

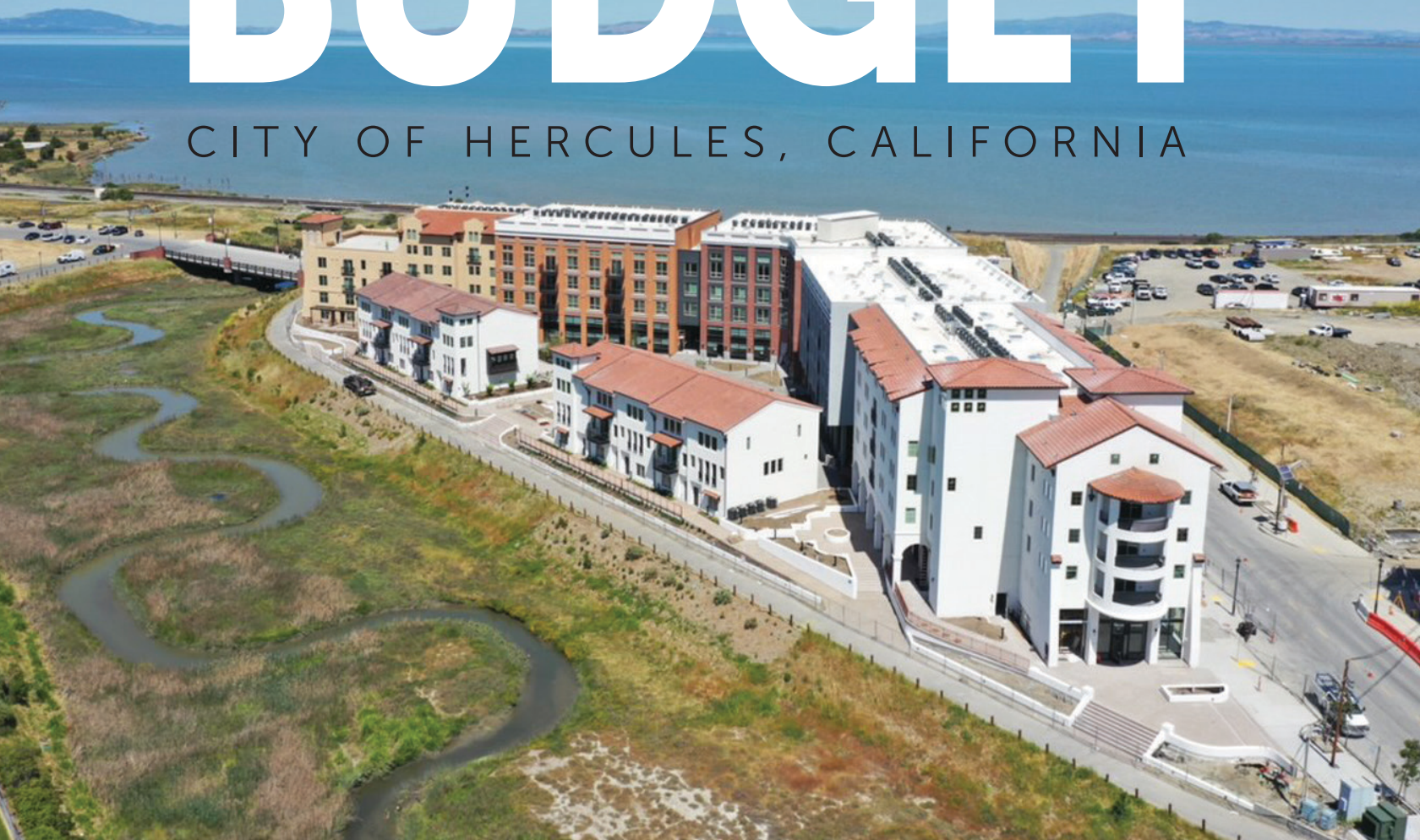


FISCAL YEAR

2020-2021

ANNUAL BUDGET

CITY OF HERCULES, CALIFORNIA





CITY OF HERCULES FY 2020-21 ANNUAL BUDGET TABLE OF CONTENTS



- Welcome, About the City of Hercules Page 1
- Letter from the City Manager Page 3
- Budget Process Page 17
- Statement of Financial Principles and Policies Page 23
- Organization Chart Senior Management Page 25
- Authorized Full-Time Positions Page 26
- City-wide Budget Page 28
- City Council Page 29
- City Manager Page 31
- Administrative Services Page 35
- Finance Page 41
- City Attorney Page 44
- Police Page 47
- Community Development Page 50
- Public Works Page 53
- Parks and Recreation Page 56
- General Fund Page 59
- Fund Listing Page 88
- Special Revenue Funds Page 91
- Enterprise Fund Page 152
- Internal Service Funds Page 156
- Capital Project Funds Page 164
- Trust & Agency Funds Page 212
- Private Purpose Trust Funds Page 222
- Glossary of Budget Terms Page 224



Welcome: The City of Hercules Annual Budget FY 2020-2021

About Hercules: Established as a dynamite factory in the 1800s and incorporated in 1900, the City of Hercules is located on the northeastern shore of San Pablo Bay, conveniently located along the I-80 corridor and within minutes of both San Francisco and Napa. The over 26,000 residents represent a diverse mix of many ethnic groups. Primarily a suburban, family-oriented community, the City is transforming into more than a suburban community with a lively new waterfront, and a new train and ferry terminal in the works.

Hercules offers residents a range of municipal services. The City provides a full range of recreational programs including youth/teen and adult activities, and year-round child care.



HERCULES CITY COUNCIL

Mayor
Roland Esquivias

Vice Mayor
Chris Kelley

Council Members
Dion Bailey
Dan Romero
Gerard Boulanger

EXECUTIVE MANAGEMENT TEAM

City Manager
David Biggs

City Attorney
Patrick Tang

**Administrative Services Director/
City Clerk**
Lori Martin

Finance Director
Edwin Gato

**Interim Community Development
Director**
Robert Reber

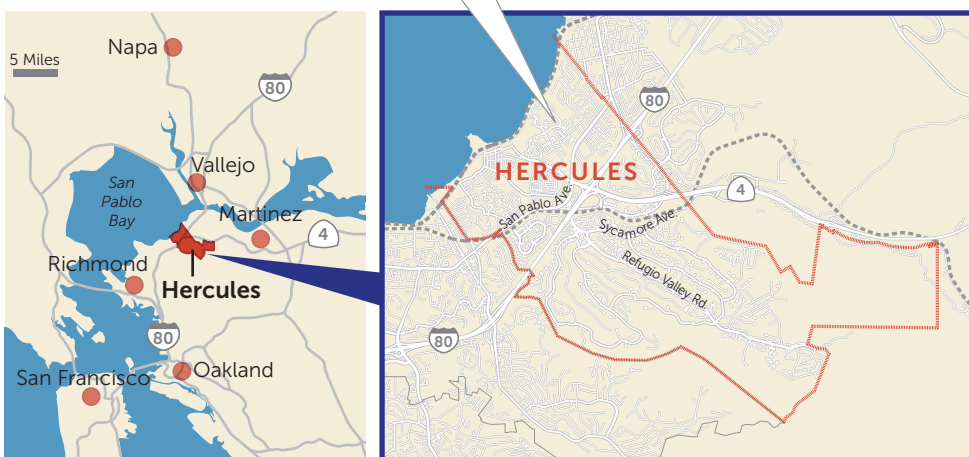
Parks & Recreation Director
Christopher Roke

Police Chief
William Imboden

Public Works Director
Michael Roberts

The City of Hercules is a community of 26,224 residents

located along the I-80 corridor and within minutes of both San Francisco and Napa. Hercules is in Contra Costa County in the San Francisco Bay Area.





The City’s Senior Center provides daily senior programs and activities and sponsors special community events and trips.

Hercules maintains an abundance of open space areas and trails throughout the community, providing the opportunity for spotting various types of wildlife and offering dazzling views of the bay. Hercules also



has two community and five neighborhood parks. The City also has approximately 950 acres of open space areas and trails distributed throughout the community. Together the open space areas and city parks account for approximately 1/3 of the total land area within the City. Future plans include redeveloping the historic Hercules Point as a public waterfront park.

Hercules is served by two public school districts: John Swett Unified School District and West Contra Costa Unified School District. Private elementary and secondary schools are also available in adjacent communities. At the post-secondary level, both public schools and private schools in the East Bay provide a variety of high-quality educational opportunities. The City Child Care Program provides before-and-after school day care and pre-school programs.



HERCULES BY THE NUMBERS

FY 2018/2019

26,224

Population of the City of Hercules

40.3 years

Median age

\$43,982

Per Capita Personal Income

31,760

Student Enrollment

(Reflects the total number of students enrolled in the West Contra Costa School District)

13,900

Total City Labor Force

3,165

Total Employed by

Top 10 Employers, 2018-19

Number of employees

1. Bio-Rad Laboratories Inc, 2,406
2. West Contra Costa Unified School District, 234
3. Contra Costa County Social Services, 104
4. Lucky Supermarkets, 100
5. Pacific Bio Labs Inc, 94
6. Home Depot, 79
7. City of Hercules, 52
8. Kinder’s Meats & Deli BBQ & Catering, 40
9. Benda Tool & Model Works Inc., 32
10. A & B Die Casting, 24



City of Hercules

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

Fiscal Year 2020-21 PROPOSED ANNUAL BUDGET

CITY OF HERCULES, CALIFORNIA
Adopted by City Council - TBD

May 26, 2020 -*Updated*

Honorable Mayor and Members of the City Council:

As we entered 2020, the City of Hercules was positioned for continued progress on our path to a fiscally sustainable future. While we knew there were some possible bumps in the road, we now face a number of difficulties which have arisen not only out of lingering issues from the past, but now from more recent events.

The City's response to the COVID-19 or coronavirus event which started unfolding in the USA in the first quarter of the calendar year, and which seems to be lingering into the first part of the next fiscal year, has directly reduced programmatic revenues and will have an impact on tax and fee revenues, not only as we close out the 19/20 fiscal year, but as we head into the 20/21 fiscal year. In addition, there have been increased costs associated with our response to the event, and some of those may continue into the next fiscal year. Opportunities for recovery of some of those costs are being pursued, but are uncertain. Those impacts, together with the lingering influences on the overall economy, and the delayed start on new commercial projects, is expected to reduce the City's overall revenues in 20/21. While not yet formally a recession, our budgeting is based on what I would characterize as a recessionary outlook.

Fiscal Year 2020-21
PROPOSED
ANNUAL BUDGET

The City of Hercules has been navigating a series of financial difficulties dating back to the Great Recession in 2007/08, the elimination of redevelopment in 2011, in addition to financial mismanagement, which occurred under a former City Manager. While much progress has been made and the City has been able to build up its reserves by making financially prudent decisions and adopting balanced budgets which also use one time monies for strategic purposes, thus ensuring the on-going financial sustainability of the City, lingering issues associated with the State dissolution of redevelopment in 2011 have not yet been fully resolved.

Unfortunately, the resolution of one of those matters has had a direct negative consequence for the City's General Fund as part of the 2019/20 fiscal year, with that impact continuing into the next three years. The redevelopment dissolution process as established under State law required that a Due Diligence Review (DDR) of the former redevelopment agency be completed. Unfortunately, this DDR process, which was completed later than required under State law given the overall financial difficulties the City was experiencing, resulted in a requirement by the State Department of Finance that the City repay the former Redevelopment Agency \$3.6 million from the General Fund.

This \$3.6 million are funds which were advanced by the City in 2011 to the Redevelopment Agency to make a bond payment in order to avoid a default on the Redevelopment Agency's bonds due to the dramatic decline in property values as a result of the Great Recession. The City advanced these funds in April 2011, and the Redevelopment Dissolution Act approved by the State Legislature and signed by then Governor Brown made this type of transfer illegal after the fact later in 2011. The DDR completed in 2015 identified that this amount needed to be returned to the former Redevelopment Agency by the City.

In order to protect General Fund revenues and reserves, after efforts to resolve the matter with the State Department of Finance, including offering multiple payment plan options, the City initiated litigation against the State to preclude the claw-back of this \$3.6 million. Subsequently, the State of California sued the City to force the return of this \$3.6 million. On a parallel track, the City has been working with our State Legislators, Senator Skinner and Assembly Member Wicks, on possible legislation to mitigate the negative impact of this DDR payment. Given the litigation situation and costs, the City and State recently agreed to the Settlement Agreement, which includes a DDR payment plan for the \$3.6 million, which required a payment of \$1.8 million by May 1, 2020, and three subsequent annual payments of \$600,000 each.

The Settlement Agreement sets the stage for possible legislation to proceed, which would reopen the door for the City to get what is called a Finding of Completion under the Redevelopment Dissolution Act. Should the former Redevelopment Agency be able to get a Finding of Completion, the City would be eligible for repayment of debt owed by the Former Redevelopment Agency to the City. These payments are anticipated to be sufficient to offset the impact of the \$3.6 million repayment, together with addressing two additional redevelopment related City General Fund impacts totaling an additional \$5.8 million. While the timing of these repayments will be different than the payment schedule for the DDR payment, it is hoped that in total, any impact on the City's General Fund would be fully mitigated.

Senator Skinner has recently introduced SB 1300 which, if passed by the State Legislature and signed by the Governor, would make the City eligible for a Finding of Completion, and which would allow for the repayment of City loans made to the former Redevelopment Agency. While more than \$50 million in City loans are reflected as being outstanding, it is anticipated that the State Department of Finance will not find the supporting documentation acceptable for loans beyond an estimated \$13 to \$16 million. Once that determination is made, any remaining accounts receivable related to loans from the City to former Redevelopment Agency will have to be reduced by the loans disallowed, and that will be done once a final determination is made.

While this situation remains fluid, the City's prudent budgeting and financial management have set the stage for even the worst-case scenario with a legislative solution being survivable. And while this is not desirable, it would not have been survivable just a few short years ago. Without a legislative solution, other steps will have to be taken to mitigate possible impacts, though not in the upcoming 20/21 fiscal year.

As such, the proposed FY 2020/21 budget is one based upon primarily maintaining the status quo with little to no ability to improve services or utilize one-time monies to address critical community needs. Instead, available one-time funds are required to rebuild reserves and to buffer against the economic uncertainty we see ahead. This will impact service solvency, or our ability to provide the same level of service in the face of increasing demand, mostly due to population growth and new development.

The 2019/20 year, while not yet complete, was not without its accomplishments and key investments we made based upon the priorities established when the budget was approved in June 2019.

The City has a continued emphasis on expanding its tax base and quality of life through new development on key sites. The first phase of the Bayfront project, the 172 units building called the Exchange and ground floor retail, is expecting first occupancies in July 2020. The second phase of 235 units in the form of the Grand is under construction with completion set for 2021, and the City Council granted final approvals, in late 2019, for development on three blocks as the third phase with a total of 476 units and that phase is in plan check. The City and Bayfront developer also entered into a Cooperative Agreement regarding future steps to develop a parking entity to manage the shared parking in the Bayfront.

