BUDGET PLAN for FY 2012-13

CITY OF HERCULES, CALIFORNIA

June 26, 2012

Steve Duran
City Manager

Nickie Mastay
Finance Director

INQUIRIES OR REQUESTS FOR MAILING REGARDING THE FY 2012-13 OPERATING AND CAPITAL BUDGET FOR THE CITY OF HERCULES, CALIFORNIA CAN BE DIRECTED TO:

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The budget document can be downloaded in PDF form at:
www.ci.hercules.ca.us

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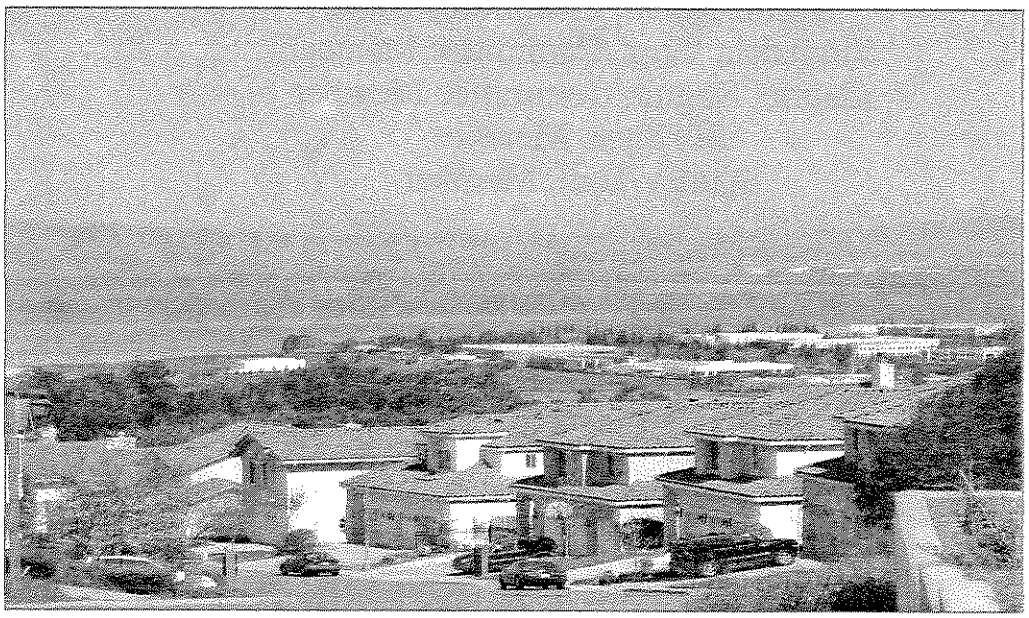
Mission Statement

"Our mission is to lead our diverse community and enhance the quality of life in the City of Hercules, now and in the future. We do this by providing effective, efficient, responsive, and innovative services with integrity."

VISION STATEMENT

The City of Hercules is a richly diverse community, serving as a major transportation hub and a prime destination for the Bay Area. It is built on a sound economic and physical infrastructure, and its residents enjoy public safety, security, well-maintained parks, streets and public facilities. We conduct our work in an atmosphere of trust and respect. We constantly look for better ways to deliver services and always strive for excellence.



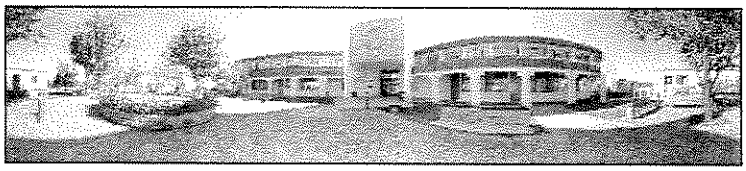
Hercules City Council

Dan Romero, Mayor
John Delgado, Vice-Mayor
Myrna de Vera, Council Member
Gerard Boulanger, Council Member
William Wilkins, Council Member

Finance Sub-Committee and
Citizens Financial Advisory Ad-Hoc Members

John Delgado, Vice-Mayor
William Wilkins, Council Member

Hector Rubio, Committee Chair
Virgil dela Vega, Committee Member
Gabriel Naguit, Committee Member
Bill Shea, Member
Stanley Tom, Member



City of Hercules

111 Civic Drive
Hercules, CA 94547
www.ci.hercules.ca.us

BUDGET PLAN for FY 2012-13

CITY OF HERCULES, CALIFORNIA
June 26, 2012

Dear Mayor and Council Members:

It is with pleasure that our City staff presents the budget plan for fiscal year 2012-13.

This budget was developed to sustain essential City operations within the limited revenues available. Many cities in our region have been hit hard by the downturn in the economy, and Hercules especially felt that impact during this budget development process.

City staff knows that more hard work and tough decisions are ahead. We greatly appreciate the support and input from Council and the community as we work together to reach agreement on decisions that achieve solutions.

This budget plan document outlines the financial status of all the City's funds. Contained within are overviews of departmental financial performance, fund balance projections for this year and the budget year, summary, detailed revenue and expenditure information, employee positions, and an overview of the City's capital improvement program. The information presented in this book forms our proposed budget plan for meeting the City's service commitment to citizens and creditors in FY 2012-13.

With adoption of this budget plan, Council is approving a spending plan for one fiscal year. Additionally, unexpected events may arise of which are not planned. As a result staff expects to return to Council in March of 2013 with proposed mid-year budget revisions and request for authorization of adjustments to the budget in order to maintain a sound financial footing in the General Fund that will provide the ability to continue the quality of service level that is expected by the community.

A special thank you goes to the entire City staff team that was involved in the preparation of this budget. Every department contributed time and effort to meet the extraordinary fiscal challenges.

Steve Duran
City Manager

Nickie Mastay
Finance Director

ACKNOWLEDGEMENTS

We greatly appreciate the dedication of all City employees for their contribution towards providing quality services to Hercules citizens. We would also like to acknowledge those who assisted in developing the FY 2012-13 Operating and Capital Budget. A special thanks goes to the members of the ***Finance Sub-Committee and Citizen Financial Advisory Ad Hoc Committee*** for their advice and input in developing the FY2012-13 draft budgets leading to the final budget for FY2012-13. Also, the collaborative efforts of the City's senior staff members and representatives of the City employee organizations greatly contributed to this year's successful budget process in addressing the fiscal challenges the City faces.

City of Hercules Senior Staff Members
Steve Duran, City Manager
Elizabeth Warmerdam, Deputy City Manager
Bill Goswick, Police Chief
Pedro Jimenez, Parks and Recreation Director
Doreen Mathews, Administrative Services Director/City Clerk
John McGuire, Municipal Services Director/Chief Building Official
Robert Reber, Senior Planner

Finance Department Staff
Heylin Bermudez, Accounting Technician II
Thanh Nguyen, Accounting Technician II
Amanda Gutierrez, Accounting Technician II

GOVERNING STRUCTURE AND BASIS OF BUDGETING

The City of Hercules is a municipality incorporated in 1900 under provisions of the Constitution of the State of California. The City operates under a Council Manager general law form of government and is governed by a council of five elected members with staggered four-year terms. Additionally, City Council members act as the board of directors of the Hercules Public Financing Authority (PFA).

BASIS OF BUDGET AND FUND STRUCTURE

Local governments account for revenues and expenditures through separate funds such as General, Special Revenue, Enterprise, Internal Service and Fiduciary funds. The accounts of the City of Hercules are organized on the basis of funds, each of which is considered a separate financial entity. Each fund is comprised of a set of self-balancing accounts for its revenues and expenditures. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds are grouped into generic fund types and fund categories as follows:

Governmental Funds

- ***General Fund:*** The General Fund is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.
- ***Special Revenue Funds:*** Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditures for specified purposes.
- ***Capital Projects Funds:*** The Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by Proprietary Funds and Trust / Agency Funds).
- ***Debt Service Funds:*** Debt Service Funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs.
- ***Internal Service Funds:*** Internal Services Funds are a type of proprietary fund used to report any activity that provides goods and services on a cost reimbursement basis to other City funds and departments of the primary government and its component units.
- ***Trust / Agency Funds:*** Trust Funds are used to account for assets held by the City in a trustee capacity for individuals, private organizations, other governments, and/or other funds.

Business-Type Funds

Enterprise Funds: Enterprise Funds are used to account for operations:
(a) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the full costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred is appropriate for capital maintenance, management control or accountability.

Because enterprise funds use the full-accrual basis of accounting under FASB, all long-term debt liabilities and debt service payments are recorded within the enterprise fund itself. For tracking convenience, a separate fund for enterprise debt service payments is shown on the following table although all transactions are reported together within an enterprise fund's financial statements.

City budgets contain three major categories - operating, capital and debt. The table on the following page lists the City's funds and the categories in which a fund's financial transactions contain.

HERCULES FINANCIAL REPORTING FUND STRUCTURE

Fund *By Category Order and GL Fund #*	Operating	Capital	Debt
GENERAL FUND (100)	X		X
SPECIAL REVENUE FUNDS			
Fiscal Neutrality Fee/Reserve (401)	X		
Landscape and Lighting (220-224)	X		
Stormwater (242)	X		
Community Development (242, 243)	X	X	
Gas Tax; Street/Traffic (262, 263, 265)	X	X	
Solid Waste / Recycling (291)	X		
Grants (201, 295)	X		
CAPITAL PROJECT FUNDS			
City Capital Project (300, 310, 311)		X	
Develop Imp Fac Fees (241, 244-261, 264, 521)		X	
DEBT SERVICE FUNDS			
Assessment Districts DS (380-382)			X
City Fac. Energy Efficiency Lease (383)	X		X
2003A Series Lease Rev Bnds DS (671)	X		X
2003B Lease Rev Bnds DS (672)	X		X
2009 Series Lease Rev. Bnds(673)	X		X
ENTERPRISE FUNDS			
Sewer Utility (420, 535)	X	X	X
Sewer Rev. Bnds 2010 Debt Srvc (675)	X		X
Hercules Muni. Utility (Electric) (430)	X	X	X
HMU Revenue Refunding Bnds 2010 (674)	X		X
Electric Rev. Bnds 2010 Debt Srvc (676)	X		X
INTERNAL SERVICE FUNDS			
Vehicle Replacement ISF (450)	X	X	
Equipment Replace/Info Tech ISF (460)	X	X	
Facility Maintenance ISF (470)	X		
Retiree Health OPEB (511)	X		
TRUST FUNDS			
Taylor Woodrow Mainte. LMOD (501)	X		
Hercules Comm Library Fund (531)	X		

BASIS OF ACCOUNTING AND FINANCIAL REPORTING

The basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. The basis of accounting depends on the purpose for which the fund has been established and by its measurement focus.

All *governmental and expendable trust funds* use a current financial resources measurement focus. With this measurement focus, only current assets and current liabilities are included on the balance sheet. Operating statements of these funds present increases (i.e., revenue/other financing sources) and decreases (i.e., expenditures/other financing uses) of net current assets.

All *proprietary funds, pension trust and agency funds* are accounted for on a flow of economic resources measurement focus. With this measurement focus, all assets and liabilities associated with operation are included on the balance sheet. Fund equity for proprietary funds (i.e., net total assets) is segregated into restricted net assets and unrestricted net assets. Proprietary fund type operating statements present increases (e.g., revenues) and decreases (e.g., expenses) in net total assets. Interest is capitalized on proprietary fund assets acquired with tax-exempt debt. Agency and trust funds are custodial in nature (assets equal liabilities) and do not involve measuring the results of operations.

Modified Accrual Accounting. The modified accrual basis of accounting is used by all governmental funds and expendable trust funds, as required by generally accepted accounting principles (GAAP), the Governmental Accounting Standards Board (GASB) and the State of California. Under the modified accrual basis of accounting, revenues are recognized when they become measurable and available as net current assets. Property tax and assessments are recognized as revenues in the fiscal year in which the taxes were levied. Sales and use taxes are reported as revenue when collected by the State of California for subsequent remittance to the City. Intergovernmental revenues and investment earnings are accrued when earned. Revenues from grants, entitlements, and donations are recognized in the fiscal year in which all eligibility requirements are satisfied. Fines and permits revenue are not susceptible to accrual as they generally are not measurable until received in cash.

Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. Exceptions to this general rule include principal and interest on general long-term debt, recognized when due, and accumulated unpaid vacation and compensatory pay that is accrued and reported on the government-wide financial statements for governmental funds.

Full Accrual Accounting. As mentioned previously, the full-accrual basis of accounting is used for the enterprise and proprietary fund types. Under this method, revenues are recognized when earned and expenses are recognized at the time liabilities are incurred. The City has chosen to utilize GASB as its standard setting body for the accounting in its proprietary funds, as allowed since November 30, 1989.

Deferred revenues arise when potential revenues do not meet both the "measurable" and "available" criteria for recognition in the current period. Deferred revenues also arise when resources are received by the City before it has a legal claim to them, as when loans are extended upon agreement for future lease or loan repayment proceeds. In subsequent periods, when both revenue recognition criteria are met, or when the City has a legal claim to the resources, the liability for deferred revenue is removed from the balance sheet and revenue is recognized.

Past actual data presented in this budget document reconcile to the City's financial statements using the GAAP basis of accounting for governmental funds and full-accrual basis for enterprise funds.

Basis of Budgeting Method. The budget for FY 2011-12 uses the basis of budgeting method. The basis of budgeting and the basis of accounting are the same for all governmental funds. The budgeting basis for enterprise and proprietary funds do not include depreciation/amortization of debt principal and interest payments or the capitalization of capital construction costs or donated/contributed capital. Depreciation of capital assets for enterprise and internal service funds has been budgeted.

BUDGET PROCESS AND PROCEDURES

The City follows the following procedures in establishing the budgetary data reflected in this document:

1. In June, the City Manager submits to the City Council a proposed operating budget for the following fiscal year. This budget includes proposed expenditures, by fund and department, and the revenues expected to finance them.
2. Public hearings are conducted to obtain taxpayer comments.
3. The budget is legally enacted through passage of a resolution before July 1.
4. The City Manager is authorized to transfer budgeted amounts between objects within the same department; however, any revisions, which alter total expenditures of any fund, must be

approved by the City Council.

5. Formal budgetary integration is employed as a management control device. Special Revenue Fund budgets are adopted on a basis consistent with accounting principles generally accepted in the United States (USGAAP) and are consistent with the basis used for financial reporting. Accordingly, actual revenues and expenditures can be compared with related budget amounts without any reconciliation. The General Fund budget is adopted on the budgetary basis, which is not consistent with accounting principles generally accepted in the United States of America. Commitments for material and services, such as purchase orders and contracts, are recorded during the year as encumbrances to assist in controlling expenditures. Appropriations, which are encumbered at year-end lapse, then are added to the following year's budgeted appropriations. However, encumbrances at year-end are reported as reservations of fund balance.
6. Under Article XIII B of the California Constitution (the Gann Spending Limitation Initiative), the City is restricted as to the amount of annual appropriations from the proceeds of taxes, and if proceeds of taxes exceed allowed appropriations, the excess must either be refunded to the State Controller, returned to the taxpayers through revised tax rates or revised fees schedules, or an excess in one year may be offset against a deficit in the following year. For the fiscal year ended June 30, 2012, based on the calculations by City Management, proceeds of taxes did not exceed the appropriations limit.
7. Budget revenue amounts represent the original budget modified by adjustments authorized during the year. Budgeted expenditure amounts represent original appropriations adjusted for supplemental appropriations during the year, which were contingent upon new or additional revenue sources and re-appropriated amounts for prior year encumbrances. The City Manager must approve adjustments to departmental budgets; however, management may amend the budgeted amounts within departmental expenditure classifications, with approval of the Finance Director.
8. Certain appropriations carryover and are re-appropriated for the subsequent year.
9. Budget appropriations for the various governmental funds become effective July 1. The City Council may amend the budget during the fiscal year. The legal level of budgetary control has been established at the fund level.

FY 2012-13 BUDGETARY PROCESS

There are two pieces to the budget: an operating budget and a capital budget. The departmental operating budgets represent current year operations whereas the capital budget covers major construction projects and the purchase of major equipment for multiple fiscal years. The operating and capital budgets are concurrently created and adopted in a similar manner. However the operating budget covers a one-year period while the capital budget covers a five-year period with money being appropriated for the first year along with the current year operating budget and the remaining four years of the capital plan being approved in concept.

The budget and this document is the culmination of a process in which the community -- through its elected leaders, commission members, public hearings, and the advice of City staff -- decides upon the services it shall receive from its government under the constraint of resources available to it through taxes, fees, and transfers from the federal, state, and county governments.

Operating Budget Process

The FY 2012-13 budget process began in March with the request by the Finance Department for revenue projections and an estimation of operating expenditures requests.

City Council / Citizen "Ad Hoc" Finance Committee Budget Meetings. The City Manager and the City's senior staff discussed the City's FY 2012-13 budget issues with the City Council/Citizen Ad Hoc Finance Committee. This committee includes two City Council members and appointed members from the public. The budget work sessions provided time for the Committee members to discuss issues and to provide policy direction.

Citizen Input on the Budget and Final Adoption. Citizen participation was encouraged during the Ad Hoc Finance Committee budget work sessions. Additionally, public notice of Council consideration of the City's proposed budget resolution was advertised per state law. A copy of the proposed FY 2012-13 Budget was available at the City Clerk's Office for citizen review prior to the Council meeting scheduled on June 26, 2011 during a regularly scheduled City Council meeting. Any amendments made by Council are incorporated into the final adopted budget.

Mid-Year Budget Review and Revision Process. After the adoption of the budget, there are scheduled reviews of the budget's progress. In March of the fiscal year, there is a major mid-year (second quarter) review in which revenues and expenditures are examined and adjustments made if necessary. There are also first, third and fourth quarter reports prepared and reviewed with the Finance Subcommittee of the City Council. Any adjustments to the budget must be passed by City Council resolution.

In addition to these scheduled reviews of the adopted budget, there is a process for amending the budget during the year if a department finds that more money is needed to be spent on a program than was originally anticipated, or finds that there are new funded or unfunded needs to be met. In this case, the department must present to City Council its reasons for requesting a budget adjustment. As with the scheduled budget reviews, these budget adjustments must also be adopted by City Council resolution before a department can spend money amounting to more than the original appropriation.

Requests for adjustment to the budget fall into two categories:

- Pre-Approval - Departments may present to Council on an individual basis revised funding requests for approval to proceed with a new initiative, program or project. Council approval of such requests constitutes formal budget appropriations authority.
- New Requests - Department requests may be submitted through the mid-year revision resolution. Departments submit a memorandum to the City Manager outlining the cost of the requested item, its justification, the financing source(s), whether the request is a one-time or on-going cost, and accounting codes impacted. If approved by the City Manager, these requests are listed on the subsequent mid-year revision resolution. City Manager review includes a determination of the necessity for the request and its fiscal impact.

Capital Improvement Budget

The Capital Improvement Budget is a plan for capital projects, fixed assets, and infrastructure owned by the City of Hercules. Requests from senior staff are reviewed by the City Manager as part of the annual budget development process to insure that the City's assets are maintained in an efficient manner and that Council long-term goals are met. The capital budget is organized by the department and/or fund responsible for the asset. The capital process starts with departments submitting their requests for maintenance, replacement, and the addition of assets under their control. The City Manager oversees a disciplined process to provide assurance to citizens that the City's assets and infrastructure are properly maintained.

USING THIS BUDGET DOCUMENT

The first section of this document is a general introduction to the budget and the document itself. The document covers both the operating and capital budgets for the City with most of this document being devoted to the City's operating budgets. In general, the document is organized by fund type with the majority of it devoted to the General Fund.

The first section of this document gives a general overview of the City's revenues, expenditures, and fund balances. This section gives a summary of the fund balances for all of the funds and the resources available to the City to meet current and future obligations. Also presented are the detailed account information of all the City's revenues, and a list of the City employee positions for all departments.

The General Fund section shows budget expenditure details of each General Fund department. The sections following the General Fund are the City's various special revenue funds, capital project funds, debt service funds, enterprise funds, and internal service and trust funds. In these sections, there are narratives discussing the services and initiatives of the funds, financial performance overviews, and detailed descriptions of expenditures. The Appendices section includes the resolutions that adopted the budgets, the adopted fee schedule, and a glossary of budgeting and accounting terms.

CITY ORGANIZATIONAL STRUCTURE

The organizational structure of the City of Hercules' municipal departments is found in the chart on the following page. The chart outlines the supervisory reporting structure of the City's senior staff. The City Manager reports to and serves at the pleasure of the City Council, a five-member elected body.

The City Manager holds a weekly Department Head Meeting to review the occurrences of the prior week and the upcoming week. This meeting is also held to discuss any items of special interest or concern.

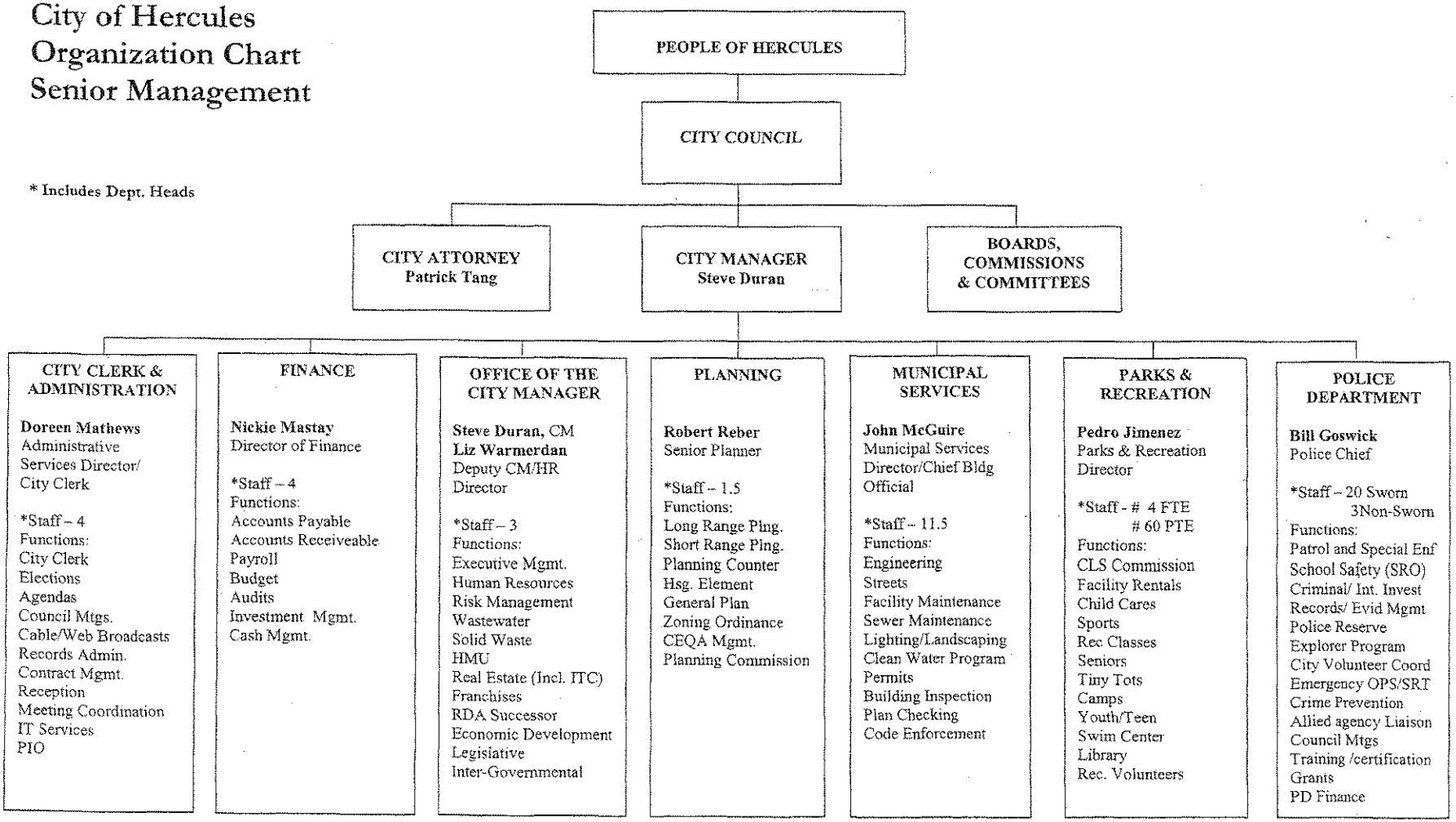
CITY COMMISSIONS AND SUB-COMMITTEES

The City has two (2) commissions and five (5) full/sub committees appointed either by or jointly with the City Council, City senior staff and/or elected officials. Commissions and committees provide advisory recommendations, counsel and guidelines on their relevant topic areas. These commissions and committees include:

Planning Commission	Education Sub-Committee
Community and Library Services Commission	Public Utilities Committee
Business Development/Transportation/Sustainability Sub-Committee	Public Safety/Traffic Sub-Committee
Finance Sub-Committee	

2012-2013
City of Hercules
Organization Chart
Senior Management

* Includes Dept. Heads



Fund Balances
FY2012-13

-Fund Balance Projections
- Revenue Table and Detail
-Expenditure Table
-Transfers in and transfers out
-Employee Positions

FUND BALANCES OVERVIEW

Fund balance represents resources available to meet current and future obligations. They are necessary to provide liquidity throughout the year when the timing of receipt of revenues does not coincide with the level of expenditures, to provide a bridge between good and bad economic times, to avoid sudden changes in the organization's service level due to unforeseen poor fiscal conditions, and to have resources available to address unplanned, catastrophic events that affect the health, safety and vitality of the community.

For governmental funds, total fund balance is calculated as total assets less total liabilities and restricted reserves. Enterprise and internal service funds follow private sector accounting standards. Rather than fund balance, these business-type entities have "net assets" but it is also calculated as total assets less total liabilities.

With the recent implementation of an accounting change regarding governmental funds equity (i.e. GASB Statement No. 54), both governmental and enterprise funds now divide their fund balances and net assets into two categories. Amounts in the fund balance are either restricted or unrestricted. GASB No. 54 allows governments to have one more classification level in that the unrestricted fund balance can be "assigned" by the city's chief executive or the City Council without requiring an additional external legal authority. What remains after the restrictions and assignments is what is called "unassigned" fund balance.

This budget document will use the GASB 54 terminology and definitions in referencing fund balance. Since the City Council has not officially "assigned" any fund balances thusfar, all residual total fund balances after legally restrictions fall into the category of "unassigned".

Combined Fund Balances and Financial Performance

Although the General Funds fund balance is positive, the unassigned fund balance is projected to be negative $74,137 for FY2012-13. This is an area of great concern. The General Fund unassigned fund balance should always be a positive number. The minimum unassigned fund balance for a General Fund, recommended by the Government Finance Officers Association (GFOA), is at least 2 months, or 17%. The General Fund has relied heavily on transfers in from Fiscal Neutrality and other funds. For FY2012-13 it is imperative that the City creates ongoing revenue to negate the projected negative unassigned fund balance and to increase the unassigned fund balance in future years.

Lighting and landscape district unassigned fund balances continue to be sufficient to meet unanticipated needs, although the Baywood L&L will require further operating cost reductions in the future in order to match its expenditures with projected revenue. Adequate balances remain in the City's street/funds maintenance and repair funds to fund unexpected road projects.

Unassigned fund balances in the City's development impact funds are reflected as zero amounts due to the fact that the Government Code 66000 requires that all these balances be restricted for specific capital projects related to new development. Further, fund balances in the internal service funds are appropriate to meet unexpected events or to fund future initiatives for investing in the City's information technology needs and equipment.

The amounts in the enterprise funds also include an estimate of the amount of unspent bond proceeds, after required reserves, issued by the Wastewater and HMU utilities in mid-2010. At June 30, 2012 the estimated amount of available resources in the Wastewater bond fund is $4.8 million and the sum in the HMU is $2.9 million. These estimated unspent bond proceeds are available for future capital construction projects. There is a projected deficit unrestricted net asset level in the HMU operating fund of $1.5 million.

CITY OF HERCULES, CALIFORNIA
FY 2011-12 BUDGET PLAN
UNASSIGNED/UNRESTRICTED FUND BALANCE BY FUND (FY 2009-10 THRU FY 2012-13)

FUND	FY 2009-10 ACTUALS	FY 2010-11 ACTUALS	% Change	FY 2011-12 BUDGET	FY 2011-12 ESTIMATE	% Change	FY 2012-13 BUDGET	% Change	% of Total Budget
GENERAL FUND									
GENERAL FUND UNASSIGNED FUND BALANCE	7,620,386	394,739	-94.8%	394,739	(79,879)	-120.2%	(74,137)	-7.2%	0.3%
SPECIAL REVENUE FUNDS									
FISCAL NEUTRALITY RESERVE FUND (401)	2,097,844	2,100,604	0.1%	511,492	511,492	-75.7%	241,492	-52.8%	-1.0%
L&L - CITYWIDE DISTR 83-2 FUND (220)	120,652	347,382	187.9%	402,714	592,486	70.6%	629,408	6.2%	-2.5%
L&L - VICTORIA BY THE BAY FUND (221)	344,482	322,809	-6.3%	256,914	235,551	-27.0%	244,862	4.0%	-1.0%
L&L - HERCULES VILLAGE FUND (222)	262,804	266,439	1.4%	256,023	248,841	-6.6%	263,015	5.7%	-1.0%
L&L - BAYWOOD FUND (223)	77,594	41,494	-46.5%	34,370	35,818	-13.7%	33,871	-5.4%	-0.1%
L&L - BAYSIDE FUND (224)	(44,738)	(86,377)	93.1%	(55,011)	(89,898)	4.1%	(106,381)	18.3%	0.4%
STORMWATER FUND (231)	13,486	(4,334)	-132.1%	21,406	(17,240)	297.8%	(69,515)	303.2%	0.3%
COMMUNITY DEVELOPMENT FUND (242)	546,100	526,452	-3.6%	262,136	261,236	-50.4%	261,236	0.0%	-1.0%
DEVELOPMENT FEE FUND (243)	2,371,098	2,416,252	1.9%	2,176,252	1,676,831	-30.6%	1,653,617	-1.4%	-6.5%
GAS TAX (STATE) STREET AND ROAD FUND (262)	1,699,270	1,860,743	9.5%	2,064,448	1,990,914	7.0%	1,392,602	-30.1%	-5.5%
MEASURE C/J STREET/ROAD FUND (263)	1,165,197	633,974	-45.6%	761,016	719,708	13.5%	826,180	14.8%	-3.3%
ROAD PROJECTS SB 1266 FUND (265)	0	0	0.0%	0	0	0.0%	0	0.0%	0.0%
SOLID WASTE/RECYCLING AB 939 FUND (291)	14,389	16,634	15.6%	24,134	24,834	49.3%	32,934	32.6%	-0.1%
STATE COPS AB 3229 POLICE GRANT FUND (201)	0	0	0.0%	0	0	0.0%	0	0.0%	0.0%
GRANTS - CITYWIDE FUND (295)	56,200	(13,532)	-124.1%	(13,532)	146,284	-1181.0%	(13,532)	-109.3%	0.1%
SPECIAL REVENUE FUND UNASSIGNED FUND BALANCE	$8,724,378	$8,428,540	-3.4%	$6,702,362	$6,336,857	-24.8%	$5,389,789	-14.9%	-21.2%
CAPITAL PROJECT FUNDS									
GENERAL PUBLIC FACILITIES DIF FUND (241)	0	0	0.0%	0	0	0.0%	0	0.0%	0.0%
POLICE PUBLIC FACILITIES DIF FUND (244)	0	0	0.0%	0	0	0.0%	0	0.0%	0.0%
FIRE PUBLIC FACILITIES DIF FUND (246)	0	0	0.0%	8,040	0	0.0%	0	0.0%	0.0%
PARKS & REC PUBLIC FACILITIES DIF FUND (247)	0	0	0.0%	0	0	0.0%	0	0.0%	0.0%
TRAFFIC PUBLIC FACILITIES DIF FUND (261)	0	0	0.0%	0	0	0.0%	0	0.0%	0.0%
STMP (STMP) PASS-THRU FEE FUND (264)	0	0	0.0%	0	0	0.0%	0	0.0%	0.0%
REGIONAL AIR QUAL PASS-THRU FEE FUND (521)	0	0	0.0%	0	0	0.0%	0	0.0%	0.0%
CITY CAPITAL PROJECTS (SINGLE) FUND (301)	0	(45,553)	0.0%	(45,553)	(84,471)	85.4%	(84,471)	0.0%	0.3%
CITY CAPITAL PROJECTS (MULTI) FUND (310/311)	0	0	0.0%	0	0	0.0%	0	0.0%	0.0%
CAPITAL PROJECTS UNASSIGNED FUND BALANCE	$0	($45,553)	0.0%	($37,513)	($84,471)	85.4%	($84,471)	0.0%	0.3%
DEBT SERVICE FUNDS									
CITY FAC ENERGY EFFNCY LEASE FUND (383)	0	0	0.0%	0	0	0.0%	0	0.0%	0.0%
2003A SERIES LEASE REV BONDS DEBT FUND (671)	0	0	0.0%	0	0	0.0%	0	0.0%	0.0%
2003B SERIES LEASE REV BONDS DEBT FUND (672)	0	0	0.0%	0	0	0.0%	0	0.0%	0.0%
2009 SERIES LEASE REV BONDS DEBT FUND (673)	1,781,030	1,279,855	-28.1%	1,279,855	1,285,857	0.5%	1,285,857	0.0%	-5.1%
DEBT SERVICE UNASSIGNED FUND BALANCE	$1,781,030	$1,279,855	-28.1%	$1,279,855	$1,285,857	0.5%	$1,285,857	0.0%	-5.1%
ENTERPRISE FUNDS									
HERCULES WASTEWATER UTILITY ENTERP FUND (42(	2,258,260	5,469,661	142.2%	6,232,304	6,251,596	14.3%	6,356,016	1.7%	-25.0%
2010 PFA WASTEWATER UTILITY REVENUE BONDS (67	0	6,663,557	0.0%	6,263,557	6,259,710	-6.1%	4,805,860	-23.2%	-18.9%
HERCULES MUNI UTILITY (HMU) ELECTRIC FUND (43	(140,114)	(505,568)	260.8%	(2,557,202)	(1,417,363)	180.4%	(1,499,698)	5.8%	5.9%
2010 PFA ELECTRIC UTILITY REVENUE BONDS (674)	59,051	770,577	1204.9%	773,577	774,077	0.5%	415,302	-46.3%	-1.6%
2010 PFA ELECTRIC SUB-STATION UTY REV BONDS (676	0	4,955,329	0.0%	4,955,729	3,680,108	-25.7%	2,488,870	-32.4%	-9.8%
ENTERPRISE UNRESTRICTED FUND BALANCE	$2,177,197	$17,353,557	697.1%	$15,667,966	$15,548,129	-10.4%	$12,566,351	-19.2%	-49.5%
INTERNAL SERVICE FUNDS									
VEHICLE REPLACEMENT INTERNAL SERVICE FUND (4	1,652,567	1,678,706	1.6%	1,679,736	1,679,736	0.1%	1,230,766	-26.7%	-4.8%
EQUIP REPLCT / INFO TECH FUND (460)	547,948	770,694	40.7%	758,772	761,293	-1.2%	253,985	-66.6%	-1.0%
FACILITY MAINTE INTERNAL SERVICE FUND (470)	(8,215)	(23,131)	181.6%	24,820	167,195	-822.8%	232,048	38.8%	-0.9%
RETIREE HEALTH-OTHER EMPLOYMENT BENEFITS (O	652,980	956,826	46.5%	966,826	935,345	-2.2%	905,476	-3.2%	-3.6%
INTERNAL SERVICE FUNDS UNRESTRICTED FUND BALAN(	$2,845,280	$853,563	-70.0%	$1,868,114	$3,543,570	315.2%	$2,622,276	-26.0%	-10.3%
TRUST AND AGENCY FUNDS									
ASSESS DISTRICT 1991-01 DEBT FUND (380)	165,172	162,986	-1.3%	162,986	162,986	0.0%	162,986	0.0%	-0.6%
ASSESS DISTRICT 2001-01 DEBT FUND (381)	719,951	746,362	3.7%	747,362	747,986	0.2%	718,924	-3.9%	-2.8%
ASSESS DISTRICT 2005-01 DEBT FUND (382)	212,775	217,141	2.1%	218,141	221,174	1.9%	227,870	3.0%	-0.9%
TAYLOR WOODROW MAINT LMOD TRUST FUND (501)	63,637	64,699	1.7%	65,699	65,699	1.5%	66,499	1.2%	-0.3%
HERCULES COMM LIBRARY TRUST FUND (531)	5,035	9,882	96.3%	14,982	9,982	1.0%	10,082	1.0%	0.0%
HERCULES/PINOLE WWTP TRUST FUND (535)	(863)	(10,880)	1160.7%	(260,880)	(10,880)	0.0%	(20,880)	91.9%	0.1%
TRUST & AGENCY UNRESTRICTED FUND BALANCE	$1,165,707	$1,190,190	2.1%	$948,290	$1,196,947	0.6%	$1,165,481	-2.6%	-4.6%

CITY OF HERCULES, CALIFORNIA
FY 2012-13 BUDGET PLAN
FUND FINANCIAL PERFORMANCE AND FUND BALANCES

FUND # / FUND NAME	CATEGORY / CATEGORY SUBTOTALS / FUND BALANCES	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2011-12 CURRENT BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET
100 - GENERAL FUND						
	BEG. FUND BALANCE	**$ 25,077,621**	**$ 28,868,156**	**$ 13,805,773**	**$ 13,805,773**	**$ 13,331,155**
	REVENUES	16,422,677	11,765,810	13,734,996	10,993,143	11,352,352
	TRANSFERS IN/ SOURCES	7,925,440	579,722	1,380,612	2,001,612	1,300,000
	TOTAL REVENUES & SOURCES	**24,348,117**	**12,345,532**	**15,115,608**	**12,994,755**	**12,652,352**
	OPERATING EXPENDITURES	20,467,147	16,225,182	13,044,544	13,253,373	12,430,610
	TRANSFERS OUT/ USES	348,422	219,332	2,071,064	216,000	216,000
	TOTAL EXPENDITURES & USES	**20,815,569**	**16,444,514**	**15,115,608**	**13,469,373**	**12,646,610**
	PRIOR YR/ OTHER BAL SHT ADJS	257,987		-	-	-
(a)	**SPECIAL ITEM (SWAP BLDG/ADVANCES T**	**-**	**(10,963,401)**	**-**	**-**	**-**
	ENDING FUND BALANCE	**$ 28,868,156**	**$ 13,805,773**	**$ 13,805,773**	**$ 13,331,155**	**$ 13,336,897**
	RESERVED FUND BALANCE	21,247,770	13,411,034	13,411,034	13,411,034	13,411,034
	UNASSIGNED FUND BALANCE	7,620,386	394,739	394,739	(79,879)	(74,137)
(a)	FY 2010-11 Special Item on CAFR - Elimination of RDA loan obligations due by performing a trade for land/properties. Land values are reporting of the government-wide financial statements, not the fund financial statements per GASB Statement No. 34.					
401 - FISCAL NEUTRALITY RESERVE FUND						
	BEG. FUND BALANCE	**$ 2,099,737**	**$ 2,097,844**	**$ 2,100,604**	**$ 2,100,604**	**$ 511,492**
	REVENUES	71,276	57,267	40,000	40,000	30,000
	TRANSFERS IN/ SOURCES	-		-	-	-
	TOTAL REVENUES & SOURCES	**71,276**	**57,267**	**40,000**	**40,000**	**30,000**
	EXPENDITURES	-		-	-	-
	TRANSFERS OUT/ USES	73,169	54,507	1,629,112	1,629,112	300,000
	TOTAL EXPENDITURES & USES	**73,169**	**54,507**	**1,629,112**	**1,629,112**	**300,000**
	PRIOR YR/ OTHER BAL SHT ADJS	-		-	-	-
	ENDING FUND BALANCE	**$ 2,097,844**	**$ 2,100,604**	**$ 511,492**	**$ 511,492**	**$ 241,492**
	RESERVED FUND BALANCE	-	-	-	-	-
	UNASSIGNED FUND BALANCE	2,097,844	2,100,604	511,492	511,492	241,492
220 - CITYWIDE L&L DIST 83-2 FUND						
	BEG. FUND BALANCE	**$ 14,735**	**$ 120,652**	**$ 347,382**	**$ 347,382**	**$ 592,486**
	REVENUES	1,121,385	1,155,832	1,317,096	1,320,944	1,320,944
	TRANSFERS IN/ SOURCES	-		-	-	-
	TOTAL REVENUES & SOURCES	**1,121,385**	**1,155,832**	**1,317,096**	**1,320,944**	**1,320,944**
	EXPENDITURES	1,015,468	929,102	1,261,764	1,075,840	1,284,022
	TRANSFERS OUT/ USES	-		-	-	-
	TOTAL EXPENDITURES & USES	**1,015,468**	**929,102**	**1,261,764**	**1,075,840**	**1,284,022**
	PRIOR YR/ OTHER BAL SHT ADJS	-		-	-	-
	ENDING FUND BALANCE	**$ 120,652**	**$ 347,382**	**$ 402,714**	**$ 592,486**	**$ 629,408**

FUND # / FUND NAME	CATEGORY / CATEGORY SUBTOTALS / FUND BALANCES	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2011-12 CURRENT BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET
	RESERVED FUND BALANCE	-	-	-	-	-
	UNASSIGNED FUND BALANCE	120,652	347,382	402,714	592,486	629,408
221 - VICTORIA BY THE BAY L&L DISTRICT FUND						
	BEG. FUND BALANCE	**$ 396,887**	**$ 344,482**	**$ 322,809**	**$ 322,809**	**$ 235,551**
	REVENUES	411,847	402,085	331,018	330,915	330,915
	TRANSFERS IN/ SOURCES	-		-	-	-
	TOTAL REVENUES & SOURCES	**411,847**	**402,085**	**331,018**	**330,915**	**330,915**
	EXPENDITURES	464,252	423,758	396,913	418,173	321,604
	TRANSFERS OUT/ USES	-		-	-	-
	TOTAL EXPENDITURES & USES	**464,252**	**423,758**	**396,913**	**418,173**	**321,604**
	PRIOR YR/ OTHER BAL SHT ADJS	-		-	-	-
	ENDING FUND BALANCE	**$ 344,482**	**$ 322,809**	**$ 256,914**	**$ 235,551**	**$ 244,862**
	RESERVED FUND BALANCE	-	-	-	-	-
	UNASSIGNED FUND BALANCE	344,482	322,809	256,914	235,551	244,862
222 - HERCULES VILLAGE L&L DISTRICT FUND						
	BEG. FUND BALANCE	**$ 265,528**	**$ 264,978**	**$ 266,439**	**$ 266,439**	**$ 248,841**
	REVENUES	148,027	138,698	122,074	121,689	121,689
	TRANSFERS IN/ SOURCES	-		-	-	-
	TOTAL REVENUES & SOURCES	**148,027**	**138,698**	**122,074**	**121,689**	**121,689**
	EXPENDITURES	148,576	137,237	132,490	139,287	107,515
	TRANSFERS OUT/ USES	-		-	-	-
	TOTAL EXPENDITURES & USES	**148,576**	**137,237**	**132,490**	**139,287**	**107,515**
	PRIOR YR/ OTHER BAL SHT ADJS	(1)		-	-	
	ENDING FUND BALANCE	**$ 264,978**	**$ 266,439**	**$ 256,023**	**$ 248,841**	**$ 263,015**
	RESERVED FUND BALANCE	2,174	-	-	-	-
	UNASSIGNED FUND BALANCE	262,804	266,439	256,023	248,841	263,015
223 - BAYWOOD ASSESSMENT 04-01 L&L DISTRICT FUND						
	BEG. FUND BALANCE	**$ 122,798**	**$ 77,594**	**$ 41,494**	**$ 41,494**	**$ 35,818**
	REVENUES	143,212	142,854	139,843	136,276	136,276
	TRANSFERS IN/ SOURCES	-		-	-	-
	TOTAL REVENUES & SOURCES	**143,212**	**142,854**	**139,843**	**136,276**	**136,276**
	EXPENDITURES	188,416	178,954	146,967	141,952	138,223
	TRANSFERS OUT/ USES	-		-	-	-
	TOTAL EXPENDITURES & USES	**188,416**	**178,954**	**146,967**	**141,952**	**138,223**
	PRIOR YR/ OTHER BAL SHT ADJS	-		-	-	-
	ENDING FUND BALANCE	**$ 77,594**	**$ 41,494**	**$ 34,370**	**$ 35,818**	**$ 33,871**
	RESERVED FUND BALANCE	-	-	-	-	-
	UNASSIGNED FUND BALANCE	77,594	41,494	34,370	35,818	33,871
224 - BAYSIDE ASSESSMENT L&L DISTRICT FUND						
	BEG. FUND BALANCE	**$ 4,875**	**$ (44,738)**	**$ (86,377)**	**$ (86,377)**	**$ (89,898)**

FUND # / FUND NAME	CATEGORY / CATEGORY SUBTOTALS / FUND BALANCES	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2011-12 CURRENT BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET
	REVENUES	68,477	100,609	71,424	71,427	71,427
	TRANSFERS IN/ SOURCES	-		-	-	-
	TOTAL REVENUES & SOURCES	**68,477**	**100,609**	**71,424**	**71,427**	**71,427**
	EXPENDITURES	118,090	142,248	40,058	74,948	87,910
	TRANSFERS OUT/ USES	-		-	-	-
	TOTAL EXPENDITURES & USES	**118,090**	**142,248**	**40,058**	**74,948**	**87,910**
	PRIOR YR/ OTHER BAL SHT ADJS	-		-	-	-
	ENDING FUND BALANCE	**$ (44,738)**	**$ (86,377)**	**$ (55,011)**	**$ (89,898)**	**$ (106,381)**
	RESERVED FUND BALANCE	-	-	-	-	-
	UNASSIGNED FUND BALANCE	(44,738)	(86,377)	(55,011)	(89,898)	(106,381)
231 - STORMWATER ASSESSMENT FUND						
	BEG. FUND BALANCE	**$ 88,275**	**$ 13,486**	**$ (4,334)**	**$ (4,334)**	**$ (17,240)**
	REVENUES	339,241	316,776	340,000	322,826	322,826
	TRANSFERS IN/ SOURCES	-		-	-	-
	TOTAL REVENUES & SOURCES	**339,241**	**316,776**	**340,000**	**322,826**	**322,826**
	EXPENDITURES	414,030	334,596	314,260	335,732	375,101
	TRANSFERS OUT/ USES	-		-	-	-
	TOTAL EXPENDITURES & USES	**414,030**	**334,596**	**314,260**	**335,732**	**375,101**
	PRIOR YR/ OTHER BAL SHT ADJS	-		-	-	
	ENDING FUND BALANCE	**$ 13,486**	**$ (4,334)**	**$ 21,406**	**$ (17,240)**	**$ (69,515)**
	RESERVED FUND BALANCE	-	-	-	-	-
	UNASSIGNED FUND BALANCE	13,486	(4,334)	21,406	(17,240)	(69,515)
242 - COMMUNITY DEVELOPMENT FUND						
	BEG. FUND BALANCE	**$ 461,855**	**$ 546,100**	**$ 526,452**	**$ 526,452**	**$ 261,236**
	REVENUES	184,332	8,287	5,000	5,000	-
	TRANSFERS IN/ SOURCES	(9,906)		-	-	-
	TOTAL REVENUES & SOURCES	**174,426**	**8,287**	**5,000**	**5,000**	**-**
	EXPENDITURES	18,574	7,738	269,316	270,216	-
	TRANSFERS OUT/ USES	71,607	20,197	-	-	-
	TOTAL EXPENDITURES & USES	**90,181**	**27,935**	**269,316**	**270,216**	**-**
	PRIOR YR/ OTHER BAL SHT ADJS	-		-	-	
	ENDING FUND BALANCE	**$ 546,100**	**$ 526,452**	**$ 262,136**	**$ 261,236**	**$ 261,236**
	RESERVED FUND BALANCE	-	-	-	-	-
	UNASSIGNED FUND BALANCE	546,100	526,452	262,136	261,236	261,236
243 - DEVELOPMENT FEE FUND						
	BEG. FUND BALANCE	**$ 2,272,736**	**$ 2,371,098**	**$ 2,416,252**	**$ 2,416,252**	**$ 1,676,831**
	REVENUES	98,362	45,154	15,000	15,000	14,000
	TRANSFERS IN/ SOURCES	-		-	-	-
	TOTAL REVENUES & SOURCES	**98,362**	**45,154**	**15,000**	**15,000**	**14,000**
	EXPENDITURES	-		-	81,047	37,214
	TRANSFERS OUT/ USES	-		255,000	673,374	-

FUND # / FUND NAME	CATEGORY / CATEGORY SUBTOTALS / FUND BALANCES	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2011-12 CURRENT BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET
	TOTAL EXPENDITURES & USES	-	-	**255,000**	**754,421**	**37,214**
	PRIOR YR/ OTHER BAL SHT ADJS	-		-	-	-
	ENDING FUND BALANCE	**$ 2,371,098**	**$ 2,416,252**	**$ 2,176,252**	**$ 1,676,831**	**$ 1,653,617**
	RESERVED FUND BALANCE	-	-	-	-	-
	UNASSIGNED FUND BALANCE	2,371,098	2,416,252	2,176,252	1,676,831	1,653,617
262 - GAS TAX (STATE) STREET AND ROAD MAINTENANCE FUND						
	BEG. FUND BALANCE	**$ 1,141,363**	**$ 1,699,270**	**$ 1,860,743**	**$ 1,860,743**	**$ 1,990,914**
	REVENUES	677,635	653,687	685,634	329,447	418,008
	TRANSFERS IN/ SOURCES	607,488	69,796	67,000	-	67,000
	TOTAL REVENUES & SOURCES	**1,285,123**	**723,483**	**752,634**	**329,447**	**485,008**
	EXPENDITURES	617,216	362,010	548,929	199,276	546,320
	TRANSFERS OUT/ USES	110,000	200,000	-	-	537,000
	TOTAL EXPENDITURES & USES	**727,216**	**562,010**	**548,929**	**199,276**	**1,083,320**
	PRIOR YR/ OTHER BAL SHT ADJS	-		-	-	-
	ENDING FUND BALANCE	**$ 1,699,270**	**$ 1,860,743**	**$ 2,064,448**	**$ 1,990,914**	**$ 1,392,602**
	RESERVED FUND BALANCE	-	-	-	-	-
	UNASSIGNED FUND BALANCE	1,699,270	1,860,743	2,064,448	1,990,914	1,392,602
263 - MEASURE C/J STREET AND ROAD SPECIAL PROJECTS FUND						
	BEG. FUND BALANCE	**$ 558,815**	**$ 1,165,197**	**$ 633,974**	**$ 633,974**	**$ 719,708**
	REVENUES	624,361	16,904	590,000	364,348	235,652
	TRANSFERS IN/ SOURCES	183,326		-	-	-
	TOTAL REVENUES & SOURCES	**807,687**	**16,904**	**590,000**	**364,348**	**235,652**
	EXPENDITURES	121,305	348,127	462,958	278,614	129,180
	TRANSFERS OUT/ USES	80,000	200,000	-	-	-
	TOTAL EXPENDITURES & USES	**201,305**	**548,127**	**462,958**	**278,614**	**129,180**
	PRIOR YR/ OTHER BAL SHT ADJS	-		-	-	-
	ENDING FUND BALANCE	**$ 1,165,197**	**$ 633,974**	**$ 761,016**	**$ 719,708**	**$ 826,180**
	RESERVED FUND BALANCE	-	-	-	-	-
	UNASSIGNED FUND BALANCE	1,165,197	633,974	761,016	719,708	826,180
291 - SOLID WASTE/RECYCLING AB 939 FUND						
	BEG. FUND BALANCE	**$ 11,456**	**$ 14,389**	**$ 16,634**	**$ 16,634**	**$ 24,834**
	REVENUES	2,933	2,245	2,500	2,200	2,100
	TRANSFERS IN/ SOURCES	-		5,000	6,000	6,000
	TOTAL REVENUES & SOURCES	**2,933**	**2,245**	**7,500**	**8,200**	**8,100**
	EXPENDITURES	-		-	-	-
	TRANSFERS OUT/ USES	-		-	-	-
	TOTAL EXPENDITURES & USES	-	-	-	-	-
	PRIOR YR/ OTHER BAL SHT ADJS	-		-	-	-
	ENDING FUND BALANCE	**$ 14,389**	**$ 16,634**	**$ 24,134**	**$ 24,834**	**$ 32,934**
	RESERVED FUND BALANCE	-	-	-	-	-
	UNASSIGNED FUND BALANCE	14,389	16,634	24,134	24,834	32,934

FUND # / FUND NAME	CATEGORY / CATEGORY SUBTOTALS / FUND BALANCES	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2011-12 CURRENT BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET
201 - STATE COPS A.B. 3229 POLICE GRANT FUND						
	BEG. FUND BALANCE	**$ 3,670**	**$ -**	**$ -**	**$ -**	**$ -**
	REVENUES	100,000	100,000	100,000	100,000	100,000
	TRANSFERS IN/ SOURCES	(3,670)		-	-	-
	TOTAL REVENUES & SOURCES	**96,330**	**100,000**	**100,000**	**100,000**	**100,000**
	EXPENDITURES	-		-	-	-
	TRANSFERS OUT/ USES	100,000	100,000	100,000	100,000	100,000
	TOTAL EXPENDITURES & USES	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**
	PRIOR YR/ OTHER BAL SHT ADJS	-		-	-	-
	ENDING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	RESERVED FUND BALANCE	-	-	-	-	-
	UNASSIGNED FUND BALANCE	-	-	-	-	-
295 - GRANTS - CITYWIDE FUND						
	BEG. FUND BALANCE	**$ 58,514**	**$ 56,200**	**$ (13,532)**	**$ (13,532)**	**$ 146,284**
	REVENUES	1,621,403	523,162	15,901,880	159,816	16,263,064
	TRANSFERS IN/ SOURCES	-		-	-	-
	TOTAL REVENUES & SOURCES	**1,621,403**	**523,162**	**15,901,880**	**159,816**	**16,263,064**
	EXPENDITURES	-		-	-	-
	TRANSFERS OUT/ USES	1,623,717	592,894	15,901,880	-	16,422,880
	TOTAL EXPENDITURES & USES	**1,623,717**	**592,894**	**15,901,880**	**-**	**16,422,880**
	PRIOR YR/ OTHER BAL SHT ADJS	-		-	-	-
	ENDING FUND BALANCE	**$ 56,200**	**$ (13,532)**	**$ (13,532)**	**$ 146,284**	**$ (13,532)**
	RESERVED FUND BALANCE	-	-	-	-	-
	UNASSIGNED FUND BALANCE	56,200	(13,532)	(13,532)	146,284	(13,532)
241 - DIF - GEN PUBLIC FACILITIES FUND						
	BEG. FUND BALANCE	**$ 850,755**	**$ 1,082,157**	**$ 1,101,421**	**$ 1,101,421**	**$ 1,081,039**
	REVENUES	231,402	19,264	18,625	1,259,046	8,000
	TRANSFERS IN/ SOURCES	-		-	-	-
	TOTAL REVENUES & SOURCES	**231,402**	**19,264**	**18,625**	**1,259,046**	**8,000**
	EXPENDITURES	-		-	30,382	95,214
	TRANSFERS OUT/ USES	-		-	1,249,046	-
	TOTAL EXPENDITURES & USES	**-**	**-**	**-**	**1,279,428**	**95,214**
	PRIOR YR/ OTHER BAL SHT ADJS	-		-	-	-
	ENDING FUND BALANCE	**$ 1,082,157**	**$ 1,101,421**	**$ 1,120,046**	**$ 1,081,039**	**$ 993,825**
	RESERVED FUND BALANCE	1,082,157	1,101,421	1,120,046	1,081,039	993,825
	UNASSIGNED FUND BALANCE	-	-	-	-	-
244 - DIF - POLICE FACILTIES FUND						
	BEG. FUND BALANCE	**$ 130,992**	**$ 131,117**	**$ 118,454**	**$ 118,454**	**$ 119,454**
	REVENUES	90,454	1,263	4,825	1,000	800
	TRANSFERS IN/ SOURCES	-		-	-	-

FUND # / FUND NAME	CATEGORY / CATEGORY SUBTOTALS / FUND BALANCES	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2011-12 CURRENT BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET
	TOTAL REVENUES & SOURCES	**90,454**	**1,263**	**4,825**	**1,000**	**800**
	EXPENDITURES	-		-	-	-
	TRANSFERS OUT/ USES	90,329	13,926	-	-	-
	TOTAL EXPENDITURES & USES	**90,329**	**13,926**	**-**	**-**	**-**
	PRIOR YR/ OTHER BAL SHT ADJS	-		-	-	-
	ENDING FUND BALANCE	**$ 131,117**	**$ 118,454**	**$ 123,279**	**$ 119,454**	**$ 120,254**
	RESERVED FUND BALANCE	131,117	118,454	123,279	119,454	120,254
	UNASSIGNED FUND BALANCE	-	-	-	-	-
246 - DIF - FIRE FACILTIES FUND						
	BEG. FUND BALANCE	**$ (31)**	**$ -**	**$ -**	**$ -**	**$ -**
	REVENUES	83,279	-	8,040	-	-
	TRANSFERS IN/ SOURCES	-		-	-	-
	TOTAL REVENUES & SOURCES	**83,279**	**-**	**8,040**	**-**	**-**
	EXPENDITURES	83,248		-	-	-
	TRANSFERS OUT/ USES	-		-	-	-
	TOTAL EXPENDITURES & USES	**83,248**	**-**	**-**	**-**	**-**
	PRIOR YR/ OTHER BAL SHT ADJS	-		-	-	-
	ENDING FUND BALANCE	**$ -**	**$ -**	**$ 8,040**	**$ -**	**$ -**
	RESERVED FUND BALANCE	-	-		-	-
	UNASSIGNED FUND BALANCE	-	-	8,040	-	-
247 - DIF - PARK & REC FACILITIES FUND						
	BEG. FUND BALANCE	**$ 5,364,060**	**$ 6,113,275**	**$ 2,186,644**	**$ 2,186,644**	**$ 1,907,944**
	REVENUES	1,230,756	252,228	20,000	20,000	16,000
	TRANSFERS IN/ SOURCES	-		-	-	-
	TOTAL REVENUES & SOURCES	**1,230,756**	**252,228**	**20,000**	**20,000**	**16,000**
	EXPENDITURES	16,323	22,580	10,470	10,470	-
	TRANSFERS OUT/ USES	465,218	895,623	-	288,230	-
	TOTAL EXPENDITURES & USES	**481,541**	**918,203**	**10,470**	**298,700**	**-**
	PRIOR YR/ OTHER BAL SHT ADJS	-		-	-	-
(a)	**SPECIAL ITEM (SWAP BLDG/ADVANCES T**	**-**	**(3,260,656)**	**-**	**-**	**-**
	ENDING FUND BALANCE	**$ 6,113,275**	**$ 2,186,644**	**$ 2,196,174**	**$ 1,907,944**	**$ 1,923,944**
	RESERVED FUND BALANCE	6,113,275	2,186,644	2,196,174	1,907,944	1,923,944
	UNASSIGNED FUND BALANCE	-	-	-	-	-
261 - DIF - TRAFFIC FACILITIES FUND						
	BEG. FUND BALANCE	**$ 1,433,279**	**$ 2,034,832**	**$ 1,589,416**	**$ 1,589,416**	**$ 1,581,406**
	REVENUES	723,793	33,349	168,450	18,000	14,400
	TRANSFERS IN/ SOURCES	-		-	-	-
	TOTAL REVENUES & SOURCES	**723,793**	**33,349**	**168,450**	**18,000**	**14,400**

(a) FY 2010-11 Special Item on CAFR - Elimination of RDA loan obligations due by performing a trade for land/properties. Land values are reporting of the government-wide financial statements, not the fund financial statements per GASB Statement No. 34.

FUND # / FUND NAME	CATEGORY / CATEGORY SUBTOTALS / FUND BALANCES	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2011-12 CURRENT BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET
	EXPENDITURES	122,240	1,715	7,190	26,010	208,000
	TRANSFERS OUT/ USES	-	477,050	-	-	-
	TOTAL EXPENDITURES & USES	**122,240**	**478,765**	**7,190**	**26,010**	**208,000**
	PRIOR YR/ OTHER BAL SHT ADJS	-		-	-	-
	ENDING FUND BALANCE	**$ 2,034,832**	**$ 1,589,416**	**$ 1,750,676**	**$ 1,581,406**	**$ 1,387,806**
	RESERVED FUND BALANCE	2,034,832	1,589,416	1,750,676	1,581,406	1,387,806
	UNASSIGNED FUND BALANCE	-	-	-	-	-
264 - SUBREGIONAL TRANSPORTATION MITIGATION PROGRAM (STMP) FUND						
	BEG. FUND BALANCE	**$ (7,740)**	**$ -**	**$ -**	**$ -**	**$ -**
	REVENUES	252,565	-	30,540	30,540	30,540
	TRANSFERS IN/ SOURCES	-		-	-	-
	TOTAL REVENUES & SOURCES	**252,565**	**-**	**30,540**	**30,540**	**30,540**
	EXPENDITURES	244,825		30,540	30,540	30,540
	TRANSFERS OUT/ USES	-		-	-	-
	TOTAL EXPENDITURES & USES	**244,825**	**-**	**30,540**	**30,540**	**30,540**
	PRIOR YR/ OTHER BAL SHT ADJS	-		-	-	-
	ENDING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	RESERVED FUND BALANCE	-	-	-	-	-
	UNASSIGNED FUND BALANCE	-	-	-	-	-
521 - REGIONAL WATER QUALITY DEVELOPMENT IMPACT FEE FUND						
	BEG. FUND BALANCE	**$ 44,914**	**$ 46,858**	**$ 47,750**	**$ 47,750**	**$ 48,750**
	REVENUES	1,944	892	1,000	1,000	1,000
	TRANSFERS IN/ SOURCES	-		-	-	-
	TOTAL REVENUES & SOURCES	**1,944**	**892**	**1,000**	**1,000**	**1,000**
	EXPENDITURES	-		-	-	-
	TRANSFERS OUT/ USES	-		-	-	-
	TOTAL EXPENDITURES & USES	**-**	**-**	**-**	**-**	**-**
	PRIOR YR/ OTHER BAL SHT ADJS	-		-	-	-
	ENDING FUND BALANCE	**$ 46,858**	**$ 47,750**	**$ 48,750**	**$ 48,750**	**$ 49,750**
	RESERVED FUND BALANCE	46,858	47,750	48,750	48,750	49,750
	UNASSIGNED FUND BALANCE	-	-	-	-	-
300 - CITY CAPITAL PROJECTS (SINGLE SOURCE FUNDED) FUND						
	BEG. FUND BALANCE	**$ 152,216**	**$ 37,883**	**$ (45,553)**	**$ (45,553)**	**$ (84,471)**
	REVENUES	-	1,000	-	-	-
	TRANSFERS IN/ SOURCES	907,301	1,296,748	2,037,380	344,230	1,981,380
	TOTAL REVENUES & SOURCES	**907,301**	**1,297,748**	**2,037,380**	**344,230**	**1,981,380**
	EXPENDITURES	772,131	1,381,184	2,037,380	383,148	1,981,380
	TRANSFERS OUT/ USES	-		-	-	-
	TOTAL EXPENDITURES & USES	**772,131**	**1,381,184**	**2,037,380**	**383,148**	**1,981,380**
	PRIOR YR/ OTHER BAL SHT ADJS	(249,503)		-	-	-
	ENDING FUND BALANCE	**$ 37,883**	**$ (45,553)**	**$ (45,553)**	**$ (84,471)**	**$ (84,471)**

FUND # / FUND NAME	CATEGORY / CATEGORY SUBTOTALS / FUND BALANCES	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2011-12 CURRENT BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET
	RESERVED FUND BALANCE	37,883	-			
	UNASSIGNED FUND BALANCE	-	(45,553)	(45,553)	(84,471)	(84,471)
310/311 - CITY CAPITAL PROJECTS (MULTIPLE SOURCE FUNDED) FUND						
	BEG. FUND BALANCE	**$ 1,264,438**	**$ -**	$ -	$ -	$ -
	REVENUES	159,971		-	-	-
	TRANSFERS IN/ SOURCES	21,963		-	-	14,498,000
	TOTAL REVENUES & SOURCES	**181,934**	**-**	**-**	**-**	**14,498,000**
	EXPENDITURES	-		-	-	14,498,000
	TRANSFERS OUT/ USES	1,446,372		-	-	-
	TOTAL EXPENDITURES & USES	**1,446,372**	**-**	**-**	**-**	**14,498,000**
	PRIOR YR/ OTHER BAL SHT ADJS	-		-	-	-
	ENDING FUND BALANCE	**$ -**	**$ -**	$ -	$ -	$ -
	RESERVED FUND BALANCE	-	-	-	-	-
	UNASSIGNED FUND BALANCE	-	-	-	-	-
383 - CITY FACILITIES ENERFY EFFICIENCY LEASE (SUN TRUST) FUND						
	BEG. FUND BALANCE	**$ -**	**$ -**	$ -	$ -	$ 95
	REVENUES	229,349	205,099	205,598	205,598	205,498
	TRANSFERS IN/ SOURCES	-		-	-	-
	TOTAL REVENUES & SOURCES	**229,349**	**205,099**	**205,598**	**205,598**	**205,498**
	EXPENDITURES	229,349	205,099	205,503	205,503	205,498
	TRANSFERS OUT/ USES	-		-	-	-
	TOTAL EXPENDITURES & USES	**229,349**	**205,099**	**205,503**	**205,503**	**205,498**
	PRIOR YR/ OTHER BAL SHT ADJS	-		-	-	-
	ENDING FUND BALANCE	**$ -**	**$ -**	$ 95	$ 95	$ 95
	RESERVED FUND BALANCE	-	-			
	UNASSIGNED FUND BALANCE	-	-			
671 - 2003A SERIES LEASE REVENUE BONDS DEBT SERVICE FUND						
	BEG. FUND BALANCE	**$ 7,111,035**	**$ 7,553,844**	$ -	$ -	$ -
	REVENUES	357,454	1,908	-	-	-
	TRANSFERS IN/ SOURCES	6,495,000	112,817	-	-	-
	TOTAL REVENUES & SOURCES	**6,852,454**	**114,725**	**-**	**-**	**-**
	EXPENDITURES	6,920,883	1,294,594	-	-	-
	TRANSFERS OUT/ USES	-		-	-	-
	TOTAL EXPENDITURES & USES	**6,920,883**	**1,294,594**	**-**	**-**	**-**
	PRIOR YR/ OTHER BAL SHT ADJS	511,238	(6,373,975)	-	-	-
	ENDING FUND BALANCE	**$ 7,553,844**	**$ -**	$ -	$ -	$ -
	RESERVED FUND BALANCE	7,553,844	-	-	-	-
	UNASSIGNED FUND BALANCE	-	-	-	-	-
672 - 2003B SERIES LEASE REVENUE BONDS DEBT SERVICE FUND						
	BEG. FUND BALANCE	**$ 6,353,346**	**$ 6,352,846**	$ -	$ -	$ 1

FUND # / FUND NAME	CATEGORY / CATEGORY SUBTOTALS / FUND BALANCES	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2011-12 CURRENT BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET
	REVENUES	577,279	923,402	576,110	576,111	573,085
	TRANSFERS IN/ SOURCES	-		-	-	-
	TOTAL REVENUES & SOURCES	**577,279**	**923,402**	**576,110**	**576,111**	**573,085**
	EXPENDITURES	577,779	572,998	576,110	576,110	573,085
	TRANSFERS OUT/ USES	-		-	-	-
	TOTAL EXPENDITURES & USES	**577,779**	**572,998**	**576,110**	**576,110**	**573,085**
	PRIOR YR/ OTHER BAL SHT ADJS	-	(6,703,250)	-	-	-
	ENDING FUND BALANCE	**$ 6,352,846**	**$ -**	**$ -**	**$ 1**	**$ 1**
	RESERVED FUND BALANCE	6,352,846	-	-	1	1
	UNASSIGNED FUND BALANCE	-	-	-	-	-
673 - 2009 SERIES LEASE REVENUE BONDS DEBT SERVICE FUND						
	BEG. FUND BALANCE	**$ -**	**$ 2,701,745**	**$ 2,200,570**	**$ 2,200,570**	**$ 2,206,572**
	REVENUES	10,739,866	734,235	921,366	925,868	917,815
	TRANSFERS IN/ SOURCES	2,500			-	-
	TOTAL REVENUES & SOURCES	**10,742,366**	**734,235**	**921,366**	**925,868**	**917,815**
	EXPENDITURES	992,935	974,767	921,366	919,866	917,815
	TRANSFERS OUT/ USES	7,047,686	260,643	-	-	-
	TOTAL EXPENDITURES & USES	**8,040,621**	**1,235,410**	**921,366**	**919,866**	**917,815**
	PRIOR YR/ OTHER BAL SHT ADJS	-		-	-	-
	ENDING FUND BALANCE	**$ 2,701,745**	**$ 2,200,570**	**$ 2,200,570**	**$ 2,206,572**	**$ 2,206,572**
	RESERVED: DEBT RESERVE	920,715	920,715	920,715	920,715	920,715
	UNASSIGNED FUND BALANCE	1,781,030	1,279,855	1,279,855	1,285,857	1,285,857
420 - HERCULES WASTEWATER UTILITY ENTERPRISE FUND						
	BEG. NET ASSETS	**$ 19,050,590**	**$ 22,614,018**	**$ 28,487,841**	**$ 28,487,841**	**$ 29,276,874**
	REVENUES	6,376,544	5,375,331	5,214,868	5,018,764	5,018,764
	TRANSFERS IN/ SOURCES	178,883	4,272,017	400,000	1,750,000	1,850,000
	TOTAL REVENUES & SOURCES	**6,555,427**	**9,647,348**	**5,614,868**	**6,768,764**	**6,868,764**
	EXPENDITURES	2,708,971	3,773,525	4,611,127	5,749,731	5,463,676
	TRANSFERS OUT/ USES	283,028		234,000	230,000	235,000
	TOTAL EXPENDITURES & USES	**2,991,999**	**3,773,525**	**4,845,127**	**5,979,731**	**5,698,676**
	PRIOR YR/ OTHER BAL SHT ADJS	-		-	-	-
(a)	**SPECIAL ITEM (SWAP BLDG)-REMOVE AD**	-	**(9,693,000)**	-	-	-
(a)	**SPECIAL ITEM (SWAP BLDG)-ADD BLDG A**	-	**9,693,000**	-	-	-
	ENDING NET ASSETS	**$ 22,614,018**	**$ 28,487,841**	**$ 29,257,582**	**$ 29,276,874**	**$ 30,446,962**
	RESTRICTED NET ASSETS	20,355,758	23,018,180	23,025,278	23,025,278	24,090,946
	UNRESTRICTED NET ASSETS	2,258,260	5,469,661	6,232,304	6,251,596	6,356,016

(a) FY 2010-11 Special Item on CAFR - Elimination of RDA loan obligations due by performing a trade for land/properties. Land values are reporting of the government-wide financial statements, not the fund financial statements governmental funds per GASB Statement No. 34. Since fund is an "enterprise fund" it follows FASB, which requires that land values be included on the entities financial statements.

