<b>39,100</b>	<b>1%</b>
<b>SUPPLIES</b>								
620	50	00	PARKS & LANDSCAPING	0	75	75	0	
<b>SUPPLIES TOTAL:</b>				<b>0</b>	<b>75</b>	<b>75</b>	<b>0</b>	<b>-100%</b>
<b>OTHER EXPENSES</b>								
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	
<b>OTHER EXPENSES TOTAL:</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>na</b>
<b>INTERFUND/ ALLOCATED COSTS</b>								
660	10	00	ADMINISTRATIVE CHARGES	5,000	5,000	5,000	5,654	
<b>INTERFUND/ ALLOC COSTS TOTAL:</b>				<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,654</b>	<b>13%</b>
<b>TOTAL DIVISION EXPENDITURES:</b>				<b>42,968</b>	<b>46,724</b>	<b>45,224</b>	<b>49,562</b>	<b>10%</b>

Division: ZONE 5C

Fund No: 220; Dept/Division No: 5416

**SALARIES AND BENEFITS**

*Salaries and wages*

601	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	
<i>Salaries and wages total:</i>				2,327	1,111	1,111	3,594	223%

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN	% Change from FY 2010-11 Est.
<b>LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)</b>								
<i>Employee benefits</i>								
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 DISABILITY 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	
<i>Employee benefits total:</i>				844	369	369	1,214	229%
<b>SALARIES AND BENEFITS TOTAL:</b>				<b>3,171</b>	<b>1,480</b>	<b>1,480</b>	<b>4,808</b>	<b>225%</b>
<b>SERVICES</b>								
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	
<b>SERVICES TOTAL:</b>				<b>36,959</b>	<b>40,687</b>	<b>41,287</b>	<b>38,600</b>	<b>-7%</b>
<b>OTHER EXPENSES</b>								
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	
<b>OTHER EXPENSES TOTAL:</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>na</b>
<b>INTERFUND/ ALLOCATED COSTS</b>								
660	10	00	ADMINISTRATIVE CHARGES	5,000	5,000	5,000	5,654	
<b>INTERFUND/ ALLOC COSTS TOTAL:</b>				<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,654</b>	<b>13%</b>
<b>TOTAL DIVISION EXPENDITURES:</b>				<b>45,130</b>	<b>47,167</b>	<b>47,767</b>	<b>49,062</b>	<b>3%</b>

Division: ZONE 6

Fund No: 220; Dept/Division No: 5417

**SALARIES AND BENEFITS**

*Salaries and wages*

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	
601	48	00	LONGEVITY PAY	155	108	108	196	
<i>Salaries and wages total:</i>				7,096	4,702	4,702	9,372	99%

*Employee benefits*

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 DISABILITY INS	62	38	38	56	
606	46	00	ACCIDENTAL DEATH & DISM.	2	1	1	2	

				FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	% Change	
				ACTUALS	ADOPTED	YEAR-END	BUDGET	from	
					BUDGET	ESTIMATE	PLAN	FY 2010-11 Est.	
<b>LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)</b>									
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0		
<i>Employee benefits total:</i>				3,049	2,194	2,194	3,969	81%	
<b>SALARIES AND BENEFITS TOTAL:</b>				<b>10,145</b>	<b>6,896</b>	<b>6,896</b>	<b>13,341</b>	<b>93%</b>	
<b>SERVICES</b>									
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		
<b>SERVICES TOTAL:</b>				<b>14,587</b>	<b>11,518</b>	<b>12,750</b>	<b>11,400</b>	<b>-11%</b>	
<b>SUPPLIES</b>									
620	50	00	PARKS & LANDSCAPING	0	200	200	0		
620	90	00	OTHER MISC. MAIN SUPPLIES	0	0	0	0		
<b>SUPPLIES TOTAL:</b>				<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>-100%</b>	
<b>OTHER EXPENSES</b>									
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0		
639	30	66	PROJ FUNDED P/R	(277)	0	0	0		
<b>OTHER EXPENSES TOTAL:</b>				<b>(277)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>na</b>	
<b>INTERFUND/ ALLOCATED COSTS</b>									
660	10	00	ADMINISTRATIVE CHARGES	5,000	5,000	5,000	5,654		
<b>INTERFUND/ ALLOC COSTS TOTAL:</b>				<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,654</b>	<b>13%</b>	
<b>TOTAL DIVISION EXPENDITURES:</b>				<b>29,455</b>	<b>23,614</b>	<b>24,846</b>	<b>30,395</b>	<b>22%</b>	

Division: ZONE 7

Fund No: 220; Dept/Division No: 5418

**SALARIES AND BENEFITS**

*Salaries and wages*

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		
<i>Salaries and wages total:</i>				5,770	3,396	3,396	8,155	140%	

*Employee benefits*

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 DISABILITY 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		
<i>Employee benefits total:</i>				2,394	1,497	1,497	3,324	122%	
<b>SALARIES AND BENEFITS TOTAL:</b>				<b>8,164</b>	<b>4,893</b>	<b>4,893</b>	<b>11,479</b>	<b>135%</b>	

**SERVICES**

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		
614	20	07	CITY PARKS FACILITIES	17,666	16,000	18,000	18,000		

				FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	% Change	
				ACTUALS	ADOPTED	YEAR-END	BUDGET	from	
					BUDGET	ESTIMATE	PLAN	FY 2010-11 Est.	
<b>LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)</b>									
614	70	06	LANDSCAPE WATER	12,766	15,000	15,000	13,000		
614	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		
<b>SERVICES TOTAL:</b>				<b>58,556</b>	<b>65,557</b>	<b>68,757</b>	<b>66,400</b>		<b>-3%</b>
<b>SUPPLIES</b>									
620	50	00	PARKS & LANDSCAPING	0	200	200	0		
<b>SUPPLIES TOTAL:</b>				<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>		<b>-100%</b>
<b>OTHER EXPENSES</b>									
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0		
639	30	66	PROJ FUNDED P/R	(187)	0	0	0		
<b>OTHER EXPENSES TOTAL:</b>				<b>(187)</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>na</b>
<b>INTERFUND/ ALLOCATED COSTS</b>									
660	10	00	ADMINISTRATIVE CHARGES	5,000	5,500	5,500	5,654		
<b>INTERFUND/ ALLOC COSTS TOTAL:</b>				<b>5,000</b>	<b>5,500</b>	<b>5,500</b>	<b>5,654</b>		<b>3%</b>
<b>TOTAL DIVISION EXPENDITURES:</b>				<b>71,533</b>	<b>76,150</b>	<b>79,350</b>	<b>83,533</b>		<b>5%</b>

Division: ZONE 8

Fund No: 220; Dept/Division No: 5419

**SALARIES AND BENEFITS**

*Salaries and wages*

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		
<i>Salaries and wages total:</i>				<i>5,703</i>	<i>3,331</i>	<i>3,331</i>	<i>8,094</i>		<i>143%</i>