Entitlements were approved for the future Sycamore Crossing project, which will include a retail center, hotel, and residential community in late 2019 as well. Site preparation is underway with the construction to start in 2021. A parcel map was approved for the Willow Avenue Auto Service Park & Self Storage project, which had previously been fully entitled, with construction of that project set to start later in 2020. In April 2020, final entitlements for the nearly 600 unit Hilltown residential community were approved.

Investment in infrastructure also remains a high priority. The Hercules Regional Intermodal Transportation Center, which will eventually see the bus, rail, and ferry service instituted at the Bayfront, was designated in October 2019, an official candidate station by the Board of the Capital Corridor Joint Powers Authority, which operates the Capital Corridor trains. The City has also awarded the next phase design contract for the track, platform, and station improvements and is actively seeking the funding needed to allow the next phases to proceed. Interim improvements needed to allow bus service to start at the Bayfront are now underway and will be completed soon; these improvements will also provide for a safer interim connection for pedestrians between the East and West segments of the Bay Trail. These improvements were facilitated by the approval of a Memorandum of Understanding with an adjacent property owner to use an existing alley.

Other key public works efforts included the completion of the 2019/20 street repair project which was the resurfacing of portions of Pheasant Avenue; we also accepted the Refugio Path repaving project as complete; a traffic calming project along Hercules Avenue was competed; a design contract was awarded for the summer 2020 street repair project which will be

elements of Turquoise Avenue; design is also underway on grant-funded pedestrian and bike enhancements for Sycamore/Palm/Willow; a contract was awarded for the resurfacing of the Refugio Park tennis courts; and a major energy retrofit project is in design with a company called Engie for a variety of City facilities.

Property owners in two of the Citywide Landscape & Lighting Assessment Districts – Zones 1 and 7, approved increased assessments in summer 2019 for new energy-efficient streetlights on metal poles replacing failing hollow-core wood poles, and those lights have been installed.

From more of an internal focus, the City continues to identify and invest in efforts that result in improved revenues, lower costs, and better operations. Examples include approval of a Voluntary Tax Agreement for Airbnb units which may be operating in the City to ensure collection of the required transient occupancy or bed taxes; an effort was launched to address encroachments into City-owned open space and a zero-tolerance approach to new encroachments; the City initiated a refinancing of the John Muir Assessment District Bonds to secure lower financing costs with the benefits passed on those property owners who pay the assessments; the City received a clean audit for the 2018/19 fiscal year with the audit completed and presented to the City Council in December 2019.

As part of the mid-year budget review in February, the City Council approved an expanded Police Officer Over hire Program and a Recruitment Incentive to ensure we are fully staffed in our Police Department. The budget also added a part-time Police Support Specialist who was hired to support our Police Operations, an existing Police Sergeant position was transitioned into a second Police Commander position which was added to address succession planning needs, and a motorcycle was added to the Police fleet to make our recently reinstated traffic enforcement unit more productive. An update of the City's personnel rules is nearing completion, a comprehensive class & comp study was completed, and the development of the City's first Hazards Mitigation Plan and General Plan Safety Element update is underway.

As one-time funds become available, we continue to invest in addressing long term liabilities through contributions to our Other Post-Employment Benefits or OPEB Trust and our Pension Trust, and we have topped up reserves, with these transfers made early in the 2019/20 fiscal year to maximize potential earnings.

The above accomplishments were only possible due to the efforts of our small but talented and dedicated staff. While the COVID-19 response basically consumed the final quarter of the 2019/20 fiscal year, we accomplished much. Then staff redirected their attention to managing our response to COVID-19/Coronavirus and the need to change how we do business, with that expected to linger well into the next fiscal year. Our Hercules' Team Dynamic really rose to the occasion and they will continue to provide services and make sacrifices as we now have to once again navigate lean years. We wouldn't be able to survive as a viable community without their contributions and commitment to the City and community.

The City Council's commitment to a financial sustainable future and making decisions with the City's long-term viability at the forefront have positioned us to be able to manage through the upcoming difficult times. Their leadership and support of the City staff mean that we have been able to focus on core services, and while sometimes frustrating in that there are many service areas in which we could expand, having exercised restraint means we are better positioned to survive whatever level of downturn we face in the next year or so due to the lean nature of our organization.

As noted previously, many of these targeted investments in facilities, infrastructure, and reserves, have been due to prudent financial management and a growing economy, and in accordance with the City Council's adopted Financial Principles & Guidelines, though our ability to continue to do so is not sustainable in the near term as we respond to our current economic climate and the continuing COVID-19 pandemic. As we look to the 2020/21 fiscal year, the budget is much more constrained, we will have little to no one-time funds available and we will be facing an operating deficit to which will draw down on these funds to help us bridge to better years.

In developing the proposed FY 2020/21 budget, we first estimate how we will end the current 2019/20 fiscal year, though that is done with really just nine (9) months or so of actual data and projections as to what we will have in the final quarter. The unique circumstances of our current times have greatly complicated this process and much more attention has been focused on this effort. Revenues are trending downward, and while some operating expenses have been reduced as a result of some programs being suspended, others of a different nature are being incurred. In addition, as usual, we devote considerable efforts to identify what are on-going revenues and those of a one-time nature as we close out the 2019/20 fiscal year, and in looking out into the proposed 2020/21 fiscal year. These impactful events also occurred

after our development and presentation of the FY 2019/20 Mid-Year Budget Review. As such, we have developed updated FY 2019/20 year-end estimates and have spent more time in reviewing our FY 2020/21 revenue assumptions.

We had anticipated at mid-year, a small General Fund operating Surplus at the end of the 2019/20 fiscal year of just over \$650,000. Much of this was anticipated to have been classified as one-time monies, and as in past years would have been targeted for one-time use such as topping up reserves or as additional contributions to our OPEB or Pension Trusts. Given this dramatically different starting point, the development of the FY 2020/21 budget began with all Departments undertaking a detailed examination of prior year expenditures, and an inflationary factor added after that, with this representing unavoidable increases being included. For the General Fund, any proposed changes, other than unavoidable cost increases, are articulated in a series of City Manager recommended Decision Packages.

The updated FY 2019/20 projected results is a loss of \$1.5 million, which reflected actual FY 2018/19 audited results of a positive \$1 million. The adopted FY 2019/20 budget, as approved reflected the then anticipated final results for the 2018/19 fiscal year. After these anticipated results were identified as one-time or on-going, they were utilized to incorporate a series of Decision Packages and Budget Referrals into the final FY 2019/20 adopted budget, and these were further refined at mid-year in February 2020, when the mid-year budget adjustments were considered. The changes from anticipated to actual were the loss of revenues in Utility User's Tax as a result of the updated allocations by major providers on their bundled packages; increase in Police budget on training, implementation of an overhire and recruitment program; and increase in professional services for the lobbyist contract.

For previously articulated reasons, much of any better results will be needed to offset the revenue declines we are now experiencing. It is fortunate we have these funds to be able to do so. But it does mean little to no funds available for Decision Packages or Budget Referrals, and it also means we are not able to maintain the General Fund Fiscal Neutrality Reserve at the desired three (3) months expenditures level, and we will also see us unable to meet the Council's Adopted Financial Principles & Guidelines reserve goal of a minimum of two (2) months as we look out into the future. This will erode our ability to weather unanticipated financial impacts or actions by other agencies, meet cash flow requirements, will reduce the length of time we may otherwise be able to bridge between lean years and better times.

The need to reconcile planned expenditures of a capital nature that often carry-over from one year to the next has been eliminated from the General Fund through the Capital Projects Fund established last year. This will greatly simplify the process to develop and consider the General Fund Budget. In addition, the format of the budget has been enhanced due to the efforts of our Finance Director and staff, together with our Department Head team in that new departmental narratives with work plans have been added, together with other features.

General Fund Operating Budget

As discussed earlier in this message, our General Fund Operating Budget works to ensure that on-going revenues are matched with on-going expenses. Expenditure control is key to living within our means and the base budget before Decision Packages endeavors to do so. To the extent that there are one-time funds available, they are matched to needed one-time expenditures or projects.

The FY 2018/19 General Fund operating budget was adopted with a small projected operating deficit of \$126,000 with the expectation that this would transition during the course of the fiscal year to an operating surplus due to higher than budgeted revenues and good expenditure control. The City Council also chose not to fully allocate all available one-time monies, with nearly \$500,000 remaining unallocated and as available Fund Balance beyond reserves and designations. This was done in anticipation, as shown in the Five Year Forecast at that time, that the City was facing two years in which operating expenses would exceed operating revenues as we await increased revenues from new development, and these funds could be used to bridge whatever gap may materialize. In addition, there are some other one-time monies available to help close any gap to be allocated to one-time expenditures.

The updated Five Year Forecast reviewed by the City Council on March 24, 2020, was our “first-look” at these revenue and expenditure amounts. Though that forecast did not yet reflect the impacts from the then emerging COVID-19 pandemic.

The proposed FY 2020/21 budget assumed existing staffing levels, with some modification to part-time hours and positions. A greater level of detail has gone into the labor costs projects to ensure accuracy and include scheduled step and merit increases, increasing retirement costs, higher medical and other insurance premiums, and a 1% of payroll contribution towards the City's IRS Section 115 Trust. Other significant unavoidable increases in expenses or revenue reductions which impact the proposed General Fund are reflected, including our assumptions as to general revenue declines due to the state of the economy and the second payment of \$600,000 to the County Auditor-Controller pursuant to the settlement of redevelopment related litigation. The School District has also reduced their reimbursement for School Resource Officers from two positions to one at \$150,000 a year, and we will be only providing one School Resource Officer, so the cost for that second officer is being absorbed by the General Fund and the position will be utilized for general policing. In addition, revenues related to Library services have been reduced by \$13,000 as last year was the final year for any contribution from the Friends of the Library towards additional library hours.

As anticipated, the recommended FY 2020/21 budget does not have sufficient on-going revenues to support on-going expenses, even when factoring in new revenues, like Safeway, which has been delayed due to the COVID-19 event having suspended construction for a period. This results in an operating deficit of \$790,000 before decision packages. Other additions or deletions to the proposed base budget are presented in a series of Decision Packages. Decision Packages are designed to capture new revenues, expenditures, or some combination thereof, and may make use of reserves or apply one-time available funds to priority projects and activities, or may be budgetary reductions which have not been needed from a purely limited funding basis in prior years.

The recommended General Fund budget, incorporating City Manager recommended Decision Packages, requires the use of available fund reserve in the amount of \$500,000, in order to be approved. Some draw on reserves is likely necessary for the next two fiscal years. There is a possibility that this could be reduced as some level of reimbursement for COVID-19 related expenses or assistance from the Federal or State governments could still be forthcoming.

Once again, there is limited to no ability to consider Decision Packages, which are of an on-going nature. One-time funds are also greatly limited and are needed to bridge the operating budget deficit, and there are a limited number of Decision Packages, including those which result in reduced costs, recommended.

In keeping with the overall fiscal constraints that we face, there are limited Alternate Decision Packages presented as well. Budget Referrals will be developed to address City Council suggestions and questions regarding the budget, public input, and other feedback. The FY 2020/21 final budget will be comprised of the base budget as modified, plus those Decision Packages and Budget Referrals approved by the City Council. The General Fund Decision Packages and Fund Balance Decision packages recommended by the City Manager included in the attached Budget Balancing Spreadsheet and are detailed in the budget package.

Fund Balance Recommendations

The fiscal year 2018/19 audit was completed in December 2019, and the mid-year 2019/20 was undertaken in February of 2020, with no year-end designations done at that time, and some budget amendments approved.

The General Fund continues to serve as the back-up source of cash for some funds with deficit cash balances including funds advanced for grant-funded projects, and some lingering redevelopment related obligations. Coverage of those cash deficits is factored into what amount is available as the General Fund Beginning Estimated Working Cash Balance. Decision Packages which address operational needs are those designated Nos. 21-1 through 21-5, both one-time and on-going. Fund Balance Decision Packages provide funds for reserves or for the segregation of funds which flow through the General Fund but which are restricted for certain types of expenditures. The sole Fund Balance Decision Package is use of reserves to cover the net budget deficit of approximately \$500,000.

As with last year, and further exacerbated by the economic downturn, and there being less one-time monies as result, the few recommended Fund Balance Decision Packages continue to be focused on the City's long-term financial well being and will be used, in part, to bridge an operating gap in the current fiscal year. While our available resources have been reduced for a variety of reasons, we are still fortunate that our conservative approach to budgeting have allowed us to build-up some funds to make payments associated with redevelopment dissolution and absorb some of the loss of revenues and unavoidable increases in expenses without dramatic reductions in services or cuts in staffing.

We have prepared an updated Five Year Forecast for the General Fund, which reflects the recommended budget since there have been substantial changes since the March 2020 update.

Special Revenues, Enterprise, and Internal Service Fund Budgets

Special Revenue Funds are used to account for specific activities which are credited as required by law or accounting requirements and are then utilized to provide those specified services. These consist primarily of the City's Landscape & Lighting District Funds, the Solid Waste Fund, and the Capital Improvement Project Fund. The Waste Water Fund, which provides sewer services, is an example of an Enterprise Fund. Development Impact Fee funds collect fees related to the offset of impacts on infrastructure caused by new development.

Landscape & Lighting Assessments Districts are proceeding on a status quo basis with just a normal inflation factor increase in progress and incorporated into the Budget. While streetlight replacement is still needed in Zones 3 & 4, and Zone 6 needs lights replaced in addition to an annual operating deficit and a cumulative deficit remediated, we are not balloting in those Zones, and existing service reductions will remain in effect.

The Storm Water Fund continues to see increased costs due to State mandates. Recycling related revenue is being used to offset a portion of this operating deficit to the extent that the operation of the garbage and recycling trucks contribute to the problem, and that has increased this year. Any remaining operating deficit is covered by the General Fund ultimately.

A Capital Projects Fund is used to account for grant-funded projects of an infrastructure nature. For FY 2020/21, it was anticipated to be a single major grant funded capital project carried over from the 2019/20 fiscal year:

- Sycamore/Palm/Willow Pedestrian Improvements which is in final design and will shortly be ready to go out to bid, though, the \$1 million in funds from the Contra Costa Transportation Authority is expected to be recinded and as such it is shown as being a 2021/22 project.

The upgrade and expansion of the joint Pinole Hercules Waste Water Treatment Plant has been completed. The operating budget incorporates the few remaining costs needed to complete some plant-related improvements outside of the plant expansion construction contract, and operating costs and debt service payments reflect the completed plant being fully operational. An update of the Waste Water Master Plan has been completed, and that is one element of the ongoing comprehensive financial review of the Waste Water fund.

Information Technology, Equipment Replacement, and Facilities comprise the three (3) Internal Service Funds. The Vehicle Replacement Fund is being asked to fund the following vehicle replacements:

Police Department request:

- Replace the final two existing marked Ford Crown Victoria vehicles, model year 2007 and 2008 which exceeded their dependable service life of an Emergency Response Police vehicle (estimated cost: \$120,000).