675 - HERCULES WASTEWATER TREATMENT PLANT DEBT SERVICE FUND- 2010 SERIES PFA UTILITY REVENUE BONDS

FUND # / FUND NAME	CATEGORY / CATEGORY SUBTOTALS / FUND BALANCES	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2011-12 CURRENT BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET
	BEG. FUND BALANCE	**$ -**	**$ -**	**$ 7,403,069**	**$ 7,403,069**	**$ 6,999,222**
	REVENUES	-	12,493,320	504,712	504,865	500,263
	TRANSFERS IN/ SOURCES	-		234,000	230,000	235,000
	TOTAL REVENUES & SOURCES	**-**	**12,493,320**	**738,712**	**734,865**	**735,263**
	EXPENDITURES	-	818,234	738,712	738,712	739,113
	TRANSFERS OUT/ USES	-	4,272,017	400,000	400,000	1,450,000
	TOTAL EXPENDITURES & USES	**-**	**5,090,251**	**1,138,712**	**1,138,712**	**2,189,113**
	PRIOR YR/ OTHER BAL SHT ADJS	-		-	-	-
	ENDING FUND BALANCE	**$ -**	**$ 7,403,069**	**$ 7,003,069**	**$ 6,999,222**	**$ 5,545,372**
	RESTRICTED NET ASSETS	-	739,512	739,512	739,512	739,512
	UNRESTRICTED NET ASSETS	-	6,663,557	6,263,557	6,259,710	4,805,860
430 -HERCULES MUNICIPAL UTILITY (HMU) ELECTRIC ENTERPRISE FUNDS						
	BEG. NET ASSETS	**$ 9,008,879**	**$ 8,330,755**	**$ 8,490,354**	**$ 8,490,354**	**$ 7,578,559**
	REVENUES	2,900,717	2,864,788	3,183,400	2,751,090	2,750,977
	TRANSFERS IN/ SOURCES	-	612,273	-	1,145,123	1,553,413
	TOTAL REVENUES & SOURCES	**2,900,717**	**3,477,061**	**3,183,400**	**3,896,213**	**4,304,390**
	EXPENDITURES	3,287,689	3,315,554	5,227,534	4,800,508	4,386,725
	TRANSFERS OUT/ USES	371,898	1,908	7,500	7,500	-
	TOTAL EXPENDITURES & USES	**3,659,587**	**3,317,462**	**5,235,034**	**4,808,008**	**4,386,725**
	PRIOR YR/ OTHER BAL SHT ADJS	80,746		-	-	-
	ENDING NET ASSETS	**$ 8,330,755**	**$ 8,490,354**	**$ 6,438,720**	**$ 7,578,559**	**$ 7,496,224**
	RESTRICTED/RESERVED NET ASSETS	8,470,869	8,995,922	8,995,922	8,995,922	8,995,922
	UNRESTRICTED NET ASSETS	(140,114)	(505,568)	(2,557,202)	(1,417,363)	(1,499,698)
674 - HERCULES MUNICIPAL UTILITY (HMU) ELECTRIC DEBT SERVICE FUND - 2010 SERIES PFA UTILITY REVENUE BONDS						
	BEG. FUND BALANCE	**$ -**	**$ 584,701**	**$ 1,296,236**	**$ 1,296,236**	**$ 1,299,736**
	REVENUES	7,425,000	400,822	364,775	364,775	364,775
	TRANSFERS IN/ SOURCES	-	1,293,193	4,000	4,000	4,000
	TOTAL REVENUES & SOURCES	**7,425,000**	**1,694,015**	**368,775**	**368,775**	**368,775**
	EXPENDITURES	345,299	257,389	365,775	365,275	727,550
	TRANSFERS OUT/ USES	6,495,000	725,091	-	-	-
	TOTAL EXPENDITURES & USES	**6,840,299**	**982,480**	**365,775**	**365,275**	**727,550**
	PRIOR YR/ OTHER BAL SHT ADJS	-		-	-	-
	ENDING FUND BALANCE	**$ 584,701**	**$ 1,296,236**	**$ 1,299,236**	**$ 1,299,736**	**$ 940,961**
	RESTRICTED NET ASSETS	525,650	525,659	525,659	525,659	525,659
	UNRESTRICTED NET ASSETS	59,051	770,577	773,577	774,077	415,302
676 -HERCULES MUNICIPAL UTILITY (HMU) ELECTRIC SUB-STATION DEBT SERVICE FUND - 2010 SERIES PFA REVENUE BO						
	BEG. FUND BALANCE	**$ -**	**$ -**	**$ 5,350,736**	**$ 5,350,736**	**$ 4,075,515**
	REVENUES	-	5,775,422	140,218	140,218	385,038
	TRANSFERS IN/ SOURCES	-		3,500	3,500	3,500
	TOTAL REVENUES & SOURCES	**-**	**5,775,422**	**143,718**	**143,718**	**388,538**
	EXPENDITURES	-	424,686	143,318	273,816	388,138

FUND # / FUND NAME	CATEGORY / CATEGORY SUBTOTALS / FUND BALANCES	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2011-12 CURRENT BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET
	TRANSFERS OUT/ USES	-		-	1,145,123	1,191,638
	TOTAL EXPENDITURES & USES	**-**	**424,686**	**143,318**	**1,418,939**	**1,579,776**
	PRIOR YR/ OTHER BAL SHT ADJS	-		-	-	-
	ENDING FUND BALANCE	**$ -**	**$ 5,350,736**	**$ 5,351,136**	**$ 4,075,515**	**$ 2,884,277**
	RESTRICTED NET ASSETS	-	395,407	395,407	395,407	395,407
	UNRESTRICTED NET ASSETS	-	4,955,329	4,955,729	3,680,108	2,488,870
450 - VEHICLE REPLACEMENT INTERNAL SERVICE FUND						
	BEG. NET ASSETS	**$ 2,233,509**	**$ 2,263,973**	**$ 2,096,700**	**$ 2,096,700**	**$ 2,097,730**
	REVENUES	190,440	27,195	203,046	203,046	203,046
	TRANSFERS IN/ SOURCES	9,346		-	-	-
	TOTAL REVENUES & SOURCES	**199,786**	**27,195**	**203,046**	**203,046**	**203,046**
	EXPENDITURES	169,322	194,468	202,016	202,016	202,016
	TRANSFERS OUT/ USES	-		-	-	450,000
	TOTAL EXPENDITURES & USES	**169,322**	**194,468**	**202,016**	**202,016**	**652,016**
	PRIOR YR/ OTHER BAL SHT ADJS	-		-	-	-
	ENDING NET ASSETS	**$ 2,263,973**	**$ 2,096,700**	**$ 2,097,730**	**$ 2,097,730**	**$ 1,648,760**
	RESTRICTED NET ASSETS	611,406	417,994	417,994	417,994	417,994
	UNRESTRICTED NET ASSETS	1,652,567	1,678,706	1,679,736	1,679,736	1,230,766
460 - EQUIPMENT REPLACEMENT / INFORMATION TECHNOLOGY INTERNAL SERVICE FUND						
	BEG. NET ASSETS	**$ 707,247**	**$ 1,097,589**	**$ 1,215,683**	**$ 1,215,683**	**$ 1,201,191**
	REVENUES	947,001	692,738	543,842	543,842	543,842
	TRANSFERS IN/ SOURCES	102,965	23,529	-	-	-
	TOTAL REVENUES & SOURCES	**1,049,966**	**716,267**	**543,842**	**543,842**	**543,842**
	EXPENDITURES	659,624	612,643	517,005	514,484	601,150
	TRANSFERS OUT/ USES	-	(14,470)	43,850	43,850	450,000
	TOTAL EXPENDITURES & USES	**659,624**	**598,173**	**560,855**	**558,334**	**1,051,150**
	PRIOR YR/ OTHER BAL SHT ADJS	-		-	-	-
	ENDING NET ASSETS	**$ 1,097,589**	**$ 1,215,683**	**$ 1,198,670**	**$ 1,201,191**	**$ 693,883**
	RESTRICTED NET ASSETS	549,641	444,989	439,898	439,898	439,898
	UNRESTRICTED NET ASSETS	547,948	770,694	758,772	761,293	253,985
470 - FACILITY MAINTENANCE INTERNAL SERVICE FUND						
	BEG. NET ASSETS	**$ 4,411**	**$ 4,464**	**$ 4,464**	**$ 4,464**	**$ 194,790**
	REVENUES	54	-	607,253	607,253	607,253
	TRANSFERS IN/ SOURCES	9,962	-	-	-	-
	TOTAL REVENUES & SOURCES	**10,016**	**-**	**607,253**	**607,253**	**607,253**
	EXPENDITURES	9,963	-	529,702	416,927	542,400
	TRANSFERS OUT/ USES	-	-	29,600	-	-
	TOTAL EXPENDITURES & USES	**9,963**	**-**	**559,302**	**416,927**	**542,400**
	PRIOR YR/ OTHER BAL SHT ADJS	-		-	-	-
	ENDING NET ASSETS	**$ 4,464**	**$ 4,464**	**$ 52,415**	**$ 194,790**	**$ 259,643**
	RESTRICTED NET ASSETS	12,679	27,595	27,595	27,595	27,595

FUND # / FUND NAME	CATEGORY / CATEGORY SUBTOTALS / FUND BALANCES	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2011-12 CURRENT BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET
	UNRESTRICTED NET ASSETS	(8,215)	(23,131)	24,820	167,195	232,048
511 - RETIREE HEALTH-OTHER POST EMPLOYMENT BENEFITS (OPEB) INTERNAL SERVICE FUND						
	BEG. FUND BALANCE	**$ 436,781**	**$ 652,980**	**$ 956,826**	**$ 956,826**	**$ 935,345**
	REVENUES	14,853	123,310	15,000	(5,746)	(1,800)
	TRANSFERS IN/ SOURCES	216,000	216,000	216,000	216,000	216,000
	TOTAL REVENUES & SOURCES	**230,853**	**339,310**	**231,000**	**210,254**	**214,200**
	EXPENDITURES	14,654	35,464	221,000	231,735	244,069
	TRANSFERS OUT/ USES	-		-	-	-
	TOTAL EXPENDITURES & USES	**14,654**	**35,464**	**221,000**	**231,735**	**244,069**
	PRIOR YR/ OTHER BAL SHT ADJS	-		-	-	-
	ENDING FUND BALANCE	**$ 652,980**	**$ 956,826**	**$ 966,826**	**$ 935,345**	**$ 905,476**
	RESTRICTED NET ASSETS	-	-	-	-	-
	UNRESTRICTED NET ASSETS	652,980	956,826	966,826	935,345	905,476
380 - ASSMT. DIST 91-1 DEBT SERVICE FUND						
	BEG. FUND BALANCE	**$ 341,921**	**$ 165,172**	**$ 162,986**	**$ 162,986**	**$ 162,986**
	REVENUES	2,135	(2,186)	-	-	-
	TRANSFERS IN/ SOURCES	-		-	-	-
	TOTAL REVENUES & SOURCES	**2,135**	**(2,186)**	**-**	**-**	**-**
	EXPENDITURES	-		-	-	-
	TRANSFERS OUT/ USES	178,884		-	-	-
	TOTAL EXPENDITURES & USES	**178,884**	**-**	**-**	**-**	**-**
	PRIOR YR/ OTHER BAL SHT ADJS			-	-	-
	ENDING FUND BALANCE	**$ 165,172**	**$ 162,986**	**$ 162,986**	**$ 162,986**	**$ 162,986**
	RESTRICTED NET ASSETS	-	-	-	-	-
	UNRESTRICTED NET ASSETS	165,172	162,986	162,986	162,986	162,986
381 - ASSMT. DIST 01-1 DEBT SERVICE FUND						
	BEG. FUND BALANCE	**$ 1,669,629**	**$ 1,700,951**	**$ 1,727,362**	**$ 1,727,362**	**$ 1,728,986**
	REVENUES	920,330	918,026	916,382	917,881	917,881
	TRANSFERS IN/ SOURCES	-		-	-	-
	TOTAL REVENUES & SOURCES	**920,330**	**918,026**	**916,382**	**917,881**	**917,881**
	EXPENDITURES	889,008	891,615	915,382	916,257	946,943
	TRANSFERS OUT/ USES	-		-	-	-
	TOTAL EXPENDITURES & USES	**889,008**	**891,615**	**915,382**	**916,257**	**946,943**
	PRIOR YR/ OTHER BAL SHT ADJS	-		-	-	-
	ENDING FUND BALANCE	**$ 1,700,951**	**$ 1,727,362**	**$ 1,728,362**	**$ 1,728,986**	**$ 1,699,924**
	RESTRICTED NET ASSETS	981,000	981,000	981,000	981,000	981,000
	UNRESTRICTED NET ASSETS	719,951	746,362	747,362	747,986	718,924
382 - ASSMT DIST 05-01 DEBT SERVICE FUND						
	BEG. FUND BALANCE	**$ 1,041,462**	**$ 640,053**	**$ 644,419**	**$ 644,419**	**$ 648,452**
	REVENUES	436,084	435,698	435,408	436,211	436,211

FUND # / FUND NAME	CATEGORY / CATEGORY SUBTOTALS / FUND BALANCES	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2011-12 CURRENT BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET
	TRANSFERS IN/ SOURCES	-		-	-	-
	TOTAL REVENUES & SOURCES	**436,084**	**435,698**	**435,408**	**436,211**	**436,211**
	EXPENDITURES	432,305	431,332	434,408	432,178	429,515
	TRANSFERS OUT/ USES	405,188		-	-	-
	TOTAL EXPENDITURES & USES	**837,493**	**431,332**	**434,408**	**432,178**	**429,515**
	PRIOR YR/ OTHER BAL SHT ADJS			-	-	-
	ENDING FUND BALANCE	**$ 640,053**	**$ 644,419**	**$ 645,419**	**$ 648,452**	**$ 655,148**
	RESTRICTED NET ASSETS	427,278	427,278	427,278	427,278	427,278
	UNRESTRICTED NET ASSETS	212,775	217,141	218,141	221,174	227,870
501 - TAYLOR WOODROW MAINTENANCE LMOD RESTRICTED EXPENDABLE TRUST FUND						
	BEG. FUND BALANCE	**$ 60,997**	**$ 63,637**	**$ 64,699**	**$ 64,699**	**$ 65,699**
	REVENUES	2,640	1,212	1,000	1,000	800
	TRANSFERS IN/ SOURCES	-		-	-	-
	TOTAL REVENUES & SOURCES	**2,640**	**1,212**	**1,000**	**1,000**	**800**
	EXPENDITURES	-	150	-	-	-
	TRANSFERS OUT/ USES	-		-	-	-
	TOTAL EXPENDITURES & USES	**-**	**150**	**-**	**-**	**-**
	PRIOR YR/ OTHER BAL SHT ADJS	-		-	-	-
	ENDING FUND BALANCE	**$ 63,637**	**$ 64,699**	**$ 65,699**	**$ 65,699**	**$ 66,499**
	RESTRICTED NET ASSETS	-	-			
	UNRESTRICTED NET ASSETS	63,637	64,699	65,699	65,699	66,499
531 - HERCULES COMMUNITY LIBRARY RESTRICTED EXPENDABLE TRUST FUND						
	BEG. FUND BALANCE	**$ 5,974**	**$ 5,035**	**$ 9,882**	**$ 9,882**	**$ 9,982**
	REVENUES	1,052	4,847	5,100	100	100
	TRANSFERS IN/ SOURCES	-		-	-	-
	TOTAL REVENUES & SOURCES	**1,052**	**4,847**	**5,100**	**100**	**100**
	EXPENDITURES	-		-	-	-
	TRANSFERS OUT/ USES	1,991		-	-	-
	TOTAL EXPENDITURES & USES	**1,991**	**-**	**-**	**-**	**-**
	PRIOR YR/ OTHER BAL SHT ADJS			-	-	-
	ENDING FUND BALANCE	**$ 5,035**	**$ 9,882**	**$ 14,982**	**$ 9,982**	**$ 10,082**
	RESTRICTED NET ASSETS	-	-	-	-	-
	UNRESTRICTED NET ASSETS	5,035	9,882	14,982	9,982	10,082
535 - HERCULES / PINOLE WASTEWATER TREATMENT PLANT PLAN RESTRICTED EXPENDABLE TRUST FUND						
	BEG. FUND BALANCE	**$ (39,086)**	**$ (863)**	**$ (10,880)**	**$ (10,880)**	**$ (10,880)**
	REVENUES	-	-	-	-	-
	TRANSFERS IN/ SOURCES	283,028	-	-	-	-
	TOTAL REVENUES & SOURCES	**283,028**	**-**	**-**	**-**	**-**
	EXPENDITURES	244,805	10,017	250,000	-	10,000
	TRANSFERS OUT/ USES	-		-	-	-
	TOTAL EXPENDITURES & USES	**244,805**	**10,017**	**250,000**	**-**	**10,000**

FUND #	CATEGORY			FY 2011-12		
FUND NAME	CATEGORY SUBTOTALS FUND BALANCES	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	CURRENT BUDGET	YEAR-END ESTIMATE	FY 2012-13 BUDGET
	PRIOR YR/ OTHER BAL SHT ADJS	-		-	-	-
	ENDING FUND BALANCE	**$ (863)**	**$ (10,880)**	**$ (260,880)**	**$ (10,880)**	**$ (20,880)**
	RESTRICTED NET ASSETS	-	-	-	-	-
	UNRESTRICTED NET ASSETS	(863)	(10,880)	(260,880)	(10,880)	(20,880)

CITY OF HERCULES, CALIFORNIA
FY 2012-13 BUDGET PLAN
REVENUES AND TRANSFERS-IN BY FUND (FY 2009-10 THRU FY 2012-13)

FUND	FY 2009-10 ACTUALS	FY 2010-11 ACTUALS	% Change	FY 2011-12 BUDGET	FY 2011-12 ESTIMATE	% Change	FY 2012-13 BUDGET	% Change	% of Total Budget
GENERAL FUND									
GENERAL FUND REVENUES/TRANSFERS-IN	$24,348,117	$12,345,532	-49.3%	15,115,608	$12,994,755	5.3%	$12,652,352	-2.6%	19.2%
SPECIAL REVENUE FUNDS									
FISCAL NEUTRALITY RESERVE FUND (401)	71,276	57,267	-19.7%	40,000	40,000	-30.2%	30,000	-25.0%	0.0%
L&L - CITYWIDE DISTR 83-2 FUND (220)	1,121,385	1,155,832	3.1%	1,317,096	1,320,944	14.3%	1,320,944	0.0%	2.0%
L&L - VICTORIA BY THE BAY FUND (221)	411,847	402,085	-2.4%	331,018	330,915	-17.7%	330,915	0.0%	0.5%
L&L - HERCULES VILLAGE FUND (222)	148,027	138,698	-6.3%	122,074	121,689	-12.3%	121,689	0.0%	0.2%
L&L - BAYWOOD FUND (223)	143,212	142,854	-0.2%	139,843	136,276	-4.6%	136,276	0.0%	0.2%
L&L - BAYSIDE FUND (224)	68,477	100,609	46.9%	71,424	71,427	-29.0%	71,427	0.0%	0.1%
STORMWATER FUND (231)	339,241	316,776	-6.6%	340,000	322,826	1.9%	322,826	0.0%	0.5%
COMMUNITY DEVELOPMENT FUND (242)	174,426	8,287	-95.2%	5,000	5,000	-39.7%	0	-100.0%	0.0%
DEVELOPMENT FEE FUND (243)	98,363	45,154	-54.1%	15,000	15,000	-66.8%	14,000	-6.7%	0.0%
GAS TAX (STATE) STREET AND ROAD FUND (262)	1,285,123	723,483	-43.7%	752,634	329,447	-54.5%	485,008	47.2%	0.7%
MEASURE C/J STREET/ROAD FUND (263)	807,687	16,904	-97.9%	590,000	364,348	2055.4%	235,652	-35.3%	0.4%
ROAD PROJECTS SB 1266 FUND (265)	0	0	0.0%	0	0	0.0%	0	0.0%	0.0%
SOLID WASTE/RECYCLING AB 939 FUND (291)	2,933	2,245	-23.5%	7,500	8,200	265.3%	8,100	-1.2%	0.0%
STATE COPS AB 3229 POLICE GRANT FUND (201)	96,330	100,000	3.8%	100,000	100,000	0.0%	100,000	0.0%	0.2%
GRANTS - CITYWIDE FUND (295)	1,621,403	523,162	-67.7%	15,901,880	159,816	-69.5%	16,263,064	10076.1%	24.7%
SPECIAL REVENUE FUND REVENUES/TRSF-IN	$6,389,730	$3,733,356	-41.6%	$19,733,469	$3,325,888	-10.9%	$19,439,901	484.5%	29.5%
CAPITAL PROJECT FUNDS									
GENERAL PUBLIC FACILITIES DIF FUND (241)	231,402	19,264	-91.7%	18,625	1,259,046	6435.7%	8,000	-99.4%	0.0%
POLICE PUBLIC FACILITIES DIF FUND (244)	90,454	1,263	-98.6%	4,825	1,000	-20.8%	800	-20.0%	0.0%
FIRE PUBLIC FACILITIES DIF FUND (246)	83,279	0	-100.0%	8,040	0	0.0%	0	0.0%	0.0%
PARKS & REC PUBLIC FACILITIES DIF FUND (247)	1,230,756	252,228	-79.5%	20,000	20,000	-92.1%	16,000	-20.0%	0.0%
TRAFFIC PUBLIC FACILITIES DIF FUND (261)	723,793	33,349	-95.4%	168,450	18,000	-46.0%	14,400	-20.0%	0.0%
STMP (STMP) PASS-THRU FEE FUND (264)	252,565	0	-100.0%	30,540	30,540	0.0%	30,540	0.0%	0.0%
REGIONAL AIR QUAL PASS-THRU FEE FUND (521)	1,944	892	-54.1%	1,000	1,000	12.1%	1,000	0.0%	0.0%
CITY CAPITAL PROJECTS (SINGLE) FUND (301)	907,301	1,297,748	43.0%	2,037,380	344,230	-73.5%	1,981,380	475.6%	3.0%
CITY CAPITAL PROJECTS (MULTI) FUND (310/311)	181,934	0	-100.0%	0	0	0.0%	14,498,000	0.0%	22.0%
CAPITAL PROJECTS REVENUES/TRSF-IN	$3,703,428	$1,604,744	-56.7%	$2,288,860	$1,673,816	4.3%	$16,550,120	888.8%	25.1%
DEBT SERVICE FUNDS									
CITY FAC ENERGY EFFNCY LEASE FUND (383)	229,349	205,099	-10.6%	205,598	205,598	0.2%	205,498	0.0%	0.3%
2003A SERIES LEASE REV BONDS DEBT FUND (671)	6,852,454	114,725	-98.3%	0	0	-100.0%	0	0.0%	0.0%
2003B SERIES LEASE REV BONDS DEBT FUND (672)	577,279	923,402	60.0%	576,110	576,111	-37.6%	573,085	-0.5%	0.9%
2009 SERIES LEASE REV BONDS DEBT FUND (673)	10,742,366	734,235	-93.2%	921,366	925,868	26.1%	917,815	-0.9%	1.4%
DEBT SERVICE REVENUES/TRSF-IN	$18,401,448	$1,977,461	-89.3%	$1,703,074	$1,707,577	-13.6%	$1,696,398	-0.7%	2.6%
REDEVELOPMENT AGENCY									
REDEVELOPMENT OPERATING FUND (601)	9,679,835	7,826,257	-19.1%	10,627,494	8,678,040	10.9%	0	-100.0%	0.0%
RDA REPAYMENT TO CITY (613)	0	0	0.0%	0	0	0.0%	0	0.0%	0.0%
RDA OWNER PARTICIPATION AGREEMENTS (614)	2,617,111	5,026,291	92.1%	0	0	-100.0%	0	0.0%	0.0%
RDA AFFORDABLE HOUSING FUND (640)	3,190,781	3,159,385	-1.0%	3,996,905	3,053,053	-3.4%	0	-100.0%	0.0%
RDA CAPITAL PROJECTS (SINGLE) FUND (630/632)	4,271,229	571,640	-82.8%	0	0	-65.9%	0	-100.0%	0.0%
RDA CAPITAL PROJECTS (MULTI) FUND (631)	21,534,391	18,794,517	190.9%	13,775,000	1,350,374	-21.3%	0	-18.7%	0.0%
RDA 2005 SERIES TAX ALLOC BNDS DEBT FUND (615)	7,840,465	7,829,328	-0.1%	3,976,766	3,976,766	-49.2%	0	-100.0%	0.0%
RDA 2007A SERIES TAX ALLOC BNDS DEBT FUND (619)	3,932,333	3,898,217	-0.9%	3,971,358	2,600,679	-33.3%	0	-100.0%	0.0%
RDA HOUSING 2007A TAX ALLOC BNDS DEBT FUND (6	936,380	975,970	4.2%	1,013,219	1,013,204	3.8%	0	-100.0%	0.0%
RDA HOUSING 2007B TAX ALLOC BNDS DEBT FUND (6	1,149,929	832,112	-27.6%	838,972	838,472	0.8%	0	-100.0%	0.0%
REDEVELOPMENT AGENCY REVENUES/TRSF-IN	$55,152,454	$48,913,717	-11.3%	$38,199,714	$21,510,588	-56.0%	$0	-100.0%	0.0%
ENTERPRISE FUNDS									
HERCULES WASTEWATER UTILITY ENTERP FUND (42	6,555,425	9,647,348	47.2%	5,614,868	6,768,764	-29.8%	6,868,764	1.5%	10.4%
2010 PFA WASTEWATER UTILITY REVENUE BONDS (67	0	12,493,320	0.0%	738,712	734,865	-94.1%	735,263	0.1%	1.1%
HERCULES MUNI UTILITY (HMU) ELECTRIC FUND (4	2,900,717	3,477,061	19.9%	3,183,400	3,896,213	12.1%	4,304,390	10.5%	6.5%
2010 PFA ELECTRIC UTILITY REVENUE BONDS (674)	7,425,000	1,694,015	-77.2%	368,775	368,775	-78.2%	368,775	0.0%	0.6%
2010 PFA ELECTRIC SUB-STATION UTY REV BONDS (67	0	5,775,422	0.0%	143,718	143,718	-97.5%	388,538	170.3%	0.6%
ENTERPRISE REVENUES/TRSF-IN	$16,881,142	$33,087,166	96.0%	$10,049,473	$11,912,335	-64.0%	$12,665,730	6.3%	19.2%
INTERNAL SERVICE FUNDS									
VEHICLE REPLACEMENT INTERNAL SERVICE FUND (4	199,786	27,195	-86.4%	203,046	203,046	646.6%	203,046	0.0%	0.3%
EQUIP REPLCT / INFO TECH FUND (460)	1,049,966	716,267	-31.8%	543,842	543,842	-24.1%	543,842	0.0%	0.8%
FACILITY MAINTE INTERNAL SERVICE FUND (470)	10,016	0	-100.0%	607,253	607,253	0.0%	607,253	0.0%	0.9%
RETIREE HEALTH-OTHER EMPLOYMENT BENEFITS (5	230,853	339,310	47.0%	231,000	210,254	-38.0%	214,200	1.9%	0.3%
INTERNAL SERVICE FUNDS REVENUES/TRSF-IN	$1,490,621	$1,082,772	-27.4%	$1,585,141	$1,564,395	44.5%	$1,568,341	0.3%	2.4%
TRUST AND AGENCY FUNDS									
ASSESS DISTRICT 1991-01 DEBT FUND (380)	2,135	(2,186)	-202.4%	0	0	-100.0%	0	0.0%	0.0%
ASSESS DISTRICT 2001-01 DEBT FUND (381)	920,330	918,026	-0.3%	916,382	917,881	0.0%	917,881	0.0%	1.4%
ASSESS DISTRICT 2005-01 DEBT FUND (382)	436,084	435,698	-0.1%	435,408	436,211	0.1%	436,211	0.0%	0.7%
TAYLOR WOODROW MAINT LMOD TRUST FUND (501	2,640	1,212	-54.1%	1,000	1,000	-17.5%	800	-20.0%	0.0%
HERCULES COMM LIBRARY TRUST FUND (531)	1,052	4,847	360.7%	5,100	100	-97.9%	100	0.0%	0.0%
HERCULES/PINOLE WWTP RUST FUND (535)	283,028	0	-100.0%	0	0	0.0%	0	0.0%	0.0%
TRUST & AGENCY REVENUES/TRSF-IN	$1,645,269	$1,357,597	-17.5%	$1,357,890	$1,355,192	-0.2%	$1,354,992	0.0%	2.1%
TOTAL CITY REVENUES/TRANSFERS-IN BY FUND	**$128,012,209**	**$104,102,345**	**-18.7%**	**$90,033,229**	**$56,044,546**	**-46.2%**	**$65,927,834**	**17.6%**	**100%**

CITY OF HERCULES, CALIFORNIA
FY 2012-13 BUDGET PLAN DOCUMENT
REVENUES DETAIL BY FUND (FY 2010-11 THRU FY 2012-13)

DEPT/DIV	SRCE	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2010-11 FINAL ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	NOTES DETAIL
GENERAL FUND (100)									
TAXES:									
0000	311	10	00	SECURED PROP TAX	852,361	900,000	861,690	865,998	Property tax and assesment FY2011-12 estimate based upon
0000	311	20	00	UNSECURED PROP TAX	52,305	57,000	50,404	50,656	County calculation for the year. FY2012-13 flat, expecting
0000	311	30	00	PRIOR YR SECURED/UNSECURD	(6,518)	(10,000)	(26,350)	(26,482)	slightly less in garbage liens/assessments
0000	311	40	00	SUPPLMNTL-SECURD PROP TX	29,724	(20,000)	(2,563)	(2,576)	
0000	311	44	00	PROPERTY TAX ADMIN COSTS	(27,427)	(34,000)	(26,520)	(26,653)	
0000	311	50	02	GARBAGE LIENS/ASSMTS	125,410	135,000	155,000	150,000	
	PROPERTY TAX AND ASSESSMENTS:				1,025,855	1,028,000	1,011,661	1,010,944	
0000	312	20	00	PROP 57/ TRIPLE FLIP	225,850	173,628	176,928	183,564	Sales and Use Tax and Triple Flip based on analysis done
	SALES TAX IN LIEU OF PROPERTY TAX:				225,850	173,628	176,928	183,564	by MuniServices
0000	312	00	00	SALES AND USE TAX	919,306	1,218,372	1,156,348	1,153,886	
0000	312	10	00	SALES TAX-PROP 172/SB 509	98,679	120,000	85,361	86,215	1/2% sales tax in County dedicated to police
0000				MEASURE O				250,000	
	SALES AND USE TAX:				1,017,986	1,338,372	1,241,709	1,490,101	
0000	319	10	00	GAS UUT	229,642	235,000	230,628	230,000	Based on gross receipts of utility businesses (6%)
0000	319	20	00	ELECTRICITY UUT	755,722	750,000	747,201	750,000	
0000	319	30	00	TELEPHONE UUT	887,963	900,000	885,754	900,000	
0000	319	40	00	WATER UUT	530,776	280,000	267,230	280,000	
	UTILITY USERS TAX:				2,404,103	2,165,000	2,130,812	2,160,000	
0000	318	10	00	GAS	33,539	45,000	32,000	32,000	Based on franchise agreements with these
0000	318	20	00	ELECTRIC	111,276	110,000	107,890	110,000	utility and telecommunication businesses
0000	318	30	00	CABLE	376,668	300,000	329,483	330,000	
0000	318	40	00	GARBAGE	100,722	100,000	97,000	100,000	
0000	318	50	00	SEWER	0	250,000	0	0	
	FRANCHISE FEES:				622,205	805,000	566,373	572,000	
0000	316	00	00	BUSINESS LICENSE FEES	170,795	165,000	155,000	160,000	Licenses based on gross receipts of Hercules
	BUSINESS LICENSE FEES:				170,795	165,000	155,000	160,000	businesses per Hercules Municipal Code
0	315	00	00	DOCU TRANSFER TAX	67,246	50,000	50,000	50,000	Based on a %age of real estate transactions
	REAL ESTATE DOCUMENT TRANSFER TAX:				67,246	50,000	50,000	50,000	
SUBTOTAL: TAXES					5,534,040	5,725,000	5,332,483	5,626,609	
LICENSES AND PERMITS:									
5235	362	06	03	CEQA	0	0	0	0	All licenses and permits are issued by the
5235	362	06	04	GENERAL PLAN AMEND FEE	53,118	30,000	58,000	31,500	Community Development Department
5235	362	15	00	MISCELLANEOUS FEES	0	0	0	0	
5238	331	01	00	BUILDING FEES	74,982	84,000	94,000	95,000	
5238	331	02	00	ELECTRICAL FEES	20,503	21,300	28,000	28,000	
5238	331	03	00	MECHANICAL FEES	13,330	14,000	14,000	14,000	
5238	331	04	00	PLUMBING FEES	20,365	21,500	17,000	17,000	
5238	331	05	00	INSPECTION FEES	39,624	0	0	0	
5238	331	06	00	INSULATION FEES	816	3,000	1,400	1,400	
5238	331	08	00	PLAN CHECK FEES	23,331	26,700	35,000	30,000	
5238	331	10	00	FILING FEES	19,850	19,000	15,000	15,000	
5238	331	12	00	SEISMIC FEES	72	1,000	100	100	
5238	331	13	00	BUS LICENSE INSPECTON FEE	18,431	18,500	18,000	18,000	
5238	331	15	00	OTHER BLDG FEES	0	0	0	0	
5238	331	16	00	GREEN BLDG STDS	861	800	800	800	
5238	331	17	00	GENERAL PLAN UPDATE FEE	0	21,000	0	0	
SUBTOTAL: LICENSES AND PERMITS					285,283	260,800	281,300	250,800	
INTERGOVERNMENTAL REVENUES:									
0000	321	10	00	MOTOR VEHICLE IN LIEU	130,658	70,000	70,000	70,000	Payments from the State of California of
0000	321	10	01	VLF SWAP	1,437,245	1,350,000	1,381,550	1,350,000	which are allocated by on property value and receipts
0000	321	30	00	OFF HWY MOTOR VEH TAX	0	0	0	0	from automobile registration fees.
0000	321	20	00	TRAILER COACH-OTH/IN LIEU	75	0	0	0	
	MOTOR VEHICLE IN LIEU:				1,567,978	1,420,000	1,451,550	1,420,000	
0000	321	35	00	VEHICLE ABATEMENT FEES	14,038	13,000	24,000	15,000	Payments from the State of California for
0000	321	40	00	HOMEOWNRS PROP TAX RELIEF	15,727	8,000	8,000	8,000	various programs and services provided by
0000	321	60	00	POLICE POST TRAINING RECOVERY	21,177	5,000	10,500	10,500	local governments, or special property
0000	321	85	00	BULLETPROOF VEST GRANT	0	3,000	0	5,800	tax relief initiatives.
0000	321	90	00	SB90 MANDATED COSTS REIMB	9,912	5,000	8,092	5,000	
	OTHER GOVERNMENTAL REVENUES:				60,854	34,000	50,592	44,300	
SUBTOTAL: INTERGOVERNMENTAL REVENUES					1,628,832	1,454,000	1,502,142	1,464,300	
RGES FOR SERVICES:									
012	367	05	00	COMMUNITY EVENTS	2,236	0	0	0	This category are fee revenues charged by the
4013	316	33	00	FARMERS MARKET PERMIT FEE	71	0	0	0	City in order to recover a portion of the cost
4013	352	33	00	FARMERS MARKET RENTS	5,890	6,000	0	0	for providing certain programs and services.
4013	364	33	00	MEMBERSHIP FEE REVENUE	1,476	1,000	0	0	The basis of the fees and rates are annually

DEPT/DIV	SRCE	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2010-11 FINAL ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	NOTES DETAIL
	City Council Department Subtotal:				**9,673**	**7,000**	**0**	**0**	approved in the City"s annual fee resolution
4421	395	06	00	HERCULEAN REVENUES	4,740	0	0	0	adopted by City Council as part of the annual budget process.
	Admin Services Department Subtotal:				**4,740**	**0**	**0**	**0**	
5160	361	01	00	SPECIAL P.D SVCS/DUI FEES	3,616	3,000	4,000	3,500	
5160	361	02	00	FALSE ALARMS	7,017	6,000	7,000	7,000	
5160	361	07	00	LIVESCAN FINGERPRINTING	3,637	5,000	9,500	9,000	
5160	361	08	00	OFFICER TIME REIMB	160,000	160,000	160,000	160,000	
5160	361	11	00	PARKING FINES	16,616	15,000	16,000	16,000	
	Police Department Subtotal:				**190,887**	**189,000**	**196,500**	**195,500**	
5235	362	04	00	STAFF SERVICES	1,572	1,500	3,100	72,000	
5235	362	05	01	USE PERMITS	24,627	15,000	16,150	16,000	
5235	362	05	02	DESIGN	4,691	4,000	4,300	4,200	
5235	362	05	03	SUBDIVISION	4,025	4,000	0	4,000	
5235	362	06	01	ZONING/VARIANCE	15,325	15,000	0	12,000	
5235	362	06	02	PLANNING	0	2,000	500	1,000	
5235	362	06	05	ART IN PUBLIC PLACES	0	20,116	0	0	
	Community Development Department Subtotal:				**50,239**	**61,616**	**24,050**	**109,200**	
5238	395	04	19	BLDG DIV TRAINING FUND	16,000	13,000	16,000	16,000	
5432	395	00	00	MISCELLANEOUS REVENUE	353	400	3,000	2,500	
5435	332	01	00	SUBDIVISION FEES	0	0	0	0	
5435	332	02	00	GRADING PERMIT FEES	0	3,000	1,200	1,200	
5435	332	03	00	ENCROACHMENT FEES	64,010	20,000	15,000	15,000	
5435	332	15	00	MISCELLANEOUS FEES	153	0	0	0	
5435	395	00	00	MISCELLANEOUS REVENUE	7,571	7,000	1,000	1,000	
5235	395	04	20	2% ADMINISTRATIVE FEE	0	1,000	0	1,000	
5435	395	04	20	2% ADMINISTRATIVE FEE	0	500	0	500	
5436	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	
	Building / Maintenance Department Subtotal:				**88,087**	**44,900**	**36,200**	**37,200**	
5510	364	01	03	NSF FEE REVENUE	931	1,000	1,000	1,000	
5512	364	41	00	FACILITIES RENTAL	90,656	110,000	110,000	113,000	
5512	364	41	01	MAINTENANCE/PARK USE FEES	2,990	8,000	90	0	
5512	364	42	00	NGHBRHD CTRS-LIABLTY INS.	12,226	14,000	14,000	14,000	
5512	364	45	00	SECURITY GUARDS	9,655	12,000	10,000	10,000	
5513	364	31	00	DAY CAMP - OHLONE	72,194	99,000	75,000	85,000	
5514	364	31	00	DAY CAMP - LUPINE	79,611	114,000	65,000	75,000	
5516	364	32	00	CHILD CARE - OHLONE	195,899	210,000	170,000	200,000	
5517	364	32	00	CHILD CARE - HANNA	240,628	210,000	220,000	220,000	Increase of $10,000 from First Draft
5518	364	32	00	CHILD CARE - LUPINE	162,223	210,000	150,000	175,000	
5520	364	43	00	RECREATION CLASSES	83,596	95,000	80,000	95,000	
5524	364	39	00	SENIOR CITIZENS PROGRAM	5,795	30,000	9,000	10,000	
5524	364	39	02	SENIOR CITIZENS LUNCH	10,005	12,000	12,000	12,000	
5528	364	37	00	TINY TOTS PROGRAM	121,338	168,000	135,000	145,000	
5536	364	61	00	SWIM CENTER PROGRAMS	128,900	165,000	140,000	150,000	
5536	364	62	00	SWIM TEAM REVENUES	110,015	125,000	115,000	125,000	
5538	364	44	00	SPORTS PROGRAMS	114,436	137,000	120,000	135,000	
5540	364	64	00	TEEN CENTER	50,328	61,000	30,000	50,000	
5542	364	68	00	CONCESSION STAND SALES	0	0	0	0	
5542	364	68	01	NON-TAXABLE SALES	0	0	0	0	
5543	364	63	00	YOUTH RESOURCE CENTER	146,721	170,000	125,000	150,000	
	Parks and Recreation Department Subtotal:				**1,638,147**	**1,951,000**	**1,581,090**	**1,765,000**	
SUBTOTAL: CHARGES FOR SERVICES					**1,981,774**	**2,253,516**	**1,837,840**	**2,106,900**	
FINES AND FORFEITURES:									
0000	342	00	00	VEHICLE CODE FINES	57,548	55,000	44,000	44,000	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	396	1,000	300	500	
0000	398	00	00	ASSET FORFEITURE	543	5,000	362	500	
5160	361	04	00	BOOKING FEES	0	0	0	0	
5160	361	06	00	UNCLAIMED PROPERTY	0	0	0	0	
5160	361	09	00	TOWED VEHICLE RELEASE FEE	63,695	60,000	33,000	35,000	
5160	361	10	00	WESTNET OFFICER	0	0	0	0	
SUBTOTAL: FINES AND FORFEITURES					**122,182**	**121,000**	**77,662**	**80,000**	
USE OF MONEY& PROPERTY/RENTAL AND LEASE PAYMENTS									
0000	351	01	00	RENTAL INCOME	240	0	60	0	
0000	351	03	00	BIORAD	0	0	0	0	
0000	352	00	00	CELL TOWER	0	0	0	0	
0000	352	01	00	CELL TOWER	64,054	30,000	30,000	30,000	Payments made to the City by cell phone tower companies pursuant to agreements.
0000	352	01	01	PACIFIC BELL (CINGULAR) CELL TOWER	0	0	0	0	
0000	352	01	02	NEXTEL CELL TOWER	34,918	30,000	30,000	30,000	
0000	352	01	03	T MOBILE USA CELL TOWER	23,386	23,000	23,000	23,000	
0000	352	01	04	AT&T CELL TOWER	22,316	22,000	22,000	22,000	
0000	354	00	00	SALE OF PROPERTY/YELLOW FREIGHT	0	1,400,000	0	0	
0000	355	01	00	GF/HMU LEASE PYMT	0	0	0	0	
0000	355	03	00	BIO RAD LEASE PYMT	0	730,303	730,303	730,303	Payments related to BioRad building lease.
0000	355	04	00	SALA TAI	38,115	42,000	38,000	42,000	Lease payments for use of City properties
0000	355	05	00	OAK HARBOR FREIGHT LINES	36,000	36,000	60,000	0	Lease payments for use of City properties
0000	395	91	00	BIO RAD	0	0	0	0	
SUBTOTAL: USE OF MONEY & PROPERTY/RENTAL & LEASE PYMTS					**219,029**	**2,313,303**	**933,363**	**877,303**	
INVESTMENT INCOME:									
0000	351	00	00	INTEREST INCOME	135,307	250,000	100,000	100,000	Interest income earned by the City General Fund

DEPT/DIV	SRCE	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2010-11 FINAL ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	NOTES DETAIL
0000	351	03	00	GIC-2009 PFA LRB/BIORAD	0	199,582	199,582	199,582	from cash and investments held by the City.
000	351	05	00	INTEREST PAYBACK-RDA	1,046,873	0	0	0	
	INTEREST INCOME:				**1,182,180**	**449,582**	**299,582**	**299,582**	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	(109,280)	0	0	0	Market value of City investments if not held to
	NET CHANGE FAIR MARKET VALUE OF INVESTMENTS:				**(109,280)**	**0**	**0**	**0**	maturity and were sold on last day of fiscal year.
SUBTOTAL: INVESTMENT INCOME					**1,072,900**	**449,582**	**299,582**	**299,582**	
REFUNDS AND REIMBURSEMENTS:									
0000	395	04	02	WCCIWMA ADMIN REIMB	17,401	17,000	17,000	17,000	Payments made to the General Fund by
0000	395	04	03	SEWER FUND	250,000	0	0	0	programs or services outside the General Fund
0000	395	04	05	AFFORDABLE HOUSING	0	0	0	0	to recover administrative costs incurred in the
0000	395	04	06	RDA MERGED PROJECT AREA	0	0	0	0	General Fund as a part of ongoing costs of
0000	395	04	07	STORMWATER	65,396	0	0	0	doing business, such as administrative services
0000	395	04	08	DEVELOPMENT SERVICES		0	0	0	of the City Clerk, City Manager, Finance and
0000	395	04	10	L&L DISTRICT 83-2	102,000	0	0	0	Human Resources. These payments do not
0000	395	05	00	INSURANCE REIMBURSE	330,599	375,000	79,000	0	recover salary related costs which are directly
0000	398	01	00	CABLE TV ACCESS	0	0	0	0	
0000	399	22	00	L&L-ADMIN	0	93,126	93,126	93,126	costed through the City's payroll system to the
0000	399	23	10	STORM-ADMIN	0	16,791	0	0	respective departments.
0000	399	26	20	GAS TAX-ADMIN	0	27,487	27,487	27,487	
0000	399	26	30	MEASURE J/C-ADMIN	0	11,436	11,436	11,436	
0000	399	42	00	SEWER-ADMIN	0	126,050	126,050	126,050	
0000	399	43	00	HMU-ADMIN	0	144,435	144,435	144,435	
0000	399	46	00	IT-ADMIN	0	23,351	23,351	23,351	
0000	399	47	00	FAC MAINTE-ADMIN	0	22,473	22,473	22,473	
0000	399	60	10	RDA-OPER-ADMIN	0	38,269	0	0	
0000	399	64	00	RDA-AFFORD HOUS-ADMIN	0	75,827	0	0	
4625	395	00	00	BIORAD BLDG PROP TAX PYMT	98,291	100,000	100,000	100,000	
5299	395	99	02	REIMBURSED OTHER COSTS	0	0	0	0	
SUBTOTAL: REFUNDS AND REIMBURSEMENTS					**863,687**	**1,071,245**	**644,358**	**565,358**	
OTHER REVENUES AND DONATIONS:									
0000	392	00	00	PRIOR YEAR ADJUSTMENTS	15,509	0	0	0	
0000	395	00	00	MISCELLANEOUS REVENUE	2,026	0	8,678	7,500	Increase of $7,500 from First Draft; increase due to
0000	395	04	09	RICHMOND SANITARY DONATIO	0	1,000	0	0	vending machine, banners, and advertisements.
0000	395	04	11	PARKS & REC DONATIONS	2,608	5,000	0	0	
0000	395	06	00	HERCULEAN REVENUES	0	0	0	0	
0000	395	07	00	MAYOR'S CONFERENCE	0	0	0	0	
	NonDepartmental/General Subtotal:				**20,142**	**6,000**	**8,678**	**7,500**	
0	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	
010	395	07	00	MAYOR'S CONFERENCE	4,550	5,000	5,000	0	
4012	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	
	City Council Department Subtotal:				**4,550**	**5,000**	**5,000**	**0**	
4115	395	00	00	MISCELLANEOUS REVENUE	0	250	0	0	
	City Manager Department Subtotal:				**0**	**250**	**0**	**0**	
4420	395	00	00	MISCELLANEOUS REVENUE	24,206	30,000	13,735	15,000	Charges for copies and other misc services
4421	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	
4424	395	00	00	MISCELLANEOUS REVENUE	75	0	0	0	
	Admin Srvc Department Subtotal:				**24,281**	**30,000**	**13,735**	**15,000**	
4520	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	
	Human Resources Department Subtotal:				**0**	**0**	**0**	**0**	
5160	395	00	00	MISCELLANEOUS REVENUE	1,240	0	0	0	
5160	395	08	00	MISC. DONATIONS	5,250	5,000	5,000	5,000	
5164	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	
	Police Department Subtotal:				**6,490**	**5,000**	**5,000**	**5,000**	
5235	395	00	00	MISCELLANEOUS REVENUE	140	200	0	0	
5238	395	00	00	MISCELLANEOUS REVENUE	1,609	0	0	0	
	Community Dev. & Bldg Mainte. Departments Subtotal:				**1,749**	**200**	**0**	**0**	
5501	395	00	00	MISCELLANEOUS REVENUE	27	40,000	38,000	40,000	Hercules Community Library Foundation Donation
	Library Subtotal:				**27**	**40,000**	**38,000**	**40,000**	
5510	395	00	00	MISCELLANEOUS REVENUE	844	100	14,000	14,000	Vending machines, banners, advertisements
5518	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	
5540	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	
	Parks and Recreation Department Subtotal:				**844**	**100**	**14,000**	**14,000**	
SUBTOTAL: OTHER REVENUES AND DONATIONS					**58,082**	**86,550**	**84,413**	**81,500**	
TOTAL: GENERAL FUND REVENUES					**11,765,810**	**13,734,996**	**10,993,143**	**11,352,352**	
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
00	490	24	70	DIF-PARK & RECREATION	0	0	255,000	0	funds to support various costs incurred in the
0	490	26	20	GAS TAX FUND	200,000	0	0	0	General Fund or to provide resources needed
000	490	26	30	MEASURE C	200,000	0	0	0	by the General Fund to support operations.
0000	490	29	50	GRANT FUND	23,307	17,500	17,500	0	
0000	490	40	10	FISCAL NEUTRALITY	54,507	1,263,112	1,629,112	300,000	
0000	490	43	00	HERCULES MUNICIPAL UTILIT	1,908	0	0	0	

DEPT/DIV	SRCE	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2010-11 FINAL ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	NOTES DETAIL
0000	490	45	00	VEHICLE REPLACEMENT FUND	0	0	0	450,000	
0000	490		00	EQUIPMENT/IT FUND				450,000	
0000	490	53	10	LIBRARY FOUNDATION DONATIONS	0	0	0	0	
0000	490	67	30	2009 SERIES PFA DSF	0	0	0	0	
TOTAL: TRANSFERS-IN FROM OTHER CITY FUNDS:					579,722	1,380,612	2,001,612	1,300,000	
GRAND TOTAL: GENERAL FUND REVENUES & TRANSFERS-IN					12,345,532	15,115,608	12,994,755	12,652,352	
CITY OF HERCULES SPECIAL REVENUE FUNDS									
FISCAL NEUTRALITY RESERVE FUND (401)									
0000	351	00	00	INTEREST INCOME	54,507	40,000	40,000	30,000	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	2,760	0	0	0	
0000	367	00	00	OTHER FEES & CONTRIBUTNS	0	0	0	0	
TOTAL: FISCAL NEAUTRALITY FUND REVENUES					57,267	40,000	40,000	30,000	
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)									
LANDSCAPE AND LIGHTING - CITYWIDE AND NEIGHBORHOODS OF DISTRICT 83-2 FUND (220)									
0000	311	45	00	LIGHTING & LNDSCPNG ASSMT	0	0	0	0	
0000	351	00	00	INTEREST INCOME	5,354	500	400	400	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	738	0	0	0	
0000	392	00	00	PRIOR YEAR ADJUSTMENTS	884	0	0	0	
5410	311	45	02	CITYWDE & NEIGHBRHD ZONES	655,541	638,846	640,719	640,719	Revenues received by the City to cover the costs
5410	311	45	21	CITYWIDE-VICTORIA BY BAY	0	80,511	80,753	80,753	of providing landscape and lighting services in
5410	311	45	22	CITYWIDE-HERCULES VILLAGE	0	22,758	22,831	22,831	the various neighborhood assessment districts
5410	311	45	23	CITYWIDE-BAYWOOD L&L	0	7,596	7,626	7,626	and the City's general street thoroughfares
5410	311	45	24	CITYWIDE-BAYSIDE L&L	0	35,289	35,399	35,399	and similar general public areas.
5411	311	45	02	CITYWDE & NEIGHBRHD ZONE #1	36,882	38,817	38,937	38,937	
5412	311	45	02	CITYWDE & NEIGHBRHD ZONE #2	56,041	60,500	60,683	60,683	Revenues are assessments applied on parcels
5413	311	45	02	CITYWDE & NEIGHBRHD ZONE #3/4	50,943	54,998	55,165	55,165	of land owned by the property owners in the
5414	311	45	02	CITYWDE & NEIGHBRHD ZONE #5A	60,282	65,081	65,278	65,278	respective neighborhoods and citywide.
5415	311	45	02	CITYWDE & NEIGHBRHD ZONE #5B	26,142	28,222	28,311	28,311	
5416	311	45	02	CITYWDE & NEIGHBRHD ZONE #5C	7,721	8,354	8,386	8,386	Begnning in FY12 citywide revs/costs for all
5417	311	45	02	CITYWDE & NEIGHBRHD ZONE #6	16,850	18,191	18,252	18,252	neighborhoods moved to this 220 Fund.
5418	311	45	02	CITYWDE & NEIGHBRHD ZONE #7	53,541	57,802	57,977	57,977	Note: The revenue needs to be reclassified to the proper
5419	311	45	02	CITYWDE & NEIGHBRHD ZONE #8	129,623	139,939	140,354	140,354	categories
5420	311	45	02	CITYWDE & NEIGHBRHD ZONE #9	55,292	59,692	59,873	59,873	
TOTAL: CITYWIDE/NEIGHBHDS DIST 83-2 FUND REVENUES					1,155,832	1,317,096	1,320,944	1,320,944	
LANDSCAPE AND LIGHTING - VICTORIA BY THE BAY NEIGHBORHOOD FUND (221)									
0000	311	45	02	CITYWDE & NEIGHBRHD ZONES	0	0	0	0	
0000	351	00	00	INTEREST INCOME	8,233	1,000	900	900	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	(2,505)	0	0	0	
0000	392	00	00	PRIOR YEAR ADJUSTMENTS	0	0	0	0	
5410	311	45	02	CITYWDE & NEIGHBRHD ZONES	74,577	0	0	0	Begnning in FY12 citywide revs/costs for this
5421	311	45	02	CITYWDE & NEIGHBRHD ZONES	321,779	330,018	330,015	330,015	neighborhood moved to 220 Fund.
TOTAL: L&L VICTORIA BY BAY NEIGHBRHD FUND REVENUES					402,085	331,018	330,915	330,915	
LANDSCAPE AND LIGHTING - HERCULES VILLAGE NEIGHBORHOOD FUND (222)									
0000	311	45	02	CITYWDE & NEIGHBRHD ZONES	0	0	0	0	
0000	351	00	00	INTEREST INCOME	6,768	3,000	2,800	2,800	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	(1,805)	0	0	0	
0000	392	00	00	PRIOR YEAR ADJUSTMENTS	0	0	0	0	
5410	311	45	02	CITYWDE & NEIGHBRHD ZONES	21,081	0	0	0	Begnning in FY12 citywide revs/costs for this
5422	311	45	02	CITYWDE & NEIGHBRHD ZONES	112,654	119,074	118,889	118,889	neighborhood moved to 220 Fund.
TOTAL: L&L HERCULES VILG NEIGHBRHD FUND REVENUES					138,698	122,074	121,689	121,689	
LANDSCAPE AND LIGHTING - BAYWOOD NEIGHBORHOOD FUND (223)									
0000	311	45	02	CITYWDE & NEIGHBRHD ZONES	60,919	0	135,376	135,376	
0000	351	00	00	INTEREST INCOME	1,304	1,000	900	900	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	(862)	0	0	0	
0000	392	00	00	PRIOR YEAR ADJUSTMENTS	0	0	0	0	
5410	311	45	02	CITYWDE & NEIGHBRHD ZONES	7,036	0	0	0	Begnning in FY12 citywide revs/costs for this
5423	311	45	02	CITYWDE & NEIGHBRHD ZONES	74,457	138,843	0	0	neighborhood moved to 220 Fund.
TOTAL: L&L BAYWOOD NEIGHBRHD FUND REVENUES					142,854	139,843	136,276	136,276	
LANDSCAPE AND LIGHTING - BAYSIDE NEIGHBORHOOD FUND (224)									
0000	311	45	02	CITYWDE & NEIGHBRHD ZONES	0	0	0		
0000	351	00	00	INTEREST INCOME	(1,779)	0	0	0	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	55	0	0	0	
0000	392	00	00	PRIOR YEAR ADJUSTMENTS	0	0	0	0	
5410	311	45	02	CITYWDE & NEIGHBRHD ZONES	32,692	0	0	0	Begnning in FY12 citywide revs/costs for this
5424	311	45	02	CITYWDE & NEIGHBRHD ZONES	69,641	71,424	71,427	71,427	neighborhood moved to 220 Fund.
TOTAL: L&L BAYSIDE NEIGHBRHD FUND REVENUES					100,609	71,424	71,427	71,427	
GRAND TOTAL: ALL LANDSCAPE AND LIGHTING DISTRICT REVENUES					1,940,078	1,981,455	1,981,251	1,981,251	

DEPT/DIV	SRCE	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2010-11 FINAL ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	NOTES DETAIL
STORMWATER FUND (331)									
00	311	55	00	ASSESSMENT FEES	317,771	340,000	322,826	322,826	
0	351	00	00	INTEREST INCOME	(1,089)	0	0	0	
00	351	02	00	INVEST-UNREALZD GAIN/LOSS	94	0	0	0	
0000	392	00	00	PRIOR YEAR ADJUSTMENTS	0	0	0	0	
TOTAL: STORMWATER FUND REVENUES					**316,776**	**340,000**	**322,826**	**322,826**	
COMMUNITY DEVELOPMENT FUND (240)									
0000	351	00	00	INTEREST INCOME	11,681	5,000	5,000	0	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	(3,394)	0	0	0	
0000	351	05	00	INTEREST PAYBACK-RDA	0	0	0	0	
5238	362	45	00	PROPERTY DEVELOPMENT TAX	0	0	0	0	
0000	367	02	00	CHILD CARE FACILITY FEES	0	0	0	0	
0000	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	
TOTAL: COMMUNITY DEVELOPMENT FUND REVENUES					8,287	5,000	5,000	0	
0000	490	10	00	GENERAL FUND	0	0	0	0	
0000	490	29	50	GRANT FUND	0	0	0	0	
0000	490	46	00	INFO TECHNOLOGY FUND	0	0	0	0	
0000	490	47	00	FACILITY MNTC FUND	0	0	0	0	
TOTAL: COMMUNITY DEVELOPMENT FUND TRANSFERS-IN					0	0	0	0	
TOTAL: COMMUNITY DEVELOPMENT FUND REVENUES & TRANSFERS-IN					**8,287**	**5,000**	**5,000**	**0**	
DEVELOPMENT FEE FUND (242)									
0000	321	99	00	MISC. STATE GRANTS	0	0	0	0	
0000	351	00	00	INTEREST INCOME	61,599	15,000	15,000	14,000	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	(16,445)	0	0	0	
0000	367	40	00	GROWTH IMPACT FEE	0	0	0	0	
TOTAL: DEVELOPMENT FEE FUND REVENUES					**45,154**	**15,000**	**15,000**	**14,000**	
GAS TAX (STATE) STREET AND ROAD MAINTENANCE FUND (262)									
0000	313	01	00	2103	0	0	48,324	0	
0000	313	02	00	2106	86,444	89,079	42,711	46,368	these funds are received from State collected gas taxes
0000	313	03	00	2107	169,196	173,260	83,876	89,381	based on population and can be used for construction
0000	313	04	00	2107.5	5,000	5,000	0	5,000	and maintenance of city streets
0000	313	05	00	2126	0	0	0	0	
0000	313	06	00	2105	126,685	130,193	57,383	72,810	
0000	313	07	00	AB2928-TRAFFIC CONGST REL	0	0	0	0	
00	313	08	00	2103	233,790	273,602	83,153	190,449	
0	321	14	00	FEDERAL/STATE	0	0	0	0	
00	351	00	00	INTEREST INCOME	40,284	25,000	25,000	25,000	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	(7,711)	(11,000)	(11,000)	(11,000)	
0000	392	00	00	PRIOR YEAR ADJUSTMENTS	0	0	0	0	
0000	395	00	00	MISCELLANEOUS REVENUE	0	500	0	0	
TOTAL: GAS TAX STREETS/ROAD FUND REVENUES					653,687	685,634	329,447	418,008	
0000	490	29	50	GRANT FUND	69,796	67,000	0	67,000	
0000	490	31	00	TRANSFERS IN CAP PROJECTS	0	0	0	0	
TOTAL: GAS TAX STREETS/ROAD FUND TRANSFERS-IN					69,796	67,000	0	67,000	
TOTAL: GAS TAX STREETS/ROAD FUND REVENUES AND TRANSFERS-IN					**723,483**	**752,634**	**329,447**	**485,008**	
MEASURE C/J STREET AND ROAD SPECIAL PROJECTS FUND (263)									
0000	312	04	00	RETURN TO SOURCE	0	580,000	354,348	225,652	these funds are received from Contra Costa Transportion
0000	312	05	00	PROJECT SPECIFIC	0	0	0	0	Authority (CCTA) from State sales tax for growth management
0000	351	00	00	INTEREST INCOME	23,491	20,000	20,000	20,000	planning and local street maintenance
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	(6,587)	(10,000)	(10,000)	(10,000)	
0000	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	
TOTAL: MEASURE C/J STREETS/ROADS FUND REVENUES					16,904	590,000	364,348	235,652	
0000	490	29	50	GRANT FUND	0	0	0	0	
TOTAL: MEASURE C/J STREETS/ROADS FUND TRANSFERS-IN					0	0	0	0	
TOTAL: MEASURE C/J STREETS/ROADS FUND REVENUES & TRANSFERS-IN					**16,904**	**590,000**	**364,348**	**235,652**	
SOLID WASTE/RECYCLING AB 939 FUND (291)									
0000	351	00	00	INTEREST INCOME	2,245	2,500	2,200	2,100	grant funds recevied for recycling initiatives in P&R
TOTAL: SOLID WASTE/RECLYCLING FUND REVENUES					2,245	2,500	2,200	2,100	
0000	490	29	50	GRANT FUND	0	5,000	6,000	6,000	
TOTAL: SOLID WASTE/RECLYCLING FUND TRANSFERS-IN					0	5,000	6,000	6,000	
TOTAL: SOLID WASTE/RECLYCLING FUND REVENUES & TRANSFER-IN					**2,245**	**7,500**	**8,200**	**8,100**	
STATE COPS AB 3229 POLICE GRANT FUND (201)									
0000	321	61	00	AB 3229 COPS - SLESF	100,000	100,000	100,000	100,000	State funding for local police services
0000	351	00	00	INTEREST INCOME	0	0	0	0	
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	
0000	490	10	00	GENERAL FUND	0	0			
TAL: STATE COPS POLICE GRANT FUND TRANSFERS-IN					0	0	0	0	
TAL: STATE COPS POLICE GRANT FUND REVENUES & TRANSFERS-IN					**100,000**	**100,000**	**100,000**	**100,000**	
GRANTS - CITYWIDE FUND (295)									
0000	320	10	00	POLICE GRANTS	18,307	17,500	0	17,500	county overtime reimbursement

DEPT/DIV	SRCE	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2010-11 FINAL ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	NOTES DETAIL
0000	320	12	00	DEPT OF TRANSPORTATION	126,555	67,000	0	67,000	ARRA stimulas funds
0000	320	13	00	MTC/CCTA	0	0	0	0	Required match for NTC Grant Funding
0000	321	14	03	STREET LIGHTS-SWIM CTR-CA	0	0	97,816	0	State Energy Commission grant from LED street lights
0000	321	15	00	WCCTAC/STMP (ITC)	0	300,000	0	0	Deposit for land and water purchase: ask william silva
0000	321	16	00	CALTRANS (ITC)	0	0	0	0	
0000	321	17	00	STIP/TE (ITC)	0	1,959,000	0	1,959,000	
0000	321	18	00	STATE PROP 84 (CHELSEA)	0	1,836,680	56,000	1,780,680	
0000	321	19	00	STIP/RIP (ITC)	0	8,000,000	0	8,000,000	
0000	321	50	01	RECYCLING	5,000	5,000	6,000	6,000	Recycling grant - Parks and Recreation
0000	321	50	02	CAPITAL CORRIDOR RAIL STN	373,236	0	0	1,149,000	CCTA/WCCTAC/STMP funds for opertations - no capital
0000	321	50	03	BAY AREA AIR QUALITY MGMT	0	0	0	0	
0000	321	50	04	CCC FISH & WILDLIFE (CHELSEA)	0	56,200	0	56,200	Prop 84 and Fish and Wildlife Grant
0000	321	64	03	H.E.L.P (SYCAMORE BLDG)	0	0	0	0	
0000	321	64	04	STATE GRANTS	0	0	0	1,618,184	
0000	322	10	00	TCRP/FTA (ITC)	0	0	0	0	
0000	322	11	00	TIGER II (ITC)	0	2,265,000	0	1,465,000	
0000	322	12	00	FTA/WESTCAT (ITC)	0	1,251,000	0	0	
0000	322	13	00	EPA (CHELSEA)	0	144,500	0	144,500	
0000	351	00	00	INTEREST INCOME	0	0	0	0	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	64	0	0	0	
TOTAL: GRANTS (CITYWIDE) FUND REVENUES					523,162	15,901,880	159,816	16,263,064	
GRAND TOTAL: CITY OF HERCULES SPECIAL REVENUE FUNDS					3,733,356	19,733,469	3,325,888	19,439,901	

CITY OF HERCULES CAPITAL PROJECTS FUNDS

DEVELOPMENT IMPACT FEE (DIF) CGC 66000 FUNDS (241, 244, 521, 264 AND 246 - 248)

GENERAL PUBLIC FACILITIES DEVELOPMENT IMPACT FEE (DIF) FUND (241)

0000	351	00	00	INTEREST INCOME	25,707	10,000	10,000	8,000	this fee is collected at the time permits are pulled for development.
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	(6,443)	0	0	0	Fee must be used for gov't bdgs & equip facilities to accommodate
0000	362	50	01	GEN PUBLIC FACILITIES	0	0	0	0	new development. These funds cannot be used to maintain current facilities
0000	367	50	00	DEVELOPMENT IMPACT FEE	0	0	1,249,046	0	This is the recording of the sale of Yellow Freight
0000	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	
5238	362	50	00	DEVELOPMENT IMPACT FEES	0	8,625	0	0	
TOTAL: DIF-GENERAL PUBLIC FACILITIES FUND REVENUES					19,264	18,625	1,259,046	8,000	

POLICE PUBLIC FACILITIES DEVELOPMENT IMPACT FEE (DIF) FUND (244)

0000	351	00	00	INTEREST INCOME	2,323	1,000	1,000	800	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	(1,060)	0	0	0	
0000	362	50	03	POLICE FACILITIES	0	0	0	0	this fee is collected at the time permits are pulled for development.
0000	367	50	00	DEVELOPMENT IMPACT FEE	0	0	0	0	Fee must be used for police facilities to accommodate
5238	362	50	00	DEVELOPMENT IMPACT FEES	0	3,825	0	0	new development. These funds cannot be used to maintain current facilities
TOTAL: DIF-POLICE FACILITIES FUND REVENUES					1,263	4,825	1,000	800	

FIRE PUBLIC FACILITIES DEVELOPMENT IMPACT FEE (DIF) FUND (246)

0000	351	00	00	INTEREST INCOME	0	0	0	0	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	0	0	0	0	
0000	362	50	00	DEVELOPMENT IMPACT FEES	0	0	0	0	
0000	362	50	04	FIRE FACILITIES	0	0	0	0	this fee is collected on new development to pay
0000	367	50	00	DEVELOPMENT IMPACT FEE	0	0	0	0	fire facilities to accommodate new development.
5238	362	50	00	DEVELOPMENT IMPACT FEES	0	8,040	0	0	These funds cannot be used to maintain current facilities
TOTAL: DIF-FIRE FACILITIES FUND REVENUES					0	8,040	0	0	

PARKS AND RECREATION PUBLIC FACILITIES DEVELOPMENT IMPACT FEE (DIF) FUND (247)

0000	351	00	00	INTEREST INCOME	54,315	20,000	20,000	16,000	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	(18,934)	0	0	0	
0000	351	05	00	INTEREST PAYBACK-RDA	216,848	0	0	0	
0000	362	50	05	PARK & REC FACILITIES	0	0	0	0	This fee is collected on new development to pay for
5238	362	50	00	DEVELOPMENT IMPACT FEES	0	0	0	0	parks and rec facilities to accommodate new development.
0000	367	50	00	DEVELOPMENT IMPACT FEE	0	0	0	0	These funds cannot be used to maintain current
TOTAL: DIF-PARKS & REC FACILITIES FUND REVENUES					252,228	20,000	20,000	16,000	facilities
0000	490	24	80	DEVELOPER PARK & REC	0	0	0	0	
0000	490	30	00	SINGLE CAP PROJECT	0	0	0	0	
TOTAL: DIF-PARKS & REC FACILITIES FUND TRANSFERS-IN					0	0	0	0	
TOTAL: DIF-PARKS & REC FACILITIES FUND REVENUES & TRANSFERS-IN					252,228	20,000	20,000	16,000	

TRAFFIC PUBLIC FACILITIES DEVELOPMENT IMPACT FEE (DIF) FUND (248)

0000	351	00	00	INTEREST INCOME	44,449	18,000	18,000	14,400	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	(11,100)	0	0	0	
0000	362	50	07	TRAFFIC FACILITIES	0	0	0	0	
0000	367	50	00	DEVELOPMENT IMPACT FEE	0	0	0	0	This fee is collected on new development to pay for
0000	490	31	00	TRANSFERS IN CAP PROJECTS	0	0	0	0	transportation improvements to serve new development.
5238	362	50	00	DEVELOPMENT IMPACT FEES	0	150,450	0	0	These funds cannot be used to maintain current facilities
TOTAL: DIF-TRAFFIC FACILITIES FUND REVENUES					33,349	168,450	18,000	14,400	

SUBREGIONAL TRANSPORTATION MITIGATION PROGRAM (STMP) FUND (264)

0000	351	00	00	INTEREST INCOME	0	0	0	0	

DEPT/DIV	SRCE	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2010-11 FINAL ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	NOTES DETAIL
0000	362	55	00	STMP TRAFFIC IMPACT FEES	0	0	0	0	These funds are collected by the City on behalf of
0000	367	70	00	STMP TRAFFIC IMPACT FEES	0	0	0	0	CCTA/WCCTAC to fund regional and subregional
3	362	55	00	STMP TRAFFIC IMPACT FEES	0	30,540	30,540	30,540	transportation projects
TOTAL: SUBREGIONIAL TRANSPORTATION MITIGATION PROGRAM REVENUES					**0**	**30,540**	**30,540**	**30,540**	
REGIONAL AIR QUALITY DEVELOPMENT IMPACT FEE (DIF) PASS-THRU FUND (521)									
0000	351	00	00	INTEREST INCOME	1,217	1,000	1,000	1,000	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	(325)	0	0	0	
TOTAL: REGIONAL AIR QUALITY DIF PASS-THRU FUND REVENUES					**892**	**1,000**	**1,000**	**1,000**	
GRAND TOTAL: DIF CGC 66000 FUNDS REVS & TRANSFERS-IN					**306,997**	**251,480**	**1,329,586**	**70,740**	
CITY OF HERCULES CAPITAL PROJECTS (SINGLE SOURCE FUNDED) FUND (300)									
0000	351	00	00	INTEREST INCOME	0	0	0	0	
0000	395	00	00	MISCELLANEOUS REVENUE	1,000	0	0	0	
TOTAL: CAPITAL PROJECTS (SINGLE) FUND REVENUES					1,000	0	0	0	
0000	490	10	00	GENERAL FUND	0	0	0	0	
0000	490	24	40	DIF - POLICE FACILITIES	13,926	0	0	0	
0000	490	24	70	DIF-PARK & RECREATION	895,623	0	288,230	0	Duck Pond Park and Ohlone Park
0000	490	26	10	DIF-TRAFFIC FACILITIES	0	0	0	0	
0000	490	29	50	GRANT FUND	126,555	2,037,380	56,000	1,981,380	
0000	490	38	20	JOHN MUIR PKWY ASSMT DIST	0	0	0	0	
0000	490	67	30	2009 SERIES PFA DSF	260,643	0	0	0	
TOTAL: CAPITAL PROJECTS (SINGLE) FUND TRANSFERS-IN					1,296,748	2,037,380	344,230	1,981,380	
TOTAL: CAPITAL PROJECTS (SINGLE) FUND REVENUES & TRANSFERS-IN					**1,297,748**	**2,037,380**	**344,230**	**1,981,380**	
CITY OF HERCULES CAPITAL PROJECTS (MULTIPLE SOURCE FUNDED) FUND (310 AND 311)									
0000	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	
5970	321	97	00	COUNTY GRANTS	0	0	0	0	
TOTAL: CITY CAPITAL PROJECTS (MULTIPLE) FUND REVENUES					0	0	0	0	
0000	490	24	10	DIF-GENERAL PUBLIC FACILI	0	0	0	0	
0000	490	24	70	DIF-PARK & RECREATION	0	0	0	0	
0000	490	29	50	GRANT FUND	0	0	0	0	
0000	490	61	50	RDA 2005 TABS	0	0	0	0	
				RAIL STATION				14,498,000	
TOTAL: CITY CAPITAL PROJECTS (MULTIPLE) FUND TRANSFERS-IN					0	0	0	14,498,000	
TAL: CITY CAPITAL PROJECTS (MULTI) FUND REVENUES & TRANSFERS-IN					**0**	**0**	**0**	**14,498,000**	
GRAND TOTAL: CITY OF HERCULES CAPITAL PROJECT FUNDS					**1,604,744**	**2,288,860**	**1,673,816**	**16,550,120**	
CITY OF HERCULES GOVERNMENTAL DEBT SERVICE FUNDS									
CITY FACILITIES ENERGY EFFICIENCY LEASE (SUN TRUST) FUND (383)									
0000	351	00	00	INTEREST INCOME	0	0	0	0	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	0	0	0	0	
0000	355	02	00	CITY LEASE PAYMENT	205,099	205,598	205,598	205,498	GF portion of Lease Payment
TOTAL: CITY BLDG ENERGY EFFICIENCY LEASE (SUN TRUST) FUND REVENUES					**205,099**	**205,598**	**205,598**	**205,498**	
HERCULES PUBLIC FINANCING AUTHORITY (PFA) DEBT SERVICE FUNDS - GENERAL GOVERNMENTAL DEBT (671 - 673)									
[PFA debt service funds backed by essential services / utility enterprise funds' resources are shown in the Utility Enterprise Section]									
2003A SERIES LEASE REVENUE BONDS DEBT SERVICE FUND (671)									
0000	351	00	00	INTEREST INCOME	1,908	0	0	0	
0000	355	01	00	GF/HMU LEASE PYMT	0	0	0	0	
TOTAL: 2003A LRB DEBT SRVC FUND REVENUES					1,908	0	0	0	
0000	490	67	40	PFA 2010 HMU	112,817	0	0	0	
TOTAL: 2003A LRB DEBT SRVC FUND TRANSFERS-IN					112,817	0	0	0	
TOTAL: 2003A LRB DEBT SRVC FUND REVENUES & TRANSFERS-IN					**114,725**	**0**	**0**	**0**	
2003B SERIES LEASE REVENUE BONDS DEBT SERVICE FUND (672)									
0000	351	00	00	INTEREST INCOME	349,904	0	0	0	
0000	351	05	00	INTEREST PAYBACK-RDA	0	0	0	0	
0000	355	02	00	CITY LEASE PAYMENT	573,498	576,110	576,111	573,085	Debt Service
TOTAL: 2003B LRB DEBT SRVC FUND REVENUES					**923,402**	**576,110**	**576,111**	**573,085**	
2009 SERIES LEASE REVENUE BONDS DEBT SERVICE FUND (673)									
0000	351	00	00	INTEREST INCOME	28,989	0	4,502	3,500	
0000	355	02	00	CITY LEASE PAYMENT	705,246	921,366	921,366	914,315	Bio-RAD Venture Deaf
0000	394	02	00	PROCEEDS FROM BONDS	0	0	0	0	Bio Rad and GIC
TOTAL: 2009 LRB DEBT SRVC FUND REVENUES					734,235	921,366	925,868	917,815	
00	490	10	00	GENERAL FUND	0	0	0	0	
0	490	67	20	PFA 03B LEASE REV BONDS	0	0	0	0	
TAL: 2009 LRB DEBT SRVC FUND TRANSFERS-IN					0	0	0	0	
TOTAL: 2009 LRB DEBT SRVC FUND REVENUES & TRANSFERS-IN					**734,235**	**921,366**	**925,868**	**917,815**	

DEPT/DIV	SRCE	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2010-11 FINAL ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	NOTES DETAIL
GRAND TOTAL: HERCULES PFA (GOVTAL) DEBT SERVICE FUNDS					1,772,363	1,497,476	1,501,979	1,490,900	
GRAND TOTAL: CITY OF HERCULES DEBT SRVC (GOVTL) FUNDS					1,977,461	1,703,074	1,707,577	1,696,398	
HERCULES REDEVELOPMENT AGENCY (RDA) FUNDS									Redevelopment is only shown through FY2011-12. Due to the elimination of Redevelopment the Successor Agency and Oversight Board, Contra Costa County, and the State of California Department of Finance approve a Recognized Obligation Payment Schedule which is now the budget for redevelopment. Enclosed is the July 2012 through December 2012 ROPS for FY2012-13
REDEVELOPMENT AGENCY (RDA) SPECIAL REVENUE FUNDS									
REDEVELOPMENT AGENCY OPERATING FUND (601)									
0000	314	01	00	DYNAMITE PROJECT	3,754,826	3,662,330	3,662,330		
0000	314	02	00	PROJ AREA 2	2,885,528	2,820,000	2,820,000		
0000	314	03	00	PROJECT AREA 3	108,395	111,100	111,100		
				Property tax increment subtotal:	6,748,749	6,593,430	6,593,430	0	Annual Tax Increment
0000	342	00	00	VEHICLE CODE FINES	0	0	0		
0000	351	00	00	INTEREST INCOME	(163,907)	(150,000)	(150,000)		
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	31,329	0	0		
				Investment income subtotal:	(132,577)	(150,000)	(150,000)	0	
0000	351	07	00	BUSINESS LOANS	141,599	260,000	140,000		Interest Income on Loan Portfolio (24)
0000	352	01	00	CELL TOWER	0	0	173		
0000	355	00	00	LEASE PAYMENT	511,599	40,000	40,000		Powder Key & Herc Fitness
3005	394	12	00	PROCEEDS FROM LOANS	226,351	150,000	150,000		Business Development Loans (24)
				Use of money and property-other subtotal:	879,549	450,000	330,173	0	
0000	395	00	00	MISCELLANEOUS REVENUE	111,052	100,000	100,000		Clancy - PNR
5299	395	99	01	REIMBURSED LABOR COSTS	0	0	0		
5299	395	99	02	REIMBURSED OTHER COSTS	219,484	0	0		
				Other revenues subtotal:	330,536	100,000	100,000	0	
TOTAL: RDA OPERATING FUND REVENUES					7,826,257	6,993,430	6,873,603	0	
0000	490	10	00	GENERAL FUND	0	1,855,064	0		To cover RDA obligations
0000	490	24	10	DIF-GENERAL PUBLIC FACILI	0	0	0		Loans to Sycamore North 3/14/11 (prior fees)
0000	490	24	20	COMM DEVELOP	0	0	0		Loans to Sycamore North 3/14/11 (prior fees)
0000	490	24	40	DIF - POLICE FACILITIES	0	0	0		Loans to Sycamore North 3/14/11 (prior fees)
0000	490	24	70	DIF-PARK & RECREATION	0	0	0		Loans to Sycamore North 3/14/11 (prior fees)
0000	490	26	10	DIF-TRAFFIC FACILITIES	0	0	0		Loans to Sycamore North 3/14/11 (prior fees)
0000	490	30	00	TRANSFERS IN SINGLE CAP PROJECTS		0	10,938		
0000	490	31	00	TRANSFERS IN CAP PROJECTS	0	0	0		
0000	490	40	10	FISCAL NEUTRALITY	0	0	0		
0000	490	42	00	SEWER ENT. FUND	0	0	0		Loand to Sycamore North 3/14/11 (prior fees)
0000	490	61	90	2007 RDA TAB SERIES A	0	1,649,000	1,649,000		Payment of Catellys OPA from bond proceeds
0000	490	63	00	RDA CAPITAL FUND	0	0	0		
0000	490	63	10	SYCAMORE DOWNTOWN PROJECT		0	14,499		
0000	490	64	00	HOUSING SET-ASIDE OPERATE	0	130,000	130,000		Bridge OPA
0000	490	67	30	TRANSFER IN (VARIOUS)	0	0	0		Anticpation of SERAF
TOTAL: RDA OPERATING FUND TRANSFERS-IN					0	3,634,064	1,804,437	0	
TOTAL: RDA OPERATING FUND REVENUES & TRANSFERS-IN					7,826,257	10,627,494	8,678,040	0	
RDA REPAYMENT TO THE CITY FUND (613)									
0000	314	01	00	DYNAMITE PROJECT	0	0	0	0	
0000	351	00	00	INTEREST INCOME	0	0	0	0	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	0	0	0	0	
TOTAL: REPAYMENT TO CITY FUND REVENUES					0	0	0	0	
0000	490	60	10	RDA OPERATING FUND	0	0	0	0	Interest on $34million asset
0000	490	61	00	TRANSFERS IN FM	0	0	0	0	
TOTAL: REPAYMENT TO CITY FUND TRANSFERS-IN					0	0	0	0	
TOTAL: REPAYMENT TO CITY FUND REVENUES & TRANSFERS-IN					0	0	0	0	
RDA OWNER PARTICIPATION AGREEMENTS (OPA) FUND (614)									
0000	314	01	00	DYNAMITE PROJECT	0	0	0	0	
0000	351	00	00	INTEREST INCOME	0	0	0	0	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	(86)	0	0	0	
TOTAL: OWNER PARTICIPATION AGREEMENTS (OPA) FUND REVENUES					(86)	0	0	0	
0000	490	60	10	RDA OPERATING FUND	92,628	0	0	0	Other OPAs
0000	490	61	70	2007A	0	0	0	0	
0000	490	61	90	2007 RDA TAB SERIES A	4,803,749	0	0	0	Catellus Settlement Agreement
0000	490	64	00	HOUSING SET-ASIDE OPERATE	130,000	0	0	0	Brdige
TOTAL: OWNER PARTICIPATION AGREEMENTS (OPA) FUND TRANSFERS-IN					5,026,377	0	0	0	
TOTAL: OWNER PRTCP. AGRMNTS (OPA) FUND REVENUES & TRANSFERS-IN					5,026,291	0	0	0	
RDA AFFORDABLE HOUSING OPERATING FUND (640)									
0000	314	01	00	DYNAMITE PROJECT	2,021,829	1,980,000	1,980,000		Anuual Tax Increment Housing Set Aside
0000	314	02	00	PROJ AREA 2	961,843	940,000	940,000		
0000	314	03	00	PROJECT AREA 3	36,132	36,880	36,880		
				Property tax increment subtotal:	3,019,804	2,956,880	2,956,880	0	
0000	351	00	00	INTEREST INCOME	(103,330)	(60,000)	(60,000)		
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	12,833	18,000	18,000		
				Investment income subtotal:	(90,498)	(42,000)	(42,000)	0	

DEPT/DIV	SRCE	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2010-11 FINAL ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	NOTES DETAIL
700	351	06	00	LOAN PAYBACK-BRIDGE HSG	33,997	15,000	15,000		Income from Bridge - Arbors DDA
0	351	08	00	HOUSING LOANS	11,707	12,000	12,000		Beautification Loan Program
00	351	09	00	HRLM INTEREST	60,398	7,006	65,017		More than half homes sold - less income
0000	351	10	00	SYCAMORE BY THE BAY	0	0	0		
0000	351	12	00	FIRST-TIME HOME BUYER	374	0	370		
0000	355	00	00	LEASE PAYMENT	23,700	15,000	15,000		First Time Homebuyer Loans
	Use of money and property-other subtotal:				130,176	49,006	107,387	0	
6000	369	07	01	CREDIT CHECK	1,318	1,500	0	0	
6000	369	07	02	CREDIT COUNSELING	0	0	0	0	
6000	369	07	03	HOMEBUYER EDUCATION	545	500	0	0	
6000	369	07	04	MAILBOX REVENUES	0	0	0	0	
6000	369	07	05	2004 BEGIN REUSE ACCOUNT	0	0	0	0	
6000	369	40	15	GAS VALVE INSTALLATION	176	200	0	0	
0000	394	12	10	FIRST-TIME HOME BUYER	458	3,000	461	0	
6000	394	12	60	EMERGENCY LOANS	19,374	0	959	0	
0000	394	12	70	HMOWNSHP RETENTION/LOSS	26,494	1,018,912	24,052	0	Homes owned by the Agency
0000	394	12	80	CITYWIDE INCENTIVE LOANS	1,935	6,000	2,177	0	
	Charges for services subtotal:				50,300	1,030,112	27,649	0	
0000	395	00	00	MISCELLANEOUS REVENUE	4,843	0	237		
6000	395	00	00	MISCELLANEOUS REVENUE	4,760	2,907	2,900		
	Other revenues subtotal:				9,603	2,907	3,137	0	
TOTAL: RDA AFFORDABLE HOUSING FUND REVENUES					3,119,385	3,996,905	3,053,053	0	
0000	490	31	00	CITYWIDE (MULTI) CAP PROJECTS	0	0	0	0	HELP Funds
0000	490	61	70	2007A	0	0	0	0	Augment First time homebuyer program funds
0000	490	61	80	2007B	40,000	0	0	0	
0000	490	61	90	2007 RDA TAB SERIES A	0	0	0	0	In from bond proceeds
0000	490	63	10	SYCAMORE DOWNTOWN PROJECT	0	0	0	0	In from bond proceeds
TOTAL: RDA AFFORDABLE HOUSING FUND TRANSFERS-IN					40,000	0	0	0	
TOTAL: RDA AFFORDABLE HOUSING FUND REVENUES & TRANSFERS-IN					**3,159,385**	**3,996,905**	**3,053,053**	**0**	
GRAND TOTAL: HERCULES RDA SPECIAL REVENUE FUNDS					**16,011,934**	**14,624,399**	**11,731,093**	**0**	

REDEVELOPMENT AGENCY (RDA) CAPITAL PROJECTS FUNDS

RDA CAPITAL PROJECTS (SINGLE SOURCE FUNDED) FUND (630 & 632)

10	351	00	00	INTEREST INCOME	2,799	0	0	0	
00	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	
0000	321	99	00	MISC. STATE GRANTS	0	0	0	0	
TOTAL: RDA CAPITAL PROJECTS (SINGLE FUNDED) FUND REVENUES					2,799	0	0	0	
0000	490	26	10	DIF-TRAFFIC FACILITIES	6,050	0	0	0	Sycamore North
0000	490	29	50	GRANT FUND	0	0	0	0	matching commitment for NTC Project
0000	490	31	00	CITYWIDE CAP PROJECTS		0	0	0	
0000	490	60	10	RDA OPERATING FUND	0	0	0	0	Loan to Syc North
0000	490	61	50	RDA 2005 TABS	469	0	0	0	Bond Draws
0000	490	61	90	2007 RDA TAB SERIES A	562,322	0	0	0	Bond Draws
TOTAL: RDA CAPITAL PROJECTS (SINGLE FUNDED) FUND TRANSFERS-IN					568,841	0	0	0	
TOTAL: RDA CAPITAL PRJS (SINGLE) FUND REVENUES AND TRANSFERS-IN					**571,640**	**0**	**0**	**0**	

RDA CAPITAL PROJECTS (MULTIPLE SOURCE FUNDED) FUND (631)

0000	351	00	00	INTEREST INCOME	0	0	0	0	
0000	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	
TOTAL: RDA CAPITAL PROJECTS (MULTIPLE FUNDED) FUND REVENUES					0	0	0	0	
0000	490	24	20	COMM DEVELOP	0	0	0	0	
0000	490	24	30	DEVELOPMENT FEE FUND	0	0	418,374	0	
0000	490	26	10	DIF-TRAFFIC FACILITIES	471,000	0	0	0	
0000	490	26	20	GAS TAX FUND	0	0	0	0	
0000	490	29	50	GRANT FUND	373,236	13,775,000	932,000	0	ITC Grants Expected in FY 11/12 MOVED TO CITY CAPITAL PROJECT
0000	490	30	00	SINGLE CAP PROJECT	0	0	0	0	MULTI YEAR
0000	490	31	00	CITYWIDE CAP PROJECTS	0	0	0	0	
0000	490	60	10	RDA OPERATING FUND	2,253,059	0	0	0	
0000	490	61	20	2001 TABS	0	0	0	0	
0000	490	61	50	RDA 2005 TABS	0	0	0	0	Bond Proceeds
0000	490	61	70	2007A	0	0	0	0	Bond Proceeds
0000	490	61	80	2007B	6,408,844	0	0	0	Bond Proceeds
0000	490	61	90	2007 RDA TAB SERIES A	9,288,378	0	0	0	Bond Proceeds
0000	490	64	00	HOUSING SET-ASIDE OPERATE	0	0	0	0	
TOTAL: RDA CAPITAL PROJECTS (MULTIPLE FUNDED) FUND TRANSFERS-IN					18,794,517	13,775,000	1,350,374	0	
TOTAL: RDA CAPITAL PRJS (MULTI) FUND REVENUES & TRANSFERS-IN					**18,794,517**	**13,775,000**	**1,350,374**	**0**	
GRAND TOTAL: HERCULES RDA CAPITAL PROJECTS FUNDS					**19,366,157**	**13,775,000**	**1,350,374**	**0**	

REDEVELOPMENT AGENCY (RDA) DEBT SERVICE FUNDS

RDA 2005 SERIES TAX ALLOCATION BONDS (GENERAL) DEBT SERVICE FUND (615)