*Employee benefits*

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 DISABILITY 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		
<i>Employee benefits total:</i>				<i>2,363</i>	<i>1,464</i>	<i>1,464</i>	<i>3,293</i>		<i>125%</i>
<b>SALARIES AND BENEFITS TOTAL:</b>				<b>8,066</b>	<b>4,795</b>	<b>4,795</b>	<b>11,387</b>		<b>137%</b>

**SERVICES**

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		
614	20	08	IRRIGATION CONTROLLER SVC	0	450	450	0		
614	30	00	GAS	0	150	150	0		
614	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		
<b>SERVICES TOTAL:</b>				<b>83,564</b>	<b>84,123</b>	<b>86,000</b>	<b>84,750</b>		<b>-1%</b>

**SUPPLIES**

620	50	00	PARKS & LANDSCAPING	0	300	300	0		
620	90	00	OTHER MISC. MAIN SUPPLIES	0	200	200	0		
<b>SUPPLIES TOTAL:</b>				<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>		<b>-100%</b>

**OTHER EXPENSES**

639	30	65	FY 08-09 PD RELOCATION	0	0	0	0		
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				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN	% Change from FY 2010-11 Est.
<b>LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)</b>								
639	30	66	PROJ FUNDED P/R	(183)	0	0	0	
<b>OTHER EXPENSES TOTAL:</b>				<b>(183)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>na</b>
<b>INTERFUND/ ALLOCATED COSTS</b>								
660	10	00	ADMINISTRATIVE CHARGES	5,000	5,500	5,500	5,654	
<b>INTERFUND/ ALLOC COSTS TOTAL:</b>				<b>5,000</b>	<b>5,500</b>	<b>5,500</b>	<b>5,654</b>	<b>3%</b>
<b>TOTAL DIVISION EXPENDITURES:</b>				<b>96,447</b>	<b>94,918</b>	<b>96,795</b>	<b>101,791</b>	<b>5%</b>
Division: ZONE 9								
Fund No: 220; Dept/Division No: 5420								
<b>SALARIES AND BENEFITS</b>								
<i>Salaries and wages</i>								
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	
<i>Salaries and wages total:</i>				<i>7,522</i>	<i>4,637</i>	<i>4,637</i>	<i>9,311</i>	<i>101%</i>
<i>Employee benefits</i>								
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	PERS 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 DISABILITY INS	65	38	38	56	
606	46	00	ACCIDENTAL DEATH & DISM.	2	1	1	2	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
<i>Employee benefits total:</i>				<i>3,217</i>	<i>2,160</i>	<i>2,160</i>	<i>3,938</i>	<i>82%</i>
<b>SALARIES AND BENEFITS TOTAL:</b>				<b>10,739</b>	<b>6,797</b>	<b>6,797</b>	<b>13,249</b>	<b>95%</b>
<b>SERVICES</b>								
611	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	
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	
<b>SERVICES TOTAL:</b>				<b>27,506</b>	<b>30,579</b>	<b>31,075</b>	<b>38,250</b>	<b>23%</b>
<b>SUPPLIES</b>								
620	50	00	PARKS & LANDSCAPING	0	50	50	500	
620	90	00	OTHER MISC. MAIN SUPPLIES	0	0	0	0	
<b>SUPPLIES TOTAL:</b>				<b>0</b>	<b>50</b>	<b>50</b>	<b>500</b>	<b>900%</b>
<b>OTHER EXPENSES</b>								
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	
639	30	66	PROJ FUNDED P/R	(273)	0	0	0	
<b>OTHER EXPENSES TOTAL:</b>				<b>(273)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>na</b>
<b>INTERFUND/ ALLOCATED COSTS</b>								
660	10	00	ADMINISTRATIVE CHARGES	5,000	5,000	5,000	5,654	
<b>INTERFUND/ ALLOC COSTS TOTAL:</b>				<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,654</b>	<b>13%</b>
<b>TOTAL DIVISION EXPENDITURES:</b>				<b>42,972</b>	<b>42,426</b>	<b>42,922</b>	<b>57,653</b>	<b>34%</b>

	FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN	% Change from FY 2010-11 Est.
<b>LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)</b>					
<b>GRAND TOTAL - FUND EXPENDITURES &amp; TRANSFERS-OUT</b>	<b>1,015,467</b>	<b>1,045,768</b>	<b>1,014,516</b>	<b>1,261,764</b>	<b>24%</b>

**LANDSCAPE AND LIGHTING - VICTORIA BY THE BAY NEIGHBORHOOD FUND (221)**

Division: ZONE 10 - CITY WIDE

Fund No: 221; Dept/Division No: 5410

**SALARIES AND BENEFITS**

*Salaries and wages*

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	
<i>Salaries and wages total:</i>		34,437	19,546	19,546	0	-100%

*Employee benefits*

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	PERS 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 DISABILITY 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	
<i>Employee benefits total:</i>		11,239	7,609	7,609	0	-100%
<b>SALARIES AND BENEFITS TOTAL:</b>		<b>45,676</b>	<b>27,155</b>	<b>27,155</b>	<b>0</b>	<b>-100%</b>

**SERVICES**

611 40 00	CONSULTING SERVICES	18,866	8,500	2,000	0	
613 20 00	GROUPS REPAIR & MAINT	14,503	8,600	8,000	0	
613 20 01	CONTRACT LANDSCAPING	0	0	5,100	0	
613 20 02	LANDSCAPING REPAIR/REPLMT	0	0	1,000	0	
613 20 06	FIREBREAK/VEGETATION MGMT	500	500	500	0	
614 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	
<b>SERVICES TOTAL:</b>		<b>78,470</b>	<b>72,200</b>	<b>71,200</b>	<b>0</b>	<b>-100%</b>

**SUPPLIES**

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	
<b>SUPPLIES TOTAL:</b>		<b>2,075</b>	<b>5,000</b>	<b>2,500</b>	<b>0</b>	<b>-100%</b>

**OTHER EXPENSES**

639 30 65	FY 08-09 PD RELOCATION	0	0	0	0	
639 30 66	PROJ FUNDED P/R	(645)	0	0	0	
<b>OTHER EXPENSES TOTAL:</b>		<b>(645)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>na</b>

**INTERFUND/ ALLOCATED COSTS**

644 30 00	VEHICLE REPLACEMENT CHRNG	0	0	0	0	
660 10 00	ADMINISTRATIVE CHARGES	5,000	5,500	5,500	0	
<b>INTERFUND/ ALLOC COSTS TOTAL:</b>		<b>5,000</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>	<b>-100%</b>



	FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN	% Change from FY 2010-11 Est.
<b>LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)</b>					
<b>GRAND TOTAL - FUND EXPENDITURES &amp; TRANSFERS-OUT</b>	<b>464,253</b>	<b>461,955</b>	<b>472,390</b>	<b>396,913</b>	<b>-16%</b>