A new Special Revenue Fund – BART Fund, has been established to account for the revenues and expenses associated with the BART owned, but jointly operated, Hercules Transit Center, and which used to be part of the Facilities Maintenance Fund.. Under the terms of the agreement governing this facility, the net operating income is to be payable to BART. While BART has not requested funds in prior years, this year’s budget includes an appropriation of \$200,000 to allow for a payment to BART. This still retains sufficient fund balance to have an operating reserve of six months and an initial capital reserve of \$50,000.

Capital Improvement Program Budget

The proposed first year of the updated Five Year CIP is greatly reduced due to two major projects being postponed to the subsequent fiscal year. As previously mentioned, the grant funded Sycamore/Palm/Willow project, and the annual street maintenance project which was to be Tourquoise Avenue. A decline is anticipated in both the net amount of gas tax and sales

taxes dedicated to transportation funding, over what was previously planned. Both projects are nearly shovel ready from a design perspective so they can be reactivated if the funding outlook improves or we can identify grant other grant funds. An updated Five Year Capital Improvement Program is presented with the first year of that program incorporated into the FY 2019/20 budget and that incorporates just \$190,000 for three projects in the streets section. The total City funded CIP for FY 2020-21 is proposed to be \$14,179,160. The Five Year Capital Improvement Program format has also been updated to provide more information in an easier to understand format. The CIP Summary also includes a listing of private development public improvements, which while not reflected in the City Budget, impact the workload of staff, and does reflect investment into the community's infrastructure.

A Capital Projects Fund has been established as part of the 2019/20 budget, and that is presented as a separate fund in this budget and reflects carry-over projects and any new capital projects funded from the General Fund or other non-restricted funds are incorporated therein.

What the Future Holds

A year ago, this section of my Budget Message reflected on being prepared to navigate factors outside of our control. While I saw some lean years ahead, and shared how we had been preparing to survive those, I had no idea of the dramatic and most unfortunate impacts from a pandemic with which we are now coping, especially what looks to be long-lingering economic impacts.

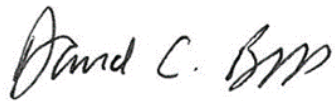
Past decisions to build up our reserves and make strategic designations of funds will enable us to survive what lies ahead with minimal diminishment of our already lean service levels. Delays to the completion and start of development will defer some revenue growth, but that will occur an add to our overall base nonetheless. So what were projected to be an already lean two years have become leaner, and will be more painful to navigate and it will take us longer to recover. However, recover we will.

Employees and volunteers will be a key to navigate these difficult time and I appreciate their continuing service and commitment to the City. We continue to make forward progress in many ways, and those have been highlighted in this Budget Message.

Conclusion

Many challenges lie ahead, and because of responsible past decision making and an emphasis on setting the stage for fiscal sustainability, we are positioned as well as we can be as an organization and community to weather the storm and its aftermath. We will continue to move key revenue base expanding development projects forward like the Safeway, Bayfront, Sycamore Crossing, and the Willow Auto Service Center.

The recommended FY 2020/21 Budget is a survival mode budget and reduced expectations. Compared to other cities, while we have always been more resource-constrained by our limited tax base, in this difficult times that translates into less impact. Hercules will continue to be a great place to live, and we will be enhancing that in a variety of ways. Our efforts to enhance our budgeting process and document are also important ways in which we can share information with the community, and this is one way in which we seek to continue to earn the support and trust of the community.

A handwritten signature in black ink that reads "David C. Biggs". The signature is written in a cursive, slightly slanted style.

David Biggs

City Manager



BUDGET PROCESS

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.



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/committee 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 budget process began in March with the request by the Finance Department for revenue projections and an estimation of operating expenditures requests.

City Council / Finance Commission Budget Meetings. The City Manager and the City's senior staff discussed the City's General Fund budget issues with the City Council/Finance Commission as first looks at revenues and expenditures. The Finance Commission includes five appointed members from the public. The budget work sessions provided time for the Commission members to discuss issues related to the budget.

Citizen Input on the Budget and Final Adoption. Citizen participation was encouraged during the City Council / Finance Commission 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 Budget was available at the City Clerk's Office and on-line for

citizen review. Any amendments made by Council will be 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, financing sources, whether the request is a one-time or ongoing 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.



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	X		X
SPECIAL REVENUE FUNDS			
Fiscal Neutrality Fee/Reserve (401)	X		
Landscape and Lighting (220-224)	X		
Storm Water (242) X	X		
Community Development (242, 243)	X	X	
Gas Tax; Street/Traffic (262, 263, 265)	X	X	
Solid Waste / Recycling (291)	X		
Grants (201, 295, 340 to 352) X	X	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
2003B Lease Revenue Bonds DS (672)	X		X
2009 Series Lease Revenue Bonds(673)	X		X
ENTERPRISE FUNDS			
Sewer Utility (420, 535)	X	X	X
Sewer Revenue Bonds 2010 Debt Service (675)	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 Maintenance. LMOD (501)	X		
Hercules Community Library Fund (531) X	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 longterm 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 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. 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, 2018, 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.



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 maintained within the constraints of available funding.

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. The Appendices section includes the resolutions that adopted the budgets, 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 three (3) commissions and three (3) full/sub committees appointed by the City Council.

Commissions and committees provide advisory recommendations, counsel and guidelines on their relevant topic areas.

These commissions and committees include the following:

- Planning Commission
- Community and Library Services Commission
- Finance Commission
- Education Sub-Committee (Inactive)
- Economic Development Sub-Committee
- Public Safety/Traffic Sub-Committee



CITY OF HERCULES

STATEMENT OF FINANCIAL PRINCIPLES AND POLICIES

Adopted December 16, 2015

Establishing certain generalized principles governing the financial affairs of the City is desirable to guide both the financial management and financial planning for the City. The City of Hercules is accountable to its citizens, employees, and other stakeholders for the use of public funds and the best management of resources. These Financial Principles will provide City staff with guidance in preparing and submitting the annual budget for the City and in the preparation of financial forecasts. The adoption of certain financial policies is necessary and appropriate to implement the financial principles and to help ensure financial sustainability and to improve the City's credit worthiness and bond rating.

Financial Principles

- Adopt a balanced operating budget by June 30th of each year for the following fiscal year without using General Fund undesignated fund balances or reserves. The budget thus adopted shall include expenditures necessary to provide for the well-being and safety of the community subject to available revenues;
- Fees for services shall be updated annually to recover, as much as possible, the cost of providing the services and to allow for the impacts of inflation, with fees not exceeding the cost of providing the service. In some instances, the City Council may elect to not recover the full cost of providing the service and the City Council shall determine the appropriate cost recovery level of individual services;
- Revenues in excess of expenditures at the end of a fiscal year shall be applied on a priority basis to satisfy the general fund reserve requirements, capital projects reserves, capital equipment reserves, and liability reserves before being appropriated for other uses.
- Current year operating expenditures shall be funded by current year operating revenues;

- Manage the City's finances as to ensure repayment of debt and improvement in the City's bond rating in order to minimize future issuance and interest costs to the City.
- Meet all financial reporting requirements in a timely manner and ensure appropriate internal controls are in place to ensure financial accountability.

General City Financial Policies

- Employees are one of the most important assets of the City and should be compensated at an appropriate level and commensurately with the City's ability to pay;
- Establish, and then maintain, a "minimum reserve" for economic uncertainties equal to one month or 8.33% of expenditures of the current year General Fund budget exclusive of Nonspendable, Restricted, and Assigned fund balance with a goal of increasing that to two months or 16.66% of expenditures in the future.
- The General fund reserve shall provide for meeting contingency needs, investment earnings, and shall serve as a cash flow reserve.
- Provide for capital equipment replacement as necessary to achieve greater efficiency and effectiveness in the City's operations;
- One-time revenues shall be utilized for one-time expenditures or to enhance reserve funds as appropriate or necessary;
- The City shall maintain, replace, and improve its infrastructure and the City shall set aside a reasonable and prudent amount of General Fund monies for capital projects including the repair of various facilities as part of its annual budget process to the greatest extent possible.



Revenue & Expenditure Policies

- Realistic and prudent estimates of revenues shall be used to maintain financial flexibility;
- Revenue raising alternatives shall be explored as necessary and the City shall pursue grants available to local government;
- Programs funded through user fees shall be self-supporting to the greatest extent possible or at a level proscribed by the City Council;
- Full recovery of overhead and internal services from grant and special or enterprise funds shall be pursued to the greatest extent possible and as permitted by the restrictions associated with each fund.



Special Revenue, Enterprise, and Internal Service Fund Policies

- The City shall abide by applicable rules and regulations pertaining to the expenditures of special revenue funds as required by each funding source;
- Enterprise activities shall be programmed to generate sufficient revenues to support the enterprise's operations including overhead and internal services, debt service requirements, and current and future capital needs;
- Special Revenue and Enterprise funds shall adhere to all other applicable fiscal policies of the City.
- Internal Service funds shall be established as appropriate to ensure cost recovery on a fair and equitable basis;
- Transfers to the General fund from other funds for overhead costs shall be reviewed annually and

conform to the Federal Office of Management & Budget A-97 Guidelines.

Debt Policies

- Debt shall only be incurred for capital improvement projects and only if the project cannot be funded by recurring or one-time revenues;
- Proceeds from long-term debt shall not be used for current on-going expenditures;
- Short-term borrowing shall not be used for operating expenditures unless it is a Tax & Revenue anticipation Note or other short-term cash flow borrowing and shall be limited to repayment in the same fiscal year;
- The use of the City's General Fund as security for debt issues should be limited to the greatest extent possible to capital projects which serve the general benefit for the City.

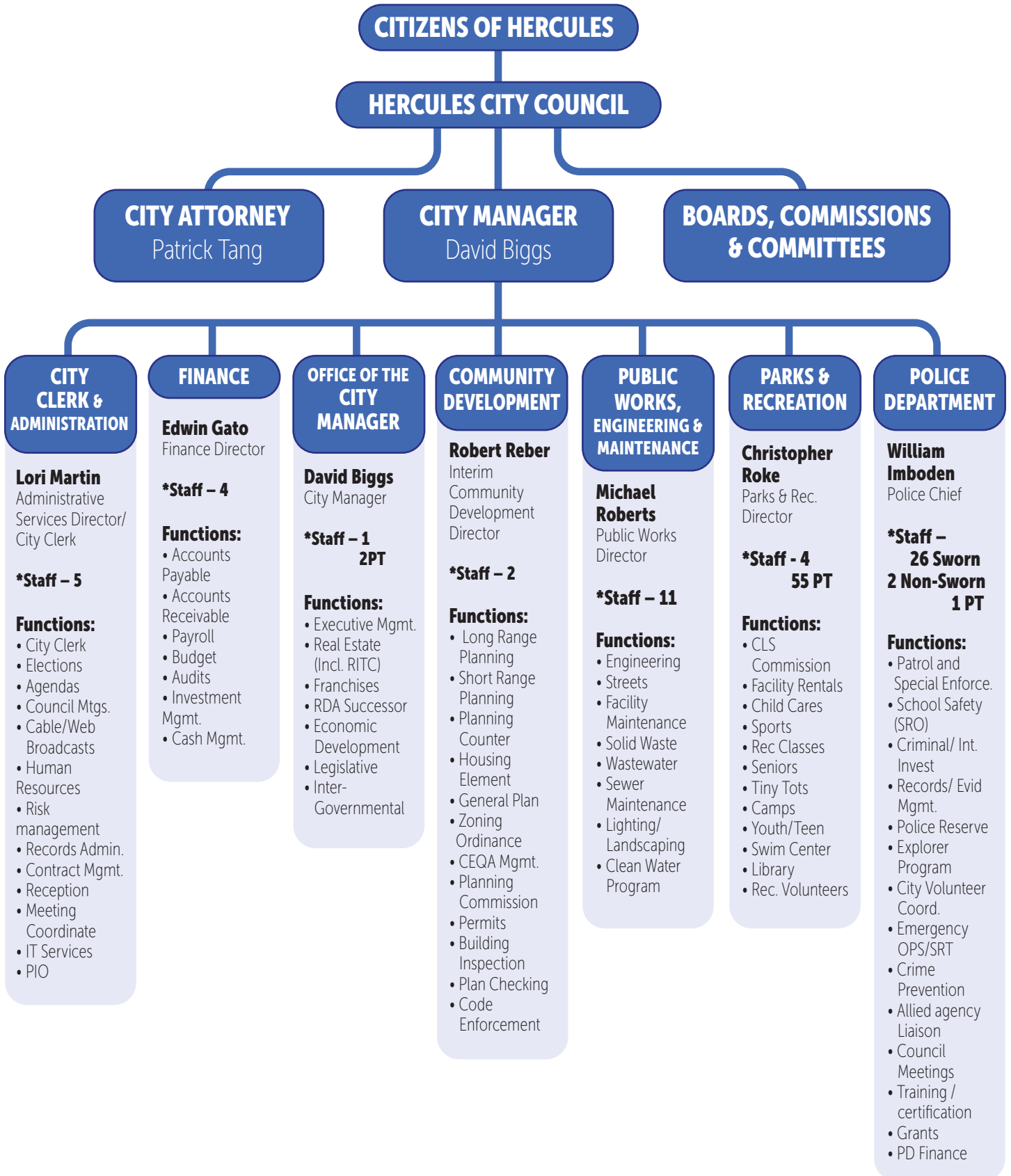
Forecasting Policies

- The City shall develop and maintain a five to ten year Financial Forecast which shall be updated two times each year with any unexpected changes in economic conditions or other circumstances prompting more frequent updates;
- The Financial Forecast should recognize the effects of economic cycles and shall differentiate between one-time revenues associated with one-time economic activities and revenues resulting from base economic growth;
- Financial Forecasts shall identify the assumptions used in their preparation and the risks associated with those assumptions;
- Revenue and expenditure estimates should be prepared on a realistic basis with a target of +/- 2 percent variance from the estimate for revenues and a +/- 1 percent variance for expenditures;
- On-going revenue increases based upon site specific development shall be incorporated using a realistic estimation of timing and shall not exceed the midpoint of the range of estimated revenues.