0000	351	00	00	INTEREST INCOME	9	0	0		
0000	394	02	00	PROCEEDS FROM BONDS	0	0	0		

DEPT/DIV	SRCE	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2010-11 FINAL ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	NOTES DETAIL
0000	395	00	00	MISCELLANEOUS REVENUE	0	0	0		
TOTAL: RDA 2005 TAB DEBT SRVC FUND REVENUES					9	0	0	0	
0000	490	60	10	RDA OPERATING FUND	7,829,319	3,976,766	3,976,766		Debt Service on TAB 2005
0000	490	63	00	RDA CAPITAL FUND	0	0	0		
0000	490	64	00	HOUSING SET-ASIDE OPERATE	0	0	0		
TOTAL: RDA 2005 TAB DEBT SRVC FUND TRANSFERS-IN					7,829,319	3,976,766	3,976,766	0	
TOTAL: RDA 2005 TAB DEBT SRVC FUND REVENUES & TRANSFERS-IN					**7,829,328**	**3,976,766**	**3,976,766**	**0**	
RDA 2007A SERIES TAX ALLOCATION BONDS (GENERAL) DEBT SERVICE FUND (614)									
0000	351	00	00	INTEREST INCOME	37,484	85,000	40,000		
0000	394	02	00	PROCEEDS FROM BONDS	0	0	0		
TOTAL: RDA 2007A TAB DEBT SRVC FUND REVENUES					37,484	85,000	40,000	0	
0000	490	60	10	RDA OPERATING FUND	4,750	3,886,358			Debt Service on TAB 2007
0000	490	61	50	RDA 2005 TABS	3,855,984	0	2,560,679		
TOTAL: RDA 2007A TAB DEBT SRVC FUND TRANSFERS-IN					3,860,734	3,886,358	2,560,679	0	
TOTAL: RDA 2007A TAB DEBT SRVC FUND REVENUES & TRANSFERS-IN					**3,898,217**	**3,971,358**	**2,600,679**	**0**	
RDA HOUSING 2007A SERIES TAX ALLOCATION BONDS DEBT SERVICE FUND (617)									
0000	351	00	00	INTEREST INCOME	86	100	85		
0000	394	02	00	PROCEEDS FROM BONDS	0	0	0		
TOTAL: RDA HOUSING 2007A TAB DEBT SRVC FUND REVENUES					86	100	85	0	
0000	490	60	10	RDA OPERATING FUND	0	0	0		
0000	490	64	00	HOUSING SET-ASIDE OPERATE	975,884	1,013,119	1,013,119		Debt Service on Housing Bond - taxable
TOTAL: RDA HOUSING 2007A TAB DEBT SRVC FUND TRANSFERS-IN					975,884	1,013,119	1,013,119	0	
TOTAL: RDA HOUSING 2007A TAB DEBT SRVC FUND REVS & TRANSFERS-IN					**975,970**	**1,013,219**	**1,013,204**	**0**	
RDA HOUSING 2007B SERIES TAX ALLOCATION BONDS DEBT SERVICE FUND (618)									
0000	351	00	00	INTEREST INCOME	4,076	5,000	4,500		
0000	394	02	00	PROCEEDS FROM BONDS	0	0	0		
TOTAL: RDA HOUSING 2007B TAB DEBT SRVC FUND REVENUES					4,076	5,000	4,500	0	
0000	490	60	10	RDA OPERATING FUND	3,250	0	0		
0000	490	61	40	OPA	0	0	0		
0000	490	64	00	HOUSING SET-ASIDE OPERATE	824,786	833,972	833,972		Debt Service on Housing Bond - nontaxable
TOTAL: RDA HOUSING 2007B TAB DEBT SRVC FUND TRANSFERS-IN					828,036	833,972	833,972	0	
TOTAL: RDA HOUSING 2007B TAB DEBT SRVC FUND REVS & TRANSFERS-IN					**832,112**	**838,972**	**838,472**	**0**	
GRAND TOTAL: HERCULES RDA DEBT SERVICE FUNDS					**13,535,627**	**9,800,315**	**8,429,121**	**0**	
GRAND TOTAL: HERCULES RDA - ALL FUNDS					**48,913,717**	**38,199,714**	**21,510,588**	**0**	

CITY OF HERCULES ENTERPRISE (PROPRIETARY) FUNDS

HERCULES SEWER/WASTEWATER UTILITY ENTERPRISE FUNDS (420 & 675)

HERCULES SEWER UTILITY ENTERPRISE FUND (420)

0000	351	00	00	INTEREST INCOME	107,184	40,000	40,000	40,000	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	(981)	0	0	0	
0000	351	05	00	INTEREST PAYBACK-RDA	581,580	0	0	0	
0000	353	00	00	PROFIT/LOSS EARNINGS	0	0	0	0	
	Investment income subtotal:				687,782	40,000	40,000	40,000	
0000	368	03	00	SEWER SERVICE CHARGES	4,662,248	5,149,047	4,959,764	4,959,764	Rate payers
0000	368	05	00	INDUSTRIAL W/W ORDNCE FEE	0	0	0	0	
0000	368	07	00	RENTAL/MAINT AGREEMENT	0	0	0	0	
0000	368	09	00	SEWER CONNECTION FEE	4,607	13,821	1,500	1,500	
0000	368	10	00	SEWER FACILITIES FEES	0	0	0	0	
0000	368	11	00	SEWER LATERAL INSPECTION	20,694	12,000	17,500	17,500	
	Charges for services subtotal:				4,687,549	5,174,868	4,978,764	4,978,764	
0000	392	00	00	PRIOR YEAR ADJUSTMENTS	0	0	0	0	
0000	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	
5475	395	05	00	INSURANCE REIMBURSE	0	0	0	0	
0000	395	11	00	REVENUE BOND - PROPOSED	0	0	0	0	
	Other revenues subtotal:				0	0	0	0	
TOTAL: HERCULES SEWER UTILITY FUND REVENUES					5,375,331	5,214,868	5,018,764	5,018,764	
0000	490	10	00	GENERAL FUND	0	0	0	0	
0000	490	38	00	ASSESS DIST 91-1	0	0	0	0	
0000	490	67	50	2010 PFA WWTP	4,272,017	400,000	1,750,000	1,850,000	2010 Bond Issue for Capital Improvements
TOTAL: HERCULES SEWER UTILITY FUND TRANSFERS-IN					4,272,017	400,000	1,750,000	1,850,000	
TOTAL: HERCULES SEWER UTILITY FUND REVS & TRANSFERS-IN					**9,647,348**	**5,614,868**	**6,768,764**	**6,868,764**	

HERCULES SEWER/ WASTEWATER TREATMENT PLANT DEBT SERVICE FUND - 2010 SERIES PFA UTILITY REVENUE BONDS (675)

0000	351	00	00	INTEREST INCOME	752	0	153	150	
0000	355	02	00	CITY LEASE PAYMENT	727,569	504,712	504,712	500,113	Interest payment on debt
0000	394	02	00	PROCEEDS FROM BONDS	11,765,000	0	0	0	Bond Proceeds
TOTAL: WWTP 2010 PFA UTILITY REV BONDS DEBT SRVC FUND REVS					12,493,320	504,712	504,865	500,263	

DEPT/DIV	SRCE	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2010-11 FINAL ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	NOTES DETAIL
0000	490	10	00	GENERAL FUND	0	0	0	0	
700	490	42	00	SEWER ENT. FUND	0	234,000	230,000	235,000	Principle payment on debt
0	490	67	20	PFA 03B LEASE REV BONDS	0	0	0	0	
TAL:	WWTP 2010 PFA UTILITY REV BONDS DEBT SRVC FUND TRNSFS-IN				0	234,000	230,000	235,000	
TOTAL:	WWTP 2010 PFA UTILITY REV BNDS DEBT SRVC REVS & TRNSF-IN				12,493,320	738,712	734,865	735,263	
TOTAL:	HERCULES SEWER UTILITY FUNDS' REVS & TRANSFERS-IN				22,140,669	6,353,580	7,503,629	7,604,027	
	HERCULES MUNICIPAL UTILITY (HMU) ELECTRIC ENTERPRISE FUNDS (430, 674 & 676)								
	HERCULES MUNICIPAL UTILITY (HMU) ELECTRIC ENTERPRISE FUND (430)								
0000	351	00	00	INTEREST INCOME	45,187	23,000	23,000	23,000	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	(11,398)	0	0	0	
0000	358	00	00	PROFIT/LOSS EARNINGS	0	0	0	0	
	Investment income subtotal:				33,789	23,000	23,000	23,000	
0000	369	01	00	RESIDENTIAL	777,744	785,000	769,336	765,000	Rate Payers
0000	369	01	01	DISCOUNT	(30,026)	(30,100)	(28,723)	(14,361)	Rate Payers
0000	369	05	00	SMALL COMM	514,596	510,000	511,853	510,000	Rate Payers
0000	369	10	00	MED COMM	637,822	650,000	568,511	568,407	Rate Payers
0000	369	11	00	LARGE COMM	0	0	0		Rate Payers
0000	369	11	01	DISCOUNT	0	0	0		Rate Payers
0000	369	19	00	LG INDUST	819,478	810,000	801,031	801,031	Rate Payers
0000	369	19	01	DISCOUNT	0	0	0		
0000	369	20	00	HMU RATE INCREASES	0	0	0		
0000	369	21	00	RECONNECTION FEES	1,280	1,500	1,440	1,400	
0000	369	22	00	CONNECTION FEE	4,325	4,500	3,700	3,500	
0000	369	23	00	LATE FEES	4,675	4,500	4,502	4,500	
0000	369	24	00	COLLECTION FEES	1,175	2,000	1,451	1,500	
0000	369	25	00	RENEWABLE ENERGY CHARGE	56,970	60,000	54,275	54,000	
0000	369	30	00	STREET LIGHTS	26,898	28,000	26,065	26,000	
	Charges for services subtotal:				2,814,936	2,825,400	2,713,441	2,720,977	
0000	392	00	00	PRIOR YEAR ADJUSTMENTS	1,895	0	0	0	
0000	395	00	00	MISCELLANEOUS REVENUE	14,168	15,000	14,649	0	
5299	395	99	02	REIMBURSED OTHER COSTS	0	320,000	0	7,000	Temporary power
	Other revenues subtotal:				16,063	335,000	14,649	7,000	
TOTAL:	HMU ELECTRIC ENTERPRISE FUND REVENUES				2,864,788	3,183,400	2,751,090	2,750,977	
70	490	10	00	GENERAL FUND	0	0	0	0	
10	490	24	30	DEVELOPMENT FEE FUND	0	0	0	0	
0000	490	61	50	RDA 2005 TABS	0	0	0	0	RDA Payment for Infrastrucure
0000	490	67	10	PFA 2003 A DSF	0	0	0	0	
0000	490	67	40	PFA 2010 HMU	612,273	0	1,145,123	1,168,775	Bond Proceeds
0000	490	67	60	PFA 2010 ELECT SUBSTATION	0	0	0	384,638	Bond Proceeds
TOTAL:	HMU ELECTRIC ENTERPRISE FUND TRANSFERS-IN				612,273	0	1,145,123	1,553,413	
TOTAL:	HMU ELECTRIC ENTERPRISE FUND REVS & TRNSFS-IN				3,477,061	3,183,400	3,896,213	4,304,390	
	HERCULES MUNICIPAL UTILITY (HMU) ELECTRIC DEBT SERVICE FUND - 2010 SERIES PFA UTILITY REVENUE BONDS (674)								
0000	351	00	00	INTEREST INCOME	5,898	3,000	3,000	3,000	
0000	355	02	00	CITY LEASE PAYMENT	394,924	361,775	361,775	361,775	Interest payment on debt; no principal in FY12
0000	394	02	00	PROCEEDS FROM BONDS	0	0	0	0	Bond Proceeds
TOTAL:	HMU ELEC. 2010 PFA REV BONDS DEBT SRVC FUND REVENUES				400,822	364,775	364,775	364,775	
0000	490	10	00	GENERAL FUND	0	0	0	0	
0000	490	43	00	HERCULES MUNICIPAL UTILIT	0	4,000	4,000	4,000	funds to cover fiscal charges
0000	490	67	10	PFA 2003 A DSF	1,293,194	0	0	0	Refund Amount from PFA 2003A
0000	490	67	20	PFA 03B LEASE REV BONDS	0	0	0	0	
0000	490	67	30	TRANSFER IN FROM	0	0	0	0	
TOTAL:	HMU ELEC. 2010 PFA REV BONDS DEBT SRVC FUND TRANSFERS-IN				1,293,194	4,000	4,000	4,000	
TOTAL:	HMU ELEC. 2010 PFA REV BNDS DEBT SRVC FUND REVS & TRNSF-IN				1,694,015	368,775	368,775	368,775	
	HERCULES MUNICIPAL UTILITY (HMU) ELECTRIC SUB-STATION DEBT SERVICE FUND - 2010 SERIES PFA UTILITY REVENUE BONDS (676)								
0000	351	00	00	INTEREST INCOME	422	400	400	400	
0000	355	02	00	CITY LEASE PAYMENT	0	139,818	139,818	384,638	Interest payment on debt; no principal in FY12
0000	394	02	00	PROCEEDS FROM BONDS	5,775,000	0	0	0	
TOTAL:	HMU SUB-STATION 2010 PFA REV BONDS DEBT SRVC REVENUES				5,775,422	140,218	140,218	385,038	
0000	490	10	00	GENERAL FUND	0	0	0	0	
0000	490	42	00	SEWER ENT. FUND	0	0	0	0	
0000	490	43	00	HERCULES MUNICIPAL UTILIT	0	3,500	3,500	3,500	funds to cover fiscal charges
0000	490	67	20	PFA 03B LEASE REV BONDS	0	0	0	0	
TOTAL:	HMU SUB-STATION 2010 PFA REV BONDS DEBT SRVC TRANSFERS-IN				0	3,500	3,500	3,500	
TOTAL:	HMU SUB-STATION 2010 PFA REV BNDS DEBT SRVC REVS & TRNSF-IN				5,775,422	143,718	143,718	388,538	
TOTAL:	HERCULES MUNICIPAL UTILITY (HMU) FUNDS' REVENUES				10,946,499	3,695,893	4,408,706	5,061,703	
	AND TOTAL: HERCULES UTILITY ENTERPRISE FUNDS				33,087,167	10,049,473	11,912,335	12,665,730	

CITY OF HERCULES INTERNAL SERVICE (PROPRIETARY) FUNDS

DEPT/DIV	SRCE	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2010-11 FINAL ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	NOTES DETAIL
VEHICLE REPLACEMENT INTERNAL SERVICE FUND (450)									
0000	351	00	00	INTEREST INCOME	3,631	0	0	0	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	(11,313)	0	0	0	
0000	353	00	00	PROFIT/LOSS EARNINGS	(9,388)	0	0	0	
0000	392	00	00	PRIOR YEAR ADJUSTMENTS	0	0	0	0	
0000	395	00	00	MISCELLANEOUS REVENUE	10,000	10,000	10,000	10,000	
0000	397	00	00	EQUIPMENT REPLACEMENT REV	34,264	193,046	193,046	193,046	Assumes benefiting Departments make contribution
TOTAL: VEHICLE REPLACEMENT ISF FUND REVENUES					27,195	203,046	203,046	203,046	
0000	490	24	20	COMM DEVELOP	0	0	0	0	Transfers-in from other funds for specific new
TOTAL: VEHICLE REPLACEMENT ISF FUND TRANSFERS-IN					0	0	0	0	
TOTAL: VEHICLE REPLACEMENT ISF FUND REVENUES & TRANSFERS-IN					**27,195**	**203,046**	**203,046**	**203,046**	
EQUIPMENT REPLACEMENT / INFORMATION TECHNOLOGY INTERNAL SERVICE FUND (460)									
0000	351	00	00	INTEREST INCOME	0	0	0	0	
0000	353	00	00	PROFIT/LOSS EARNINGS	0	0	0	0	
0000	392	00	00	PRIOR YEAR ADJUSTMENTS	6,691	0	0	0	
0000	395	00	00	MISCELLANEOUS REVENUE	96,266	100,000	100,000	100,000	- IT surcharge on City services transactions
0000	397	00	00	EQUIPMENT REPLACEMENT REV	589,780	443,842	443,842	443,842	- Payments from City departments
TOTAL: EQUIP REPLACE/IT ISF FUND REVENUES					692,738	543,842	543,842	543,842	- Transfers-in from other funds for specific new equipment acquisitions, rather than replacement.
0000	490	10	00	GENERAL FUND	3,332	0	0	0	
0000	490	12	00	COMM DEV FUND	0	0	0	0	
0000	490	24	20	COMM DEVELOP	20,197	0	0	0	Police radio upgrade; $475 over 5 years
0000	490	42	00	SEWER ENT. FUND	0	0	0	0	Funded by Cmty Dev-Pub Safety/Emerg Mgmt projects.
0000	490	43	00	HERCULES MUNICIPAL UTILIT	0	0	0	0	
0000	490	60	10	RDA OPERATING FUND	0	0	0	0	
0000	490	64	00	HOUSING SET-ASIDE OPERATE	0	0	0	0	
TOTAL: EQUIP REPLACE/IT ISF FUND TRANSFERS-IN					23,529	0	0	0	
TOTAL: EQUIP REPLACE/IT ISF FUND REVENUES & TRANSFERS-IN					**716,267**	**543,842**	**543,842**	**543,842**	
FACILITY MAINTENANCE INTERNAL SERVICE FUND (470)									
0000	392	00	00	PRIOR YEAR ADJUSTMENTS	0	0	0	0	Payments from city departments.
0000	397	00	00	EQUIPMENT REPLACEMENT REV	0	607,253	607,253	607,253	*Change in accounting treatment;*
5433	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	Previously reflected as a net against
TOTAL: FACILITY MAINTENANCE ISF FUND REVENUES					0	607,253	607,253	607,253	this fund's expenditures.
0000	490	24	20	COMM DEVELOP	0	0	0	0	
0000	490	42	00	SEWER ENT. FUND	0	0	0	0	
TOTAL: FACILITY MAINTENANCE ISF FUND TRANSFERS-IN					0	0	0	0	
TOTAL: FACILITY MAINTENANCE ISF FUND REVENUES & TRANSFERS-IN					**0**	**607,253**	**607,253**	**607,253**	
RETIREE HEALTH-OTHER POST EMPLOYMENT BENEFITS (OPEB) INTERNAL SERVICE FUND (511)									- Payments from city departments to cover actual
0000	351	00	00	INTEREST INCOME	3,500	15,000	3,500	3,500	and estimated costs based on accuarial studies.
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	119,810	0	(9,246)	(5,300)	Actuarial reports determine the Annual
0000	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	Required Contribution (ARC) needed in order to
TOTAL: RETIREE HEALTH OPEB FUND REVENUES					123,310	15,000	(5,746)	(1,800)	retain sufficient funds to meet future years
0000	490	10	00	GENERAL FUND	216,000	216,000	216,000	216,000	estimated obligations of retiree OPEB payments.
TOTAL: RETIREE HEALTH OPEB FUND TRANSFERS-IN					216,000	216,000	216,000	216,000	- Most part-time employees are in the General
TOTAL: RETIREE HEALTH OPEB FUND REVS & TRANSFERS-IN					**339,310**	**231,000**	**210,254**	**214,200**	Fund Parks & Recreation Dept.
GRAND TOTAL: CITY OF HERCULES INTERNAL SRVC FUNDS					**1,082,773**	**1,585,141**	**1,564,395**	**1,568,341**	
CITY OF HERCULES TRUST (FUDICIARY) FUNDS									
ASSESSMENT DISTRICT 1991-01 ROAD/OTHER IMPROVEMENTS DEBT SERVICE FUND (380)									
0000	317	10	00	ASSMT DIST. COLLECTIONS	0	0	0	0	
0000	351	00	00	INTEREST INCOME	0	0	0	0	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	(2,186)	0	0	0	
TOTAL: ASSESS DIST. 1991-01 DEBT SRVC FUND REVENUES					**(2,186)**	**0**	**0**	**0**	
ASSESSMENT DISTRICT 2001-01 ROAD/OTHER IMPROVEMENTS DEBT SERVICE FUND (381)									
0000	311	55	00	ASSESSMENT FEES	0	0	0	0	
0000	317	10	00	ASSMT DIST. COLLECTIONS	918,600	915,382	916,881	916,881	Alfred Nobel Collected Assessments
0000	317	20	00	ASSMT DIST. PREPAYMENTS	0	0	0	0	
0000	351	00	00	INTEREST INCOME	2,116	1,000	1,000	1,000	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	(2,690)	0	0	0	
TOTAL: ASSESS DIST. 2001-01 DEBT SRVC FUND REVENUES					**918,026**	**916,382**	**917,881**	**917,881**	
ASSESSMENT DISTRICT 2005-01 ROAD/OTHER IMPROVEMENTS DEBT SERVICE FUND (382)									
0000	317	10	00	ASSMT DIST. COLLECTIONS	436,318	434,408	436,056	436,056	John Muir Parkway Collected Assessments
0000	351	00	00	INTEREST INCOME	152	1,000	155	155	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	(772)	0	0	0	
0000	394	02	00	PROCEEDS FROM BONDS	0	0	0	0	
TOTAL: ASSESS DIST. 2005-01 DEBT SRVC FUND REVENUES					**435,698**	**435,408**	**436,211**	**436,211**	
TAYLOR WOODROW MAINTENANCE LMOD RESTRICTED EXPENDABLE TRUST FUND (501)									
0000	351	00	00	INTEREST INCOME	1,653	1,000	1,000	800	Funds set aside for Bayside Affordable Housing
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	(441)	0	0	0	

DEPT/DIV	SRCE	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2010-11 FINAL ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	NOTES DETAIL
0000	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	
AL: TAYLOR WOODROW MAINT LMOD FUND REVENUES					1,212	1,000	1,000	800	
HERCULES COMMUNITY LIBRARY RESTRICTED EXPENDABLE TRUST FUND (531)									
0000	351	00	00	INTEREST INCOME	211	100	100	100	Donations by citizens for programs and capital improvements to the City's library.
0000	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	
0000	395	08	02	PUBLIC LIBRARY	4,636	5,000	0	0	
TOTAL: COMMUNITY LIBRARY TRUST FUND REVENUES					4,847	5,100	100	100	
HERCULES / PINOLE WASTEWATER TREATMENT PLANT PLAN RESTRICTED EXPENDABLE TRUST FUND (535)									
0000	351	00	00	INTEREST INCOME	0	0	0	0	
0000	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	
0000	490	42	00	SEWER ENT. FUND	0	0	0	0	Pinole WW share for future planning/design study
0000	490	67	50	2010 PFA WWTP	0	0	0	0	Hercules sewer share for same study costs.
TOTAL: HERCULES/PINOLE WWTP TRUST FUND REVENUES					0	0	0	0	
GRAND TOTAL: CITY OF HERCULES TRUST FUNDS					1,357,597	1,357,890	1,355,192	1,354,992	
GRAND TOTAL: CITY OF HERCULES/ RDA - ALL FUNDS' REVENUES					104,102,348	90,033,229	56,044,546	65,927,834	

CITY OF HERCULES, CALIFORNIA
FY 2012-13 BUDGET PLAN
EXPENDITURES AND TRANSFERS-OUT BY FUND (FY 2009-10 THRU FY 2012-13)

FUND	FY 2009-10 ACTUALS	FY 2010-11 ACTUALS	% Change	FY 2011-12 BUDGET	FY 2011-12 ESTIMATE	% Change	FY 2012-13 BUDGET	% Change	% of Total Budget
GENERAL FUND									
GENERAL FUND EXPENDITURES/TRANSFERS-OUT	20,815,569	16,444,514	-21.0%	15,115,608	13,469,373	-18.1%	12,646,610	-6.1%	18.1%
SPECIAL REVENUE FUNDS									
FISCAL NEUTRALITY RESERVE FUND (401)	73,169	54,507	-25.5%	1,629,112	1,629,112	2888.8%	300,000	-81.6%	0.4%
L&L - CITYWIDE DISTR 83-2 FUND (220)	1,015,468	929,102	-8.5%	1,261,764	1,075,840	15.8%	1,284,022	19.4%	1.8%
L&L - VICTORIA BY THE BAY FUND (221)	464,252	423,758	-8.7%	396,913	418,173	-1.3%	321,604	-23.1%	0.5%
L&L - HERCULES VILLAGE FUND (222)	148,576	137,237	-7.6%	132,490	139,287	1.5%	107,515	-22.8%	0.2%
L&L - BAYWOOD FUND (223)	188,416	178,954	-5.0%	146,967	141,952	-20.7%	138,233	-2.6%	0.2%
L&L - BAYSIDE FUND (224)	118,090	142,248	20.5%	40,058	74,948	-47.3%	87,910	17.3%	0.1%
STORMWATER FUND (231)	414,030	334,596	-19.2%	314,260	335,732	0.3%	375,101	11.7%	0.5%
COMMUNITY DEVELOPMENT FUND (242)	90,181	27,935	-69.0%	269,316	270,216	867.3%	0	-100.0%	0.0%
DEVELOPMENT FEE FUND (243)	0	0	0.0%	255,000	754,421	0.0%	37,214	-95.1%	0.1%
GAS TAX (STATE) STREET AND ROAD FUND (262)	727,216	562,010	-22.7%	548,929	199,276	-64.5%	1,083,320	443.6%	1.5%
MEASURE C/J STREET/ROAD FUND (263)	201,305	548,127	172.3%	462,958	278,614	-49.2%	129,180	-53.6%	0.2%
ROAD PROJECTS SB 1266 FUND (265)	0	0	0.0%	0	0	0.0%	0	0.0%	0.0%
SOLID WASTE/RECYCLING AB 939 FUND (291)	0	0	0.0%	0	0	0.0%	0	0.0%	0.0%
STATE COPS AB 3229 POLICE GRANT FUND (201)	100,000	100,000	0.0%	100,000	100,000	0.0%	100,000	0.0%	0.1%
GRANTS - CITYWIDE FUND (295)	1,623,717	592,894	-63.5%	15,901,880	0	-100.0%	16,422,880	0.0%	23.5%
SPECIAL REVENUE FUND EXPENDITURES/TRSF-OUT	$5,164,420	$4,031,368	-21.9%	$21,459,647	$5,417,571	34.4%	$20,386,979	276.3%	29.1%
CAPITAL PROJECT FUNDS									
GENERAL PUBLIC FACILITIES DIF FUND (241)	0	0	0.0%	0	1,279,428	0.0%	95,214	-92.6%	0.1%
POLICE PUBLIC FACILITIES DIF FUND (244)	90,329	13,926	-84.6%	0	0	-100.0%	0	0.0%	0.0%
FIRE PUBLIC FACILITIES DIF FUND (246)	83,248	0	-100.0%	0	0	0.0%	0	0.0%	0.0%
PARKS & REC PUBLIC FACILITIES DIF FUND (247)	481,541	918,204	90.7%	10,470	298,700	-67.5%	0	-100.0%	0.0%
TRAFFIC PUBLIC FACILITIES DIF FUND (261)	122,240	478,765	291.7%	7,190	26,010	-94.6%	208,000	699.7%	0.3%
STMP (STMP) PASS-THRU FEE FUND (264)	244,825	0	-100.0%	30,540	30,540	0.0%	30,540	0.0%	0.0%
REGIONAL AIR QUAL PASS-THRU FEE FUND (521)	0	0	0.0%	0	0	0.0%	0	0.0%	0.0%
CITY CAPITAL PROJECTS (SINGLE) FUND (300/301)	772,131	1,381,184	78.9%	2,037,380	383,148	-72.3%	1,981,380	417.1%	2.8%
CITY CAPITAL PROJECTS (MULTI) FUND (310/311)	1,446,372	0	-100.0%	0	0	0.0%	14,498,000	0.0%	20.7%
CAPITAL PROJECTS EXPENDITURES/TRSF-OUT	$3,240,686	$2,792,079	-13.8%	$2,085,580	$2,017,826	-27.7%	$16,813,134	733.2%	24.0%
DEBT SERVICE FUNDS									
CITY FAC ENERGY EFFNCY LEASE FUND (383)	229,349	205,099	-10.6%	205,503	205,503	0.2%	205,498	0.0%	0.3%
2003A SERIES LEASE REV BONDS DEBT FUND (671)	6,920,883	1,294,594	-81.3%	0	0	-100.0%	0	0.0%	0.0%
2003B SERIES LEASE REV BONDS DEBT FUND (672)	577,779	572,998	-0.8%	576,110	576,110	0.5%	573,085	-0.5%	0.8%
2009 SERIES LEASE REV BONDS DEBT FUND (673)	8,040,621	1,235,410	-84.6%	921,366	919,866	-25.5%	917,815	-0.2%	1.3%
DEBT SERVICE EXPENDITURES/TRSF-OUT	$15,768,632	$3,308,101	-79.0%	$1,702,979	$1,701,479	-48.6%	$1,696,398	-0.3%	2.4%
REDEVLOPMENT AGENCY									
REDEVELOPMENT OPERATING FUND (601)	18,457,914	16,110,579	-12.7%	10,651,163	6,063,861	-62.4%	0	-100.0%	0.0%
RDA REPAYMENT TO CITY (613)	754,337	1,022,709	35.6%	0	0	-100.0%	0	0.0%	0.0%
RDA OWNER PARTICIPATION AGREEMENTS (614)	3,558,791	4,178,503	17.4%	30,000	160,000	-96.2%	0	-100.0%	0.0%
RDA AFFORDABLE HOUSING FUND (640)	4,474,097	3,312,006	-26.0%	2,323,793	2,187,311	-34.0%	0	-100.0%	0.0%
RDA CAPITAL PROJECTS (SINGLE) FUND (630/632)	10,008,002	2,520,925	-74.8%	47,217	5,423	-99.8%	0	-100.0%	0.0%
RDA CAPITAL PROJECTS (MULTI) FUND (631)	22,410,033	19,779,580	-11.7%	15,433,755	1,293,553	-93.5%	0	-100.0%	0.0%
RDA 2005 SERIES TAX ALLOC BNDS DEBT FUND (615)	10,429,367	7,829,797	-24.9%	3,976,766	6,534,205	-16.5%	0	-100.0%	0.0%
RDA 2007A SERIES TAX ALLOC BNDS DEBT FUND (61	12,299,266	18,515,183	50.5%	5,535,358	5,534,858	-70.1%	0	-100.0%	0.0%
RDA HOUSING 2007A TAX ALLOC BNDS DEBT FUND (	12,335,737	1,009,143	-91.8%	1,013,119	1,152,023	14.2%	0	-100.0%	0.0%
RDA HOUSING 2007B TAX ALLOC BNDS DEBT FUND (	5,107,359	7,277,208	42.5%	833,972	831,972	-88.6%	0	-100.0%	0.0%
REDEVELOPMENT AGENCY EXPENDITURES/TRSF-OUT	$99,834,903	$81,555,633	-18.3%	$39,845,143	$23,763,206	-70.9%	$0	-100.0%	0.0%
ENTERPRISE FUNDS									
HERCULES WASTEWATER UTILITY ENTERP FUND (4	2,991,999	3,773,525	26.1%	4,845,127	5,979,731	58.5%	5,698,676	-4.7%	8.1%
2010 PFA WASTEWATER UTILITY REVENUE BONDS (6	0	5,090,252	0.0%	1,138,712	2,488,712	-51.1%	2,189,113	-12.0%	3.1%
HERCULES MUNI UTILITY (HMU) ELECTRIC FUND (4	3,659,587	3,317,462	-9.3%	5,235,034	4,808,008	44.9%	4,386,725	-8.8%	6.3%
2010 PFA ELECTRIC UTILITY REVENUE BONDS (674)	6,840,299	982,480	-85.6%	365,775	365,275	-62.8%	727,550	99.2%	1.0%
2010 PFA ELECTRIC SUB-STATION UTY REV BONDS (6	0	424,686	0.0%	143,318	1,418,939	234.1%	1,579,776	11.3%	2.3%
ENTERPRISE EXPENDITURES/TRSF-OUT	$13,491,885	$13,588,405	0.7%	$11,727,966	$15,060,665	10.8%	$14,581,840	-3.2%	20.8%
INTERNAL SERVICE FUNDS									
VEHICLE REPLACEMENT INTERNAL SERVICE FUND	169,322	194,468	14.9%	202,016	202,016	3.9%	652,016	222.8%	0.9%
EQUIP REPLCT / INFO TECH FUND (460)	659,624	598,173	-9.3%	560,855	558,334	-6.7%	1,051,150	88.3%	1.5%
FACILITY MAINTE INTERNAL SERVICE FUND (470)	9,963	16,120	61.8%	559,302	416,927	2486.4%	542,400	30.1%	0.8%
RETIREE HEALTH-OTHER EMPLOYMENT BENEFITS (	14,654	35,464	142.0%	221,000	231,735	553.4%	244,069	5.3%	0.3%
INTERNAL SERVICE FUNDS EXPENDITURES/TRSF-OUT	$853,563	$853,563	0.0%	$1,868,114	$1,409,012	65.1%	$2,489,635	76.7%	3.6%
TRUST AND AGENCY FUNDS									
ASSESS DISTRICT 1991-01 DEBT FUND (380)	178,884	0	-100.0%	0	0	0.0%	0	0.0%	0.0%
ASSESS DISTRICT 2001-01 DEBT FUND (381)	889,008	891,615	0.3%	915,382	916,257	2.8%	946,943	3.3%	1.4%
ASSESS DISTRICT 2005-01 DEBT FUND (382)	837,493	431,332	-48.5%	434,408	432,178	0.2%	429,515	-0.6%	0.6%
TAYLOR WOODROW MAINT LMOD TRUST FUND (501	0	150	0.0%	0	0	-100.0%	0	0.0%	0.0%
HERCULES COMM LIBRARY TRUST FUND (531)	1,991	0	-100.0%	0	0	0.0%	0	0.0%	0.0%
HERCULES/PINOLE WWTP RUST FUND (535)	244,805	10,017	-95.9%	250,000	0	-100.0%	10,000	0.0%	0.0%
TRUST & AGENCY EXPENDITURES/TRSF-OUT	$2,152,181	$1,333,114	-38.1%	$1,599,790	$1,348,435	1.1%	$1,386,458	2.8%	2.0%
TOTAL EXPENDITURES/TRANSFERS-OUT BY FUND	**161,321,839**	**123,906,777**	**-23.2%**	**95,404,827**	**64,187,567**	**-48.2%**	**70,001,054**	**9.1%**	**100%**

CITY OF HERCULES

FY 2012-13 BUDGET PLAN

TRANSFERS-IN FROM OTHER FUNDS, AND ITS MATCHING "PAYING" FUND

TRANSFERS-IN FROM OTHER CITY FUNDS		TRANSFERS-OUT TO OTHER CITY FUNDS	
	2012-2013 BUDGET	*[THE MATCHING "PAYING" FUND]*	2012-2013 BUDGET
"RECEIVING" FUND NAME	PLAN	"PAYING " FUND NAME	PLAN
GENERAL FUND	100,000	AB 3229 COPS PROGRAM FUND	100,000
GENERAL FUND		DIF - PARKS & FEC FACLITIES FUNDS	
GENERAL FUND		STATE GAS TAX FUND	
GENERAL FUND		MEASURE "C" STREET FUND	
GENERAL FUND		GRANT FUND	
GENERAL FUND	300,000	FISCAL NEUTRALITY	300,000
GENERAL FUND		HERCULES MUNICIPAL UTILIT	
GENERAL FUND	450,000	VEHICLE REPLACEMENT FUND	450,000
GENERAL FUND	450,000	EQUIPMENT/IT FUND	450,000
GENERAL FUND		LIBRARY FOUNDATION	
GENERAL FUND		2009 DEBT SERVICE PFA	
AB 3229 COPS PROGRAM FUND		GENERAL FUND	
CMTY DEVELOP FUND		GRANT FUND	
STATE GAS TAX FUND	67,000	GRANT FUND	67,000
STATE GAS TAX FUND		CITY CAPITAL PROJECT-MULTI FUND	
MEASURE "C" STREET FUND		GRANT FUND	
AB 939 JPA FUND	6,000	GRANT FUND	6,000
CITY CAPITAL PROJECT-SINGLE FUND		GENERAL FUND	
CITY CAPITAL PROJECT-SINGLE FUND		DIF - POLICE FACILITIES	
CITY CAPITAL PROJECT-SINGLE FUND		DIF - PARKS & FEC FACLITIES FUNDS	
CITY CAPITAL PROJECT-SINGLE FUND		DIF-TRAFFIC FACILITIES	
CITY CAPITAL PROJECT-SINGLE FUND	1,981,380	GRANT FUND	1,981,380
CITY CAPITAL PROJECT-SINGLE FUND		JOHN MUIR PKWY ASSMT DIST	
CITY CAPITAL PROJECT-SINGLE FUND		2009 DEBT SERVICE PFA	
CITY CAPITAL PROJECT-MULTI FUND		DIF - PARKS & FEC FACLITIES FUNDS	
CITY CAPITAL PROJECT-MULTI FUND	13,961,000	GRANT FUND	13,961,000
CITY CAPITAL PROJECT-MULTI FUND	537,000	STATE GAS TAX FUND	537,000
SEWER ENTERPRISE FUND		ASSMT DIST 91-1 DEBT SERVICE	
SEWER ENTERPRISE FUND	1,450,000	2010 DEBT SERVICE WWTP	1,450,000
SEWER ENTERPRISE FUND	400,000	GRANT FUND	400,000
HERCULES MUNICIPAL UTILITY FUND		DEVELOPMENT FEE FUND	
HERCULES MUNICIPAL UTILITY FUND	1,168,775	2010 DEBT SERVICE PFA	1,168,775
HERCULES MUNICIPAL UTILITY FUND	384,638	2010 PFA DEBT HMU SUB-STATION	384,638
VEHICLE REPLACEMENT FUND		CMTY DEVELOP FUND	
EQUIPMENT REPLACEMENT FUND		GENERAL FUND	
EQUIPMENT REPLACEMENT FUND		CMTY DEVELOP FUND	
EQUIPMENT REPLACEMENT FUND		CMTY DEVELOP FUND	
FACILITY MAINTENANCE FUND		CMTY DEVELOP FUND	
FACILITY MAINTENANCE FUND		SEWER ENTERPRISE FUND	
GASB 45 OPEB LIABILITY FUND	216,000	GENERAL FUND	216,000
HERCULES/PINOLE WWTP FUND		SEWER ENTERPRISE FUND	
HERCULES/PINOLE WWTP FUND		2010 DEBT SERVICE WWTP	
RDA OPERATING FUND		GENERAL FUND	
RDA OPERATING FUND		DIF-GENERAL PUBLIC FACILITIES	
RDA OPERATING FUND		CMTY DEVELOP FUND	

TRANSFERS-IN FROM OTHER CITY FUNDS		TRANSFERS-OUT TO OTHER CITY FUNDS	
	2012-2013 BUDGET	*[THE MATCHING "PAYING" FUND]*	2012-2013 BUDGET
"RECEIVING" FUND NAME	PLAN	"PAYING " FUND NAME	PLAN
RDA OPERATING FUND		DIF-POLICE FACILITIES	
RDA OPERATING FUND		DIF - PARKS & FEC FACLITIES FUNDS	
RDA OPERATING FUND		DIF-TRAFFIC	
RDA OPERATING FUND		CITY CAPITAL PROJECT-MULTI FUND	
RDA OPERATING FUND		SEWER ENTERPRISE FUND	
RDA OPERATING FUND		2007 RDA TAX ALLOCATION SERIES A FUND	
RDA OPERATING FUND		RDA CAPITAL PROJECTS FUND	
RDA OPERATING FUND		HOUSING SET-ASIDE OPERATE FUND	
REPAYMENT CONTRACT - CITY FUND		RDA OPERATING FUND	
OWNER PARTICIPATION AGMTS FUND		RDA OPERATING FUND	
OWNER PARTICIPATION AGMTS FUND		OWNER PARTICIPATION AGMTS FUND	
OWNER PARTICIPATION AGMTS FUND		2007 RDA TAX ALLOCATION SERIES A FUND	
OWNER PARTICIPATION AGMTS FUND		HOUSING SET-ASIDE OPERATE FUND	
RDA TAX ALLOCATION 2005 FUND		RDA OPERATING FUND	
RDA TAX ALLOCATION 2007 A FUND		HOUSING SET-ASIDE OPERATE FUND	
RDA TAX ALLOCATION 2007 B FUND		RDA TAX ALLOCATION 2007 A FUND	
RDA TAX ALLOCATION 2007 B FUND		HOUSING SET-ASIDE OPERATE FUND	
2007 RDA TAX ALLOCATION SERIES A FUND		RDA OPERATING FUND	
2007 RDA TAX ALLOCATION SERIES A FUND		RDA 2005 TABS	
RDA CAPITAL PROJECTS FUND		DIF-TRAFFIC FACILITIES	
RDA CAPITAL PROJECTS FUND		GRANT FUND	
RDA CAPITAL PROJECTS FUND		CITY CAPITAL PROJECT-MULTI FUND	
RDA CAPITAL PROJECTS FUND		RDA OPERATING FUND	
RDA CAPITAL PROJECTS FUND		RDA 2005 TABS	
RDA CAPITAL PROJECTS FUND		2007 RDA TAX ALLOCATION SERIES A FUND	
RDA CAPITAL PROJECTS MULTI FUND		GRANT FUND	
RDA CAPITAL PROJECTS MULTI FUND		CITY CAPITAL PROJECT-MULTI FUND	
RDA CAPITAL PROJECTS MULTI FUND		RDA OPERATING FUND	
RDA CAPITAL PROJECTS MULTI FUND		RDA 2005 TABS	
RDA CAPITAL PROJECTS MULTI FUND		RDA TAX ALLOCATION 2007 A FUND	
RDA CAPITAL PROJECTS MULTI FUND		RDA TAX ALLOCATION 2007 B FUND	
RDA CAPITAL PROJECTS MULTI FUND		2007 RDA TAX ALLOCATION SERIES A FUND	
HOUSING SET-ASIDE OPERATE FUND		CITY CAPITAL PROJECT-MULTI FUND	
HOUSING SET-ASIDE OPERATE FUND		RDA TAX ALLOCATION 2007 A FUND	
HOUSING SET-ASIDE OPERATE FUND		RDA TAX ALLOCATION 2007 B FUND	
HOUSING SET-ASIDE OPERATE FUND		2007 RDA TAX ALLOCATION SERIES A FUND	
HOUSING SET-ASIDE OPERATE FUND		RDA CAPITAL PROJECTS MULTI FUND	
2003A DEBT SERVICE FUND		2010 DEBT SERVICE PFA	
2009 DEBT SERVICE PFA		GENERAL FUND	
2010 DEBT SERVICE PFA		HMU	
2010 DEBT SERVICE PFA		2003A DEBT SERVICE FUND	
2010 DEBT SERVICE WWTP	235,000	SEWER ENTERPRISE FUND	235,000
TRANSFERS-IN FROM OTHER CITY FUND	**21,706,793**	**TRANSFERS-OUT TO OTHER CITY FUNDS TC**	**21,706,793**

City of Hercules, California

FULL TIME EQUIVALENCY (FTE) EMPLOYEES (a)

BY POSITION TITLE, FUND TYPE AND DEPARTMENT/FUND

FUND TYPE / DEPT / FUND	EMPLOYEE POSITION TITLES	FY 2009-10 BUDGETED FTE			FY 2010-11 BUDGETED FTE (b)			FY 2011-12 BUDGETED FTE			FY 2012-13 BUDGETED FTE		
		Full-Time FTE	Part-Time / Temporary FTE	Total FTE	Full-Time FTE	Part-Time / Temporary FTE	Total FTE	Full-Time FTE	Part-Time / Temporary FTE	Total FTE	Full-Time FTE	Time / Temporary FTE	Total FTE
GENERAL FUND													
	City Council - 100.4010/4012												
	City Council Members	-	1.25	1.25	-	1.25	1.25	-	0.75	0.75	-	1.25	1.25
	Office Assistant	-	-	-	0.37	-	0.37	-	-	-	-	-	-
	CITY COUNCIL - FTE	-	1.25	1.25	0.37	1.25	1.62	-	0.75	0.75	-	1.25	1.25
	City Manager - 100.4115/4125												
	City Manager	0.50	-	0.50	0.50	-	0.50	0.50	-	0.50	0.40	-	0.40
	Assistance City Manager	0.50	-	0.50	-	-	-	-	-	-	-	-	-
	Deputy City Manager										0.15		0.15
	Municipal Services Director	-	-	-	-	-	-	0.15	-	0.15	-	-	-
	Special Events Coordinator	1.00	-	1.00	-	-	-	-	-	-	-	-	-
	Real Property Manager	-	-	-	0.10	-	0.10	0.10	-	0.10	-	-	-
	Project Manager	-	-	-	-	-	-	0.45	-	0.45	-	-	-
	Administrative Specialist	0.50	-	0.50	0.50	-	0.50	-	-	-	-	-	-
	CITY MANAGER - FTE	2.50	-	2.50	1.10	-	1.10	1.20	-	1.20	0.55	-	0.55
	Administrative Services / City Clerk - 100.4420/4421/4423												
	Admin Srvc Director/City Clerk	0.50	-	0.50	0.50	-	0.50	0.40	-	0.40	0.50	-	0.50
	Community Relations Officer	1.00	-	1.00	-	-	-	-	-	-	-	-	-
	Senior Clerk	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00
	Cable/Communications Tech										0.50		0.50
	Office Assistant	0.50	-	0.50	0.50	-	0.50	0.40	-	0.40	-	-	-
	ADMIN SERVICES - FTE	3.00	-	3.00	2.00	-	2.00	1.80	-	1.80	2.00	-	2.00
	Risk Management - 100.4424												
	City Manager										0.03		0.03
	Deputy City Manager										0.15		0.15
	Risk/Benefits Manager	1.00	-	1.00	-	-	-	-	-	-	-	-	-
	RISK MGMT - FTE	1.00	-	1.00	-	-	-	-	-	-	0.18	-	0.18
	Human Resources - 100.4520												
	City Manager										0.07		0.07
	Deputy City Manager										0.25		0.25
	Human Resources/Risk Manager	-	-	-	1.00	-	1.00	1.00	-	1.00	-	-	-
	Personnel Technician	1.00	-	1.00	1.00	-	1.00	0.90	-	0.90	0.90	-	0.90
	HUMAN RESOURCES - FTE	1.00	-	1.00	2.00	-	2.00	1.90	-	1.90	1.22	-	1.22
	Finance - 100.4625												
	Finance Director	1.00	-	1.00	1.00	-	1.00	0.75	-	0.75	0.80	-	0.80
	Senior Accountant	1.00	-	1.00	1.00	-	1.00	0.75	-	0.75	-	-	-
	Accountant	2.00	-	2.00	-	-	-	-	-	-	-	-	-
	Accounting Technicians	2.25	-	2.25	2.25	-	2.25	2.50	-	2.50	2.40	-	2.40
	Accounting Office Assistant	1.00	-	1.00	-	-	-	-	-	-	-	-	-
	FINANCE - FTE	7.25	-	7.25	4.25	-	4.25	4.00	-	4.00	3.20	-	3.20
	Police - 100.5160/5164												
	Police Chief	1.00	-	1.00	-	-	-	1.00	-	1.00	1.00	-	1.00
	Police Commander	2.00	-	2.00	1.00	-	1.00	-	-	-	1.00	-	1.00
	Police Sergeant	6.00	-	6.00	6.00	-	6.00	6.00	-	6.00	5.00	-	5.00
	Police Officer	21.00	-	21.00	19.00	-	19.00	16.00	-	16.00	13.00	-	13.00
	Police Detectives	2.00	-	2.00	-	-	-	-	-	-	-	-	-
	Police Officer Trainee	1.00	-	1.00	-	-	-	-	-	-	-	-	-
	Administrative Specialist	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00
	Police Assistant	1.50	-	1.50	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00
	Office Assistant	2.00	-	2.00	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00
	Neighborhood Watch Coordinator	0.50	-	0.50	-	-	-	-	-	-	-	-	-
	Parking Enforcement Officer	1.00	-	1.00	-	-	-	-	-	-	-	-	-
	POLICE - FTE	39.00	-	39.00	29.00	-	29.00	26.00	-	26.00	23.00	-	23.00
	Community Development - 100.5235												
	Community Development Director	-	-	-	-	-	-	-	-	-	-	-	-
	Assistant Engineer	-	-	-	0.15	-	0.15	0.20	-	0.20	-	-	-
	Planning Director	1.00	-	1.00	1.00	-	1.00	0.90	-	0.90	-	-	-
	Assistant/Senior Planner	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00
	Public Works Technician	-	-	-	0.10	-	0.10	-	-	-	-	-	-
	Maintenance Worker	-	-	-	0.08	-	0.08	-	-	-	-	-	-
	Development Services Technician	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00	-	-	-
	COMMUNITY DEV - FTE	3.00	-	3.00	3.33	-	3.33	3.10	-	3.10	1.00	-	1.00
	Building / Maintenance - 100.5238/5432/5435/5436												
	Public Works Director	1.00	-	1.00	-	-	-	-	-	-	-	-	-
	Municipal Services Director	-	-	-	0.10	-	0.10	-	-	-	0.15	-	0.15
	Assistant Engineer	0.80	-	0.80	0.55	-	0.55	0.05	-	0.05	-	-	-
	Chief Building Official	1.00	-	1.00	1.00	-	1.00	0.40	-	0.40	-	-	-
	Building/Code Enforcement Inspector	2.00	-	2.00	-	-	-	-	-	-	-	-	-
	Permit Technician	1.00	-	1.00	1.00	-	1.00	-	-	-	0.15	-	0.15
	Public Works Technician	1.00	-	1.00	0.60	-	0.60	0.40	-	0.40	-	-	-
	Public Works Superintendent	0.60	-	0.60	0.60	-	0.60	0.05	-	0.05	0.05	-	0.05
	Maintenance Worker	0.85	-	0.85	0.68	-	0.68	0.15	-	0.15	0.15	-	0.15
	Maintenance Aide/TEST workers	2.00	-	2.00	-	-	-	-	-	-	-	-	-
	BUILDING / MAINTENANCE - FTE	10.25	-	10.25	4.53	-	4.53	1.05	-	1.05	0.50	-	0.50
	Parks & Recreation - 100.5510-5543												
	Parks and Recreation Director	-	-	-	0.70	-	0.70	1.00	-	1.00	1.00	-	1.00
	Recreation Program Manager	3.00	-	3.00	1.00	-	1.00	1.00	-	1.00	2.00	-	2.00
	Recreation Supervisor	7.00	-	7.00	-	-	-	-	-	-	-	-	-
	Recreation Coordinator	-	-	-	7.00	-	7.00	3.00	-	3.00	0.00	-	-
	Recreation Leader PT	-	9.00	9.00	-	6.50	6.50	-	5.50	5.50	-	4.50	4.50
	Recreation Specialist PT	-	0.50	0.50	-	-	-	-	0.50	0.50	-	0.50	0.50
	Childcare Program Aide	-	4.75	4.75	-	6.50	6.50	-	4.50	4.50	-	2.50	2.50
	Childcare Program Leader	-	3.00	3.00	-	6.50	6.50	-	6.50	6.50	-	6.50	6.50

City of Hercules, California

FULL TIME EQUIVALENCY (FTE) EMPLOYEES (a)

BY POSITION TITLE, FUND TYPE AND DEPARTMENT/FUND

FUND TYPE / DEPT / FUND	EMPLOYEE POSITION TITLES	FY 2009-10 BUDGETED FTE			FY 2010-11 BUDGETED FTE (b)			FY 2011-12 BUDGETED FTE			FY 2012-13 BUDGETEI		
		Full-Time FTE	Part-Time / Temporary FTE	Total FTE	Full-Time FTE	Part-Time / Temporary FTE	Total FTE	Full-Time FTE	Part-Time / Temporary FTE	Total FTE	Full-Time FTE	Time / Temporar y FTE	Total FTE
	Office Assistant	2.00	3.00	5.00	-	-	-	-	-	-	-	-	-
	Sports Coach/Referee PT	-	5.00	5.00	-	3.50	3.50	-	3.00	3.00	-	2.50	2.50
	Swim Coach PT	-	0.50	0.50	-	0.50	0.50	-	0.50	0.50	-	0.50	0.50
	Recreation Leader-Temp	-	0.50	0.50	-	-	-	-	-	-	-	-	-
	Acquatics Pool Manager - Temp											0.50	0.50
	Lifeguard-Temp	-	10.00	10.00	-	4.50	4.50	-	8.00	8.00	-	3.50	3.50
	Sr. Lifeguard-Temp	-	4.00	4.00	-	3.00	3.00	-	3.00	3.00	-	3.50	3.50
	Swim Instructor-Temp	-	5.00	5.00	-	0.50	0.50	-	1.50	1.50	-	1.50	1.50
	Office Assistant	-	5.00	5.00	0.03	3.00	3.03	1.00	2.00	3.00	1.00	1.00	2.00
	PARKS & RECREATION - FTE	12.00	50.25	62.25	8.73	34.50	43.23	6.00	35.00	41.00	4.00	27.00	31.00
	TOTAL GENERAL FUND FTE	**79.00**	**51.50**	**130.50**	**55.31**	**35.75**	**91.06**	**45.05**	**35.75**	**80.80**	**35.65**	**28.25**	**63.90**
	SPECIAL REVENUE FUNDS												
	LANDSCAPE & LIGHT FUNDS-220-224												
	Public Works Superintendent	0.02	-	0.02	-	-	-	-	-	-	0.30	-	0.30
	Municipal Services Director	-	-	-	0.05	-	0.05	-	-	-	0.25	-	0.25
	Assistant Engineer	-	-	-	-	-	-	0.10	-	0.10	0.15	-	0.15
	Chief Building Official	-	-	-	-	-	-	0.35	-	0.35	-	-	-
	Public Works Superintendent	-	-	-	-	-	-	0.20	-	0.20	-	-	-
	Admin Services Director/City Clerk	-	-	-	-	-	-	0.10	-	0.10	0.10	-	0.10
	Public Works Technician	-	-	-	0.10	-	0.10	0.35	-	0.35	-	-	-
	Maintenance Workers/TEST workers	4.92	4.00	8.92	4.22	-	4.22	3.69	-	3.69	3.79	-	3.79
	Maintenance Aide										0.10		0.10
	City Manager										0.10		0.10
	Deputy City Manager										0.10		0.10
	Permit Technician										0.57		0.57
	Finance Director										0.10		0.10
	Accounting Technicians										0.40		0.40
	Office Assistant	-	-	-	-	-	-	0.10	-	0.10	-	-	-
	LANDSCAPE & LIGHTING - FTE	4.94	4.00	8.94	4.37	-	4.37	4.89	-	4.89	5.96	-	5.96
	STORMWATER FUND - 231												
	Public Works Superintendent	0.13	-	0.13	0.10	-	0.10	0.20	-	0.20	0.20	-	0.20
	Municipal Services Director	-	-	-	0.10	-	0.10	-	-	-	0.10	-	0.10
	Grants/Project Manager										0.00	0.50	0.50
	Chief Building Official	-	-	-	-	-	-	0.15	-	0.15		-	-
	Public Works Technician	-	-	-	0.10	-	0.10	0.15	-	0.15		-	
	Assistant Engineer	0.10	-	0.10	0.10	-	0.10	0.20	-	0.20	0.25	-	
	Permit Technician										0.16		
	Maintenance Aide										0.10		0.10
	Maintenance Workers	0.80	-	0.80	0.57	-	0.57	0.56	-	0.56	0.56	-	0.56
	STORMWATER - FTE	1.03	-	1.03	0.97	-	0.97	1.26	-	1.26	1.37	0.50	1.87
	GAS TAX / MEASURE C/J ROADS FUNDS - 263-264												
	Municipal Services Director	-	-	-	-	-	-	0.20	-	0.20	0.40	-	0.40
	Assistant Engineer	-	-	-	-	-	-	0.30	-	0.30	0.40	-	0.40
	Chief Building Official	-	-	-	-	-	-	0.10	-	0.10	-	-	-
	Planning Director	-	-	-	-	-	-	0.10	-	0.10	-	-	-
	Maintenance Aide										0.10		0.10
	Maintenance Workers	-	-	-	-	-	-	0.70	-	0.70	0.80	-	0.80
	Public Works Superintendent	-	-	-	-	-	-	0.20	-	0.20	0.20	-	0.20
	Permit Technician	-	-	-	-	-	-	0.10	-	0.10	0.12	-	0.12
	GAS TAX/MEASURE C/J ROADS - FTE	-	-	-	-	-	-	1.70	-	1.70	2.02	-	2.02
	DEVELOPMENT IMPACT FEE FUNDS - 241, 243												
	City Manager				-	-	-	-	-	-	0.15	-	0.15
	Deputy City Manager				-	-	-	-	-	-	0.10	-	0.10
	Finance Director										0.10		0.10
	DEVELOPMENT IMPACT FEE FUNDS - FTE										0.35		0.35
	TOTAL SPECIAL REVENUE FUNDS FTE	**5.97**	**4.00**	**9.97**	**5.34**	**-**	**5.34**	**7.85**	**-**	**7.85**	**9.70**	**0.50**	**10.20**
	HERCULES REDEVELOPMENT FUNDS												
	RDA - OPERATING FUND - 601												
	City Manager	0.50	-	0.50	0.50	-	0.50	0.30	-	0.30	-	-	-
	Assistant City Manager	0.50	-	0.50	-	-	-	-	-	-	-	-	-
	Municipal Services Director	-	-	-	0.45	-	0.45	0.10	-	0.10	-	-	-
	City Council Members	-	-	-	-	-	-	-	0.31	0.31	-	-	-
	Finance Director	-	-	-	-	-	-	0.05	-	0.05	-	-	-
	Admin Srvc Director/City Clerk	0.50	-	0.50	0.50	-	0.50	0.30	-	0.30	-	-	-
	Economic Development Director	1.00	-	1.00	-	-	-	-	-	-	-	-	-
	Special Projects Director	1.00	-	1.00	-	-	-	-	-	-	-	-	-
	Real Property Manager	-	-	-	0.80	-	0.80	0.65	-	0.65	-	-	-
	Sr. Accountant	-	-	-	-	-	-	0.05	-	0.05	-	-	-
	Project Manager	-	-	-	-	-	-	0.25	-	0.25	-	-	-
	RDA Analyst	2.00	-	2.00	-	-	-	-	-	-	-	-	-
	Office Assistant	0.50	-	0.50	0.50	-	0.50	0.30	-	0.30	-	-	-
	Administrative Specialist	0.50	-	0.50	0.50	-	0.50	-	-	-	-	-	-
	RDA OPERATING FUND - FTE	6.50	-	6.50	3.25	-	3.25	2.00	0.31	2.31	-	-	
	RDA AFFORDABLE HOUSING FUND - 640												
	Municipal Services Director	-	-	-	-	-	-	0.10	-	0.10	-	-	
	Real Property Manager	-	-	-	0.10	-	0.10	0.25	-	0.25	-	-	-
	Project Manager	-	-	-	-	-	-	0.30	-	0.30	-	-	-
	Building/Code Enforcement Inspector	1.00	-	1.00	-	-	-	-	-	-	-	-	-
	RDA AFFORDBL HOUSING FUND - FTE	1.00	-	1.00	0.10	-	0.10	0.65	-	0.65	-	-	-
	TOTAL REDEVELPMNT AGNCY FTE	**7.50**	**-**	**7.50**	**3.35**	**-**	**3.35**	**2.65**	**0.31**	**2.96**	**-**	**-**	**-**

City of Hercules, California

FULL TIME EQUIVALENCY (FTE) EMPLOYEES (a)

BY POSITION TITLE, FUND TYPE AND DEPARTMENT/FUND

FUND TYPE / DEPT / FUND	EMPLOYEE POSITION TITLES	FY 2009-10 BUDGETED FTE			FY 2010-11 BUDGETED FTE (b)			FY 2011-12 BUDGETED FTE			FY 2012-13 BUDGETED FTE		
		Full-Time FTE	Part-Time / Temporary FTE	Total FTE	Full-Time FTE	Part-Time / Temporary FTE	Total FTE	Full-Time FTE	Part-Time / Temporary FTE	Total FTE	Full-Time FTE	Time / Temporary FTE	Total FTE
ENTERPRISE FUNDS													
	WASTEWATER UTILITY FUND - 420												
	City Manager	-	-	-	-	-	-	0.10	-	0.10	0.25	-	0.25
	Assistance City Manager	0.50	-	0.50	-	-	-	-	-	-	-	-	-
	Deputy City Manager										0.25		0.25
	Admin Services Director/City Clerk	-	-	-	-	-	-	0.10	-	0.10	0.10	-	0.10
	Municipal Services Director	-	-	-	0.15	-	0.15	0.25	-	0.25	0.10	-	0.10
	Public Works Superintendent	0.15	-	0.15	0.20	-	0.20	0.25	-	0.25	0.25	-	0.25
	Maintenance Workers	0.93	-	0.93	2.15	-	2.15	1.45	-	1.45	1.45	-	1.45
	Maintenance Aide	-	-	-	0.80	-	0.80	0.80	-	0.80	0.20	-	0.20
	Assistant Engineer	0.10	-	0.10	0.20	-	0.20	0.15	-	0.15	0.20	-	0.20
	City Council Members	-	-	-	-	-	-	-	0.13	0.13	-	-	-
	Finance Director	-	-	-	-	-	-	0.10	-	0.10	-	-	-
	Sr. Accountant	-	-	-	-	-	-	0.10	-	0.10	-	-	-
	Personnel Technician	-	-	-	-	-	-	0.05	-	0.05	0.10	-	0.10
	Office Assistant	-	-	-	-	-	-	0.10	-	0.10	-	-	-
	Accounting Technician	-	-	-	-	-	-	0.25	-	0.25	0.20	-	0.20
	WASTEWATER FUND - FTE	1.18	-	1.18	3.50	-	3.50	3.70	0.13	3.63	3.10	-	3.10
	HERCULES MUNI UTILITY (HMU) ELECTRIC - 430												
	Municipal Services Director	-	-	-	0.15	-	0.15	0.20	-	0.20	-	-	-
	Public Works Superintendent	0.10	-	0.10	0.10	-	0.10	0.10	-	0.10	-	-	-
	City Council Members	-	-	-	-	-	-	-	0.06	0.06	-	-	-
	City Manager	-	-	-	-	-	-	0.10	-	0.10	-	-	-
	Finance Director	-	-	-	-	-	-	0.10	-	0.10	-	-	-
	Admin Services Director/City Clerk	-	-	-	-	-	-	0.10	-	0.10	-	-	-
	Maintenance Worker	0.50	-	0.50	0.05	-	0.05	0.20	-	0.20	-	-	-
	Special Projects Manager	-	-	-	-	-	-	-	-	-	-	-	-
	Sr. Utility Manager	-	-	-	-	-	-	-	-	-	-	-	-
	Operations Manager	-	-	-	-	-	-	-	-	-	-	-	-
	Sr. Accountant	-	-	-	-	-	-	0.10	-	0.10	-	-	-
	Sr. Clerk	-	-	-	-	-	-	-	-	-	-	-	-
	Journeyman-Elect. Utility	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00
	Apprentice Line Worker	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00
	Personnel Technician	-	-	-	-	-	-	0.05	-	0.05	-	-	-
	Office Assistant	-	-	-	-	-	-	0.10	-	0.10	-	-	-
	Accounting Technician	1.75	-	1.75	0.75	-	0.75	1.25	-	1.25	-	-	-
	HMU ELECTRIC FUND - FTE	4.35	-	4.35	3.05	-	3.05	4.30	0.06	4.36	2.00	-	2.00
	TOTAL ENTERPRISE FUND FTE	**5.53**	**-**	**5.53**	**6.55**	**-**	**6.55**	**8.00**	**0.19**	**8.19**	**5.10**	**-**	**5.10**
INTERNAL SERVICE FUNDS													
	EQUIP REPLACE/INFO SYS FUND - 460												
	Admin Services Director/City Clerk										0.30		0.30
	Information Ssystems Administrator	2.00	-	2.00	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00
	Cable/Communication Tech										0.50		0.50
	Information Systems Technician	-	0.40	0.40	-	-	-	-	-	-	-	-	-
	EQUP PLACE / INFO SYS FUND - FTE	2.00	0.40	2.40	1.00	-	1.00	1.00	-	1.00	1.80	-	1.80
	FACILITY MAINTENANCE FUND - 470												
	Maintenance Worker	-	-	-	0.25	-	0.25	0.25	-	0.25	0.25	-	0.25
	Public Works Technician	-	-	-	0.10	-	0.10	-	-	-	-	-	-
	Maintenance Aide/Janitor/Custodian	3.00	-	3.00	0.20	-	0.20	0.20	-	0.20	0.50	-	0.50
	FACILITY MAINTENANCE FUND - FTE	3.00	-	3.00	0.55	-	0.55	0.45	-	0.45	0.75	-	0.75
	TOTAL INTERNAL SERVICE FUNDS FTE	**5.00**	**0.40**	**5.40**	**1.55**	**-**	**1.55**	**1.45**	**-**	**1.45**	**2.55**	**-**	**2.55**
TOTAL FTE POSITIONS BY DEPARTMENT/FUND		**103.00**	**55.90**	**158.90**	**72.10**	**35.75**	**107.85**	**65.00**	**36.25**	**101.25**	**53.00**	**28.75**	**81.75**

NOTE:

(a) FTE Definition: 1.0 Full Time Equivalency Employee Positions = 40 hrs per week x 52 wks per year or 2,080 hours per year.

(b) FY 2010-11 Budgeted FTE figures are as of the last quarter of the fiscal year, after the City laid off over 25 employees.

General Fund
FY2012-13

-Table Revenue and Expense

-City Council
-City Attorney
-City Manager
-Finance Department
-Administrative Services
-Risk Management
-Human Resources
-Police Department
-Parks and Recreation Department
-Library
-Building/Maintenance
-Engineering Division
-Community Development
-Debt and Lease Payments

CITY OF HERCULES
GENERAL FUND
PROJECTED FINANCIAL PERFORMANCE OVERVIEW

	Fiscal Year 2010-11	YEAR-END ESTIMATE Fiscal Year 2011-12	BUDGET PLAN Fiscal Year 2012-13
REVENUES AND TRANSFERS-IN:			
Taxes:			
Property tax and assessments	$ 1,025,855	$ 1,011,661	$ 1,010,944
In lieu of sales tax	225,850	176,928	183,564
Sales and use	1,017,986	1,241,709	1,490,101
Utility user	2,404,103	2,130,812	2,160,000
Franchise fees	622,205	566,373	572,000
Business licenses	170,795	155,000	160,000
Real estate document transfer	67,246	50,000	50,000
Licenses and permits	285,283	281,300	250,800
Intergovernmental Revenue:			
Federal grants and subsidies	-	-	-
Motor vehicle registrations/in lieu	1,567,978	1,451,550	1,420,000
Other governmental	60,854	50,592	44,300
Charges for services	1,981,774	1,837,840	2,106,900
Fines and forfeitures	122,182	77,662	80,000
Use of money & property/rent/lease pymts	219,029	933,363	877,303
Investment income:	-		
Interest income	1,182,180	299,582	299,582
Net increase (decrease) in fair market value of investments	(109,280)	-	-
Refunds and reimbursements	863,687	644,358	565,358
Other revenues	58,085	44,413	41,500
Hercules Community Library Foundation Donation		40,000	40,000
Transfers in	579,722	2,001,612	1,300,000
Total revenues and transfers-in	**12,345,534**	**12,994,755**	**12,652,352**
EXPENDITURES AND TRANSFERS-OUT:			
Current:			
General government:			
City council	448,543	255,144	257,816
City manager	743,112	433,476	296,512
City attorney	198,956	549,798	576,715
Administrative services/City clerk	514,832	303,124	316,690
Risk management	857,111	1,217,212	1,006,619
Human resources	363,846	174,138	214,885
Finance	1,382,798	972,543	855,610
Public safety	6,409,227	4,947,367	4,742,588
Building/ Maintenance	1,144,769	326,836	339,391
Parks and recreation	2,593,577	1,869,755	1,786,366
Library	107,411	107,666	107,566
Community development	680,288	393,239	243,854
Debt service:			
Principal and interest payment	780,504	1,703,074	1,685,998
Transfers out	219,332	216,000	216,000
Total expenditures and transfers-out	**16,444,306**	**13,469,372**	**12,646,610**
EXCESS (DEFICIENCY) OF REVENUES/TRANSFERS-IN OVER (UNDER) EXPENDITURES/TRANSFERS-OUT	(4,098,772)	(474,617)	5,742

Note: Included in the City Council Membership Dues expense is the membership to WCCTAC. For mid year review, staff will verify if Measure J funds can be used to cover the cost of this membership which is $42,772/year.