**LANDSCAPE AND LIGHTING - HERCULES VILLAGE (PROMENADE) NEIGHBORHOOD FUND (222)**

Division: ZONE 10 - CITY WIDE L&L DISTRICT

Fund No: 222; Dept/Division No: 5410

**SALARIES AND BENEFITS**

*Salaries and wages*

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	
<i>Salaries and wages total:</i>		9,650	4,409	4,409	0	-100%

*Employee benefits*

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 DISABILITY 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	
<i>Employee benefits total:</i>		4,037	2,215	2,215	0	-100%
<b>SALARIES AND BENEFITS TOTAL:</b>		<b>13,687</b>	<b>6,624</b>	<b>6,624</b>	<b>0</b>	<b>-100%</b>

**SERVICES**

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	
613 20 03	IRRIGATION REPAIR/REPLACE	0	500	500	0	
613 20 06	FIREBREAK/VEGETATION MGMT	1,000	1,000	1,000	0	
614 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 REPLACMNT	0	200	200	0	
614 70 08	BACKFLOW TESTING	0	1,000	1,000	0	
617 20 02	WORKERS COMPENSATION	0	0	0	0	
<b>SERVICES TOTAL:</b>		<b>36,495</b>	<b>42,900</b>	<b>24,870</b>	<b>0</b>	<b>-100%</b>

**SUPPLIES**

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	
<b>SUPPLIES TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>na</b>

**OTHER EXPENSES**

639 30 65	FY 08-09 PD RELOCATION	0	0	0	0	
639 30 66	PROJ FUNDED P/R	(297)	0	0	0	
<b>OTHER EXPENSES TOTAL:</b>		<b>(297)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>na</b>

**INTERFUND/ ALLOCATED COSTS**

660 10 00	ADMINISTRATIVE CHARGES	5,000	5,000	5,000	0	
<b>INTERFUND/ ALLOC COSTS TOTAL:</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>-100%</b>

<b>TOTAL DIVISION EXPENDITURES:</b>		<b>54,885</b>	<b>54,524</b>	<b>36,494</b>	<b>0</b>	<b>-100%</b>
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Division: ZONE 22 - HERCULES VILLAGE L&L DISTRICT

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN	% Change from FY 2010-11 Est.
<b>LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)</b>								
Fund No: 222; Dept/Division No: 5422								
<b>SALARIES AND BENEFITS</b>								
<i>Salaries and wages</i>								
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	
<i>Salaries and wages total:</i>				5,983	11,663	11,663	21,303	83%
<i>Employee benefits</i>								
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 DISABILITY 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	
<i>Employee benefits total:</i>				2,603	4,876	4,876	8,501	74%
<b>SALARIES AND BENEFITS TOTAL:</b>				<b>8,586</b>	<b>16,539</b>	<b>16,539</b>	<b>29,804</b>	<b>80%</b>
<b>SERVICES</b>								
611	40	00	CONSULTING SERVICES	13	8,500	8,500	4,500	
613	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	
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	
<b>SERVICES TOTAL:</b>				<b>80,265</b>	<b>105,573</b>	<b>98,573</b>	<b>95,850</b>	<b>-3%</b>
<b>SUPPLIES</b>								
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	
<b>SUPPLIES TOTAL:</b>				<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>-100%</b>
<b>OTHER EXPENSES</b>								
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	
639	30	66	PROJ FUNDED P/R	(160)	0	0	0	
<b>OTHER EXPENSES TOTAL:</b>				<b>(160)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>na</b>
<b>INTERFUND/ ALLOCATED COSTS</b>								
660	10	00	ADMINISTRATIVE CHARGES	5,000	5,500	5,500	6,332	
<b>INTERFUND/ ALLOC COSTS TOTAL:</b>				<b>5,000</b>	<b>5,500</b>	<b>5,500</b>	<b>6,332</b>	<b>15%</b>
<b>TOTAL DIVISION EXPENDITURES:</b>				<b>93,691</b>	<b>128,612</b>	<b>121,612</b>	<b>131,986</b>	<b>9%</b>
<b>GRAND TOTAL - FUND EXPENDITURES &amp; TRANSFERS-OUT</b>				<b>148,576</b>	<b>183,136</b>	<b>158,106</b>	<b>131,986</b>	<b>-17%</b>

**LANDSCAPE AND LIGHTING - BAYWOOD NEIGHBORHOOD FUND (223)**

Division: ZONE 10 - CITYWIDE

Fund No: 223; Dept/Division No: 5423

**SALARIES AND BENEFITS**

*Salaries and wages*

601	10	00	REGULAR	34,922	33,192	33,192	0	
601	12	00	REGULAR PART-TIME	0	0	0	0	

				FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	% Change
				ACTUALS	ADOPTED	YEAR-END	BUDGET	from
					BUDGET	ESTIMATE	PLAN	FY 2010-11 Est.
<b>LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)</b>								
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	
<i>Salaries and wages total:</i>				36,102	33,910	33,910	0	-100%
<i>Employee benefits</i>								
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 DISABILITY 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	
<i>Employee benefits total:</i>				12,130	13,537	13,537	0	-100%
<b>SALARIES AND BENEFITS TOTAL:</b>				<b>48,232</b>	<b>47,447</b>	<b>47,447</b>	<b>0</b>	<b>-100%</b>
<b>SERVICES</b>								
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	
<b>SERVICES TOTAL:</b>				<b>25,013</b>	<b>13,460</b>	<b>13,460</b>	<b>0</b>	<b>-100%</b>
<b>SUPPLIES</b>								
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	
<b>SUPPLIES TOTAL:</b>				<b>144</b>	<b>550</b>	<b>550</b>	<b>0</b>	<b>-100%</b>
<b>OTHER EXPENSES</b>								
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	
639	30	66	PROJ FUNDED P/R	(698)	0	0	0	
<b>OTHER EXPENSES TOTAL:</b>				<b>(698)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>na</b>
<b>INTERFUND/ ALLOCATED COSTS</b>								
644	30	00	VEHICLE REPLACEMENT CHRG	0	0	0	0	
660	10	00	ADMINISTRATIVE CHARGES	5,000	5,000	5,000	0	
<b>INTERFUND/ ALLOC COSTS TOTAL:</b>				<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>-100%</b>
<b>TOTAL DIVISION EXPENDITURES:</b>				<b>77,691</b>	<b>66,457</b>	<b>66,457</b>	<b>0</b>	<b>-100%</b>