FY 2020-21 CITY OF HERCULES

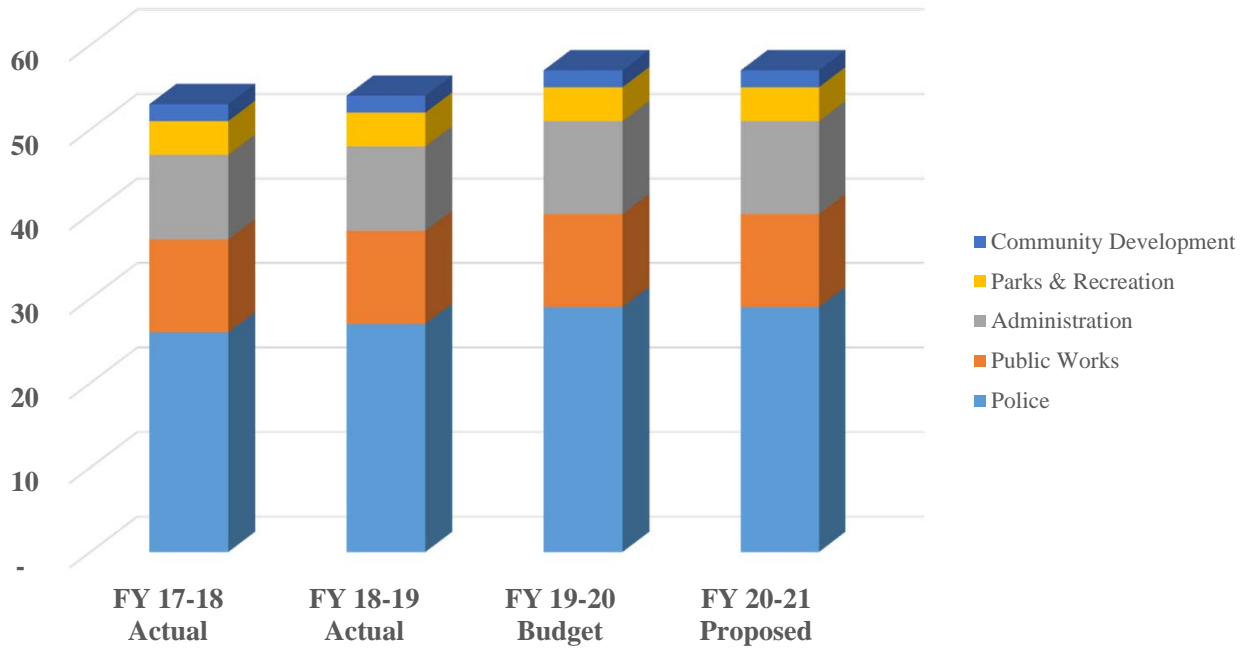
ORGANIZATION CHART SENIOR MANAGEMENT





Authorized Full-Time Positions By Classification Within Department

FTE Trends



Personnel by Department

	FY 17-18 Actuals	FY 18-19 Actual	FY 19-20 Budget	FY 20-21 Proposed
<u>Police</u>				
Chief of Police	1	1	1	1
Police Commander	1	1	2	2
Police Sergeant	5	5	5	5
Police Officer	16	16	17	18
Police Officer Trainee	-	1	1	-
Police Support Specialist	1	2	2	2
Parking Enforcement Officer	1	-	-	-
Administrative Specialist	1	1	1	1
	26	27	29	29
<u>Public Works</u>				
Public Works Director	1	1	1	1
Public Works Superintendent	1	1	1	1
Assistant Engineer	1	1	1	1
Maintenance Worker I	4	4	4	4
Maintenance Worker II	4	4	4	4
	11	11	11	11
<u>Community Development</u>				
Community Development Director	1	1	1	1
Permit Technician	1	1	1	1
	2	2	2	2



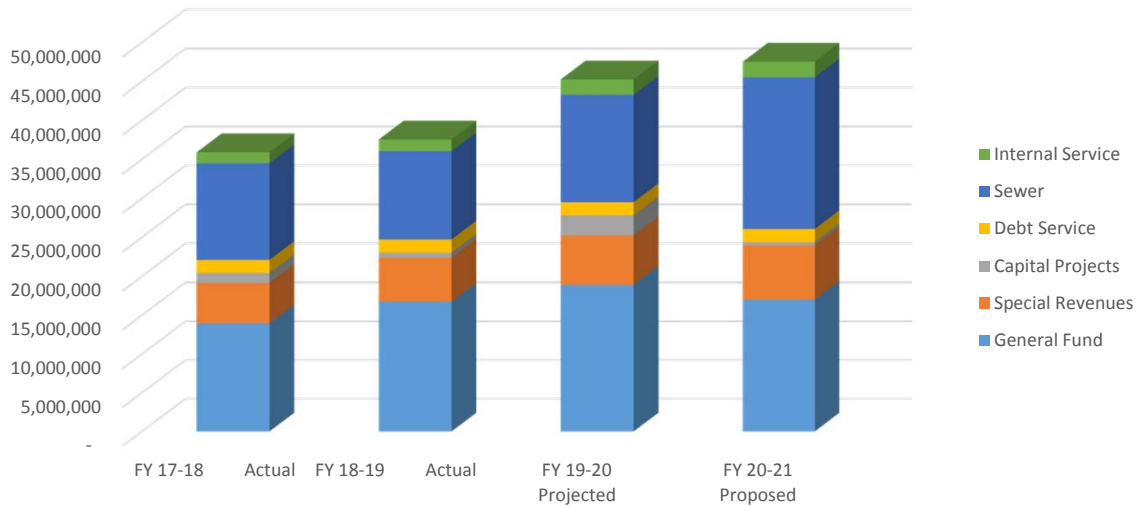
**Authorized Full-Time Positions
By Classification Within Department**

<u>Parks & Recreation</u>				
Parks & Recreation Director	1	1	1	1
Recreation Manager	1	1	1	1
Recreation/Comm/Adminstr				1
Recreation Coordinator	2	2	2	1
	4	4	4	4
<u>Administration</u>				
City Manager	1	1	1	1
Administrative Services Director	1	1	1	1
Finance Director	1	1	1	1
Management Analyst			1	1
Cable/Communications Technician	1	1	1	-
Information Systems Administrator	1	1	1	1
Information Systems Specialist				1
Senior Clerk I	1	1	1	1
Human Resources Specialist	1	1	1	1
Senior Accountant	1	1	1	1
Accounting Technician II	1	1	1	2
Accountant	1	1	1	-
	10	10	11	11
Total City-wide FTE Count	53	54	57	57



City-wide Budget Summary by Fund Type

Expenditure Trends



Expenditures By Department

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Projected	FY 20-21 Proposed
General Fund Operations by Department				
Police	\$ 6,414,593	\$ 6,806,894	\$ 7,143,907	\$ 7,570,000
Public Works	473,545	279,152	369,584	278,000
Community Development	438,620	616,900	692,339	653,000
Parks & Recreation	2,076,523	2,128,108	2,205,150	2,497,000
Administration	3,131,872	3,888,804	4,015,312	4,255,000
Non-Department	1,363,516	1,606,402	1,179,678	890,000
Transfers	71,387	650,020	233,099	205,000
One-time	-	778,900	3,075,953	669,025
	13,970,056	16,755,180	18,915,022	17,017,025
Special Revenue, Capital and Debt				
Special Revenues	5,191,324	5,625,310	6,339,155	6,939,207
Capital Projects	1,262,294	644,988	2,575,709	436,000
Debt Service	1,687,967	1,698,891	1,687,474	1,681,268
Enterprise				
Sewer	12,382,402	11,325,285	13,766,991	19,443,855
Net City Budget	34,494,043	36,049,654	43,284,351	45,517,355
Internal Charges				
Internal Service Funds	1,409,694	1,490,175	1,972,958	2,006,833
Total City Budget	\$ 35,903,737	\$ 37,539,829	\$ 45,257,309	\$ 47,524,188
Fiduciary				
Successor Agency	7,430,466	6,413,319	8,280,952	8,254,806
Other Agency	2,046,144	393,994	520,383	347,093
Total Organization	\$ 45,380,347	\$ 44,347,142	\$ 54,058,644	\$ 56,126,087



CITY COUNCIL



ROLAND ESQUIVIAS
Mayor



CHRIS KELLEY
Vice Mayor



DION BAILEY
Council Member



DAN ROMERO
Council Member



GERARD BOULANGER
Council Member

The five members of the City Council are elected at-large by the voters of Hercules, with one of the Council Members selected each year to serve as Mayor by their colleagues. Their primary responsibilities are to establish public policy, enact ordinances, adopt an annual budget for each fiscal year, and take other actions which guide and determine how to best provide services and enhance the quality of life in Hercules.

The City Council typically meets the second and fourth Tuesday of for their regular meetings, with special meetings called as needed, and this provides the primary means to hear from the City’s residents and other stakeholders. Another important role is that Council Members represent the City on a number of regional boards and agencies including the WestCAT, the West Contra Costa Transportation Advisory Committee, the West Contra Costa Regional Integrated Waste Management Authority, the Contra Costa Mayors Conference, the Association of Bay Area Governments, and the League of California Cities, among others.

As the City’s main policy making body, the City Council is charged with guiding the City towards the realization of the Vision for our community as established in the current Strategic Plan:

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.

KEY PRIORITIES 2020-21:

- Preparing Hercules for the future
- Ensuring effective and efficient Core Services
- Continuing on the path to financial sustainability
- Enhancing the quality of life
- Advancing the next phases of the Hercules Regional Intermodal Transportation Center
- Expanding the City’s tax base through quality development



CITY COUNCIL

WORKPLAN HIGHLIGHTS:



- **Adopt a balanced budget and utilize one-time funds prudently**, including ensuring a balanced budget, minimizing the use of reserves, and target one-time funds available to topping up reserves, addressing unfunded pension obligations, investing in infrastructure.
- **Resolve lingering redevelopment dissolution issues** while ensuring limited to no impact on the City's General Fund, including advocating for a legislation solution to redevelopment related issues and explore other mitigation strategies if needed.
- **Pursue the continued evolution of Hercules into a transportation hub and address local traffic and circulation concerns**, including securing funding for the next phases of the Hercules Regional Intermodal Transportation Center, securing grants for other street and pedestrian enhancements to the

circulation network, utilize the Council's Public Safety & Traffic Committee as a sounding board for community concerns.

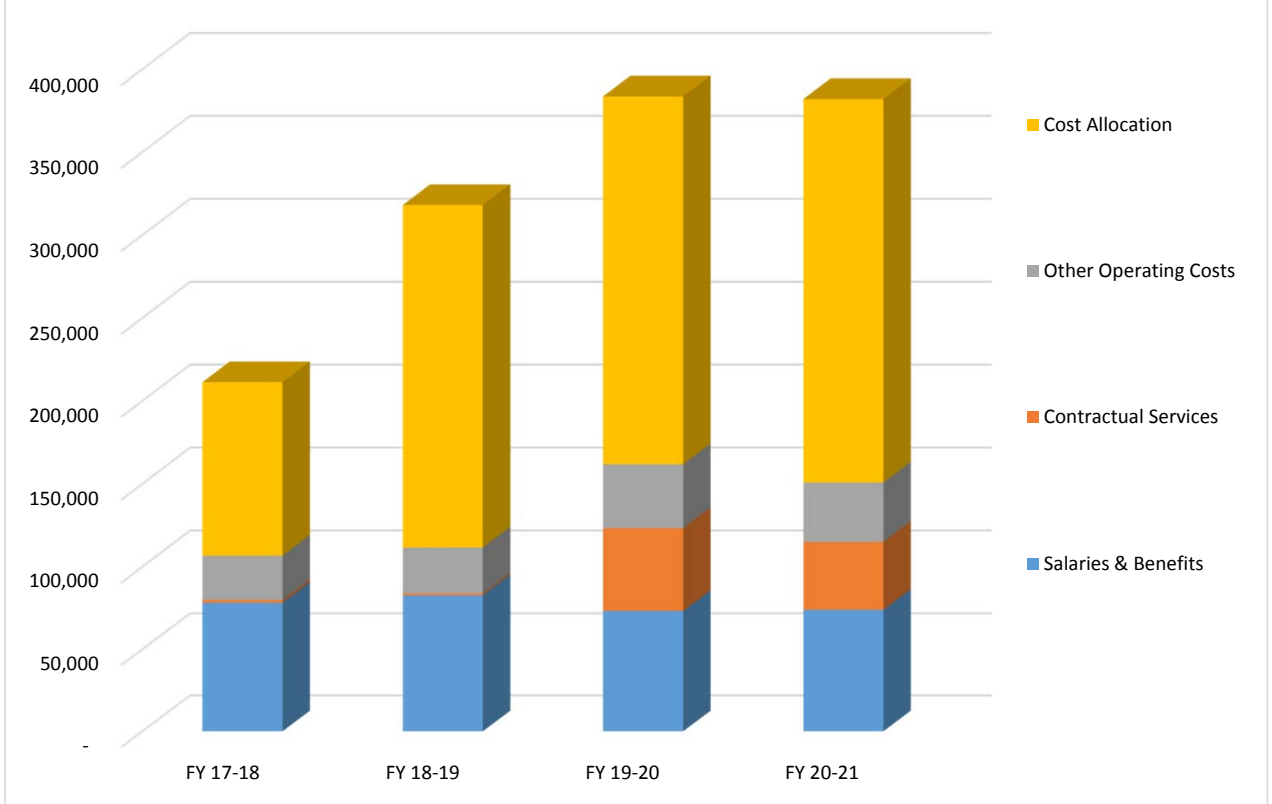
- **Maintain a safe and attractive community**, including ensuring stable level of Police staffing including adding officers as the City's population grows, utilize volunteers to encourage code compliance in neighborhoods, invest in the maintenance and repair of public facilities and parks, and, ensure new development adds the overall quality of the community.
- **Enhance the City's economic base**, including completing the build-out of the Bayfront and other remaining development sites with an emphasis on uses which also expand the City's tax base, while mitigating any impacts from new development.
- **Ensure Hercules operates in a transparent and open manner**, including meeting and exceeding State requirements regarding Open Meetings, Public Records, and Transparency like with the existing local Anti-Nepotism and Anti-Cronyism Ordinance, make expanded use of social media and other outlets to keep residents and the broader community informed, and encourage volunteerism and community involvement in making Hercules a better place to live and work.



City Council Department Expenditure Summary

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Projection	FY 20-21 Proposed
<u>Expenditures By Type</u>				
Salaries & Benefits	\$ 78,350	\$ 82,767	\$ 73,344	\$ 74,014
Contractual Services	1,647	1,160	50,000	41,050
Other Operating Costs	26,691	27,714	38,505	35,778
Cost Allocation	104,613	206,450	221,753	231,158
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
	\$ 211,301	\$ 318,091	\$ 383,602	\$ 382,000
<u>Expenditures By Fund/Program</u>				
General Fund	\$ 211,301	\$ 318,091	\$ 383,602	\$ 382,000

Expenditure Trends





CITY MANAGER

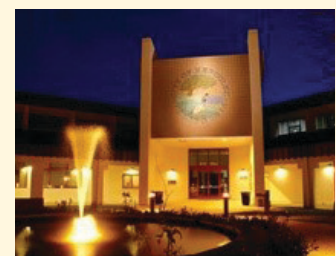
The City Manager is appointed by and serves at the pleasure of the City Council and is responsible for implementing the policy direction provided by the City Council as given in City Council meetings based on the recommendations made by the City Manager and his staff, providing leadership to the City organization and employees, fostering a level of community engagement, and keeping the community informed through a variety of means. The City Manager also works with the City Council in regard to their regional and other agency assignments and support the City Council in the City's legislative advocacy efforts.

As the City's Chief Executive Officer, the City Manager responsible for ensuring the City organization is focused on meeting the Mission as defined Strategic Plan:

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 and a culture of transparency.