GENERAL FUND				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
Department: CITY COUNCIL								
Division: CITY COUNCIL - GENERAL								
Fund No: 100; Dept/Division No: 4010								
SALARIES AND BENEFITS								
Salaries and wages								
601	10	00	REGULAR	46,411	40,198	48,493	50,034	
601	10	00	457 CONTRIBUTION	0	0	0	5,141	
601	45	00	ADMIN/EXECUTIVE PAY	0	0	0	0	
601	99	00	VACANCY SAVINGS	0	0	0	0	
			Salaries and wages total:	46,411	40,198	48,493	55,175	14%
Employee benefits								
606	02	00	PERS ER CONTRIB	3,577	2,325	1,745	2,330	
606	02	01	EPMC	0	0	0	0	
606	04	00	PERS EE CONTRIB	2,315	500	1,051	1,401	
606	04	01	EPMC	0	0	36	48	
606	05	00	PERS SURVIVOR BENEFIT	78	43	0	0	
606	10	00	SOCIAL SECURITY	965	897	1,447	2,180	
606	11	00	MEDICARE	723	350	575	800	
606	40	00	HEALTH INSURANCE	26,143	47,083	3,901	0	
606	42	00	DENTAL INSURANCE	5,406	4,712	293	0	
606	43	00	VISION INSURANCE	677	674	38	0	
606	44	00	LIFE INSURANCE	255	150	24	0	
606	46	00	ACCIDENTAL DEATH & DISM.	69	40	7	0	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	40,207	56,774	9,118	6,759	-26%
			SALARIES AND BENEFITS TOTAL:	**86,618**	**96,972**	**57,611**	**61,934**	**8%**
SERVICES								
610	10	00	CATERING SERVICE	375	500	0	0	
611	90	00	OTHER PROFESSIONAL SRVC	0	0	0	0	
613	50	00	REPAIR & MAINTENANCE	0	0	1,800	0	
613	50	00	VEHICLE REPAIRS	45	62	0	0	
614	60	00	TELEPHONE	1,849	2,313	392	500	
614	60	01	CELL PHONE/PAGER	1,584	0	0	0	
615	10	00	EMPLOYEE RECOGNITION	368	503	0	0	
615	20	00	MEMBERSHIPS	66,534	63,550	63,550	63,550	
615	40	00	TRAINING & CONFERENCES	13,858	7,500	7,500	7,500	
615	40	01	MEETINGS AND MILEAGE	7,756	7,500	2,500	2,500	
616	10	01	COPIER LEASE	4	0	27	27	
618	20	00	OTHER GOVT AGENCY CHARGES	4,920	5,000	5,000	5,000	
			SERVICES TOTAL:	**97,292**	**86,928**	**80,769**	**79,077**	**-2%**
SUPPLIES								
620	20	00	FUEL & OIL SUPPLIES	547	1,000	500	500	
621	50	00	FOOD & BEVERAGE PRODUCTS	127	500	500	600	
621	90	00	MISC OPERATING SUPPLIES	370	500	500	500	
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0	
622	20	00	PAPER SUPPLIES	0	0	0	0	
622	30	00	POSTAGE & DELIVERY	26	179	179	179	
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0	
622	90	00	MISC SUPPLIES & EXPENSES	79	100	101	100	
			SUPPLIES TOTAL:	**1,149**	**2,279**	**1,780**	**1,879**	**6%**
OTHER EXPENSES								
630	90	00	OTHER MISCELLANEOUS EXP	892	1,000	1,041	1,000	
639	50	99	LEGAL SERVICES	28,773	25,000	25,000	25,000	
			OTHER EXPENSES TOTAL:	**29,665**	**26,000**	**26,041**	**26,000**	**0%**
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	73,119	71,257	71,257	71,257	
661	20	00	VEHICLE REPLACEMENT CHG	0	4,668	4,668	4,668	
661	30	00	FAC MAINT CHG ALLOCATE	30,016	13,001	13,001	13,001	
			INTERFUND/ ALLOC COSTS TOTAL:	**103,134**	**88,926**	**88,926**	**88,926**	**0%**
			TOTAL DIVISION EXPENDITURES:	**317,859**	**301,105**	**255,127**	**257,816**	**1%**

GENERAL FUND

Department: CITY COUNCIL

Division: COMMUNITY EVENTS

Fund No: 100; Dept/Division No: 4012

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
SALARIES AND BENEFITS								
Salaries and wages								
601	10	00	REGULAR	86,016	0	0	0	
601	12	00	REGULAR PART-TIME	3,005	0	15	0	
601	13	00	TEMPORARY PART-TIME	63	0	0	0	
601	30	00	OVERTIME PAY	367	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	569	0	0	0	
601	45	00	ADMIN/EXECUTIVE PAY	1,045	0	0	0	
601	48	00	LONGEVITY PAY	442	0	0	0	
			Salaries and wages total:	91,507	0	15	0	-100%
Employee benefits								
606	02	00	PERS ER CONTRIB	8,610	0	2	0	
606	02	01	EPMC	598	0	0	0	
606	04	00	PERS EE CONTRIB	5,528	0	0	0	
606	04	01	EPMC	387	0	0	0	
606	05	00	PERS SURVIVOR BENEFIT	29	0	0	0	
606	07	00	PARS ER CONTRIB	31	0	0	0	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	1,327	0	0	0	
606	24	00	HOUSING LOAN ASSIST PRGM	0	0	0	0	
606	40	00	HEALTH INSURANCE	5,758	0	0	0	
606	41	01	RETIREES	0	0	0	0	
606	42	00	DENTAL INSURANCE	726	0	0	0	
606	43	00	VISION INSURANCE	290	0	0	0	
606	44	00	LIFE INSURANCE	76	0	0	0	
606	45	00	LONG TERM DISABLILITY INS	487	0	0	0	
606	46	00	ACCIDENTAL DEATH & DISM.	20	0	0	0	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	23,868	0	2	0	-100%
			SALARIES AND BENEFITS TOTAL:	**115,375**	**0**	**17**	**0**	**-100%**
SERVICES								
610	10	00	CATERING SERVICE	460	0	0	0	
610	20	00	ENTERTAINMENT SERVICES	300	0	0	0	
611	90	00	OTHER PROFESSIONAL SRVC	0	0	0	0	
613	10	00	REPAIR & MAINT	0	0	0	0	
614	60	00	TELEPHONE	0	0	0	0	
614	60	01	CELL PHONE/PAGER	150	0	0	0	
615	20	00	MEMBERSHIPS	120	0	0	0	
615	30	00	NOTICES & PUBLICATIONS	0	0	0	0	
615	35	00	COMMUNITY MEETINGS	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	1,882	0	0	0	
616	10	01	COPIER LEASE	2	0	0	0	
618	10	01	CREDIT CARDS FEES	0	0	0	0	
618	20	00	OTHER GOVT AGENCY CHARGES	1,117	0	0	0	
618	30	00	OTHER MISCELLANEOUS SRVC	0	0	0	0	
			SERVICES TOTAL:	**4,030**	**0**	**0**	**0**	**#DIV/0!**
SUPPLIES								
620	10	00	ELECTRICAL SUPPLIES	41	0	0	0	
620	20	00	FUEL & OIL SUPPLIES	0	0	0	0	
620	80	00	SIGN SUPPLIES	970	0	0	0	
620	90	00	OTHER MISC. MAIN SUPPLIES	5	0	0	0	
621	40	00	FILM, DEVELOPMT & PHOTO	0	0	0	0	
621	50	00	FOOD & BEVERAGE PRODUCTS	3,183	0	0	0	
621	70	00	RECREATION SUPPLIES	1,521	0	0	0	
621	80	00	UNIFORM & SAFETY APPAREL	10	0	0	0	
621	90	00	MISC OPERATING SUPPLIES	1,097	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	236	0	0	0	

			GENERAL FUND	FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0	
622	90	00	MISC SUPPLIES & EXPENSES	0	0	0	0	
			SUPPLIES TOTAL:	**7,064**	**0**	**0**	**0**	**#DIV/0!**
OTHER EXPENSES								
639	30	66	PROJ FUNDED P/R	(2,165)	0	0	0	
639	30	99	IT	0	0	0	0	
639	50	99	LEGAL SERVICES	0	0	0	0	
			OTHER EXPENSES TOTAL:	**(2,165)**	**0**	**0**	**0**	**#DIV/0!**
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	4,698	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	70	00	INTERFUND/ALLOC/TRANSFERS	1,683	0	0	0	
			INTERFUND/ ALLOC COSTS TOTAL:	**6,381**	**0**	**0**	**0**	**#DIV/0!**
			TOTAL DIVISION EXPENDITURES:	**130,684**	**0**	**17**	**0**	**-100%**
			DEPARTMENT TOTAL - CITY COUNCIL:	**448,543**	**301,105**	**255,144**	**257,816**	**1%**

GENERAL FUND				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
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	180,000	180,000	180,000	
611	70	02	LITIGATION COSTS - OTHER	131,331	307,015	242,619	307,015	
611	70	03	CITY ATTORNEY - OTHER	203,525	387,700	369,179	387,700	
639	50	00	CHARGEBACK	0	0	0	0	
639	50	99	LEGAL SERVICES	(207,900)	(242,000)	(242,000)	(298,000)	
			OTHER EXPENSES TOTAL:	**198,956**	**632,715**	**549,798**	**576,715**	**5%**
			DEPARTMENT TOTAL - CITY ATTORNEY:	**198,956**	**632,715**	**549,798**	**576,715**	**5%**

			GENERAL FUND	FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
Department: CITY MANAGER								
Division: CITY MANAGER - GENERAL								
Fund No: 100; Dept/Division No: 4115								
SALARIES AND BENEFITS								
	Salaries and wages							
601	10	00	REGULAR	247,417	112,830	161,353	98,806	
601	13	00	TEMPORARY PART-TIME	12,972	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	5,268	6,000	0	5,100	
601	46	00	BONUS	0	0	0	0	
601	48	00	LONGEVITY PAY	900	0	0	0	
601	75	00	OTHER COMPENSATION	0	0	0	0	
602	10	00	CONTRACT HELP	0	0	0	0	
			Salaries and wages total:	266,557	118,830	161,353	103,905	-36%
	Employee benefits							
606	01	00	PERS ER CONTRIB PUB SAFE	15,691	0	0	0	
606	01	01	EPMC	1,412	0	0	0	
606	02	00	PERS ER CONTRIB	11,460	13,104	18,470	11,501	
606	02	01	EPMC	802	328	503	288	
606	03	00	PERS EE CONTRIB PUB SAFE	4,695	0	0	0	
606	03	01	EPMC	423	0	0	0	
606	04	00	PERS EE CONTRIB	7,409	2,821	4,332	2,470	
606	04	01	EPMC	519	71	303	173	
606	05	00	PERS SURVIVOR BENEFIT	27	15	24	13	
606	11	00	MEDICARE	3,700	1,698	2,306	1,440	
606	20	00	401A EXECUTIVES	9,092	4,513	6,361	3,952	
606	21	00	AUTO ALLOWANCE	625	0	0	0	
606	40	00	HEALTH INSURANCE	26,996	9,800	12,605	7,954	
606	41	00	MEDICAL INSURANCE	0	0	0	0	
606	42	00	DENTAL INSURANCE	2,900	2,679	3,635	1,245	
606	43	00	VISION INSURANCE	305	281	393	113	
606	44	00	LIFE INSURANCE	152	119	212	86	
606	45	00	LONG TERM DISABLILITY INS	973	698	1,151	690	
606	46	00	ACCIDENTAL DEATH & DISM.	8	8	0	23	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	87,190	36,135	50,296	29,949	-40%
			SALARIES AND BENEFITS TOTAL:	**353,747**	**154,965**	**211,649**	**133,854**	**-37%**
SERVICES								
610	10	00	CATERING SERVICE	0	200	0	0	
611	40	00	CONSULTING SERVICES	296,956	88,831	88,831	100,000	
611	80	03	PARAMEDICS	0	0	0	0	
611	90	00	OTHER PROFESSIONAL SRVC	53,392	25,000	25,000	20,000	
613	50	00	VEHICLE REPAIRS	0	0	0	0	
614	60	00	TELEPHONE	2,186	2,500	2,000	2,000	
614	60	01	CELL PHONE/PAGER	932	1,000	0	0	
615	10	00	EMPLOYEE RECOGNITION	0	0	0	0	
615	20	00	MEMBERSHIPS	532	727	650	700	
615	40	00	TRAINING & CONFERENCES	2,692	4,000	0	4,000	
615	40	01	MEETINGS AND MILEAGE	2,357	2,500	1,000	2,000	
616	10	01	COPIER LEASE	1,153	17	999	1,000	
			SERVICES TOTAL:	**360,199**	**124,775**	**118,480**	**129,700**	**9%**
SUPPLIES								
620	20	00	FUEL & OIL SUPPLIES	0	0	0	0	
621	30	00	BOOKS,PERIODICALS & SUBSC	0	0	0	0	
621	50	00	FOOD & BEVERAGE PRODUCTS	28	100	0	0	
621	90	00	MISC OPERATING SUPPLIES	199	300	200	200	
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0	
622	20	00	PAPER SUPPLIES	0	0	0	0	
622	30	00	POSTAGE & DELIVERY	414	400	400	400	
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0	
622	90	00	MISC SUPPLIES & EXPENSES	0	0	(177)	0	

			GENERAL FUND	FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
			SUPPLIES TOTAL:	**640**	**800**	**423**	**600**	**42%**
OTHER EXPENSES								
630	90	00	OTHER MISCELLANEOUS EXP	35	0	(26)	0	
639	30	06	CITY MANAGER	0	0	0	0	
639	30	99	IT	0	0	0	0	
639	50	99	LEGAL SERVICES	5,910	7,000	7,000	12,000	
			OTHER EXPENSES TOTAL:	**5,945**	**7,000**	**6,974**	**12,000**	**72%**
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**	**na**
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	6,332	5,255	5,255	5,255	
661	20	00	VEHICLE REPLACEMENT CHG	0	0	0	0	
661	30	00	FAC MAINT CHG ALLOCATE	15,006	15,103	15,103	15,103	
			INTERFUND/ ALLOC COSTS TOTAL:	**21,339**	**20,358**	**20,358**	**20,358**	**0%**
			TOTAL DIVISION EXPENDITURES:	**741,870**	**307,898**	**357,884**	**296,512**	**-17%**
Department: CITY MANAGER								
Division: BUSINESS DEVELOPMENT								
Fund No: 100; Dept/Division No: 4125								
SALARIES AND BENEFITS								
	Salaries and wages							
601	10	00	REGULAR	918	58,628	49,908	0	
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	25	1,899	1,718	0	
601	45	00	ADMIN/EXECUTIVE PAY	68	0	223	0	
601	48	00	LONGEVITY PAY	12	677	664	0	
			Salaries and wages total:	1,023	61,204	52,512	0	-100%
	Employee benefits							
606	02	00	PERS ER CONTRIB	119	7,108	5,932	0	
606	02	01	EPMC	8	178	175	0	
606	04	00	PERS EE CONTRIB	72	1,530	1,508	0	
606	04	01	EPMC	5	38	105	0	
606	05	00	PERS SURVIVOR BENEFIT	0	15	13	0	
606	07	00	PARS ER CONTRIB	0	0	0	0	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	15	882	758	0	
606	20	00	401A EXECUTIVES	0	0	413	0	
606	40	00	HEALTH INSURANCE	0	11,081	12,233	0	
606	41	00	MEDICAL INSURANCE	0	0	0	0	
606	41	01	RETIREES	0	0	0	0	
606	42	00	DENTAL INSURANCE	0	1,350	1,435	0	
606	43	00	VISION INSURANCE	0	106	99	0	
606	44	00	LIFE INSURANCE	0	58	47	0	
606	45	00	LONG TERM DISABLILITY INS	0	363	353	0	
606	46	00	ACCIDENTAL DEATH & DISM.	0	8	9	0	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	219	22,717	23,080	0	-100%
			SALARIES AND BENEFITS TOTAL:	**1,242**	**83,921**	**75,592**	**0**	**-100%**
			TOTAL DIVISION EXPENDITURES:	**1,242**	**83,921**	**75,592**	**0**	**-100%**
			DEPARTMENT TOTAL - CITY MANAGER:	**743,112**	**391,819**	**433,476**	**296,512**	**-32%**

			GENERAL FUND	FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
Department: FINANCE								
Division: FINANCE								
Fund No: 100; Dept/Division No: 4625								
SALARIES AND BENEFITS								
	Salaries and wages							
601	10	00	REGULAR	627,655	271,642	289,378	235,593	
601	11	00	CONTRACT/TEMPORARY ASSIST	0	0	0	0	
601	12	00	REGULAR PART-TIME	0	0	0	0	
601	13	00	TEMPORARY PART-TIME	0	0	33,566	0	
601	30	00	OVERTIME PAY	412	1,069	15,947	11,605	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	3,305	5,671	2,327	2,078	
601	45	00	ADMIN/EXECUTIVE PAY	5,190	3,000	0	2,150	
602	10	00	CONTRACT HELP	0	0	0	0	
			Salaries and wages total:	636,561	281,382	341,217	251,427	-26%
	Employee benefits							
606	02	00	PERS ER CONTRIB	55,642	31,474	19,421	27,777	
606	02	01	EPMC	3,895	787	502	695	
606	04	00	PERS EE CONTRIB	35,995	6,775	4,319	5,966	
606	04	01	EPMC	2,520	169	302	417	
606	05	00	PERS SURVIVOR BENEFIT	151	85	62	78	
606	07	00	PARS ER CONTRIBUTION	0	0	0	0	
606	06	00	PERS ER CONTRIB PART-TIME	0	0	0	0	
606	11	00	MEDICARE	9,142	4,018	2,808	3,600	
606	20	00	401A EXECUTIVES	9,229	4,016	247	4,266	
606	21	00	AUTO ALLOWANCE	0	0	0	0	
606	30	00	EDUCATION INCENTIVE	307	602	800	963	
606	40	00	HEALTH INSURANCE	58,532	51,638	42,577	53,050	
606	42	00	DENTAL INSURANCE	10,290	7,522	4,175	5,490	
606	43	00	VISION INSURANCE	1,267	853	470	599	
606	44	00	LIFE INSURANCE	534	320	183	317	
606	45	00	LONG TERM DISABLILITY INS	3,078	1,637	1,071	1,645	
606	46	00	ACCIDENTAL DEATH & DISM.	86	46	43	32	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	190,667	109,942	76,980	104,893	36%
			SALARIES AND BENEFITS TOTAL:	**827,228**	**391,324**	**418,197**	**356,320**	**-15%**
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	3,000	0	0	0	
611	60	00	FINANCIAL SERVICES	93,193	85,003	85,000	85,000	
611	70	00	LEGAL SERVICES	2,500	8,700	8,700	0	
614	60	00	TELEPHONE	2,033	2,153	2,153	2,153	
614	60	01	CELL PHONE/PAGER	0	0	0	0	
615	20	00	MEMBERSHIPS	940	1,284	1,200	1,000	
615	40	00	TRAINING & CONFERENCES	0	400	0	200	
615	40	01	MEETINGS AND MILEAGE	54	200	100	150	
616	10	01	COPIER LEASE	2,524	2,417	2,417	2,417	
618	10	00	BANK SERVICE CHARGES	3,407	5,000	5,000	5,000	
618	10	01	CREDIT CARDS FEES	0	0	0	0	
618	20	00	OTHER GOVT AGENCY CHARGES	165,732	137,680	137,680	137,680	
			SERVICES TOTAL:	**273,383**	**242,837**	**242,250**	**233,600**	**-4%**
SUPPLIES								
620	20	00	FUEL & OIL SUPPLIES	54	360	0	0	
621	30	00	BOOKS,PERIODICALS & SUBSC	116	1,000	500	500	
621	50	00	FOOD & BEVERAGE PRODUCTS	247	300	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	2,758	2,700	2,700	2,700	

GENERAL FUND				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
622	40	00	PRINTING, FORMS & BUS CRD	0	1,000	1,000	500	
			SUPPLIES TOTAL:	**3,176**	**5,360**	**4,200**	**3,700**	**-12%**
OTHER EXPENSES								
630	10	00	BAD DEBTS	208	0	(75)	0	
630	90	00	OTHER MISCELLANEOUS EXP	220,694	210,000	264,681	210,000	
639	30	66	PROJ FUNDED P/R	(678)	0	0	0	
639	30	99	IT	0	0	0	0	
639	50	99	LEGAL SERVICES	11,524	9,000	0	8,700	
			OTHER EXPENSES TOTAL:	**231,748**	**219,000**	**264,606**	**218,700**	**-17%**
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	27,411	15,323	15,323	15,323	
661	20	00	VEHICLE REPLACEMENT CHG	0	3,817	3,817	3,817	
661	30	00	FAC MAINT CHG ALLOCATE	19,852	24,150	24,150	24,150	
			INTERFUND/ ALLOC COSTS TOTAL:	**47,263**	**43,290**	**43,290**	**43,290**	**0%**
			DEPARTMENT TOTAL - FINANCE:	**1,382,798**	**901,811**	**972,543**	**855,610**	**-12%**

GENERAL FUND

Department: ADMINISTRATIVE SERVICES / CITY CLERK

Division: MANAGEMENT SERVICES

Fund No: 100; Dept/Division No: 4420

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
SALARIES AND BENEFITS								
Salaries and wages								
601	10	00	REGULAR	159,846	111,191	111,870	100,568	
601	12	00	REGULAR PART-TIME	0	0	0	0	
601	30	00	OVERTIME PAY	527	659	56	487	
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	683	0	0	1,673	
601	48	00	LONGEVITY PAY	1,202	1,444	1,298	1,805	
601	75	00	OTHER COMPENSATION	0	0	0	0	
			Salaries and wages total:	162,258	113,294	113,223	104,533	-8%
Employee benefits								
606	02	00	PERS ER CONTRIB	16,382	12,654	12,749	11,916	
606	02	01	EPMC	1,147	316	366	298	
606	04	00	PERS EE CONTRIB	10,592	2,724	3,155	2,559	
606	04	01	EPMC	742	68	221	179	
606	05	00	PERS SURVIVOR BENEFIT	59	44	44	36	
606	07	00	PARS ER CONTRIB	0	0	0	0	
606	11	00	MEDICARE	2,285	1,634	1,631	1,481	
606	20	00	401A EXECUTIVES	2,237	1,666	1,690	2,073	
606	21	00	AUTO ALLOWANCE	0	0	0	0	
606	40	00	HEALTH INSURANCE	16,423	13,569	14,811	16,174	
606	42	00	DENTAL INSURANCE	1,895	1,552	1,679	1,822	
606	43	00	VISION INSURANCE	298	226	173	202	
606	44	00	LIFE INSURANCE	217	167	180	161	
606	45	00	LONG TERM DISABILITY INS	923	665	746	702	
606	46	00	ACCIDENTAL DEATH & DISM.	32	24	25	17	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	53,231	35,309	37,470	37,620	0%
			SALARIES AND BENEFITS TOTAL:	**215,489**	**148,603**	**150,694**	**142,153**	**-6%**
SERVICES								
611	90	00	OTHER PROFESSIONAL SRVC	98,780	2,700	1,964	15,700	
613	10	01	KONICA COPIER	0	0	0	0	
613	10	02	POSTAGE MACHINE	0	0	0	0	
613	10	90	MISCELLANEOUS	0	300	0	0	
614	60	00	TELEPHONE	1,399	1,448	500	500	
614	60	01	CELL PHONE/PAGER	0	0	0	0	
615	20	00	MEMBERSHIPS	409	335	465	400	
615	30	00	NOTICES & PUBLICATIONS	1,100	1,390	1,390	1,390	
615	40	00	TRAINING & CONFERENCES	0	0	0	0	
615	40	01	MEETINGS AND MILEAGE	95	130	0	0	
616	10	00	EQUIPMENT RENTALS	0	0	0	0	
616	10	01	COPIER LEASE	1,387	1,417	1,350	1,350	
618	10	01	CREDIT CARDS FEES	0	0	0	0	
			SERVICES TOTAL:	**103,170**	**7,720**	**5,669**	**19,340**	**241%**
SUPPLIES								
621	30	00	BOOKS,PERIODICALS & SUBSC	114	315	300	200	
621	50	00	FOOD & BEVERAGE PRODUCTS	328	0	328	328	
621	90	00	MISC OPERATING SUPPLIES	56	0	0	0	
622	10	00	GENERAL OFFICE SUPPLIES	33,930	35,000	20,000	20,000	
622	20	00	PAPER SUPPLIES	0	0	0	0	
622	30	00	POSTAGE & DELIVERY	784	850	600	600	
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0	
622	90	00	MISC SUPPLIES & EXPENSES	0	0	0	0	
			SUPPLIES TOTAL:	**35,212**	**36,165**	**21,228**	**21,128**	**0%**
OTHER EXPENSES								
639	30	99	IT	0	0	0	0	
639	50	99	LEGAL SERVICES	0	0	0	6,300	
			OTHER EXPENSES TOTAL:	**0**	**0**	**0**	**6,300**	**na**
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	21,315	27,856	27,856	27,856	
661	30	00	FAC MAINT CHG ALLOCATE	15,156	17,703	17,703	17,703	
			INTERFUND/ ALLOC COSTS TOTAL:	**36,471**	**45,559**	**45,559**	**45,559**	**0%**

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
			TOTAL DIVISION EXPENDITURES:	**390,342**	**238,047**	**223,150**	**234,480**	**5%**
Department: ADMINISTRATIVE SERVICES / CITY CLERK								
Division: COMMUNITY OUTREACH								
Fund No: 100; Dept/Division No: 4421								
SALARIES AND BENEFITS								
Salaries and wages								
601	10	00	REGULAR	30,790	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	48	00	LONGEVITY PAY	0	0	0	0	
			Salaries and wages total:	30,790	0	0	0	#DIV/0!
Employee benefits								
606	02	00	PERS ER CONTRIB	2,601	0	0	0	
606	02	01	EPMC	182	0	0	0	
606	04	00	PERS EE CONTRIB	1,683	0	0	0	
606	04	01	EPMC	118	0	0	0	
606	05	00	PERS SURVIVOR BENEFIT	8	0	0	0	
606	11	00	MEDICARE	446	0	0	0	
606	40	00	HEALTH INSURANCE	0	0	0	0	
606	42	00	DENTAL INSURANCE	456	0	0	0	
606	43	00	VISION INSURANCE	58	0	0	0	
606	44	00	LIFE INSURANCE	21	0	0	0	
606	45	00	LONG TERM DISABLILITY INS	149	0	0	0	
606	46	00	ACCIDENTAL DEATH & DISM.	6	0	0	0	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	5,727	0	0	0	#DIV/0!
			SALARIES AND BENEFITS TOTAL:	**36,517**	**0**	**0**	**0**	**#DIV/0!**
SERVICES								
611	90	00	OTHER PROFESSIONAL SRVC	30,331	16,846	0	0	
614	60	00	TELEPHONE	162	0	92	0	
614	60	01	CELL PHONE/PAGER	557	0	0	0	
616	10	01	COPIER LEASE	0	0	0	0	
618	10	01	CREDIT CARDS FEES	0	0	0	0	
			SERVICES TOTAL:	**31,049**	**16,846**	**92**	**0**	**-100%**
SUPPLIES								
621	90	00	MISC OPERATING SUPPLIES	0	0	0	0	
622	30	00	POSTAGE & DELIVERY	7,000	0	0	0	
622	90	00	MISC SUPPLIES & EXPENSES	0	0	0	0	
			SUPPLIES TOTAL:	**7,000**	**0**	**0**	**0**	**#DIV/0!**
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	3,198	0	0	0	
661	30	00	FAC MAINT CHG ALLOCATE	7,540	0	0	0	
			INTERFUND/ ALLOC COSTS TOTAL:	**10,738**	**0**	**0**	**0**	**#DIV/0!**
			TOTAL DIVISION EXPENDITURES:	**85,304**	**16,846**	**92**	**0**	**-100%**
Department: ADMINISTRATIVE SERVICES / 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	26,090	31,297	36,885	
601	30	00	OVERTIME PAY	0	261	430	332	
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	26,351	31,727	37,217	17%
Employee benefits								
606	02	00	PERS ER CONTRIB	0	3,030	3,339	3,859	
606	02	01	EPMC	0	76	84	96	
606	04	00	PERS EE CONTRIB	0	652	719	829	
606	04	01	EPMC	0	16	50	58	

			GENERAL FUND	FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
606	05	00	PERS SURVIVOR BENEFIT	0	12	11	12	
606	11	00	MEDICARE	0	382	460	540	
606	40	00	HEALTH INSURANCE	0	9,800	0	0	
606	42	00	DENTAL INSURANCE	0	1,179	638	786	
606	43	00	VISION INSURANCE	0	140	0	0	
606	44	00	LIFE INSURANCE	0	31	28	31	
606	45	00	LONG TERM DISABILITY INS	0	161	196	231	
606	46	00	ACCIDENTAL DEATH & DISM.	0	8	8	8	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	0	15,487	5,532	6,450	17%
			SALARIES AND BENEFITS TOTAL:	**0**	**41,838**	**37,260**	**43,667**	**17%**
SERVICES								
611	90	00	OTHER PROFESSIONAL SRVC	34,963	34,036	39,084	35,000	
			SERVICES TOTAL:	**34,963**	**34,036**	**39,084**	**35,000**	**-10%**
SUPPLIES								
621	20	00	AUDIO & VIDEO SUPPLIES	161	3,400	246	250	
			SERVICES TOTAL:	**161**	**3,400**	**246**	**250**	**2%**
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	4,062	3,293	3,293	3,293	
661	30	00	FAC MAINT CHG ALLOCATE	0	0	0	0	
			INTERFUND/ ALLOC COSTS TOTAL:	**4,062**	**3,293**	**3,293**	**3,293**	**0%**
			TOTAL DIVISION EXPENDITURES:	**39,186**	**82,567**	**79,883**	**82,210**	**3%**
			DEPARTMENT TOTAL - ADMINISTRATIVE SERVICES/CITY CLERK:	**514,832**	**337,460**	**303,124**	**316,690**	**4%**

			GENERAL FUND	FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
Department: RISK MANAGEMENT								
Division: RISK MANAGEMENT								
Fund No: 100; Dept/Division No: 4424								
SALARIES AND BENEFITS								
	Salaries and wages							
601	10	00	REGULAR	81,543	0	0	27,385	
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	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	3,158	0	0	0	
601	48	00	LONGEVITY PAY	1,824	0	0	0	
			Salaries and wages total:	86,525	0	0	27,385	#DIV/0!
	Employee benefits							
606	02	00	PERS ER CONTRIB	7,135	0	0	3,188	
606	02	01	EPMC	499	0	0	80	
606	04	00	PERS EE CONTRIB	4,617	0	0	685	
606	04	01	EPMC	323	0	0	48	
606	05	00	PERS SURVIVOR BENEFIT	19	0	0	4	
606	06	00	PERS ER CONTRIB PART-TIME	0	0	0	0	
606	11	00	MEDICARE	1,255	0	0	412	
606	20	00	401A EXECUTIVES	0	0	0	1,095	
606	21	00	AUTO ALLOWANCE	0	0	0	0	
606	40	00	HEALTH INSURANCE	15,224	1,029	1,030	1,970	
606	42	00	DENTAL INSURANCE	1,368	0	0	500	
606	43	00	VISION INSURANCE	174	0	0	47	
606	44	00	LIFE INSURANCE	52	0	0	28	
606	45	00	LONG TERM DISABLILITY INS	424	0	0	191	
606	46	00	ACCIDENTAL DEATH & DISM.	14	0	0	8	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	31,104	1,029	1,030	8,256	702%
			SALARIES AND BENEFITS TOTAL:	**117,629**	**1,029**	**1,030**	**35,642**	**3360%**
SERVICES								
614	60	01	CELL PHONE/PAGER	0	0	0	0	
615	40	00	TRAINING & CONFERENCES	225	0	0	0	
616	10	01	COPIER LEASE	48	0	0	0	
617	10	00	ESTIMATED FUTURE LIA CHG	0	0	0	0	
617	20	00	PREMIUMS	0	0	77	0	
617	20	01	GENERAL LIABILITY	197,511	335,984	335,984	245,528	
617	20	02	WORKERS COMPENSATION	277,099	350,000	380,539	227,597	
617	20	03	PROPERTY	66,770	55,000	55,000	68,750	
617	20	04	VEHICLE PHYSICAL DAMAGE	2,167	8,500	8,500	8,500	
617	20	05	EMPLOYEE BONDS	1,141	2,000	2,000	2,000	
617	20	06	WORK ALTERNATIVE	0	1,927	1,927	1,927	
617	20	07	EMPLOYEE ASSISTANCE PRGRM	5,877	4,900	4,900	4,900	
617	20	08	ERMA	68,708	84,488	82,810	68,000	
617	30	00	SAFETY PROGRAM	28	2,000	1,000	1,000	
617	40	00	SETTLEMENTS & JUDGMENTS	37,150	47,553	45,901	45,000	
617	50	00	WELLNESS PROGRAM	2,097	4,000	2,605	2,000	
617	60	00	UNEMPLOYMENT CLAIMS	72,367	376,000	293,419	295,000	
618	20	00	OTHER GOVT AGENCY CHARGES	0	1,000	1,000	500	
618	30	00	OTHER MISCELLANEOUS SRVC	0	500	500	250	
			SERVICES TOTAL:	**731,189**	**1,273,852**	**1,216,162**	**970,952**	**-20%**
SUPPLIES								
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0	
622	30	00	POSTAGE & DELIVERY	48	100	20	25	
			SUPPLIES TOTAL:	**48**	**100**	**20**	**25**	**25%**
OTHER EXPENSES								
639	50	99	LEGAL SERVICES	0	0	0	0	
			OTHER EXPENSES TOTAL:	**0**	**0**	**0**	**0**	**na**
INTERFUND/ ALLOCATED COSTS								
661	30	00	FAC MAINT CHG ALLOCATE	8,245	0	0	0	

GENERAL FUND	FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
INTERFUND/ ALLOC COSTS TOTAL:	8,245	0	0	0	#DIV/0!
DEPARTMENT TOTAL - RISK MANAGEMENT:	857,111	1,274,981	1,217,212	1,006,619	-17%

GENERAL FUND

Department: HUMAN RESOURCES

Division: RECRUITMENT

Fund No: 100; Dept/Division No: 4520

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
SALARIES AND BENEFITS								
Salaries and wages								
601	10	00	REGULAR	174,369	129,959	50,104	99,983	
601	12	00	REGULAR PART-TIME	0	0	0	25,000	
601	13	00	TEMPORARY PART-TIME	0	0	40,779	0	
601	30	00	OVERTIME PAY	170	514	588	455	
601	44	00	ACTING/INCENTIVE PAY	1,874	0	1,980	2,274	
601	45	00	ADMIN/EXECUTIVE PAY	3,316	2,000	0	0	
601	48	00	LONGEVITY PAY	1,505	1,354	1,276	1,204	
601	75	00	OTHER COMPENSATION	0	0	0	0	
602	10	00	CONTRACT HELP	0	0	0	0	
			Salaries and wages total:	181,234	133,827	94,727	128,915	36%
Employee benefits								
606	02	00	PERS ER CONTRIB	16,434	14,714	6,375	11,629	
606	02	01	EPMC	1,150	368	183	291	
606	04	00	PERS EE CONTRIB	10,630	3,167	1,577	2,497	
606	04	01	EPMC	744	79	110	175	
606	05	00	PERS SURVIVOR BENEFIT	48	44	21	27	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	2,607	1,925	1,396	650	
606	20	00	401A EXECUTIVES	4,206	2,893	0	1,980	
606	21	00	AUTO ALLOWANCE	0	0	0	0	
606	30	00	EDUCATION INCENTIVE	1,806	1,625	1,531	1,444	
606	31	00	EDUCATION REIMBURSEMENT	24,595	0	0	0	
606	40	00	HEALTH INSURANCE	13,278	13,569	14,481	15,370	
606	41	00	MEDICAL INSURANCE	0	0	0	0	
606	42	00	DENTAL INSURANCE	3,121	3,090	1,741	717	
606	43	00	VISION INSURANCE	347	318	204	65	
606	44	00	LIFE INSURANCE	125	112	58	44	
606	45	00	LONG TERM DISABLILITY INS	914	765	340	306	
606	46	00	ACCIDENTAL DEATH & DISM.	34	30	16	12	
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:	80,039	42,699	28,034	35,206	26%
			SALARIES AND BENEFITS TOTAL:	**261,273**	**176,526**	**122,761**	**164,121**	**34%**
SERVICES								
610	10	00	CATERING SERVICE	2,594	500	52	0	
610	20	00	ENTERTAINMENT SERVICES	0	0	0	0	
611	40	00	CONSULTING SERVICES	10,619	30,106	13,475	12,000	
611	60	00	FINANCIAL SERVICES	3,600	3,600	3,600	3,600	
611	70	02	LITIGATION COSTS - OTHER	0	0	0	0	
611	80	01	DOCTOR'S MED HEALTH PRFIL	0	0	0	0	
611	80	02	PRE-EMPLOYMENT SCREENING	2,604	5,000	3,512	2,650	
614	60	00	TELEPHONE	2,905	3,076	2,196	2,200	
614	60	01	CELL PHONE/PAGER	0	0	0	0	
615	10	00	EMPLOYEE RECOGNITION	0	300	0	0	
615	20	00	MEMBERSHIPS	0	0	0	0	
615	30	00	NOTICES & PUBLICATIONS	0	0	0	0	
615	30	01	COMPLIANCE POSTER	0	0	280	280	
615	30	02	TESTING MATERIALS	0	0	0	0	
615	30	03	RECRUITMENT & ADVERTISING	4,578	2,461	732	2,200	
615	40	00	TRAINING & CONFERENCES	250	341	12	250	
615	40	01	MEETINGS AND MILEAGE	71	97	109	75	
616	10	01	COPIER LEASE	1,454	1,000	1,000	1,000	
			SERVICES TOTAL:	**28,674**	**46,481**	**24,968**	**24,255**	**-3%**
SUPPLIES								
621	20	00	AUDIO & VIDEO SUPPLIES	0	200	100	200	
621	30	00	BOOKS,PERIODICALS & SUBSC	133	400	150	150	
621	40	00	FILM, DEVELOPMT & PHOTO	0	0	0	0	
621	50	00	FOOD & BEVERAGE PRODUCTS	762	200	0	0	
622	10	00	GENERAL OFFICE SUPPLIES	145	0	0	0	

			GENERAL FUND	FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
622	20	00	PAPER SUPPLIES	0	0	0	0	
622	30	00	POSTAGE & DELIVERY	522	500	200	200	
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0	
622	90	00	MISC SUPPLIES & EXPENSES	1,443	0	0	0	
			SUPPLIES TOTAL:	**3,005**	**1,300**	**450**	**550**	**22%**
OTHER EXPENSES								
639	30	99	IT	0	0	0	0	
639	50	99	LEGAL SERVICES	48,130	50,000	0	0	
			OTHER EXPENSES TOTAL:	**48,130**	**50,000**	**0**	**0**	**#DIV/0!**
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**	**na**
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	10,318	11,141	11,141	11,141	
661	30	00	FAC MAINT CHG ALLOCATE	12,447	14,818	14,818	14,818	
			INTERFUND/ ALLOC COSTS TOTAL:	**22,764**	**25,959**	**25,959**	**25,959**	**0%**
			DEPARTMENT TOTAL - HUMAN RESOURCES:	**363,846**	**300,266**	**174,138**	**214,885**	**23%**

GENERAL FUND				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
Department: POLICE DEPARTMENT								
Division: ADMINISTRATION								
Fund No: 100; Dept/Division No: 5160								
SALARIES AND BENEFITS								
Salaries and wages								
601	10	00	REGULAR	927,844	779,953	657,271	694,663	
601	12	00	REGULAR PART-TIME	71,702	0	0	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	22,435	30,943	11,530	31,308	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	40	00	SHIFT DIFFERENTIAL	12	0	1,301	5,070	
601	41	00	POLICE TRAVEL TIME	0	0	0	0	
601	42	00	OFFICER IN CHARGE	0	0	142	0	
601	43	00	FIELD TRAINING OFFICER	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	23,408	18,718	21,043	13,648	
601	45	00	ADMIN/EXECUTIVE PAY	5,973	0	0	7,389	
601	46	00	BONUS	0	0	0	0	
601	48	00	LONGEVITY PAY	26,958	32,632	25,303	30,609	
601	75	00	OTHER COMPENSATION	15,275	15,210	14,893	15,210	
601	80	00	SEPARATION PAY	0	0	0	0	
			Salaries and wages total:	1,093,607	877,456	731,483	797,897	9%
Employee benefits								
606	01	00	PERS ER CONTRIB PUB SAFE	218,689	229,289	184,495	196,584	
606	01	01	EPMC	19,682	3,795	2,588	1,301	
606	02	00	PERS ER CONTRIB	29,179	17,835	17,610	18,034	
606	02	01	EPMC	1,549	446	508	451	
606	03	00	PERS EE CONTRIB PUB SAFE	65,625	11,027	7,715	3,813	
606	03	01	EPMC	5,906	496	527	95	
606	04	00	PERS EE CONTRIB	15,420	3,839	4,376	3,873	
606	04	01	EPMC	1,002	96	306	271	
606	05	00	PERS SURVIVOR BENEFIT	237	218	189	194	
606	07	00	PARS ER CONTRIB	0	0	0	0	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	13,397	9,042	8,763	9,124	
606	20	00	401A EXECUTIVES	11,238	11,228	5,412	7,934	
606	21	00	AUTO ALLOWANCE	0	0	0	0	
606	22	00	UNIFORM ALLOWANCE	6,365	0	2,600	0	
606	23	00	SAFETY APPAREL	0	0	0	0	
606	30	00	EDUCATION INCENTIVE	7,015	6,018	5,672	6,018	
606	40	00	HEALTH INSURANCE	125,725	132,676	122,719	119,391	
606	41	00	MEDICAL INSURANCE	0	0	0	0	
606	41	01	RETIREES	0	0	0	0	
606	42	00	DENTAL INSURANCE	18,976	18,921	17,370	17,484	
606	43	00	VISION INSURANCE	2,193	2,048	1,814	1,767	
606	44	00	LIFE INSURANCE	899	880	734	781	
606	45	00	LONG TERM DISABLILITY INS	3,957	3,380	2,921	2,849	
606	46	00	ACCIDENTAL DEATH & DISM.	64	50	52	50	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	547,119	451,284	386,370	390,014	1%
			SALARIES AND BENEFITS TOTAL:	**1,640,726**	**1,328,740**	**1,117,854**	**1,187,911**	**6%**
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	741	8,000	6,500	8,000	
611	90	00	OTHER PROFESSIONAL SRVC	18,182	15,000	12,500	15,000	
613	05	00	VEHICLE REPAIRS	0	0	0	0	
613	10	00	REPAIR & MAINT	37	0	0	0	
613	30	00	HVAC	0	0	0	0	

			GENERAL FUND	FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
613	50	00	VEHICLE REPAIRS	3,573	4,214	4,214	4,214	
614	20	00	ELECTRICITY	0	0	0	0	
614	20	05	GENERATOR @ PD	0	0	0	0	
614	60	00	TELEPHONE	12,472	13,144	13,000	13,000	
614	60	01	CELL PHONE/PAGER	2,676	1,500	1,500	1,500	
615	10	00	EMPLOYEE RECOGNITION	379	500	500	500	
615	20	00	MEMBERSHIPS	846	1,156	1,500	1,500	
615	30	00	NOTICES & PUBLICATIONS	419	100	100	150	
615	40	00	TRAINING & CONFERENCES	535	0	0	0	
615	40	01	MEETINGS AND MILEAGE	1,346	1,000	1,000	1,000	
615	40	02	POST TRAINING	0	0	0	0	
616	10	01	COPIER LEASE	7,595	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	632,517	640,506	640,506	624,919	
618	30	00	OTHER MISCELLANEOUS SRVC	7,304	35,915	33,500	31,565	
			SERVICES TOTAL:	**688,621**	**728,035**	**721,820**	**708,348**	**-2%**
SUPPLIES								
620	20	00	FUEL & OIL SUPPLIES	13,907	15,000	13,200	15,000	
621	10	00	AMMUNITION & FIREARMS SPL	15,085	10,000	10,000	10,000	
621	20	00	AUDIO & VIDEO SUPPLIES	22	0	0	0	
621	40	00	FILM, DEVELOPMT & PHOTO	0	0	0	0	
621	60	00	POLICE SUPPLIES	5,537	10,000	10,000	10,000	
621	80	00	UNIFORM & SAFETY APPAREL	595	4,000	4,000	4,000	
621	90	00	MISC OPERATING SUPPLIES	11,476	14,000	14,000	14,000	
622	10	00	GENERAL OFFICE SUPPLIES	105	0	0	0	
622	20	00	PAPER SUPPLIES	(680)	0	0	0	
622	30	00	POSTAGE & DELIVERY	1,811	2,000	1,500	2,000	
			SUPPLIES TOTAL:	**47,857**	**55,000**	**52,700**	**55,000**	**4%**
OTHER EXPENSES								
630	10	00	BAD DEBTS	1,402	0	0	0	
630	90	01	ASSET FORFEITURE	8,841	0	0	0	
639	30	99	IT	113,027	0	0	0	
639	40	99	GENERAL FUND	0	0	0	0	
639	50	99	LEGAL SERVICES	0	0	0	0	
			OTHER EXPENSES TOTAL:	**123,270**	**0**	**0**	**0**	**#DIV/0!**
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	65,508	65,700	65,700	65,700	
661	20	00	VEHICLE REPLACEMENT CHG	0	0	10,560	10,560	
661	30	00	FAC MAINT CHG ALLOCATE	68,625	80,501	80,501	80,501	
			INTERFUND/ ALLOC COSTS TOTAL:	**134,133**	**146,201**	**156,761**	**156,761**	**0%**
			TOTAL DIVISION EXPENDITURES:	**2,634,606**	**2,257,976**	**2,049,135**	**2,108,020**	**3%**

Department: POLICE DEPARTMENT

Division: PATROL

Fund No: 100; Dept/Division No: 5164

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	2,016,523	1,461,241	1,519,405	1,368,060
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	125,151	115,052	111,125	107,691
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	40	00	SHIFT DIFFERENTIAL	37,512	33,974	25,601	21,935
601	41	00	POLICE TRAVEL TIME	0	0	0	0

			GENERAL FUND	FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
601	42	00	OFFICER IN CHARGE	17,389	17,156	16,731	17,156	
601	43	00	FIELD TRAINING OFFICER	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	12,362	12,584	8,363	4,289	
601	45	00	ADMIN/EXECUTIVE PAY	0	0	0	0	
601	46	00	BONUS	0	0	0	0	
601	48	00	LONGEVITY PAY	21,740	13,667	20,453	27,386	
601	75	00	OTHER COMPENSATION	0	0	0	0	
601	80	00	SEPARATION PAY	0	0	0	0	
601	99	00	VACANCY SAVINGS	0	0	0	0	
			Salaries and wages total:	2,230,678	1,653,674	1,701,678	1,546,517	-9%
Employee benefits								
606	01	00	PERS ER CONTRIB PUB SAFE	627,476	525,824	542,847	485,006	
606	01	01	EPMC	56,472	0	4,193	0	
606	02	00	PERS ER CONTRIB	0	0	0	0	
606	03	00	PERS EE CONTRIB PUB SAFE	188,294	0	12,086	0	
606	03	01	EPMC	16,947	0	1,088	0	
606	05	00	PERS SURVIVOR BENEFIT	537	412	426	364	
606	11	00	MEDICARE	30,312	24,158	23,288	20,914	
606	20	00	401A EXECUTIVES	0	0	0	0	
606	21	00	AUTO ALLOWANCE	0	0	0	0	
606	22	00	UNIFORM ALLOWANCE	14,985	0	0	0	
606	23	00	SAFETY APPAREL	0	0	0	0	
606	30	00	EDUCATION INCENTIVE	15,923	8,425	10,600	12,637	
606	40	00	HEALTH INSURANCE	290,095	226,152	274,061	213,492	
606	41	00	MEDICAL INSURANCE	0	0	0	0	
606	41	01	RETIREES	0	0	0	0	
606	42	00	DENTAL INSURANCE	35,931	28,360	32,906	26,570	
606	43	00	VISION INSURANCE	4,972	3,563	4,042	3,232	
606	44	00	LIFE INSURANCE	2,195	1,683	1,829	1,485	
606	45	00	LONG TERM DISABLILITY INS	5,208	3,978	4,883	3,510	
606	46	00	ACCIDENTAL DEATH & DISM.	0	0	0	0	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	1,289,346	822,555	912,248	767,210	-16%
			SALARIES AND BENEFITS TOTAL:	**3,520,024**	**2,476,229**	**2,613,926**	**2,313,727**	**-11%**
SERVICES								
613	50	00	VEHICLE REPAIRS	0	65,000	38,500	60,000	
613	90	00	REPAIR & MAIN. SERV	55,553	116	0	0	
614	20	00	ELECTRICITY	468	490	490	490	
614	60	00	TELEPHONE	9,732	10,303	10,303	10,303	
615	20	00	MEMBERSHIPS	85	0	0	0	
615	40	02	POST TRAINING	27,538	15,000	15,000	15,000	
			SERVICES TOTAL:	**93,377**	**90,909**	**64,293**	**85,793**	**33%**
SUPPLIES								
620	20	00	FUEL & OIL SUPPLIES	66,699	60,035	45,000	60,035	
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	25	100	100	100	
			SUPPLIES TOTAL:	**66,724**	**60,135**	**45,100**	**60,135**	**33%**
OTHER EXPENSES								
639	30	99	IT	0	0	0	0	
639	40	99	GENERAL FUND	0	0	0	0	
			OTHER EXPENSES TOTAL:	**0**	**0**	**0**	**0**	**#DIV/0!**
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	37,515	32,941	32,941	32,941	
661	20	00	VEHICLE REPLACEMENT CHG	0	89,967	89,967	89,967	
661	30	00	FAC MAINT CHG ALLOCATE	56,981	52,005	52,005	52,005	
			INTERFUND/ ALLOC COSTS TOTAL:	**94,496**	**174,913**	**174,913**	**174,913**	**0%**

GENERAL FUND	FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
TOTAL DIVISION EXPENDITURES:	3,774,621	2,802,186	2,898,232	2,634,568	-9%
DEPARTMENT TOTAL - POLICE:	6,409,227	5,060,162	4,947,367	4,742,588	-4%

Parks and Recreation FY2012-13 Budget Plan				
		FY1213	FY1213	FY1213
		Plan	Plan	Plan
		Revenue	Total Expenses	Variance
	Facilities	139,500.00	135,490.00	4,010.00
	Lupine DC	75,000.00	72,510.00	2,490.00
	Ohlone DC	85,000.00	76,642.00	8,358.00
	Ohlone CC	200,000.00	194,575.00	5,425.00
	Hanna CC	220,000.00	218,802.00	1,198.00
	Lupine CC	175,000.00	146,073.00	28,927.00
	Rec Classes	95,000.00	87,128.00	7,872.00
	Senior	22,000.00	42,144.00	(20,144.00)
	Tiny Tots	145,000.00	135,966.00	9,034.00
	Swim Center	275,000.00	351,398.00	(76,398.00)
	Sports	135,000.00	134,852.00	148.00
	Teen	50,000.00	59,779.00	(9,779.00)
	Youth/Teen	150,000.00	131,006.00	18,994.00
*	From 100-5510-395 and 100-0000-395	20,000.00		20,000.00
	Total	1,786,500.00	1,786,365.00	135.00
*	Revenue from vending machines, banners, and advertisements			

GENERAL FUND				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
Department: PARKS AND RECREATION								
Division: ADMINISTRATION								
Fund No: 100; Dept/Division No: 5510								
SERVICES								
611	90	00	OTHER PROFESSIONAL SRVC	11,111	8,885	9,568	8,885	
613	10	00	REPAIR & MAINT	0	0	0	0	
613	30	00	HVAC	0	0	0	0	
614	60	00	TELEPHONE	608	644	644	644	
614	70	00	WATER	0	0	0	0	
616	10	01	COPIER LEASE	8,325	8,087	8,087	8,087	
618	10	01	CREDIT CARDS FEES	0	500	0	0	
			SERVICES TOTAL:	**20,044**	**18,116**	**18,299**	**17,616**	**-4%**
SUPPLIES								
620	20	00	FUEL & OIL SUPPLIES	2,304	5,000	5,000	5,000	
621	50	00	FOOD & BEVERAGE PRODUCTS	38	0	0	0	
621	90	00	MISC OPERATING SUPPLIES	5	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	2,610	1,400	1,400	3,900	
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0	
622	90	00	MISC SUPPLIES & EXPENSES	0	0	0	0	
			SUPPLIES TOTAL:	**4,957**	**6,400**	**6,400**	**8,900**	**39%**
OTHER EXPENSES								
630	10	00	BAD DEBTS	32	0	0	0	
630	30	00	GAINS / LOSSES	142	0	0	0	
639	30	00	CHARGEBACK	(25,243)	(26,259)	(26,259)	(35,531)	
639	50	99	LEGAL SERVICES	305	0	0	0	
			OTHER EXPENSES TOTAL:	**(24,764)**	**(26,259)**	**(26,259)**	**(35,531)**	**35%**
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	0	1,786	1,786	1,786	
661	20	00	VEHICLE REPLACEMENT CHG	0	4,451	4,451	4,451	
661	30	00	FAC MAINT CHG ALLOCATE	571	2,778	2,778	2,778	
			INTERFUND/ ALLOC COSTS TOTAL:	**571**	**9,015**	**9,015**	**9,015**	**0%**
			TOTAL DIVISION EXPENDITURES:	**808**	**7,272**	**7,455**	**0**	**-100%**
Department: PARKS AND RECREATION								
Division: FACILITY RENTALS								
Fund No: 100; Dept/Division No: 5512								
SALARIES AND BENEFITS								
	Salaries and wages							
601	10	00	REGULAR	76,011	16,200	22,852	21,553	
601	12	00	REGULAR PART-TIME	38,730	38,036	33,457	41,533	
601	13	00	TEMPORARY PART-TIME	0	0	0	0	
601	30	00	OVERTIME PAY	18	117	61	34	
601	44	00	ACTING/INCENTIVE PAY	758	211	232	0	
601	45	00	ADMIN/EXECUTIVE PAY	696	0	0	0	
601	48	00	LONGEVITY PAY	593	75	71	466	
			Salaries and wages total:	116,807	54,639	56,673	63,586	12%
	Employee benefits							
606	02	00	PERS ER CONTRIB	7,913	2,476	2,883	3,185	
606	02	01	EPMC	547	47	76	25	
606	04	00	PERS EE CONTRIB	5,053	406	650	557	
606	04	01	EPMC	354	10	45	35	
606	05	00	PERS SURVIVOR BENEFIT	24	7	9	7	
606	07	00	PARS ER CONTRIB	491	428	398	444	
606	11	00	401A EXECUTIVE	1,694	792	822	925	
606	20	00	EDUCATION INCENTIVE	0	0	0	197	
606	11	00	MEDICARE	0	0	0	0	
606	40	00	HEALTH INSURANCE	10,804	3,242	7,291	1,051	
606	42	00	DENTAL INSURANCE	1,295	295	587	617	
606	43	00	VISION INSURANCE	135	35	72	66	
606	44	00	LIFE INSURANCE	62	17	23	24	

			GENERAL FUND	FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
606	45	00	LONG TERM DISABLILITY INS	440	99	137	141	
606	46	00	ACCIDENTAL DEATH & DISM.	17	5	6	4	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	28,827	7,859	12,999	7,279	-44%
			SALARIES AND BENEFITS TOTAL:	**145,633**	**62,498**	**69,673**	**70,866**	**2%**
SERVICES								
611	90	00	OTHER PROFESSIONAL SRVC	9,062	8,000	8,000	8,000	
613	10	00	REPAIR & MAINT	472	435	435	435	
613	30	00	HVAC	960	921	921	921	
613	50	00	VEHICLE REPAIRS	0	0	0	0	
614	10	00	CABLE SERVICES	80	100	100	100	
614	20	00	ELECTRICITY	14,807	18,035	18,035	18,035	
614	30	00	GAS	16,317	15,025	15,025	15,025	
614	60	00	TELEPHONE	468	495	495	495	
614	60	01	CELL PHONE/PAGER	243	0	0	0	
614	70	00	WATER	7,348	4,500	4,500	4,500	
616	10	00	EQUIPMENT RENTALS	0	0	0	0	
616	10	01	COPIER LEASE	0	0	0	0	
617	20	00	PREMIUMS	8,710	10,290	10,290	10,290	
618	10	00	BANK SERVICE CHARGES	0	0	0	0	
			SERVICES TOTAL:	**58,466**	**57,801**	**57,801**	**57,801**	**0%**
SUPPLIES								
620	20	00	FUEL & OIL SUPPLIES	0	0	0	0	
620	40	00	JANITORIAL SUPPLIES	0	0	0	0	
620	80	00	SIGN SUPPLIES	250	500	500	500	
621	50	00	FOOD & BEVERAGE PRODUCTS	0	0	0	0	
621	70	00	RECREATION SUPPLIES	840	500	500	500	
621	80	00	UNIFORM & SAFETY APPAREL	200	200	200	200	
621	90	00	MISC OPERATING 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	105	0	40	40	
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0	
622	90	00	MISC SUPPLIES & EXPENSES	0	0	0	0	
			SUPPLIES TOTAL:	**1,395**	**1,200**	**1,240**	**1,240**	**0%**
OTHER EXPENSES								
639	30	66	PROJ FUNDED P/R	(2,246)	0	0	0	
			OTHER EXPENSES TOTAL:	**(2,246)**	**0**	**0**	**0**	**#DIV/0!**
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	3,722	3,620	3,620	3,620	
661	70	00	INTERFUND/ALLOC/TRANSFERS	1,683	1,963	1,963	1,963	
			INTERFUND/ ALLOC COSTS TOTAL:	**5,405**	**5,583**	**5,583**	**5,583**	**0%**
			TOTAL DIVISION EXPENDITURES:	**208,653**	**127,082**	**134,297**	**135,490**	**1%**

Department: PARKS AND RECREATION

Division: LUPINE DAY CAMP

Fund No: 100; Dept/Division No: 5513

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	24,501	9,552	7,695	12,177
601	12	00	REGULAR PART-TIME	46,887	35,322	18,284	31,153
601	13	00	TEMPORARY PART-TIME	0	0	0	0
601	30	00	OVERTIME PAY	30	74	59	34
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	44	00	ACTING/INCENTIVE PAY	338	95	126	0
601	45	00	ADMIN/EXECUTIVE PAY	209	0	0	0

			GENERAL FUND	FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
601	48	00	LONGEVITY PAY	369	214	158	280	
			Salaries and wages total:	72,334	45,257	26,322	43,644	66%
	Employee benefits							
606	02	00	PERS ER CONTRIB	7,709	5,220	2,957	4,940	
606	02	01	EPMC	184	27	25	35	
606	04	00	PERS EE CONTRIB	2,516	653	453	833	
606	04	01	EPMC	119	6	15	21	
606	05	00	PERS SURVIVOR BENEFIT	9	4	3	5	
606	06	00	PERS ER CONTRIB PART-TIME	0	0	0	0	
606	07	00	PARS ER CONTRIB	0	0	1	0	
606	11	00	MEDICARE	1,052	656	382	634	
606	30	00	401A EXECUTIVE	0	0	0	89	
606	30	00	EDUCATION INCENTIVE	296	181	0	0	
606	40	00	HEALTH INSURANCE	21,048	11,579	6,580	10,016	
606	42	00	DENTAL INSURANCE	1,463	856	470	772	
606	43	00	VISION INSURANCE	173	140	60	115	
606	44	00	LIFE INSURANCE	25	11	9	16	
606	45	00	LONG TERM DISABLILITY INS	152	58	46	83	
606	46	00	ACCIDENTAL DEATH & DISM.	7	3	2	3	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	34,753	19,394	11,002	17,562	60%
			SALARIES AND BENEFITS TOTAL:	**107,087**	**64,651**	**37,324**	**61,206**	**64%**
SERVICES								
610	20	00	ENTERTAINMENT SERVICES	1,760	3,000	2,000	2,000	
611	90	00	OTHER PROFESSIONAL SRVC	395	0	0	0	
614	60	00	TELEPHONE	383	405	405	405	
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	
616	40	00	TRANSPORTATION RENTALS	3,703	3,000	3,000	0	
618	10	00	BANK SERVICE CHARGES	0	0	0	0	
			SERVICES TOTAL:	**6,241**	**6,405**	**5,405**	**2,405**	**-56%**
SUPPLIES								
620	40	00	JANITORIAL SUPPLIES	53	0	0	0	
621	50	00	FOOD & BEVERAGE PRODUCTS	1,735	2,000	1,500	1,750	
621	70	00	RECREATION SUPPLIES	1,059	1,000	1,000	1,000	
621	80	00	UNIFORM & SAFETY APPAREL	360	150	86	86	
621	90	00	MISC OPERATING SUPPLIES	172	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	7	25	25	25	
622	40	00	PRINTING, FORMS & BUS CRD	84	0	0	0	
622	90	00	MISC SUPPLIES & EXPENSES	0	0	0	0	
			SUPPLIES TOTAL:	**3,470**	**3,175**	**2,611**	**2,861**	**10%**
OTHER EXPENSES								
630	10	00	BAD DEBTS	0	0	0	0	
639	30	99	IT	0	0	0	0	
			OTHER EXPENSES TOTAL:	**0**	**0**	**0**	**0**	**#DIV/0!**
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	3,865	4,075	4,075	4,075	
661	20	00	VEHICLE REPLACEMENT CHG	0	0	0	0	
661	70	00	INTERFUND/ALLOC/TRANSFERS	1,683	1,963	1,963	1,963	
			INTERFUND/ ALLOC COSTS TOTAL:	**5,548**	**6,038**	**6,038**	**6,038**	**0%**
			TOTAL DIVISION EXPENDITURES:	**122,346**	**80,269**	**51,378**	**72,510**	**41%**

Department: PARKS AND RECREATION

Division: OHLONE DAY CAMP

Fund No: 100; Dept/Division No: 5514

SALARIES AND BENEFITS

			Salaries and wages					
601	10	00	REGULAR	25,521	9,552	7,695	9,042	
601	12	00	REGULAR PART-TIME	42,289	38,752	24,453	28,784	
601	13	00	TEMPORARY PART-TIME	270	0	1,345	3,791	

			GENERAL FUND	FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
601	30	00	OVERTIME PAY	253	74	59	34	
601	44	00	ACTING/INCENTIVE PAY	338	95	126	0	
601	45	00	ADMIN/EXECUTIVE PAY	209	0	0	0	
601	48	00	LONGEVITY PAY	640	305	203	451	
601	99	00	VACANCY SAVINGS	0	0	0	0	
			Salaries and wages total:	69,520	48,778	33,880	42,102	24%
			Employee benefits					
606	02	00	PERS ER CONTRIB	7,277	5,500	3,841	4,773	
606	02	01	EPMC	192	27	25	26	
606	04	00	PERS EE CONTRIB	2,474	994	682	743	
606	04	01	EPMC	124	6	15	16	
606	05	00	PERS SURVIVOR BENEFIT	9	4	3	4	
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	1,007	707	491	612	
606	20	00	401A EXECUTIVE	0	0	0	89	
606	40	00	HEALTH INSURANCE	18,388	13,012	14,013	7,509	
606	42	00	DENTAL INSURANCE	1,224	1,047	942	697	
606	43	00	VISION INSURANCE	155	154	173	75	
606	44	00	LIFE INSURANCE	25	11	9	12	
606	45	00	LONG TERM DISABLILITY INS	157	58	46	61	
606	46	00	ACCIDENTAL DEATH & DISM.	7	3	2	2	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	31,039	21,523	20,242	14,618	-28%
			SALARIES AND BENEFITS TOTAL:	**100,560**	**70,301**	**54,122**	**56,721**	**5%**
SERVICES								
610	20	00	ENTERTAINMENT SERVICES	3,536	4,500	4,000	4,000	
611	90	00	OTHER PROFESSIONAL SRVC	0	0	0	0	
614	60	00	TELEPHONE	384	407	407	407	
615	20	00	MEMBERSHIPS	0	50	50	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	0	0	0	0	
616	10	01	COPIER LEASE	0	0	0	0	
616	40	00	TRANSPORTATION RENTALS	5,639	6,000	6,000	4,500	
618	10	00	BANK SERVICE CHARGES	0	0	0	0	
			SERVICES TOTAL:	**9,559**	**10,957**	**10,457**	**8,957**	**-14%**
SUPPLIES								
620	40	00	JANITORIAL SUPPLIES	0	0	0	0	
621	50	00	FOOD & BEVERAGE PRODUCTS	2,276	2,750	2,000	2,750	
621	70	00	RECREATION SUPPLIES	2,425	2,000	2,000	2,000	
621	80	00	UNIFORM & SAFETY APPAREL	240	150	150	150	
621	90	00	MISC OPERATING SUPPLIES	34	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	2	25	25	25	
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0	
622	90	00	MISC SUPPLIES & EXPENSES	0	0	0	0	
			SUPPLIES TOTAL:	**4,977**	**4,925**	**4,175**	**4,925**	**18%**
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	3,869	4,076	4,076	4,076	
661	70	00	INTERFUND/ALLOC/TRANSFERS	1,683	1,963	1,963	1,963	
			INTERFUND/ ALLOC COSTS TOTAL:	**5,552**	**6,039**	**6,039**	**6,039**	**0%**
			TOTAL DIVISION EXPENDITURES:	**120,648**	**92,222**	**74,793**	**76,642**	**2%**

Department: PARKS AND RECREATION

Division: *OHLONE CHILD CARE*

Fund No: 100; Dept/Division No: 5516

SALARIES AND BENEFITS

			Salaries and wages					
601	10	00	REGULAR	51,138	44,972	33,148	31,281	
601	12	00	REGULAR PART-TIME	111,063	78,694	75,052	88,886	
601	13	00	TEMPORARY PART-TIME	123	0	0	0	

			GENERAL FUND	FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
601	30	00	OVERTIME PAY	114	319	237	34	
601	44	00	ACTING/INCENTIVE PAY	681	643	637	0	
601	45	00	ADMIN/EXECUTIVE PAY	418	0	0	0	
601	48	00	LONGEVITY PAY	1,803	1,677	1,265	1,465	
601	99	00	VACANCY SAVINGS	0	0	0	0	
			Salaries and wages total:	165,339	126,305	110,340	121,667	10%
	Employee benefits							
606	02	00	PERS ER CONTRIB	17,317	14,849	12,311	13,778	
606	02	01	EPMC	386	135	109	92	
606	04	00	PERS EE CONTRIB	5,638	2,754	2,388	2,487	
606	04	01	EPMC	250	29	65	56	
606	05	00	PERS SURVIVOR BENEFIT	19	18	11	10	
606	06	00	PERS ER CONTRIB PART-TIME	0	0	0	0	
606	07	00	PARS ER CONTRIB	1	0	1	0	
606	11	00	MEDICARE	2,396	1,897	1,600	1,773	
606	20	00	401A EXECUTIVE	0	0	0	602	
606	40	00	HEALTH INSURANCE	39,451	33,430	30,498	29,327	
606	42	00	DENTAL INSURANCE	2,820	2,983	2,144	2,187	
606	43	00	VISION INSURANCE	364	388	308	308	
606	44	00	LIFE INSURANCE	50	46	29	47	
606	45	00	LONG TERM DISABLILITY INS	322	277	190	217	
606	46	00	ACCIDENTAL DEATH & DISM.	13	12	8	5	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	69,028	56,818	49,662	50,890	2%
			SALARIES AND BENEFITS TOTAL:	**234,367**	**183,123**	**160,002**	**172,556**	**8%**
SERVICES								
611	90	00	OTHER PROFESSIONAL SRVC	0	1,000	1,000	1,000	
613	10	00	REPAIR & MAINT	1,035	957	957	957	
613	30	00	HVAC	1,206	1,506	1,506	1,506	
613	90	00	REPAIR & MAIN. SERV	0	0	0	0	
614	20	00	ELECTRICITY	2,690	2,576	2,576	2,576	
614	60	00	TELEPHONE	803	850	850	850	
614	60	01	CELL PHONE/PAGER	183	0	0	0	
615	20	00	MEMBERSHIPS	50	50	50	50	
615	40	00	TRAINING & CONFERENCES	0	0	0	0	
615	40	01	MEETINGS AND MILEAGE	22	0	0	0	
616	10	00	EQUIPMENT RENTALS	0	0	0	0	
616	10	01	COPIER LEASE	8	0	0	0	
618	30	00	OTHER MISCELLANEOUS SRVC	1,100	1,100	1,100	660	
			SERVICES TOTAL:	**7,096**	**8,039**	**8,039**	**7,599**	**-5%**
SUPPLIES								
620	40	00	JANITORIAL SUPPLIES	0	0	0	0	
620	50	00	PARKS & LANDSCAPING	0	0	0	0	
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	4,308	3,500	3,000	3,500	
621	70	00	RECREATION SUPPLIES	2,346	3,500	3,000	3,500	
621	80	00	UNIFORM & SAFETY APPAREL	199	150	150	150	
621	90	00	MISC OPERATING SUPPLIES	424	600	600	600	
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0	
622	20	00	PAPER SUPPLIES	0	0	0	0	
622	30	00	POSTAGE & DELIVERY	74	50	35	50	
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0	
622	90	00	MISC SUPPLIES & EXPENSES	0	0	17	0	
			SUPPLIES TOTAL:	**7,352**	**7,800**	**6,802**	**7,800**	**15%**
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	4,368	4,657	4,657	4,657	
661	70	00	INTERFUND/ALLOC/TRANSFERS	1,683	1,963	1,963	1,963	
			INTERFUND/ ALLOC COSTS TOTAL:	**6,051**	**6,620**	**6,620**	**6,620**	**0%**
			TOTAL DIVISION EXPENDITURES:	**254,867**	**205,582**	**181,463**	**194,575**	**7%**

Department: PARKS AND RECREATION

Division: HANNA CHILD CARE

			GENERAL FUND	FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
Fund No: 100; Dept/Division No: 5517								
SALARIES AND BENEFITS								
	Salaries and wages							
601	10	00	REGULAR	23,618	44,972	42,201	34,416	
601	12	00	REGULAR PART-TIME	141,553	77,799	84,606	102,644	
601	13	00	TEMPORARY PART-TIME	203	0	456	517	
601	30	00	OVERTIME PAY	7	319	177	34	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	681	643	1,058	0	
601	45	00	ADMIN/EXECUTIVE PAY	418	0	0	0	
601	48	00	LONGEVITY PAY	616	1,096	714	1,908	
601	99	00	VACANCY SAVINGS	0	0	0	0	
			Salaries and wages total:	167,095	124,829	129,211	139,519	8%
	Employee benefits							
606	02	00	PERS ER CONTRIB	16,774	14,096	14,278	15,662	
606	02	01	EPMC	173	132	143	102	
606	04	00	PERS EE CONTRIB	4,139	2,468	2,714	2,598	
606	04	01	EPMC	112	29	87	61	
606	05	00	PERS SURVIVOR BENEFIT	9	18	17	12	
606	06	00	PERS ER CONTRIB PART-TIME	0	0	0	0	
606	07	00	PARS ER CONTRIB	13	0	43	0	
606	11	00	MEDICARE	2,421	1,810	1,874	2,032	
606	20	00	401A EXECUTIVE	0	0	0	602	
606	40	00	HEALTH INSURANCE	35,447	31,862	34,695	29,084	
606	42	00	DENTAL INSURANCE	2,985	2,789	3,002	2,629	
606	43	00	VISION INSURANCE	392	417	399	380	
606	44	00	LIFE INSURANCE	22	46	47	51	
606	45	00	LONG TERM DISABLILITY INS	146	277	296	238	
606	46	00	ACCIDENTAL DEATH & DISM.	6	12	13	5	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	62,640	53,956	57,608	53,456	-7%
			SALARIES AND BENEFITS TOTAL:	**229,736**	**178,785**	**186,818**	**192,975**	**3%**
SERVICES								
610	20	00	ENTERTAINMENT SERVICES	0	0	0	0	
611	90	00	OTHER PROFESSIONAL SRVC	0	0	0	0	
613	10	00	REPAIR & MAINT	1,791	1,656	1,656	1,656	
613	30	00	HVAC	1,656	1,905	1,905	1,905	
613	90	00	REPAIR & MAIN. SERV	0	0	0	0	
614	20	00	ELECTRICITY	226	201	201	201	
614	60	00	TELEPHONE	853	900	900	900	
614	60	01	CELL PHONE/PAGER	2	0	0	0	
614	70	00	WATER	3,945	4,478	4,478	4,478	
615	20	00	MEMBERSHIPS	50	50	50	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	3	0	0	0	
618	30	00	OTHER MISCELLANEOUS SRVC	880	1,328	1,328	1,100	
			SERVICES TOTAL:	**9,405**	**10,518**	**10,518**	**10,290**	**-2%**
SUPPLIES								
620	40	00	JANITORIAL SUPPLIES	0	0	0	0	
620	50	00	PARKS & LANDSCAPING	0	0	0	0	
620	90	00	OTHER MISC. MAIN SUPPLIES	0	0	0	0	
621	50	00	FOOD & BEVERAGE PRODUCTS	5,685	5,222	5,222	5,222	
621	70	00	RECREATION SUPPLIES	2,415	3,000	2,500	2,500	
621	80	00	UNIFORM & SAFETY APPAREL	434	150	150	150	
621	90	00	MISC OPERATING SUPPLIES	0	0	0	0	
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0	
622	20	00	PAPER SUPPLIES	33	0	60	0	
622	30	00	POSTAGE & DELIVERY	116	100	100	100	
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0	
622	90	00	MISC SUPPLIES & EXPENSES	161	0	137	0	
			SUPPLIES TOTAL:	**8,845**	**8,472**	**8,169**	**7,972**	**-2%**
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	5,449	5,602	5,602	5,602	

			GENERAL FUND	FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
661	70	00	INTERFUND/ALLOC/TRANSFERS	1,683	1,963	1,963	1,963	
			INTERFUND/ ALLOC COSTS TOTAL:	**7,132**	**7,565**	**7,565**	**7,565**	**0%**
			TOTAL DIVISION EXPENDITURES:	**255,117**	**205,340**	**213,070**	**218,802**	**3%**

Department: PARKS AND RECREATION

Division: LUPINE CHILD CARE

Fund No: 100; Dept/Division No: 5518

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	45,642	49,081	42,788	36,217	
601	12	00	REGULAR PART-TIME	89,000	76,922	67,646	54,439	
601	13	00	TEMPORARY PART-TIME	214	0	33	0	
601	30	00	OVERTIME PAY	28	360	691	34	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	681	643	1,079	0	
601	45	00	ADMIN/EXECUTIVE PAY	418	0	0	0	
601	48	00	LONGEVITY PAY	624	563	566	1,950	
			Salaries and wages total:	136,608	127,569	112,803	92,640	-18%
			Employee benefits					
606	02	00	PERS ER CONTRIB	14,261	14,830	12,760	10,536	
606	02	01	EPMC	344	147	148	107	
606	04	00	PERS EE CONTRIB	4,867	2,471	2,512	1,956	
606	04	01	EPMC	222	31	89	65	
606	05	00	PERS SURVIVOR BENEFIT	17	20	17	12	
606	06	00	PERS ER CONTRIB PART-TIME	0	0	0	0	
606	07	00	PARS ER CONTRIB	2	0	9	0	
606	11	00	MEDICARE	1,988	1,860	1,644	1,355	
60	20	00	401A EXECUTIVE	0	0	0	800	
606	30	00	EDUCATION INCENTIVE	603	722	567	0	
606	40	00	HEALTH INSURANCE	27,024	32,238	21,511	19,461	
606	42	00	DENTAL INSURANCE	1,803	2,463	1,939	1,992	
606	43	00	VISION INSURANCE	228	390	213	190	
606	44	00	LIFE INSURANCE	45	52	47	57	
606	45	00	LONG TERM DISABLILITY INS	281	302	287	251	
606	46	00	ACCIDENTAL DEATH & DISM.	12	14	13	5	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	51,698	55,540	41,756	36,787	-12%
			SALARIES AND BENEFITS TOTAL:	**188,305**	**183,109**	**154,559**	**129,427**	**-16%**
SERVICES								
610	20	00	ENTERTAINMENT SERVICES	0	0	0	0	
611	90	00	OTHER PROFESSIONAL SRVC	0	0	0	0	
613	10	00	REPAIR & MAINT	963	890	890	890	
613	30	00	HVAC	1,297	1,466	1,466	1,466	
614	20	00	ELECTRICITY	291	259	259	259	
614	60	00	TELEPHONE	514	544	544	544	
614	60	01	CELL PHONE/PAGER	171	0	0	0	
614	70	00	WATER	569	526	526	526	
615	20	00	MEMBERSHIPS	50	50	50	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	16	0	0	0	
618	30	00	OTHER MISCELLANEOUS SRVC	0	1,100	880	660	
			SERVICES TOTAL:	**3,871**	**4,835**	**4,615**	**4,395**	**-5%**
SUPPLIES								
620	40	00	JANITORIAL SUPPLIES	0	0	0	0	
620	50	00	PARKS & LANDSCAPING	0	0	0	0	

			GENERAL FUND	FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
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	2,550	3,000	3,000	3,000	
621	70	00	RECREATION SUPPLIES	2,074	3,000	3,000	3,000	
621	80	00	UNIFORM & SAFETY APPAREL	355	0	82	0	
621	90	00	MISC OPERATING SUPPLIES	1,007	0	237	0	
622	10	00	GENERAL OFFICE SUPPLIES	18	0	0	0	
622	20	00	PAPER SUPPLIES	0	0	0	0	
622	30	00	POSTAGE & DELIVERY	71	100	100	100	
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0	
622	90	00	MISC SUPPLIES & EXPENSES	13	0	17	0	
			SUPPLIES TOTAL:	**6,087**	**6,100**	**6,436**	**6,100**	**-5%**
OTHER EXPENSES								
630	90	00	OTHER MISCELLANEOUS EXP	0	0	0	0	
639	30	99	IT	0	0	0	0	
			OTHER EXPENSES TOTAL:	**0**	**0**	**0**	**0**	**#DIV/0!**
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	4,096	4,188	4,188	4,188	
661	70	00	INTERFUND/ALLOC/TRANSFERS	1,683	1,963	1,963	1,963	
			INTERFUND/ ALLOC COSTS TOTAL:	**5,779**	**6,151**	**6,151**	**6,151**	**0%**
			TOTAL DIVISION EXPENDITURES:	**204,043**	**200,195**	**171,761**	**146,073**	**-15%**

Department: PARKS AND RECREATION

Division: RECREATION CLASSES

Fund No: 100; Dept/Division No: 5520

SALARIES AND BENEFITS								
			Salaries and wages					
601	10	00	REGULAR	37,711	11,349	5,744	19,564	
601	12	00	REGULAR PART-TIME	12,932	5,942	13,368	2,760	
601	13	00	TEMPORARY PART-TIME	143	0	0	0	
601	30	00	OVERTIME PAY	717	86	93	34	
601	44	00	ACTING/INCENTIVE PAY	663	127	155	0	
601	45	00	ADMIN/EXECUTIVE PAY	609	0	0	0	
601	48	00	LONGEVITY PAY	519	45	46	370	
			Salaries and wages total:	53,294	17,549	19,405	22,728	17%
			Employee benefits					
606	02	00	PERS ER CONTRIB	4,501	1,324	2,225	2,408	
606	02	01	EPMC	295	33	19	19	
606	04	00	PERS EE CONTRIB	2,757	285	176	505	
606	04	01	EPMC	191	7	11	32	
606	05	00	PERS SURVIVOR BENEFIT	12	5	3	6	
606	06	00	PERS ER CONTRIB PART-TIME	0	0	0	0	
606	07	00	PARS ER CONTRIB	144	77	0	0	
606	11	00	MEDICARE	773	256	281	331	
606	20	00	401A EXECUTIVE	0	0	0	118	
606	40	00	HEALTH INSURANCE	7,205	1,342	627	631	
606	42	00	DENTAL INSURANCE	903	209	138	558	
606	43	00	VISION INSURANCE	81	25	14	63	
606	44	00	LIFE INSURANCE	32	13	7	20	
606	45	00	LONG TERM DISABLILITY INS	238	69	37	127	
606	46	00	ACCIDENTAL DEATH & DISM.	8	3	2	4	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	17,139	3,648	3,541	4,822	36%
			SALARIES AND BENEFITS TOTAL:	**70,433**	**21,197**	**22,946**	**27,550**	**20%**
SERVICES								
611	90	00	OTHER PROFESSIONAL SRVC	43,052	40,096	40,096	40,096	
613	10	00	REPAIR & MAINT	118	110	110	110	
613	30	00	HVAC	411	395	395	395	
613	50	00	VEHICLE REPAIRS	0	0	0	0	
614	20	00	ELECTRICITY	5,923	7,215	7,215	7,215	
614	30	00	GAS	2,719	2,504	2,504	2,504	
614	60	00	TELEPHONE	369	410	410	410	
614	60	01	CELL PHONE/PAGER	0	0	0	0	

			GENERAL FUND	FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
614	70	00	WATER	1,470	1,116	1,116	1,116	
615	20	00	MEMBERSHIPS	0	50	50	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:	**54,062**	**51,896**	**51,896**	**51,896**	**0%**
SUPPLIES								
620	20	00	FUEL & OIL SUPPLIES	0	0	0	0	
620	40	00	JANITORIAL SUPPLIES	43	0	0	0	
620	80	00	SIGN SUPPLIES	771	1,500	1,500	1,500	
620	90	00	OTHER MISC. MAIN SUPPLIES	0	0	0	0	
621	50	00	FOOD & BEVERAGE PRODUCTS	0	0	0	0	
621	70	00	RECREATION SUPPLIES	0	500	500	500	
621	80	00	UNIFORM & SAFETY APPAREL	181	150	150	150	
621	90	00	MISC OPERATING SUPPLIES	968	150	150	150	
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0	
622	20	00	PAPER SUPPLIES	0	0	0	0	
622	30	00	POSTAGE & DELIVERY	83	0	96	0	
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0	
622	90	00	MISC SUPPLIES & EXPENSES	0	0	0	0	
			SUPPLIES TOTAL:	**2,046**	**2,300**	**2,396**	**2,300**	**-4%**
OTHER EXPENSES								
639	30	66	PROJ FUNDED P/R	(2,398)	0	0	0	
			OTHER EXPENSES TOTAL:	**(2,398)**	**0**	**0**	**0**	**na**
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	3,284	3,419	3,419	3,419	
661	70	00	INTERFUND/ALLOC/TRANSFERS	2,022	1,963	1,963	1,963	
			INTERFUND/ ALLOC COSTS TOTAL:	**5,306**	**5,382**	**5,382**	**5,382**	**0%**
			TOTAL DIVISION EXPENDITURES:	**129,448**	**80,775**	**82,620**	**87,128**	**5%**

Department: SENIOR CITIZENS

Division: 5524

Fund No: 100; Dept/Division No: 5524

SALARIES AND BENEFITS

			Salaries and wages					
601	10	00	REGULAR	83,482	25,372	17,243	18,824	
601	12	00	REGULAR PART-TIME	0	0	28,900	2,760	
601	13	00	TEMPORARY PART-TIME	0	0	0	0	
601	30	00	OVERTIME PAY	70	232	91	34	
601	44	00	ACTING/INCENTIVE PAY	338	95	126	0	
601	45	00	ADMIN/EXECUTIVE PAY	209	0	0	0	
601	48	00	LONGEVITY PAY	1,448	34	875	334	
			Salaries and wages total:	85,547	25,733	47,234	21,952	-54%
			Employee benefits					
606	02	00	PERS ER CONTRIB	7,950	2,934	5,164	2,318	
606	02	01	EPMC	557	73	55	17	
606	04	00	PERS EE CONTRIB	5,143	631	1,058	485	
606	04	01	EPMC	360	16	33	30	
606	05	00	PERS SURVIVOR BENEFIT	28	11	6	6	
606	07	00	PARS ER CONTRIB	0	0	0	0	
606	11	00	MEDICARE	1,241	373	685	320	
606	20	00	401A EXECUTIVE	0	0	0	89	
606	40	00	HEALTH INSURANCE	14,348	2,816	12,320	473	
606	42	00	DENTAL INSURANCE	1,498	640	840	536	
606	43	00	VISION INSURANCE	190	75	42	61	
606	44	00	LIFE INSURANCE	72	28	16	19	
606	45	00	LONG TERM DISABLILITY INS	444	155	92	122	
606	46	00	ACCIDENTAL DEATH & DISM.	19	8	4	4	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	31,850	7,760	20,318	4,480	-78%
			SALARIES AND BENEFITS TOTAL:	**117,397**	**33,493**	**67,551**	**26,432**	**-61%**

SERVICES

			GENERAL FUND	FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
610	10	00	CATERING SERVICE	10,344	11,000	11,000	0	
610	20	00	ENTERTAINMENT SERVICES	0	0	0	0	
611	90	00	OTHER PROFESSIONAL SRVC	0	1,000	1,000	1,000	
613	10	00	REPAIR & MAINT	333	308	308	308	
613	30	00	HVAC	7,473	1,183	1,183	1,183	
614	20	00	ELECTRICITY	4,301	4,425	4,425	4,425	
614	30	00	GAS	998	919	919	919	
614	60	00	TELEPHONE	261	276	276	276	
615	20	00	MEMBERSHIPS	0	50	50	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	16	50	50	50	
616	40	00	TRANSPORTATION RENTALS	0	0	0	0	
			SERVICES TOTAL:	**23,727**	**19,211**	**19,211**	**8,211**	**-57%**
SUPPLIES								
620	40	00	JANITORIAL SUPPLIES	0	0	0	0	
620	90	00	OTHER MISC. MAIN SUPPLIES	76	100	100	100	
621	30	00	BOOKS,PERIODICALS & SUBSC	0	0	0	0	
621	50	00	FOOD & BEVERAGE PRODUCTS	356	250	250	250	
621	90	00	MISC OPERATING 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	50	100	100	100	
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0	
622	90	00	MISC SUPPLIES & EXPENSES	299	0	121	0	
			SUPPLIES TOTAL:	**781**	**450**	**571**	**450**	**-21%**
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	4,289	5,088	5,088	5,088	
661	70	00	INTERFUND/ALLOC/TRANSFERS	1,683	1,963	1,963	1,963	
			INTERFUND/ ALLOC COSTS TOTAL:	**5,972**	**7,051**	**7,051**	**7,051**	**0%**
			TOTAL DIVISION EXPENDITURES:	**147,876**	**60,205**	**94,384**	**42,144**	**-55%**

Department: TINY TOTS

***Division:* 5528**

Fund No: 100; Dept/Division No: 5528

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	43,168	34,002	31,502	19,434	
601	12	00	REGULAR PART-TIME	91,003	61,353	68,839	62,401	
601	13	00	TEMPORARY PART-TIME	138	0	0	0	
601	30	00	OVERTIME PAY	21	319	287	34	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	338	95	515	0	
601	45	00	ADMIN/EXECUTIVE PAY	209	0	0	0	
601	48	00	LONGEVITY PAY	1,638	2,050	1,244	1,276	
			Salaries and wages total:	136,515	97,819	102,388	83,145	-19%
Employee benefits								
606	02	00	PERS ER CONTRIB	14,312	10,941	11,454	9,232	
606	02	01	EPMC	332	101	105	56	
606	04	00	PERS EE CONTRIB	4,777	1,949	2,192	1,683	
606	04	01	EPMC	214	22	63	34	
606	05	00	PERS SURVIVOR BENEFIT	19	15	14	8	
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	1,991	1,418	1,485	1,207	
606	20	00	401A EXECUTIVE	0	0	0	128	
606	30	00	EDUCATION INCENTIVE	298	301	0	0	
606	40	00	HEALTH INSURANCE	26,516	15,277	19,371	13,946	
606	42	00	DENTAL INSURANCE	2,290	1,559	1,825	1,267	
606	43	00	VISION INSURANCE	339	227	193	116	
606	44	00	LIFE INSURANCE	45	37	38	24	
606	45	00	LONG TERM DISABLILITY INS	270	209	224	134	
606	46	00	ACCIDENTAL DEATH & DISM.	12	10	10	5	

			GENERAL FUND	FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	51,415	32,066	36,975	27,840	-25%
			SALARIES AND BENEFITS TOTAL:	**187,929**	**129,885**	**139,363**	**110,985**	**-20%**
SERVICES								
610	20	00	ENTERTAINMENT SERVICES	290	600	600	600	
611	90	00	OTHER PROFESSIONAL SRVC	0	3,500	3,500	3,500	
613	90	00	REPAIR & MAIN. SERV	0	0	0	0	
614	60	00	TELEPHONE	325	344	344	344	
614	60	01	CELL PHONE/PAGER	0	0	0	0	
615	20	00	MEMBERSHIPS	50	50	50	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	01	CREDIT CARDS FEES	0	0	0	0	
			SERVICES TOTAL:	**665**	**4,494**	**4,494**	**4,494**	**0%**
SUPPLIES								
620	40	00	JANITORIAL SUPPLIES	0	0	0	0	
620	90	00	OTHER MISC. MAIN SUPPLIES	0	250	250	250	
621	30	00	BOOKS,PERIODICALS & SUBSC	0	0	0	0	
621	50	00	FOOD & BEVERAGE PRODUCTS	2,399	3,500	3,500	3,500	
621	70	00	RECREATION SUPPLIES	3,397	4,000	4,000	4,000	
621	80	00	UNIFORM & SAFETY APPAREL	96	150	150	150	
621	90	00	MISC OPERATING SUPPLIES	134	500	500	500	
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0	
622	20	00	PAPER SUPPLIES	0	0	0	0	
622	30	00	POSTAGE & DELIVERY	90	100	100	100	
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0	
622	90	00	MISC SUPPLIES & EXPENSES	0	0	0	0	
			SUPPLIES TOTAL:	**6,115**	**8,500**	**8,500**	**8,500**	**0%**
OTHER EXPENSES								
630	90	00	OTHER MISCELLANEOUS EXP	0	0	0	0	
639	30	99	IT	0	0	0	0	
			OTHER EXPENSES TOTAL:	**0**	**0**	**0**	**0**	**#DIV/0!**
CAPITAL OUTLAY								
643	10	00	UNDER $5,000 IN VALUE	0	500	500	500	
			CAPITAL OUTLAY TOTAL:	**0**	**500**	**500**	**500**	**0%**
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	10,635	9,524	9,524	9,524	
661	70	00	INTERFUND/ALLOC/TRANSFERS	1,683	1,963	1,963	1,963	
			INTERFUND/ ALLOC COSTS TOTAL:	**12,318**	**11,487**	**11,487**	**11,487**	**0%**
			TOTAL DIVISION EXPENDITURES:	**207,028**	**154,866**	**164,344**	**135,966**	**-17%**

Department: PARKS AND RECREATION

Division: SWIM CENTER

Fund No: 100; Dept/Division No: 5536

SALARIES AND BENEFITS

			Salaries and wages					
601	10	00	REGULAR	91,475	23,995	20,537	21,539	
601	12	00	REGULAR PART-TIME	82,035	102,701	72,423	102,903	
601	13	00	TEMPORARY PART-TIME	33,589	22,597	27,856	13,043	
601	30	00	OVERTIME PAY	40	195	60	34	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	572	211	232	0	
601	45	00	ADMIN/EXECUTIVE PAY	1,045	0	0	0	
601	48	00	LONGEVITY PAY	448	75	71	466	
601	99	00	VACANCY SAVINGS	0	0	0	0	
			Salaries and wages total:	209,203	149,774	121,178	137,985	14%
			Employee benefits					
606	02	00	PERS ER CONTRIB	12,596	5,621	4,581	5,039	
606	02	01	EPMC	705	71	68	25	
606	04	00	PERS EE CONTRIB	6,517	610	588	556	
606	04	01	EPMC	456	15	41	35	
606	05	00	PERS SURVIVOR BENEFIT	33	10	8	7	