Division: ZONE 23 - BAYWOOD L&L ASSESSMENT DISTRICT

Fund No: 223; Dept/Division No: 5423

**SALARIES AND BENEFITS**

*Salaries and wages*

601	10	00	REGULAR	37,971	38,719	38,719	56,714	
601	12	00	REGULAR PART-TIME	0	0	0	0	

				FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	% Change	
				ACTUALS	ADOPTED	YEAR-END	BUDGET	from	
					BUDGET	ESTIMATE	PLAN	FY 2010-11 Est.	
<b>LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)</b>									
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		
<i>Salaries and wages total:</i>				39,256	39,614	39,614	57,950		46%
<i>Employee benefits</i>									
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 DISABILITY 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		
<i>Employee benefits total:</i>				13,170	15,558	15,558	21,363		37%
<b>SALARIES AND BENEFITS TOTAL:</b>				<b>52,426</b>	<b>55,172</b>	<b>55,172</b>	<b>79,313</b>		<b>44%</b>
<b>SERVICES</b>									
611	40	00	CONSULTING SERVICES	13	2,000	2,000	4,500		
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 REPLACMNT	0	300	300	0		
614	70	08	BACKFLOW TESTING	0	300	300	0		
615	70	01	ASSESSMENT COLLECTION FEE	318	508	508	0		
<b>SERVICES TOTAL:</b>				<b>54,029</b>	<b>69,828</b>	<b>64,608</b>	<b>61,500</b>		<b>-5%</b>
<b>SUPPLIES</b>									
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		
<b>SUPPLIES TOTAL:</b>				<b>0</b>	<b>1,250</b>	<b>1,250</b>	<b>500</b>		<b>-60%</b>
<b>OTHER EXPENSES</b>									
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0		
639	30	66	PROJ FUNDED P/R	(732)	0	0	0		
<b>OTHER EXPENSES TOTAL:</b>				<b>(732)</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>na</b>
<b>INTERFUND/ ALLOCATED COSTS</b>									
660	10	00	ADMINISTRATIVE CHARGES	5,000	5,000	5,000	5,654		
<b>INTERFUND/ ALLOC COSTS TOTAL:</b>				<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,654</b>		<b>13%</b>
<b>TOTAL DIVISION EXPENDITURES:</b>				<b>110,723</b>	<b>131,250</b>	<b>126,030</b>	<b>146,967</b>		<b>17%</b>
<b>GRAND TOTAL - FUND EXPENDITURES &amp; TRANSFERS-OUT</b>				<b>188,414</b>	<b>197,707</b>	<b>192,487</b>	<b>146,967</b>		<b>-24%</b>

**LANDSCAPE AND LIGHTING - BAYSIDE NEIGHBORHOOD FUND (224)**

Division: ZONE 10 - CITYWIDE

Fund No: 224; Dept/Division No: 5410

**SALARIES AND BENEFITS**

*Salaries and wages*

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		

				FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	% Change	
				ACTUALS	ADOPTED	YEAR-END	BUDGET	from	
					BUDGET	ESTIMATE	PLAN	FY 2010-11 Est.	
<b>LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)</b>									
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		
<i>Salaries and wages total:</i>				13,059	29,637	24,091	0	-100%	
<i>Employee benefits</i>									
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 DISABILITY INS	111	239	239	0		
606	46	00	ACCIDENTAL DEATH & DISM.	4	10	10	0		
606	57	00	ALLOCOMPENSATD ABSENCES	0	0	0	0		
<i>Employee benefits total:</i>				5,176	12,686	12,686	0	-100%	
<b>SALARIES AND BENEFITS TOTAL:</b>				<b>18,235</b>	<b>42,323</b>	<b>36,777</b>	<b>0</b>	<b>-100%</b>	
<b>SERVICES</b>									
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 REPLACMNT	0	300	0	0		
614	70	08	BACKFLOW TESTING	0	200	0	0		
615	70	01	ASSESSMENT COLLECTION FEE	0	0	0	0		
<b>SERVICES TOTAL:</b>				<b>68,118</b>	<b>67,550</b>	<b>54,270</b>	<b>0</b>	<b>-100%</b>	
<b>SUPPLIES</b>									
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		
<b>SUPPLIES TOTAL:</b>				<b>10</b>	<b>10,750</b>	<b>0</b>	<b>0</b>	<b>na</b>	
<b>OTHER EXPENSES</b>									
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0		
639	30	66	PROJ FUNDED P/R	(438)	0	0	0		
<b>OTHER EXPENSES TOTAL:</b>				<b>(438)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>na</b>	
<b>INTERFUND/ ALLOCATED COSTS</b>									
644	30	00	VEHICLE REPLACEMENT CHRGE	0	0	0	0		
660	10	00	ADMINISTRATIVE CHARGES	5,000	5,000	5,000	0		
<b>INTERFUND/ ALLOC COSTS TOTAL:</b>				<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>-100%</b>	
<b>TOTAL DIVISION EXPENDITURES:</b>				<b>90,925</b>	<b>125,623</b>	<b>96,047</b>	<b>0</b>	<b>-100%</b>	

Division: ZONE 24 - BAYSIDE L&L ASSESSMENT DISTRICT

Fund No: 224; Dept/Division No: 5424

**SALARIES AND BENEFITS**

*Salaries and wages*

601	10	00	REGULAR	14,991	25,043	25,043	26,887
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				FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	% Change	
				ACTUALS	ADOPTED	YEAR-END	BUDGET	from	
					BUDGET	ESTIMATE	PLAN	FY 2010-11 Est.	
<b>LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)</b>									
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)		
<i>Salaries and wages total:</i>				15,633	25,719	20,719	20,981	1%	
<i>Employee benefits</i>									
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		
606	44	00	LIFE INSURANCE	20	34	34	28		
606	45	00	LONG TERM DISABILITY 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		
<i>Employee benefits total:</i>				6,507	10,731	10,731	11,123	4%	
<b>SALARIES AND BENEFITS TOTAL:</b>				<b>22,140</b>	<b>36,450</b>	<b>31,450</b>	<b>32,104</b>	<b>2%</b>	
<b>SERVICES</b>									
611	40	00	CONSULTING SERVICES	0	0	0	0		
615	70	01	ASSESSMENT COLLECTION FEE	537	936	936	900		
<b>SERVICES TOTAL:</b>				<b>537</b>	<b>936</b>	<b>936</b>	<b>900</b>	<b>-4%</b>	
<b>OTHER EXPENSES</b>									
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0		
639	30	66	PROJ FUNDED P/R	(510)	0	0	0		
<b>OTHER EXPENSES TOTAL:</b>				<b>(510)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>na</b>	
<b>INTERFUND/ ALLOCATED COSTS</b>									
660	10	00	ADMINISTRATIVE CHARGES	5,000	5,000	5,000	5,654		
<b>INTERFUND/ ALLOC COSTS TOTAL:</b>				<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,654</b>	<b>13%</b>	
<b>TOTAL DIVISION EXPENDITURES:</b>				<b>27,167</b>	<b>42,386</b>	<b>37,386</b>	<b>38,658</b>	<b>3%</b>	
<b>GRAND TOTAL - FUND EXPENDITURES &amp; TRANSFERS-OUT</b>				<b>118,092</b>	<b>168,009</b>	<b>133,433</b>	<b>38,658</b>	<b>-71%</b>	
<b>GRAND TOTAL - LIGHTING AND LANDSCAPE FUNDS</b>				<b>1,934,802</b>	<b>2,056,575</b>	<b>1,970,932</b>	<b>1,976,288</b>	<b>0%</b>	

# **STORMWATER FUND**

JOHN J. MCGUIRE, CHIEF BUILDING OFFICIAL

## **PURPOSE**

The Stormwater Fund (special revenue fund) maintains, replaces, and expands the City's storm drainage system to ensure adequate drainage and that stormwater discharged into the San Pablo Bay complies with state and federal water pollution control laws and mandates. It provides a dedicated funding stream for managing the City's storm drainage system. The County collects assessment fees from Hercules residents via the tax rolls, which are then transferred to the Stormwater Fund.