KEY PRIORITIES 2020-21:

- Successfully managing the City's finances during the current economic climate
- Securing funding for the next Hercules RITC phases
- Navigating the final redevelopment dissolution issues
- Ensuring successful implementation of remaining new development opportunities
- Guiding the City's recovery from the COVID-19 pandemic
- Fostering organizational enhancements to better provide services and programs





CITY MANAGER

WORKPLAN HIGHLIGHTS:

- **Utilize sound budgeting practices and recommend a balanced budget**, including using all budgeting tools in the annual budget cycle to ensure a fiscally prudent approach which sets the stage for long term financial sustainability, strategically utilizes reserves, and provides enhanced information to assist decision makers.



- **Identify and pursue grant opportunities for the Hercules Regional Intermodal Transportation Center**, including working with our regional partners, advancing the design of the next phases to ensure they are shovel ready, and building support for the project among key constituencies.
- **Ensure the successful build-out of the Waterfront Master Plan and the Bayfront**, including guiding the construction and entitlement components of each phase, forming the Waterfront Parking entity;

developing the required affordable housing implementation agreement; and working with the developer to ensure a vibrant and model transportation oriented-development results.

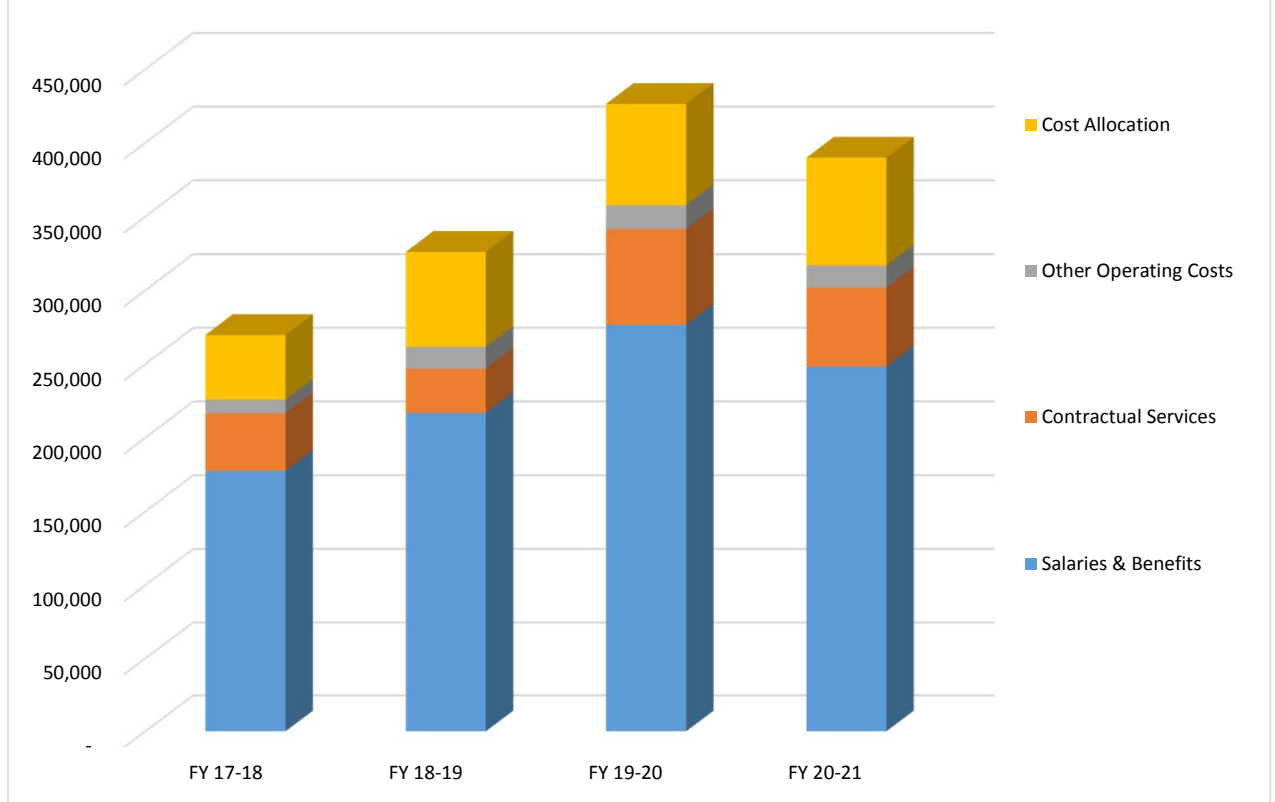
- **Expand the City's Tax Base through new development**, including completing the Safeway center, facilitating the start of construction of the approved Willow Avenue Auto Service Center and Self-Storage center, Sycamore Crossing development including the hotel and retail components, and the Hilltown project, and identify and pursue other opportunities such as the possible reuse of the Franklin Canyon Golf Course site.
- **Encourage improved service delivery and identify means to preserve or enhance service levels**, including better tracking service requests, utilizing volunteers in areas like Code Compliance, and ensuring full Police staffing through the over-hire program, and other efforts.
- **Increase focus on organizational development and training**, including updating the City's personnel rules, identifying and providing employees with relevant training opportunities, encouraging continuous improvement, and instilling best practices as resources allow.



City Manager Department Expenditure Summary

	<u>FY 17-18 Actual</u>	<u>FY 18-19 Actual</u>	<u>FY 19-20 Projection</u>	<u>FY 20-21 Proposed</u>
<u>Expenditures By Type</u>				
Salaries & Benefits	\$ 177,533	\$ 216,835	\$ 276,651	\$ 248,345
Contractual Services	39,101	30,080	65,000	53,500
Other Operating Costs	9,297	14,782	16,175	15,073
Cost Allocation	43,827	64,354	68,632	73,082
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
	<u>\$ 269,758</u>	<u>\$ 326,051</u>	<u>\$ 426,458</u>	<u>\$ 390,000</u>
<u>Expenditures By Fund/Program</u>				
General Fund	<u>\$ 269,758</u>	<u>\$ 326,051</u>	<u>\$ 426,458</u>	<u>\$ 390,000</u>

Expenditure Trends





ADMINISTRATIVE SERVICES

The Administrative Services plans, directs, manages and oversees the operations, programs and planning of administrative services, including human resources, risk management, information technology and participates in labor relations.

The Administrative Services Director is appointed by the City Manager and is responsible for the coordination and supervision of programs and services including, but not limited to the City Clerk function, including municipal elections and the administration and enforcement of state and federal laws regarding election and campaign financing disclosure, preparation of City Council minutes, maintenance and indexing of official City records, Fair Political Practice Commission (FPPC), and conflict of interest. Areas of responsibility also include Project Manager for City's information technology system, troubleshooting data processing and system problems and development and implementation of computerized systems for City departments. The position is also responsible in overseeing the Community Outreach Division and the Hercules cable channel which provides information on City projects, programs and City related matters via the media, cable channel and the City website.



COUNCIL STRATEGIC GOAL

Improve Financial, personnel, and administrative functions.

A Classification and Compensation Study is nearing completion. An update of the city's records retention schedule was completed. Additional updates to the City's records management policies and system are underway. An update of the City's personnel rules is also nearing completion.

OBJECTIVES:

- Provide fair and proper administrative and personnel decisions that foster a proactive, responsible, and transparent government.
- Recruit, retain, and develop a highly effective workforce to promote good governance ethics.
- Recruit, retain, and develop a highly effective workforce to promote good governance ethics.
- Promote organizational effectiveness through streamlined internal processes, leadership, teamwork, and innovation.
- Support transparent government initiatives.





CITY CLERK

The Office of the City Clerk provides legislative support to the Mayor and City Council and standing committees; conducts all municipal elections; administers the citywide records retention schedule and off-site storage contract; administers the board/commission process. The City Clerk is the information resource for the community, City Council, and City Staff. As the Clerk to the City Council, the City Clerk prepares and distributes the agendas for the City Council and Successor Agency to the Redevelopment Agency meetings. The City Clerk is the local official who administers democratic processes such as municipal elections, access to city records, and all legislative actions ensuring transparency to the public. The City Clerk acts as a compliance officer for federal, state, and local statutes including the Political Reform Act, the Brown Act, and the Public Records Act. The City Clerk manages public inquiries and relationships and arranges for ceremonial and official functions.



OBJECTIVES:

- To ensure open access to information, documents, and the legislative process.
- To ensure fair and impartial elections.
- To maintain the official record of all City Council proceedings.
- To develop and maintain on-going efforts that increase transparency in city government.
- Perform other State and municipal statutory duties.

COUNCIL STRATEGIC GOAL

Continue to enhance transparency and open government.

- The city has resumed cable broadcast of City Council and Planning Commission meetings. The City also now has a presence on Facebook and Nextdoor and posts regularly.

Foster an ethical environment free from conflicts of interest.

- The City Council has adopted a Code of Ethics which is reviewed annually and an annual acknowledgment of the policy is

required for City Council Members, Commission Members and staff.

Enhance access to information (sunshine provision).

- The City's website is a key vehicle for enhanced access to information; together with our increased social media presence.

Conduct annual review and update of anti-nepotism, anti-cronyism, conflict of interest, and Code of Ethics.

- The City Council conducts an annual review of these policies

every January. The last review was completed on January 28, 2020.

Provide training to Commissions.

- The City Clerk & City Attorney undertake annual training for Boards and Commissions, with that having taken place in February 2020. In addition a leadership coffee was launched in 2018, and conducted in February each year with the Mayor and Vice Mayor meeting with the Chair and Vice Chair of each of the Commissions in a joint session to exchange ideas and information.



HUMAN RESOURCES

In support of the City’s principles, values and vision, it is the goal of the Human Resources Department to support the total operation in meeting its goals through its most valuable resource – its people. The Human Resources office strives to develop an attitude of teamwork and quality in our day-to-day operations; create an atmosphere that fosters challenges, fun and safety; and commit to doing and to acting openly, equitably and consistently in our pursuit of uncompromising quality.



COUNCIL STRATEGIC GOAL

Provide a means for employees to report concerns of possible wrong doing (whistle-blowing).

- The City maintains a whistleblower hotline through a third party and regularly makes that information available to employees.

Continue a formal volunteer program to help various departments.

- The Police Department makes good use of volunteers in a variety of roles with two volunteers added to the roster recently. A cadre of Police volunteers is also now working in support of our voluntary code compliance efforts to enhance the community. Volunteers were utilized in the recent upgrades at the Ohlone and Foxboro community Centers. In Parks & Recreation volunteers support a variety of events and activities.

OBJECTIVES:

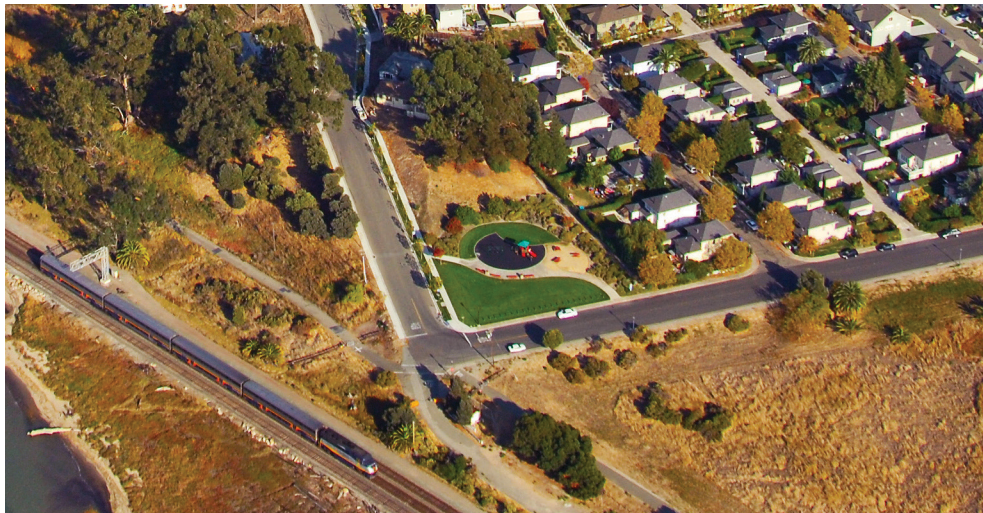
To act as a catalyst to enable all City of Hercules employees to contribute at optimum levels toward the success of a greater community by:

- Attract and retain a highly qualified, diverse workforce.
- Offering a competitive salary and benefits package and developing the full potential of our workforce by providing training and development for career enhancement.
- Foster amicable employee/labor relations.
- Promote employee safety, wellness, high productivity and performance.
- Ensure compliance with laws and regulations
- Maintain consistency and fairness when implementing and administering policy decisions and direction.



RISK MANAGEMENT

Risk Management is a unit under the Administrative Services Department. The Administrative Services Director works with Departments to eliminate or mitigate potential risk and preserve public property, as well as manage the City’s Workers’ Compensation Program.



The City is a member of the Municipal Pooling Authority (“MPA”), a joint powers agency that is governed by a board of member municipalities. The City’s deposits with the Municipal Pooling Authority are in accordance with formulas established by the Municipal Pooling Authority. Actual surpluses or losses are shared in accordance with a formula developed from overall loss costs and spread to member entities on a percentage basis after a retrospective rating.

COUNCIL STRATEGIC GOAL

Reduce exposure to litigation and claims.

- The City has been successful in reducing claims and litigation over the past few years. Efforts to continue this trend include updates to the city’s standard form of contracts and the development of specialty contract models, the investment of monies to address key infrastructure issues like the maintenance of trees and the filling of major potholes. However, the more recent period has seen an uptick in claims and possible litigation.

OBJECTIVES:

- Preservation of the City’s assets and public service capabilities from loss, destruction and depletion.
- Systematized internal procedures for identifying and constantly reassessing the fluctuating exposures to risk, and implementing courses of action to minimize or eliminate that risk.
- The establishment, to the extent possible of an exposure-free work and service environment in which the City personnel and members of the public can enjoy safety and security in the course of their daily pursuits.
- Protection against the financial consequences of catastrophic loss through avoidance, risk transfer, and/or purchased insurance.



INFORMATION TECHNOLOGY

Information Technology is responsible for overseeing the technology infrastructure and daily needs of the City. Information Technology utilizes information and communications technology to design, select, and implement a variety of technology solutions that assist the City and all

City departments with providing services and meeting strategic goals promoting technological and telecommunication growth. The Information Technology department

collaborates with all city departments and provides support for all network users and mobile devices, as well as maintenance of data centers, server networks, switches, routers, and software applications.



OBJECTIVES:

- Provide technological desktop computer support to City staff within four hours of request.
- Maintain and support approximately 40 software applications, including those specific to public safety services.
- Implement upgraded software applications as required.
- Maintain connectivity among network routers, switches, and devices to ensure availability and reliability for City staff and external customers.
- Implement and maintain servers for new applications.
- Implement the prioritized recommendations from the IT Capital Project Plan.

COUNCIL STRATEGIC GOAL

Complete an equipment replacement plan with a rationale, schedule and budget.

- While equipment replacement is on-going and considered as part of the annual budget process each year, a more formalized replacement plan still needs to be developed.

Evaluate IT Systems, especially financial management to determine possible improvements.