			GENERAL FUND	FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
606	07	00	PARS ER CONTRIB	1,201	1,382	1,047	1,204	
606	11	00	MEDICARE	3,034	2,248	1,757	2,003	
606	20	00	401A EXECUTIVE	0	0	0	197	
606	30	00	EDUCATION INCENTIVE	0	0	0	0	
606	40	00	HEALTH INSURANCE	16,357	3,242	5,729	1,051	
606	42	00	DENTAL INSURANCE	1,436	412	495	616	
606	43	00	VISION INSURANCE	173	52	58	66	
606	44	00	LIFE INSURANCE	87	27	21	24	
606	45	00	LONG TERM DISABLILITY INS	575	147	125	141	
606	46	00	ACCIDENTAL DEATH & DISM.	23	7	6	4	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	43,192	13,844	14,524	10,968	-24%
			SALARIES AND BENEFITS TOTAL:	**252,395**	**163,618**	**135,702**	**148,953**	**10%**
SERVICES								
611	90	00	OTHER PROFESSIONAL SRVC	49,100	47,500	50,000	50,000	
613	10	00	REPAIR & MAINT	5,474	556	556	556	
613	30	00	HVAC	960	921	921	921	
613	90	00	REPAIR & MAIN. SERV	3,830	6,430	7,656	6,430	
614	20	00	ELECTRICITY	23,691	28,857	28,857	28,857	
614	30	00	GAS	32,634	30,049	30,049	30,049	
614	60	00	TELEPHONE	813	861	861	861	
614	60	01	CELL PHONE/PAGER	0	0	0	0	
614	70	00	WATER	14,696	11,157	11,157	11,157	
615	10	00	EMPLOYEE RECOGNITION	0	0	0	0	
615	20	00	MEMBERSHIPS	210	50	50	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:	**131,408**	**126,381**	**130,107**	**128,881**	**-1%**
SUPPLIES								
620	70	01	CO2	6,018	8,666	4,000	5,000	
620	70	02	CLORINE	20,027	18,000	16,000	16,500	
620	70	03	AQUATIC PARTS	1,939	2,561	2,561	2,561	
620	70	05	MISC CHEMICALS	2,445	8,724	8,724	8,724	
620	80	00	SIGN SUPPLIES	0	500	500	500	
620	90	00	OTHER MISC. MAIN SUPPLIES	38	0	0	0	
621	30	00	BOOKS,PERIODICALS & SUBSC	0	0	0	0	
621	50	00	FOOD & BEVERAGE PRODUCTS	229	0	38	0	
621	70	00	RECREATION SUPPLIES	14,735	17,338	17,338	17,338	
621	80	00	UNIFORM & SAFETY APPAREL	1,044	2,000	2,000	2,000	
621	90	00	MISC OPERATING SUPPLIES	355	5,100	3,500	3,500	
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0	
622	20	00	PAPER SUPPLIES	0	0	0	0	
622	30	00	POSTAGE & DELIVERY	275	0	169	0	
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0	
622	90	00	MISC SUPPLIES & EXPENSES	0	0	0	0	
			SUPPLIES TOTAL:	**47,106**	**62,889**	**54,830**	**56,123**	**2%**
OTHER EXPENSES								
639	30	66	PROJ FUNDED P/R	(2,598)	0	0	0	
639	30	99	IT	0	0	0	0	
643	20	00	ABOVE $5,000 IN VALUE	5,910	0	0	0	
			OTHER EXPENSES TOTAL:	**3,312**	**0**	**0**	**0**	**#DIV/0!**
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	17,747	15,478	15,478	15,478	
661	70	00	INTERFUND/ALLOC/TRANSFERS	1,683	1,963	1,963	1,963	
			INTERFUND/ ALLOC COSTS TOTAL:	**19,430**	**17,441**	**17,441**	**17,441**	**0%**
			TOTAL DIVISION EXPENDITURES:	**453,650**	**370,329**	**338,080**	**351,398**	**4%**

Department: PARKS AND RECREATION

Division: SPORTS PROGRAM

Fund No: 100; Dept/Division No: 5538

SALARIES AND BENEFITS

			GENERAL FUND	FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
			Salaries and wages					
601	10	00	REGULAR	62,759	23,283	26,847	20,552	
601	12	00	REGULAR PART-TIME	25,553	34,235	27,057	37,584	
601	13	00	TEMPORARY PART-TIME	0	0	0	0	
601	30	00	OVERTIME PAY	30	146	61	34	
601	44	00	ACTING/INCENTIVE PAY	477	422	424	0	
601	45	00	ADMIN/EXECUTIVE PAY	435	0	0	0	
601	48	00	LONGEVITY PAY	373	150	142	418	
			Salaries and wages total:	89,627	58,236	54,531	58,588	7%
			Employee benefits					
606	02	00	PERS ER CONTRIB	6,713	3,004	3,358	3,074	
606	02	01	EPMC	442	69	91	22	
606	04	00	PERS EE CONTRIB	4,082	590	780	531	
606	04	01	EPMC	286	15	54	34	
606	05	00	PERS SURVIVOR BENEFIT	20	9	10	6	
606	07	00	PARS ER CONTRIB	284	416	317	392	
606	11	00	MEDICARE	1,300	844	791	852	
606	20	00	401A EXECUTIVE	0	0	0	158	
606	40	00	HEALTH INSURANCE	8,216	4,975	8,453	841	
606	42	00	DENTAL INSURANCE	974	452	718	587	
606	43	00	VISION INSURANCE	108	49	80	65	
606	44	00	LIFE INSURANCE	52	24	26	22	
606	45	00	LONG TERM DISABLILITY INS	355	142	165	134	
606	46	00	ACCIDENTAL DEATH & DISM.	14	6	7	4	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	22,846	10,595	14,850	6,722	-55%
			SALARIES AND BENEFITS TOTAL:	**112,473**	**68,831**	**69,381**	**65,310**	**-6%**
SERVICES								
611	90	00	OTHER PROFESSIONAL SRVC	24,163	28,483	28,483	28,483	
613	10	00	REPAIR & MAINT	118	110	110	110	
613	30	00	HVAC	411	395	395	395	
613	50	00	VEHICLE REPAIRS	0	0	0	0	
614	20	00	ELECTRICITY	14,807	18,035	18,035	18,035	
614	30	00	GAS	2,719	2,504	2,504	2,504	
614	60	00	TELEPHONE	528	559	559	559	
614	60	01	CELL PHONE/PAGER	147	0	0	0	
614	70	00	WATER	1,470	116	116	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	0	0	0	
618	10	00	BANK SERVICE CHARGES	0	0	0	0	
			SERVICES TOTAL:	**44,363**	**50,202**	**50,202**	**50,202**	**0%**
SUPPLIES								
620	20	00	FUEL & OIL SUPPLIES	0	0	0	0	
620	80	00	SIGN SUPPLIES	500	500	5,000	5,000	
620	90	00	OTHER MISC. MAIN SUPPLIES	71	500	500	500	
621	50	00	FOOD & BEVERAGE PRODUCTS	0	0	141	0	
621	70	00	RECREATION SUPPLIES	4,912	7,500	7,500	7,500	
621	80	00	UNIFORM & SAFETY APPAREL	250	250	455	455	
621	90	00	MISC OPERATING SUPPLIES	0	200	200	200	
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0	
622	20	00	PAPER SUPPLIES	0	0	0	0	
622	30	00	POSTAGE & DELIVERY	137	200	50	50	
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0	
622	90	00	MISC SUPPLIES & EXPENSES	0	0	0	0	
			SUPPLIES TOTAL:	**5,869**	**9,150**	**13,846**	**13,705**	**-1%**
OTHER EXPENSES								
639	30	66	PROJ FUNDED P/R	(1,404)	0	0	0	
			OTHER EXPENSES TOTAL:	**(1,404)**	**0**	**0**	**0**	**na**
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	3,722	3,672	3,672	3,672	
661	70	00	INTERFUND/ALLOC/TRANSFERS	1,683	1,963	1,963	1,963	
			INTERFUND/ ALLOC COSTS TOTAL:	**5,405**	**5,635**	**5,635**	**5,635**	**0%**

GENERAL FUND				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
			TOTAL DIVISION EXPENDITURES:	**166,706**	**133,818**	**139,064**	**134,852**	**-3%**
Department: PARKS AND RECREATION								
Division: TEEN PROGRAM								
Fund No: 100; Dept/Division No: 5540								
SALARIES AND BENEFITS								
	Salaries and wages							
601	10	00	REGULAR	43,009	8,114	10,460	14,518	
601	12	00	REGULAR PART-TIME	5,850	7,428	2,423	2,760	
601	13	00	TEMPORARY PART-TIME	965	7,153	0	0	
601	30	00	OVERTIME PAY	1,044	60	155	34	
601	44	00	ACTING/INCENTIVE PAY	191	95	200	0	
601	45	00	ADMIN/EXECUTIVE PAY	348	0	0	0	
601	48	00	LONGEVITY PAY	149	34	38	259	
601	99	00	VACANCY SAVINGS	0	0	0	0	
			Salaries and wages total:	51,556	22,884	13,276	17,571	32%
	Employee benefits							
606	02	00	PERS ER CONTRIB	4,320	929	1,433	1,865	
606	02	01	EPMC	287	23	36	17	
606	04	00	PERS EE CONTRIB	2,658	200	320	388	
606	04	01	EPMC	185	5	21	24	
606	05	00	PERS SURVIVOR BENEFIT	14	4	5	5	
606	07	00	PARS ER CONTRIB	62	96	9	0	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	748	228	194	256	
606	20	00	401A EXECUTIVE	0	0	0	89	
606	24	00	HOUSING LOAN ASSIST PRGM	0	0	0	0	
606	30	00	EDUCATION INCENTIVE	0	0	113	0	
606	40	00	HEALTH INSURANCE	7,779	1,195	3,205	473	
606	42	00	DENTAL INSURANCE	592	152	245	413	
606	43	00	VISION INSURANCE	72	18	45	47	
606	44	00	LIFE INSURANCE	37	9	13	16	
606	45	00	LONG TERM DISABLILITY INS	233	49	69	95	
606	46	00	ACCIDENTAL DEATH & DISM.	10	3	3	3	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	16,997	2,911	5,712	3,691	-35%
			SALARIES AND BENEFITS TOTAL:	**68,553**	**25,795**	**18,987**	**21,262**	**12%**
SERVICES								
610	20	00	ENTERTAINMENT SERVICES	0	0	0	0	
611	90	00	OTHER PROFESSIONAL SRVC	22,014	26,430	17,500	19,000	
613	10	00	REPAIR & MAINT	981	907	907	907	
613	30	00	HVAC	1,221	434	434	434	
614	20	00	ELECTRICITY	2,206	2,434	2,434	2,434	
614	30	00	GAS	433	546	546	546	
614	60	00	TELEPHONE	2,085	2,095	2,095	2,095	
614	60	01	CELL PHONE/PAGER	0	0	0	0	
614	70	00	WATER	1,470	1,116	1,116	1,116	
615	10	00	EMPLOYEE RECOGNITION	139	0	0	0	
615	20	00	MEMBERSHIPS	45	50	50	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	0	0	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	0	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:	**30,595**	**34,012**	**25,082**	**26,582**	**6%**
SUPPLIES								
620	20	00	FUEL & OIL SUPPLIES	0	0	0	0	
620	80	00	SIGN SUPPLIES	619	2,000	2,000	1,000	
621	50	00	FOOD & BEVERAGE PRODUCTS	1,215	1,000	1,000	1,000	
621	70	00	RECREATION SUPPLIES	100	2,000	2,000	1,000	
621	80	00	UNIFORM & SAFETY APPAREL	437	1,000	500	250	

			GENERAL FUND	FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
621	90	00	MISC OPERATING SUPPLIES	293	2,000	500	250	
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0	
622	20	00	PAPER SUPPLIES	0	0	0	0	
622	30	00	POSTAGE & DELIVERY	49	100	25	25	
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0	
622	90	00	MISC SUPPLIES & EXPENSES	0	0	0	0	
			SUPPLIES TOTAL:	**2,712**	**8,100**	**6,025**	**3,525**	**-41%**
OTHER EXPENSES								
639	30	66	PROJ FUNDED P/R	(866)	0	0	0	
639	30	99	IT	0	0	0	0	
639	50	99	LEGAL SERVICES	0	0	0	0	
			OTHER EXPENSES TOTAL:	**(866)**	**0**	**0**	**0**	**#DIV/0!**
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	5,558	6,447	6,447	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	1,683	1,963	1,963	1,963	
			INTERFUND/ ALLOC COSTS TOTAL:	**7,241**	**8,410**	**8,410**	**8,410**	**0%**
			TOTAL DIVISION EXPENDITURES:	**108,235**	**76,317**	**58,504**	**59,779**	**2%**

Department: PARKS AND RECREATION

Division: CONCESSION STAND

Fund No: 100; Dept/Division No: 5542

SALARIES AND BENEFITS								
			Salaries and wages					
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	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	
			Salaries and wages total:	0	0	0	0	#DIV/0!
			Employee benefits					
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	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	0	
606	24	00	HOUSING LOAN ASSIST PRGM	0	0	0	0	
606	40	00	HEALTH 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	
			Employee benefits total:	0	0	0	0	#DIV/0!
			SALARIES AND BENEFITS TOTAL:	**0**	**0**	**0**	**0**	**#DIV/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	79	0	0	0	
614	60	00	TELEPHONE	0	0	81	0	
614	70	00	WATER	0	0	0	0	
615	10	00	EMPLOYEE RECOGNITION	0	0	0	0	
615	40	00	TRAINING & CONFERENCES	0	0	0	0	
615	40	01	MEETINGS AND MILEAGE	0	0	0	0	

			GENERAL FUND	FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
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:	**79**	**0**	**81**	**0**	**-100%**
SUPPLIES								
620	20	00	FUEL & OIL SUPPLIES	0	0	0	0	
620	80	00	SIGN SUPPLIES	0	0	0	0	
621	50	00	FOOD & BEVERAGE PRODUCTS	0	0	0	0	
621	70	00	RECREATION SUPPLIES	0	0	0	0	
621	80	00	UNIFORM & SAFETY APPAREL	0	0	0	0	
621	90	00	MISC OPERATING 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	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0	
622	90	00	MISC SUPPLIES & EXPENSES	0	0	0	0	
			SUPPLIES TOTAL:	**0**	**0**	**0**	**0**	**#DIV/0!**
OTHER EXPENSES								
639	30	66	PROJ FUNDED P/R	0	0	0	0	
639	30	99	IT	0	0	0	0	
639	50	99	LEGAL SERVICES	0	0	0	0	
			OTHER EXPENSES TOTAL:	**0**	**0**	**0**	**0**	**#DIV/0!**
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	0	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	1,344	0	0	0	
			INTERFUND/ ALLOC COSTS TOTAL:	**1,344**	**0**	**0**	**0**	**#DIV/0!**
			TOTAL DIVISION EXPENDITURES:	**1,423**	**0**	**81**	**0**	**-100%**

Department: PARKS AND RECREATION

Division: YOUTH/TEEN RESOURCES CENTER

Fund No: 100; Dept/Division No: 5543

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	76,184	54,733	41,170	36,347	
601	12	00	REGULAR PART-TIME	56,553	39,871	47,018	35,704	
601	13	00	TEMPORARY PART-TIME	4,332	0	82	0	
601	30	00	OVERTIME PAY	1,622	376	674	34	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	579	844	1,105	0	
601	45	00	ADMIN/EXECUTIVE PAY	1,045	0	0	0	
601	48	00	LONGEVITY PAY	450	301	283	1,189	
			Salaries and wages total:	140,763	96,125	90,332	73,274	-19%

Employee benefits

606	02	00	PERS ER CONTRIB	11,763	6,461	8,798	7,897	
606	02	01	EPMC	525	162	143	70	
606	04	00	PERS EE CONTRIB	5,624	1,391	1,662	1,536	
606	04	01	EPMC	341	35	86	63	
606	05	00	PERS SURVIVOR BENEFIT	25	21	17	10	
606	06	00	PERS ER CONTRIB PART-TIME	0	0	0	0	
606	07	00	PARS ER CONTRIB	251	518	149	0	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	2,041	1,394	1,316	1,074	
606	20	00	401A EXECUTIVE	0	0	0	790	
606	24	00	HOUSING LOAN ASSIST PRGM	0	0	0	0	
606	30	00	EDUCATION INCENTIVE	8	0	454	0	
606	40	00	HEALTH INSURANCE	21,470	12,966	19,019	12,292	
606	41	00	MEDICAL INSURANCE	0	0	0	0	
606	42	00	DENTAL INSURANCE	1,552	1,000	1,551	1,548	
606	43	00	VISION INSURANCE	219	112	116	178	

			GENERAL FUND	FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
606	44	00	LIFE INSURANCE	61	55	43	54	
606	45	00	LONG TERM DISABLILITY INS	421	337	277	245	
606	46	00	ACCIDENTAL DEATH & DISM.	17	15	12	4	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	44,320	24,467	33,642	25,761	-23%
			SALARIES AND BENEFITS TOTAL:	**185,083**	**120,592**	**123,974**	**99,035**	**-20%**
SERVICES								
610	20	00	ENTERTAINMENT SERVICES	3,235	5,000	4,000	4,000	
611	90	00	OTHER PROFESSIONAL SRVC	0	0	0	0	
613	10	00	REPAIR & MAINT	981	907	907	907	
613	30	00	HVAC	1,221	434	434	434	
614	10	00	CABLE SERVICES	80	75	75	75	
614	20	00	ELECTRICITY	2,374	2,667	2,667	2,667	
614	30	00	GAS	433	546	546	546	
614	60	00	TELEPHONE	2,413	2,433	2,433	2,433	
614	60	01	CELL PHONE/PAGER	273	0	0	0	
614	70	00	WATER	2,939	2,231	2,231	2,231	
615	10	00	EMPLOYEE RECOGNITION	0	0	0	0	
615	20	00	MEMBERSHIPS	180	150	150	150	
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	
616	40	00	TRANSPORTATION RENTALS	2,732	5,000	2,500	0	
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	0	0	0	
			SERVICES TOTAL:	**16,861**	**19,443**	**15,943**	**13,443**	**-16%**
SUPPLIES								
620	20	00	FUEL & OIL SUPPLIES	0	0	0	0	
620	80	00	SIGN SUPPLIES	150	0	0	0	
621	30	00	BOOKS,PERIODICALS & SUBSC	0	0	0	0	
621	50	00	FOOD & BEVERAGE PRODUCTS	4,797	7,500	5,500	5,500	
621	70	00	RECREATION SUPPLIES	874	2,450	2,450	2,450	
621	80	00	UNIFORM & SAFETY APPAREL	475	800	800	800	
621	90	00	MISC OPERATING SUPPLIES	347	1,500	1,000	1,000	
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0	
622	20	00	PAPER SUPPLIES	0	0	0	0	
622	30	00	POSTAGE & DELIVERY	13	50	25	25	
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0	
622	90	00	MISC SUPPLIES & EXPENSES	0	0	17	0	
			SUPPLIES TOTAL:	**6,655**	**12,300**	**9,792**	**9,775**	**0%**
OTHER EXPENSES								
630	10	00	BAD DEBTS	0	0	0	0	
639	30	66	PROJ FUNDED P/R	(2,598)	0	0	0	
639	30	99	IT	0	0	0	0	
639	50	99	LEGAL SERVICES	0	0	0	0	
			OTHER EXPENSES TOTAL:	**(2,598)**	**0**	**0**	**0**	**#DIV/0!**
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	5,046	6,791	6,791	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	1,683	1,962	1,962	1,962	
			INTERFUND/ ALLOC COSTS TOTAL:	**6,728**	**8,753**	**8,753**	**8,753**	**0%**
			TOTAL DIVISION EXPENDITURES:	**212,729**	**161,088**	**158,462**	**131,006**	**-17%**
			DEPARTMENT TOTAL - PARKS & RECREATION	**2,593,577**	**1,955,360**	**1,869,755**	**1,786,366**	**-4%**

GENERAL FUND				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
Department: LIBRARY								
Division: LIBRARY								
Fund No: 100; Dept/Division No: 5501								
SERVICES								
611	90	00	OTHER PROFESSIONAL SRVC	43,290	54,430	40,000	40,000	
613	10	00	REPAIR & MAINT	4,928	5,667	1,000	4,000	
613	20	00	GROUNDS REPAIR & MAINT	4,842	8,119	8,100	5,000	
613	30	00	HVAC	1,839	2,092	2,000	2,000	
613	30	04	HVAC-LIBRARY	0	0	0	0	
613	50	00	VEHICLE REPAIRS	0	0	0	0	
613	90	00	REPAIR & MAIN. SERV	72	98	98	98	
614	20	00	ELECTRICITY	32,799	30,687	30,687	30,687	
614	30	00	GAS	8,187	10,401	10,401	10,401	
614	60	00	TELEPHONE	834	883	883	883	
614	60	01	CELL PHONE/PAGER	0	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	0	0	0	
			SERVICES TOTAL:	**96,791**	**112,377**	**93,169**	**93,069**	**0%**
SUPPLIES								
620	40	00	JANITORIAL SUPPLIES	29	0	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:	**29**	**0**	**0**	**0**	**#DIV/0!**
INTERFUND/ ALLOCATED COSTS								
661	30	00	FAC MAINT CHG ALLOCATE	10,591	14,497	14,497	14,497	
			INTERFUND/ ALLOC COSTS TOTAL:	**10,591**	**14,497**	**14,497**	**14,497**	**0%**
			DEPARTMENT TOTAL - LIBRARY:	**107,411**	**126,874**	**107,666**	**107,566**	**0%**

GENERAL FUND				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
Department: BUILDING / MAINTENANCE								
Division: BUILDING INSPECTION								
Fund No: 100; Dept/Division No: 5238								
SALARIES AND BENEFITS								
Salaries and wages								
601	10	00	REGULAR	316,245	63,866	49,424	27,182	
601	12	00	REGULAR PART-TIME	34,470	0	0	0	
601	30	00	OVERTIME PAY	3,213	228	2	85	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	0	0	744	0	
601	45	00	ADMIN/EXECUTIVE PAY	4,374	3,500	0	4,014	
601	48	00	LONGEVITY PAY	176	0	0	361	
			Salaries and wages total:	358,479	67,594	50,171	31,642	-37%
Employee benefits								
606	02	00	PERS ER CONTRIB	37,711	7,417	5,827	3,206	
606	02	01	EPMC	2,382	185	174	80	
606	04	00	PERS EE CONTRIB	22,013	1,597	1,497	689	
606	04	01	EPMC	1,541	40	105	48	
606	05	00	PERS SURVIVOR BENEFIT	94	19	15	7	
606	11	00	MEDICARE	5,202	929	725	396	
606	20	00	401A EXECUTIVES	290	0	356	746	
606	21	00	AUTO ALLOWANCE	0	0	0	0	
606	30	00	EDUCATION INCENTIVE	468	0	0	0	
606	40	00	HEALTH INSURANCE	49,998	9,046	7,554	3,639	
606	42	00	DENTAL INSURANCE	5,057	914	759	358	
606	43	00	VISION INSURANCE	701	116	96	44	
606	44	00	LIFE INSURANCE	249	50	50	39	
606	45	00	LONG TERM DISABLILITY INS	1,949	395	332	190	
606	46	00	ACCIDENTAL DEATH & DISM.	64	13	10	3	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	127,720	20,721	17,500	9,445	-46%
			SALARIES AND BENEFITS TOTAL:	**486,199**	**88,315**	**67,671**	**41,087**	**-39%**
SERVICES								
611	40	00	CONSULTING SERVICES	0	0	0	0	
611	50	00	ENGIN/INSPECT/PLANNING SV	0	12,750	0	5,000	
611	90	00	OTHER PROFESSIONAL SRVC	13,006	60,000	500	50,000	
613	10	00	REPAIR & MAINT	0	0	0	0	
613	30	00	HVAC	702	907	300	500	
613	50	00	VEHICLE REPAIRS	575	786	500	500	
614	60	00	TELEPHONE	1,713	1,813	1,200	1,500	
614	60	01	CELL PHONE/PAGER	1,536	0	0	0	
615	20	00	MEMBERSHIPS	1,052	1,025	1,000	1,000	
615	40	00	TRAINING & CONFERENCES	7,132	4,000	300	3,500	
615	40	01	MEETINGS AND MILEAGE	0	0	0	0	
616	10	01	COPIER LEASE	3,235	3,044	3,000	3,000	
618	10	01	CREDIT CARDS FEES	0	175	0	100	
			SERVICES TOTAL:	**28,951**	**84,500**	**6,800**	**65,100**	**857%**
SUPPLIES								
620	20	00	FUEL & OIL SUPPLIES	3,677	500	500	500	
621	30	00	BOOKS,PERIODICALS & SUBSC	449	200	0	100	
621	50	00	FOOD & BEVERAGE PRODUCTS	91	0	145	0	
621	80	00	UNIFORM & SAFETY APPAREL	583	0	0	0	
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0	
622	30	00	POSTAGE & DELIVERY	992	400	150	200	
622	40	00	PRINTING, FORMS & BUS CRD	0	1,000	950	800	
622	90	00	MISC SUPPLIES & EXPENSES	161	0	0	0	
			SUPPLIES TOTAL:	**5,952**	**2,100**	**1,745**	**1,600**	**-8%**
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	22,947	10,420	10,420	10,420	
661	20	00	VEHICLE REPLACEMENT CHG	0	0	0	0	
661	30	00	FAC MAINT CHG ALLOCATE	7,882	8,923	8,923	8,923	
			INTERFUND/ ALLOC COSTS TOTAL:	**30,829**	**19,343**	**19,343**	**19,343**	**0%**
OTHER EXPENSES								
630	10	00	BAD DEBTS	0	0	0	0	

			GENERAL FUND	FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
630	90	95	REIMBURSABLE EXPENSE	54,193	0	0	0	
			OTHER EXPENSES TOTAL:	**54,193**	**0**	**0**	**0**	**#DIV/0!**
			TOTAL DIVISION EXPENDITURES:	**606,124**	**194,258**	**95,559**	**127,130**	**33%**

Department: BUILDING / MAINTENANCE

Division: STREETS FACILITIES

Fund No: 100; Dept/Division No: 5432

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	70,732	13,461	13,221	13,403	
601	12	00	REGULAR PART-TIME	0	0	0	0	
601	30	00	OVERTIME PAY	794	88	258	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	1,056	0	0	0	
601	48	00	LONGEVITY PAY	1,424	361	341	361	
602	10	00	CONTRACT HELP	0	0	0	0	
			Salaries and wages total:	74,006	13,910	13,820	13,852	0%

Employee benefits

606	02	00	PERS ER CONTRIB	7,797	1,605	1,564	1,602	
606	02	01	EPMC	546	40	45	40	
606	04	00	PERS EE CONTRIB	5,044	346	389	344	
606	04	01	EPMC	353	9	27	24	
606	05	00	PERS SURVIVOR BENEFIT	23	5	5	5	
606	11	00	MEDICARE	1,079	202	203	201	
606	20	00	401A EXECUTIVES	290	0	0	0	
606	21	00	AUTO ALLOWANCE	0	0	0	0	
606	22	00	UNIFORM ALLOWANCE	176	0	0	0	
606	40	00	HEALTH INSURANCE	11,782	2,111	2,252	2,264	
606	42	00	DENTAL INSURANCE	1,394	235	248	245	
606	43	00	VISION INSURANCE	183	31	32	31	
606	44	00	LIFE INSURANCE	67	12	13	12	
606	45	00	LONG TERM DISABLILITY INS	448	83	89	97	
606	46	00	ACCIDENTAL DEATH & DISM.	15	3	3	3	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	29,198	4,682	4,870	4,868	0%
			SALARIES AND BENEFITS TOTAL:	**103,204**	**18,592**	**18,690**	**18,720**	**0%**

SERVICES

613	10	00	REPAIR & MAINT	2,539	1,500	1,500	1,000	
613	20	00	GROUNDS REPAIR & MAINT	145,715	130,093	150,000	140,000	
613	30	00	HVAC	702	907	400	500	
613	50	00	VEHICLE REPAIRS	3,485	3,895	1,500	1,500	
613	90	01	OTHER	0	0	0	0	
613	90	90	UNSCHEDULED REPAIRS	0	0	0	0	
614	60	00	TELEPHONE	4,222	4,470	4,400	3,000	
614	60	01	CELL PHONE/PAGER	1,986	1,500	1,500	1,200	
615	20	00	MEMBERSHIPS	60	82	80	80	
615	40	00	TRAINING & CONFERENCES	0	0	0	0	
615	40	01	MEETINGS AND MILEAGE	0	0	4	12	
616	10	01	COPIER LEASE	0	0	0	0	
			SERVICES TOTAL:	**158,710**	**142,447**	**159,384**	**147,292**	**-8%**

SUPPLIES

620	20	00	FUEL & OIL SUPPLIES	5,797	5,000	3,000	3,000	
620	30	00	HARDWARE SUPPLIES	10,237	7,500	5,000	5,000	
621	80	00	UNIFORM & SAFETY APPAREL	0	0	400	400	
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0	
622	20	00	PAPER SUPPLIES	0	0	0	0	
622	30	00	POSTAGE & DELIVERY	154	200	0	200	
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0	
			SUPPLIES TOTAL:	**16,188**	**12,700**	**8,400**	**8,600**	**2%**

OTHER EXPENSES

639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	
639	30	66	PROJ FUNDED P/R	0	0	0	0	

			GENERAL FUND	FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
			OTHER EXPENSES TOTAL:	**0**	**0**	**0**	**0**	**na**
CAPITAL OUTLAY								
642	05	20	STREET MAINTENANCE PROGRM	66	0	0	0	
			CAPITAL OUTLAY TOTAL:	**66**	**0**	**0**	**0**	**#DIV/0!**
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	13,322	9,077	9,077	9,077	
661	20	00	VEHICLE REPLACEMENT CHG	0	4,264	6,342	4,264	
			INTERFUND/ ALLOC COSTS TOTAL:	**13,322**	**13,341**	**15,419**	**13,341**	**-13%**
			TOTAL DIVISION EXPENDITURES:	**291,488**	**187,080**	**201,893**	**187,953**	**-7%**
Department: BUILDING / MAINTENANCE								
Division: ENGINEERING OPS								
Fund No: 100; Dept/Division No: 5435								
SALARIES AND BENEFITS								
	Salaries and wages							
601	10	00	REGULAR	90,337	17,822	0	0	
601	12	00	REGULAR PART-TIME	4,398	0	0	0	
601	21	00	WORK COMP TEMP DISABILITY	0	0	0	0	
601	30	00	OVERTIME PAY	276	160	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	914	0	0	0	
601	48	00	LONGEVITY PAY	1,053	0	0	0	
601	99	00	VACANCY SAVINGS	0	0	0	0	
			Salaries and wages total:	96,978	17,982	0	0	#DIV/0!
	Employee benefits							
606	02	00	PERS ER CONTRIB	9,986	1,856	0	0	
606	02	01	EPMC	678	46	0	0	
606	04	00	PERS EE CONTRIB	6,325	399	0	0	
606	04	01	EPMC	439	10	0	0	
606	05	00	PERS SURVIVOR BENEFIT	25	5	0	0	
606	11	00	MEDICARE	1,409	261	0	0	
606	20	00	401A EXECUTIVES	876	0	0	0	
606	21	00	AUTO ALLOWANCE	0	0	0	0	
606	22	00	UNIFORM ALLOWANCE	0	0	0	0	
606	40	00	HEALTH INSURANCE	10,952	0	0	0	
606	41	00	MEDICAL INSURANCE	0	0	0	0	
606	42	00	DENTAL INSURANCE	1,640	301	0	0	
606	43	00	VISION INSURANCE	212	35	0	0	
606	44	00	LIFE INSURANCE	92	12	0	0	
606	45	00	LONG TERM DISABLILITY INS	575	99	0	0	
606	46	00	ACCIDENTAL DEATH & DISM.	15	3	0	0	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	33,225	3,027	0	0	#DIV/0!
			SALARIES AND BENEFITS TOTAL:	**130,203**	**21,009**	**0**	**0**	**#DIV/0!**
SERVICES								
611	40	00	CONSULTING SERVICES	0	0	0	0	
611	50	00	ENGIN/INSPECT/PLANNING SV	167	500	0	100	
611	50	01	COUNTY MAPPING SERVICE	0	500	0	100	
613	10	00	REPAIR & MAINT	0	1,000	0	500	
613	10	08	TRAFFIC SIGNALS	17,059	0	1,000	1,000	
613	30	00	HVAC	702	907	300	500	
613	50	00	VEHICLE REPAIRS	1,031	1,409	200	500	
614	60	00	TELEPHONE	3,239	3,362	3,000	3,300	
614	60	01	CELL PHONE/PAGER	315	349	300	300	
615	20	00	MEMBERSHIPS	414	566	200	200	
615	40	00	TRAINING & CONFERENCES	608	831	100	250	
615	40	01	MEETINGS AND MILEAGE	127	142	50	100	
616	10	01	COPIER LEASE	3,853	3,000	3,500	3,500	
618	10	01	CREDIT CARDS FEES	0	0	0	0	
			SERVICES TOTAL:	**27,515**	**12,566**	**8,650**	**10,350**	**20%**
SUPPLIES								
620	20	00	FUEL & OIL SUPPLIES	3,220	2,500	1,000	1,500	

			GENERAL FUND	FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
620	90	00	OTHER MISC. MAIN SUPPLIES	0	0	0	0	
621	30	00	BOOKS,PERIODICALS & SUBSC	642	500	0	250	
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0	
622	20	00	PAPER SUPPLIES	0	0	0	0	
622	30	00	POSTAGE & DELIVERY	514	500	50	100	
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0	
622	90	00	MISC SUPPLIES & EXPENSES	6	0	0	0	
			SUPPLIES TOTAL:	**4,382**	**3,500**	**1,050**	**1,850**	**76%**
OTHER EXPENSES								
639	30	66	PROJ FUNDED P/R	(3,595)	0	0	0	
639	30	99	IT	0	0	0	0	
			OTHER EXPENSES TOTAL:	**(3,595)**	**0**	**0**	**0**	**#DIV/0!**
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	11,754	2,343	2,343	2,343	
661	20	00	VEHICLE REPLACEMENT CHG	0	5,040	5,040	5,040	
661	30	00	FAC MAINT CHG ALLOCATE	18,850	2,778	2,778	2,778	
			INTERFUND/ ALLOC COSTS TOTAL:	**30,604**	**10,161**	**10,161**	**10,161**	**0%**
			TOTAL DIVISION EXPENDITURES:	**189,109**	**47,236**	**19,861**	**22,361**	**13%**

Department: BUILDING / MAINTENANCE

Division: ENGINEERING INSPECTIONS

Fund No: 100; Dept/Division No: 5436

SALARIES AND BENEFITS								
			Salaries and wages					
601	10	00	REGULAR	33,030	4,455	3,598	0	
601	30	00	OVERTIME PAY	102	40	13	0	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	914	0	0	0	
601	45	00	ADMIN/EXECUTIVE PAY	0	0	0	0	
601	48	00	LONGEVITY PAY	533	0	0	0	
			Salaries and wages total:	34,579	4,495	3,611	0	-100%
			Employee benefits					
606	02	00	PERS ER CONTRIB	3,575	464	3,800	0	
606	02	01	EPMC	250	12	11	0	
606	04	00	PERS EE CONTRIB	2,314	100	97	0	
606	04	01	EPMC	162	3	7	0	
606	05	00	PERS SURVIVOR BENEFIT	9	1	1	0	
606	11	00	MEDICARE	510	65	52	0	
606	20	00	401A EXECUTIVES	0	0	0	0	
606	21	00	AUTO ALLOWANCE	0	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	4,284	0	0	0	
606	42	00	DENTAL INSURANCE	634	75	63	0	
606	43	00	VISION INSURANCE	81	9	9	0	
606	44	00	LIFE INSURANCE	22	3	2	0	
606	45	00	LONG TERM DISABLILITY INS	203	25	21	0	
606	46	00	ACCIDENTAL DEATH & DISM.	6	1	1	0	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	12,049	758	4,064	0	-100%
			SALARIES AND BENEFITS TOTAL:	**46,628**	**5,253**	**7,676**	**0**	**-100%**
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	313	0	200	200	
			SERVICES TOTAL:	**313**	**0**	**200**	**200**	**0%**
SUPPLIES								
620	20	00	FUEL & OIL SUPPLIES	0	150	0	100	
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	9	0	0	0	
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0	
622	20	00	PAPER SUPPLIES	0	0	0	0	

GENERAL FUND				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
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:	**9**	**150**	**0**	**100**	**#DIV/0!**
OTHER EXPENSES								
639	30	66	PROJ FUNDED P/R	0	0	0	0	
			OTHER EXPENSES TOTAL:	**0**	**0**	**0**	**0**	**#DIV/0!**
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	11,097	1,647	1,647	1,647	
661	20	00	VEHICLE REPLACEMENT CHG	0	0	0	0	
			INTERFUND/ ALLOC COSTS TOTAL:	**11,097**	**1,647**	**1,647**	**1,647**	**0%**
			TOTAL DIVISION EXPENDITURES:	**58,048**	**7,050**	**9,523**	**1,947**	**-80%**
			DEPARTMENT TOTAL - BUILDING / MAINTENANCE:	**1,144,769**	**435,624**	**326,836**	**339,391**	**4%**

GENERAL FUND				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
Department: COMMUNITY DEVELOPMENT								
Division: PLANNING								
Fund No: 100; Dept/Division No: 5235								
SALARIES AND BENEFITS								
Salaries and wages								
601	10	00	REGULAR	292,019	236,655	199,755	94,318	
601	12	00	REGULAR PART-TIME	1,122	0	77,432	0	
601	30	00	OVERTIME PAY	1,431	1,289	2,191	779	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	6,706	0	2,127	0	
601	45	00	ADMIN/EXECUTIVE PAY	1,856	3,000	0	0	
601	48	00	LONGEVITY PAY	6,138	5,416	3,873	0	
			Salaries and wages total:	309,272	246,360	285,379	95,097	-67%
Employee benefits								
606	02	00	PERS ER CONTRIB	31,928	27,357	25,930	9,071	
606	02	01	EPMC	2,231	684	521	0	
606	04	00	PERS EE CONTRIB	20,615	5,889	5,963	1,559	
606	04	01	EPMC	1,442	147	314	0	
606	05	00	PERS SURVIVOR BENEFIT	80	70	42	24	
606	10	00	SOCIAL SECURITY	135	404	81	404	
606	11	00	MEDICARE	4,348	3,522	4,043	1,380	
606	20	00	401A EXECUTIVES	4,839	4,048	4,374	0	
606	21	00	AUTO ALLOWANCE	0	0	0	0	
606	40	00	HEALTH INSURANCE	41,882	46,891	18,399	0	
606	42	00	DENTAL INSURANCE	5,041	4,873	2,238	2,463	
606	43	00	VISION INSURANCE	618	554	266	0	
606	44	00	LIFE INSURANCE	342	303	209	62	
606	45	00	LONG TERM DISABLILITY INS	1,743	1,422	962	545	
606	46	00	ACCIDENTAL DEATH & DISM.	39	34	18	17	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	115,282	96,198	63,360	15,525	-75%
			SALARIES AND BENEFITS TOTAL:	**424,554**	**342,558**	**348,738**	**110,622**	**-68%**
SERVICES								
611	50	00	ENGIN/INSPECT/PLANNING SV	211,737	167,751	6,000	60,000	
611	70	00	LEGAL SERVICES	0	50,000	5,000	0	
613	10	00	REPAIR & MAINT	0	0	0	0	
613	30	00	HVAC	702	907	0	0	
614	60	00	TELEPHONE	1,284	1,360	875	500	
614	60	01	CELL PHONE/PAGER	0	0	0	0	
615	10	00	EMPLOYEE RECOGNITION	0	0	0	0	
615	20	00	MEMBERSHIPS	980	0	0	0	
615	30	00	NOTICES & PUBLICATIONS	2,923	2,000	1,700	1,750	
615	40	00	TRAINING & CONFERENCES	533	595	417	500	
615	40	01	MEETINGS AND MILEAGE	48	0	0	0	
616	10	01	COPIER LEASE	3,213	1,061	4,015	4,000	
618	10	01	CREDIT CARDS FEES	0	0	0	0	
			SERVICES TOTAL:	**221,421**	**223,674**	**18,007**	**66,750**	**271%**
SUPPLIES								
621	20	00	AUDIO & VIDEO SUPPLIES	0	0	0	0	
621	30	00	BOOKS,PERIODICALS & SUBSC	75	0	0	0	
621	50	00	FOOD & BEVERAGE PRODUCTS	577	0	137	125	
622	10	00	GENERAL OFFICE SUPPLIES	8	0	0	0	
622	20	00	PAPER SUPPLIES	0	0	0	0	
622	30	00	POSTAGE & DELIVERY	3,023	2,000	1,200	1,200	
622	40	00	PRINTING, FORMS & BUS CRD	26	0	0	0	
			SUPPLIES TOTAL:	**3,709**	**2,000**	**1,337**	**1,325**	**-1%**
OTHER EXPENSES								
639	30	66	PROJ FUNDED P/R	0	0	0	0	
639	50	99	LEGAL SERVICES	0	0	0	40,000	
			OTHER EXPENSES TOTAL:	**0**	**0**	**0**	**40,000**	**na**
INTERFUND/ ALLOCATED COSTS								
			BALANCE SHEET AUDIT ADJUSTMENT	0	0	0	0	

			GENERAL FUND	FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
661	10	00	INFO SERV CHG ALLOCATE	11,754	11,693	11,693	11,693	
661	30	00	FAC MAINT CHG ALLOCATE	18,850	13,464	13,464	13,464	
			INTERFUND/ ALLOC COSTS TOTAL:	**30,604**	**25,157**	**25,157**	**25,157**	**0%**
			DEPARTMENT TOTAL - COMMUNITY DEVELOPMENT:	**680,288**	**593,389**	**393,239**	**243,854**	**-38%**

GENERAL FUND				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
Department: FINANCE								
Division: GENERAL FUND SUPPORTED DEBT AND LEASE PAYMENTS								
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)	1,908	0	0	0	
616	30	00	2003B PFA LEASE REV BONDS (TO FUND 672)	573,498	576,110	576,110	566,585	
616	30	00	SUNTRUST LEASE-ENERGY EFFC (TO FUND 383)	205,099	205,598	205,598	205,098	
616	30	00	2009 LEASE REV BONDS (TO FUND 673)	0	921,366	921,366	914,315	
			DEPARTMENT TOTAL - LEASE AND DEBT SERVICE:	**780,504**	**1,703,074**	**1,703,074**	**1,685,998**	**-1%**

Special Revenue Funds FY2012-13

-Fiscal Neutrality
-Landscape & Lighting Districts
-Storm water
-Community Development
-Development Fee
-Gas Tax and Measure C/J
-Solid Waste Recycling AB939
-State COPS AB3229
-Grants Citywide

FISCAL NEUTRALITY RESERVE FUND (401)				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
Fund No: 401; Dept/Division No: 9999								
TRANSFERS-OUT								
690	10	00	GENERAL FUND	54,507	1,629,112	1,629,112	300,000	
690	60	10	RDA OPERATING	0	0	0	0	
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	**54,507**	**1,629,112**	**1,629,112**	**300,000**	**-82%**
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**54,507**	**1,629,112**	**1,629,112**	**300,000**	**-82%**

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
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	42,254	75,901	75,960	163,014	
601	12	00	REGULAR PART-TIME	0	0	0	0	
601	13	00	TEMPORARY PART-TIME	22,588	16,846	0	0	
601	30	00	OVERTIME PAY	717	657	1,389	2,739	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	0	0	93	260	
601	45	00	ADMIN/EXECUTIVE PAY	142	0	0	0	
601	48	00	LONGEVITY PAY	226	962	765	1,780	
601	75	00	OTHER COMPENSATION	0	0	0	0	
			Salaries and wages total:	65,926	94,366	78,208	167,793	115%
	Employee benefits							
606	02	00	PERS ER CONTRIB	6,295	9,420	8,868	19,081	
606	02	01	EPMC	322	220	255	477	
606	04	00	PERS EE CONTRIB	2,970	1,895	2,195	3,035	
606	04	01	EPMC	208	47	154	1,351	
606	05	00	PERS SURVIVOR BENEFIT	18	32	32	57	
606	06	00	PERS ER CONTRIB PART-TIME	0	0	0	0	
606	07	00	PARS ER CONTRIB	90	150	0	0	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	952	1,267	1,040	2,350	
606	20	00	401A EXECUTIVES	292	83	199	2,213	
606	21	00	AUTO ALLOWANCE	0	0	0	0	
606	22	00	UNIFORM ALLOWANCE	0	0	0	0	
606	30	00	EDUCATION INCENTIVE	1	60	57	362	
606	40	00	HEALTH INSURANCE	5,776	14,377	15,110	30,360	
606	41	00	MEDICAL INSURANCE	0	0	0	0	
606	42	00	DENTAL INSURANCE	652	1,675	1,856	3,764	
606	43	00	VISION INSURANCE	93	204	217	435	
606	44	00	LIFE INSURANCE	52	85	94	184	
606	45	00	LONG TERM DISABLILITY INS	255	462	514	1,126	
606	46	00	ACCIDENTAL DEATH & DISM.	11	22	23	46	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	17,987	29,999	30,614	64,840	112%
			SALARIES AND BENEFITS TOTAL:	**83,913**	**124,365**	**108,822**	**232,633**	**114%**
SERVICES								
611	40	00	CONSULTING SERVICES	15,181	23,500	(22,824)	25,000	
613	10	00	REPAIR & MAINT	0	1,000	1,000	1,000	
613	20	00	GROUNDS REPAIR & MAINT	27,719	46,750	44,000	46,000	
613	20	01	CONTRACT LANDSCAPING	179,892	197,720	190,000	122,000	
613	20	02	LANDSCAPING REPAIR/REPLMT	280	8,500	8,000	8,500	
613	20	03	IRRIGATION REPAIR/REPLACE	1,344	4,000	1,000	4,000	
613	20	04	CONTRACT PG&G ST LIGHTS	112	705	1,000	1,000	
613	20	05	TREE LANDSCAPING IMPROVE	6,245	8,175	8,000	8,175	
613	20	06	FIREBREAK/VEGETATION MGMT	1,615	500	500	0	
613	50	00	VEHICLE REPAIRS	3,553	4,000	4,000	4,000	
614	20	00	ELECTRICITY	0	32,000	5,000	30,000	
614	20	07	CITY PARKS FACILITIES	34,313	68,300	25,000	68,000	
614	20	08	IRRIGATION CONTROLLER SVC	0	0	0	0	
614	60	01	CELL PHONE/PAGER	904	1,000	1,066	1,000	
614	70	00	WATER	0	0	0	0	
614	70	06	LANDSCAPE WATER	65,341	107,300	100,000	100,000	
614	70	07	BACKFLOW VALVE REPLACEMNT	130	2,435	2,435	2,435	
614	70	08	BACKFLOW TESTING	3,500	3,700	3,700	3,700	
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	7,027	5,000	5,000	5,000	
616	10	00	EQUIPMENT RENTALS	0	500	500	500	
617	20	02	WORKERS COMPENSATION	0	1,600	0	1,600	

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)								
			SERVICES TOTAL:	**347,155**	**516,685**	**377,377**	**431,910**	**14%**
SUPPLIES								
620	10	00	ELECTRICAL SUPPLIES	0	5,000	1,000	5,000	
620	20	00	FUEL & OIL SUPPLIES	3,555	3,500	3,500	3,500	
620	50	00	PARKS & LANDSCAPING	0	7,550	3,000	7,000	
620	90	00	OTHER MISC. MAIN SUPPLIES	400	147	0	150	
621	80	00	UNIFORM & SAFETY APPAREL	4,902	5,479	5,479	7,500	
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	
			SUPPLIES TOTAL:	**8,857**	**21,676**	**12,979**	**23,150**	**78%**
OTHER EXPENSES								
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	
639	30	66	PROJ FUNDED P/R	(1,351)	0	0	0	
			OTHER EXPENSES TOTAL:	**(1,351)**	**0**	**0**	**0**	**na**
CAPITAL OUTLAY								
642	10	00	OTHER THAN BLDG & STRUCT	0	3,565	2,000	3,565	
643	20	00	ABOVE $5,000 IN VALUE	0	0	0	0	
			CAPITAL OUTLAY TOTAL:	**0**	**3,565**	**2,000**	**3,565**	**78%**
INTERFUND/ ALLOCATED COSTS								
660	10	00	ADMINISTRATIVE CHARGES	8,000	13,969	13,969	13,969	
661	10	00	INFO SERV CHG ALLOCATE	0	2,531	2,531	2,531	
661	20	00	VEHICLE REPLACEMENT CHG	1,196	1,280	1,280	1,280	
661	30	00	FAC MAINT CHG ALLOCATE	0	8,994	8,994	8,994	
			INTERFUND/ ALLOC COSTS TOTAL:	**9,196**	**26,774**	**26,774**	**26,774**	**0%**
			TOTAL DIVISION EXPENDITURES:	**447,770**	**693,065**	**527,952**	**718,032**	**36%**
Division: ZONE 1								
Fund No: 220; Dept/Division No: 5411								
SALARIES AND BENEFITS								
			Salaries and wages					
601	10	00	REGULAR	5,897	8,224	7,907	9,422	
601	13	00	TEMPORARY PART-TIME	0	0	0	0	
601	30	00	OVERTIME PAY	127	63	155	76	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	0	0	19	0	
601	48	00	LONGEVITY PAY	139	173	171	220	
			Salaries and wages total:	6,163	8,460	8,252	9,718	18%
			Employee benefits					
606	02	00	PERS ER CONTRIB	653	975	941	1,122	
606	02	01	EPMC	46	24	27	28	
606	04	00	PERS EE CONTRIB	422	210	234	241	
606	04	01	EPMC	30	5	16	17	
606	05	00	PERS SURVIVOR BENEFIT	2	3	3	4	
606	07	00	PARS ER CONTRIB	0	0	0	0	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	89	123	120	141	
606	22	00	UNIFORM ALLOWANCE	0	0	0	0	
606	40	00	HEALTH INSURANCE	1,236	1,826	1,998	2,361	
606	42	00	DENTAL INSURANCE	142	202	220	260	
606	43	00	VISION INSURANCE	19	25	25	31	
606	44	00	LIFE INSURANCE	6	8	8	9	
606	45	00	LONG TERM DISABLILITY INS	37	51	55	65	
606	46	00	ACCIDENTAL DEATH & DISM.	2	2	2	3	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	2,683	3,454	3,651	4,282	17%
			SALARIES AND BENEFITS TOTAL:	**8,846**	**11,914**	**11,903**	**14,000**	**18%**
SERVICES								
611	40	00	CONSULTING SERVICES	438	0	353	400	
613	20	00	GROUNDS REPAIR & MAINT	0	0	0	0	
613	20	01	CONTRACT LANDSCAPING	5,897	6,700	6,700	6,400	
613	20	06	FIREBREAK/VEGETATION MGMT	0	0	0	0	
613	90	00	REPAIR & MAIN. SERV	500	750	500	750	
614	20	07	CITY PARKS FACILITIES	267	800	3,335	4,000	

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)								
614	20	08	IRRIGATION CONTROLLER SVC	0	100	0	100	
614	70	06	LANDSCAPE WATER	2,698	4,000	3,000	4,000	
614	70	07	BACKFLOW VALVE REPLACEMNT	0	0	0	0	
614	70	08	BACKFLOW TESTING	0	0	0	0	
615	70	01	ASSESSMENT COLLECTION FEE	1,020	1,000	1,000	1,000	
			SERVICES TOTAL:	**10,820**	**13,350**	**14,888**	**16,650**	**12%**
SUPPLIES								
620	10	00	ELECTRICAL SUPPLIES	0	0	0	0	
620	50	00	PARKS & LANDSCAPING	0	0	0	0	
620	90	00	OTHER MISC. MAIN SUPPLIES	0	0	0	0	
			SUPPLIES TOTAL:	**0**	**0**	**0**	**0**	**#DIV/0!**
OTHER EXPENSES								
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	
639	30	66	PROJ FUNDED P/R	0	0	0	0	
			OTHER EXPENSES TOTAL:	**0**	**0**	**0**	**0**	**#DIV/0!**
INTERFUND/ ALLOCATED COSTS								
660	10	00	ADMINISTRATIVE CHARGES	5,500	5,654	5,654	5,654	
			INTERFUND/ ALLOC COSTS TOTAL:	**5,500**	**5,654**	**5,654**	**5,654**	
			TOTAL DIVISION EXPENDITURES:	**25,165**	**30,918**	**32,445**	**36,304**	**12%**
Division: ZONE 2								
Fund No: 220; Dept/Division No: 5412								
SALARIES AND BENEFITS								
			Salaries and wages					
601	10	00	REGULAR	5,897	8,224	7,907	9,422	
601	13	00	TEMPORARY PART-TIME	0	0	0	0	
601	30	00	OVERTIME PAY	127	63	155	76	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	0	0	19	0	
601	48	00	LONGEVITY PAY	139	173	171	220	
601	75	00	OTHER COMPENSATION	0	0	0	0	
			Salaries and wages total:	6,163	8,460	8,252	9,718	18%
			Employee benefits					
606	02	00	PERS ER CONTRIB	653	975	941	1,122	
606	02	01	EPMC	46	24	27	28	
606	04	00	PERS EE CONTRIB	422	210	234	241	
606	04	01	EPMC	30	5	16	17	
606	05	00	PERS SURVIVOR BENEFIT	2	3	3	4	
606	07	00	PARS ER CONTRIB	0	0	0	0	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	89	123	120	141	
606	22	00	UNIFORM ALLOWANCE	0	0	0	0	
606	40	00	HEALTH INSURANCE	1,236	1,826	1,998	2,361	
606	42	00	DENTAL INSURANCE	142	202	220	260	
606	43	00	VISION INSURANCE	19	25	25	31	
606	44	00	LIFE INSURANCE	6	8	8	9	
606	45	00	LONG TERM DISABLILITY INS	37	51	55	65	
606	46	00	ACCIDENTAL DEATH & DISM.	2	2	2	3	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	2,683	3,454	3,651	4,282	17%
			SALARIES AND BENEFITS TOTAL:	**8,846**	**11,914**	**11,903**	**14,000**	**18%**
SERVICES								
611	40	00	CONSULTING SERVICES	523	0	353	353	
613	20	00	GROUNDS REPAIR & MAINT	5,230	4,500	4,500	4,500	
613	20	01	CONTRACT LANDSCAPING	22,190	22,500	22,500	8,100	
613	20	04	CONTRACT PG&G ST LIGHTS	0	1,000	500	1,000	
613	20	06	FIREBREAK/VEGETATION MGMT	6,500	6,500	6,500	2,000	
614	20	00	ELECTRICITY	0	0	0	0	
614	20	07	CITY PARKS FACILITIES	7,083	6,900	6,000	6,900	
614	20	08	IRRIGATION CONTROLLER SVC	0	0	0	0	
614	70	06	LANDSCAPE WATER	12,520	13,000	12,000	13,000	
614	70	07	BACKFLOW VALVE REPLACEMNT	0	0	0	0	
614	70	08	BACKFLOW TESTING	0	0	0	0	
615	70	01	ASSESSMENT COLLECTION FEE	808	600	600	600	

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)								
			SERVICES TOTAL:	**54,854**	**55,000**	**52,953**	**36,453**	**-31%**
SUPPLIES								
620	50	00	PARKS & LANDSCAPING	0	0	0	0	
620	90	00	OTHER MISC. MAIN SUPPLIES	0	0	0	0	
			SUPPLIES TOTAL:	**0**	**0**	**0**	**0**	**#DIV/0!**
OTHER EXPENSES								
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	
639	30	66	PROJ FUNDED P/R	0	0	0	0	
			OTHER EXPENSES TOTAL:	**0**	**0**	**0**	**0**	**#DIV/0!**
INTERFUND/ ALLOCATED COSTS								
660	10	00	ADMINISTRATIVE CHARGES	5,500	5,654	5,654	5,654	
			INTERFUND/ ALLOC COSTS TOTAL:	**5,500**	**5,654**	**5,654**	**5,654**	**0%**
			TOTAL DIVISION EXPENDITURES:	**69,199**	**72,568**	**70,510**	**56,107**	**-20%**
Division: ZONE 3 & 4								
Fund No: 220; Dept/Division No: 5413								
SALARIES AND BENEFITS								
			Salaries and wages					
601	10	00	REGULAR	4,414	9,046	8,709	10,241	
601	13	00	TEMPORARY PART-TIME	0	0	0	0	
601	30	00	OVERTIME PAY	95	71	207	84	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	0	0	19	241	
601	48	00	LONGEVITY PAY	104	194	191	0	
601	75	00	OTHER COMPENSATION	0	0	0	0	
			Salaries and wages total:	4,613	9,311	9,125	10,566	16%
			Employee benefits					
606	02	00	PERS ER CONTRIB	490	1,073	1,038	1,220	
606	02	01	EPMC	34	27	30	30	
606	04	00	PERS EE CONTRIB	317	231	258	262	
606	04	01	EPMC	22	6	18	18	
606	05	00	PERS SURVIVOR BENEFIT	2	3	3	4	
606	07	00	PARS ER CONTRIB	0	0	0	0	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	67	135	133	153	
606	22	00	UNIFORM ALLOWANCE	0	0	0	0	
606	40	00	HEALTH INSURANCE	977	2,135	2,328	2,693	
606	42	00	DENTAL INSURANCE	115	233	253	292	
606	43	00	VISION INSURANCE	15	28	29	34	
606	44	00	LIFE INSURANCE	4	9	9	10	
606	45	00	LONG TERM DISABLILITY INS	27	56	60	71	
606	46	00	ACCIDENTAL DEATH & DISM.	1	2	2	3	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	2,071	3,938	4,162	4,790	15%
			SALARIES AND BENEFITS TOTAL:	**6,684**	**13,249**	**13,287**	**15,356**	**16%**
SERVICES								
611	40	00	CONSULTING SERVICES	523	0	353	400	
613	20	00	GROUNDS REPAIR & MAINT	290	350	350	350	
613	20	01	CONTRACT LANDSCAPING	1,904	2,000	2,000	5,400	
613	20	04	CONTRACT PG&G ST LIGHTS	0	0	0	0	
613	20	06	FIREBREAK/VEGETATION MGMT	7,000	7,000	7,000	0	
614	20	07	CITY PARKS FACILITIES	10,225	9,500	9,000	9,500	
614	20	08	IRRIGATION CONTROLLER SVC	0	0	0	0	
614	30	00	GAS	0	0	0	0	
614	70	06	LANDSCAPE WATER	16,567	16,000	15,000	16,000	
614	70	07	BACKFLOW VALVE REPLACEMNT	0	0	0	0	
614	70	08	BACKFLOW TESTING	0	0	0	0	
615	70	01	ASSESSMENT COLLECTION FEE	956	900	900	900	
			SERVICES TOTAL:	**37,465**	**35,750**	**34,603**	**32,550**	**-6%**
SUPPLIES								
620	50	00	PARKS & LANDSCAPING	0	0	0	0	
			SUPPLIES TOTAL:	**0**	**0**	**0**	**0**	**#DIV/0!**
OTHER EXPENSES								
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)								
639	30	66	PROJ FUNDED P/R	0	0	0	0	
			OTHER EXPENSES TOTAL:	**0**	**0**	**0**	**0**	na
INTERFUND/ ALLOCATED COSTS								
660	10	00	ADMINISTRATIVE CHARGES	5,500	5,654	5,654	5,654	
			INTERFUND/ ALLOC COSTS TOTAL:	**5,500**	**5,654**	**5,654**	**5,654**	**0%**
			TOTAL DIVISION EXPENDITURES:	**49,648**	**54,653**	**53,544**	**53,560**	**0%**
Division: ZONE 5A								
Fund No: 220; Dept/Division No: 5414								
SALARIES AND BENEFITS								
			Salaries and wages					
601	10	00	REGULAR	1,131	3,525	3,206	3,984	
601	13	00	TEMPORARY PART-TIME	0	0	0	0	
601	30	00	OVERTIME PAY	16	16	30	21	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	0	0	19	0	
601	48	00	LONGEVITY PAY	26	53	54	80	
601	75	00	OTHER COMPENSATION	0	0	0	0	
			Salaries and wages total:	1,173	3,594	3,309	4,085	23%
			Employee benefits					
606	02	00	PERS ER CONTRIB	124	416	379	473	
606	02	01	EPMC	9	10	11	12	
606	04	00	PERS EE CONTRIB	80	89	95	102	
606	04	01	EPMC	6	2	7	7	
606	05	00	PERS SURVIVOR BENEFIT	1	1	1	1	
606	07	00	PARS ER CONTRIB	0	0	0	0	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	17	52	49	59	
606	22	00	UNIFORM ALLOWANCE	0	0	0	0	
606	40	00	HEALTH INSURANCE	113	550	580	720	
606	42	00	DENTAL INSURANCE	12	60	63	79	
606	43	00	VISION INSURANCE	2	8	7	10	
606	44	00	LIFE INSURANCE	1	3	3	4	
606	45	00	LONG TERM DISABLILITY INS	7	22	22	27	
606	46	00	ACCIDENTAL DEATH & DISM.	0	1	1	1	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	371	1,214	1,218	1,495	23%
			SALARIES AND BENEFITS TOTAL:	**1,544**	**4,808**	**4,527**	**5,580**	**23%**
SERVICES								
611	40	00	CONSULTING SERVICES	523	0	353	353	
613	20	00	GROUNDS REPAIR & MAINT	0	0	0	0	
613	20	01	CONTRACT LANDSCAPING	7,167	7,500	7,500	12,000	
613	20	03	IRRIGATION REPAIR/REPLACE	0	0	0	0	
613	20	04	CONTRACT PG&G ST LIGHTS	0	0	0	0	
614	20	07	CITY PARKS FACILITIES	7,337	7,300	6,500	7,300	
614	70	06	LANDSCAPE WATER	11,828	12,000	15,000	15,000	
614	70	07	BACKFLOW VALVE REPLACEMNT	0	0	0	0	
614	70	08	BACKFLOW TESTING	0	0	0	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	319	350	350	350	
			SERVICES TOTAL:	**27,173**	**27,150**	**29,703**	**35,003**	**18%**
SUPPLIES								
620	50	00	PARKS & LANDSCAPING	0	300	300	300	
620	90	00	OTHER MISC. MAIN SUPPLIES	0	0	0	0	
			SUPPLIES TOTAL:	**0**	**300**	**300**	**300**	**0%**
OTHER EXPENSES								
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	
			OTHER EXPENSES TOTAL:	**0**	**0**	**0**	**0**	na
INTERFUND/ ALLOCATED COSTS								
660	10	00	ADMINISTRATIVE CHARGES	5,000	6,332	6,332	6,332	
			INTERFUND/ ALLOC COSTS TOTAL:	**5,000**	**6,332**	**6,332**	**6,332**	**0%**

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
			TOTAL DIVISION EXPENDITURES:	**33,718**	**38,590**	**40,862**	**47,215**	**16%**
Division: ZONE 5B								
Fund No: 220; Dept/Division No: 5415								
SALARIES AND BENEFITS								
			Salaries and wages					
601	10	00	REGULAR	1,131	3,525	3,206	3,984	
601	13	00	TEMPORARY PART-TIME	0	0	0	0	
601	30	00	OVERTIME PAY	16	16	30	21	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	0	0	19	0	
601	48	00	LONGEVITY PAY	26	53	54	80	
601	75	00	OTHER COMPENSATION	0	0	0	0	
			Salaries and wages total:	1,173	3,594	3,309	4,085	23%
			Employee benefits					
606	02	00	PERS ER CONTRIB	124	416	379	473	
606	02	01	EPMC	9	10	11	12	
606	04	00	PERS EE CONTRIB	80	89	95	102	
606	04	01	EPMC	6	2	7	7	
606	05	00	PERS SURVIVOR BENEFIT	1	1	1	1	
606	07	00	PARS ER CONTRIB	0	0	0	0	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	17	52	49	59	
606	22	00	UNIFORM ALLOWANCE	0	0	0	0	
606	40	00	HEALTH INSURANCE	113	550	580	720	
606	42	00	DENTAL INSURANCE	12	60	63	79	
606	43	00	VISION INSURANCE	2	8	7	10	
606	44	00	LIFE INSURANCE	1	3	3	4	
606	45	00	LONG TERM DISABLILITY INS	7	22	22	27	
606	46	00	ACCIDENTAL DEATH & DISM.	0	1	1	1	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	371	1,214	1,218	1,495	23%
			SALARIES AND BENEFITS TOTAL:	**1,544**	**4,808**	**4,527**	**5,580**	**23%**
SERVICES								
611	40	00	CONSULTING SERVICES	523	0	353	353	
613	20	00	GROUNDS REPAIR & MAINT	735	1,000	1,000	1,000	
613	20	01	CONTRACT LANDSCAPING	13,271	13,000	13,000	12,000	
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	0	0	0	
614	20	07	CITY PARKS FACILITIES	1,265	1,300	1,000	1,300	
614	20	08	IRRIGATION CONTROLLER SVC	2	0	0	0	
614	70	06	LANDSCAPE WATER	25,927	23,500	25,000	25,000	
614	70	07	BACKFLOW VALVE REPLACEMNT	0	0	0	0	
614	70	08	BACKFLOW TESTING	0	0	0	0	
615	70	01	ASSESSMENT COLLECTION FEE	267	300	300	300	
			SERVICES TOTAL:	**41,991**	**39,100**	**40,653**	**39,953**	**-2%**
SUPPLIES								
620	50	00	PARKS & LANDSCAPING	0	0	0	0	
			SUPPLIES TOTAL:	**0**	**0**	**0**	**0**	**#DIV/0!**
OTHER EXPENSES								
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	
			OTHER EXPENSES TOTAL:	**0**	**0**	**0**	**0**	**#DIV/0!**
INTERFUND/ ALLOCATED COSTS								
660	10	00	ADMINISTRATIVE CHARGES	5,000	5,654	5,654	5,654	
			INTERFUND/ ALLOC COSTS TOTAL:	**5,000**	**5,654**	**5,654**	**5,654**	**0%**
			TOTAL DIVISION EXPENDITURES:	**48,535**	**49,562**	**50,834**	**51,187**	**1%**
Division: ZONE 5C								
Fund No: 220; Dept/Division No: 5416								
SALARIES AND BENEFITS								
			Salaries and wages					
601	10	00	REGULAR	1,131	3,525	3,206	3,984	
601	13	00	TEMPORARY PART-TIME	0	0	0	0	

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)								
601	30	00	OVERTIME PAY	16	16	30	21	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	0	0	19	0	
601	48	00	LONGEVITY PAY	26	53	54	80	
601	75	00	OTHER COMPENSATION	0	0	0	0	
			Salaries and wages total:	1,173	3,594	3,309	4,085	23%
	Employee benefits							
606	02	00	PERS ER CONTRIB	124	416	379	473	
606	02	01	EPMC	9	10	11	12	
606	04	00	PERS EE CONTRIB	80	89	95	102	
606	04	01	EPMC	6	2	7	7	
606	05	00	PERS SURVIVOR BENEFIT	1	1	1	1	
606	07	00	PARS ER CONTRIB	0	0	0	0	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	17	52	49	59	
606	22	00	UNIFORM ALLOWANCE	0	0	0	0	
606	40	00	HEALTH INSURANCE	113	550	580	720	
606	42	00	DENTAL INSURANCE	12	60	63	79	
606	43	00	VISION INSURANCE	2	8	7	10	
606	44	00	LIFE INSURANCE	1	3	3	4	
606	45	00	LONG TERM DISABLILITY INS	7	22	22	27	
606	46	00	ACCIDENTAL DEATH & DISM.	0	1	1	1	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	371	1,214	1,218	1,495	23%
			SALARIES AND BENEFITS TOTAL:	**1,544**	**4,808**	**4,527**	**5,580**	**23%**
SERVICES								
611	40	00	CONSULTING SERVICES	523	0	353	353	
613	20	00	GROUNDS REPAIR & MAINT	0	0	0	0	
613	20	01	CONTRACT LANDSCAPING	22,685	24,000	24,000	12,000	
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	159	300	200	300	
614	70	06	LANDSCAPE WATER	6,766	14,000	12,000	14,000	
615	70	01	ASSESSMENT COLLECTION FEE	291	300	300	300	
			SERVICES TOTAL:	**30,423**	**38,600**	**36,853**	**26,953**	**-27%**
OTHER EXPENSES								
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	
			OTHER EXPENSES TOTAL:	**0**	**0**	**0**	**0**	**#DIV/0!**
INTERFUND/ ALLOCATED COSTS								
660	10	00	ADMINISTRATIVE CHARGES	5,000	5,654	5,654	5,654	
			INTERFUND/ ALLOC COSTS TOTAL:	**5,000**	**5,654**	**5,654**	**5,654**	**0%**
			TOTAL DIVISION EXPENDITURES:	**36,968**	**49,062**	**47,034**	**38,187**	**-19%**

Division: ZONE 6

Fund No: 220; Dept/Division No: 5417

SALARIES AND BENEFITS

	Salaries and wages							
601	10	00	REGULAR	4,478	9,104	8,758	10,241	
601	13	00	TEMPORARY PART-TIME	0	0	0	0	
601	30	00	OVERTIME PAY	96	72	207	84	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	40	00	SHIFT DIFFERENTIAL	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	0	0	19	0	
601	48	00	LONGEVITY PAY	106	196	192	241	
			Salaries and wages total:	4,680	9,372	9,176	10,566	15%
	Employee benefits							
606	02	00	PERS ER CONTRIB	497	1,080	1,044	1,220	
606	02	01	EPMC	35	27	30	30	
606	04	00	PERS EE CONTRIB	321	233	260	262	
606	04	01	EPMC	23	6	18	18	
606	05	00	PERS SURVIVOR BENEFIT	2	3	4	4	
606	07	00	PARS ER CONTRIB	0	0	0	0	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	68	136	134	153	

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)								
606	22	00	UNIFORM ALLOWANCE	0	0	0	0	
606	40	00	HEALTH INSURANCE	994	2,154	2,345	2,693	
606	42	00	DENTAL INSURANCE	117	235	255	292	
606	43	00	VISION INSURANCE	15	28	29	34	
606	44	00	LIFE INSURANCE	4	9	9	10	
606	45	00	LONG TERM DISABLILITY INS	28	56	60	71	
606	46	00	ACCIDENTAL DEATH & DISM.	1	2	2	3	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	2,105	3,969	4,190	4,790	14%
			SALARIES AND BENEFITS TOTAL:	**6,785**	**13,341**	**13,365**	**15,356**	**15%**
SERVICES								
611	40	00	CONSULTING SERVICES	523	0	353	353	
613	20	00	GROUNDS REPAIR & MAINT	735	800	800	800	
613	20	01	CONTRACT LANDSCAPING	3,067	3,000	3,000	14,000	
613	20	04	CONTRACT PG&G ST LIGHTS	0	0	0	0	
613	20	06	FIREBREAK/VEGETATION MGMT	1,700	1,700	1,700	0	
614	20	07	CITY PARKS FACILITIES	4,615	4,500	4,000	4,500	
614	20	08	IRRIGATION CONTROLLER SVC	0	0	0	0	
614	70	06	LANDSCAPE WATER	0	300	100	300	
614	70	07	BACKFLOW VALVE REPLACEMNT	0	0	0	0	
614	70	08	BACKFLOW TESTING	0	0	0	0	
615	70	01	ASSESSMENT COLLECTION FEE	1,067	1,100	1,100	1,100	
			SERVICES TOTAL:	**11,707**	**11,400**	**11,053**	**21,053**	**90%**
SUPPLIES								
620	50	00	PARKS & LANDSCAPING	0	0	0	0	
620	90	00	OTHER MISC. MAIN SUPPLIES	0	0	0	0	
			SUPPLIES TOTAL:	**0**	**0**	**0**	**0**	**#DIV/0!**
OTHER EXPENSES								
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	
639	30	66	PROJ FUNDED P/R	0	0	0	0	
			OTHER EXPENSES TOTAL:	**0**	**0**	**0**	**0**	**#DIV/0!**
INTERFUND/ ALLOCATED COSTS								
660	10	00	ADMINISTRATIVE CHARGES	5,000	5,654	5,654	5,654	
			INTERFUND/ ALLOC COSTS TOTAL:	**5,000**	**5,654**	**5,654**	**5,654**	**0%**
			TOTAL DIVISION EXPENDITURES:	**23,492**	**30,395**	**30,072**	**42,063**	**40%**

Division: ZONE 7

Fund No: 220; Dept/Division No: 5418

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	3,212	7,930	7,519	8,486	
601	13	00	TEMPORARY PART-TIME	0	0	0	0	
601	30	00	OVERTIME PAY	68	60	196	66	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	0	0	19	0	
601	48	00	LONGEVITY PAY	76	165	161	196	
			Salaries and wages total:	3,355	8,155	7,895	8,748	11%
Employee benefits								
606	02	00	PERS ER CONTRIB	356	940	897	1,011	
606	02	01	EPMC	25	24	26	25	
606	04	00	PERS EE CONTRIB	230	202	224	217	
606	04	01	EPMC	16	5	15	15	
606	05	00	PERS SURVIVOR BENEFIT	2	3	3	3	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	49	118	115	127	
606	22	00	UNIFORM ALLOWANCE	0	0	0	0	
606	40	00	HEALTH INSURANCE	649	1,762	1,883	2,062	
606	42	00	DENTAL INSURANCE	74	188	200	218	
606	43	00	VISION INSURANCE	10	23	23	26	
606	44	00	LIFE INSURANCE	3	8	8	8	
606	45	00	LONG TERM DISABLILITY INS	20	49	52	58	
606	46	00	ACCIDENTAL DEATH & DISM.	1	2	2	2	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	1,434	3,324	3,447	3,772	9%

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
			SALARIES AND BENEFITS TOTAL:	**4,789**	**11,479**	**11,342**	**12,520**	**10%**
SERVICES								
611	40	00	CONSULTING SERVICES	523	0	353	353	
613	20	00	GROUNDS REPAIR & MAINT	1,584	2,000	2,000	2,000	
613	20	01	CONTRACT LANDSCAPING	23,169	31,000	31,000	18,000	
613	20	04	CONTRACT PG&G ST LIGHTS	0	0	0	0	
613	20	06	FIREBREAK/VEGETATION MGMT	1,100	1,100	1,100	0	
614	20	07	CITY PARKS FACILITIES	17,927	18,000	15,000	18,000	
614	70	06	LANDSCAPE WATER	11,987	13,000	5,000	13,000	
614	70	07	BACKFLOW VALVE REPLACEMNT	0	0	0	0	
614	70	08	BACKFLOW TESTING	0	0	0	0	
615	70	01	ASSESSMENT COLLECTION FEE	1,206	1,300	1,300	1,300	
			SERVICES TOTAL:	**57,495**	**66,400**	**55,753**	**52,653**	**-6%**
SUPPLIES								
620	50	00	PARKS & LANDSCAPING	0	0	0	0	
			SUPPLIES TOTAL:	**0**	**0**	**0**	**0**	**#DIV/0!**
OTHER EXPENSES								
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	
639	30	66	PROJ FUNDED P/R	0	0	0	0	
			OTHER EXPENSES TOTAL:	**0**	**0**	**0**	**0**	**#DIV/0!**
INTERFUND/ ALLOCATED COSTS								
660	10	00	ADMINISTRATIVE CHARGES	5,500	5,654	5,654	5,654	
			INTERFUND/ ALLOC COSTS TOTAL:	**5,500**	**5,654**	**5,654**	**5,654**	**0%**
			TOTAL DIVISION EXPENDITURES:	**67,784**	**83,533**	**72,749**	**70,827**	**-3%**

Division: ZONE 8

Fund No: 220; Dept/Division No: 5419

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	3,149	7,871	7,472	8,486	
601	30	00	OVERTIME PAY	66	59	195	66	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	31	00	ACTING/INCENTIVE PAY	0	0	18	0	
601	48	00	LONGEVITY PAY	74	164	160	196	
			Salaries and wages total:	3,289	8,094	7,845	8,748	12%
Employee benefits								
606	02	00	PERS ER CONTRIB	349	933	891	1,011	
606	02	01	EPMC	24	23	26	25	
606	04	00	PERS EE CONTRIB	225	201	222	217	
606	04	01	EPMC	16	5	15	15	
606	05	00	PERS SURVIVOR BENEFIT	2	3	3	3	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	48	117	114	127	
606	22	00	UNIFORM ALLOWANCE	0	0	0	0	
606	40	00	HEALTH INSURANCE	632	1,743	1,866	2,062	
606	42	00	DENTAL INSURANCE	72	186	198	218	
606	43	00	VISION INSURANCE	10	23	23	26	
606	44	00	LIFE INSURANCE	3	8	8	8	
606	45	00	LONG TERM DISABLILITY INS	19	49	51	58	
606	46	00	ACCIDENTAL DEATH & DISM.	1	2	2	2	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	1,400	3,293	3,419	3,772	10%
			SALARIES AND BENEFITS TOTAL:	**4,689**	**11,387**	**11,264**	**12,520**	**11%**
SERVICES								
611	40	00	CONSULTING SERVICES	523	0	353	353	
613	20	00	GROUNDS REPAIR & MAINT	185	500	500	500	
613	20	01	CONTRACT LANDSCAPING	15,360	15,500	15,500	22,000	
613	20	04	CONTRACT PG&G ST LIGHTS	0	0	0	0	
613	20	06	FIREBREAK/VEGETATION MGMT	5,250	16,000	17,250	7,000	
614	20	07	CITY PARKS FACILITIES	36,724	36,750	28,000	36,000	
614	20	08	IRRIGATION CONTROLLER SVC	0	0	0	0	
614	30	00	GAS	0	0	0	0	
614	70	06	LANDSCAPE WATER	15,456	14,500	12,000	14,500	
614	70	07	BACKFLOW VALVE REPLACEMNT	0	0	0	0	

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)								
614	70	08	BACKFLOW TESTING	0	0	0	0	
615	70	01	ASSESSMENT COLLECTION FEE	1,424	1,500	1,500	1,500	
			SERVICES TOTAL:	**74,921**	**84,750**	**75,103**	**81,853**	**9%**
SUPPLIES								
620	50	00	PARKS & LANDSCAPING	0	0	0	0	
620	90	00	OTHER MISC. MAIN SUPPLIES	0	0	0	0	
			SUPPLIES TOTAL:	**0**	**0**	**0**	**0**	**#DIV/0!**
OTHER EXPENSES								
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	
639	30	66	PROJ FUNDED P/R	0	0	0	0	
			OTHER EXPENSES TOTAL:	**0**	**0**	**0**	**0**	**#DIV/0!**
INTERFUND/ ALLOCATED COSTS								
660	10	00	ADMINISTRATIVE CHARGES	5,500	5,654	5,654	5,654	
			INTERFUND/ ALLOC COSTS TOTAL:	**5,500**	**5,654**	**5,654**	**5,654**	**0%**
			TOTAL DIVISION EXPENDITURES:	**85,110**	**101,791**	**92,021**	**100,027**	**9%**
Division: ZONE 9								
Fund No: 220; Dept/Division No: 5420								
SALARIES AND BENEFITS								
			Salaries and wages					
601	10	00	REGULAR	4,414	9,046	8,562	9,314	
601	13	00	TEMPORARY PART-TIME	0	0	0	0	
601	30	00	OVERTIME PAY	95	71	207	84	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	0	0	19	0	
601	48	00	LONGEVITY PAY	104	194	186	214	
			Salaries and wages total:	4,613	9,311	8,973	9,612	7%
			Employee benefits					
606	02	00	PERS ER CONTRIB	490	1,073	1,021	1,109	
606	02	01	EPMC	34	27	30	28	
606	04	00	PERS EE CONTRIB	317	231	255	238	
606	04	01	EPMC	22	6	18	17	
606	05	00	PERS SURVIVOR BENEFIT	2	3	3	4	
606	07	00	PARS ER CONTRIB	0	0	0	0	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	67	135	131	139	
606	22	00	UNIFORM ALLOWANCE	0	0	0	0	
606	40	00	HEALTH INSURANCE	977	2,135	2,284	2,483	
606	42	00	DENTAL INSURANCE	115	233	247	267	
606	43	00	VISION INSURANCE	15	28	29	31	
606	44	00	LIFE INSURANCE	4	9	9	10	
606	45	00	LONG TERM DISABLILITY INS	27	56	59	65	
606	46	00	ACCIDENTAL DEATH & DISM.	1	2	2	3	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	2,071	3,938	4,087	4,394	8%
			SALARIES AND BENEFITS TOTAL:	**6,684**	**13,249**	**13,060**	**14,006**	**7%**
SERVICES								
611	40	00	CONSULTING SERVICES	523	0	353	353	
613	20	00	GROUNDS REPAIR & MAINT	0	0	0	0	
613	20	01	CONTRACT LANDSCAPING	1,785	0	0	16,000	
613	20	04	CONTRACT PG&G ST LIGHTS	0	0	0	0	
613	20	06	FIREBREAK/VEGETATION MGMT	5,250	5,250	5,250	1,000	
614	20	07	CITY PARKS FACILITIES	19,429	30,000	30,000	30,000	
614	20	08	IRRIGATION CONTROLLER SVC	0	0	0	0	
614	30	00	GAS	0	0	0	0	
614	70	06	LANDSCAPE WATER	2,038	2,000	2,000	2,000	
614	70	07	BACKFLOW VALVE REPLACEMNT	0	0	0	0	
614	70	08	BACKFLOW TESTING	0	0	0	0	
615	70	01	ASSESSMENT COLLECTION FEE	1,003	1,000	1,000	1,000	
			SERVICES TOTAL:	**30,029**	**38,250**	**38,603**	**50,353**	**30%**
SUPPLIES								
620	50	00	PARKS & LANDSCAPING	0	500	500	500	
620	90	00	OTHER MISC. MAIN SUPPLIES	0	0	0	0	
			SUPPLIES TOTAL:	**0**	**500**	**500**	**500**	**0%**