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## **CURRENT SERVICES AND INITIATIVES**

- Maintain compliance with all requirements for National Pollutant Discharge Elimination System permit and thus avoid financial penalties.
- Clean up Refugio Valley Creek annually to: 1) maintain the beauty of the creek, 2) prevent clogging of the drainage system and flooding upstream, and 3) prevent damaging materials from flowing into the Bay which would put the City at risk of non-compliance with state, federal, and regional environmental regulations.
- Educate the public about ways they can keep harmful materials out of stormwater.
- Responsible for sweeping all City streets.

## **GOALS FOR FISCAL YEAR 2011-2012**

- Continue to maintain the City's stormwater infrastructure.
- Dredge Refugio Valley Lake.
- Provide more training to personnel dealing with stormwater.
- Continue to provide technical support to City Manager and Councils on stormwater issues.
- Complete the Municipal Annual Report required by the Contra Costa Clean Water Board.
- Ensure that silt filters at Refugio Creek are being maintained and cleaned every six months.
- Work on Inflow and Infiltration of sewer collection system to avoid unnecessary water treatment at the Pinole/Hercules waste treatment plant.

## **ACCOMPLISHMENTS IN FISCAL YEAR 2010-2011**

- Maintained the City's stormwater infrastructure and reviewed day-to-day lift stations operations.
- Cleaned Refugio Valley Creek of debris, preventing upstream flooding.
- Removed debris as required by the National Pollution Discharge System's clean water program.
- Continue to sweep all city streets.

## STORMWATER FUND

### FY 2011-12 Budget Plan - Revenue Summary

*Comparison with Prior Years Revenues*

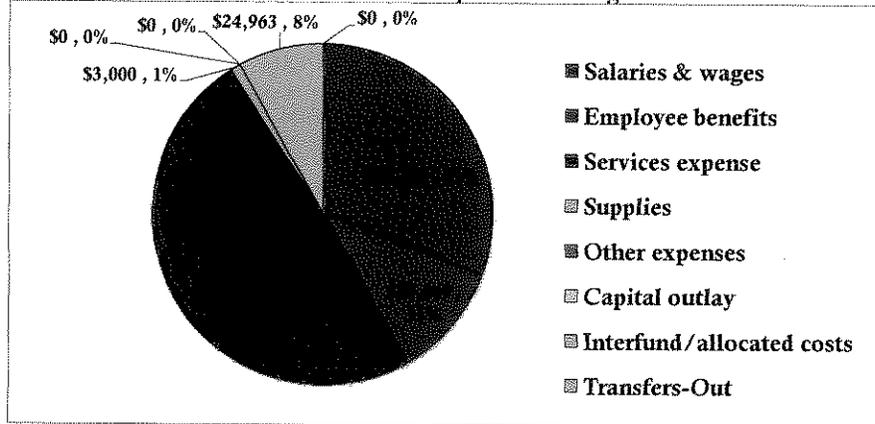
Revenue Categories	FY 2009-10 Actuals	FY 2010-11 Estimate	FY 2011-12 Budget	Variance
Taxes	\$340,165	\$317,163	\$340,000	\$22,837
Licenses & permits				
Intergovernmental Revenues	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0
Fines & forfeitures	\$0	\$0	\$0	\$0
Rental & lease of property	\$0	\$0	\$0	\$0
Investment income	(\$1,299)	\$0	\$0	\$0
Refunds & reimbursements	\$0	\$0	\$0	\$0
Other revenues & donations	\$375	\$0	\$0	\$0
Transfers-In	\$0	\$0	\$0	\$0
<b>Grand Total - Revenues</b>	<b>\$339,241</b>	<b>\$317,163</b>	<b>\$340,000</b>	<b>\$22,837</b>

### FY 2011-12 Budget Plan - Expenditure Summary

*Comparison with Prior Years Expenditures*

Expenditure Categories	FY 2009-10 Actuals	FY 2010-11 Estimate	FY 2011-12 Budget	Variance
Salaries & wages	\$97,630	\$75,703	\$95,168	\$19,465
Employee benefits	\$38,441	\$31,204	\$33,669	\$2,465
Services expense	\$206,232	\$152,550	\$151,689	(\$861)
Supplies	\$2,890	\$2,900	\$3,000	\$100
Other expenses	(\$1,999)	\$0	\$0	\$0
Capital outlay	\$4,000	\$0	\$0	\$0
Interfund/allocated costs	\$66,836	\$66,908	\$24,963	(\$41,945)
Transfers-Out	\$0	\$0	\$0	\$0
<b>Grand Total - Expenditures</b>	<b>\$414,030</b>	<b>\$329,265</b>	<b>\$308,489</b>	<b>(\$20,776)</b>

FY 2011-12 Funds Expenditure Budgets



### Financial Performance Overview (Fund Revenues minus Expenditures)

*Comparison of FY 2011-12 Budget with Prior Years*

Balance (Deficit) *	Revenues minus Expenditures
FY 2009-10 Actuals Balance (Deficit)	(\$74,789)
FY 2010-11 Estimate Balance (Deficit)	(\$12,102)
FY 2011-12 Budget Balance (Deficit)	\$31,511
<b>Change in Financial Performance for FY 2011-12 Budget</b>	<b>\$43,613</b>
* Deficit = Expenditures exceed Revenues	