- A new web site was launched. Improvements needed to recommence cable broadcasts was also completed. Software

upgrades to the cloud will be completed in FY20-21 to the City's financial software application as well as software upgrades to the cloud for the RecTrak software application. New citywide computer and hardware upgrades are scheduled for completion in FY20-21 as well.

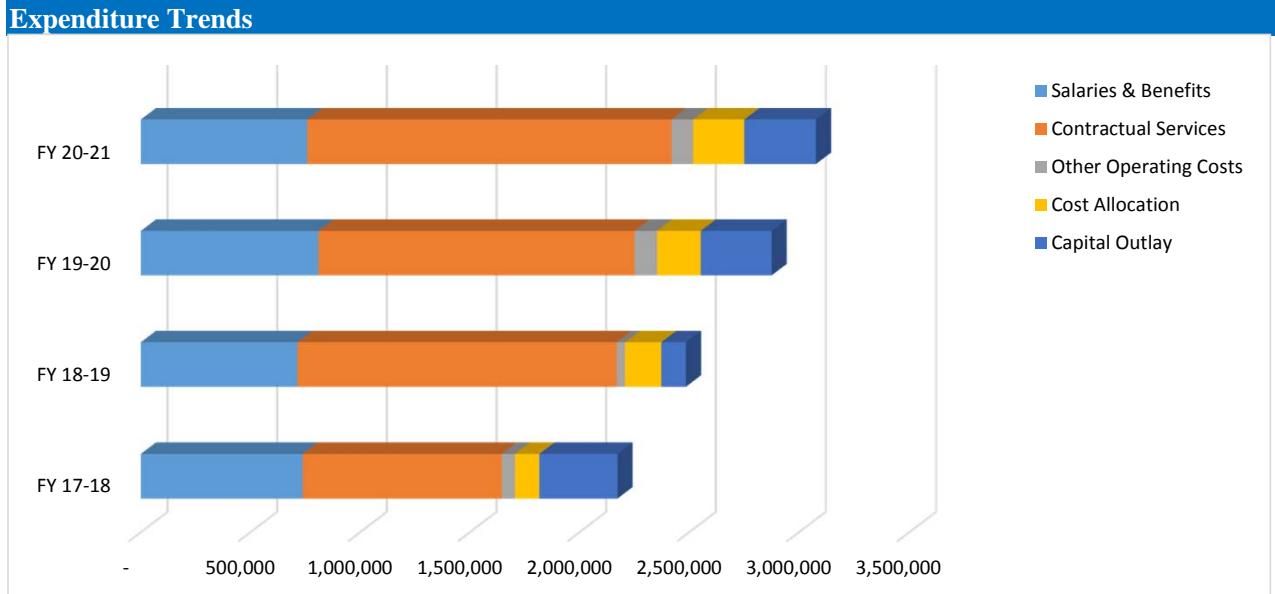
Consider new ways to deliver municipal services in more cost-effective ways.

- The city looks for opportunities on an on-going basis. In February 2019 the City recommenced cable broadcast of City Council and Planning Commission meetings through the County CCTV services.



Administrative Services Department Expenditure Summary

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Projection	FY 20-21 Proposed
<u>Expenditures By Type</u>				
Salaries & Benefits	\$ 737,074	\$ 713,801	\$ 809,788	\$ 758,158
Contractual Services	908,337	1,455,676	1,440,807	1,661,033
Other Operating Costs	60,196	37,434	102,780	98,404
Cost Allocation	111,088	165,710	199,365	233,660
Capital Outlay	355,955	112,047	322,560	325,300
Debt Service	-	-	-	-
	<u>\$ 2,172,650</u>	<u>\$ 2,484,668</u>	<u>\$ 2,875,300</u>	<u>\$ 3,076,555</u>
<u>Expenditures By Fund/Program</u>				
General Fund				
City Clerk	\$ 281,891	\$ 348,445	\$ 358,644	\$ 383,567
Outreach	301	318	300	300
Cable TV	40,530	119,456	158,233	163,370
Risk Management	699,134	1,152,866	1,048,073	1,191,000
Information System	114,352	-	-	-
Human Resources	234,298	243,190	341,605	282,763
	<u>1,370,506</u>	<u>1,864,275</u>	<u>1,906,855</u>	<u>2,021,000</u>
Internal Service Fund				
IT Equipment Replacement	802,144	620,393	968,445	1,055,555
	<u>\$ 2,172,650</u>	<u>\$ 2,484,668</u>	<u>\$ 2,875,300</u>	<u>\$ 3,076,555</u>





FINANCE

The Finance Department is responsible for providing the City, and its agencies (including the Successor Agency and the Public Financing Authority), with the fiscal oversight and controls necessary to ensure sound financial management. The Department oversees budgeting, accounting, revenue collection, and protection of city-wide assets. The Department is responsible for managing the City’s fiscal resources in a prudent and effective manner and undergoes an external audit every year. The Department also provides internal support for all city departments and reporting services to enhance accountability and assist with strategic planning and decision-making. The Department is committed to providing financial information in a timely manner and to providing positive customer service to both external and internal customers.

The Department is also responsible for the coordination and completion of the annual audit for all City funds, and related audits for Hercules’ Public Financing Authority, Wastewater fund, and federal funds, Measure B and C.



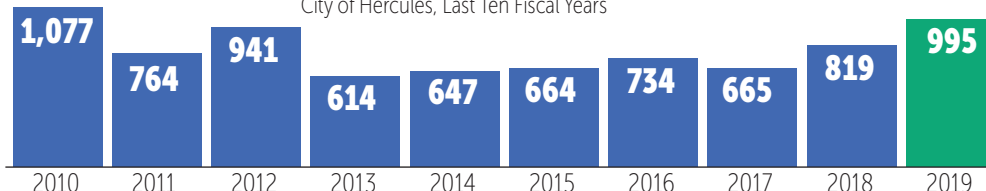
KEY PRIORITIES 2020-21:

- Restructure debt where possible to reduce near term debt payments
- Ensure on-going revenues support on-going costs
- Provide timely budget and financial reports to City departments to assist in meeting departmental missions
- Improve and update the Long-Range Financial Plan and its underlying assumptions
- Look for opportunities to enhance reporting as well as develop and maintain financial “dashboard” that will provide a snapshot of key financial performance indicators

OPERATING INDICATORS

Number of Business Licenses Issued

City of Hercules, Last Ten Fiscal Years





FINANCE

WORKPLAN HIGHLIGHTS:

- **The Department continues to refine its financial reporting and planning tools** in order to ensure this objective is met. Refinements to the Five Year Forecast and a more robust annual financial and budgeting annual cycle contributes to this objective.
- **Enforces and monitors the General Fund Reserve and Fund Balance Policy** that reflects best practices and prudently protects the fiscal solvency of the City. At the close of last fiscal year, the working capital reserve (3 months of expenditures) was fully funded.
- **Timeliness, accuracy, and transparency in financial reporting is an important City goal.** The Department continues to provide timely delivery of the Basic Financial

Statements, in which the independent auditor issued a clean opinion last fiscal year. The Department continues to promptly deliver budget, financial and investment updates to the City Council, Finance Committee, and the public.

- **The Department continues to proactively address delinquent accounts** through its audit and collection efforts to maximize City collections and cash flow.
- **The Department continues to focus on the City Council strategic goal of fiscal sustainability.** The Long-Range Financial Plan is one of those efforts that enables the City to understand the long-term fiscal effects of its decisions and to plan for future challenges like CalPERS cost increases and recessions.

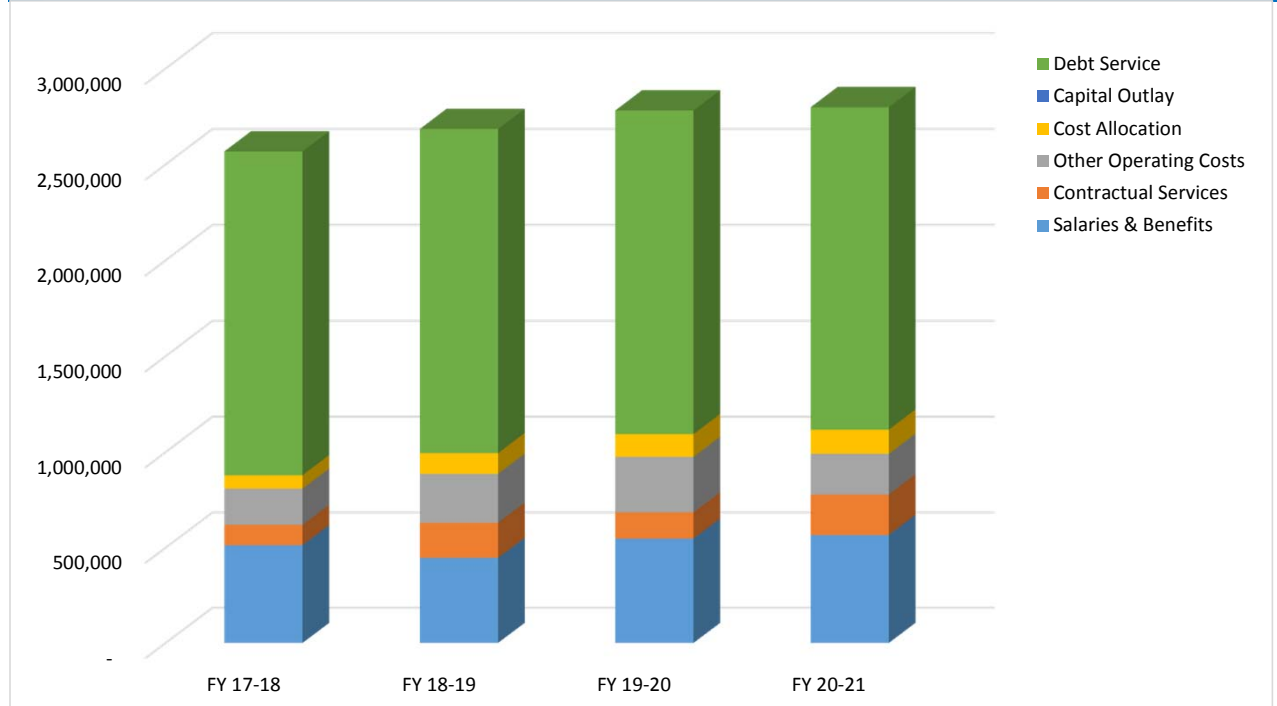




Finance Department Expenditure Summary

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Projection	FY 20-21 Proposed
Expenditures By Type				
Salaries & Benefits	\$ 513,839	\$ 446,335	\$ 547,635	\$ 566,866
Contractual Services	106,544	184,220	138,000	212,247
Other Operating Costs	188,989	255,731	289,000	211,500
Cost Allocation	70,362	108,011	119,062	126,387
Capital Outlay	-	-	-	-
Debt Service	1,687,967	1,690,116	1,687,474	1,681,268
	<u>\$ 2,567,701</u>	<u>\$ 2,684,413</u>	<u>\$ 2,781,171</u>	<u>\$ 2,798,268</u>
Expenditures By Fund/Program				
General Fund	879,733	985,522	1,093,697	1,117,000
Debt Service Funds				
Suntrust Lease	205,099	207,866	205,099	207,865
2003B PFA Lease Revenue Bonds	566,929	577,411	566,110	564,938
2009 PFA Taxable Lease Revenue Bonds	915,940	913,614	916,265	908,465
	1,687,968	1,698,891	1,687,474	1,681,268
	<u>\$ 2,567,701</u>	<u>\$ 2,684,413</u>	<u>\$ 2,781,171</u>	<u>\$ 2,798,268</u>

Expenditure Trends





CITY ATTORNEY

Appointed by the City Council as the City's chief legal advisor, the City Attorney provides all legal services and advice to the City Council, Commissions, and staff. The City Attorney represents the City in all litigation, and manages any special counsel services, including when used for litigation. Elements of the City's risk management efforts and claims administration are also handled by the City Attorney.



Serving as the City's legal counsel, the City Attorney contributes to the City's overall operation in a multiplicity of service areas and in support of all Strategic Plan goals, and in particular Goal H and two related strategies:

Continue to Provide Exemplary Governance and City Administration

Strategy 1: Improve administrative processes and overall quality of executive and administrative management.

KEY PRIORITIES 2020-21:

- Provide high-quality legal services in a cost-effective manner
- Develop and recommend strategies to reduce legal risk and exposure to liability
- Work to minimize litigation exposure and resolve litigation in an effective manner
- Effectively manage special counsel contracts and services





CITY ATTORNEY

WORKPLAN HIGHLIGHTS:

- **Perform all requested legal work and review and prepare required documents and contracts in a timely manner**, including ordinances, resolutions, legal opinions, and contracts and agreements.
- **Provide the City Council with regular litigation and claims updates**, including assessment of success, liability, and advise as to how to best manage and respond to pending or active litigation and claims.
- **Review all agenda items, staff reports, and related attachments for consideration** by the City Council, and Commissions as needed, including assessing and ensuring compliance with law and best practices from a legal perspective, approving required documents as to form, advising staff and the City Council on those matters.
- **Facilitate the City's public improvements and private development projects** through on-

going support of these activities, including consideration by the Planning Commission and City Council of private development, preparation and award of bids for public projects, assisting with contract award and management, resolution of legal issues which may arise, and close-out of completed projects and assisting with any claims which may arise.

- **Identify on a pro-active basis any opportunities to avoid exposure to legal risk or concerns** and take steps to do so, including regularly consulting with the City Council, City Manager, and staff on up-coming projects and activities, monitoring the changing legal landscape and new case law, and engaging with a variety of stakeholders to better assess areas of possible concern.
- **Inform the City Council and Staff of legal developments and changes in law**, including legal efforts undertaken in other jurisdictions to address local needs.
- **Bring potential litigation matters** into closed session for Council discussion when prudent and permissible to do so.
- **Be available to Council and Staff** to discuss issues of legal concern, and respond to requests for legal advice in a timely manner.