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)								
OTHER EXPENSES								
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	
639	30	66	PROJ FUNDED P/R	0	0	0	0	
			OTHER EXPENSES TOTAL:	**0**	**0**	**0**	**0**	na
INTERFUND/ ALLOCATED COSTS								
660	10	00	ADMINISTRATIVE CHARGES	5,000	5,654	5,654	5,654	
			INTERFUND/ ALLOC COSTS TOTAL:	**5,000**	**5,654**	**5,654**	**5,654**	**0%**
			TOTAL DIVISION EXPENDITURES:	**41,712**	**57,653**	**57,817**	**70,513**	**22%**
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**929,102**	**1,261,790**	**1,075,840**	**1,284,022**	**19%**
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	18,792	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	269	0	0	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	77	0	0	0	
601	75	00	OTHER COMPENSATION	0	0	0	0	
			Salaries and wages total:	19,137	0	0	0	#DIV/0!
			Employee benefits					
606	02	00	PERS ER CONTRIB	2,039	0	0	0	
606	02	01	EPMC	143	0	0	0	
606	04	00	PERS EE CONTRIB	1,319	0	0	0	
606	04	01	EPMC	93	0	0	0	
606	05	00	PERS SURVIVOR BENEFIT	9	0	0	0	
606	07	00	PARS ER CONTRIB	0	0	0	0	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	277	0	0	0	
606	22	00	UNIFORM ALLOWANCE	0	0	0	0	
606	40	00	HEALTH INSURANCE	2,882	0	0	0	
606	42	00	DENTAL INSURANCE	312	0	0	0	
606	43	00	VISION INSURANCE	47	0	0	0	
606	44	00	LIFE INSURANCE	23	0	0	0	
606	45	00	LONG TERM DISABLILITY INS	118	0	0	0	
606	46	00	ACCIDENTAL DEATH & DISM.	6	0	0	0	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	7,268	0	0	0	#DIV/0!
			SALARIES AND BENEFITS TOTAL:	**26,405**	**0**	**0**	**0**	**#DIV/0!**
SERVICES								
611	40	00	CONSULTING SERVICES	971	0	0	0	
613	20	00	GROUNDS REPAIR & MAINT	7,177	0	0	0	
613	20	01	CONTRACT LANDSCAPING	0	0	0	0	
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	29,600	0	29,000	0	
614	70	00	WATER	0	0	0	0	
614	70	06	LANDSCAPE WATER	19,441	0	25,000	0	
614	70	07	BACKFLOW VALVE REPLACEMNT	0	0	0	0	
614	70	08	BACKFLOW TESTING	0	0	0	0	
617	20	02	WORKERS COMPENSATION	2,742	0	0	0	
			SERVICES TOTAL:	**59,932**	**0**	**54,000**	**0**	**-100%**
SUPPLIES								
620	10	00	ELECTRICAL SUPPLIES	0	0	0	0	
620	50	00	PARKS & LANDSCAPING	261	0	0	0	
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	

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
			SUPPLIES TOTAL:	**261**	**0**	**0**	**0**	**#DIV/0!**
OTHER EXPENSES								
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	
639	30	66	PROJ FUNDED P/R	0	0	0	0	
			OTHER EXPENSES TOTAL:	**0**	**0**	**0**	**0**	**#DIV/0!**
INTERFUND/ ALLOCATED COSTS								
644	30	00	VEHICLE REPLACEMENT CHRG	0	0	0	0	
660	10	00	ADMINISTRATIVE CHARGES	5,500	0	0	0	
			INTERFUND/ ALLOC COSTS TOTAL:	**5,500**	**0**	**0**	**0**	**#DIV/0!**
			TOTAL DIVISION EXPENDITURES:	**92,098**	**0**	**54,000**	**0**	**-100%**

Division: ZONE 21 - VICTORIA BY THE BAY

Fund No: 221; Dept/Division No: 5421

SALARIES AND BENEFITS								
			Salaries and wages					
601	10	00	REGULAR	16,235	41,461	41,073	41,938	
601	12	00	REGULAR PART-TIME	0	0	0	0	
601	30	00	OVERTIME PAY	234	322	404	318	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	0	0	93	0	
601	48	00	LONGEVITY PAY	3	194	177	314	
			Salaries and wages total:	16,472	41,977	41,746	42,570	2%
			Employee benefits					
606	02	00	PERS ER CONTRIB	1,765	4,816	4,804	4,918	
606	02	01	EPMC	124	120	139	123	
606	04	00	PERS EE CONTRIB	1,138	1,037	1,195	1,056	
606	04	01	EPMC	80	26	84	74	
606	05	00	PERS SURVIVOR BENEFIT	8	19	19	19	
606	07	00	PARS ER CONTRIB	0	0	0	0	
606	11	00	MEDICARE	239	608	605	615	
606	20	00	401A EXECUTIVE	1	0	199	332	
606	22	00	UNIFORM ALLOWANCE	0	0	0	0	
606	40	00	HEALTH INSURANCE	2,124	6,461	6,910	7,011	
606	42	00	DENTAL INSURANCE	227	680	719	718	
606	43	00	VISION INSURANCE	36	96	95	95	
606	44	00	LIFE INSURANCE	20	51	55	57	
606	45	00	LONG TERM DISABLILITY INS	97	255	277	292	
606	46	00	ACCIDENTAL DEATH & DISM.	5	13	13	12	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	5,863	14,182	15,115	15,322	1%
			SALARIES AND BENEFITS TOTAL:	**22,335**	**56,159**	**56,861**	**57,892**	**2%**
SERVICES								
611	40	00	CONSULTING SERVICES	1,568	0	1,058	1,058	
613	20	00	GROUNDS REPAIR & MAINT	21,323	20,000	12,000	20,000	
613	20	01	CONTRACT LANDSCAPING	179,441	210,000	180,000	92,000	
613	20	02	LANDSCAPING REPAIR/REPLMT	2,467	10,000	10,000	10,000	
613	20	03	IRRIGATION REPAIR/REPLACE	3,235	2,000	1,000	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	0	
613	20	07	CATCH BASIN CLEAN OUT	0	0	0	0	
614	20	07	CITY PARKS FACILITIES	1,270	2,000	1,000	22,000	
614	60	00	TELEPHONE	359	500	500	500	
614	70	06	LANDSCAPE WATER	84,999	80,000	90,000	105,000	
614	70	07	BACKFLOW VALVE REPLACEMNT	0	0	0	0	
614	70	08	BACKFLOW TESTING	0	0	0	0	
615	70	01	ASSESSMENT COLLECTION FEE	889	1,000	1,000	1,000	
			SERVICES TOTAL:	**299,650**	**329,600**	**300,658**	**253,558**	**-16%**
SUPPLIES								
620	10	00	ELECTRICAL SUPPLIES	0	0	0	0	
620	30	00	HARDWARE SUPPLIES	1,235	2,500	500	2,000	
620	40	00	JANITORIAL SUPPLIES	0	0	0	0	
620	50	00	PARKS & LANDSCAPING	2,940	3,000	500	2,500	
620	80	00	SIGN SUPPLIES	0	0	0	0	
620	90	00	OTHER MISC. MAIN SUPPLIES	0	0	0	0	

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
			SUPPLIES TOTAL:	**4,175**	**5,500**	**1,000**	**4,500**	**350%**
OTHER EXPENSES								
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	
639	30	66	PROJ FUNDED P/R	0	0	0	0	
			OTHER EXPENSES TOTAL:	**0**	**0**	**0**	**0**	**na**
INTERFUND/ ALLOCATED COSTS								
660	10	00	ADMINISTRATIVE CHARGES	5,500	5,654	5,654	5,654	
			INTERFUND/ ALLOC COSTS TOTAL:	**5,500**	**5,654**	**5,654**	**5,654**	**0%**
			TOTAL DIVISION EXPENDITURES:	**331,660**	**396,913**	**364,173**	**321,604**	**-12%**
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**423,758**	**396,913**	**418,173**	**321,604**	**-23%**

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	3,951	0	0	0	
601	13	00	TEMPORARY PART-TIME	0	0	0	0	
601	30	00	OVERTIME PAY	98	0	0	0	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	48	00	LONGEVITY PAY	94	0	0	0	
601	75	00	OTHER COMPENSATION	0	0	0	0	
			Salaries and wages total:	4,143	0	0	0	#DIV/0!
			Employee benefits					
606	02	00	PERS ER CONTRIB	439	0	0	0	
606	02	01	EPMC	31	0	0	0	
606	04	00	PERS EE CONTRIB	284	0	0	0	
606	04	01	EPMC	20	0	0	0	
606	05	00	PERS SURVIVOR BENEFIT	1	0	0	0	
606	07	00	PARS ER CONTRIB	0	0	0	0	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	60	0	0	0	
606	22	00	UNIFORM ALLOWANCE	0	0	0	0	
606	40	00	HEALTH INSURANCE	1,065	0	0	0	
606	42	00	DENTAL INSURANCE	125	0	0	0	
606	43	00	VISION INSURANCE	16	0	0	0	
606	44	00	LIFE INSURANCE	4	0	0	0	
606	45	00	LONG TERM DISABLILITY INS	25	0	0	0	
606	46	00	ACCIDENTAL DEATH & DISM.	1	0	0	0	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	2,073	0	0	0	#DIV/0!
			SALARIES AND BENEFITS TOTAL:	**6,216**	**0**	**0**	**0**	**#DIV/0!**
SERVICES								
611	40	00	CONSULTING SERVICES	971	0	0	0	
611	90	00	OTHER PROFESSIONAL SRVC	0	0	0	0	
613	20	00	GROUNDS REPAIR & MAINT	4,091	0	0	0	
613	20	01	CONTRACT LANDSCAPING	0	0	0	0	
613	20	02	LANDSCAPING REPAIR/REPLMT	580	0	0	0	
613	20	03	IRRIGATION REPAIR/REPLACE	0	0	0	0	
613	20	06	FIREBREAK/VEGETATION MGMT	0	0	0	0	
614	20	00	ELECTRICITY	12,600	0	7,500	0	
614	20	07	CITY PARKS FACILITIES	3,170	0	3,500	0	
614	20	08	IRRIGATION CONTROLLER SVC	0	0	0	0	
614	70	06	LANDSCAPE WATER	0	0	0	0	
614	70	07	BACKFLOW VALVE REPLACEMNT	0	0	0	0	
614	70	08	BACKFLOW TESTING	0	0	0	0	
617	20	02	WORKERS COMPENSATION	0	0	0	0	
			SERVICES TOTAL:	**21,411**	**0**	**11,000**	**0**	**-100%**
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	
			SUPPLIES TOTAL:	**0**	**0**	**0**	**0**	**#DIV/0!**

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)								
OTHER EXPENSES								
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	
639	30	66	PROJ FUNDED P/R	0	0	0	0	
			OTHER EXPENSES TOTAL:	**0**	**0**	**0**	**0**	**#DIV/0!**
INTERFUND/ ALLOCATED COSTS								
660	10	00	ADMINISTRATIVE CHARGES	5,000	0	0	0	
			INTERFUND/ ALLOC COSTS TOTAL:	**5,000**	**0**	**0**	**0**	**#DIV/0!**
			TOTAL DIVISION EXPENDITURES:	**32,626**	**0**	**11,000**	**0**	**-100%**
Division: ZONE 22 - HERCULES VILLAGE L&L DISTRICT								
Fund No: 222; Dept/Division No: 5422								
SALARIES AND BENEFITS								
			Salaries and wages					
601	10	00	REGULAR	11,489	20,768	20,689	21,839	
601	30	00	OVERTIME PAY	400	115	382	117	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	0	0	93	0	
601	48	00	LONGEVITY PAY	217	420	323	563	
			Salaries and wages total:	12,106	21,303	21,488	22,519	5%
			Employee benefits					
606	02	00	PERS ER CONTRIB	1,200	2,443	2,444	2,611	
606	02	01	EPMC	84	61	70	65	
606	04	00	PERS EE CONTRIB	775	526	604	561	
606	04	01	EPMC	54	13	42	39	
606	05	00	PERS SURVIVOR BENEFIT	5	7	7	7	
606	11	00	MEDICARE	124	258	264	279	
606	20	00	401A EXECUTIVE	1	0	200	332	
606	22	00	UNIFORM ALLOWANCE	0	0	0	0	
606	30	00	EDUCATION INCENTIVE	27	30	28	30	
606	40	00	HEALTH INSURANCE	2,093	4,480	4,424	4,707	
606	42	00	DENTAL INSURANCE	353	477	512	542	
606	43	00	VISION INSURANCE	40	53	52	57	
606	44	00	LIFE INSURANCE	11	21	25	28	
606	45	00	LONG TERM DISABLILITY INS	66	127	139	152	
606	46	00	ACCIDENTAL DEATH & DISM.	3	5	5	4	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	4,836	8,501	8,817	9,414	7%
			SALARIES AND BENEFITS TOTAL:	**16,942**	**29,804**	**30,305**	**31,933**	**5%**
SERVICES								
611	40	00	CONSULTING SERVICES	1,568	4,500	2,000	4,500	
613	20	00	GROUNDS REPAIR & MAINT	1,181	1,500	1,000	1,500	
613	20	01	CONTRACT LANDSCAPING	51,408	56,604	56,000	23,000	
613	20	02	LANDSCAPING REPAIR/REPLMT	1,242	1,500	500	1,500	
613	20	03	IRRIGATION REPAIR/REPLACE	2,431	2,000	2,000	2,000	
613	20	06	FIREBREAK/VEGETATION MGMT	4,500	4,500	4,500	0	
614	20	07	CITY PARKS FACILITIES	0	0	0	7,500	
614	20	08	IRRIGATION CONTROLLER SVC	0	0	0	0	
614	60	00	TELEPHONE	254	250	150	250	
614	70	06	LANDSCAPE WATER	19,145	25,000	25,000	28,500	
614	70	08	BACKFLOW TESTING	0	0	0	0	
615	70	01	ASSESSMENT COLLECTION FEE	440	500	500	500	
			SERVICES TOTAL:	**82,169**	**96,354**	**91,650**	**69,250**	**-24%**
SUPPLIES								
620	10	00	ELECTRICAL SUPPLIES	0	0	0	0	
620	50	00	PARKS & LANDSCAPING	0	0	0	0	
620	80	00	SIGN SUPPLIES	0	0	0	0	
620	90	00	OTHER MISC. MAIN SUPPLIES	0	0	0	0	
			SUPPLIES TOTAL:	**0**	**0**	**0**	**0**	**#DIV/0!**
OTHER EXPENSES								
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	
639	30	66	PROJ FUNDED P/R	0	0	0	0	
			OTHER EXPENSES TOTAL:	**0**	**0**	**0**	**0**	**#DIV/0!**
INTERFUND/ ALLOCATED COSTS								
660	10	00	ADMINISTRATIVE CHARGES	5,500	6,332	6,332	6,332	

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)								
			INTERFUND/ ALLOC COSTS TOTAL:	**5,500**	**6,332**	**6,332**	**6,332**	**0%**
			TOTAL DIVISION EXPENDITURES:	**104,611**	**132,490**	**128,287**	**107,515**	**-16%**
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**137,237**	**132,490**	**139,287**	**107,515**	**-23%**
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	31,994	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	729	0	0	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	359	0	0	0	
601	75	00	OTHER COMPENSATION	0	0	0	0	
			Salaries and wages total:	33,081	0	0	0	#DIV/0!
			Employee benefits					
606	02	00	PERS ER CONTRIB	3,426	0	0	0	
606	02	01	EPMC	240	0	0	0	
606	04	00	PERS EE CONTRIB	2,218	0	0	0	
606	04	01	EPMC	155	0	0	0	
606	05	00	PERS SURVIVOR BENEFIT	14	0	0	0	
606	07	00	PARS ER CONTRIB	0	0	0	0	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	428	0	0	0	
606	22	00	UNIFORM ALLOWANCE	0	0	0	0	
606	30	00	EDUCATION INCENTIVE	26	0	0	0	
606	40	00	HEALTH INSURANCE	5,384	0	0	0	
606	41	00	MEDICAL INSURANCE	0	0	0	0	
606	42	00	DENTAL INSURANCE	701	0	0	0	
606	43	00	VISION INSURANCE	91	0	0	0	
606	44	00	LIFE INSURANCE	37	0	0	0	
606	45	00	LONG TERM DISABLILITY INS	199	0	0	0	
606	46	00	ACCIDENTAL DEATH & DISM.	10	0	0	0	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	12,930	0	0	0	#DIV/0!
			SALARIES AND BENEFITS TOTAL:	**46,012**	**0**	**0**	**0**	**#DIV/0!**
SERVICES								
611	40	00	CONSULTING SERVICES	971	0	0	0	
613	20	00	GROUNDS REPAIR & MAINT	2,840	0	0	0	
613	20	01	CONTRACT LANDSCAPING	0	0	0	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	0	0	0	0	
614	20	00	ELECTRICITY	1,883	0	1,500	0	
614	20	07	CITY PARKS FACILITIES	254	0	300	0	
614	70	06	LANDSCAPE WATER	0	0	0	0	
614	70	07	BACKFLOW VALVE REPLACEMNT	0	0	0	0	
614	70	08	BACKFLOW TESTING	0	0	0	0	
			SERVICES TOTAL:	**5,948**	**0**	**1,800**	**0**	**-100%**
SUPPLIES								
620	10	00	ELECTRICAL SUPPLIES	0	0	0	0	
620	50	00	PARKS & LANDSCAPING	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	
			SUPPLIES TOTAL:	**0**	**0**	**0**	**0**	**#DIV/0!**
OTHER EXPENSES								
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	
639	30	66	PROJ FUNDED P/R	0	0	0	0	
			OTHER EXPENSES TOTAL:	**0**	**0**	**0**	**0**	**#DIV/0!**

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)								
INTERFUND/ ALLOCATED COSTS								
644	30	00	VEHICLE REPLACEMENT CHRG	0	0	0	0	
660	10	00	ADMINISTRATIVE CHARGES	5,000	0	0	0	
			INTERFUND/ ALLOC COSTS TOTAL:	**5,000**	**0**	**0**	**0**	**#DIV/0!**
			TOTAL DIVISION EXPENDITURES:	**56,959**	**0**	**1,800**	**0**	**-100%**
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	39,813	56,714	53,578	54,709	
601	12	00	REGULAR PART-TIME	0	0	0	0	
601	30	00	OVERTIME PAY	839	475	1,109	466	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	0	0	93	0	
601	48	00	LONGEVITY PAY	490	761	579	809	
			Salaries and wages total:	41,142	57,950	55,359	55,984	1%
			Employee benefits					
606	02	00	PERS ER CONTRIB	4,296	6,657	6,321	6,466	
606	02	01	EPMC	301	166	182	162	
606	04	00	PERS EE CONTRIB	2,775	1,433	1,571	1,389	
606	04	01	EPMC	194	36	110	97	
606	05	00	PERS SURVIVOR BENEFIT	17	25	24	24	
606	07	00	PARS ER CONTRIB	0	0	0	0	
606	11	00	MEDICARE	545	789	756	765	
606	20	00	401A EXECUTIVE	0	0	119	249	
606	22	00	UNIFORM ALLOWANCE	0	0	0	0	
606	30	00	EDUCATION INCENTIVE	27	30	28	30	
606	40	00	HEALTH INSURANCE	6,334	10,546	10,512	10,586	
606	42	00	DENTAL INSURANCE	801	1,106	1,128	1,123	
606	43	00	VISION INSURANCE	106	142	140	138	
606	44	00	LIFE INSURANCE	44	66	67	69	
606	45	00	LONG TERM DISABLILITY INS	242	350	362	381	
606	46	00	ACCIDENTAL DEATH & DISM.	12	17	17	16	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	15,694	21,363	21,339	21,495	1%
			SALARIES AND BENEFITS TOTAL:	**56,836**	**79,313**	**76,698**	**77,479**	**1%**
SERVICES								
611	40	00	CONSULTING SERVICES	1,568	4,500	2,000	4,500	
611	90	00	OTHER PROFESSIONAL SRVC	0	0	0	0	
613	20	00	GROUNDS REPAIR & MAINT	5,577	3,000	3,000	3,000	
613	20	01	CONTRACT LANDSCAPING	34,740	35,000	35,000	26,000	
613	20	02	LANDSCAPING REPAIR/REPLMT	0	1,000	500	1,000	
614	20	07	CITY PARKS FACILITIES	0	0	0	1,800	
614	70	06	LANDSCAPE WATER	17,957	18,000	17,000	18,000	
614	70	07	BACKFLOW VALVE REPLACEMNT	0	0	0	0	
614	70	08	BACKFLOW TESTING	0	0	0	0	
615	70	01	ASSESSMENT COLLECTION FEE	318	0	300	300	
			SERVICES TOTAL:	**60,159**	**61,500**	**57,800**	**54,600**	**-6%**
SUPPLIES								
620	10	00	ELECTRICAL SUPPLIES	0	0	0	0	
620	50	00	PARKS & LANDSCAPING	0	500	0	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	
			SUPPLIES TOTAL:	**0**	**500**	**0**	**500**	**#DIV/0!**
OTHER EXPENSES								
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	
639	30	66	PROJ FUNDED P/R	0	0	0	0	
			OTHER EXPENSES TOTAL:	**0**	**0**	**0**	**0**	**#DIV/0!**
INTERFUND/ ALLOCATED COSTS								
660	10	00	ADMINISTRATIVE CHARGES	5,000	5,654	5,654	5,654	

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)								
			INTERFUND/ ALLOC COSTS TOTAL:	5,000	5,654	5,654	5,654	0%
			TOTAL DIVISION EXPENDITURES:	121,995	146,967	140,152	138,233	-1%
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	178,954	146,967	141,952	138,233	-3%
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	25,086	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	700	0	0	0	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	48	00	LONGEVITY PAY	482	0	0	0	
601	75	00	OTHER COMPENSATION	0	0	0	0	
601	99	00	VACANCY SAVINGS	0	0	0	0	
			Salaries and wages total:	26,267	0	0	0	#DIV/0!
	Employee benefits							
606	02	00	PERS ER CONTRIB	2,693	0	0	0	
606	02	01	EPMC	189	0	0	0	
606	04	00	PERS EE CONTRIB	1,743	0	0	0	
606	04	01	EPMC	122	0	0	0	
606	05	00	PERS SURVIVOR BENEFIT	10	0	0	0	
606	07	00	PARS ER CONTRIB	0	0	0	0	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	330	0	0	0	
606	22	00	UNIFORM ALLOWANCE	0	0	0	0	
606	30	00	EDUCATION INCENTIVE	26	0	0	0	
606	40	00	HEALTH INSURANCE	5,098	0	0	0	
606	41	00	MEDICAL INSURANCE	0	0	0	0	
606	42	00	DENTAL INSURANCE	689	0	0	0	
606	43	00	VISION INSURANCE	85	0	0	0	
606	44	00	LIFE INSURANCE	26	0	0	0	
606	45	00	LONG TERM DISABLILITY INS	157	0	0	0	
606	46	00	ACCIDENTAL DEATH & DISM.	7	0	0	0	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	11,174	0	0	0	#DIV/0!
			SALARIES AND BENEFITS TOTAL:	**37,441**	**0**	**0**	**0**	**#DIV/0!**
SERVICES								
611	40	00	CONSULTING SERVICES	971	0	0	0	
613	10	00	REPAIR & MAINT	1,482	0	0	0	
613	20	00	GROUNDS REPAIR & MAINT	552	0	0	0	
613	20	01	CONTRACT LANDSCAPING	26,880	1,400	1,400	12,000	
613	20	02	LANDSCAPING REPAIR/REPLMT	4,005	0	0	0	
613	20	03	IRRIGATION REPAIR/REPLACE	0	0	0	0	
613	20	06	FIREBREAK/VEGETATION MGMT	0	0	0	0	
614	20	00	ELECTRICITY	13,913	0	13,000	13,000	
614	70	06	LANDSCAPE WATER	12,657	0	11,000	12,000	
614	70	07	BACKFLOW VALVE REPLACEMNT	0	0	0	0	
614	70	08	BACKFLOW TESTING	0	0	0	0	
615	70	01	ASSESSMENT COLLECTION FEE	0	0	0	0	
			SERVICES TOTAL:	**60,460**	**1,400**	**25,400**	**37,000**	**46%**
SUPPLIES								
620	10	00	ELECTRICAL SUPPLIES	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	
622	20	00	PAPER SUPPLIES	0	0	0	0	
622	30	00	POSTAGE & DELIVERY	0	0	0	0	
			SUPPLIES TOTAL:	**0**	**0**	**0**	**0**	**#DIV/0!**
OTHER EXPENSES								
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)								
639	30	66	PROJ FUNDED P/R	0	0	0	0	
			OTHER EXPENSES TOTAL:	**0**	**0**	**0**	**0**	**#DIV/0!**
INTERFUND/ ALLOCATED COSTS								
644	30	00	VEHICLE REPLACEMENT CHRG	0	0	0	0	
660	10	00	ADMINISTRATIVE CHARGES	5,000	0	0	0	
			INTERFUND/ ALLOC COSTS TOTAL:	**5,000**	**0**	**0**	**0**	**#DIV/0!**
			TOTAL DIVISION EXPENDITURES:	**102,900**	**1,400**	**25,400**	**37,000**	**46%**
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	21,820	26,887	28,644	29,742	
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	619	176	538	175	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	0	0	93	0	
601	48	00	LONGEVITY PAY	401	518	475	725	
601	75	00	OTHER COMPENSATION	0	0	0	0	
601	99	00	VACANCY SAVINGS	0	(6,600)	0	0	
			Salaries and wages total:	22,840	20,981	29,751	30,642	3%
			Employee benefits					
606	02	00	PERS ER CONTRIB	2,334	3,165	3,391	3,550	
606	02	01	EPMC	163	79	97	89	
606	04	00	PERS EE CONTRIB	1,508	681	839	762	
606	04	01	EPMC	105	17	59	53	
606	05	00	PERS SURVIVOR BENEFIT	9	10	11	10	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	279	349	384	397	
606	20	00	401A EXECUTIVE	3	0	281	415	
606	22	00	UNIFORM ALLOWANCE	0	0	0	0	
606	30	00	EDUCATION INCENTIVE	27	30	28	30	
606	40	00	HEALTH INSURANCE	4,169	5,895	6,236	6,453	
606	41	00	MEDICAL INSURANCE	0	0	0	0	
606	42	00	DENTAL INSURANCE	574	625	707	726	
606	43	00	VISION INSURANCE	70	72	74	77	
606	44	00	LIFE INSURANCE	23	28	36	39	
606	45	00	LONG TERM DISABLILITY INS	133	165	193	207	
606	46	00	ACCIDENTAL DEATH & DISM.	6	7	6	6	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	9,403	11,123	12,343	12,814	4%
			SALARIES AND BENEFITS TOTAL:	**32,243**	**32,104**	**42,094**	**43,456**	**3%**
SERVICES								
611	40	00	CONSULTING SERVICES	1,568	0	1,200	1,200	
615	70	01	ASSESSMENT COLLECTION FEE	537	900	600	600	
			SERVICES TOTAL:	**2,105**	**900**	**1,800**	**1,800**	**0%**
OTHER EXPENSES								
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	
639	30	66	PROJ FUNDED P/R	0	0	0	0	
			OTHER EXPENSES TOTAL:	**0**	**0**	**0**	**0**	**#DIV/0!**
INTERFUND/ ALLOCATED COSTS								
660	10	00	ADMINISTRATIVE CHARGES	5,000	5,654	5,654	5,654	
			INTERFUND/ ALLOC COSTS TOTAL:	**5,000**	**5,654**	**5,654**	**5,654**	**0%**
			TOTAL DIVISION EXPENDITURES:	**39,348**	**38,658**	**49,548**	**50,910**	**3%**
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**142,248**	**40,058**	**74,948**	**87,910**	**17%**
			GRAND TOTAL - LIGHTING AND LANDSCAPE FUNDS	**1,811,299**	**1,978,218**	**1,850,199**	**1,939,284**	**5%**

STORMWATER FUND (231)				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
Fund No: 231; Dept/Division No: 5465								
SALARIES AND BENEFITS								
Salaries and wages								
601	10	00	REGULAR	72,779	93,121	90,577	98,291	
601	12	00	REGULAR PART-TIME	0	0	7,937	24,066	
601	30	00	OVERTIME PAY	962	573	1,331	649	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	0	0	279	0	
601	45	00	ADMIN/EXECUTIVE PAY	741	0	0	0	
601	48	00	LONGEVITY PAY	1,147	1,474	1,319	2,091	
			Salaries and wages total:	75,630	95,168	101,443	125,097	23%
Employee benefits								
606	02	00	PERS ER CONTRIB	7,877	10,776	11,432	14,201	
606	02	01	EPMC	552	269	303	285	
606	04	00	PERS EE CONTRIB	5,090	2,320	2,611	2,448	
606	04	01	EPMC	356	58	183	171	
606	05	00	PERS SURVIVOR BENEFIT	22	31	30	33	
606	07	00	PARS ER CONTRIB	0	0	0	0	
606	11	00	MEDICARE	1,045	1,330	1,434	1,766	
606	20	00	401A EXECUTIVES	581	533	237	497	
606	21	00	AUTO ALLOWANCE	0	0	0	0	
606	22	00	UNIFORM ALLOWANCE	0	0	0	0	
606	30	00	EDUCATION INCENTIVE	27	30	28	30	
606	40	00	HEALTH INSURANCE	10,768	15,454	16,170	17,468	
606	42	00	DENTAL INSURANCE	1,442	1,970	2,115	2,312	
606	43	00	VISION INSURANCE	179	234	249	290	
606	44	00	LIFE INSURANCE	72	79	88	99	
606	45	00	LONG TERM DISABLILITY INS	442	564	605	660	
606	46	00	ACCIDENTAL DEATH & DISM.	14	21	21	21	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	28,465	33,669	35,507	40,281	13%
			SALARIES AND BENEFITS TOTAL:	**104,095**	**128,837**	**136,949**	**165,378**	**21%**
SERVICES								
611	40	00	CONSULTING SERVICES	0	0	0	0	
611	90	00	OTHER PROFESSIONAL SRVC	131,251	130,156	145,000	155,000	
613	20	07	CATCH BASIN CLEAN OUT	15,717	15,615	15,000	15,000	
613	20	08	REFUGIO VALLEY LAKE CLEAN	10,036	10,000	10,100	10,100	
613	50	00	VEHICLE REPAIRS	0	500	0	500	
613	90	00	REPAIR & MAIN. SERV	14	200	100	200	
614	60	00	TELEPHONE	871	923	600	900	
615	20	00	MEMBERSHIPS	15	0	0	0	
615	40	00	TRAINING & CONFERENCES	0	0	0	0	
615	40	01	MEETINGS AND MILEAGE	48	66	20	60	
618	30	00	OTHER MISCELLANEOUS SRVC	153	0	0	0	
			SERVICES TOTAL:	**158,106**	**157,460**	**170,820**	**181,760**	**6%**
SUPPLIES								
620	20	00	FUEL & OIL SUPPLIES	3,555	3,000	3,000	3,000	
621	30	00	BOOKS,PERIODICALS & SUBSC	0	0	0	0	
621	90	00	MISC OPERATING 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	
			SUPPLIES TOTAL:	**3,555**	**3,000**	**3,000**	**3,000**	**0%**
OTHER EXPENSES								
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	
639	30	66	PROJ FUNDED P/R	0	0	0	0	
			OTHER EXPENSES TOTAL:	**0**	**0**	**0**	**0**	**#DIV/0!**
CAPITAL OUTLAY								
642	10	00	OTHER THAN BLDG & STRUCT	0	0	0	0	
643	20	00	ABOVE $5,000 IN VALUE	0	0	0	0	
642	05	58	STORM DRAIN WILLOW	0	0	0	0	
			CAPITAL OUTLAY TOTAL:	**0**	**0**	**0**	**0**	**#DIV/0!**
INTERFUND/ ALLOCATED COSTS								
660	10	00	ADMINISTRATIVE CHARGES	65,396	16,761	16,761	16,761	
661	10	00	INFO SERV CHG ALLOCATE	0	5,355	5,355	5,355	

STORMWATER FUND (231)				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
661	20	00	VEHICLE REPLACEMENT CHG	1,196	1,280	1,280	1,280	
661	30	00	FAC MAINT CHG ALLOCATE	2,248	1,567	1,567	1,567	
			INTERFUND/ ALLOC COSTS TOTAL:	**68,839**	**24,963**	**24,963**	**24,963**	**0%**
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**334,596**	**314,260**	**335,732**	**375,101**	**12%**

COMMUNITY DEVELOPMENT SPECIAL REVENUE FUND (242)				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
Fund No: 242; Dept/Division No: 5950/51								
CAPITAL OUTLAY								
642	05	54	ALFRED NOBEL EXTENSION	0	0	0	0	
644	90	01	GENERATORS	0	0	0	0	
644	90	04	EMERGENCY RADIO EQUIP	0	269,316	270,216	0	
644	90	06	DIASTER KITS	0	0	0	0	
661	10	00	INFO SERV CHG ALLOCATE	7,738	0	0	0	
			CAPITAL OUTLAY TOTAL:	**7,738**	**269,316**	**270,216**	**0**	**-100%**
TRANSFERS-OUT								
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	0	0	0	0	
690	46	00	EQUIPMENT REPLMNT FUND	20,197	0	0	0	
690	47	00	FACILITIES & MAINT	0	0	0	0	
690	60	10	RDA OPERATING	0	0	0	0	
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	**20,197**	**0**	**0**	**0**	**#DIV/0!**
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**27,935**	**269,316**	**270,216**	**0**	**-100%**

DEVELOPMENT FEE FUND (243)				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
Fund No: 243; Dept/Division No: 9999								
SALARIES AND BENEFITS								
			SALARIES AND WAGES				28,340	
			EMPLOYEE BENEFITS				8,874	
			SALARIES AND BENEFITS TOTAL:				**37,214**	
SERVICES								
611	70	03	LEGAL SERVICES			81,047		
			SERVICES TOTAL:			**81,047**		
TRANSFERS-OUT								
690	30	00	SINGLE FUNDED PROJECTS	0	0	0	0	
690	43	00	HERCULES MUNICIPAL UTILITY	0	0	0	0	
690	63	10	MULTI FUNDED RDA CAP PROJ	0	0	418,374	0	
690			GENERAL FUND	0	255,000	255,000	0	
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	**0**	**255,000**	**673,374**	**0**	**-100%**
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**0**	**255,000**	**754,421**	**37,214**	**-95%**

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
GAS TAX (STATE) STREET AND ROAD MAINTENANCE FUND (262)								
Fund No: 262; Dept/Division No: 5432								
SALARIES AND BENEFITS								
	Salaries and wages							
601	10	00	REGULAR	1,155	69,994	75,766	81,834	
601	12	00	REGULAR PART-TIME	0	0	0	0	
601	30	00	OVERTIME PAY	3	348	639	457	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	0	0	93	0	
601	45	00	ADMIN/EXECUTIVE PAY	0	0	0	0	
601	48	00	LONGEVITY PAY	18	1,023	909	1,580	
			Salaries and wages total:	1,176	71,365	77,407	83,871	8%
	Employee benefits							
606	02	00	PERS ER CONTRIB	136	8,087	8,305	9,479	
606	02	01	EPMC	10	202	238	237	
606	04	00	PERS EE CONTRIB	82	1,741	2,051	2,036	
606	04	01	EPMC	6	44	144	143	
606	05	00	PERS SURVIVOR BENEFIT	0	21	21	26	
606	11	00	MEDICARE	17	1,031	1,118	1,210	
606	20	00	401A EXECUTIVES	13	776	993	995	
606	21	00	AUTO ALLOWANCE	0	0	0	0	
606	22	00	UNIFORM ALLOWANCE	0	0	0	0	
606	40	00	HEALTH INSURANCE	0	10,252	11,844	14,314	
606	42	00	DENTAL INSURANCE	0	1,404	1,550	1,857	
606	43	00	VISION INSURANCE	0	162	181	235	
606	44	00	LIFE INSURANCE	0	73	81	93	
606	45	00	LONG TERM DISABLILITY INS	0	424	473	553	
606	46	00	ACCIDENTAL DEATH & DISM.	0	12	12	14	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	264	24,229	27,011	31,192	15%
			SALARIES AND BENEFITS TOTAL:	**1,439**	**95,594**	**104,419**	**115,063**	**10%**
SERVICES								
611	90	00	OTHER PROFESSIONAL SRVC	5,898	6,000	1,000	4,000	
613	10	08	TRAFFIC SIGNALS	0	30,000	10,000	20,000	
613	20	00	GROUNDS REPAIR & MAINT	0	20,000	6,000	10,000	
614	20	09	TRAFFIC SIGNALS	10,974	11,478	8,000	11,400	
			SERVICES TOTAL:	**16,872**	**67,478**	**25,000**	**45,400**	**82%**
SUPPLIES								
620	01	00	ASPHALT & OTHER ST SUPPLY	1,069	2,000	1,000	2,000	
			SUPPLIES TOTAL:	**1,069**	**2,000**	**1,000**	**2,000**	**100%**
CAPITAL OUTLAY								
642	05	20	STREET MAINTENANCE PROGRM	327,642	300,000	0	300,000	
642	05	21	TRAFFIC SIGNAL MAIN & REP	9,935	15,000	0	15,000	
643	20	00	ABOVE $5,000 IN VALUE	0	0	0	0	
			CAPITAL OUTLAY TOTAL:	**337,577**	**315,000**	**0**	**315,000**	**#DIV/0!**
INTERFUND/ ALLOCATED COSTS								
660	10	00	ADMINISTRATIVE CHARGES	0	27,487	27,487	27,487	
661	10	00	INFO SERV CHG ALLOCATE	0	9,113	9,113	9,113	
661	20	00	VEHICLE REPLACEMENT CHG	5,052	13,895	13,895	13,895	
661	30	00	FAC MAINT CHG ALLOCATE	0	18,362	18,362	18,362	
			INTERFUND/ ALLOC COSTS TOTAL:	**5,052**	**68,857**	**68,857**	**68,857**	**0%**
TRANSFERS-OUT								
690	10	00	GENERAL FUND	200,000	0	0	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	537,000	
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	**200,000**	**0**	**0**	**537,000**	**#DIV/0!**
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**562,010**	**548,929**	**199,276**	**1,083,320**	**444%**
MEASURE C/J STREET AND ROAD SPECIAL PROJECTS FUND (263)								
Fund No: 263; Dept/Division No: 5432								
SALARIES AND BENEFITS								
	Salaries and wages							

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
601	10	00	REGULAR	1,155	69,994	75,194	78,224	
601	12	00	REGULAR PART-TIME	0	0	0	0	
601	30	00	OVERTIME PAY	3	348	609	421	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	0	0	93	0	
601	45	00	ADMIN/EXECUTIVE PAY	0	0	0	0	
601	48	00	LONGEVITY PAY	18	1,023	908	1,580	
			Salaries and wages total:	1,176	71,365	76,805	80,225	4%
	Employee benefits							
606	02	00	PERS ER CONTRIB	136	8,087	8,234	9,059	
606	02	01	EPMC	10	202	237	226	
606	04	00	PERS EE CONTRIB	82	1,741	2,035	1,946	
606	04	01	EPMC	6	43	144	136	
606	05	00	PERS SURVIVOR BENEFIT	0	21	20	23	
606	11	00	MEDICARE	17	1,031	1,108	1,155	
606	20	00	401A EXECUTIVES	13	776	993	995	
606	21	00	AUTO ALLOWANCE	0	0	0	0	
606	22	00	UNIFORM ALLOWANCE	0	0	0	0	
606	40	00	HEALTH INSURANCE	0	10,252	11,408	12,211	
606	42	00	DENTAL INSURANCE	0	1,404	1,499	1,610	
606	43	00	VISION INSURANCE	0	162	178	206	
606	44	00	LIFE INSURANCE	0	73	80	87	
606	45	00	LONG TERM DISABLILITY INS	0	424	468	528	
606	46	00	ACCIDENTAL DEATH & DISM.	0	12	13	13	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	264	24,228	26,415	28,195	7%
			SALARIES AND BENEFITS TOTAL:	**1,439**	**95,593**	**103,220**	**108,420**	**5%**
SERVICES								
611	90	00	OTHER PROFESSIONAL SRVC	2,820	2,180	0	0	
			SERVICES TOTAL:	**4,523**	**122,001**	**129,634**	**0**	**-100%**
CAPITAL OUTLAY								
642	05	20	STREET MAINTENANCE PROGRM	341,418	224,604	25,000	0	
643	20	00	ABOVE $5,000 IN VALUE	747	0	0	0	
			CAPITAL OUTLAY TOTAL:	**342,164**	**224,604**	**25,000**	**0**	**-100%**
INTERFUND/ ALLOCATED COSTS								
660	10	00	ADMINISTRATIVE CHARGES	0	11,436	11,436	11,436	
661	10	00	INFO SERV CHG ALLOCATE	0	9,324	9,324	9,324	
			INTERFUND/ ALLOC COSTS TOTAL:	**0**	**20,760**	**20,760**	**20,760**	**0%**
TRANSFERS-OUT								
690	10	00	GENERAL FUND	200,000	0	0	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:	**200,000**	**0**	**0**	**0**	**#DIV/0!**
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**548,127**	**462,958**	**278,614**	**129,180**	**-54%**

SOLID WASTE/RECYCLING AB 939 FUND (291)	FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
Department: Community Services					
Fund No: 291; Dept/Division No: 5510					
CAPITAL OUTLAY					
643 20 00 ABOVE $5,000 IN VALUE	0	0	0	0	
CAPITAL OUTLAY TOTAL:	**0**	**0**	**0**	**0**	**#DIV/0!**
GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**0**	**0**	**0**	**0**	**#DIV/0!**

STATE COPS AB 3229 POLICE GRANT FUND (201)	FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
Fund No: 201; Dept/Division No: 9999					
TRANSFERS					
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**	**0%**
GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**100,000**	**100,000**	**100,000**	**100,000**	**0%**

GRANTS - CITYWIDE FUND (295)				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
Fund No: 295; Dept/Division No: 9999								
TRANSFERS								
690	10	00	GENERAL FUND	23,307	17,500	0	17,500	
690	24	20	COMMUNITY DEVELOPMENT	0	0	0	0	
690	26	20	STATE GAS TAX FUND	196,351	67,000	0	67,000	
690	26	30	MEASURE C FUND	0	0	0	0	
690	26	50	SB 1266 ROAD FUND	0	0	0	0	
690	29	10	AB 939 -JPA FUND	0	5,000	0	5,000	
690	30	00	SINGLE FUNDED PROJECTS	0	2,037,380	0	1,981,380	
690	31	00	MULTI-FUNDED CAPITAL PROJ	124,877	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	0	0	0	
690	63	10	MULTI FUNDED RDA CAP PROJ	248,359	13,775,000	0	14,352,000	
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	**592,894**	**15,901,880**	**0**	**16,422,880**	**#DIV/0!**
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**592,894**	**15,901,880**	**0**	**16,422,880**	**#DIV/0!**

Capital Project Funds
FY2012-13

Major Capital Projects

-List of Major Capital Projects/Projects on Hold/Source of Funds

Development Impact Fee (DIF)

-General Public Facilities DIF
-Police Public Facilities (DIF)
-Fire Public Facilities (DIF)
-Parks and Recreation Public Facilities (DIF)
-Traffic Public Facilities (DIF)

-Subregional Transportation Mitigation Program (STMP)
-Capital Projects: Single Source Funded and Multi Source Funded

Major C[illegible]t Projects
Fiscal Years 20[illegible] through 2016-2017

PM	Project Name	Description	Funding Source	Amount Funded	COST BY YEAR 2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Total Cost	STATUS
			PARKS AND OPEN SPACE									
	Repair safety pads at Refugio & Foxboro Park	Padding under play structures is tearing lose and parts are exposed down to the base concrete. This project would repair and coat the padding.	City Parks and Rec DIF	10,470	10,470						10,470	
AM	Restore Wetlands at Chelsea	This project is fully funded by the State and Federal Govt. The goal is to restore Chelsea Wetlands to its original tidal wetland state to reduce flooding and improve wildlife habitat.	Grants - State Prop 84 & Fish and Wildlife	2,037,380	2,007,380	15,000	15,000				2,037,380	
	PARKS AND RECREATION - TOTAL FUNDING AND COSTS			**2,047,850**	**2,017,850**	**15,000**	**15,000**	**-**	**-**	**-**	**2,047,850**	
			STREETS AND SIDEWALKS (ITC Project - Local Funding Requirement)									
EB	Sidewalk Replacement Program	This project is to replace sidewalks throughout the City as needed. This reduces liability claims and is funded through State and Regional sources.	Measure J / Gas Tax 50/50 split	175,000	35,000	35,000	35,000	35,000			140,000	On - Going
EB	Street Maintenance Repair Project	This project is to repair & maintain pavement throughout the City as part of the Street Maintenance Program and is funded through State and Regional sources AND RECEIVES ON AVERAGE $750,000/YEAR	Measure J / Gas Tax 50/50 split	3,750,000	400,000	350,000	350,000	350,000	350,000	350,000	2,150,000	On - Going
	STREETS AND SIDEWALKS - TOTAL FUNDING AND COSTS			**3,925,000**	**435,000**	**385,000**	**385,000**	**385,000**	**350,000**	**350,000**	**2,290,000**	
			SEWER (ITC Project - Local Funding Requirement)									
EB	Repair Sewer System Infiltration & Inflow - SSMP	As part of the Sanitary Sewer Master Plan that is required by the Regional Water Quality Control Board this program proposes to video inspect sewer mainlines throughout the city and repair/replace as needed.	Sewer Lease Revenue Bond	450,000	150,000	75,000	75,000	75,000	75,000	75,000	525,000	On-Going
EB	Pinole/Hercules Wastewater Treatment Improvements	The Pinole Hercules Wastewater Treatment Plant requires significant upgrade and expansion. The City has been in discussions with Pinole regarding needed improvements as well as West County Wastewater District regarding potentially moving there. At this time it is unclear the direction the City will take.	Sewer Lease Revenue Bond	500,000	500,000						500,000	Under Review
AM	Demolish & Clean Corp Yard Site Sewer System	The corporation yard is poorly situated and should be relocated away from residential and open space uses. WCCUSD has identified this site as a potential school site and the city has discussed creating a park adjacent to the school for joint use. Historical uses include WestCAT Corp Yard and a former wastewater treatment plant.	Sewer Lease Revenue Bond	500,000	250,000	250,000					500,000	This project is currently under contract and is projected to require additional funding to complete.
	SEWER - TOTAL FUNDING AND COSTS			**1,450,000**	**900,000**	**325,000**	**75,000**	**75,000**	**75,000**	**75,000**	**1,525,000**	

ITC/BAYFRONT

Project Component	Description	Funding Source	Amount Funded	COST BY YEAR 2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Total Cost	STATUS
Design, permits and project management Phase 1A	EIS and Permitting completion and continued project management including pursuing additional grants	SEE FUNDING SOURCES AND COMPARISON BELOW		$150,000	$450,000	$300,000				900,000	
Right of Way acquisition for ITC from Hercules Bayfront LLc	Land Acquisition Scope and Costs	SEE FUNDING SOURCES AND COMPARISON BELOW		$2,162,000						2,162,000	
Sewer Line replacement/Lift Station Removal	Sewer Line Replacement and Train Station/North Channel Site Preparation	SEE FUNDING SOURCES AND COMPARISON BELOW			$1,850,000					1,850,000	
Bay Trail/Station Track Walls (Adj BioRad)	Bay Trail and Train Station Site Preparation	SEE FUNDING SOURCES AND COMPARISON BELOW			$3,820,000	$3,815,000				7,635,000	
John Muir Parkway/Bayfront Boulevard/North Channel	John Muir Parkway/Bayfront Boulevard path to transit and N. Channel wetland mitigations and bioretention	SEE FUNDING SOURCES AND COMPARISON BELOW			$3,926,000					3,926,000	
Fuel Oil Line Relocation	Fuel Oil Line (Kinder Morgan/Shell) Relocation for Train Station Site Preparation	SEE FUNDING SOURCES AND COMPARISON BELOW			$1,502,000	$3,005,000				4,507,000	
Bayfront Bridge	Connection from Bayfront Boulevard to John Muir Parkway to complete Path to Transit	SEE FUNDING SOURCES AND COMPARISON BELOW			$1,035,000	$2,070,000				3,105,000	
Refugio Greenway, Creek Restoration, Creekside Trail	Restoration of Refugio Creek, wetland mitigation and Trail along Refugio Creek	SEE FUNDING SOURCES AND COMPARISON BELOW			$535,000	$1,530,000				2,065,000	
Railroad Bridge	Replacement and relocation of trestle bridge to allow for relocation of Refugio Creek Mouth	SEE FUNDING SOURCES AND COMPARISON BELOW				$200,000	$3,700,000			3,900,000	
Transit Loop Bridge	Bridge to bus loop over realigned Refugio Creek	SEE FUNDING SOURCES AND COMPARISON BELOW				$310,000	$1,425,000			1,735,000	
Transit Loop Roadway	Roadway for bus loop/bus access to ITC	SEE FUNDING SOURCES AND COMPARISON BELOW						$6,320,000		6,320,000	
Initial Rail Station	Initial rail station including railroad platform and bridge for grade separated access to railroad platform	SEE FUNDING SOURCES AND COMPARISON BELOW					$500,000		$5,100,000	5,600,000	
TOTAL COSTS FOR ITC/BAYFRONT				**2,312,000**	**13,118,000**	**11,230,000**	**5,625,000**	**6,320,000**	**5,100,000**	**43,705,000**	
ITC/BAYFRONT COMMITTED FUNDING				**2,312,000**	**13,118,000**	**10,540,000**	**220,000**	-	**5,100,000**	**31,290,000**	
ITC FUNDING PENDING AND SUBJECT TO AVAILABILITY (including LOCAL)						**690,000**	**5,405,000**	**6,320,000**	-	**12,415,000**	
COMPARISON OF COMMITTED FUNDING TO COSTS				-	-	(690,000)	(5,405,000)	(6,320,000)	-	(12,415,000)	

CAPITAL PRO[illegible]'S ON HOLD

Project Name	Description	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Total	STATUS
PARKS AND OPEN SPACE									
Build ADA Ramp at Lupine/Woodfield Park	This is a joint project with WCCUSD to connect Lupine Elementary School with Woodfield Park. Access must include ADA ramp.							100,000	ON HOLD
STREETS AND SIDEWALKS									
Construct Boardwalk SPA-W JMP to Sycamore	This project proposes to connect the western edge of San Pablo Avenue from John Muir Parkway to Sycamore Avenue. Currently there is no sidewalk on this side of San Pablo.							216,243	ON HOLD
FACILITY MAINTENANCE									
Relocate Corp Yard	The corporation yard is poorly situated and should be relocated away from residential and open space uses. WCCUSD has identified this site as a potential schoold site and the city has discussed creating a park adjacent to the school for joint use. Cleanup of the site is underway (see sewer).							1,575,000	ON HOLD
Refurbish Queen Anne Bldg/Duck Pond	It is proposed that this historic home be refurbished and located on Duck Pond Park as a meeting/community facility.							800,000	ON HOLD
SEWER									
Prelim Engr & Envir-West County District Project	This project was to investigate the possibility of sending untreated wastewater to the West County Wastewater District in Richmond. The Project is on hold until further analysis can be done to determine if staying in Pinole is a viable option.							7,706,908	ON HOLD
HMU									
Construct HMU Sub-Station	this project was to increase the capacity of the HMU and allow it to expand its customer base. The project is on hold to analyze if the HMU as an entity, is viable.							7,695,000	ON HOLD

CAPITAL PROJECTS ON HOLD

Project Name	Description	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Total	STATUS
ITC/BAYFRONT									
Phase 2: Design, Project Management								1,000,000	FUTURE PROJECT PHASE
Utility Relocation								900,000	FUTURE PROJECT PHASE
Railroad Track (Main Track, Station Track)								10,615,000	FUTURE PROJECT PHASE
Railroad Signal Work								730,000	FUTURE PROJECT PHASE
Platform Emergency Vehicle Access								165,000	FUTURE PROJECT PHASE
Phase 3: Design, Project Management								1,000,000	FUTURE PROJECT PHASE
ITC Station Bldgs (Emergency Response)								7,800,000	FUTURE PROJECT PHASE
Retaining Walls for Station								1,800,000	FUTURE PROJECT PHASE
Phase 4: Design, Project Management								750,000	FUTURE PROJECT PHASE
W. Segment of Bay Trail								4,670,000	FUTURE PROJECT PHASE
Civic Plaza								700,000	FUTURE PROJECT PHASE
Transit Loop Promenade								1,000,000	FUTURE PROJECT PHASE
Edgewater Park								1,270,000	FUTURE PROJECT PHASE

FUNDS BY SOURCE

OUTSIDE FUNDS									
ITC Project- Committed Funding from outside sources	**PROJECT**	**AMOUNT**	**FY 11/12**	**FY 12/13**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**COMMENTS**
State Transportation Improvement Progam-RIP	Creek/N. Channel Mitigations, Fuel Oil Relocations	**$8,000,000**		$3,620,000	$4,380,000				Will be voted at the June 27-28 CTC Meeting
State Transportation Improvement Progam-TE	Bay Trail	**$1,097,000**		$552,000	$545,000				Will be voted at the June 27-28 CTC Meeting
State Transportation Improvement Progam-TE	Bay Trail	**$862,000**		$431,000	$431,000				Will be voted at the June 27-28 CTC Meeting
TIGER II	Bay Trail	**$1,465,000**		$735,000	$730,000				Obligate by 08-31-2012
Measure AA Bond	Bay Trail	**$600,000**		$300,000	$300,000				Funding through EBRPD
ABAG Bay Trail Grant	Bay Trail	**$198,000**		$99,000	$99,000				Funding through EBRPD
Measure WW Bond	Bay Trail/Refugio Greenway	**$910,000**		$335,000	$575,000				Funding through EBRPD
Sewer Fund/Wastewater Bonds (2010)	Bay Trail	**$3,105,000**		$3,105,000					
Gas Tax Subventions	Design, Environmental, Permits, Project Management, Bayfront Bridge	**$1,202,000**		$537,000	$665,000				
Measure C/J - Streets a& Special Projects	Design, Environmental, Permits, Project Management	**$640,000**	$150,000	$295,000	$195,000				
Measure J - Expenditure Plan	John Muir Prkwy. Bayfront Blvd, N. Channel	**$5,541,000**	$2,162,000	$2,694,000	$685,000				
Measure J - TLC Grant	Bayfront Bridge	**$1,240,000**		$415,000	$825,000				
Measure J - PBTF	Creekside Trail	**$600,000**			$600,000				
SAFETEA-LU / HPP Demo	Bay Trail	**$730,000**			$510,000	$220,000			Funding through FTA/WestCAT
State Transportation Improvement Program	Rail Station	**$5,100,000**						$5,100,000	
TOTAL COMMITTED FROM OUTSIDE SOURCES		**$31,290,000**	**2,312,000**	**13,118,000**	**10,540,000**	**220,000**	**-**	**5,100,000**	
ITC project-Programmed and Submitted AND Future Proposals									
Sub Regional Mitigation Program	Railroad Bridge, Transit Loop Bridge, Transit Loop Roadway, Design Completion	**$6,200,000**				$2,055,000	$4,145,000		Funding contingent on availability of revenue to WCCTAC
TCRP	Railroad Bridge, Transit Loop Bridge, Transit Loop Roadway	**$700,000**				$700,000			Funding through FTA and CalTrans
Local	Bridge, Transit Loop Roadway, Design Completion	**$5,515,000**			$690,000	$2,650,000	$2,175,000		
Proposals in progress	All components	**$31,530,000**							TIGER IV, Bus & Bus Facilities, PDA Planning
TOTAL Programmed and Submitted AND Future Proposals		**$43,945,000**	**$0**	**$0**	**$690,000**	**$5,405,000**	**$6,320,000**		
Chelsea Wetlands									
EPA	Chelsea Wetlands	$63,500	$63,500						
State Prop 84	Restore Wetlands at Chelsea by the Bay	1,836,680	200,000	1,636,680					Total award $1,836,680: $200,000 FY1112
CO CO COUNTY FISH & WILDLIFE	Chelsea Wetlands	56,200	3,200	53,000					Total award $56,200: $3,200 FY1112
Chelsea Wetland Funding		**$1,956,380**	**266,700**	**1,689,680**					
TOTAL OUTSIDE GRANT SOURCES FOR ALL PROJECTS (not including proposals in progress)		**$45,661,380**	**$2,578,700**	**$14,807,680**	**$11,230,000**	**$5,625,000**	**$6,320,000**	**$5,100,000**	

LOCAL FUNDS		AMOUNT	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
ITC project-LOCAL Funding Requirements									
Future land sale proceeds	Land acquisition for ITC from Bayfront private land owner	**$3,000,000**							Funding and costs for right-of-way acquisition to be determined through negotiations with
Local - Unspecified (ITC)	Design, permits and project management - Phase I	**$1,000,000**							Funding subject to availability
Local - Unspecified (ITC)	Design, permits and project management - Phase II	**$2,500,000**							Funding subject to availability
Local - Unspecified (ITC)	Design, permits and project management - Phase III	**$100,000**							Funding subject to availability
Local - Development Impact Fees Roads	John Muir Parkway	**$2,500,000**							Funding subject to availability
Local - Development Impact Fees Parks	Hercules Point Park	**$3,000,000**							Estimate not verified. Funding subject to availability. Scope of work for improving
Parks and Rec DIF	Repair safety pads at Refugio & Foxboro Park	**$10,470**	10,470						
RDA - Housing Funds	Construct Buildings on Sycamore North	**$1,000,000**	1,000,000						For insurance and outstanding invoices
Measure J / Gas Tax 50/50 split	Sidewalk Replacement Program	**$175,000**	35,000	35,000	35,000	35,000			Annual
Measure J / Gas Tax 50/50 split	Street Maintenance Repair Project	**$3,750,000**	400,000	350,000	350,000	350,000	350,000		Annual
Sewer Lease Revenue Bond	Repair Sewer System Infiltration & Inflow - SSMP	**$450,000**	150,000	75,000	75,000	75,000	75,000		Requirement of RWQCB
Sewer Lease Revenue Bond	Pinole/Hercules Wastewater Treatment Improvements	**$500,000**	500,000						Engineering and Analysis
Sewer Lease Revenue Bond	Demolish & Clean Corp Yard Site Sewer System	**$500,000**	250,000	250,000					
TOTAL LOCAL SOURCES- ALL PROJECTS		**$18,485,470**	**$2,345,470**	**$710,000**	**$460,000**	**$460,000**	**$425,000**		

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
DEVELOPMENT IMPACT FEE (DIF) CGC 66000 FUNDS (241, 244, 521, 264, 265 AND 246 - 248)								
GENERAL PUBLIC FACILITIES DEVELOPMENT IMPACT FEE (DIF) FUND (241)								
Fund No: 241; Dept/Division No: 5990								
SALARIES AND BENEFITS								
			SALARIES AND WAGES				28,340	
			EMPLOYEE BENEFITS				8,874	
			SALARIES AND BENEFITS TOTAL:				**37,214**	
CAPITAL OUTLAY								
611	90	00	OTHER PROFESSIONAL SERVICES	0	0	30,382	30,000	
639	50	99	LEGAL SERVICES				28,000	
641	10	00	BUILDINGS & STRUCTURES	0	0	0	0	
			DIVISION TOTAL:	**0**	**0**	**30,382**	**58,000**	**91%**
TRANSFERS								
690	31	10	LIBRARY	0	0	0	0	
690	60	10	RDA OPERATING	0	0	1,249,046	0	
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	**0**	**0**	**1,249,046**	**0**	**-100%**
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**0**	**0**	**1,279,428**	**95,214**	**-93%**
POLICE PUBLIC FACILITIES DEVELOPMENT IMPACT FEE (DIF) FUND (244)								
Fund No: 244; Dept/Division No: 5990								
TRANSFERS								
690	30	00	SINGLE FUNDED PROJECTS	13,926	0	0	0	
690	60	10	RDA OPERATING	0	0	0	0	
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	**13,926**	**0**	**0**	**0**	**#DIV/0!**
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**13,926**	**0**	**0**	**0**	**#DIV/0!**
FIRE PUBLIC FACILITIES DEVELOPMENT IMPACT FEE (DIF) FUND (246)								
Fund No: 246; Dept/Division No: 5990								
SERVICES								
618	20	00	OTHER GOVT AGENCY CHARGES	13,926	0	0	0	
618	20	00	OTHER GOVT AGENCY CHARGES	0	0	0	0	
			SERVICES TOTAL:	**13,926**	**0**	**0**	**0**	**#DIV/0!**
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**13,926**	**0**	**0**	**0**	**#DIV/0!**
PARKS AND RECREATION PUBLIC FACILITIES DEVELOPMENT IMPACT FEE (DIF) FUND (247)								
Fund No: 247; Dept/Division No: 3005								
SALARIES AND BENEFITS								
			Salaries and wages					
601	10	00	REGULAR	15,614	0	0	0	
601	30	00	OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	0	0	0	0	
601	45	00	ADMIN/EXECUTIVE PAY	752	0	0	0	
601	46	00	BONUS	0	0	0	0	
601	48	00	LONGEVITY PAY	0	0	0	0	
			Salaries and wages total:	16,366	0	0	0	#DIV/0!
			Employee benefits					
606	02	00	PERS ER CONTRIB	1,770	0	0	0	
606	02	01	EPMC	124	0	0	0	
606	04	00	PERS EE CONTRIB	1,146	0	0	0	
606	04	01	EPMC	80	0	0	0	
606	05	00	PERS SURVIVOR BENEFIT	3	0	0	0	
606	11	00	MEDICARE	233	0	0	0	
606	20	00	401A EXECUTIVES	655	0	0	0	
606	21	00	AUTO ALLOWANCE	0	0	0	0	
606	40	00	HEALTH INSURANCE	1,783	0	0	0	
606	42	00	DENTAL INSURANCE	243	0	0	0	
606	43	00	VISION INSURANCE	24	0	0	0	
606	44	00	LIFE INSURANCE	28	0	0	0	
606	45	00	LONG TERM DISABLILITY INS	126	0	0	0	
606	46	00	ACCIDENTAL DEATH & DISM.	0	0	0	0	
			Employee benefits total:	6,214	0	0	0	#DIV/0!
			SALARIES AND BENEFITS TOTAL:	**22,580**	**0**	**0**	**0**	**#DIV/0!**
CAPITAL PROJECTS								

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
DEVELOPMENT IMPACT FEE (DIF) CGC 66000 FUNDS (241, 244, 521, 264, 265 AND 246 - 248)								
641	10	00	PARKS REPAIRS	0	10,470	10,470	0	
			CAPITAL OUTLAY TOTAL:	**0**	**10,470**	**10,470**	**0**	na
TRANSFERS								
690	10	00	GENERAL FUND	0	0	0	0	
690	30	00	SINGLE FUNDED PROJECTS	895,623	0	288,230	0	
690	31	00	MULTI-FUNDED CAPITAL PROJ	0	0	0	0	
690	47	00	FACILITIES & MAINT	0	0	0	0	
690	60	10	RDA OPERATING	0	0	0	0	
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	**895,623**	**0**	**288,230**	**0**	-100%
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**918,204**	**10,470**	**298,700**	**0**	-100%
TRAFFIC PUBLIC FACILITIES DEVELOPMENT IMPACT FEE (DIF) FUND (248)								
Fund No: 248;. Dept/Division No: 3005								
SERVICES								
611	20	00	ARCHITECTURAL SERVICES	1,715	7,190	26,010	0	
611	40	00	CONSULTING SERVICES				180,000	
639	50	99	LEGAL SERVICES				28,000	
			SERVICES TOTAL:	**1,715**	**7,190**	**26,010**	**208,000**	700%
TRANSFERS								
690	26	10	TRAFFIC FACILITIES	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	60	10	RDA OPERATING	0	0	0	0	
690	63	00	CAPITAL PROJECTS	6,050	0	0	0	
690	63	10	MULTI-FUNDED CAPITAL PROJ	471,000	0	0	0	
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	**477,050**	**0**	**0**	**0**	#DIV/0!
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**478,765**	**7,190**	**26,010**	**208,000**	700%
SUBREGIONAL TRANSPORTATION MITIGATION PROGRAM (STMP) FUND (264)								
Fund No: 264; Dept/Division No: 5238								
SERVICES								
618	20	00	OTHER GOVT AGENCY CHARGES	0	30,540	30,540	30,540	
			SERVICES TOTAL:	**0**	**30,540**	**30,540**	**30,540**	0%
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**0**	**30,540**	**30,540**	**30,540**	0%

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
CITY OF HERCULES CAPITAL PROJECTS (SINGLE SOURCE FUNDED) FUND (300)								
Fund No: 300; Dept/Division No: 5990								
CAPITAL OUTLAY								
642	05	02	STREET LIGHT INSTALL/SYC	0	0	0	0	
642	05	23	MURAL RESTORATION	0	0	0	0	
641	05	40	TEEN CENTER	0	0	0	0	
642	05	18	CORRIDOR BART DEVELOPMENT	260,643	0	0	0	
641	10	11	PALM AVENUE PROJECT	83,337	0	0	0	
642	05	23	MURAL RESTORATION	0	0	0	0	
642	06	01	J MUIR PKWAY CONSTRUCTION	0	0	0	0	
642	06	02	DUCK POND	782,497	268,896	327,259	0	
642	06	03	SHORELINE PARK	0	0	0	0	
642	06	04	WILLET STREET PARK	0	0	0	0	
642	06	06	POLICE WING	13,926	8,489	(111)	0	
642	06	07	REFUGIO VLY NEW PARK	0	0	0	0	
642	06	08	FROG PAD PARK	0	0	0	0	
642	06	09	PUTTING GREEN	0	0	0	0	
642	06	10	DUCK POND SOUTH ACQ	0	0	0	0	
642	06	11	ENERGY CONSERVATION PRG	0	0	0	0	
642	06	12	COMMUNITY GARDEN PARK	22	0	0	0	
642	06	13	DOG PARK	0	0	0	0	
642	06	14	SYCAMORE PARK	0	0	0	0	
642	06	15	LUPINE PLAYGRND STRUCTURE	0	0	0	0	
642	06	16	LUPINE/WOODFIELD PARK	0	0	0	0	
642	06	17	RENOVATION OHLONE PARK	96,031	0	0	0	
642	06	18	SAN PABLO/TSUSHIMA	0	0	0	0	
642	06	20	SYC XING CREEK IMP	18,174	10,266	0	0	
642	06	21	LED STREET LIGHT PROJECT	126,555	0	0	0	
642	06	22	CHELSEA WETLANDS	0	2,037,380	56,000	1,981,380	
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**1,381,184**	**2,325,031**	**383,148**	**1,981,380**	**417%**
CITY OF HERCULES CAPITAL PROJECTS (MULTIPLE SOURCE FUNDED) FUND (310 AND 311)								
Fund No: 310; Dept/Division No: 5940, 5970, 9999								
CAPITAL OUTLAY								
641	05	02	CLUB HOUSE PROJECT	0	0	0	0	
641	05	30	COUNTY BUILDING ACQUISTN	0	0	0	0	
641	05	55	CIVIC ARTS PROJECT	0	0	0	0	
641	05	56	CITYWIDE PK RENOVATION	0	0	0	0	
641	05	57	STREET MNTC 2008-3	0	0	0	0	
642	05	01	TRAFFIC SIGNAL SWIM CTR	0	0	0	0	
			RAIL STATION	0	0	0	14,498,000	
			DIVISION TOTAL:	**0**	**0**	**0**	**14,498,000**	**#DIV/0!**
TRANSFERS								
690	26	10	TRAFFIC FACILITIES	0	0	0	0	
690	26	20	STATE GAS TAX FUND	0	0	0	0	
690	60	10	RDA OPERATING	0	0	0	0	
690	63	00	CAPITAL PROJECTS	0	0	0	0	
690	63	10	MULTI FUNDED RDA CAP PROJ	0	0	0	0	
690	64	00	HOUSING SETASIDE-OPERATNG	0	0	0	0	
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	**0**	**0**	**0**	**0**	**#DIV/0!**
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**0**	**0**	**0**	**14,498,000**	**#DIV/0!**

Public Financing Authority (PFA) & Other Lease Funds FY2012-13

City of Hercules, California Public Financing Authority and Other Lease/Loan Obligations
Outstanding Debt - FY 2010-11, Estimated FY 2011-12 and Budgeted FY 2012-13

				FY 2010-11 Actual				FY 2011-12 estimate				FY 2012-13 Budget			
	Purpose / Use of Bond Proceed	Source of Funding	Terms and Rates	Outstanding Debt	Principal Payments	Interest Payments	Total Debt Service	Outstanding Debt	Principal Payments	Interest Payments	Total Debt Service	Outstanding Debt	Principal Payments	Interest Payments	Total Debt Service
General City Debt Obligations															
2003A PFA Lease Revenue Bonds	HMU Electric infrastructure	City General Fund	Defeased	0	0	0	0	0	0	0	0	0	0	0	0
2003B PFA Lease Revenue Bonds	Library construction; Refi $4.3 Million in 1994 COPs	City General Fund	Rates 2% to 5%; Semi-annual P&I thru 2033	7,855,000	200,000	373,897	573,897	7,650,000	205,000	364,610	569,610	7,440,000	210,000	356,585	566,585
2009 PFA Lease Revenue Bonds (Taxable)	Acquisition of Bio-Rad Building	BioRad Building lease pymts and interest earnings on GIC	Rates 6% to 8.4%; Semi-annual P&I thru 2038	9,965,000	115,000	809,765	924,765	9,850,000	115,000	801,366	916,366	9,730,000	120,000	794,315	914,315
Capital / Equip-Facility Energy Efficiency Lease (SunTru	Energy efficiency City facility improvements	City General Fund	Rate of 4.73%; P&I thru 2022	1,803,229	115,686	89,413	205,099	1,679,072	124,157	80,946	205,103	1,552,048	127,024	78,074	205,098
H.E.L.P. (State Housing Finance Authority) Loan	Development of multi-family rental housing	City resources, non-specific	Rate of 3%; Term P&I payment due in full in April 2015	1,600,000	0	0	0	1,600,000	0	0	0	1,600,000	0	0	0
R.D.L.P. (State Housing Finance Authority) Loan	Development of afordable housing in Sycamore Downtown Street project	City resources, non-specific	Rate of 3%; Term P&I payment due in full in August 2011	0	3,750,000	187,500	3,937,500	0	0	0	0	0	0	0	0
Subtotal - General City Debt Obligations				**$21,223,229**	**$4,180,686**	**$1,460,575**	**$5,641,261**	**$20,779,072**	**$444,157**	**$1,246,922**	**$1,691,079**	**$20,322,048**	**$457,024**	**$1,228,974**	**$1,685,998**
Municipal Utilities Enterprise Debt Obligations															
2010 PFA Wastewater Treatment Plan Revenue Bonds	Wastewater treatment plan construction	Wastewater charges for service	Rates 2.0% to 5.0%; Semi-annual P&I thru 2040	11,765,000	230,000	495,580	725,580	11,535,000	230,000	504,712	734,712	11,300,000	235,000	500,113	735,113
2010 PFA HMU Electric Utility Revenue Refunding Bond	Refunding of $6.495 million of 2003A LRBs	Electric power charges for service	Rates 2.5% to 5.375%; Semi-annual P&I thru 2038	7,425,000	0	394,938	394,938	7,425,000	0	361,775	361,775	7,425,000	0	361,775	361,775
2010 PFA HMU Electric Sub-Station Revenue Bonds	Electric Sub-Station construction	Electric power charges for service	Rates 2.0% to 5.375%; Semi-annual P&I thru 2040	5,775,000	0	260,995	260,995	5,775,000	0	270,316	270,316	5,670,000	105,000	279,638	384,638
Subtotal - Municipal Utilities Enterprise Debt				**$24,965,000**	**$230,000**	**$1,151,513**	**$1,381,513**	**$24,735,000**	**$230,000**	**$1,136,803**	**$1,366,803**	**$24,395,000**	**$340,000**	**$1,141,525**	**$1,481,525**
Total - Public Financing Authority and Other Lease Obligations				**$46,188,229**	**$4,410,686**	**$2,612,088**	**$7,022,774**	**$45,514,072**	**$674,157**	**$2,383,725**	**$3,057,882**	**$44,717,048**	**$797,024**	**$2,370,499**	**$3,167,523**

Source: City of Hercules, Finance Department

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
CITY FACILITIES ENERGY EFFICIENCY LEASE (SUN TRUST) FUND (383)								
Fund No: 383; Dept/Division No: 9999								
OTHER EXPENSES								
639	50	99	LEGAL SERVICES	0	0	0	0	
			OTHER EXPENSES TOTAL:	**0**	**0**	**0**	**0**	**#DIV/0!**
DEBT SERVICE								
650	10	00	PRINCIPAL PAYMENTS	115,686	124,157	124,157	127,024	
650	20	00	INTEREST PAYMENTS	89,413	80,946	80,946	78,074	
650	30	00	COST OF ISSUANCE	0	0	0	0	
650	40	01	TRUSTEE FEES	0	400	400	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	0	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	
			DEBT SERVICE TOTAL:	**205,099**	**205,503**	**205,503**	**205,498**	**0%**
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**205,099**	**205,503**	**205,503**	**205,498**	**0%**
2003A SERIES LEASE REVENUE BONDS DEBT SERVICE FUND (671)								
Department: PUBLIC FINANCE AUTHORITY								
Fund No: 671; Dept/Division No: 9999								
DEBT SERVICE								
650	10	00	PRINCIPAL PAYMENTS	0	0	0	0	
650	20	00	INTEREST PAYMENTS	0	0	0	0	
650	40	01	TRUSTEE FEES	1,400	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	
690	10	00	GENERAL FUND	0	0	0	0	
690	43	00	HERCULES MUNICIPAL UTILIT	0	0	0	0	
690	67	40	2010 DEBT SERVICE HMU	1,293,194	0	0	0	
			DEBT SERVICE TOTAL:	**1,294,594**	**0**	**0**	**0**	**#DIV/0!**
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**1,294,594**	**0**	**0**	**0**	**#DIV/0!**
2003B SERIES LEASE REVENUE BONDS DEBT SERVICE FUND (672)								
Department: PUBLIC FINANCE AUTHORITY								
Fund No: 672; Dept/Division No: 9999								
DEBT SERVICE								
650	10	00	PRINCIPAL PAYMENTS	200,000	205,000	205,000	210,000	
650	20	00	INTEREST PAYMENTS	370,798	364,610	364,610	356,585	
650	40	01	TRUSTEE FEES	2,200	3,500	3,500	3,500	
650	40	04	CONT. DISCLOSURE	0	3,000	3,000	3,000	
650	40	05	ARBITRAGE CALCULATION	0	0	0	0	
			DEBT SERVICE TOTAL:	**572,998**	**576,110**	**576,110**	**573,085**	**-1%**
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**572,998**	**576,110**	**576,110**	**573,085**	**-1%**
2009 SERIES LEASE REVENUE BONDS DEBT SERVICE FUND (673)								
Department: PUBLIC FINANCE AUTHORITY								
Fund No: 673; Dept/Division No: 9999								
DEBT SERVICE								
650	10	00	PRINCIPAL PAYMENTS	165,000	115,000	115,000	120,000	
650	20	00	INTEREST PAYMENTS	809,765	801,366	801,366	794,315	
650	30	00	COST OF ISSUANCE	0	0	0	0	
650	40	01	TRUSTEE FEES	2	2,500	1,000	1,000	
650	40	04	CONT. DISCLOSURE	0	2,500	2,500	2,500	
650	40	05	ARBITRAGE CALCULATION	0	0	0	0	
641	05	71	VENTURE CORP	0	0	0	0	
			DEBT SERVICE TOTAL:	**974,767**	**921,366**	**919,866**	**917,815**	**0%**
TRANSFERS								
690	10	00	GENERAL FUND	0	0	0	0	

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
690	30	00	SINGLE FUNDED PROJECTS	260,643	0	0	0	
690	31	10	LIBRARY	0	0	0	0	
690	60	10	RDA OPERATING	0	0	0	0	
690	61	10	94 COPS	0	0	0	0	
690	63	00	CAPITAL PROJECTS	0	0	0	0	
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	**260,643**	**0**	**0**	**0**	**#DIV/0!**
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**1,235,410**	**921,366**	**919,866**	**917,815**	**0%**

Enterprise Funds
FY2012-13

-Table Revenue and Expense
-Wastewater
-Hercules Municipal Utility (HMU)

CITY OF HERCULES
WASTEWATER
PROJECTED FINANCIAL PERFORMANCE OVERVIEW

	Fiscal Year 2010-11	YEAR-END ESTIMATE Fiscal Year 2011-12	BUDGET PLAN Fiscal Year 2012-13
REVENUES AND TRANSFERS-IN:			
Investment income (Interest Income)	$ 687,782	$ 40,000	$ 40,000
Charges for services	4,687,549	4,978,764	4,978,764
Other Revenue	-	-	-
Transfers In	4,272,017	1,750,000	1,850,000
Total revenues and transfers-in	**9,647,348**	**6,768,764**	**6,868,764**
EXPENDITURES AND TRANSFERS-OUT:			
Asset Capitalization	(2,829,374)	-	-
Salaries and Wages	339,024	275,075	259,350
Employee Benefits	114,633	108,993	98,349
Services	1,947,819	1,962,453	2,019,978
Supplies	18,170	16,600	17,000
Other Expenses (legal)	7,706	-	7,000
Capital Outlay (includes depreciation expense)	370,105	340,000	1,785,000
Interest Payment	727,569	504,712	500,113
Interfund/Allocated Costs	255,200	176,046	176,046
Capital Projects	2,822,674	2,365,853	600,840
Transfers out	-	230,000	235,000
Total expenditures and transfers-out	**3,773,526**	**5,979,732**	**5,698,676**
EXCESS (DEFICIENCY) OF REVENUES/TRANSFERS-IN OVER (UNDER) EXPENDITURES/TRANSFERS-OUT	5,873,822	789,032	1,170,088

Note: For FY2012-13, Capital outlay include project costs for ITC/Bayfront of $1,450,000