STORMWATER FUND (231)				FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	% Change
Fund No: 231; Dept/Division No: 5465				ACTUALS	ADOPTED	YEAR-END	BUDGET	from
SALARIES AND BENEFITS					BUDGET	ESTIMATE	PLAN	FY 2010-11 Est.
<i>Salaries and wages</i>								
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	
<i>Salaries and wages total:</i>				97,630	75,703	75,703	95,168	26%
<i>Employee benefits</i>								
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 DISABILITY 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	
<i>Employee benefits total:</i>				38,441	31,204	31,204	33,669	8%
<b>SALARIES AND BENEFITS TOTAL:</b>				<b>136,071</b>	<b>106,907</b>	<b>106,907</b>	<b>128,837</b>	<b>21%</b>
<b>SERVICES</b>								
611	40	00	CONSULTING SERVICES	0	2,000	0	0	
611	90	00	OTHER PROFESSIONAL SRVC	175,156	150,000	125,000	125,000	
613	20	07	CATCH BASIN CLEAN OUT	13,335	15,000	16,000	15,000	
613	20	08	REFUGIO VALLEY LAKE CLEAN	10,155	12,000	10,000	10,000	
613	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	
<b>SERVICES TOTAL:</b>				<b>206,232</b>	<b>187,390</b>	<b>152,550</b>	<b>151,689</b>	<b>-1%</b>
<b>SUPPLIES</b>								
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	
<b>SUPPLIES TOTAL:</b>				<b>2,890</b>	<b>3,400</b>	<b>2,900</b>	<b>3,000</b>	<b>3%</b>
<b>OTHER EXPENSES</b>								
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	
639	30	66	PROJ FUNDED P/R	(1,999)	0	0	0	
<b>OTHER EXPENSES TOTAL:</b>				<b>(1,999)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>na</b>
<b>CAPITAL OUTLAY</b>								
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	
642	05	58	STORM DRAIN WILLOW	0	0	0	0	
<b>CAPITAL OUTLAY TOTAL:</b>				<b>4,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>na</b>
<b>INTERFUND/ ALLOCATED COSTS</b>								
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	

STORMWATER FUND (231)				FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	% Change
				ACTUALS	ADOPTED	YEAR-END	BUDGET	from
					BUDGET	ESTIMATE	PLAN	FY 2010-11 Est.
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	
<b>INTERFUND/ ALLOC COSTS TOTAL:</b>				<b>66,836</b>	<b>66,908</b>	<b>66,908</b>	<b>24,963</b>	<b>-63%</b>
<b>GRAND TOTAL - FUND EXPENDITURES &amp; TRANSFERS-OUT</b>				<b>414,030</b>	<b>369,605</b>	<b>329,265</b>	<b>308,489</b>	<b>-6%</b>

COMMUNITY DEVELOPMENT SPECIAL REVENUE FUND (242)				FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	% Change	
Fund No: 242; Dept/Division No: 5950/51				ACTUALS	ADOPTED	YEAR-END	BUDGET	from	
					BUDGET	ESTIMATE	PLAN	FY 2010-11 Est.	
<b>CAPITAL OUTLAY</b>									
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	50,000		
644	90	06	DIASTER KITS	0	0	0	0		
661	10	00	INFO SERV CHG ALLOCATE	6,748	8,779	8,779	0		
<b>CAPITAL OUTLAY TOTAL:</b>				<b>18,574</b>	<b>8,779</b>	<b>8,779</b>	<b>50,000</b>	<b>470%</b>	
<b>TRANSFERS-OUT</b>									
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	0		
690	47	00	FACILITIES & MAINT	9,962	40,000	0	0		
690	60	10	RDA OPERATING	0	0	163,200	0		
<b>TOTAL - TRANSFERS-OUT TO OTHER FUNDS:</b>				<b>71,608</b>	<b>64,100</b>	<b>187,300</b>	<b>0</b>	<b>-100%</b>	
<b>GRAND TOTAL - FUND EXPENDITURES &amp; TRANSFERS-OUT</b>				<b>90,182</b>	<b>72,879</b>	<b>196,079</b>	<b>50,000</b>	<b>-75%</b>	

DEVELOPMENT FEE FUND (243)				FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	% Change
Fund No: 243; Dept/Division No: 9999				ACTUALS	ADOPTED	YEAR-END	BUDGET	from
					BUDGET	ESTIMATE	PLAN	FY 2010-11 Est.
<b>TRANSFERS-OUT</b>								
690	30	00	SINGLE FUNDED PROJECTS	0	0	0	0	
690	43	00	HERCULES MUNICIPAL UTILITY	0	600,000	600,000	0	
<b>TOTAL - TRANSFERS-OUT TO OTHER FUNDS:</b>				<b>0</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>	<b>-100%</b>
<b>GRAND TOTAL - FUND EXPENDITURES &amp; TRANSFERS-OUT</b>				<b>0</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>	<b>-100%</b>

# **GAS TAX AND MEASURE C/J ROAD FUND**

JOHN J. MCGUIRE, CHIEF BUILDING OFFICIAL

## **PURPOSE**

State Gas Tax revenue is used for construction, maintenance and repair of City streets. It is derived for the State's tax on gasoline and is allocated to each city based on its population. The Measure C/J Street & Road Maintenance Fund accounts for revenue allocated by the Contra Costa County Transportation Authority to the City from State collected sales taxes. Measure C was renewed as Measure J. Measure C was approved by Contra Costa County residents in November 1988 (Measure J in November 2004) and is a ½ of 1% addition to the County's sales tax. Measure C expired on March 31, 2009. However, Measure J commenced on April 1, 2009 and extends the revenue stream till March 31, 2034.

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## **CURRENT SERVICES AND INITIATIVES**

State Gas Tax and Measure C/J funds are used for construction, maintenance, improvement, and operation of local streets, roads, and highways; the construction, improvement, and operation of public transit systems; and state highways.

## **GOALS FOR FISCAL YEAR 2011-2012**

- Continue the implementation of the Annual Citywide Street Maintenance Program.
- Develop a proactive plan for identifying and repairing potholes with the goal of reducing complaints and reducing long-term costs.
- Continue the Annual Sidewalk Repair Program to eliminate trip hazards throughout the City.

## **ACCOMPLISHMENTS IN FISCAL YEARS 2010-2011**

- Repaved approximately 2 centerline miles of roadway as part of the City's Annual Citywide Street Maintenance.
- Eliminated sidewalk trip hazards at 67 locations throughout the City at part of the City's Sidewalk Repair Program.
- Replaced 60 street directional and informational signs.  
Repaired over 100 street lights.
- Restriped numerous intersections and crosswalks throughout the city.