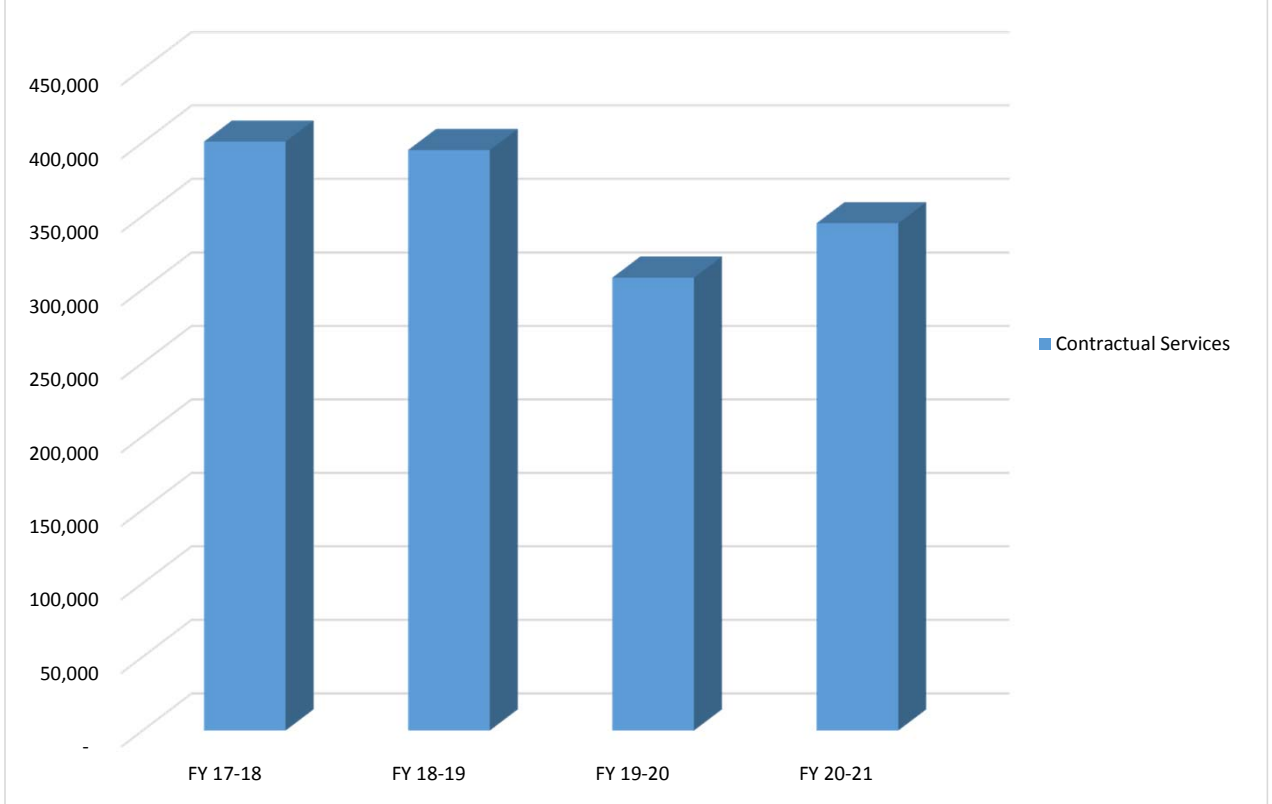




City Attorney Department Expenditure Summary

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Projection	FY 20-21 Proposed
<u>Expenditures By Type</u>				
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -
Contractual Services	400,574	394,865	308,000	345,000
Other Operating Costs	-	-	-	-
Cost Allocation	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
	\$ 400,574	\$ 394,865	\$ 308,000	\$ 345,000
<u>Expenditures By Fund/Program</u>				
General Fund	\$ 400,574	394,865	308,000	345,000

Expenditure Trends





POLICE

The Hercules Police Department has **26 sworn officers and 3 non-sworn full-time positions** within numerous operating units and Divisions, including Patrol, Investigations, Traffic, Records and Property and Evidence.



The HPD is responsible for protecting the City’s residents, property owners, and businesses by patrolling 10.6 square miles of Hercules using cars, bicycles, and motorcycles.

The Department fosters a problem-solving, community policing philosophy, and works collaboratively with policy makers, the City Manager’s Office and the community to address problems of crime and property damage.



COMMUNITY SERVICE

Our continuing commitment is to provide quality service to the community with respect, concern, caring, and equal treatment of all people.

We strive to meet the challenge while safeguarding the rights of all individuals. We are responsive to concerns of our community. We maintain a caring attitude and empathize with those we serve. We welcome and seek an active partnership with community in carrying out our responsibilities. We recognize that to be an effective law enforcement agency we must have the support, confidence, and trust of our community.

CONTACT INFORMATION

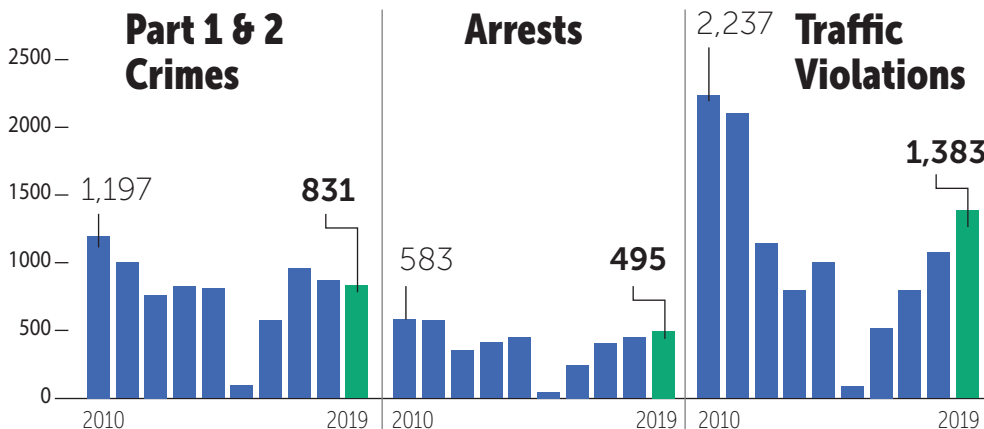
Phone: (510) 799 8260
Office Address: 111 Civic Drive, Hercules CA, 94547
Office Hours: M-F, 8 AM-5 PM
Website: ci.hercules.ca.us
Facebook: Hercules Police Department

OPERATING INDICATORS

Calls for Service

Hercules Police Department Last Ten Fiscal Years

2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
16,984	15,984	12,960	12,309	12,550	1,843	7,707	13,142	16,245	16,918





POLICE



WORKPLAN HIGHLIGHTS:

- The Department will continue to **provide** traffic safety, enforcement, and education services to the community
- The Department will continue to **coordinate disaster preparedness** with Fire, Emergency Medical Services and the County and State Office of Emergency Services.
- **State-mandated training** for all Department personnel will continue to be provided including Crisis Intervention Team (CIT) and De-Escalation Tactics.
- **Parolees, probationers, and registered sex offenders** living within Hercules will continue to be **strictly monitored**.
- The Department will continue to seek Federal, State and other funding to enhance staffing and equipment.



- 1 RESPOND TO PRIORITY ONE**
and non emergency calls for service within designated time frames.
- 2 PROVIDE EFFICIENT**
communication through the use of technology.
- 3 RECRUIT, HIRE AND DEVELOP**
qualified men and women from a diverse community to maintain high levels of service to the community.
- 4 RESPOND QUICKLY**
and effectively to community generated complaints.
- 5 INCREASE EFFORTS**
in traffic enforcement to reduce the number of pedestrian-related accidents.
- 6 CONTINUE THE SCHOOL RESOURCE**
Officer Program, providing law enforcement liaison services to the high school and middle school.

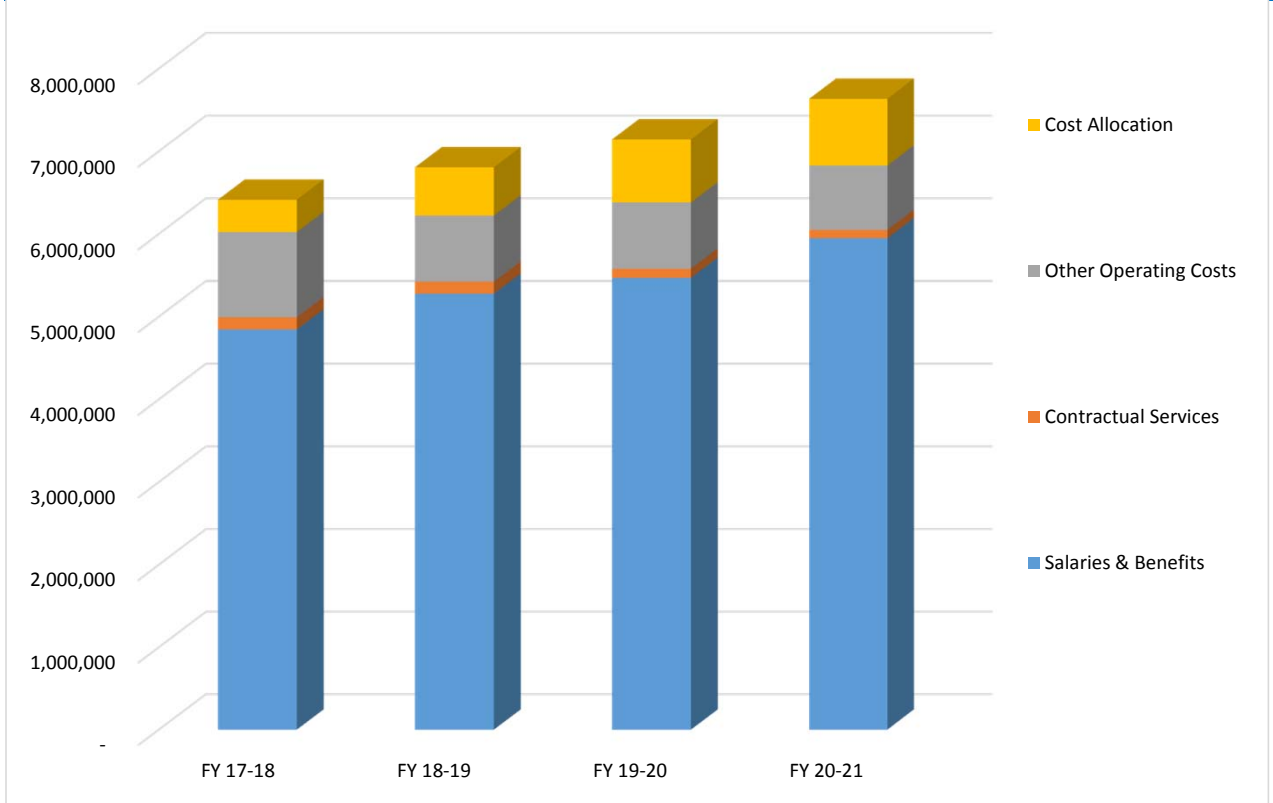




Police Department Expenditure Summary

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Projection	FY 20-21 Proposed
<u>Expenditures By Type</u>				
Salaries & Benefits	\$ 4,844,983	\$ 5,276,909	\$ 5,469,478	\$ 5,948,845
Contractual Services	147,765	145,926	111,770	101,000
Other Operating Costs	1,029,728	800,454	800,100	777,000
Cost Allocation	392,117	583,605	762,559	808,155
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
	\$ 6,414,593	\$ 6,806,894	\$ 7,143,907	\$ 7,635,000
<u>Expenditures By Fund/Program</u>				
General Fund				
Administration/Inspection/Support	\$ 2,715,286	\$ 2,804,378	\$ 2,341,168	\$ 2,716,323
Patrol	3,699,307	4,002,516	4,802,739	4,918,677
	\$ 6,414,593	\$ 6,806,894	\$ 7,143,907	\$ 7,635,000

Expenditure Trends



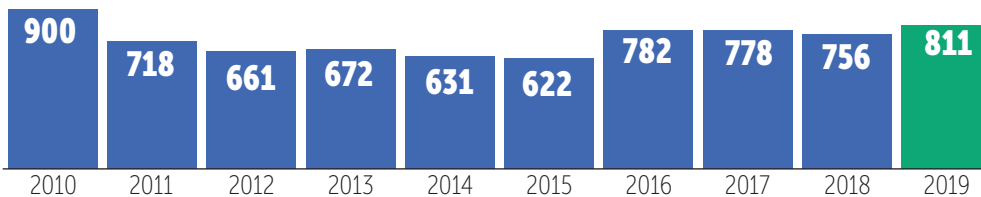


COMMUNITY DEVELOPMENT

The Community Development Department provides information and advisory services to decision makers and the public regarding the growth and development of the community to ensure balanced and appropriate land use. The Community Development Department processes current and long-range development applications in accordance with the City’s adopted General Plan and zoning ordinance and provides staff support to the City Council and Planning Commission. In addition, the Community Development Department responds to public inquiries regarding zoning, land use, use permits, and development standards. The Community Development Department is also responsible for preservation of the City’s historic structures. Community Development includes the Building Division which ensures the safety of the citizens of Hercules through enforcement of state and local codes, standards, and regulations. The Division works diligently to ensure that all new construction meets the standard of construction required by the codes, and that all existing structures are maintained in a safe condition.

OPERATING INDICATORS

Number of Building Permits issued City of Hercules, Last Ten Fiscal Years



KEY PRIORITIES 2020-21:

- Providing effective and efficient Core Services, including processing of development applications and building permits.
- Advancing the next phases of the Hercules Regional Intermodal Transportation Center.
- Completing the update of the City’s Safety Element of the General Plan and completing the Hazard Mitigation Plan.
- Expanding the City’s tax base through quality development, including potential entitlement of the Franklin Canyon project.
- Revisiting the City’s sign ordinance and other policies and updating as needed.
- Ensuring successful implementation of remaining new development opportunities, including establishing long-term plans for managing shared parking and affordable housing for the Bayfront project.





COMMUNITY DEVELOPMENT

WORKPLAN HIGHLIGHTS:



- **Pursue the continued evolution of Hercules into a transportation hub** and address local traffic and circulation concerns, including securing funding for the next phases of the Hercules Regional Intermodal Transportation Center, securing grants for other street and pedestrian enhancements to the circulation network, utilize the Planning Commission and the Council's Public Safety & Traffic Committee as sounding boards for community concerns.
- **Maintain a safe and attractive community**, including ensuring new development adds the overall quality of the community.
- **Enhance the City's economic base**, including completing the build-out of the Bayfront and other remaining development sites with an emphasis on uses which also expand the City's tax base, while mitigating any impacts from new development.