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
HERCULES SEWER UTILITY ENTERPRISE FUND (420)								
Fund No: 420 ; Dept/Division No: 4900								
ASSET CAPITALIZATION								
630	90	99	CONTRA FIXED ASSETS	(2,829,374)	0	0	0	
			TOTAL DIVISION EXPENDITURES:	**(2,829,374)**	**0**	**0**	**0**	**#DIV/0!**
Fund No: 420 ; Dept/Division No: 5475								
SANITARY SEWERS								
Salaries and wages								
601	10	00	REGULAR	322,030	284,930	258,399	251,662	
601	12	00	REGULAR PART-TIME	4,398	0	0	0	
601	13	00	TEMPORARY PART-TIME	0	0	4,475	0	
601	30	00	OVERTIME PAY	5,102	1,661	8,580	2,044	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	13	756	419	544	
601	45	00	ADMIN/EXECUTIVE PAY	2,904	0	0	0	
601	48	00	LONGEVITY PAY	4,578	4,784	3,201	5,100	
			Salaries and wages total:	339,024	292,131	275,075	259,350	-6%
	Employee benefits							
606	02	00	PERS ER CONTRIB	30,156	33,752	28,004	29,516	
606	02	01	EPMC	2,090	834	795	738	
606	04	00	PERS EE CONTRIB	19,357	7,265	6,897	6,339	
606	04	01	EPMC	1,352	180	479	444	
606	05	00	PERS SURVIVOR BENEFIT	92	108	86	75	
606	10	00	SOCIAL SECURITY	0	67	199	0	
606	11	00	MEDICARE	4,174	3,605	3,078	3,112	
606	20	00	401A EXECUTIVES	4,563	3,359	2,623	4,282	
606	21	00	AUTO ALLOWANCE	0	0	0	0	
606	22	00	UNIFORM ALLOWANCE	0	0	274	0	
606	30	00	EDUCATION INCENTIVE	382	812	632	722	
606	40	00	HEALTH INSURANCE	49,640	71,916	55,913	44,169	
606	42	00	DENTAL INSURANCE	7,081	8,266	7,358	6,278	
606	43	00	VISION INSURANCE	810	907	738	632	
606	44	00	LIFE INSURANCE	316	359	296	288	
606	45	00	LONG TERM DISABLILITY INS	1,662	1,737	1,565	1,714	
606	46	00	ACCIDENTAL DEATH & DISM.	55	67	54	40	
606	57	00	ALLOC COMPENSATD ABSENCES	(7,099)	0	0	0	
			Employee benefits total:	114,633	133,234	108,993	98,349	-10%
			SALARIES AND BENEFITS TOTAL:	**453,658**	**425,365**	**384,067**	**357,699**	**-7%**
SERVICES								
611	40	00	CONSULTING SERVICES	83,523	45,903	25,000	25,000	
611	60	00	FINANCIAL SERVICES	0	0	0	0	
611	70	00	LEGAL SERVICES	0	0	1,870	0	
611	90	00	OTHER PROFESSIONAL SRVC	40,493	43,083	30,000	35,000	
612	10	00	CONSTRUCTION SHARE WWTP	0	0	0	0	
613	10	00	REPAIR & MAINT	11,931	14,355	14,000	15,000	
613	50	00	VEHICLE REPAIRS	404	1,892	1,500	1,500	
613	90	00	REPAIR & MAIN. SERV	1,422	15,000	1,300	1,500	
614	20	00	ELECTRICITY	41,084	41,941	40,000	42,000	
614	50	00	SEWER SERVICES	7,360	13,805	13,000	13,805	
614	60	00	TELEPHONE	12,041	12,590	12,000	12,590	
614	60	01	CELL PHONE/PAGER	981	1,233	400	1,200	
615	40	00	TRAINING & CONFERENCES	257	1,009	250	300	
615	40	01	MEETINGS AND MILEAGE	65	352	300	250	
616	30	00	STRUCTURAL RENTALS	0	0	0	0	
618	20	00	OTHER GOVT AGENCY CHARGES	1,748,258	1,823,233	1,822,833	1,871,833	
618	20	10	FRANCHISE FEE	0	250,000	0	0	
			SERVICES TOTAL:	**1,947,819**	**2,264,396**	**1,962,453**	**2,019,978**	**3%**
SUPPLIES								
620	20	00	FUEL & OIL SUPPLIES	14,494	1,500	10,000	10,000	
620	30	00	HARDWARE SUPPLIES	0	0	0	0	
620	90	00	OTHER MISC. MAIN SUPPLIES	1,350	7,075	5,000	5,000	
621	90	00	MISC OPERATING SUPPLIES	1,956	1,600	1,500	1,500	
622	10	00	GENERAL OFFICE SUPPLIES	370	500	100	500	
622	20	00	PAPER SUPPLIES	0	0	0	0	
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0	
			SUPPLIES TOTAL:	**18,170**	**10,675**	**16,600**	**17,000**	**2%**
OTHER EXPENSES								
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	
639	30	66	PROJ FUNDED P/R	0	0	0	0	
639	30	99	IT	0	0	0	0	

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
639	50	99	LEGAL SERVICES	7,706	7,000	0	7,000	
639	60	99	CHARGEBACK/RDA	0	0	0	0	
			OTHER EXPENSES TOTAL:	**7,706**	**7,000**	**0**	**7,000**	**#DIV/0!**
CAPITAL OUTLAY								
642	05	61	SWR INFILITRATION	0	0	0	0	
642	05	62	LIFT STATION PUMPS	6,701	52,845	50,000	45,000	
642	05	86	WWTP PONDS	0	0	0	0	
642	05	87	SYCAMORE AVE RELOCATION	0	0	0	0	
642	05	88	BAYFRONT LIFT STATION	0	0	0	1,450,000	
642	05	89	SANITARY MASTER PLAN	0	0	0	0	
642	05	90	FORCE MAIN RELOC SYC CROS	0	0	0	0	
642	05	91	WWTP RELOCATION/UPGRADE	0	0	0	0	
643	20	00	ABOVE $5,000 IN VALUE	0	0	0	0	
644	30	00	VEHICLE REPLACEMENT CHRG	0	0	0	0	
645	10	00	DEPRECIATION EXPENSE	363,404	290,000	290,000	290,000	
			CAPITAL OUTLAY TOTAL:	**370,105**	**342,845**	**340,000**	**1,785,000**	**425%**
INTEREST								
650	10	00	PRINCIPAL PAYMENTS	230,000	0	0	0	
650	20	00	INTEREST PAYMENTS	497,569	504,712	504,712	500,113	
			INTEREST TOTAL:	**727,569**	**504,712**	**504,712**	**500,113**	**-1%**
INTERFUND/ ALLOCATED COSTS								
660	10	00	ADMINISTRATIVE CHARGES	250,000	126,050	126,050	126,050	
661	10	00	INFO SERV CHG ALLOCATE	0	20,238	20,238	20,238	
661	20	00	VEHICLE REPLACEMENT CHG	1,196	1,280	1,280	1,280	
661	30	00	FAC MAINT CHG ALLOCATE	4,005	28,478	28,478	28,478	
			INTERFUND/ ALLOC COSTS TOTAL:	**255,200**	**176,046**	**176,046**	**176,046**	**0%**
			TOTAL DIVISION EXPENDITURES:	**950,851**	**3,731,039**	**3,383,878**	**4,862,836**	**44%**
CAPITAL PROJECTS								
642	05	24	FOURTH DIGESTER PROJECT	0	0	0	0	
642	05	55	PARKER AVENUE PROJECT	0	0	0	0	
642	05	56	REHAB NEWBERRY/MANZANITTA	0	0	0	0	
642	05	57	EXPAND WWTP	1,727,593	400,840	255,968	400,840	
642	05	61	SWR INFILITRATION	81,175	203,159	1,750,000	200,000	
642	05	72	CONDUCTORS	0	0	0	0	
642	05	74	SPA/SYCAMORE	0	0	0	0	
642	05	84	FORCE MAIN HISTORIC HOME	0	0	0	0	
642	05	89	SANITARY MASTER PLAN	0	0	0	0	
642	05	90	FORCE MAIN RELOC SYC CROS	950,162	10,522	94,318	0	
642	05	92	RELOCATE BAYFRONT LIFT ST	71,059	15,567	15,567	0	
642	05	93	CORP YARD RELOCATION & CLN UP	(7,315)	250,000	250,000	0	
			CAPITAL PROJECTS TOTAL:	**2,822,674**	**880,088**	**2,365,853**	**600,840**	**-75%**
			TOTAL - FUND EXPENDITURES:	**3,773,525**	**4,611,127**	**5,749,731**	**5,463,676**	**-5%**
TRANSFERS								
630	99	01	EQUIPMENT	0	0	0	0	
630	99	02	OVERHEAD	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	0	0	0	0	
690	47	00	FACILITIES & MAINT	0	0	0	0	
690	53	50	HERCULES/PINOLE WWTP PLAN	0	0	0	0	
690	60	10	RDA OPERATING	0	0	0	0	
690	63	00	CAPITAL PROJECTS	0	0	0	0	
690	67	50	2010 DEBT SERVICE WWTP	0	234,000	230,000	235,000	
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	**0**	**234,000**	**230,000**	**235,000**	**2%**
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**3,773,525**	**4,845,127**	**5,979,731**	**5,698,676**	**-5%**

HERCULES SEWER/ WASTEWATER TREATMENT PLANT DEBT SERVICE FUND (675)

2010 SERIES PFA UTILITY REVENUE BONDS

Department: SANITARY SEWER

Fund No: 675 ; Dept/Division No: 3010

DEBT SERVICE							
650	10	00	PRINCIPAL PAYMENTS	0	230,000	230,000	235,000
650	20	00	INTEREST PAYMENTS	241,923	504,712	504,712	500,113
650	30	00	COST OF ISSUANCE	575,311	0	0	0
650	40	01	TRUSTEE FEES	1,000	1,500	1,500	1,500
650	40	04	CONT. DISCLOSURE	0	2,500	2,500	2,500
650	40	05	ARBITRAGE CALCULATION	0	0	0	0

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
			DEBT SERVICE TOTAL:	818,234	738,712	738,712	739,113	0%
TRANSFERS								
690	30	00	SINGLE FUNDED PROJECTS	0	0	0	0	
690	42	00	SEWER FUND	4,272,017	400,000	1,750,000	1,450,000	
690	53	50	HERCULES/PINOLE WWTP PLAN	0	0	0	0	
690	60	10	RDA OPERATING	0	0	0	0	
690	63	00	CAPITAL PROJECTS	0	0	0	0	
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	4,272,017	400,000	1,750,000	1,450,000	-17%
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	5,090,252	1,138,712	2,488,712	2,189,113	-12%
			GRAND TOTAL - ALL SEWER EXPENDITURES & TRANSFERS-OUT	8,863,777	5,983,839	8,468,443	7,887,789	-7%

CITY OF HERCULES
HERCULES MUNICIPAL UTILITY
PROJECTED FINANCIAL PERFORMANCE OVERVIEW

	Fiscal Year 2010-11	YEAR-END ESTIMATE Fiscal Year 2011-12	BUDGET PLAN Fiscal Year 2012-13
REVENUES AND TRANSFERS-IN:			
Investment income (Interest Income)	$ 33,789	$ 23,000	$ 23,000
Charges for services	2,814,936	2,713,441	2,720,977
Other Revenue (Temporary Power)	16,063	14,649	7,000
Transfers In	612,273	1,145,123	1,553,413
Total revenues and transfers-in	**3,477,061**	**3,896,213**	**4,304,390**
EXPENDITURES AND TRANSFERS-OUT:			
Debt Service	394,924	632,091	746,413
Asset Capitalization	(609,722)	-	-
Community Development	2,511	-	-
Electric Power	1,664,613	1,521,031	1,525,810
Distribution & Operation (Deprectiation)	215,746	221,500	221,500
City Transfers	18,626	-	-
Distribution System - OPS	107,602	20,797	-
Distribution System - Underground	124,370	114,373	114,852
Street Lighting Expense	26,071	26,285	26,285
Meter Expense	15,743	17,241	68,082
Maintenance Supervision	10,258	-	-
Maint/Underground Lines	58,360	39,551	39,762
Maintenance of Lines (Non-Major)	12,582	13,141	13,182
Maint/Street Lighting	10,747	13,041	13,082
Maintenance of Meters	10,747	13,041	14,082
Customer Account/Supervision (bad debt)	1,331	383	-
Customer Account/Meter Read	10,747	13,041	13,082
Customer Records/Collection	109,945	61,692	5,300
Customer Account Assistance	38,399	36,458	-
Customer Account Info & Advertising	-	200	500
Admin & General Salaries	844	86,791	-
Admin & General Office	58,739	213,414	213,914
Outside Services (professional & legal)	101,510	170,000	646,000
Injuries & Damages	67,974	72,250	75,000
Misc General Expenses	13,240	-	500
Non Operating Expenses (CA Public Purpose)	223,385	257,065	193,000
Construction Work in Progress	622,941	1,167,123	456,000
Work Orders	3,323	90,000	379
Transfers out	1,908	7,500	-
Total expenditures and transfers-out	**3,317,464**	**4,808,009**	**4,386,725**
EXCESS (DEFICIENCY) OF REVENUES/TRANSFERS-IN OVER (UNDER) EXPENDITURES/TRANSFERS-OUT	159,597	(911,796)	(82,335)

Note: On May 15, 2012 the loss in HMU reported was $590,018 which contemplated a rate increase.
For the Second and Third Draft the deficit in HMU is $828,748. This is due to a revenue reduction of $142,030 that removed the rate increase. Increase in meter expense for Sycamore North of $51,000; Increase in work in progress for Transit Village of $50,000; decrease of work in progress for meters of $5,000; increase in postage/mailing of $700.
Staff has approval from bond council to use bond project proceeds to pay bond debt. The total bond debt for FY2012-13 is $746,413. This reduced the deficit to $82,335.
Expenses include depreciation of $221,500 (which does not affect cash).

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
HERCULES MUNICIPAL UTILITY (HMU) ELECTRIC ENTERPRISE FUND (430)								
Fund No: 430 ; Dept/Division No: 3010								
DEBT SERVICE								
650	20	00	INTEREST PAYMENTS	394,924	361,775	361,775	361,775	
650	20	10	2010 PFA-ELEC SUBSTAT	0	139,818	270,316	384,638	
650	40	00	DEBT ADMINISTRATION EXP	0	0	0	0	
650	40	10	2010 PFA ELECT SUBSTAT	0	0	0	0	
			TOTAL DIVISION EXPENDITURES:	**394,924**	**501,593**	**632,091**	**746,413**	**18%**
ASSET CAPITALIZATION								
Fund No: 430 ; Dept/Division No: 4900								
630	90	99	CONTRA FIXED ASSETS	(609,722)	0	0	0	
			TOTAL DIVISION EXPENDITURES:	**(609,722)**	**0**	**0**	**0**	**#DIV/0!**
COMMUNITY DEVELOPMENT								
Fund No: 430 ; Dept/Division No: 5299								
630	90	95	REIMBURSABLE EXPENSE	2,511	0	0	0	
			TOTAL DIVISION EXPENDITURES:	**2,511**	**0**	**0**	**0**	**#DIV/0!**
ELECTRIC POWER								
Fund No: 430 ; Dept/Division No: 6501								
700	10	00	TRANSMISSION & ISO CHGS	231,331	250,000	232,027	232,027	
700	20	00	PURCHASED ENERGY	1,224,733	1,370,084	1,097,333	1,097,333	
700	30	00	SCHEDULE COORDINATION SVC	85,316	100,000	72,194	72,194	
700	40	00	PG&E WHOLESALE DISTRUBUTN	123,233	120,003	119,477	124,256	
			TOTAL DIVISION EXPENDITURES:	**1,664,613**	**1,840,087**	**1,521,031**	**1,525,810**	**0%**
DISTRIBUTION & OPERATION								
Fund No: 430 ; Dept/Division No: 6502								
645	10	00	DEPRECIATION EXPENSE	215,746	221,500	221,500	221,500	
			TOTAL DIVISION EXPENDITURES:	**215,746**	**221,500**	**221,500**	**221,500**	**0%**
CITY TRANSFERS								
Fund No: 430 ; Dept/Division No: 6504								
601	10	00	REGULAR	12,321	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	316	0	0	0	
601	48	00	LONGEVITY PAY	0	0	0	0	
602	10	00	CONTRACT HELP	0	0	0	0	
606	02	00	PERS ER CONTRIB	1,364	0	0	0	
606	02	01	EPMC	96	0	0	0	
606	04	00	PERS EE CONTRIB	883	0	0	0	
606	04	01	EPMC	62	0	0	0	
606	05	00	PERS SURVIVOR BENEFIT	4	0	0	0	
606	11	00	MEDICARE	184	0	0	0	
606	40	00	HEALTH INSURANCE	2,891	0	0	0	
606	42	00	DENTAL INSURANCE	354	0	0	0	
606	43	00	VISION INSURANCE	46	0	0	0	
606	44	00	LIFE INSURANCE	12	0	0	0	
606	45	00	LONG TERM DISABLILITY INS	89	0	0	0	
606	46	00	ACCIDENTAL DEATH & DISM.	3	0	0	0	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
661	40	00	INTER-DIV LABOR OFFSET	0	0	0	0	
			TOTAL DIVISION EXPENDITURES:	**18,626**	**0**	**0**	**0**	**#DIV/0!**
DISTRIBUTION SYSTEM - OPS								
Fund No: 430 ; Dept/Division No:6510								
601	10	00	REGULAR	85,392	27,540	15,692	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	45	00	ADMIN/EXECUTIVE PAY	1,025	0	0	0	
601	48	00	LONGEVITY PAY	1,425	2,407	0	0	
606	02	00	PERS ER CONTRIB	4,884	3,198	1,600	0	
606	02	01	EPMC	342	80	52	0	
606	04	00	PERS EE CONTRIB	3,158	688	449	0	
606	04	01	EPMC	221	17	31	0	
606	05	00	PERS SURVIVOR BENEFIT	8	5	2	0	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	1,259	392	223	0	
606	20	00	401A EXECUTIVES	3,014	1,102	551	0	
606	40	00	HEALTH INSURANCE	5,747	3,015	1,877	0	

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
HERCULES MUNICIPAL UTILITY (HMU) ELECTRIC ENTERPRISE FUND (430)								
606	41	00	MEDICAL INSURANCE	0	0	0	0	
606	42	00	DENTAL INSURANCE	715	386	200	0	
606	43	00	VISION INSURANCE	77	35	20	0	
606	44	00	LIFE INSURANCE	50	40	18	0	
606	45	00	LONG TERM DISABLILITY INS	222	170	81	0	
606	46	00	ACCIDENTAL DEATH & DISM.	0	0	0	0	
606	57	00	ALLOC COMPENSATD ABSENCES	253	0	0	0	
639	30	66	PROJ FUNDED P/R	(1,111)	0	0	0	
661	40	00	INTER-DIV LABOR OFFSET	0	0	0	0	
661	90	00	INVENTROY SHORT/OVER	922	1,500	0	0	
			TOTAL DIVISION EXPENDITURES:	**107,602**	**40,575**	**20,797**	**0**	**-100%**
DISTRIBUTION SYSTEM UNDERGROUND								
Fund No: 430 ; Dept/Division No: 6511								
601	10	00	REGULAR	47,189	51,141	51,247	54,287	
601	30	00	OVERTIME PAY	1,083	511	314	509	
601	48	00	LONGEVITY PAY	0	0	0	0	
601	75	00	OTHER COMPENSATION	0	0	0	0	
606	02	00	PERS ER CONTRIB	4,903	5,963	5,818	5,951	
606	02	01	EPMC	343	149	168	149	
606	04	00	PERS EE CONTRIB	3,168	1,284	1,447	1,278	
606	04	01	EPMC	222	32	101	90	
606	05	00	PERS SURVIVOR BENEFIT	14	16	16	16	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	702	752	750	798	
606	22	00	UNIFORM ALLOWANCE	0	0	0	0	
606	30	00	EDUCATION INCENTIVE	121	205	193	205	
606	40	00	HEALTH INSURANCE	8,858	9,227	5,497	2,750	
606	42	00	DENTAL INSURANCE	1,021	1,067	1,126	1,114	
606	43	00	VISION INSURANCE	124	134	138	134	
606	44	00	LIFE INSURANCE	33	42	44	42	
606	45	00	LONG TERM DISABLILITY INS	257	316	339	355	
606	46	00	ACCIDENTAL DEATH & DISM.	9	11	12	11	
606	57	00	ALLOC COMPENSATD ABSENCES	2,274	0	0	0	
621	80	00	UNIFORM & SAFETY APPAREL	0	2,250	2,250	2,250	
661	40	00	INTER-DIV LABOR OFFSET	51,734	42,663	42,663	42,663	
710	10	00	MATERIALS & EXPENSES	2,316	12,000	2,250	2,250	
710	20	00	EQUIPMENT RENTALS	0	0	0	0	
			TOTAL DIVISION EXPENDITURES:	**124,370**	**127,763**	**114,373**	**114,852**	**0%**
STREET LIGHTING EXPENSES								
Fund No: 430 ; Dept/Division No: 6512								
661	20	00	VEHICLE REPLACEMENT CHG	25,626	26,285	26,285	26,285	
710	10	00	MATERIALS & EXPENSES	445	0	0	0	
			TOTAL DIVISION EXPENDITURES:	**26,071**	**26,285**	**26,285**	**26,285**	**0%**
METER EXPENSES								
Fund No: 430 ; Dept/Division No: 6513								
601	10	00	REGULAR	4,165	4,512	4,523	4,790	
601	30	00	OVERTIME PAY	96	45	28	45	
601	48	00	LONGEVITY PAY	0	0	0	0	
601	75	00	OTHER COMPENSATION	0	0	0	0	
606	02	00	PERS ER CONTRIB	433	526	513	525	
606	02	01	EPMC	30	13	15	13	
606	04	00	PERS EE CONTRIB	280	113	128	113	
606	04	01	EPMC	20	3	9	8	
606	05	00	PERS SURVIVOR BENEFIT	1	1	2	1	
606	11	00	MEDICARE	62	66	66	70	
606	30	00	EDUCATION INCENTIVE	11	18	17	18	
606	40	00	HEALTH INSURANCE	782	814	485	243	
606	42	00	DENTAL INSURANCE	90	94	99	98	
606	43	00	VISION INSURANCE	11	12	12	12	
606	44	00	LIFE INSURANCE	3	4	4	4	
606	45	00	LONG TERM DISABLILITY INS	23	28	30	31	
606	46	00	ACCIDENTAL DEATH & DISM.	1	1	1	1	
606	57	00	ALLOC COMPENSATD ABSENCES	201	0	0	0	
661	40	00	INTER-DIV LABOR OFFSET	4,541	7,110	7,110	7,110	
710	10	00	MATERIALS & EXPENSES	4,996	3,000	4,200	55,000	
			TOTAL DIVISION EXPENDITURES:	**15,743**	**16,360**	**17,241**	**68,082**	**295%**
MAINTENANCE SUPERVISION								
Fund No: 430 ; Dept/Division No: 6520								

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
HERCULES MUNICIPAL UTILITY (HMU) ELECTRIC ENTERPRISE FUND (430)								
601	10	00	REGULAR	7,286	0	0	0	
601	12	00	REGULAR PART-TIME	0	0	0	0	
601	45	00	ADMIN/EXECUTIVE PAY	213	0	0	0	
601	48	00	LONGEVITY PAY	0	0	0	0	
606	02	00	PERS ER CONTRIB	784	0	0	0	
606	02	01	EPMC	55	0	0	0	
606	04	00	PERS EE CONTRIB	507	0	0	0	
606	04	01	EPMC	36	0	0	0	
606	05	00	PERS SURVIVOR BENEFIT	1	0	0	0	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	106	0	0	0	
606	20	00	401A EXECUTIVES	290	0	0	0	
606	40	00	HEALTH INSURANCE	595	0	0	0	
606	42	00	DENTAL INSURANCE	77	0	0	0	
606	43	00	VISION INSURANCE	8	0	0	0	
606	44	00	LIFE INSURANCE	9	0	0	0	
606	45	00	LONG TERM DISABLILITY INS	40	0	0	0	
606	57	00	ALLOC COMPENSATD ABSENCES	253	0	0	0	
			TOTAL DIVISION EXPENDITURES:	**10,258**	**0**	**0**	**0**	**#DIV/0!**
MAINT/UNDERGROUND LINES								
Fund No: 430 ; Dept/Division No: 6521								
601	10	00	REGULAR	22,206	24,066	24,116	25,547	
601	13	00	TEMPORARY PART-TIME	0	0	0	0	
601	30	00	OVERTIME PAY	510	241	148	240	
601	48	00	LONGEVITY PAY	0	0	0	0	
601	75	00	OTHER COMPENSATION	0	0	0	0	
606	02	00	PERS ER CONTRIB	2,307	2,806	2,738	2,800	
606	02	01	EPMC	162	70	79	70	
606	04	00	PERS EE CONTRIB	1,491	604	681	601	
606	04	01	EPMC	104	15	48	42	
606	05	00	PERS SURVIVOR BENEFIT	7	8	8	8	
606	11	00	MEDICARE	330	354	353	375	
606	30	00	EDUCATION INCENTIVE	57	96	91	96	
606	40	00	HEALTH INSURANCE	4,168	4,342	2,587	1,294	
606	41	00	MEDICAL INSURANCE	0	0	0	0	
606	42	00	DENTAL INSURANCE	480	502	543	524	
606	43	00	VISION INSURANCE	58	63	65	63	
606	44	00	LIFE INSURANCE	16	20	20	20	
606	45	00	LONG TERM DISABLILITY INS	121	149	159	167	
606	46	00	ACCIDENTAL DEATH & DISM.	4	5	5	5	
606	57	00	ALLOC COMPENSATD ABSENCES	1,070	0	0	0	
621	80	00	UNIFORM & SAFETY APPAREL	0	750	700	700	
661	40	00	INTER-DIV LABOR OFFSET	24,287	7,110	7,110	7,110	
710	10	00	MATERIALS & EXPENSES	982	4,000	100	100	
			TOTAL DIVISION EXPENDITURES:	**58,360**	**45,201**	**39,551**	**39,762**	**1%**
MAINTENANCE OF LINES (NON-MAJOR)								
Fund No: 430 ; Dept/Division No: 6522								
601	10	00	REGULAR	4,165	4,512	4,523	4,790	
601	13	00	TEMPORARY PART-TIME	0	0	0	0	
601	30	00	OVERTIME PAY	96	45	28	45	
606	02	00	PERS ER CONTRIB	433	526	513	525	
606	02	01	EPMC	30	13	15	13	
606	04	00	PERS EE CONTRIB	280	113	128	113	
606	04	01	EPMC	20	3	9	8	
606	05	00	PERS SURVIVOR BENEFIT	1	1	2	1	
606	11	00	MEDICARE	62	66	66	70	
606	22	00	UNIFORM ALLOWANCE	0	0	0	0	
606	30	00	EDUCATION INCENTIVE	11	18	17	18	
606	40	00	HEALTH INSURANCE	782	814	485	243	
606	42	00	DENTAL INSURANCE	90	94	99	98	
606	43	00	VISION INSURANCE	11	12	12	12	
606	44	00	LIFE INSURANCE	3	4	4	4	
606	45	00	LONG TERM DISABLILITY INS	23	28	30	31	
606	46	00	ACCIDENTAL DEATH & DISM.	1	1	1	1	
606	57	00	ALLOC COMPENSATD ABSENCES	201	0	0	0	
661	40	00	INTER-DIV LABOR OFFSET	4,541	7,110	7,110	7,110	
710	10	00	MATERIALS & EXPENSES	1,835	7,000	100	100	
			TOTAL DIVISION EXPENDITURES:	**12,582**	**20,360**	**13,141**	**13,182**	**0%**

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
HERCULES MUNICIPAL UTILITY (HMU) ELECTRIC ENTERPRISE FUND (430)								
MAIN/STREET LIGHTING								
Fund No: 430 ; Dept/Division No: 6524								
601	10	00	REGULAR	4,165	4,512	4,523	4,790	
601	13	00	TEMPORARY PART-TIME	0	0	0	0	
601	30	00	OVERTIME PAY	96	45	28	45	
606	02	00	PERS ER CONTRIB	433	526	513	525	
606	02	01	EPMC	30	13	15	13	
606	04	00	PERS EE CONTRIB	280	113	128	113	
606	04	01	EPMC	20	3	9	8	
606	05	00	PERS SURVIVOR BENEFIT	1	1	2	1	
606	11	00	MEDICARE	62	66	66	70	
606	30	00	EDUCATION INCENTIVE	11	18	17	18	
606	40	00	HEALTH INSURANCE	782	814	485	243	
606	41	00	MEDICAL INSURANCE	0	0	0	0	
606	42	00	DENTAL INSURANCE	90	94	99	98	
606	43	00	VISION INSURANCE	11	12	12	12	
606	44	00	LIFE INSURANCE	3	4	4	4	
606	45	00	LONG TERM DISABLILITY INS	23	28	30	31	
606	46	00	ACCIDENTAL DEATH & DISM.	1	1	1	1	
606	57	00	ALLOC COMPENSATD ABSENCES	201	0	0	0	
661	40	00	INTER-DIV LABOR OFFSET	4,541	7,110	7,110	7,110	
			TOTAL DIVISION EXPENDITURES:	**10,747**	**13,360**	**13,041**	**13,082**	**0%**
MAINTENANCE OF METERS								
Fund No: 430 ; Dept/Division No: 6525								
601	10	00	REGULAR	4,165	4,512	4,523	4,790	
601	13	00	TEMPORARY PART-TIME	0	0	0	0	
601	30	00	OVERTIME PAY	96	45	28	45	
606	02	00	PERS ER CONTRIB	433	526	513	525	
606	02	01	EPMC	30	13	15	13	
606	04	00	PERS EE CONTRIB	280	113	128	113	
606	04	01	EPMC	20	3	9	8	
606	05	00	PERS SURVIVOR BENEFIT	1	1	2	1	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	62	66	66	70	
606	22	00	UNIFORM ALLOWANCE	0	0	0	0	
606	30	00	EDUCATION INCENTIVE	11	18	17	18	
606	40	00	HEALTH INSURANCE	782	814	485	243	
606	41	00	MEDICAL INSURANCE	0	0	0	0	
606	42	00	DENTAL INSURANCE	90	94	99	98	
606	43	00	VISION INSURANCE	11	12	12	12	
606	44	00	LIFE INSURANCE	3	4	4	4	
606	45	00	LONG TERM DISABLILITY INS	23	28	30	31	
606	46	00	ACCIDENTAL DEATH & DISM.	1	1	1	1	
606	57	00	ALLOC COMPENSATD ABSENCES	201	0	0	0	
661	40	00	INTER-DIV LABOR OFFSET	4,541	7,110	7,110	7,110	
710	10	00	MATERIALS & EXPENSES	0	5,000	0	1,000	
			TOTAL DIVISION EXPENDITURES:	**10,747**	**18,360**	**13,041**	**14,082**	**8%**
CUSTOMER ACCOUNT/SUPERVISOR								
Fund No: 430 ; Dept/Division No: 6530								
601	10	00	REGULAR	0	0	0	0	
601	13	00	TEMPORARY PART-TIME	0	0	0	0	
601	30	00	OVERTIME 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	40	00	HEALTH 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	

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
HERCULES MUNICIPAL UTILITY (HMU) ELECTRIC ENTERPRISE FUND (430)								
630	10	00	BAD DEBTS	1,296	0	381	0	
630	20	00	INTEREST EXP	35	0	2	0	
			TOTAL DIVISION EXPENDITURES:	**1,331**	**0**	**383**	**0**	**-100%**
CUSTOMER ACCOUNT/METER READ								
Fund No: 430 ; Dept/Division No: 6531								
601	10	00	REGULAR	4,165	4,512	4,523	4,790	
601	13	00	TEMPORARY PART-TIME	0	0	0	0	
601	30	00	OVERTIME PAY	96	45	28	45	
601	48	00	LONGEVITY PAY	0	0	0	0	
601	75	00	OTHER COMPENSATION	0	0	0	0	
606	02	00	PERS ER CONTRIB	433	526	513	525	
606	02	01	EPMC	30	13	15	13	
606	04	00	PERS EE CONTRIB	280	113	128	113	
606	04	01	EPMC	20	3	9	8	
606	05	00	PERS SURVIVOR BENEFIT	1	1	2	1	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	62	66	66	70	
606	22	00	UNIFORM ALLOWANCE	0	0	0	0	
606	30	00	EDUCATION INCENTIVE	11	18	17	18	
606	40	00	HEALTH INSURANCE	782	814	485	243	
606	41	00	MEDICAL INSURANCE	0	0	0	0	
606	42	00	DENTAL INSURANCE	90	94	99	98	
606	43	00	VISION INSURANCE	11	12	12	12	
606	44	00	LIFE INSURANCE	3	4	4	4	
606	45	00	LONG TERM DISABLILITY INS	23	28	30	31	
606	46	00	ACCIDENTAL DEATH & DISM.	1	1	1	1	
606	57	00	ALLOC COMPENSATD ABSENCES	201	0	0	0	
661	40	00	INTER-DIV LABOR OFFSET	4,541	7,110	7,110	7,110	
			TOTAL DIVISION EXPENDITURES:	**10,747**	**13,360**	**13,041**	**13,082**	**0%**
CUSTOMER RECORDS/COLLECTION								
Fund No: 430 ; Dept/Division No: 6532								
601	10	00	REGULAR	73,349	42,408	40,742	0	
601	13	00	TEMPORARY PART-TIME	0	0	0	0	
601	30	00	OVERTIME PAY	621	389	4,536	0	
601	44	00	ACTING/INCENTIVE PAY	0	0	0	0	
601	48	00	LONGEVITY PAY	0	0	0	0	
606	02	00	PERS ER CONTRIB	7,380	4,557	4,402	0	
606	02	01	EPMC	517	114	127	0	
606	04	00	PERS EE CONTRIB	4,772	981	1,096	0	
606	04	01	EPMC	334	25	77	0	
606	05	00	PERS SURVIVOR BENEFIT	30	18	18	0	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	1,085	625	657	0	
606	22	00	UNIFORM ALLOWANCE	0	0	0	0	
606	30	00	EDUCATION INCENTIVE	894	301	61	0	
606	40	00	HEALTH INSURANCE	9,953	3,769	3,759	0	
606	41	00	MEDICAL INSURANCE	0	0	0	0	
606	42	00	DENTAL INSURANCE	2,008	1,555	1,436	0	
606	43	00	VISION INSURANCE	268	185	167	0	
606	44	00	LIFE INSURANCE	75	47	47	0	
606	45	00	LONG TERM DISABLILITY INS	405	241	253	0	
606	46	00	ACCIDENTAL DEATH & DISM.	20	13	13	0	
606	57	00	ALLOC COMPENSATD ABSENCES	1,251	0	0	0	
710	10	00	MATERIALS & EXPENSES	1,612	2,000	300	300	
720	01	00	CREDIT CARD/NSF FEES	0	0	0	0	
720	02	00	POSTAGE FOR BILLING	5,229	6,000	4,000	5,000	
720	03	00	MINOL BILLING FEE	0	0	0	0	
720	04	00	LATE FEES-MINOL	0	0	0	0	
720	05	00	LOCKBOX	140	200	0	0	
720	10	00	UNCOLLECTIBLE	0	0	0	0	
			TOTAL DIVISION EXPENDITURES:	**109,945**	**63,428**	**61,692**	**5,300**	**-91%**
CUSTOMER ACCOUNT ASSISTANCE								
Fund No: 430 ; Dept/Division No: 6535								
601	10	00	REGULAR	31,131	29,362	28,177	0	
601	30	00	OVERTIME PAY	621	259	2,821	0	
601	44	00	ACTING/INCENTIVE PAY	0	0	0	0	
601	48	00	LONGEVITY PAY	0	0	0	0	
606	02	00	PERS ER CONTRIB	2,767	3,007	2,936	0	

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
HERCULES MUNICIPAL UTILITY (HMU) ELECTRIC ENTERPRISE FUND (430)								
606	02	01	EPMC	194	75	85	0	
606	04	00	PERS EE CONTRIB	1,788	647	730	0	
606	04	01	EPMC	125	16	51	0	
606	05	00	PERS SURVIVOR BENEFIT	12	12	12	0	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	460	430	449	0	
606	40	00	HEALTH INSURANCE	0	0	0	0	
606	41	00	MEDICAL INSURANCE	0	0	0	0	
606	42	00	DENTAL INSURANCE	982	1,179	882	0	
606	43	00	VISION INSURANCE	138	140	103	0	
606	44	00	LIFE INSURANCE	29	31	32	0	
606	45	00	LONG TERM DISABLILITY INS	144	160	171	0	
606	46	00	ACCIDENTAL DEATH & DISM.	8	8	9	0	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			TOTAL DIVISION EXPENDITURES:	**38,399**	**35,326**	**36,458**	**0**	**-100%**
CUSTOMER ACCOUNT INFO&ADVERTISING								
Fund No: 430 ; Dept/Division No: 6536								
720	30	00	INFO & INSTRUCT ADVERTISE	0	200	200	500	
			TOTAL DIVISION EXPENDITURES:	**0**	**200**	**200**	**500**	**150%**
ADMIN & GENERAL SALARIES								
Fund No: 430 ; Dept/Division No: 6551								
601	10	00	REGULAR	661	77,464	68,678	0	
601	13	00	TEMPORARY PART-TIME	0	0	4,475	0	
601	30	00	OVERTIME PAY	0	179	1,329	0	
601	44	00	ACTING/INCENTIVE PAY	13	0	419	0	
601	45	00	ADMIN/EXECUTIVE PAY	0	0	0	0	
601	48	00	LONGEVITY PAY	6	436	318	0	
606	02	00	PERS ER CONTRIB	79	9,060	603	0	
606	02	01	EPMC	6	222	163	0	
606	04	00	PERS EE CONTRIB	48	1,950	1,432	0	
606	04	01	EPMC	3	48	99	0	
606	05	00	PERS SURVIVOR BENEFIT	0	23	14	0	
606	10	00	SOCIAL SECURITY	0	33	100	0	
606	11	00	MEDICARE	10	1,187	829	0	
606	20	00	401A EXECUTIVES	17	1,982	1,205	0	
606	21	00	AUTO ALLOWANCE	0	0	0	0	
606	22	00	UNIFORM ALLOWANCE	0	0	0	0	
606	30	00	EDUCATION INCENTIVE	2	0	174	0	
606	40	00	HEALTH INSURANCE	0	11,081	5,644	0	
606	41	00	MEDICAL INSURANCE	0	0	0	0	
606	42	00	DENTAL INSURANCE	0	1,862	834	0	
606	43	00	VISION INSURANCE	0	224	90	0	
606	44	00	LIFE INSURANCE	0	103	63	0	
606	45	00	LONG TERM DISABLILITY INS	0	464	316	0	
606	46	00	ACCIDENTAL DEATH & DISM.	0	12	6	0	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			TOTAL DIVISION EXPENDITURES:	**844**	**106,330**	**86,791**	**0**	**-100%**
ADMIN & GENERAL OFFICE								
Fund No: 430 ; Dept/Division No: 6552								
606	22	00	UNIFORM ALLOWANCE	3,821	0	900	1,500	
660	10	00	ADMINISTRATIVE CHARGES	0	144,435	144,435	144,435	
661	10	00	INFO SERV CHG ALLOCATE	25,252	15,102	15,102	15,102	
661	20	00	VEHICLE REPLACEMENT CHG	0	26,289	26,289	26,289	
661	30	00	FAC MAINT CHG ALLOCATE	0	15,138	15,138	15,138	
740	10	00	MATERIALS (City Hall)	0	1,500	1,500	500	
740	20	00	TRAINING	9,920	10,000	1,800	1,800	
740	30	00	TRAVEL	0	250	0	0	
740	30	01	GROUND TRAVEL	556	200	100	100	
740	30	02	MEALS	402	250	0	0	
740	30	03	MILEAGE	87	100	0	0	
740	40	00	MEMBERSHIP FEES & DUES	14,191	12,750	4,000	4,000	
740	50	00	UTILITIES	363	500	500	500	
740	50	01	COMMUNICATION SERVICE	3,633	4,387	3,500	3,500	
740	60	00	POSTAGE & MAILING EXPENSE	388	500	100	1,000	
740	70	00	OFFICE SUPPLIES	126	1,500	50	50	
740	70	01	PRINTED FORMS & BUS CARDS	0	0	0	0	
740	80	00	REFERENCE MATERIALS & PUB	0	200	0	0	
			TOTAL DIVISION EXPENDITURES:	**58,739**	**233,101**	**213,414**	**213,914**	**0%**

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
HERCULES MUNICIPAL UTILITY (HMU) ELECTRIC ENTERPRISE FUND (430)								
OUTSIDE SERVICES								
Fund No: 430 ; Dept/Division No: 6553								
639	50	99	LEGAL SERVICES	3,953	4,000	0	0	
741	10	00	PROFESSIONAL CONSULTANTS	82,557	120,003	150,000	646,000	
741	20	00	LEGAL FEES	15,000	30,376	20,000	0	
			TOTAL DIVISION EXPENDITURES:	**101,510**	**154,379**	**170,000**	**646,000**	**280%**
INJURIES & DAMAGES								
Fund No: 430 ; Dept/Division No: 6555								
743	10	00	INJURIES & DAMAGES	67,974	70,000	72,250	75,000	
743	20	00	CUSTOMER REIMBURSEMENTS	0	0	0	0	
			TOTAL DIVISION EXPENDITURES:	**67,974**	**70,000**	**72,250**	**75,000**	**4%**
MISC GENERAL EXPENSES								
Fund No: 430 ; Dept/Division No: 6558								
616	30	00	STRUCTURAL RENTALS	0	0	0	0	
740	10	00	MATERIALS (City Hall)	13,240	10,000	0	500	
744	10	00	ANNUAL REPORT PREPARATION	0	0	0	0	
			TOTAL DIVISION EXPENDITURES:	**13,240**	**10,000**	**0**	**500**	**#DIV/0!**
NON OPERATING EXPENSES								
Fund No: 430 ; Dept/Division No: 6570								
804	10	00	CALIFORNIA PUBLIC PURPOSE	80,723	70,000	140,000	70,000	
804	20	00	EXIT FEES	86,014	0	63,000	63,000	
804	30	00	FRANCHISE FEE	56,648	60,000	54,065	60,000	
			TOTAL DIVISION EXPENDITURES:	**223,385**	**130,000**	**257,065**	**193,000**	**-25%**
CONSTRUCTION WORK IN PROGRESS (CWIP)								
Fund No: 430 ; Dept/Division No: 6599								
601	10	28	CONDUCTOR IN SYCAMORE	0	0	0	0	
601	10	34	LIFT STATION-A NOBEL/MUIR	0	0	0	0	
601	10	35	ENGINEERING & PLANNING	0	0	0	0	
601	10	36	CURY WATERFRONT	0	0	0	0	
601	10	38	LYON HOMES	0	0	0	0	
601	10	47	CONDUCTOR CITY HALL/PD	0	0	0	0	
601	10	48	LIBRARY	0	0	0	0	
639	30	99	IT	0	0	0	0	
640	10	01	SUB STATION	0	0	0	0	
642	05	05	SYCAMORE AVE EXTENSION	0	0	0	0	
642	05	27	WILLOW BACK BONE	0	0	0	0	
642	05	28	CONDUCTOR IN SYCAMORE	0	0	0	0	
642	05	29	NORTH BUSINESS PARK-LINUS	0	0	0	0	
642	05	30	1102 RECONDUCTORING	0	0	0	0	
642	05	31	WEST PAC SWITCH CHANGE OT	0	0	0	0	
642	05	32	ENGINEER/DESIGN SUB STATN	0	0	0	0	
642	05	33	CEQA	0	0	0	0	
642	05	34	LIFT STATION-A NOBEL/MUIR	0	0	0	0	
642	05	35	ENGINEERING & PLANNING	0	0	0	0	
642	05	36	CURY WATERFRONT	0	0	0	0	
642	05	37	BAY FRONT EAST	0	0	0	0	
642	05	38	LYON HOMES	0	0	0	0	
642	05	39	FLEX SPACE 2 (LOT 12)	0	0	0	0	
642	05	40	N SHORE	0	0	0	0	
642	05	41	NORTHVIEW BIO SCIENCES	0	0	0	0	
642	05	42	INVESTIGEN	0	0	0	0	
642	05	43	PTRL	0	0	0	0	
642	05	44	AB DIECASTING	0	0	0	0	
642	05	45	MECHANICS BANK	0	0	0	0	
642	05	46	BIORAD	0	0	0	0	
642	05	47	CITY HALL/POLICE DEPT	0	0	0	0	
642	05	48	LIBRARY	0	0	0	0	
642	05	49	LOOP	0	0	0	0	
642	05	52	EDEN HOUSING - HMU	0	0	0	0	
642	05	53	HANNA SOCCER FIELD	0	0	0	0	
642	05	54	ALFRED NOBEL EXTENSION	0	0	0	0	
642	05	59	PROF BLDG LOT 2	0	0	0	0	
642	05	60	CIT PROPERTY WILLOW	0	0	0	0	
642	05	63	HARD ASSET	0	0	0	0	
642	05	64	BACK UP GENERATOR POINT	0	0	0	0	
642	05	65	BAY FRONT SENIOR HOUSING	0	0	0	0	
642	05	66	TRANSIT VILLAGE	0	0	0	50,000	
642	05	67	PENTERA	0	0	0	0	

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
HERCULES MUNICIPAL UTILITY (HMU) ELECTRIC ENTERPRISE FUND (430)								
642	05	68	LEWIS RETAIL CENTER	0	0	0	0	
642	05	69	FLEX SPACE 2	0	0	0	0	
642	05	70	HILL TOWN	0	0	0	0	
642	05	72	CONDUCTORS	0	0	0	0	
642	05	73	HANDHELD WIRELESS METERS	0	0	0	0	
642	05	75	TRANSFORMERS	8,143	100,000	0	400,000	
642	05	76	POLES	0	0	0	0	
642	05	77	METERS	1,340	15,000	16,000	0	
642	05	78	SUBSTN WILLOW CONDUIT	0	0	0	0	
642	05	79	PGE STUDIES SUBSTATION	0	0	0	0	
642	05	80	PG&E STUDIES FOR SUBSTN	0	0	0	0	
642	05	81	HOME DEPOT FROM WILLOW	0	0	0	0	
642	05	82	MISC EXTENSIONS	11,581	100,000	0	0	
642	05	83	SUBSTATION EQ & PAD WORK	598,142	1,314,196	1,145,123	0	
643	10	06	TOOLS & EQUIPMENT	3,736	10,770	6,000	6,000	
643	20	00	ABOVE $5,000 IN VALUE	0	0	0	0	
643	20	18	TOOLS & EQUIPMENT	0	0	0	0	
661	40	00	INTER-DIV LABOR OFFSET	0	0	0	0	
670	10	00	CONTRIBUTED IMPROVEMENTS	0	0	0	0	
670	10	01	VCC HERCULES II LINUS PAU	0	0	0	0	
			TOTAL DIVISION EXPENDITURES:	**622,941**	**1,539,966**	**1,167,123**	**456,000**	**-61%**
WORK ORDERS								
Fund No: 430 ; Dept/Division No: 6600								
601	10	00	REGULAR	68,717	61,949	70,145	55,884	
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	1,187	526	441	524	
601	44	00	ACTING/INCENTIVE PAY	0	0	0	0	
601	45	00	ADMIN/EXECUTIVE PAY	457	0	0	0	
601	48	00	LONGEVITY PAY	351	271	440	0	
606	02	00	PERS ER CONTRIB	7,289	7,251	8,037	6,126	
606	02	01	EPMC	510	181	234	153	
606	04	00	PERS EE CONTRIB	4,710	1,561	2,010	1,316	
606	04	01	EPMC	330	39	142	92	
606	05	00	PERS SURVIVOR BENEFIT	20	19	22	17	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	1,033	913	1,039	821	
606	22	00	UNIFORM ALLOWANCE	0	0	0	0	
606	30	00	EDUCATION INCENTIVE	154	211	199	211	
606	40	00	HEALTH INSURANCE	11,899	11,458	10,624	2,830	
606	41	00	MEDICAL INSURANCE	0	0	0	0	
606	42	00	DENTAL INSURANCE	1,404	1,334	1,752	1,147	
606	43	00	VISION INSURANCE	205	166	219	138	
606	44	00	LIFE INSURANCE	50	50	60	44	
606	45	00	LONG TERM DISABLILITY INS	400	383	457	366	
606	46	00	ACCIDENTAL DEATH & DISM.	14	13	0	12	
606	57	00	ALLOC COMPENSATD ABSENCES	3,323	0	0	0	
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	
639	30	66	PROJ FUNDED P/R	0	0	0	0	
661	40	00	INTER-DIV LABOR OFFSET	(98,728)	(86,325)	(5,820)	(69,302)	
			INTERFUND/ ALLOC COSTS TOTAL:	**3,323**	**0**	**90,000**	**379**	**na**
			TOTAL - FUND EXPENDITURES:	**3,315,554**	**5,227,534**	**4,800,508**	**4,386,725**	**-9%**
TRANSFERS								
Fund No: 430 ; Dept/Division No: 9999								
690	10	00	GENERAL FUND	1,908	0	0	0	
690	45	00	VEHICLE REPLACEMENT FUND	0	0	0	0	
690	46	00	EQUIPMENT REPLMNT FUND	0	0	0	0	
690	67	40	2010 DEBT SERVICE HMU	0	4,000	4,000	0	
690	67	60	2010 DEBT SRVC-ELEC SUBST	0	3,500	3,500	0	
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	**1,908**	**7,500**	**7,500**	**0**	**na**
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**3,317,462**	**5,235,034**	**4,808,008**	**4,386,725**	**-9%**

HERCULES MUNICIPAL UTILITY (HMU) ELECTRIC DEBT SERVICE FUND

2010 SERIES PFA UTILITY REVENUE BONDS (674)

Fund No: 674 ; Dept/Division No: 3010

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
HERCULES MUNICIPAL UTILITY (HMU) ELECTRIC ENTERPRISE FUND (430)								
DEBT SERVICE								
650	10	00	PRINCIPAL PAYMENTS	0	0	0	0	
650	20	00	INTEREST PAYMENTS	214,050	361,775	361,775	361,775	
650	30	00	COST OF ISSUANCE	43,339	0	0	0	
650	40	01	TRUSTEE FEES	0	1,500	1,500	1,500	
650	40	04	CONT. DISCLOSURE	0	2,500	2,000	2,500	
650	40	05	ARBITRAGE CALCULATION	0	0	0	0	
			DEBT SERVICE TOTAL:	**257,389**	**365,775**	**365,275**	**365,775**	**0%**
TRANSFERS								
690	30	00	SINGLE FUNDED PROJECTS	0	0	0	0	
690	43	00	HERCULES MUNICIPAL UTILIT	612,273	0	0	0	
690	60	10	RDA OPERATING	0	0	0	0	
690	63	00	CAPITAL PROJECTS	0	0	0	0	
690	67	10	2003A PFA	112,817	0	0	0	
690	67	40	PFA 2010 HMU	0	0	0	361,775	
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	**725,091**	**0**	**0**	**361,775**	**#DIV/0!**
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**982,480**	**365,775**	**365,275**	**727,550**	**99%**
HERCULES MUNICIPAL UTILITY (HMU) ELECTRIC SUB-STATION DEBT SERVICE FUND								
2010 SERIES PFA UTILITY REVENUE BONDS (676)								
Fund No: 676 ; Dept/Division No: 3010								
DEBT SERVICE								
650	10	00	PRINCIPAL PAYMENTS	0	0	0	105,000	
650	20	00	INTEREST PAYMENTS	121,176	139,818	270,316	279,638	
650	30	00	COST OF ISSUANCE	303,510	0	0	0	
650	40	01	TRUSTEE FEES	0	1,000	1,000	1,000	
650	40	04	CONT. DISCLOSURE	0	2,500	2,500	2,500	
650	40	05	ARBITRAGE CALCULATION	0	0	0	0	
			DEBT SERVICE TOTAL:	**424,686**	**143,318**	**273,816**	**388,138**	**42%**
TRANSFERS								
690	30	00	SINGLE FUNDED PROJECTS	0	0	0	0	
690	42	00	SEWER FUND	0	0	0	0	
690	43	00	HERCULES MUNICIPAL UTILIT	0	0	1,145,123	807,000	
690	60	10	RDA OPERATING	0	0	0	0	
690	63	00	CAPITAL PROJECTS	0	0	0	0	
690	67	60	PFA 2010 ELECT SUBSTATION	0	0	0	384,638	
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	**0**	**0**	**1,145,123**	**1,191,638**	**4%**
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**424,686**	**143,318**	**1,418,939**	**1,579,776**	**11%**

Internal Service Funds
FY2012-13

-Vehicle Replacement
-Equipment Replacement/Information Technology
-Facility Maintenance
-Other Post Employment Benefits (OPEB)

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
VEHICLE REPLACEMENT INTERNAL SERVICE FUND (450)								
Fund No: 450 ; Dept/Division No: 4900								
OTHER EXPENSES								
630	90	99	CONTRA FIXED ASSETS	(10,000)	0	0	0	
			OTHER EXPENSES TOTAL:	**(10,000)**	**0**	**0**	**0**	**#DIV/0!**
CAPITAL OUTLAY								
644	20	01	PUBLIC WORKS	0	0	0	0	
644	30	01	PUBLIC WORKS	0	0	0	0	
644	30	02	POLICE VEHICLES/EQUIPMENT	10,441	0	0	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	194,027	202,016	202,016	202,016	
			CAPITAL OUTLAY TOTAL:	**204,468**	**202,016**	**202,016**	**202,016**	**0%**
TRANSFERS								
690	10	00	GENERAL FUND	0	0	0	450,000	
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	**0**	**0**	**0**	**450,000**	**#DIV/0!**
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**194,468**	**202,016**	**202,016**	**652,016**	**223%**
EQUIPMENT REPLACEMENT / INFORMATION TECHNOLOGY INTERNAL SERVICE FUND (460)								
Fund No: 460 ; Dept/Division No: 4430								
SALARIES AND BENEFITS								
Salaries and wages								
601	10	00	REGULAR	172,627	108,270	117,139	149,809	
601	12	00	REGULAR PART-TIME	43,947	0	0	0	
601	13	00	TEMPORARY PART-TIME	8,116	0	0	0	
601	30	00	OVERTIME PAY	(0)	1,083	995	1,150	
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	1,504	698	2,588	
			Salaries and wages total:	224,691	110,857	118,832	153,547	29%
Employee benefits								
606	02	00	PERS ER CONTRIB	21,582	12,749	13,378	17,305	
606	02	01	EPMC	1,202	319	371	433	
606	04	00	PERS EE CONTRIB	11,212	2,745	3,192	3,717	
606	04	01	EPMC	777	69	223	260	
606	05	00	PERS SURVIVOR BENEFIT	44	36	36	44	
606	07	00	PARS ER CONTRIB	115	0	0	0	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	3,258	1,607	1,722	2,220	
606	20	00	401A EXECUTIVE	0	0	198	1,244	
606	40	00	HEALTH INSURANCE	16,926	29,400	21,915	25,878	
606	42	00	DENTAL INSURANCE	4,221	3,536	3,251	3,853	
606	43	00	VISION INSURANCE	561	421	294	334	
606	44	00	LIFE INSURANCE	114	94	108	153	
606	45	00	LONG TERM DISABLILITY INS	980	669	793	1,020	
606	46	00	ACCIDENTAL DEATH & DISM.	31	25	25	25	
606	57	00	ALLOC COMPENSATD ABSENCES	(2,991)	0	0	0	
			Employee benefits total:	58,034	51,670	45,505	56,486	24%
			SALARIES AND BENEFITS TOTAL:	**282,725**	**162,527**	**164,337**	**210,033**	**28%**
SERVICES								
611	30	00	COMPUTER SERVICES	0	0	0	0	
611	40	00	CONSULTING SERVICES	2,400	3,000	3,000	3,000	
613	10	00	REPAIR & MAINT	0	0	0	0	
613	10	03	COMP SOFTWARE SUPPORT	120,167	118,079	118,000	120,520	
613	10	04	COMP HARDWARE SUPPORT	11,613	23,747	23,747	17,900	
613	30	00	HVAC	0	0	0	0	
614	60	00	TELEPHONE	7,029	8,025	6,000	6,000	
614	60	01	CELL PHONE/PAGER	826	1,094	0	0	
614	60	02	MAIN. AGMT FOR PHONE SYSM	15,638	14,625	14,625	15,000	
615	20	00	MEMBERSHIPS	0	0	195	195	
615	40	00	TRAINING & CONFERENCES	0	0	0	0	
615	40	01	MEETINGS AND MILEAGE	0	0	0	0	
616	10	00	EQUIPMENT RENTALS	4,307	7,656	6,328	6,400	
616	10	01	COPIER LEASE	2	2	2	2	
			SERVICES TOTAL:	**161,983**	**176,228**	**171,897**	**169,017**	**-2%**
SUPPLIES								
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0	
622	30	00	POSTAGE & DELIVERY	30	50	50	50	
			SUPPLIES TOTAL:	**30**	**50**	**50**	**50**	**0%**
CAPITAL OUTLAY								

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
643	10	00	UNDER $5,000 IN VALUE	0	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	106	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	31,574	0	0	0	
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	
643	20	34	1 SERVER UPGRADE	0	0	0	0	
643	20	35	SUPPLEMENTAL FUNDING	0	0	0	0	
645	10	00	DEPRECIATION EXPENSE	136,227	178,200	178,200	178,200	
			CAPITAL OUTLAY TOTAL:	**167,906**	**178,200**	**178,200**	**178,200**	**0%**
TRANSFERS								
660	10	00	ADMINISTRATIVE CHARGES	0	23,351	23,351	23,351	
661	10	00	INFO SERV CHG ALLOCATE	0	0	0	0	
661	30	00	FAC MAINT CHG ALLOCATE	17,103	20,499	20,499	20,499	
661	60	00	IT EQUIP REPLACEMENT CHG	0	0	0	0	
630	90	99	CONTRA FIXED ASSETS	(31,574)	0	0	0	
690	10	00	GENERAL FUND	0	0	0	450,000	
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	**(14,470)**	**43,850**	**43,850**	**493,850**	**1026%**
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**598,173**	**560,855**	**558,334**	**1,051,150**	**88%**

FACILITY MAINTENANCE INTERNAL SERVICE FUND (470)

Fund No: 470 ; Dept/Division No: 5433

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	27,438	20,610	21,821	31,351	
601	12	00	REGULAR PART-TIME	85,774	0	0	0	
601	13	00	TEMPORARY PART-TIME	0	0	0	0	
601	30	00	OVERTIME PAY	230	206	592	314	
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	526	226	213	226	
601	99	00	VACANCY SAVINGS	0	0	0	0	
			Salaries and wages total:	113,968	21,042	22,625	31,891	
			Employee benefits					
606	02	00	PERS ER CONTRIB	2,977	2,420	2,581	3,676	
606	02	01	EPMC	209	61	75	92	
606	04	00	PERS EE CONTRIB	1,923	521	634	789	
606	04	01	EPMC	134	13	45	55	
606	05	00	PERS SURVIVOR BENEFIT	18	11	10	18	
606	07	00	PARS ER CONTRIB	1,119	0	0	0	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	1,653	305	328	462	
606	21	00	AUTO ALLOWANCE	0	0	0	0	
606	22	00	UNIFORM ALLOWANCE	0	0	0	0	
606	40	00	HEALTH INSURANCE	12,353	5,805	6,722	12,534	
606	41	00	MEDICAL INSURANCE	0	0	0	0	
606	42	00	DENTAL INSURANCE	1,581	496	856	1,435	
606	43	00	VISION INSURANCE	281	64	87	169	
606	44	00	LIFE INSURANCE	33	28	33	47	
606	45	00	LONG TERM DISABLILITY INS	165	127	153	219	
606	46	00	ACCIDENTAL DEATH & DISM.	10	8	9	13	
606	57	00	ALLOC COMPENSATD ABSENCES	10,858	0	0	0	
			Employee benefits total:	33,312	9,859	11,533	19,509	**69%**
			SALARIES AND BENEFITS TOTAL:	**147,280**	**30,901**	**34,158**	**51,400**	**50%**
SERVICES								
611	90	00	OTHER PROFESSIONAL SRVC	41,976	40,000	10,000	20,000	
613	10	00	REPAIR & MAINT	25,689	30,000	30,000	30,000	

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
613	30	00	HVAC	40,592	34,900	30,000	30,000	
613	40	00	BLDGS & STRUCTURES	16,928	36,000	15,000	30,000	
613	50	00	VEHICLE REPAIRS	533	729	700	700	
613	90	01	OTHER	1,155	5,000	3,000	5,000	
613	90	02	FIRE	1,685	2,483	2,400	2,400	
614	20	00	ELECTRICITY	168,784	193,006	100,000	175,000	
614	30	00	GAS	54,093	54,396	60,000	60,000	
614	60	00	TELEPHONE	8,456	8,659	8,600	8,600	
614	60	01	CELL PHONE/PAGER	885	931	900	900	
614	70	00	WATER	58,073	53,768	59,000	59,000	
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	3,433	0	0	0	
			SERVICES TOTAL:	**422,282**	**459,872**	**319,600**	**421,600**	**32%**
SUPPLIES								
620	20	00	FUEL & OIL SUPPLIES	0	0	0	0	
620	30	00	HARDWARE SUPPLIES	181	1,000	500	1,000	
620	40	00	JANITORIAL SUPPLIES	27,851	34,860	30,000	34,800	
621	80	00	UNIFORM & SAFETY APPAREL	5,200	3,069	3,069	4,000	
622	10	00	GENERAL OFFICE SUPPLIES	125	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	
			SUPPLIES TOTAL:	**33,357**	**38,929**	**33,569**	**39,800**	**19%**
OTHER EXPENSES								
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	
639	30	66	PROJ FUNDED P/R	0	0	0	0	
639	30	99	IT	0	0	0	0	
			OTHER EXPENSES TOTAL:	**0**	**0**	**0**	**0**	**#DIV/0!**
CAPITAL OUTLAY								
643	20	00	ABOVE $5,000 IN VALUE	0	0	0	0	
644	30	00	VEHICLE REPLACEMENT CHRG	30	0	0	0	
			CAPITAL OUTLAY TOTAL:	**30**	**0**	**0**	**0**	**#DIV/0!**
TRANSFERS								
660	10	00	ADMINISTRATIVE CHARGES	0	22,473	22,473	22,473	
661	10	00	INFO SERV CHG ALLOCATE	0	7,127	7,127	7,127	
661	30	00	FAC MAINT CHG ALLOCATE	(586,829)	0	0	0	
690	24	20	COMMUNITY DEVELOPMENT	0	0	0	0	
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	**(586,829)**	**29,600**	**29,600**	**29,600**	**0%**
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**16,120**	**559,302**	**416,927**	**542,400**	**30%**

EMPLOYEES RETIREE HEALTH-OTHER POST EMPLOYMENT BENEFITS (OPEB) INTERNAL SERVICE FUND (501)

Fund No: 501 ; Dept/Division No: 3005

SALARIES AND BENEFITS								
606	41	01	RETIREES	1,120	2,670	3,648	4,720	
611	40	00	CONSULTING SERVICES	6,390	5,000	5,000	5,000	
645	10	10	NET ACTUARIAL REQ. CONTRIB (ARC)	0	203,985	203,985	203,985	
606	41	01	RETIREES	452	1,356	1,356	1,356	
606	41	01	RETIREES	5,239	6,663	6,663	9,133	
601	80	00	RETIREES	0	0	0	0	
606	41	01	RETIREES	20,955	1,326	9,962	16,405	
606	41	01	RETIREES	0	0	0	2,095	
606	41	01	RETIREES	0	0	679	1,375	
606	41	01	RETIREES	1,308	0	442	0	
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	**35,464**	**221,000**	**231,735**	**244,069**	**5%**
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**35,464**	**221,000**	**231,735**	**244,069**	**5%**

Trust and Agency Funds
FY2012-13

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
ASSESSMENT DISTRICT 1991-01 ROAD/OTHER IMPROVEMENTS DEBT SERVICE FUND (380)								
Fund No: 380; Dept/Division No: 9999								
TRANSFERS								
690	42	00	SEWER FUND	0	0	0	0	
690	63	00	CAPITAL PROJECTS	0	0	0	0	
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	**0**	**0**	**0**	**0**	#DIV/0!
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**0**	**0**	**0**	**0**	#DIV/0!
ASSESSMENT DISTRICT 2001-01 (ALFRED NOBEL) ROADIMPROVEMENTS DEBT SERVICE FUND (381)								
Fund No: 381; Dept/Division No: 9999								
SERVICES								
611	90	00	OTHER PROFESSIONAL SRVC	0	0	0	0	
618	20	00	OTHER GOVT AGENCY CHARGES	0	0	0	0	
			SERVICES TOTAL:	**0**	**0**	**0**	**0**	#DIV/0!
DEBT SERVICE								
650	10	00	PRINCIPAL PAYMENTS	605,000	640,000	640,000	675,000	
650	20	00	INTEREST PAYMENTS	280,671	263,882	263,882	259,568	
650	40	00	DEBT ADMINISTRATION EXP	0	1,000	4,000	4,000	
650	40	01	TRUSTEE FEES	0	2,500	2,500	2,500	
650	40	02	ADMINISTRATOR FEES	4,082	4,000	4,000	4,000	
650	40	03	CITY ADMIN FEES	0	0	0	0	
650	40	04	CONT. DISCLOSURE	1,861	4,000	1,875	1,875	
650	40	05	ARBITRAGE CALCULATION	0	0	0	0	
			DEBT SERVICE TOTAL:	**891,615**	**915,382**	**916,257**	**946,943**	3%
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**891,615**	**915,382**	**916,257**	**946,943**	3%
ASSESSMENT DISTRICT 2005-01 (JOHN MUIR PKWY) ROAD IMPROVEMENTS DEBT SERVICE FUND (382)								
Fund No: 382; Dept/Division No: 9999								
OTHER EXPENSES								
639	50	99	LEGAL SERVICES	0	0	0	0	
			OTHER EXPENSES TOTAL:	**0**	**0**	**0**	**0**	na
DEBT SERVICE								
650	10	00	PRINCIPAL PAYMENTS	125,000	130,000	130,000	135,000	
650	20	00	INTEREST PAYMENTS	295,159	295,408	295,408	287,745	
650	30	00	COST OF ISSUANCE	0	0	0	0	
650	40	01	TRUSTEE FEES	47	2,000	50	50	
650	40	02	ADMINISTRATOR FEES	5,165	5,000	5,000	5,000	
650	40	04	CONT. DISCLOSURE	1,712	2,000	1,720	1,720	
650	40	05	ARBITRAGE CALCULATION	4,250	0	0	0	
650	40	06	LETTER OF CREDIT FEES	0	0	0	0	
650	40	07	REMARKETING FEES	0	0	0	0	
			DEBT SERVICE TOTAL:	**431,332**	**434,408**	**432,178**	**429,515**	-1%
TRANSFERS								
690	30	00	SINGLE FUNDED PROJECTS	0	0	0	0	
690	38	10	ASSMT DIST 01-1 DEBT SVC	0	0	0	0	
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	**0**	**0**	**0**	**0**	#DIV/0!
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**431,332**	**434,408**	**432,178**	**429,515**	-1%
TAYLOR WOODROW MAINTENANCE LMOD RESTRICTED EXPENDABLE TRUST FUND (501)								
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**0**	**0**	**0**	**0**	#DIV/0!
HERCULES COMMUNITY LIBRARY RESTRICTED EXPENDABLE TRUST FUND (531)								
Fund No: 501 ; Dept/Division No: 3005								
SERVICES								
611	90	00	OTHER PROFESSIONAL SRVC	25	0	0	0	
			SERVICES TOTAL:	**25**	**0**	**0**	**0**	#DIV/0!
SUPPLIES								
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0	
			SUPPLIES TOTAL:	**0**	**0**	**0**	**0**	#DIV/0!
OTHER EXPENSES								
639	50	99	LEGAL SERVICES	0	0	0	0	
			OTHER EXPENSES TOTAL:	**0**	**0**	**0**	**0**	#DIV/0!
TRANSFERS								
690	10	00	GENERAL FUND	0	0	0	0	
690	31	10	LIBRARY	0	0	0	0	
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	**0**	**0**	**0**	**0**	#DIV/0!
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**25**	**0**	**0**	**0**	#DIV/0!

				FY 2010-11 ACTUALS	FY 2011-12 ADOPTED BUDGET	FY 2011-12 YEAR-END ESTIMATE	FY 2012-13 BUDGET PLAN	% Change from FY 2011-12 Est.
HERCULES / PINOLE WASTEWATER TREATMENT PLANT PLAN RESTRICTED EXPENDABLE TRUST FUND (535)								
Fund No: 501 ; Dept/Division No: 3005								
SERVICES								
611	40	00	CONSULTING SERVICES	10,017	100,000	0	10,000	
611	50	00	ENGIN/INSPECT/PLANNING SV	0	0	0	0	
			SERVICES TOTAL:	**10,017**	**100,000**	**0**	**10,000**	#DIV/0!
CAPITAL OUTLAY								
642	05	91	WWTP RELOCATION	0	150,000	0	0	
			CAPITAL OUTLAY TOTAL:	**0**	**150,000**	**0**	**0**	#DIV/0!
			GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	**10,017**	**250,000**	**0**	**10,000**	#DIV/0!

Appendices
FY2012-13

-Budget Resolution FY2012-13
-Fee Schedule and Resolution
-GANN Appropriation Limit Resolution
-Glossary of Terms

RESOLUTION NO. 12-XXX

APPROVING THE 2012-2013 FISCAL YEAR CITY OF HERCULES BUDGET PLAN WHICH INCLUDES THE FIRST YEAR (2012-13 FISCAL YEAR) OF THE FIVE-YEAR (2013-2017 FISCAL YEARS) CAPITAL IMPROVEMENT BUDGET.

WHEREAS, the City of Hercules (City) has prepared and adopted annually the operating and capital budgets of the various funds of the City with the intent of providing a policy program for City services and a financial system to carry out the planned program of services; and

WHEREAS, the City Manager has prepared and is submitting an operating and capital budget for fiscal year 2012-2013; and

WHEREAS, the City Manager and Finance Director has reviewed the proposed budget with the City Council and Citizens' Ad-Hoc Finance Subcommittee in a series of meetings, and a Joint Public Hearing; and

WHEREAS, those reviews included consideration of the capital project listed to be funded by the various City funds, and the presentation of individual operating budgets in those funds; and

WHEREAS, the operating and capital budget program reflects cost containment efforts in all departments and funds; and

WHEREAS, the budget, as presented, does not include provisions for any additional State or Federal takeaways or legislation that might adversely affect the proposed budget; and

WHEREAS, all grants received shall be appropriated and spent according to grant guidelines; and

WHEREAS, it will be necessary to carry over certain encumbrances and committed expenditures from the 2011-2012 fiscal year to the 2012-2013 fiscal year; and

WHEREAS, the City Council has reviewed the proposed budget for the Fiscal Year 2012-13 at public meetings on May 8, May 15, May 24, June 12, and June 19, 2012.

WHEREAS, the City Council held a Joint Public Hearing on June 26, 2012 for the purpose of reviewing and discussing the 2012-2013 fiscal year operating and capital budgets and providing the opportunity for public input and discussion.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Hercules as follows:

1. The City Council hereby approves the 2012-2013 fiscal year operating and capital budgets for all City funds as detailed in attachments hereto.

2. The City Council hereby adopts the FY2012-13 Annual Budget for the following funds:

General Fund	$12,646,610
Special Revenue Funds	20,386,979
Capital Project Funds	16,813,134
Debt Service Funds	1,696,398
Enterprise Funds	14,581,840
Internal Service Funds	2,489,635
Trust and Agency Funds	1,386,458
Total	$70,001,054

3. The City Council hereby approves the five year 2012-2013/2016-2017 Capital Improvement Budget in concept, recognizing that all listed projects may not currently be fully funded, but that staff will pursue any and every funding opportunity that is available to accomplish the desired capital program.

4. The City Council hereby authorizes the use of Available (Unassigned) Fund Balances in those funds where projected expenditures are greater than projected revenues, and that the Treasurer and/or the Finance Director be authorized to make loans during the fiscal year from one fund or entity to another fund or entity as deemed necessary and as appropriate.

5. The City Council hereby authorizes the Treasurer and/or Finance Director and/or his/her designee to carry over from the 2011-2012 fiscal year to the 2012-2013 fiscal year any encumbered amounts and associated appropriations, or any other amounts for items that are deemed necessary to the continuity of providing service to the community or are necessary for the initiation and completion of planned projects, programs or services.

6. The City Council authorizes the City Manager, the Treasurer, the Finance Director and/or their designees to approve and make payment for goods and services received by the City in accordance with the City's approved budgets, programs and policies.

7. The City Council authorizes the City Manager and his/her designee to expend budgeted City funds up to $20,000 per expenditure without further City Council authorization, such as the purchasing process for Council's award of bid or award of services contract. Except as provided below, all City expenditures in excess of $20,000 shall require the additional City Council authorization.

8. The City Council authorizes the City Manager and his/her designee, without further City Council approval, to expend up to $20,000 per expenditure, subject to an aggregate limit of $50,000, for non-budgeted emergency expenses during any fiscal year. However, the City Manager must report any action taken under this paragraph of this Resolution back to the City Council.

9. The City Council authorizes the City Manager and his/her designee, the foregoing notwithstanding and without further City Council approval, to: (1) pay all amounts allowed under contracts approved by the City Council regardless of the amount of any such payment(s) (in the case of the City, any project contracts approved and authorizing the City Manager authority to administer the entire contract, any principal and interest payments on debt issues, and any pass-through's collected for other agencies), (2) make any transfer of funds, or transfer of bond proceeds for capital projects in other funds, as identified in the City budget, (3) authorize change orders for any contract approved by the City Council in an aggregate amount not to exceed $20,000 or 10% of the contract price, whichever is less, and (4) enter into and bind the City to contracts that are budgeted in the amount of $20,000 or less per agreement.