## GAS TAX ROAD MAINTENANCE FUND

### FY 2011-12 Budget Plan - Revenue Summary

*Comparison with Prior Years Revenues*

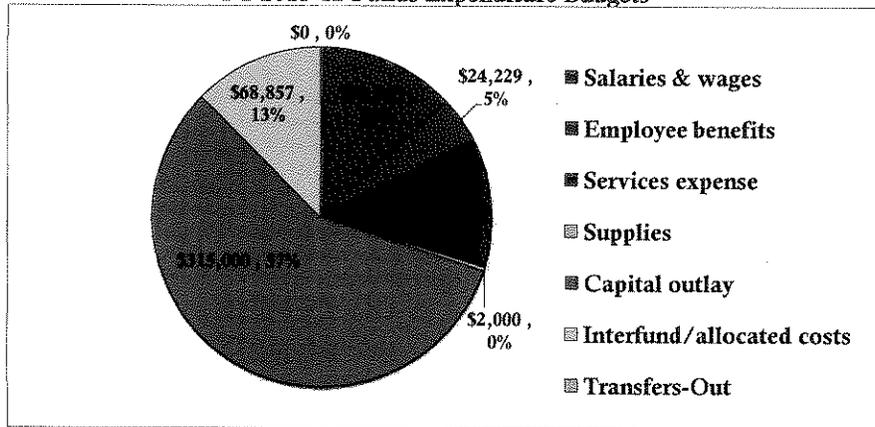
Revenue Categories	FY 2009-10 Actuals	FY 2010-11 Estimate	FY 2011-12 Budget	Variance
Taxes	\$630,110	\$565,000	\$671,134	\$106,134
Licenses & permits	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0
Fines & forfeitures	\$0	\$0	\$0	\$0
Rental & lease of property	\$0	\$0	\$0	\$0
Investment income	\$47,525	\$14,000	\$14,000	\$0
Refunds & reimbursements	\$0	\$0	\$0	\$0
Other revenues & donations	\$0	\$500	\$500	\$0
Transfers-In	\$607,488	\$0	\$67,000	\$67,000
<b>Grand Total - Revenues</b>	<b>\$1,285,123</b>	<b>\$579,500</b>	<b>\$752,634</b>	<b>\$173,134</b>

### FY 2011-12 Budget Plan - Expenditure Summary

*Comparison with Prior Years Expenditures*

Expenditure Categories	FY 2009-10 Actuals	FY 2010-11 Estimate	FY 2011-12 Budget	Variance
Salaries & wages	\$0	\$0	\$71,365	\$71,365
Employee benefits	\$0	\$0	\$24,229	\$24,229
Services expense	\$14,465	\$17,037	\$67,478	\$50,441
Supplies	\$1,735	\$2,000	\$2,000	\$0
Capital outlay	\$595,995	\$345,000	\$315,000	(\$30,000)
Interfund/allocated costs	\$5,022	\$5,355	\$68,857	\$63,502
Transfers-Out	\$110,000	\$200,000	\$0	(\$200,000)
<b>Grand Total - Expenditures</b>	<b>\$727,217</b>	<b>\$569,392</b>	<b>\$548,929</b>	<b>(\$20,463)</b>

FY 2011-12 Funds Expenditure Budgets



### Financial Performance Overview (Fund Revenues minus Expenditures)

*Comparison of FY 2011-12 Budget with Prior Years*

Balance (Deficit) *	Revenues minus Expenditures
FY 2009-10 Actuals Balance (Deficit)	\$557,906
FY 2010-11 Estimate Balance (Deficit)	\$10,108
FY 2011-12 Budget Balance (Deficit)	\$203,705
<b>Change in Financial Performance for FY 2011-12 Budget</b>	<b>\$193,597</b>
* Deficit = Expenditures exceed Revenues	

## MEASURE C/J STREET & ROAD MAINTENANCE FUND

### FY 2011-12 Budget Plan - Revenue Summary

Comparison with Prior Years Revenues

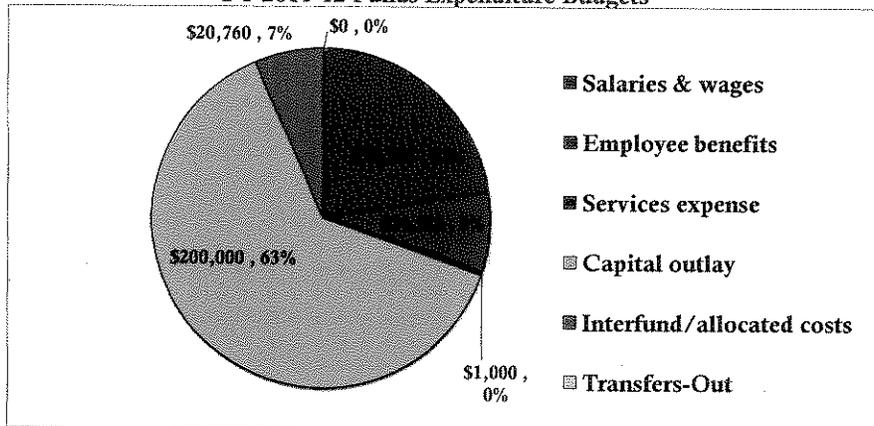
Revenue Categories	FY 2009-10 Actuals	FY 2010-11 Estimate	FY 2011-12 Budget	Variance
Taxes	\$580,270	\$0	\$580,000	\$580,000
Licenses & permits	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0
Fines & forfeitures	\$0	\$0	\$0	\$0
Rental & lease of property	\$0	\$0	\$0	\$0
Investment income	\$40,091	\$11,000	\$10,000	(\$1,000)
Refunds & reimbursements	\$0	\$0	\$0	\$0
Other revenues & donations	\$4,000	\$0	\$0	\$0
Transfers-In	\$183,326	\$0	\$0	\$0
<b>Grand Total - Revenues</b>	<b>\$807,687</b>	<b>\$11,000</b>	<b>\$590,000</b>	<b>\$579,000</b>

### FY 2011-12 Budget Plan - Expenditure Summary

Comparison with Prior Years Expenditures

Expenditure Categories	FY 2009-10 Actuals	FY 2010-11 Estimate	FY 2011-12 Budget	Variance
Salaries & wages	\$0	\$0	\$71,365	\$71,365
Employee benefits	\$0	\$0	\$24,228	\$24,228
Services expense	\$9,355	\$19,000	\$1,000	(\$18,000)
Capital outlay	\$111,950	\$291,500	\$200,000	(\$91,500)
Interfund/allocated costs	\$0	\$0	\$20,760	\$20,760
Transfers-Out	\$80,000	\$200,000	\$0	(\$200,000)
<b>Grand Total - Expenditures</b>	<b>\$201,305</b>	<b>\$510,500</b>	<b>\$317,353</b>	<b>(\$193,147)</b>

FY 2011-12 Funds Expenditure Budgets



### Financial Performance Overview (Fund Revenues minus Expenditures)

Comparison of FY 2011-12 Budget with Prior Years

Balance (Deficit) *	Revenues minus Expenditures
FY 2009-10 Actuals Balance (Deficit)	\$606,382
FY 2010-11 Estimate Balance (Deficit)	(\$499,500)
FY 2011-12 Budget Balance (Deficit)	\$272,647
<b>Change in Financial Performance for FY 2011-12 Budget</b>	<b>\$772,147</b>

\* Deficit = Expenditures exceed Revenues

					FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN	% Change from FY 2010-11 Est.
<b>GAS TAX (STATE) STREET AND ROAD MAINTENANCE FUND (262)</b>									
<b>Fund No: 262; Dept/Division No: 5432</b>									
<b>SALARIES AND BENEFITS</b>									
<i>Salaries and wages</i>									
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	
<i>Salaries and wages total:</i>					0	0	0	71,365	na
<i>Employee benefits</i>									
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 DISABILITY 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	
<i>Employee benefits total:</i>					0	0	0	24,229	na
<b>SALARIES AND BENEFITS TOTAL:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>95,594</b>	<b>na</b>
<b>SERVICES</b>									
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	
<b>SERVICES TOTAL:</b>					<b>14,465</b>	<b>17,000</b>	<b>17,037</b>	<b>67,478</b>	<b>296%</b>
<b>SUPPLIES</b>									
620	01	00	ASPHALT & OTHER ST SUPPLY		1,735	2,000	2,000	2,000	
<b>SUPPLIES TOTAL:</b>					<b>1,735</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0%</b>
<b>CAPITAL OUTLAY</b>									
642	05	20	STREET MAINTENANCE PROGRM		581,682	310,000	330,000	300,000	
642	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	
<b>CAPITAL OUTLAY TOTAL:</b>					<b>595,995</b>	<b>325,000</b>	<b>345,000</b>	<b>315,000</b>	<b>-9%</b>
<b>INTERFUND/ ALLOCATED COSTS</b>									
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	
<b>INTERFUND/ ALLOC COSTS TOTAL:</b>					<b>5,022</b>	<b>5,355</b>	<b>5,355</b>	<b>68,857</b>	<b>1186%</b>
<b>TRANSFERS-OUT</b>									
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	
<b>TOTAL - TRANSFERS-OUT TO OTHER FUNDS:</b>					<b>110,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>-100%</b>
<b>GRAND TOTAL - FUND EXPENDITURES &amp; TRANSFERS-OUT</b>					<b>727,217</b>	<b>549,355</b>	<b>569,392</b>	<b>548,929</b>	<b>-4%</b>

**MEASURE C/J STREET AND ROAD SPECIAL PROJECTS FUND (263)**

**Fund No: 263; Dept/Division No: 5432**

**SALARIES AND BENEFITS**

*Salaries and wages*

				FY 2009-10 ACTUALS	FY 2010-11 ADOPTED BUDGET	FY 2010-11 YEAR-END ESTIMATE	FY 2011-12 BUDGET PLAN	% Change from FY 2010-11 Est.
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	
<i>Salaries and wages total:</i>				0	0	0	71,365	na
<i>Employee benefits</i>								
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 DISABILITY 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	
<i>Employee benefits total:</i>				0	0	0	24,228	na
<b>SALARIES AND BENEFITS TOTAL:</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>95,593</b>	<b>na</b>
<b>SERVICES</b>								
611	90	00	OTHER PROFESSIONAL SRVC	9,355	15,000	19,000	1,000	
<b>SERVICES TOTAL:</b>				<b>9,355</b>	<b>15,000</b>	<b>19,000</b>	<b>1,000</b>	<b>-95%</b>
<b>CAPITAL OUTLAY</b>								
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	
<b>CAPITAL OUTLAY TOTAL:</b>				<b>111,950</b>	<b>291,500</b>	<b>291,500</b>	<b>200,000</b>	<b>-31%</b>
<b>INTERFUND/ ALLOCATED COSTS</b>								
660	10	00	ADMINISTRATIVE CHARGES	0	0	0	11,436	
661	10	00	INFO SERV CHG ALLOCATE	0	0	0	9,324	
<b>INTERFUND/ ALLOC COSTS TOTAL:</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>20,760</b>	<b>na</b>
<b>TRANSFERS-OUT</b>								
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	
<b>TOTAL - TRANSFERS-OUT TO OTHER FUNDS:</b>				<b>80,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>-100%</b>
<b>GRAND TOTAL - FUND EXPENDITURES &amp; TRANSFERS-OUT</b>				<b>201,305</b>	<b>506,500</b>	<b>510,500</b>	<b>317,353</b>	<b>-38%</b>

SOLID WASTE/RECYCLING AB 939 FUND (291)				FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	% Change
Department: Community Services				ACTUALS	ADOPTED	YEAR-END	BUDGET	from
Fund No: 291; Dept/Division No: 5510					BUDGET	ESTIMATE	PLAN	FY 2010-11 Est.
CAPITAL OUTLAY								
643	20	00	ABOVE \$5,000 IN VALUE	0	0	0	0	
<b>CAPITAL OUTLAY TOTAL:</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>na</b>
<b>GRAND TOTAL - FUND EXPENDITURES &amp; TRANSFERS-OUT</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>na</b>

STATE COPS AB 3229 POLICE GRANT FUND (201)				FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	% Change
Fund No: 201; Dept/Division No: 9999				ACTUALS	ADOPTED	YEAR-END	BUDGET	from
TRANSFERS					BUDGET	ESTIMATE	PLAN	FY 2010-11 Est.
690	10	00	GENERAL FUND	100,000	100,000	100,000	100,000	
<b>TOTAL - TRANSFERS-OUT TO OTHER FUNDS:</b>				<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0%</b>
<b>GRAND TOTAL - FUND EXPENDITURES &amp; TRANSFERS-OUT</b>				<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0%</b>

GRANTS - CITYWIDE FUND (295)				FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	% Change
Fund No: 295; Dept/Division No: 9999				ACTUALS	ADOPTED	YEAR-END	BUDGET	from
TRANSFERS					BUDGET	ESTIMATE	PLAN	FY 2010-11 Est.
690	10	00	GENERAL FUND	139,018	17,500	17,500	17,500	
690	24	20	COMMUNITY DEVELOPMENT	(9,906)	0	0	0	
690	26	20	STATE GAS TAX FUND	601,369	67,000	0	67,000	
690	26	30	MEASURE C FUND	183,326	0	0	0	
690	26	50	SB 1266 ROAD FUND	0	0	0	0	
690	29	10	AB 939 -JPA FUND	0	5,000	5,000	5,000	
690	30	00	SINGLE FUNDED PROJECTS	0	135,630	135,630	2,037,380	
690	31	00	MULTI-FUNDED CAPITAL PROJ	(31,469)	0	0	0	
690	31	10	LIBRARY	0	0	0	0	
690	47	00	FACILITIES & MAINT	0	0	0	0	
690	63	00	CAPITAL PROJECTS	0	2,270,000	15,000	0	
690	63	10	MULTI FUNDED RDA CAP PROJ	741,379	15,225,000	220,000	13,775,000	
<b>TOTAL - TRANSFERS-OUT TO OTHER FUNDS:</b>				<b>1,623,717</b>	<b>17,720,130</b>	<b>393,130</b>	<b>15,901,880</b>	<b>3945%</b>
<b>GRAND TOTAL - FUND EXPENDITURES &amp; TRANSFERS-OUT</b>				<b>1,623,717</b>	<b>17,720,130</b>	<b>393,130</b>	<b>15,901,880</b>	<b>3945%</b>