The foregoing Resolution was duly and regularly adopted at the City Council meeting of the City of Hercules held on the 26th day of June 2012, by the following vote of the Council:

AYES:

NOES:

ABSENT:

_____
Dan Romero, Mayor

ATTEST:

_____
Doreen Mathews, City Clerk

CITY OF HERCULES MASTER FEE SCHEDULE

Attachment 4

FUND NUMBER	DEPT. NUMBER	ACCOUNT NUMBER	FEE	LEGAL AUTHORITY	ADOPTED FEES FY2011-12	Proposed Fee Description FY2012-13 (same fee description as FY2011-12 unless otherwise noted)	PROPOSED FEES FY2012-13 (same fee as FY2011-12 unless otherwise noted)
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)	Reso 11-079	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)	Resc 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	50.00		
Various	Various	Various	"Non-sufficient Funds" Check Charge	Reso 10-088	36.00		
100	4625	395-00-00	Stop Payment & Check Reissuance Fee	Resc 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 Memorial Plaque Program	Reso 11-079	$500.00 to $600.00		
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				
100	Various	Various	Inside - 1/8 Page - Color	Reso 11-079	89.00		
100	Various	Various	Inside - 1/4 Page - Color	Reso 11-079	127.00		
100	Various	Various	Inside - 1/2 Page - Color	Reso 11-079	190.00		
100	Various	Various	Inside - Full Page - Color	Reso 11-079	305.00		
100	Various	Various	Inside/Back Front Cover or Glossy - Full Page - Color	Reso 11-079	331.00		
100	Various	Various	Outside Back Cover - 1/2 Page - Color	Reso 11-079	356.00		
			Paper				
100	Various	Various	Inside - 1/8 Page - Color	Reso 10-088	178.00		
100	Various	Various	Inside - 1/4 Page - Color	Reso 10-088	254.00		
100	Various	Various	Inside - 1/2 Page - Color	Reso 10-088	331.00		
100	Various	Various	Inside - Full Page - Color	Reso 10-088	610.00		
100	Various	Various	Inside/Back Front Cover or Glossy - Full Page - Color	Reso 10-088	661.00		
100	Various	Various	Outside Back Cover - 1/2 Page - Color	Reso 10-088	712.00		
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	16.00		
CABLE TV PROGRAM FEES							
100	4425	395.00-00	DVD/Video Tape Duplication (Plus cost of DVD/tape) First Hour	Reso 10-088	57.00		
100	4425	395.00-00	Additional Hour of Portion Thereof	Reso 10-088	57.00		
100	4425	395.00-00	Audio Tape Duplication (Plus cost of tape) First Hour	Reso 09-114	29.00		
100	4425	395.00-00	Additional Hour of Portion Thereof	Reso 09-114	11.00		
100	4425	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 11-079	35.00		
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		
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	60.00		
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	Clearance Letter	Fee the same as FY2011-12
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				

CITY OF HERCULES MASTER FEE SCHEDULE

Attachment 4

FUND NUMBER	DEPT. NUMBER	ACCOUNT NUMBER	FEE	LEGAL AUTHORITY	ADOPTED FEES FY2011-12	Proposed Fee Description FY2012-13 (same fee description as FY2011-12 unless otherwise noted)	PROPOSED FEES FY2012-13 (same fee as FY2011-12 unless otherwise noted)
			Fourth call is $150	HMC 4-12.05	185.00		
			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 ($165/hr with 4 hour minimum)	Reso 11-079	165.00		
100	5160	361.09-00	Vehicle Release - Ordinary Tow (No offense by driver)	Reso 09-114	100.00		
100	5160	361.09-00	Vehicle Release - Penalty Tow	Reso 10-088	185.00		
100	5160	361.09-01	Property From Towed Vehicle (Release)	Reso 11-079	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	361.12-00	Vehicle Inspection and Certification	Reso 12-004	20.00		
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 citation issued	Reso 11-079			
100	5160	361.11-00	Unlawful 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				
100	5510	395.00-00	Refunds/Cancellations/Transfers Service Charges When Initiated By The Participant	Reso 09-114	10.00		
100	5510	395.00-00	Skateboard fee for non city / e. schools & non profits per sign	Reso 11-079	5.00	Description the same as FY2011-12	10.00
100	5510	395.00-00	Banner location putting up banners for non-city, schools & non profits (per sign)	Reso 11-079	10.00		
100	5510	395.00-00	CLSC Non-Profit Groups Banner locations 1st month	Reso 12-030	10.00	Description the same as FY2011-12	50.00
100	5510	395.00-00	CLSC Non-Profit Groups Banner locations preceeding month	Reso 12-030	10.00	Description the same as FY2011-12	50.00
100	5510	395.00-00	State Approved Non-Profit Groups Banner locations 1st month	Reso 12-030	25.00	Description the same as FY2011-12	100.00
100	5510	395.00-00	State Approved Non-Profit Groups Banner preceeding month	Reso 12-030	25.00	Description the same as FY2011-12	100.00
100	5510	395.00-00	Hercules Based Private Business/Company Banner location monthly fee	Reso 12-030	100.00	Description the same as FY2011-12	$150 - $500 Depending upon Location
100	5510	395.00-00	Non Hercules Based Private Business/Company Banner location monthly fee	Reso 12-030	150.00	Description the same as FY2011-12	$200 - $600 Depending upon Location
			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	Approved CLSC Community Groups weekly meetings (Per hour)	Reso 11-079	10.00		
100	5512	364.41-00	CLSC Community and Civic Groups (Per hour)	Reso 11-079	23.00		
100	5512	364.41-00	State Approved Community and Civic Groups (Per hour)	Reso 12-016	34.50		
			Private - Commercial				
100	5512	364.41-00	Commercial Hercules Business (3 hour minimum)	Reso 11-079	240.00		
100	5512	364.41-00	Commercial Non-Resident Hercules Business (3 hour minimum)	Reso 11-079	330.00		
100	5512	364.41-00	Commercial Hercules Business Hourly	Reso 11-079	66.00		
100	5512	364.41-00	Commercial Non-Resident Hercules Business Hourly	Reso 11-079	83.00		
100	5512	364.41-00	Resident (Two hour minimum)	Reso 11-079	94.00		
100	5512	364.41-00	Additional Hours	Reso 11-079	47.00		
100	5512	364.41-00	Non-resident (Two hour minimum)	Reso 11-079	118.00		
100	5512	364.41-00	Additional Hours	Reso 11-079	65.00		
			Fee Based Rental/Holiday				
100	5512	364.41-00	Commercial Hercules Business (3 hour minimum)	Reso 12-016	372.00		
100	5512	364.41-00	Commercial Non-Resident Hercules Business (3 hour minimum)	Reso 12-016	495.00		
100	5512	364.41-00	Commercial Hercules Business Hourly	Reso 12-016	99.00		
100	5512	364.41-00	Commercial Non-Resident Hercules Business Hourly	Reso 12-016	125.00		

CITY OF HERCULES MASTER FEE SCHEDULE

Attachment 4

FUND NUMBER	DEPT. NUMBER	ACCOUNT NUMBER	FEE	LEGAL AUTHORITY	ADOPTED FEES FY2011-12	Proposed Fee Description FY2012-13 (same fee description as FY2011-12 unless otherwise noted)	PROPOSED FEES FY2012-13 (same fee as FY2011-12 unless otherwise noted)
100	5512	364.41-00	Resident (Two hour minimum)	Reso 12-016	141.00		
100	5512	364.41-00	Additional Hours	Reso 12-016	71.00		
100	5512	364.41-00	Non-resident (Two hour minimum)	Reso 12-016	177.00		
100	5512	364.41-00	Additional Hours	Reso 12-016	98.00		
			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	Approved CLSC Community Groups weekly meetings (Per hour)	Reso 11-079	10.00		
100	5512	364.41-00	CLSC Community and Civic Groups (Per hour)	Reso 11-079	23.00		
100	5512	364.41-00	State Approved Community and Civic Groups (Per hour)	Reso 12-016	34.50		
			Private - Commercial:				
100	5512	364.41-00	Commercial Hercules Business (3 hour minimum)	Reso 11-079	248.00		
100	5512	364.41-00	Commercial Non-Resident Hercules Business (3 hour minimum)	Reso 11-079	330.00		
100	5512	364.41-00	Commercial Hercules Business Hourly	Reso 11-079	66.00		
100	5512	364.41-00	Commercial Non-Resident Hercules Business Hourly	Reso 11-079	83.00		
100	5512	364.41-00	Resident (Two hour minimum)	Reso 11-079	94.00		
100	5512	364.41-00	Additional Hours	Reso 11-079	47.00		
100	5512	364.41-00	Non-resident (Two hour minimum)	Reso 11-079	118.00		
100	5512	364.41-00	Additional Hours	Reso 11-079	65.00		
			Fee Based Rental/Holiday:				
100	5512	364.41-00	Commercial Hercules Business (3 hour minimum)	Reso 12-016	372.00		
100	5512	364.41-00	Commercial Non-Resident Hercules Business (3 hour minimum)	Reso 12-016	495.00		
100	5512	364.41-00	Commercial Hercules Business Hourly	Reso 12-016	99.00		
100	5512	364.41-00	Commercial Non-Resident Hercules Business Hourly	Reso 12-016	125.00		
100	5512	364.41-00	Resident (Two hour minimum)	Reso 12-016	141.00		
100	5512	364.41-00	Additional Hours	Reso 12-016	71.00		
100	5512	364.41-00	Non-resident (Two hour minimum)	Reso 12-016	177.00		
100	5512	364.41-00	Additional Hours	Reso 12-016	98.00		
			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	Approved CLSC Community Groups weekly meetings (Per hour)	Reso 11-079	10.00		
100	5512	364.41-00	CLSC Community and Civic Groups (Per hour)	Reso 11-079	13.00		
100	5512	364.41-00	State Approved Community and Civic Groups (Per hour)	Reso 12-016	19.50		
			Private - Commercial:				
100	5512	364.41-00	Commercial Hercules Business (3 hour minimum)	Reso 11-079	124.00		
100	5512	364.41-00	Commercial Non-Resident Hercules Business (3 hour minimum)	Reso 11-079	165.00		
100	5512	364.41-00	Commercial Hercules Business Hourly	Reso 11-079	33.00		
100	5512	364.41-00	Commercial Non-Resident Hercules Business Hourly	Reso 11-079	41.25		
100	5512	364.41-00	Resident (Two hour minimum)	Reso 11-079	47.00		
100	5512	364.41-00	Additional Hours	Reso 11-079	23.00		
100	5512	364.41-00	Non-resident (Two hour minimum)	Reso 11-079	83.00		
100	5512	364.41-00	Additional Hours	Reso 11-079	42.00		
			Fee Based Rental/Holiday:				
100	5512	364.41-00	Commercial Hercules Business (3 hour minimum)	Reso 12-016	186.00		
100	5512	364.41-00	Commercial Non-Resident Hercules Business (3 hour minimum)	Reso 12-016	248.00		
100	5512	364.41-00	Commercial Hercules Business Hourly	Reso 12-016	50.00		
100	5512	364.41-00	Commercial Non-Resident Hercules Business Hourly	Reso 12-016	62.00		
100	5512	364.41-00	Resident (Two hour minimum)	Reso 12-016	71.00		
100	5512	364.41-00	Additional Hours	Reso 12-016	35.00		
100	5512	364.41-00	Non-resident (Two hour minimum)	Reso 12-016	125.00		
100	5512	364.41-00	Additional Hours	Reso 12-016	63.00		
			Library Conference Rooms Equipment Rental				
100	5512	364.41-00	Overhead Projector	Reso 09-114	10.00		
100	5512	364.41-00	Floor Stand Microphone	Reso 09-114	13.00		
100	5512	364.41-00	Table Stand Microphone	Reso 09-114	16.00		
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 10-086	36.00		
100	5512	364.41-00	Video Conferencing System With ISDN Interface	Reso 10-086	161.00		
			Sun Valley 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	100.00		
100	5512	364-41-00	Approved CLSC Community Groups weekly meetings (Per hour)	Reso 11-079	10.00		
100	5512	364.41-00	CLSC Community and Civic Groups (Per hour)	Reso 11-079	25.00		
100	5512	364.41-00	State Approved Community and Civic Groups (Per hour)	Reso 12-016	37.50		
			Private - Commercial:				
100	5512	364.41-00	Resident (Two hour minimum)	Reso 11-079	107.00		
100	5512	364.41-00	Additional Hours	Reso 11-079	53.00		
100	5512	364.41-00	Non-resident (Two hour minimum)	Reso 11-079	141.00		
100	5512	364.41-00	Additional Hours	Reso 11-079	79.00		
			Fee Based Rental/Holiday:				
100	5512	364.41-00	Resident (Two hour minimum)	Reso 12-016	161.00		
100	5512	364.41-00	Additional Hours	Reso 12-016	80.00		
100	5512	364.41-00	Non-resident (Two hour minimum)	Reso 12-016	212.00		
100	5512	364.41-00	Additional Hours	Reso 12-016	105.00		
			Dynamite Room:				
100	5512	364.41-00	Reservation Deposit (Non-refundable - applied to rent)	Reso 10-086	50.00		
100	5512	364.41-01	Cleaning Deposit (Refundable after rental)	Reso 10-086	100.00		
			Private - Commercial:				
100	5512	364.41-00	Resident	Reso 12-016	51.00		
100	5512	364.41-00	Non-resident	Reso 12-016	78.00		
100	5512	364-41-00	Approved CLSC Community Groups weekly meetings (Per hour)	Reso 11-079	10.00		
100	5512	364.41-00	CLSC Community and Civic Groups (Per hour	Reso 12-016	25.50		
100	5512	364.41-00	State Approved Community and Civic Groups (Per hour)	Reso 12-016	38.25		
			Fee Based Rental/Holiday:				
100	5512	364.41-00	Resident (per hour includes maintenance fee)	Reso 12-016	77.00		
100	5512	364.41-00	Non-resident (per hour includes maintenance fee)	Reso 12-016	117.00		
			Resource Room:				
100	5512	364.41-00	Reservation Deposit (Non-refundable - applied to rent)	Reso 12-016	50.00		
100	5512	364.41-01	Cleaning Deposit (Refundable after rental)	Reso 12-016	100.00		
			Private - Commercial:				
100	5512	364.41-00	Resident (per hour includes maintenance fee)	Reso 12-016	51.00		
100	5512	364.41-00	Non-resident (per hour includes maintenance fee)	Reso 12-016	78.00		

CITY OF HERCULES MASTER FEE SCHEDULE

Attachment 4

FUND NUMBER	DEPT NUMBER	ACCOUNT NUMBER	FEE	LEGAL AUTHORITY	ADOPTED FEES FY2011-12	Proposed Fee Description FY2012-13 (same fee description as FY2011-12 unless otherwise noted)	PROPOSED FEES FY2012-13 (same fee as FY2011-12 unless otherwise noted)
100	5512	364.41-00	Approved CLSC Community Groups weekly meetings (Per hour)	Reso 12-016	16.00		
100	5512	364.41-00	CLSC Community and Civic Groups (Per hour)	Reso 12-016	25.50		
100	5512	364.41-00	State Approved Community and Civic Groups (Per hour)	Reso 12-016	35.25		
			Fee Based Rental/Holiday				
100	5512	364.41-00	Resident (per hour includes maintenance fee)	Reso 12-016	77.00		
100	5512	364.41-00	Non-resident (per hour includes maintenance fee)	Reso 12-016	117.00		
			Foxhore 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	Approved CLSC Community Groups weekly meetings (Per hour)	Reso 11-079	10.00		
100	5512	364.41-00	CLSC Community and Civic Groups (Per hour)	Reso 11-079	35.00		
100	5512	364.41-00	State Approved Community and Civic Groups (Per hour)	Reso 12-016	52.50		
			Private - Commercial				
100	5512	364.41-00	Resident (Three hour minimum) + maintenance fee	Reso 11-079	249.00	Description the same as FY2011-12	132.00
100	5512	364.41-00	Additional Hours	Reso 11-079	68.00		
100	5512	364.41-00	Non-resident (Three hour minimum) + maintenance fee	Reso 11-079	294.00	Description the same as FY2011-12	177.00
100	5512	364.41-00	Additional Hours	Reso 11-079	85.00		
100	5512	364.41-00	Decoration Rate	Reso 11-079	36.00		
100	5512	364.41-00	Insurance Fee	Reso 11-079	Market Rate		
			Fee Based Rental/Holiday				
100	5512	364.41-00	Resident (Three hour minimum includes maintenance fee)	Reso 12-016	374.00		
100	5512	364.41-00	Additional Hours	Reso 12-016	102.00		
100	5512	364.41-00	Non-resident (Three hour minimum includes maintenance fee)	Reso 12-016	441.00		
100	5512	364.41-00	Additional Hours	Reso 12-016	128.00		
100	5512	364.41-00	Decoration Rate/Cleanup Rate (Maximum 1 hour)	Reso 12-016	54.00		
			Chilore 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	Approved CLSC Community Groups weekly meetings (Per hour)	Reso 11-079	16.00		
100	5512	364.41-00	CLSC Community and Civic Groups (Per hour)	Reso 11-079	37.00		
100	5512	364.41-00	State Approved Community and Civic Groups (Per hour)	Reso 12-016	55.50		
			Private - Commercial				
100	5512	364.41-00	Resident (Three hour minimum) + maintenance fee	Reso 11-079	268.00	Description the same as FY2011-12	220.00
100	5512	364.41-00	Additional Hours	Reso 11-079	74.00		
100	5512	364.41-00	Non-resident (Three hour minimum) + maintenance fee	Reso 11-079	319.00	Description the same as FY2011-12	241.00
100	5512	364.41-00	Additional Hours	Reso 11-079	92.00		
100	5512	364.41-00	Decoration Rate	Reso 11-079	37.00		
100	5512	364.41-00	Insurance Fee	Reso 11-079	Market Rate - $10.00		
			Fee Based Rental/Holiday				
100	5512	364.41-00	Resident (Three hour minimum) + maintenance fee	Reso 12-016	402.00		
100	5512	364.41-00	Additional Hours	Reso 12-016	111.00		
100	5512	364.41-00	Non-resident (Three hour minimum) + maintenance fee	Reso 12-016	479.00		
100	5512	364.41-00	Additional Hours	Reso 12-016	138.00		
100	5512	364.41-00	Decoration Rate/Cleanup Rate (Maximum 1 hour)	Reso 12-016	56.00		
			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	Approved CLSC Community Groups weekly meetings (Per hour)	Reso 11-079	10.00		
100	5512	364.41-00	CLSC Community and Civic Groups (Per hour)	Reso 11-079	44.00		
100	5512	364.41-00	State Approved Community and Civic Groups (Per hour)	Reso 12-016	55.50		
			Private - Commercial				
100	5512	364.41-00	Resident (Three hour minimum) + maintenance fee	Reso 11-079	466.00		
100	5512	364.41-00	Additional Hours	Reso 11-079	68.00		
100	5512	364.41-00	Non-resident (Three hour minimum) + maintenance fee	Reso 11-079	567.00		
100	5512	364.41-00	Additional Hours	Reso 11-079	110.00		
100	5512	364.41-00	Decoration Rate	Reso 11-079	60.00		
100	5512	364.41-00	Insurance Fee	Reso 11-079	Market Rate - $10.00		
			Fee Based Rental/Holiday				
100	5512	364.41-00	Resident (Three hour minimum includes maintenance fee)	Reso 12-016	762.00		
100	5512	364.41-00	Additional Hours	Reso 12-016	132.00		
100	5512	364.41-00	Non-resident (Three hour minimum includes maintenance fee)	Reso 12-016	851.00		
100	5512	364.41-00	Additional Hours	Reso 12-016	165.00		
100	5512	364.41-00	Decoration Rate/Cleanup Rate (Maximum 1 hour)	Reso 12-016	90.00		
			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	CLSC Community and Civic Groups (Per hour)	Reso 11-079	60.00	Description the same as FY2011-12	66.00
100	5512	364.41-00	State Approved Community and Civic Groups (Per hour)	Reso 12-016	90.00	Description the same as FY2011-12	99.00
100	5512	364.41-00	CLSC Non-Profit Recognized Special Rental Rate 1st 7 hours	Reso 12-016	550.00	Description the same as FY2011-12	605.00
100	5512	364.41-00	Community Center Non-Profit Deposit	Reso 12-016	200.00		
			Private - Commercial				
100	5512	364.41-00	Resident (Five hour minimum) + maintenance fee	Reso 11-079	668.00	Description the same as FY2011-12	734.80
100	5512	364.41-00	Additional Hours	Reso 11-079	116.00	Description the same as FY2011-12	127.60
100	5512	364.41-00	Non-resident (Five hour minimum) + maintenance fee	Reso 11-079	807.00	Description the same as FY2011-12	887.70
100	5512	364.41-00	Additional Hours	Reso 11-079	143.00	Description the same as FY2011-12	157.30
100	5512	364.41-00	Decoration Rate	Reso 11-079	60.00	Description the same as FY2011-12	66.00
100	5512	364.41-00	Round Tables (Each)	Reso 11-079	7.00		
100	5512	364.41-00	Kitchen Deposit	Reso 09-114	100.00		
			Fee Based Rental/Holiday				
100	5512	364.41-00	Resident (Five hour minimum includes maintenance fee)	Reso 12-016	1,002.00	Description the same as FY2011-12	1,102.20
100	5512	364.41-00	Additional Hours	Reso 12-016	174.00	Description the same as FY2011-12	191.40
100	5512	364.41-00	Non-resident (Five hour minimum includes maintenance fee)	Reso 12-016	1,211.00	Description the same as FY2011-12	1,332.10
100	5512	364.41-00	Additional Hours	Reso 12-016	215.00	Description the same as FY2011-12	236.50
100	5512	364.41-00	Decoration Rate/Cleanup Rate (Maximum 2 hours)	Reso 12-016	90.00	Description the same as FY2011-12	99.00
			Kitchen Rental				
100	5512	364.41-00	Resident	Reso 11-079	36.00		
100	5512	364.41-00	Non-resident	Reso 11-079	40.00		
100	5512	364.41-00	CLSC Community and Civic Groups (Per hour)	Reso 11-079	18.00		
100	5512	364.41-00	State Approved Community and Civic Groups (Per hour)	Reso 12-016	27.00		
			Fee Based Rental/Holiday				

CITY OF HERCULES MASTER FEE SCHEDULE

Attachment 4

FUND NUMBER	DEPT. NUMBER	ACCOUNT NUMBER	FEE	LEGAL AUTHORITY	ADOPTED FEES FY2011-12	Proposed Fee Description FY2012-13 (same fee description as FY2011-12 unless otherwise noted)	PROPOSED FEES FY2012-13 (same fee as FY2011-12 unless otherwise noted)
100	5512	364.41-00	Resident (per hour includes maintenance fee)	Reso 12-016	54.00		
100	5512	364.41-00	Non-resident (Per hour includes maintenance fee)	Reso 12-016	63.00		
			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		
			Private - Commercial				
100	5512	364.41-00	Resident	Reso 11-079	25.00		
100	5512	364.41-00	Non-resident	Reso 11-079	54.00		
100	5512	364.41-00	Approved CLSC Community Groups weekly meetings (Per hour)	Reso 11-079	10.00		
100	5512	364.41-00	CLSC Community and Civic Groups (Per hour)	Reso 11-079	13.00		
100	5512	364.41-00	State Approved Community and Civic Groups (Per hour)	Reso 12-016	19.50		
			Fee based Rental/holiday				
100	5512	364.41-00	Resident (per hour includes maintenance fee)	Reso 12-016	39.00		
100	5512	364.41-00	Non-resident (Per hour includes maintenance fee)	Reso 12-016	51.00		
			Insurance				
100	5512	364.41-00	Events of 49 People and Under	Reso 11-079	Market Rate - $10.00		
100	5512	364.41-00	Events of 50 People and Over	Reso 11-079	Market Rate - $10.00		
100	5512	364.41-00	Selling Alcoholic Beverages (Terrorism insurance)	Reso 11-079	Market Rate + $10.00		
			Security				
100	5512	364.45-06	Security Guards (Per hour - per guard)	Reso 09-114	25.00		
			Park: Picnic Rentals				
100	5512	364.41-01	Cleaning Deposit (Refundable after rental)	Reso 10-080	100.00		
			Private - Commercial				
~~100~~	~~5512~~	~~364.41-00~~	~~Resident 4 hours~~	~~Reso 11-079~~	~~50.00~~	Eliminate for FY2012-13	Eliminate for FY2012-13
~~100~~	~~5512~~	~~364.41-00~~	~~Non-resident 4 hours~~	~~Reso 11-079~~	~~90.00~~	Eliminate for FY2012-13	Eliminate for FY2012-13
100	5512	364.41-00	Resident 9 hours	Reso 11-079	75.00	Resident Per Day	100.00
100	5512	364.41-00	Non-resident 9 hours	Reso 11-079	135.00	Non Resident Per Day	Fee same as FY2011-12
			Community and Civic Groups:		$50 per day		
~~100~~	~~5512~~	~~364.41-00~~	~~Resident 4 hours~~	~~Reso 11-079~~	~~25.00~~	Eliminate for FY2012-13	Eliminate for FY2012-13
~~100~~	~~5512~~	~~364.41-00~~	~~Non-resident 4 hours~~	~~Reso 11-079~~	~~45.00~~	Eliminate for FY2012-13	Eliminate for FY2012-13
100	5512	364.41-00	Resident 9 hours	Reso 11-079	37.50	Resident Per Day	50.00
100	5512	364.41-00	Non-resident 9 hours	Reso 11-079	67.50	Non Resident Per Day	Fee same as FY2011-12
			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 11-079	100.00		
100	5512	364.41-00	Non-resident	Reso 11-079	118.00		
100	5512	364.41-00	Community and Civic Groups (Per hour)	Reso 11-079	50.00		
100	5512	364.41-00	Electricity	Reso 11-079	25.00		
			Fee Based Rental/Holiday				
100	5512	364.41-00	Resident (per hour)	Reso 12-016	150.00		
100	5512	364.41-00	Non-resident (Per hour)	Reso 12-016	177.00		
			Duck Pond Park Gazebo				
100	5512	364.41-00	Reservation Deposit (Non-refundable - applied to rent)	Reso 12-016	25.00		
100	5512	364.41-01	Cleaning Deposit (Refundable after rental)	Reso 12-016	100.00		
			Private - Commercial:				
100	5512	364.41-00	Resident	Reso 12-016	50.00		
100	5512	364.41-00	Non-resident	Reso 12-016	59.00		
100	5512	364.41-00	Community and Civic Groups (Per hour)	Reso 12-016	25.00		
100	5512	364.41-00	Electricity	Reso 12-016	14.50		
			Bocce Ball Courts				
100	5512	364.41-00	Equipment Deposit (Refundable)	Reso 12-016	20.00 per set		
100	5512	364.41-01	24 Hour Equipment Rental (Monday-Thursday)	Reso 12-016	$5.00 per set		
100	5512	364.41-00	Weekend Equipment Rental (Thursday-Sunday)	Reso 12-016	$10.00 per set		
100	5512	364.41-00	Resident Weekday Court Rental Fee	Reso 12-016	5.00		
100	5512	364.41-00	Non-Resident Weekday Court Rental Fee	Reso 12-016	10.00		
100	5512	364.41-00	Resident Weekend Court Rental Fee	Reso 12-016	$5.00/hr/court		
100	5512	364.41-00	Non-Resident Weekend Court Rental Fee	Reso 12-016	$10.00/hr/court		
100	5512	364.41-00	Community/Civic Tournament Play Fee	Reso 12-016	$5.00/hr/court		
100	5512	364.41-00	Resident Tournament Play Fee	Reso 12-016	$10.00/hr/court		
100	5512	364.41-00	Non-Resident Tournament Play Fee	Reso 12-016	$15.00/hr/court		
			Horse Shoe Pit				
100	5512	364.41-00	Equipment Deposit (Refundable)	Reso 12-016	20.00 per set		
100	5512	364.41-01	24 Hour Equipment Rental (Monday-Thursday)	Reso 12-016	$5.00 per set		
100	5512	364.41-00	Weekend Equipment Rental (Thursday-Sunday)	Reso 12-016	$10.00 per set		
100	5512	364.41-00	Resident Weekday Court Rental Fee	Reso 12-016	5.00		
100	5512	364.41-00	Non-Resident Weekday Court Rental Fee	Reso 12-016	10.00		
100	5512	364.41-00	Resident Weekend Court Rental Fee	Reso 12-016	$5.00/hr/court		
100	5512	364.41-00	Non-Resident Weekend Court Rental Fee	Reso 12-016	$10.00/hr/court		
100	5512	364.41-00	Community/Civic Tournament Play Fee	Reso 12-016	$5.00/hr/court		
100	5512	364.41-00	Resident Tournament Play Fee	Reso 12-016	$10.00/hr/court		
100	5512	364.41-00	Non-Resident Tournament Play Fee	Reso 12-016	$15.00/hr/court		
			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 11-079	78.00		
100	5512	364.41-00	Three or more days (Per hour)	Reso 11-079	65.00		
100	5512	364.41-00	Non-resident (Per hour)	Reso 11-079	89.00		
100	5512	364.41-00	Three or more days (Per hour)	Reso 11-079	69.00		
100	5512	364.41-00	CLSC Community and Civic Groups (Per hour)	Reso 11-079	39.00		
100	5512	364.41-00	CLSC Three or more days (Per hour)	Reso 11-079	26.00		
100	5512	364.41-00	State Approved Community and Civic Groups (Per hour)	Reso 12-016	58.50		
100	5512	364.41-00	State Approved Three or more days (Per hour)	Reso 12-016	42.00		
			COMMUNITY EVENTS				
			Cultural Festival				
100	4012	367.65-00	Community and Civic Groups - Food/Craft/Game Booth (10 x 10 space)	Reso 10-080	102.00		
100	4012	367.65-00	Community and Civic Groups - Food/Craft/Game Booth (10 x 20 space)	Reso 10-080	170.00		
100	4012	367.65-00	Commercial - Food/Craft/Game Booth (10 x 10 space)	Reso 10-080	229.00		

CITY OF HERCULES MASTER FEE SCHEDULE

Attachment 4

FUND NUMBER	DEPT NUMBER	ACCOUNT NUMBER	FEE	LEGAL AUTHORITY	ADOPTED FEES FY2011-12	Proposed Fee Description FY2012-13 (same fee description as FY2011-12 unless otherwise noted)	PROPOSED FEES FY2012-13 (same fee as FY2011-12 unless otherwise noted)
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 Purveyors (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		
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 11-079	$1.00 - $200.00		
100	5524	364.39-00	Annual Membership Fee (Includes internet, printing, faxing and copying)	Reso 11-079	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)	Reso 11-079			
			(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.	Reso 11-079			
100	55XX	364.32-00	Resident	Reso 11-079	180.00		
100	55XX	364.32-00	Non-resident	Reso 11-079	225.00		
			All Grade Levels - Four days (four-week rates)				
			7:00 - 8:30 a.m.	Reso 11-079			
100	55XX	364.32-00	Resident	Reso 11-079	144.00		
100	55XX	364.32-00	Non-resident	Reso 11-079	180.00		
			All Grade Levels - Three days (four-week rates)				
			7:00 - 8:30 a.m.				
100	55XX	364.32-00	Resident	Reso 11-079	108.00		
100	55XX	364.32-00	Non-resident	Reso 11-079	135.00		
			AM Kindergarten -Five days (four-week rates)				
			Dismissal until 5:30 p.m.				
100	55XX	364.32-00	Resident	Reso 11-079	660.00		
100	55XX	364.32-00	Non-resident	Reso 11-079	825.00		
			Dismissal until 6:30 p.m.				
100	55XX	364.32-00	Resident	Reso 11-079	825.00		
100	55XX	364.32-00	Non-resident	Reso 11-079	975.00		
			PM Kindergarten -Five days (four-week rates)				
			Dismissal until 5:30 p.m.				
100	55XX	364.32-00	Resident	Reso 12-016	240.00		
100	55XX	364.32-00	Non-resident	Reso 12-016	300.00		
			Dismissal until 6:30 p.m.				
100	55XX	364.32-00	Resident	Reso 12-016	360.00		
100	55XX	364.32-00	Non-resident	Reso 12-016	450.00		
			AM Kindergarten -Four days (four-week rates)				
			Dismissal until 5:30 p.m.				
100	55XX	364.32-00	Resident	Reso 11-079	528.00		
100	55XX	364.32-00	Non-resident	Reso 11-079	660.00		
			Dismissal until 6:30 p.m.				
100	55XX	364.32-00	Resident	Reso 11-079	624.00		
100	55XX	364.32-00	Non-resident	Reso 11-079	780.00		
			PM Kindergarten -Four days (four-week rates)				
			Dismissal until 5:30 p.m.				
100	55XX	364.32-00	Resident	Reso 12-016	192.00		
100	55XX	364.32-00	Non-resident	Reso 12-016	240.00		
			Dismissal until 6:30 p.m.				
100	55XX	364.32-00	Resident	Reso 12-016	288.00		
100	55XX	364.32-00	Non-resident	Reso 12-016	360.00		
			AM Kindergarten -Three days (four-week rates)				
			Dismissal until 5:30 p.m.				
100	55XX	364.32-00	Resident	Reso 11-079	396.00		
100	55XX	364.32-00	Non-resident	Reso 11-079	495.00		
			Dismissal until 6:30 p.m.				
100	55XX	364.32-00	Resident	Reso 11-079	468.00		
100	55XX	364.32-00	Non-resident	Reso 11-079	585.00		
			PM Kindergarten - Three days (four-week rates)				
			Dismissal until 5:30 p.m.				

CITY OF HERCULES MASTER FEE SCHEDULE

Attachment 4

FUND NUMBER	DEPT. NUMBER	ACCOUNT NUMBER	FEE	LEGAL AUTHORITY	ADOPTED FEES FY2011-12	Proposed Fee Description FY2012-13 (same fee description as FY2011-12 unless otherwise noted)	PROPOSED FEES FY2012-13 (same fee as FY2011-12 unless otherwise noted)
100	55XX	364.32-00	Resident	Reso 12-016	144.00		
100	55XX	364.32-00	Non-resident	Reso 12-016	180.00		
			Dismissal until 6:30 p.m.				
100	55XX	364.32-00	Resident	Reso 12-016	216.00		
100	55XX	364.32-00	Non-resident	Reso 12-016	270.00		
			Grades 1-8 Five days (four-week rates)				
			Dismissal until 5:30 p.m.				
100	55XX	364.32-00	Resident	Reso 11-079	360.00		
100	55XX	364.32-00	Non-resident	Reso 11-079	450.00		
			Dismissal until 6:30 p.m.				
100	55XX	364.32-00	Resident	Reso 11-079	480.00		
100	55XX	364.32-00	Non-resident	Reso 11-079	600.00		
			Grades 1-8 Four days (four-week rates)				
			Dismissal until 5:30 p.m.				
100	55XX	364.32-00	Resident	Reso 11-079	288.00		
100	55XX	364.32-00	Non-resident	Reso 11-079	360.00		
			Dismissal until 6:30 p.m.				
100	55XX	364.32-00	Resident	Reso 11-079	384.00		
100	55XX	364.32-00	Non-resident	Reso 11-079	480.00		
			Grades 1-8 Three days (four-week rates)				
			Dismissal until 5:30 p.m.				
100	55XX	364.32-00	Resident	Reso 11-079	216.00		
100	55XX	364.32-00	Non-resident	Reso 11-079	270.00		
			Dismissal until 6:30 p.m.				
100	55XX	364.32-00	Resident	Reso 11-079	288.00		
100	55XX	364.32-00	Non-resident	Reso 11-079	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 10-086	15.00		
100	55XX	364.32-00	Late Registration Fee--after deadline but before service begins	Reso 10-086	15.00		
100	55XX	364.32-00	Late Registration Fee--paid on day service begins	Reso 10-086	30.00		
100	55XX	364.32-00	AM Drop-In -- One Day Only	Reso 11-079	15.00		
100	55XX	364.32-00	Kinder PM Drop-In -- One Day Only	Reso 11-079	40.00		
100	55XX	364.32-00	Grade 1st-8th PM Drop-In -- One Day Only	Reso 11-079	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		
100	55XX	364.32-00	Sub Care Fee Hourly	Reso 10-086	9.47		
100	55XX	364.32-00	Daily Rate for In-service Days	Reso 11-079	55.00		
			Tiny Tots Pre-School $6.00/hr	Reso 11-079			
			These rates are monthly and do not include holidays.				
			Pre-Kingers (MWF 9:00 a.m. - Noon)				
100	5526	364.37-00	Resident	Reso 11-079	216.00		
100	5526	364.37-00	Non-resident	Reso 11-079	270.00		
			Little Learners (TTH 9:00 a.m. - Noon)	Reso 11-079			
100	5526	364.37-00	Resident	Reso 11-079	144.00		
100	5526	364.37-00	Non-resident	Reso 11-079	180.00		
			Other Fees:				
100	5526	364.37-00	Late Payment Fee	Reso 09-114	30.00		
100	5526	364.37-00	2 or more late payments	Reso 09-114	35.00		
100	5526	364.37-00	Late Pickup Fee per ten minutes	Reso 09-114	2.00		
100	5526	364.37-00	Pre-registration Fee	Reso 09-114	50.00		
			Summer Day Camp				
			Core program - Five days 6:30 a.m. to 5:30 p.m.				
			(ZZ = 13 for Lupine 14 for Ohlone)				
			$4.50/hr and $5.00 for Swimming-Aquatic fee	Reso 11-079			
			AM Summer 5 day Program				
			7:00-8:30 a.m.				
100	55ZZ	364-32-00	Resident	Reso 11-079	26.00		
100	55ZZ	364-32-00	Non-resident	Reso 11-079	33.00		
			AM Summer 4 day Program				
			7:00-8:30 a.m.				
100	55ZZ	364-32-00	Resident	Reso 11-079	21.00		
100	55ZZ	364-32-00	Non-resident	Reso 11-079	26.00		
			AM Summer 3 day Program				
			7:00-8:30 a.m.				
100	55ZZ	364-32-00	Resident	Reso 11-079	16.00		
100	55ZZ	364-32-00	Non-resident	Reso 11-079	20.00		
			Core program - Five days 8:30 to 5:30p.m.				
100	55ZZ	364.31-00	Resident	Reso 11-079	158.00		
100	55ZZ	364.31-00	Non-resident	Reso 11-079	198.00		
			Core program - Four days 8:30 a.m. to 5:30 p.m.				
100	55ZZ	364-31-00	Resident	Reso 11-079	126.00		
100	55ZZ	364-31-00	Non-resident	Reso 11-079	158.00		
			Core program - Three days 8:30 to 5:30p.m.				
100	55ZZ	364.31-00	Resident	Reso 11-079	95.00		
100	55ZZ	364.31-00	Non-resident	Reso 11-079	119.00		
			Extended program - Five days 6:30 a.m. to 6:30 p.m.				
100	55ZZ	364.31-00	Resident	Reso 11-079	175.00		
100	55ZZ	364.31-00	Non-resident	Reso 11-079	219.00		
			Extended program - Four days 6:30 a.m. to 6:30 p.m.				
100	55ZZ	364-31-00	Resident	Reso 11-079	140.00		
100	55ZZ	364-31-00	Non-resident	Reso 11-079	175.00		
			Extended program - Three days 6:30 a.m. to 6:30 p.m.				
100	55ZZ	364.31-00	Resident	Reso 11-079	105.00		
100	55ZZ	364.31-00	Non-resident	Reso 11-079	131.00		
			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 10-086	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		

CITY OF HERCULES MASTER FEE SCHEDULE

Attachment 4

FUND NUMBER	DEPT. NUMBER	ACCOUNT NUMBER	FEE	LEGAL AUTHORITY	ADOPTED FEES FY2011-12	Proposed Fee Description FY2012-13 (same fee description as FY2011-12 unless otherwise noted)	PROPOSED FEES FY2012-13 (same fee as FY2011-12 unless otherwise noted)
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 Oblone)	Reso 11-079			
			$4.50/hr and $5.00 for Swimming-Aquatic fee				
			AM Summer 5 day Program				
			7:00-8:30 a.m.	Reso 11-079			
100	55ZZ	364-32-00	Resident	Reso 11-079	30.00		
100	55ZZ	364-32-00	Non-resident	Reso 11-079	38.00		
			AM Summer 4 day Program				
			7:00-8:30 a.m.	Reso 11-079			
100	55ZZ	364-32-00	Resident	Reso 11-079	24.00		
100	55ZZ	364-32-00	Non-resident	Reso 11-079	30.00		
			AM Summer 3 day Program				
			7:00-8:30 a.m.	Reso 11-079			
100	55ZZ	364-32-00	Resident	Reso 11-079	18.00		
100	55ZZ	364-32-00	Non-resident	Reso 11-079	23.00		
			Core program - Five days, 8:30 a.m. to 5:30 p.m.				
100	55XX	364.63-00	Resident	Reso 10-088	180.00		
100	55XX	364.63-00	Non-resident	Reso 10-088	225.00		
			Core program - Four days, 8:30 a.m. to 5:30 p.m.				
100	55ZZ	364-31-00	Resident	Reso 11-079	144.00		
100	55ZZ	364-31-00	Non-resident	Reso 11-079	180.00		
			Core program - Three days 8:30 to 5:30p.m.				
100	55XX	364.63-00	Resident	Reso 11-079	108.00		
100	55XX	364.63-00	Non-resident	Reso 11-079	135.00		
			Extended program - Five days 8:30 a.m. to 6:30 p.m.				
100	55XX	364.63-00	Resident	Reso 11-079	200.00		
100	55XX	364.63-00	Non-resident	Reso 11-079	250.00		
			Extended program - Four days, 8:30 a.m. to 6:30 p.m.				
100	55ZZ	364-31-00	Resident	Reso 11-079	160.00		
100	55ZZ	364-31-00	Non-resident	Reso 11-079	200.00		
			Extended program - Three days 8:30 a.m. to 6:30 p.m.				
100	55XX	364.63-00	Resident	Reso 11-079	120.00		
100	55XX	364.63-00	Non-resident	Reso 11-079	150.00		
			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	Reso 10-088	$5.00 to $203.00		
			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 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.				
100	5540	364.64-00	Yearly Membership (TYC) (Includes T-shirt)	Reso 12-016	$30.00 to $50.00		
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 $5.50		
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		

CITY OF HERCULES MASTER FEE SCHEDULE

Attachment 4

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			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 11-079	6.00		
100	5536	364.61-00	Non-resident	Reso 11-079	7.00		
			Youth (1 to 17 years)				
100	5536	364.61-00	Resident	Reso 11-079	5.00		
100	5536	364.61-00	Non-resident	Reso 11-079	6.00		
			Seniors				
100	5536	364.61-00	Resident	Reso 11-079	5.00		
100	5536	364.61-00	Non-resident	Reso 11-079	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 11-079	6.00		
100	5536	364.61-00	Non-resident	Reso 11-079	7.00		
			Youth (1 to 17 years)				
100	5536	364.61-00	Resident	Reso 11-079	5.00		
100	5536	364.61-00	Non-resident	Reso 11-079	6.00		
			Seniors				
100	5536	364.61-00	Resident	Reso 11-079	5.00		
100	5536	364.61-00	Non-resident	Reso 11-079	6.00		
			Lap Swim				
			Adults (18 years and up)				
100	5536	364.61-00	Resident	Reso 11-079	5.00		
100	5536	364.61-00	Non-resident	Reso 11-079	6.00		
			Youth (14 to 17 years)				
100	5536	364.61-00	Resident	Reso 11-079	4.00		
100	5536	364.61-00	Non-resident	Reso 11-079	5.00		
			Seniors				
100	5536	364.61-00	Resident	Reso 11-079	4.00		
100	5536	364.61-00	Non-resident	Reso 11-079	5.00		
			Season Swim Passes				
			Dynamite Pass (10 visits)				
			Adults (18 years and up)				
100	5536	364.61-00	Resident	Reso 11-079	40.00		
100	5536	364.61-00	Non-resident	Reso 11-079	50.00		
			Youth (1 to 17 years)				
100	5536	364.61-00	Resident	Reso 11-079	30.00		
100	5536	364.61-00	Non-resident	Reso 11-079	40.00		
			Frequent Swimmer Pass (25 visits)				
			Adults (18 years and up)				
100	5536	364.61-00	Resident	Reso 11-079	100.00		
100	5536	364.61-00	Non-resident	Reso 11-079	125.00		
			Youth (1 to 17 years)				
100	5536	364.61-00	Resident	Reso 11-079	75.00		
100	5536	364.61-00	Non-resident	Reso 11-079	100.00		
			Specialty Aquatic Programs				
			Parent/Infant/Toddler Lessons (Eight 30 minute classes)				
100	5536	364.61-00	Resident	Reso 11-079	76.00		
100	5536	364.61-00	Non-resident	Reso 11-079	88.00		
			Group Lessons (Eight 30 minute classes - maximum of 6 students)				
100	5536	364.61-00	Resident	Reso 11-079	76.00		
100	5536	364.61-00	Non-resident	Reso 11-079	88.00		
			Individual Lessons (Eight 30 minute classes - maximum of 1 student)				
100	5536	364.61-00	Resident	Reso 11-079	150.00		
100	5536	364.61-00	Non-resident	Reso 11-079	163.00		
			Adult Lessons (Eight 30 minute classes - maximum of 6 students)				
100	5536	364.61-00	Resident	Reso 11-079	88.00		
100	5536	364.61-00	Non-resident	Reso 11-079	101.00		
			Basic Water Rescue				
100	5536	364.61-00	Resident	Reso 11-079	59.00		
100	5536	364.61-00	Non-resident	Reso 11-079	71.00		
			Water ExerciseAqua Zumba (four- 30 minute classes)				
100	5536	364.61-00	Resident	Reso 11-079	40.00		
100	5536	364.61-00	Non-resident	Reso 11-079	52.00		
100	5536	364.61-00	Drop-in	Reso 11-079	15.00		
			Water Safety Aide Training				
100	5536	364.61-00	Resident	Reso 11-079	77.00		
100	5536	364.61-00	Non-resident	Reso 11-079	90.00		
			Lifeguard Challenge (Including materials)				
100	5536	364.61-00	Resident	Reso 11-079	90.00		
100	5536	364.61-00	Non-resident	Reso 11-079	102.00		
			Semi Private 8/30 minutes				
100	5536	364.61-00	Resident	Reso 11-079	115.00		
100	5536	364.61-00	Non-resident	Reso 11-079	132.00		
			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 11-079	82.00		
100	5536	364.61-00	Non-resident	Reso 11-079	94.00		
			PIT Fun Swim				
100	5536	364.61-00	Resident	Reso 11-079	8.00		
100	5536	364.61-00	Non-resident	Reso 11-079	9.00		
100	5536	364.61-00	Additional Swimmer	Reso 11-079	3.00		
			Water Safety Instructor				
100	5536	364.61-00	Resident	Reso 11-079	160.00		
100	5536	364.61-00	Non-resident	Reso 11-079	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		

CITY OF HERCULES MASTER FEE SCHEDULE

Attachment 4

FUND NUMBER	DEPT. NUMBER	ACCOUNT NUMBER	FEE	LEGAL AUTHORITY	ADOPTED FEES FY2011-12	Proposed Fee Description FY2012-13 (same fee description as FY2011-12 unless otherwise noted)	PROPOSED FEES FY2012-13 (same fee as FY2011-12 unless otherwise noted)
			Guard Start 15 hours				
100	5536	364.61-00	Resident	Reso 11-079	95.00		
100	5536	364.61-00	Non-resident	Reso 11-079	107.00		
			CPR Challenge				
100	5536	364.61-00	Resident	Reso 11-079	59.00		
100	5536	364.61-00	Non-resident	Reso 11-079	71.00		
			Youth Swim Team - Piranhas				
100	5536	364.62-00	One Child	Reso 11-079	384.00		
100	5536	364.62-00	Two Children	Reso 11-079	673.00		
100	5536	364.62-00	Three Children	Reso 11-079	866.00		
100	5536	364.62-00	Four Children	Reso 11-079	1,090.00		
100	5536	364.62-00	Five Children	Reso 11-079	1,291.00		
			Hercules Masters Swim Club				
100	5536	364.62-00	Annual Membership in US Masters Swimming	Reso 11-079	50.00		
100	5536	364.62-00	Day time drop in	Reso 11-079	$10.00-$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 11-079	127.00		
			East Bay Silver Dolphins Monthly Dues				
100	5536	364.62-00	Pre-Team (Limit 3 months)	Reso 11-079	75.00		
100	5536	364.62-00	Team	Reso 11-079	90-100		
100	5536	364.62-00	Seasonal	Reso 11-079	255.00		
			First Aid - Title 22 (4 classes)				
100	5536	364.61-00	Resident	Reso 11-079	160.00		
100	5536	364.61-00	Non-resident	Reso 11-079	175.00		
100	5536	364.61-00	Classes - Contracts For Instructors Are Negotiated Yearly	Reso 11-079	$5.00 - $360.00		
			Public Pool Parties				
100	5536	364.61-00	Deposit (Refundable)	Reso 09-114	50.00		
100	5536	364.61-00	Registration Fee	Reso 11-079	163.00		
			Private Pool Parties				
100	5536	364.61-00	Deposit (Refundable)	Reso 09-114	350.00		
100	5536	364.61-00	Registration Fee	Reso 11-079	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 11-079	48.00		
			1 - 50 persons				
100	5536	364.61-00	Residents (Per hour)	Reso 11-079	169.00		
100	5536	364.61-00	Non-resident (Per hour)	Reso 11-079	179.00		
			51 - 100 persons				
100	5536	364.61-00	Residents (Per hour)	Reso 11-079	195.00		
100	5536	364.61-00	Non-resident (Per hour)	Reso 11-079	205.00		
			101 - 150 persons				
100	5536	364.61-00	Residents (Per hour)	Reso 11-079	221.00		
100	5536	364.61-00	Non-resident (Per hour)	Reso 11-079	231.00		
			Swim Team/Program Pool Rentals	Reso 11-079			
100	5536	364.61-00	Community/Civic	Reso 11-079	84.00	Description the same as FY2011-12	84.00/per hr
			Barbeque Pit Community /Swim Center				
100	5536	364-61-00	Residents (Per hour)	Reso 11-079	30.00		
100	5536	364-61-00	Non-resident (Per hour)	Reso 11-079	43.00		
			School Pool Party				
100	5536	364.61-00	Deposit	Reso 09-114	50.00		
100	5536	364.61-00	Registration	Reso 11-079	183.00		
100	5536	364.61-00	Entrance Fee (Per person)	Reso 11-079	5.00		
100	5536	364.61-00	Gym Rental Fee (Per hour)	Reso 11-079	76.00		
			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 11-079	$5.00 - $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, Ohone, and Wood field Ball fields				
100	5536	364.44-00	Field Prep Drag & Chalk	Reso 11-079	45.00		
100	5536	364.44-00	Bases Rentals/Deposit $25.00	Reso 11-079	15.00		
100	5536	364.44-00	Resident	Reso 11-079	9.00		
100	5536	364.44-00	Non-resident	Reso 11-079	18.00		
100	5536	364.44-00	Youth Sport Associations	Reso 11-079	5.00		
100	5536	364.44-00	Community/Civic	Reso 11-079	5.00		
			Tennis Courts (Per hour) (Regular play per court)				
100	5536	364.41-00	Lights per hour	Reso 11-079	5.00		
			Weekdays 7 AM to 4 PM				
100	5536	364.44-00	Resident	Reso 11-079	7.00		
100	5536	364.44-00	Non-resident	Reso 11-079	8.00		
			Weekday evenings 4 PM to 10 PM				
100	5536	364.44-00	Resident	Reso 11-079	7.00		
100	5536	364.44-00	Non-resident	Reso 11-079	8.00		
			Weekends and Holidays				
100	5536	364.44-00	Resident	Reso 11-079	10.00		
100	5536	364.44-00	Non-resident	Reso 11-079	11.00		
100	5536	364.44-00	Community/Civic	Reso 11-079	4.00		
			Tennis Courts Tournaments (Per hour)				
100	5536	364.44-00	Community/Civic	Reso 11-079	10.00		
100	5536	364.44-00	Resident	Reso 11-079	18.00		
100	5536	364.44-00	Non-resident	Reso 11-079	20.00		
			Gym Activities				
			Adult Drop-in				
100	5536	364.44-00	Resident	Reso 11-079	5.00		
100	5536	364.44-00	Non-resident	Reso 11-079	6.00		

CITY OF HERCULES MASTER FEE SCHEDULE

Attachment 4

FUND NUMBER	DEPT. NUMBER	ACCOUNT NUMBER	FEE	LEGAL AUTHORITY	ADOPTED FEES FY2011-12	Proposed Fee Description FY2012-13 (same fee description as FY2011-12 unless otherwise noted)	PROPOSED FEES FY2012-13 (same fee as FY2011-12 unless otherwise noted)
			Youth Drop-In				
100	5536	364.44-00	Resident	Reso 11-079	4.00		
100	5536	364.44-00	Non-resident	Reso 11-079	5.00		
			Senior Drop-In				
100	5536	364.44-00	Resident	Reso 11-079	4.00		
100	5536	364.44-00	Non-resident	Reso 11-079	5.00		
			Morning Basketball/Volleyball				
			Adults only				
100	5536	364.44-00	Resident	Reso 11-079	5.00		
100	5536	364.44-00	Non-resident	Reso 11-079	6.00		
			Discount Adult Open Gym Passes				
			10 Tickets				
100	5536	364.44-00	Resident	Reso 11-079	40.00		
100	5536	364.44-00	Non-resident	Reso 11-079	50.00		
			25 Tickets				
100	5536	364.44-00	Resident	Reso 11-079	100.00		
100	5536	364.44-00	Non-resident	Reso 11-079	125.00		
			Seniors 10 Tickets				
100	5536	364.44-00	Resident	Reso 11-079	30.00		
100	5536	364.44-00	Non-resident	Reso 11-079	40.00		
			Seniors 25 Tickets				
100	5536	364.44-00	Resident	Reso 11-079	75.00		
100	5536	364.44-00	Non-resident	Reso 11-079	100.00		
			Youth 10 Tickets				
100	5536	364.44-00	Resident	Reso 11-079	30.00		
100	5536	364.44-00	Non-resident	Reso 11-079	40.00		
			Youth 25 Tickets				
100	5536	364.44-00	Resident	Reso 11-079	75.00		
100	5536	364.44-00	Non-resident	Reso 11-079	100.00		
			SPORTS LEAGUES				
			Coed Adult Softball				
100	5536	364.44-00	Team	Reso 11-075	600.00		
100	5536	364.44-00	plus $5.00 for each non-resident team member	Reso 09-114	5.00		
			Men's Softball				
100	5536	364.44-00	Team	Reso 11-079	600.00		
100	5536	364.44-00	plus $5.00 for each non-resident team member	Reso 09-114	5.00		
			Adult Volleyball				
100	5536	364.44-00	Resident Team	Reso 11-079	250.00		
100	5536	364.44-00	Non-resident Team	Reso 11-079	275.00		
			Hercules/Pinole Adult Softball (fall)				
100	5536	364.44-00	Team	Reso 11-079	650.00		
100	5536	364.44-00	plus $5.00 for each non-resident team member	Reso 09-114	5.00		
			Adult Flag Football				
100	5536	364.44-00	Team	Reso 11-079	625.00		
100	5536	364.44-00	plus $5.00 for each non-resident team member	Reso 09-114	5.00		
			Adult Basketball				
100	5536	364.44-00	Team	Reso 10-088	660.00		
100	5536	364.44-00	plus $5.00 for each non-resident team member	Reso 09-114	5.00		
100	5536	364.44-00	Game Forfeit Fee	Reso 10-088	51.00		
			Young Adult 5 on 5 Basketball (Ages 16-19)				
100	5536	364.44-00	Team	Reso 11-079	560.00		
100	5536	364.44-00	plus $5.00 for each non-resident team member	Reso 09-114	5.00		
			Adult Basketball Tournament (3 on 3)				
100	5536	364.44-00	Resident Team	Reso 11-079	175.00		
100	5536	364.44-00	Non-resident Team	Reso 11-079	200.00		
			Youth Basketball League				
100	5536	364.44-00	Resident Team	Reso 11-079	112.00	Description the same as FY2011-12	120.00
100	5536	364.44-00	Non-resident Team	Reso 11-079	123.00	Description the same as FY2011-12	130.00
			Youth Basketball Camp			Youth Basketball Camp/Clinic	
100	5536	364.44-00	Resident	Reso 11-079	88.00	Description the same as FY2011-12	$80.00 - $120.00
100	5536	364.44-00	Non-resident	Reso 11-079	94.00	Description the same as FY2011-12	$90.00 - $130.00
			Tiny Tot Sports Camps				
100	5536	364.44-00	Resident	Reso 11-079	55.00		
100	5536	364.44-00	Non-resident	Reso 11-079	61.00		
			Group Tennis Lessons (contractor)				
100	5536	364.44-00	Resident	Reso 11-079	78.00		
100	5536	364.44-00	Non-resident	Reso 11-079	84.00		
			PeeWee Tennis Lessons				
100	5536	364.44-00	Resident	Reso 11-079	56.00		
100	5536	364.44-00	Non-resident	Reso 11-079	62.00		
			Individual Tennis Lessons (30 minutes)				
100	5536	364.44-00	Resident	Reso 11-079	35.00		
100	5536	364.44-00	Non-resident	Reso 11-079	41.00		
			Individual Tennis Lessons (45 minutes)				
100	5536	364.44-00	Resident	Reso 11-079	56.00		
100	5536	364.44-00	Non-resident	Reso 11-079	67.00		
			Tennis Camp				
100	5536	364.44-00	Resident	Reso 11-079	83.00		
100	5536	364.44-00	Non-resident	Reso 11-079	88.00		
			Golf League				
100	5536	364.44-00	Resident Team	Reso 10-088	224.00		
100	5536	364.44-00	Non-resident Team	Reso 10-088	234.00		
			badminton				
100	5536	364.44-00	Resident Team	Reso 11-079	34.00		
100	5536	364.44-00	Non-resident Team	Reso 11-079	40.00		
			TABLE TENNIS PROGRAM				
			Adult 16 years and up				
100	5536	364.44-00	Annual Membership - Resident	Reso 11-079	22.00		
100	5536	364.44-00	Annual Membership - Non-resident	Reso 11-079	25.00		
100	5536	364.44-00	Monthly Fee - Resident	Reso 11-079	23.00		
100	5536	364.44-00	Monthly Fee - Non-resident	Reso 11-079	29.00		
			Youth 6 - 15 years				
100	5536	364.44-00	Annual Membership - Resident	Reso 11-079	22.00		
100	5536	364.44-00	Annual Membership - Non-resident	Reso 11-079	22.00		

CITY OF HERCULES MASTER FEE SCHEDULE

Attachment 4

FUND NUMBER	DEPT NUMBER	ACCOUNT NUMBER	FEE	LEGAL AUTHORITY	ADOPTED FEES FY2011-12	Proposed Fee Description FY2012-13 (same fee description as FY2011-12 unless otherwise noted)	PROPOSED FEES FY2012-13 (same fee as FY2011-12 unless otherwise noted)
100	5530	364.44-00	Monthly Fee - Resident	Reso 11-075	12.00		
100	5530	364.44-00	Monthly Fee - Non-resident	Reso 11-075	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		
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	1,083.00		
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	3,456.00		
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	INON-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%		
420	0000	368-11-00	Sewer Lateral inspection	Reso 10-088	125.00		
PLANNING DIVISION							
Staff Services							
100	5235	362.04-00	Planning Staff Counter Service, first 15 minutes (Per staff hour)	Reso 09-114	No Charge	Planning Staff Counter Service, first 15 minutes	Fee same as FY2011-12
100	5235	362.04-00	Planning Staff Services, above item minimum or after first 15 minutes (Per staff hour)	Reso 10-088	92.00	Description the same as FY2011-12	$100/hr
100	5235	362.04-00	Planning Staff Services, Pre-Submittal Review, Deposit Account Setup (Application item minimum - 6 staff hours included)	Reso 10-088	575.00	Planning Staff Service Pre-Submittal Review	500.00 Deposit and Actual + 20%
100	5235	362.04-00	Time Extension Request	Reso 10-088	1,729.00	Time Extension (Administrative)	200.00
						Time Extension (Legislative, where not otherwise specified)	600.00
100	5235	362.04-00	Administrative Staff Appeal (Application item minimum - 5 staff hours included)	Reso 10-088	575.00	Administrative Staff Appeal	200.00
~~400~~	~~5235~~	~~362.04-00~~	~~Zoning Officer's Hearing and Review~~	~~Reso 10-088~~	~~200.00~~	Eliminate for FY2012-13	Eliminate for FY2012-13
100	5235	362.04-00	Planning Commission Appeal, Single Family Residential (Application item minimum - 19 staff hours included)	Reso 10-088	1,729.00	Appeal Administrative Decision (Planning Commission hearing)	50% of Initial Fee
100	5235	362.04-00	Planning Commission Appeal, other than Single Family Residence (Application item minimum - 31 staff hours included)	Reso 10-088	2,848.00	Appeal Planning Commission Decision (City Council hearing)	25% of Initial Fee
~~400~~	~~5235~~	~~362.04-00~~	~~Council Appeal, Exclusively Residential (Application item minimum - 31 staff hours included)~~	~~Reso 10-088~~	~~2,848.00~~	Eliminate for FY2012-13	Eliminate for FY2012-13
~~400~~	~~5235~~	~~362.04-00~~	~~Council Appeal, Non-Residential or Mixed-Use (Application item minimum - 31 staff hours included)~~	~~Reso 10-088~~	~~2,848.00~~	Eliminate for FY2012-13	Eliminate for FY2012-13

CITY OF HERCULES MASTER FEE SCHEDULE

Attachment 4

FUND NUMBER	DEPT. NUMBER	ACCOUNT NUMBER	FEE	LEGAL AUTHORITY	ADOPTED FEES FY2011-12	Proposed Fee Description FY2012-13 (same fee description as FY2011-12 unless ohterwise noted)	PROPOSED FEES FY2012-13 (same fee as FY2011-12 unless otherwise noted)
~~100~~	~~5235~~	~~362.04-00~~	~~Public Hearing Fee -- required for any public hearing before the Planning Commission or City Council~~	~~Reso 10-088~~	~~150.00~~	Eliminate for FY2012-13	Eliminate for FY2012-13
Use Permits							
100	5235	362.05-01	Temporary Use Permit (TUP) (Application item minimum - 3 staff hours included)	Reso 10-088	366.00	Temporary Use Permit (TUP)	400.00
100	5235	362.05-01	Administrative Use Permit (AUP) (Application item minimum - 3 staff hours included)	Reso 10-088	366.00	Administrative/Minor Use Permit	400.00
100	5235	362.05-01	Renewal of Administrative Use Permit	Reso 10-088	100.00	Renewal of Administrative/Minor Use Permit	100.00
100	5235	362.05-01	Home-Based Occupation Permit (Application item minimum - 3 staff hours included)	Reso 10-088	366.00	Home - Based Occupation Permit	400.00
100	5235	362.05-01	Conditional Use, not otherwise specified (Application item minimum - 44 staff hours included)	Reso 10-088	4,017.00	Conditional Use Permit (Legislative)	2,000.00 Deposit and Actual + 20%
100	5235	362.05-01	Renewal of Conditional Use Permit	Reso 10-088	200.00	Description the same as FY2011-12	600.00
~~100~~	~~5235~~	~~362.05-01~~	~~Minor Use Permit~~	~~Reso 10-088~~	~~1,200.00~~	See Administrative/Minor Use Permit	See Admin/Minor Use Permit
100	5235	362.05-01	Mixed-Use (Live-Work) Application (Per application)	Reso 10-088	575.00	Combined Live/Work License, Parking Determination & Sign Permit (Per application)	600.00
Design							
100	5235	362.05-02	Design Review, Administrative, Single Family Addition, Ground Floor (Per application)	Reso 10-088	366.00	Design Review, Administrative, Single Family, Addition, Ground Floor	400.00
100	5235	362.05-02	Design Review, Legislative, Single Family, Addition, not Ground Floor (Application item minimum - 31 staff hours included)	Reso 10-088	2,848.00	Design Review, Legislative, Single Family, Addition, not Ground Floor	2,500.00 Deposit and Actual + 20%
100	5235	362.05-02	Design Review, Legislative, Single Family, New Construction (Application item minimum - 75 staff hours included)	Reso 10-088	6,916.00	Design Review, Legislative, Single Family, New Construction	5,000.00 Deposit and Actual + 20%
100	5235	362.05-02	Design Review, Administrative, Signage (Per application)	Reso 10-088	366.00	Design Review, Administrative, Signage	200.00
100	5235	362.05-02	Design Review, Administrative, not otherwise specified (Application item minimum - 75 staff hours included)	Reso 10-088	6,916.00	Design Review, Administrative, not otherwise specified	5,000.00 Deposit and Actual + 20%
100	5235	362.05-02	Design Review, Legislative, not otherwise specified (Application item minimum - 100 staff hours included)	Reso 10-088	9,153.00	Design Review, Legislative, not otherwise specified	10,000.00 Deposit and Actual + 20%
Subdivision							
100	5235	362.05-03	Tentative Subdivision Map, Submission (Per application)	Reso 10-088	1,729.00	Subdivision Map, Submission (Per application)	2,000.00 Deposit and Actual + 20%
~~100~~	~~5235~~	~~362.05-03~~	~~Tentative Subdivision Map (Proposed lot count)~~	~~Reso 10-088~~	~~56.00~~	Eliminate for FY2012-13	Eliminate for FY2012-13
100	5235	362.05-03	Tentative Parcel Map, Submission (Per application)	Reso 10-088	1,729.00	Parcel Map, Submission (Per application)	2,000.00 Deposit and Actual + 20%
~~100~~	~~5235~~	~~362.05-03~~	~~Tentative Parcel Map (Proposed lot count)~~	~~Reso 10-088~~	~~56.00~~	Eliminate for FY2012-13	Eliminate for FY2012-13
100	5235	362.05-03	Tentative Lot Line Adjustment Map, Submission (Per application)	Reso 10-088	1,729.00	Lot Line Adjustment, Submission (Per application)	2,000.00 Deposit and Actual + 20%
~~100~~	~~5235~~	~~362.05-03~~	~~Tentative Lot Line Adjustment (Proposed lot count)~~	~~Reso 10-088~~	~~56.00~~	Eliminate for FY2012-13	Eliminate for FY2012-13
100	5235	362.05-03	Tentative Lot Merger, Submission (Per application)	Reso 10-088	1,729.00	Lot Merger, Submission (Per application)	2,000.00 Deposit and Actual + 20%
~~100~~	~~5235~~	~~362.05-03~~	~~Tentative Lot Merger (Proposed lot count)~~	~~Reso 10-088~~	~~56.00~~	Eliminate for FY2012-13	Eliminate for FY2012-13
						Final Map	2,000.00 Deposit and Actual + 20%
						Extension of Tentative Map	2,000.00 Deposit and Actual + 20%
						Certificate of Compliance	500.00 Deposit and Actual + 20%
Zoning/Variance							
100	5235	362.06-01	Variance from Development Standards, Original	Reso 10-088	4,831.00	Variance from Development Standards (Legislative)	2,500.00 Deposit and Actual + 20%
100	5235	362.06-01	Variance from Development Standards, Amendment	Reso 10-088	3,224.00	Variance from Development Standards (Administrative - Single Family Residential)	380.00
100	5235	362.06-01	Zoning Designation Change	Reso 10-088	16,119.00	Zoning Designation Change	2,500.00 Deposit and Actual + 20%
100	5235	362.06-01	Zoning Text Amendment	Reso 10-088	17,289.00	Zoning Text Amendment	2,500.00 Deposit and Actual + 20%
Planning							
100	5235	362.06-02	Planned Development Plan (PDP)	Reso 10-088	34,578.00	Description the same as FY2011-12	10,000.00 Deposit and Actual + 20%
100	5235	362.06-04	General Plan Amendment	Reso 10-088	9,153.00	Description the same as FY2011-12	10,000.00 Deposit and Actual + 20%
100	5235	362.06-02	Development Agreement	Reso 10-088	6,916.00	Description the same as FY2011-12	10,000.00 Deposit and Actual + 20%
100	5235	362.06-02	Specific Plan Original	Reso 10-088	17,289.00	Description the same as FY2011-12	10,000.00 Deposit and Actual + 20%
100	5235	362.06-02	Specific Plan Amendment	Reso 10-088	8,136.00	Description the same as FY2011-12	10,000.00 Deposit and Actual + 20%
Environmental Review							
100	5235	362.06-03	Certify Environmental Impact Report	Reso 10-088	34,578.00	Environmental Impact Report	50,000.00 Deposit and Actual + 20%
100	5235	362.06-03	Issue Negative Declaration	Reso 10-088	4,068.00	Initial Study/ Negative Declaration	5,000.00 Deposit and Actual + 20%
100	5235	362.06-03	Adopt Mitigation Monitoring Measures	Reso 10-088	1,373.00	Mitigation Monitoring Program	5,000.00 Deposit and Actual + 20%
						County Clerk Filing	375.00 City Admin Fee + Pass through of fee(s) set by County
						DF&G - Neg. Dec.; Mitigate Neg. Dec.; EIR; Certify Regulatory Program	Pass through of fees set by Dept of Fish & Game
Miscellaneous							
100	5235	362.05-02	Minor Modification (Percent applied to the total fee of approved application)	Reso 09-114	10%		
100	5235	362.05-02	Major Modification (Percent applied to the total fee of approved application)	Reso 09-114	50%		
100	5235	362.06-02	General Plan Update Cost Recovery (Percentage of construction valuation of any permit issued)	Reso 11-132	Zero		
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.	Reso 11-132	Zero		
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		

CITY OF HERCULES MASTER FEE SCHEDULE

Attachment 4

FUND NUMBER	DEPT. NUMBER	ACCOUNT NUMBER	FEE	LEGAL AUTHORITY	ADOPTED FEES FY2011-12	Proposed Fee Description FY2012-13 (same fee description as FY2011-12 unless otherwise noted)	PROPOSED FEES FY2012-13 (same fee as FY2011-12 unless otherwise noted)
			* All fees listed reflect the actual planning fee, plus the City's 5% imaging Fee and 5% Technology Enhancement Fee.				
			Actual costs include all direct labor, direct materials, and other direct charges, including those of the City staff and outside vendors. City shall retain full authority and discretion in retaining vendors and consultants as needed to provide services.				
			For fees paid by credit card, the City charges an additional administrative fee of $2.00 per $100, or increments thereof (e.g., for all fees between $6 and $100, a credit card fee of $2.00 would be added; for all fees between $100 and $200, a $4.00 credit card fee applies, etc.)				
BUILDING INSPECTION DIVISION							
			Building Permits				
			Valuation				
100	5236	331.01-00	$1 to 1,200	Reso 10-088	$51.46 Minimum		
100	5236	331.01-00	$1,200 to 2,000 ($45.60 plus $3.10 per $100)	Reso 10-088	Up to $79.65		
100	5236	331.01-00	$2,001 to 25,000 ($70.40 plus $14.25 per $1,000)	Reso 10-088	Up to $450.15		
100	5236	331.01-00	$25,000 to 50,000 ($397.90 plus $10.25 per $1,000)	Reso 10-088	Up to $741.03		
100	5236	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	5236	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	5236	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	5236	331.01-00	$1,000,001 and up ($5,704.10 plus $3.20 per $1,000) No cap	Reso 09-114	Computed		
100	5236	331.01-00	Elevator permit	Reso 10-088	57.00		
			Electrical Permits				
100	5236	331.02-00	New residential (As % of building permit fee)	Reso 09-114	23%		
100	5236	331.02-00	All others (As % of engineering estimate or contract price)	Reso 09-114	2%		
100	5236	331.02-00	Alterations, additions or modifications (As % of engineering estimate or contract price)	Reso 09-114	2%		
100	5236	331.02-00	Plan check fee* (As % of electrical permit fee)	Reso 09-114	56%		
			*(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* (As % of mechanical permit fee)	Reso 09-114	56%		
			*(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* (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		
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	5236		Re-inspection for Hearing	Reso 10-088	100.00		
100	5236		Request for Extension of Time	Reso 10-088	75.00		
100	5236		Posting or Service of Notices	Reso 10-088	75.00		
100	5236		Inspection Warrant	Reso 10-088	250.00		
100	5236		Hearing before Hearing Officer	Reso 10-088	200.00		

CITY OF HERCULES MASTER FEE SCHEDULE

Attachment 4

FUND NUMBER	DEPT. NUMBER	ACCOUNT NUMBER	FEE	LEGAL AUTHORITY	ADOPTED FEES FY2011-12	Proposed Fee Description FY2012-13 (same fee description as FY2011-12 unless otherwise noted)	PROPOSED FEES FY2012-13 (same fee as FY2011-12 unless otherwise noted)
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				
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	5236	362.50-00	Park and Recreation Facilities	Reso 11-132	1,475.00		
241	5236	362.50-00	General Public Facilities	Reso 11-132	717.00		
244	5236	362.50-00	Police Facilities	Reso 10-088	1,269.00		
246	5236	362.50-00	Fire Facilities	Reso 10-088	1,029.00		
261	5236	362.50-00	Traffic Facilities	Reso 11-132	982.00		
420	0000	368.10-00	Sewer Facilities	Reso 10-088	4,048.00		
242	5236	362.45-00	Community Development Tax	Reso 11-132	1,500.00		
264	5236	362.55-00	West County Sub-regional Transportation Mitigation Fee[1]	Reso 10-088	2,904.00		
			Multi Family (Per dwelling unit)				
247	5236	362.50-00	Park and Recreation Facilities	Reso 11-132	895.00		
241	5236	362.50-00	General Public Facilities	Reso 11-132	448.00		
244	5236	362.50-00	Police Facilities	Reso 10-088	792.00		
246	5236	362.50-00	Fire Facilities	Reso 10-088	662.00		
261	5236	362.50-00	Traffic Facilities	Reso 11-132	603.00		
420	0000	368.10-00	Sewer Facilities	Reso 10-088	4,048.00		
242	5236	362.45-00	Community Development Tax	Reso 11-132	1,500.00		
264	5236	362.55-00	West County Sub-regional Transportation Mitigation Fee[1]	Reso 10-088	1,844.00		
			Retail/Flex (Per building square foot)				
247	5236	362.50-00	Park and Recreation Facilities	Reso 09-114	N/A		
241	5236	362.50-00	General Public Facilities	Reso 11-132	0.140		
244	5236	362.50-00	Police Facilities	Reso 10-088	0.255		
246	5236	362.50-00	Fire Facilities	Reso 10-088	0.536		
261	5236	362.50-00	Traffic Facilities	Reso 11-132	2.010		
420	0000	368.10-00	Sewer Facilities	Reso 10-088	0.539		
264	5236	362.55-00	West County Sub-regional Transportation Mitigation Fee[1]	Reso 10-088	2.030		
			Office (Per building square foot)				
247	5236	362.50-00	Park and Recreation Facilities	Reso 09-114	N/A		
241	5236	362.50-00	General Public Facilities	Reso 11-132	0.240		
244	5236	362.50-00	Police Facilities	Reso 10-088	0.425		
246	5236	362.50-00	Fire Facilities	Reso 10-088	0.721		
261	5236	362.50-00	Traffic Facilities	Reso 11-132	1.450		
420	0000	368.10-00	Sewer Facilities	Reso 10-088	1.079		
264	5236	362.55-00	West County Sub-regional Transportation Mitigation Fee[1]	Reso 10-088	3.527		
			Industrial (Per building square foot)				
247	5236	362.50-00	Park and Recreation Facilities	Reso 09-114	N/A		
241	5236	362.50-00	General Public Facilities	Reso 10-088	0.411		
244	5236	362.50-00	Police Facilities	Reso 10-088	0.183		
246	5236	362.50-00	Fire Facilities	Reso 10-088	0.306		
261	5236	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	5236	362.55-00	West County Sub-regional Transportation Mitigation Fee[1]	Reso 10-088	2.741		
			Hotel (Per room)				
247	5236	362.50-00	Park and Recreation Facilities	Reso 09-114	N/A		
241	5236	362.50-00	General Public Facilities	Reso 11-132	23.50		
244	5236	362.50-00	Police Facilities	Reso 09-114	26.00		
246	5236	362.50-00	Fire Facilities	Reso 10-088	94.00		
261	5236	362.50-00	Traffic Facilities	Reso 11-132	176.00		
264	5236	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	5236	362.55-00	Senior Housing (Per dwelling unit)[1]	Reso 10-088	784.00		
264	5236	362.55-00	Storage Facility (Per building square foot)[1]	Reso 10-088	0.693		
264	5236	362.55-00	Church (Per building square foot)[1]	Reso 10-088	1.768		
264	5236	362.55-00	Hospital (Per building square foot)[1]	Reso 10-088	4.710		
264	5236	362.55-00	generated[1]	Reso 10-088	3,924.00		
100	5236	331.12-00	SMIP Fee Residential (As % of project valuation)[2]	Reso 10-088	0.0112%		
100	5236	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		

CITY OF HERCULES MASTER FEE SCHEDULE

Attachment 4

FUND NUMBER	DEPT. NUMBER	ACCOUNT NUMBER	FEE	LEGAL AUTHORITY	ADOPTED FEES FY2011-12	Proposed Fee Description FY2012-13 (same fee description as FY2011-12 unless otherwise noted)	PROPOSED FEES FY2012-13 (same fee as FY2011-12 unless otherwise noted)
100	5226		$50,001.00 - $75,000.00 Permit Valuation		3.00		
100	5226		$75,001.00 - $100,000.00 Permit Valuation		4.00		
100	5226		Every $25,000.00 or fraction thereof above $100,000.00		Add 1.00		
100	5236	331.05-00	Demo Inspection Review	Reso 10-088	69.00		
100	5236	331.10-00	Filing Fee	Reso 09-114	25.00		
			*STMP fees are collected by the City and remitted to WCCTA.				
			*SMIP fees are collected by the City and remitted to State of California				
			*CBF 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		
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 11-079	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 11-079	300.00		
601	0000	395.00-00	Notary (First signature)	Reso 11-079	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 11-079	60.00		
601	0000	395.00-00	Reconveyance	Reso 11-079	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	61.00		
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		

CITY OF HERCULES MASTER FEE SCHEDULE

Attachment 4

FUND NUMBER	DEPT. NUMBER	ACCOUNT NUMBER	FEE	LEGAL AUTHORITY	ADOPTED FEES FY2011-12	Proposed Fee Description FY2012-13 (same fee description as FY2011-12 unless otherwise noted)	PROPOSED FEES FY2012-13 (same fee as FY2011-12 unless otherwise noted)
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	3,456.00		
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		
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		
			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		

RESOLUTION NO. 12-

APPROVING ADDITIONS, DELETIONS AND ADJUSTMENTS TO THE MASTER FEE SCHEDULE SAID ADDITIONS, DELETIONS AND ADJUSTMENTS TO BECOME EFFECTIVE JULY 1, 2012

WHEREAS, annually staff conducts a review of all fees and charges to determine if they are up to date, current, at the appropriate level, competitive/fair/affordable and provide a reasonable return to the City for the cost of providing services for which they are charged; and

WHEREAS, as part of the 2012-2013 budget process, it is the recommendation of staff to add some new fees, delete some existing fees and to make some adjustments to other existing fees on the City's comprehensive Master Fee Schedule; and

WHEREAS, these recommended fee additions, deletions and adjustments have been evaluated and reviewed by the affected departments; and

WHEREAS, staff is requesting approval of the additions, deletions and adjustments; and

WHEREAS, the City Council has held a Public Hearing to allow comment and input from the community on these recommended fee additions, deletions and adjustments.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Hercules as follows:

1. The Council hereby approves additions, deletions and adjustments on the attached Master Fee Schedule, said additions/adjustments to be effective July 1, 2012.

The foregoing Resolution was duly and regularly adopted at a regular meeting of the City Council of the City of Hercules held on the 26th day of June 2012, by the following vote of the Council:

AYES:

NOES:

ABSENT:

_____
Dan Romero, Mayor

ATTEST:

_____
Doreen Mathews, City Clerk

RESOLUTION NO. 12-XXX

ESTABLISHING THE APPROPRIATIONS LIMIT FOR THE 2012-2013 FISCAL YEAR IN ACCORDANCE WITH PROPOSITION 111 AND ARTICLE XIII B.

WHEREAS, Article XIII B of the State Statute (Government Code Section 7910) requires the City of Hercules to establish each year an appropriations limit for the following fiscal year; and

WHEREAS, the determination of the appropriations limit is considered to be a legislative act and should be adopted at a regularly scheduled Council Meeting; and

WHEREAS, effective in the 1990-1991 fiscal year, Proposition 111 amended Article XIII B to allow a selection of annual adjustment growth factors (personal income, commercial/industrial assessed value, and population) which must also be adopted at a regularly scheduled Council Meeting; and

WHEREAS, the annual appropriations limitation has been computed by the Finance Director based on methodology in accordance with provisions of Government Code Sections 7900-7910 and Proposition 111 amendments, as indicated in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Hercules as follows:

1. The City Council hereby establishes the appropriations limit for the City of Hercules for the 2012-2013 fiscal year at $317,710,260 using the County Population Change and the California Per Capita Personal Income Growth Change factors.

The foregoing Resolution was duly and regularly adopted at a regular meeting of the City Council of the City of Hercules held on the 26th day of June 2012, by the following vote of the Council:

AYES:

NOES:

ABSENT:

_____
Dan Romero, Mayor

ATTEST:

_____
Doreen Mathews, City Clerk

Exhibit A

Annual Appropriations Limit
2012-13 Fiscal Year

Californai Per Capita Personal Income Change* (City Assessed Non-residential Valuation Growth Change is -3.2% or a 0.9678 Growth Factor)**	3.77% = 1.0377
County Population Change* (City Population Change is 0.49% or a 1.0049 Growth Factor)*	.87% = 1.0087
Calculation of Factor for Fiscal Year 2012-13	1.0377 x 1.0087 = 1.046728

Appropiation Limit Calculation Per Information Provided by Department of Finance State of California Memo Dated May 2012. Ratios selected are the higher of the choices of factors prescribed in the law.

$303,527,048 x 1.046728 = $317,710,260

Summary: City of Hercules Appropiation Limit for FY2012-13 is $317,710,260

GLOSSARY OF BUDGET TERMS

Adopted Budget: The adopted budget is the annual City budget approved by the City Council on or before June 30.

Allocated Costs: Interfund transactions that constitute reimbursements to a fund for expenditures or expenses initially made from it but that properly apply to another fund.

Appropriation: An appropriation is the legal authorization granted by City Council to make expenditures and incur obligations for a specific purpose within a specific time frame.

Assessed Valuation: A dollar value placed on real estate or other property by the County as a basis for levying property taxes.

Beginning Fund Balance: Fund balance available in a fund from the end of the prior year for use in the following year.

Bond: A City may raise capital by issuing a written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, together with periodic interest at a specified rate.

Budget: A plan of financial and program operation listing an estimate of proposed appropriations or expenses and the proposed means of financing them, for a particular time period. The budget is proposed or preliminary until it has been adopted by the City Council. Hercules' budget encompasses one fiscal year.

Capital Budget: Annual appropriations for capital improvement projects such as street improvements and building construction. Capital projects are supported by a five-year expenditure plan, which details funding sources and expenditure amounts. They often are multi-year projects, which require funding beyond the one-year budget period.

Capital Projects Fund: A fund created to account for all resources to be used for the construction or acquisition of designated fixed assets by a governmental unit except those financed by proprietary or fiduciary funds.

Debt Service: Payment of the principal and interest on an obligation resulting from the issuance of bonds, notes or leasing arrangements.

Department: An organizational unit comprised of divisions or programs. It is the basic unit of service responsibility that may include a broad mandate of related activities. It is possible for a department to have only one division.

Division: A subsection (or activity) within a department, which furthers the objectives of the City Council by providing specific services or programs.

Enterprise Fund: A type of fund established for the total costs of those governmental facilities and services, which are operated in a manner similar to private enterprises. These programs are entirely or predominantly self-supporting. The City of Hercules maintains a Sewer Enterprise Fund and Hercules Municipal Utility (HMU).

Expenditures: Monies spent, including current operating expenses, debt service and capital outlays.

Fiduciary Funds: These funds account for assets held by the City in a trustee capacity. The budget does not appropriate fiduciary funds.

Fiscal Year (FY): The City's year for accounting and budgeting purposes, that begins on July 1 and ends on June 30.

Full-time Equivalent (FTE): The amount of time a regular full or part-time position has been budgeted for in terms of the amount of time an employee works in a year.

Fund: An independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created. There are four major types of fund: General, Special Revenue, Enterprise, and Fiduciary.

Fund Balance: The amount of financial resources available for use. Generally, this represents the excess of assets over the sum of liabilities and restricted reserves. For enterprise funds, it is the excess of current assets over current liabilities.

Gann Appropriations Limit: Article XIIIB of the State constitution was amended by Proposition 4 (Gann initiative) in 1979. Article XIIB limits growth in the spending of tax proceeds to tax proceeds appropriated in the "base year" of 1978-79 times the product of the allowable annual percentage change in a cost-of-living factor and the allowable annual percentage change in a population change factor. The cost-of-living factor is the larger of the annual percentage change in the State per capita personal income or the annual percentage change in the local non-residential assessed valuation due to new construction. The population change factor is the larger of the annual percentage change of the jurisdiction's population or the annual percentage population change of the county in which the jurisdiction is located.

General Fund: The primary fund used to account for all revenues and expenditures of the City not legally restricted as to use. This fund is used to offset the cost of the City's general operations. Examples of departments financed by the General Fund include the Police, Public Works and Administrative Departments.

Grant: Contributions, gifts of cash or other assets from another governmental entity to be used or expended for a specific purpose, activity or facility.

Infrastructure: Facilities on which the continuance and growth of a community depend, such as streets and roads, sewers, public building, parks, etc.

Interfund Transfer In/Out: Monies transferred from one fund to another. Such money is transferred to finance the operations of another fund or to reimburse the fund for certain expenditures.

Internal Service Funds: These funds provide services to City departments and recover their costs through user charges. The Vehicle Replacement Fund is an Internal Service Fund managing the replacement and maintenance of the City fleet.

Method of Accounting: The City's General Fund budget is developed using a modified accrual basis of accounting, with revenues being recorded when measurable and available, and expenditures recorded when the liability is incurred. Enterprise Funds and Internal Service Funds are budgeted on a generally accepted accounting principles (GAAP) basis, which for Proprietary Funds is on a full accrual accounting basis.

Operating Budget: Annual appropriation of funds for on-going program cost, including salaries and benefits, services and supplies, debt service and capital outlay.

Operating Capital Outlay: A budget appropriation category which budgets all equipment having a unit cost of more than $2,500 and an estimated useful life of over one year. These are considered an operating expense and are differentiated from capital expenditures by the amount of money they cost. Any expenditure over $2,500 with an estimated useful life over one year is capitalized.

Operating Transfer: Amounts transferred between funds; not considered a revenue or expense. For example, legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended.

Ordinance: A formal legislative enactment by the City Council. It has the full force and effect of law within the City boundaries unless it is in conflict with any higher form of law such as a State statute or constitutional provision. An ordinance has higher legal standing than a resolution.

Program: A program is an activity or division within a department, which furthers the objectives of the City Council by providing services or a product.

Reserve: Represents the portion of fund balance set aside for financing future capital improvements or the outlay of capital projects in any given year, and addressing one-time emergency needs.

Resolution: A special order of the City Council, which has a lower legal standing than an ordinance.

Revenues: Monies received or anticipated by a local government from both tax and non-tax sources during the fiscal year.

Salaries and Benefits: A budget category which generally accounts for full-time and part-time employees, overtime expenses and all employee benefits, such as medical, dental and retirement.

Services and Supplies: Expenditures for supplies, materials and services which ordinarily are consumed within a fiscal year and which are not included in inventories.

Special Revenue Funds: These funds account for the proceeds derived from specific revenue sources that are legally restricted to expenditures for specified purposes.