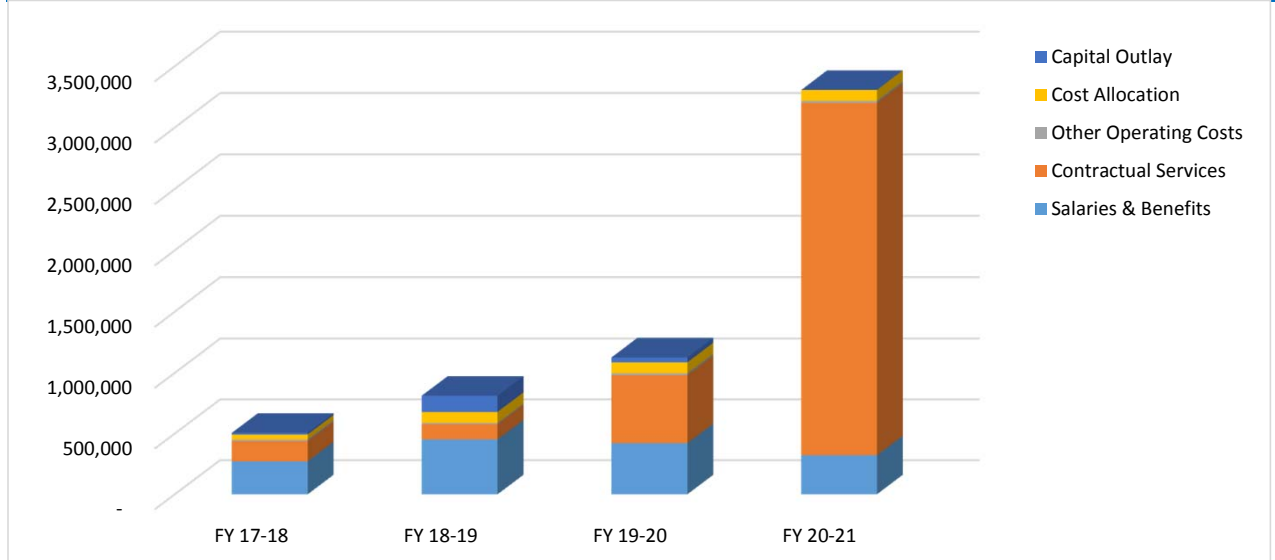
- **Identify and pursue grant opportunities for the Hercules Regional Intermodal Transportation Center**, including working with our regional partners, advancing the design of the next phases to ensure they are shovel ready, and building support for the project among key constituencies.
- **Ensure the successful build-out of the Waterfront Master Plan and the Bayfront**, including: guiding the construction and entitlement components of each phase, forming the Waterfront Parking entity; developing the required affordable housing implementation agreement; and working with the developer to ensure a vibrant and model transportation oriented-development results.
- **Expand the City's Tax Base through new development**, including completing the Safeway center, facilitating the start of construction of the approved Willow Avenue Auto Service Center and Self-Storage center, Sycamore Crossing development including the hotel and retail components, and the Hilltown project, and identify and pursue other opportunities such as the possible reuse of the Franklin Canyon Golf Course site.



Community Development Department Expenditure Summary

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Projection	FY 20-21 Proposed
<u>Expenditures By Type</u>				
Salaries & Benefits	\$ 272,105	\$ 451,838	\$ 421,507	\$ 321,314
Contractual Services	165,186	124,860	558,896	2,879,708
Other Operating Costs	13,763	10,830	16,456	16,208
Cost Allocation	41,711	91,089	89,950	88,778
Capital Outlay	12,997	132,588	40,000	-
Debt Service	-	-	-	-
	\$ 505,762	\$ 811,205	\$ 1,126,809	\$ 3,306,008
<u>Expenditures By Fund/Program</u>				
General Fund	438,620	616,900	692,339	653,000
DIF-Public Facilities	4,282	32,187	29,130	650
Community Development Fund	38,438	38,714	-	-
Development Fee	24,422	29,262	28,640	650
DIF-Police Facilities	-	-	40,000	-
DIF-Fire Facilities	-	-	336,700	522,404
DIF-Park & Recreation	-	93,874	-	-
Public Benefit Fee	-	-	-	-
DIF-Traffic Facilities	-	268	-	-
STMP Traffic Impact	-	-	-	2,129,304
	\$ 505,762	\$ 811,205	\$ 1,126,809	\$ 3,306,008

Expenditure Trends





PUBLIC WORKS



The Public Works Department constructs, maintains, and operates the City’s public infrastructure including streets, sidewalks, traffic signals, bridges, streetlights, storm drain system, stormwater basins, creeks, sewer collection system, landscaping, parks, and public buildings. The Department is staffed with 11 employees and is organized into two Division overseen by the Public Works Director/City Engineer who reports to the City Manager.

The Engineering Division administers the City’s Capital Improvement Program including grant funding, reviews and inspects grading and public improvements on private development projects, reviews traffic engineering, and administers the City’s Clean Water Program. The Division also responds to public inquiries, administers the sewer lateral certification program, and issues encroachment permits, grading permits, wide-load permits. The Division consists of 1 employee, an Assistant Engineer, in addition to the City Engineer.

The Maintenance & Operations Division maintains the City’s public parks, landscape medians, streets, sidewalks, infrastructure and public facilities. This division makes certain that the stormwater and wastewater discharged into San Pablo Bay is clean through the City’s Creek Maintenance Program, Storm Drain Maintenance Program, Street Sweeping Program and Sanitary Sewer Program. In addition, the Public Works Division eliminates safety hazards with the City’s Fire Break Program in open spaces, Tree Trimming Program in parks and streets, and maintains an ongoing hazard abatement program. The Division also administers the City-wide Lighting and Landscaping Assessment Districts, abates graffiti, and cleans up illegal dumping. It is staffed with a Maintenance Superintendent and 8 Maintenance Workers.

KEY PRIORITIES 2020-21:

- Continue to aggressively pursue grant funding for the City’s CIP projects
- Advance the Hercules RITC
- Effectively manage day-to-day operations to ensure Hercules keeps its reputation as a well-maintained City
- Expedite processing of private development projects
- Implement COVID-19 pandemic best management practices for public infrastructure
- Increase oversight of City-wide public facilities



PUBLIC WORKS

The Public Works inventory includes:



58 miles
of city streets

1,494
street and parking lot features

14 traffic signals

7 miles
of bike lanes

62 miles
of sanitary sewers

The Public Works Department supports the achievement of all Strategic Plan goals, and in particular:

Goal D: Enhance Transportation Access and Options

Strategy 1: Promote Alternative Forms of Transit

Goal G: Invest In and Enhance Maintenance of Public Infrastructure and Facilities

Strategy 1: Re-evaluate and Make Recommendations to Improve the City’s Capital Improvement Programs, Clean Water Programs and all Lighting and Landscaping Assessment Districts.

WORKPLAN HIGHLIGHTS:

- **Formalize Maintenance & Operations oversight of public infrastructure**, including assignment of a geographic zone to each staff member collectively encompassing the entire City to identify and respond to trash, illegal dumping of dirt and debris, deceased animals, sign and striping replacement needs, tripping hazards, etc.



- **Advance the Capital Improvement Program**, including the \$12.9M Sycamore Sewer Trunk Main Replacement Project, \$1.4M Willow/Palm Sidewalk Installation, and Pedestrian Enhancement Projects at

Sycamore/Civic & San Pablo/Sycamore, and \$1.15M Design Contract for the RITC.

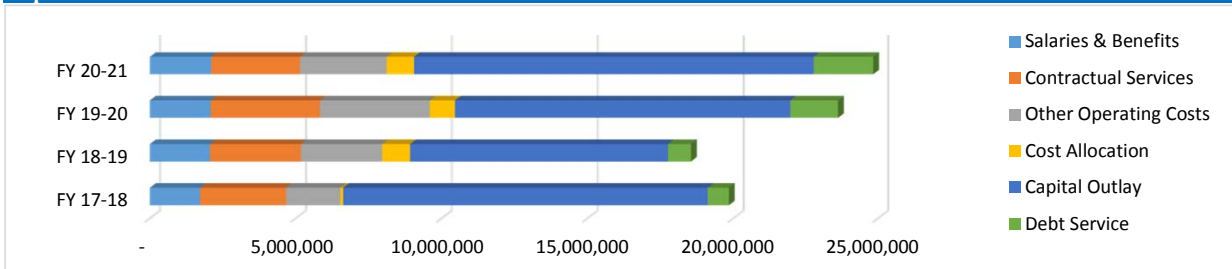
- **Facilitate the successful completion of the Safeway Project and Sycamore Crossing Project** with Hotel, including roadway improvements and utility relocations.
- **Complete the Sewer Fund Financial Model**, including incorporating recommendations from the 2020 Master Plan Update, projected expenditures from the upgraded Waste Water Treatment Project, and recommendations from the Citywide CCTV of sewer mains.
- **Increase focus on Maintenance & Operations organizational development and training**, including cross training on core equipment such as the backhoe and basket truck and operation of sewer lift stations and HVAC systems in buildings.



Public Works Department Expenditure Summary

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Projection	FY 20-21 Proposed
Expenditures By Type				
Salaries & Benefits	\$ 1,720,132	\$ 2,058,331	\$ 2,083,137	\$ 2,105,785
Contractual Services	2,948,561	3,120,353	3,747,863	3,044,536
Other Operating Costs	1,859,565	2,784,915	3,765,181	2,966,235
Cost Allocation	94,966	959,717	861,047	939,562
Capital Outlay	12,498,679	8,836,216	11,511,748	13,722,575
Debt Service	728,070	790,679	1,652,506	2,060,639
	\$ 19,849,973	\$ 18,550,211	\$ 23,621,482	\$ 24,839,332
Expenditures By Fund/Program				
GENERAL FUND	473,545	279,152	369,584	278,000
CITYWIDE L&L DIST 83-2	1,804,480	2,099,088	2,249,178	1,834,416
VICTORIA BY THE BAY L&L	478,775	422,754	450,052	399,549
HERCULES VILLAGE L&L DIST	171,308	143,486	151,776	156,200
BAYWOOD ASSESS 04-1 L&L	124,373	115,754	140,081	137,493
BAYSIDE ASSESS DIST L&L	83,345	63,577	77,895	72,122
ARTERIAL ROADWAYS	135,152	186,585	301,254	287,028
STORMWATER ASSESSMENT	341,995	358,593	446,826	414,289
STATE GAS TAX FUND	1,179,646	1,380,784	1,340,869	652,066
MEASURE "C" STREET FUND	628,227	557,885	746,720	319,532
REGIONAL WATER QUALITY	-	-	-	-
SOLID WASTE AND RECYCLING	176,881	102,498	34	13,504
CITY CAPITAL PROJ-SINGLE	-	1,159,032	40,006	-
CITY CAPITAL PROJECTS	-	-	-	-
GRANT FUND / STIP / RIP	-	(828,935)	-	-
GRANT FUND / STIP / TE	-	3,170	-	-
GRANT FUND / TIGR II	-	(3,170)	-	-
MEASURE AA/EBRP	-	(70,113)	-	-
MEASURE WW/EBRP	-	279,229	95,223	-
CCTA MEAS J EXP PLAN	153,127	(269,812)	745,480	-
CCTA TLC GRANT	-	-	945,000	-
CCTA PBTF	-	(143,297)	-	-
SAFETEA LU	-	271,240	-	-
STMP-SUB REG TRANS PROJ	-	229,330	750,000	-
ONE BAY AREA GRANT	1,109,167	-	-	-
TRAFFIC CONGEST RELIEF PR	-	18,314	-	-
SEWER FUND	12,382,402	11,325,285	13,766,991	19,443,855
EQUIPMENT REPLACEMENT	171,851	45,122	253,354	-
FACILITIES MAINTENANCE	435,699	824,660	751,159	831,278
	\$ 19,849,973	\$ 18,550,211	\$ 23,621,482	\$ 24,839,332

Expenditure Trends





PARKS AND RECREATION



The Parks and Recreation Department plays a vital role here in the Hercules community. Three values that make Parks and Recreation an essential service to the community include: economic value, health and environmental benefits and social importance.

**Parks
Make
Life
Better!**

It's proven that parks and recreation improve the local tax base by increasing property values, especially those closer to parks, which ultimately improves the local economy. Quality parks and recreation programs are often cited as one of the top three reasons that businesses cite in relocation decisions. In addition, parks and recreation programs produce a significant portion of operating

costs from revenue generated from fees. They also, more importantly, provide significant indirect revenues to local and regional economies from special events, swim meets, sports tournaments, facility rentals and more.

Parks and recreation programs and services contribute to the health of preschoolers, youth, teens, adults and seniors. Health and environmental benefits can be seen daily as Herculean's flock to local parks and trails to help get healthy and stay fit. According to studies by the Centers for Disease Control and Prevention, creating, improving and promoting places to be physically active can improve individual and community health and result in a vast increase of residents who exercise multiple times per week.

TOTAL NUMBERS FOR (RAP) RECREATION AFTERSCHOOL PROGRAM

2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1,580	1,520	1,110	1,060	1,065	1,170	1,190	960	1,030	1,450

GOALS:

- Follow the trends in recreation.
- Modify/create new programs to meet the changing needs of the community.
- Strive to complete decision package/ budget referrals for the department, including but not limited to:
 - Resurface Refugio Valley Tennis Courts
 - Modernize Teen Center
 - Installation of AED's in Parks and Rec Facilities
 - Purchase key aquatic equipment
 - Upgrade back patio of Community Swim Center
- Misc. projects:
 - Vehicle replacement (Department Truck and SUV)
 - Cal Recycle project (kiosks and display boards)
 - Prop 68 (Clean Water and Parks Act)

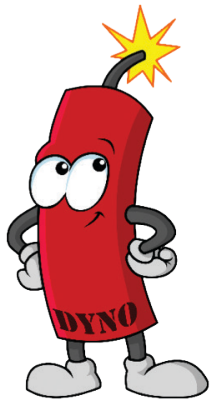


PARKS AND RECREATION

The social importance of parks and recreation is also very tangible to see here in Hercules. Parks and recreation services are one of the most important factors in surveys of “how livable” communities are. Parks provide gathering places for families and social groups, as well as for individuals of all ages and economic status.

They also provide places that are accessible by persons of all ages and abilities. In addition, parks and recreation program opportunities are also often linked to reductions in crime.

Simply put, Parks and Recreation provides a value to communities that transcend the amount of dollars invested or the revenues gained from fees. This can be seen in many of the Hercules Parks and Recreation programs like: Tiny Tots, Breakfast Club, Teens, Swim Lessons, Youth Sports, Camp Dynamite, Senior Center activities and so much more.



EVENTS:

(including but not limited to...)

- EGGstravaganza
- Rec Expo Week
- Belly Flops with Cops
- Community Clean-up Day
- Movie Nights
- Unity Day
- Trunk or Treat
- Holiday Tree Lighting
- Breakfast with Santa
- And more...

WORKPLAN HIGHLIGHTS:

- **Manage the modernization** of the Teen Center and the Tennis Court renovations
- **Continue to expand recreation programs** and activities to meet the ever changing needs of the Hercules community
- **Manage software upgrade** for the department to ensure seamless transition for the community and programs
- **Provide clean and enjoyable parks** and facilities that the community can enjoy
- **Look for opportunities to expand amenities** in parks through grants and other avenues

ACCOMPLISHMENTS

- New equipment: AED's, pool cover reel, tables and chairs at centers
- Upgraded facilities: replaced main pool heater pump, new LED pool lights
- Completed Duck Pond Park amenities project
- Completed Hanna Ranch improvements
- Automatic door opener at Senior Center
- Revamped look of department activity guide
- 600+ youth took Swim Lessons
- 5,000+ participated in Sports
- 4,000+ attended Special Events
- 6,000+ meals served at Senior Center
- 3,000+ seniors participated in Health and Wellness activities

FACILITIES

- 11** Parks
- 9** Playground Structures
- 8** Picnic Areas
- 8** Tennis Courts
- 5** Swings
- 5** Recreation Centers (including a Teen Center and Senior Center)
- 4** Outdoor Basketball Courts
- 3** Childcare Facilities
- 3** Multi-Use Fields
- 2** Baseball/Softball Fields
- 2** Soccer Fields
- 2** Horseshoe Pits
- 2** Bocce Ball Courts
- 2** Gazebos
- 2** Pools
- 1** Gymnasium
- 1** Dog Park
- 1** Outdoor Fitness Par Course

and miles of trails to walk, hike, bike, skate

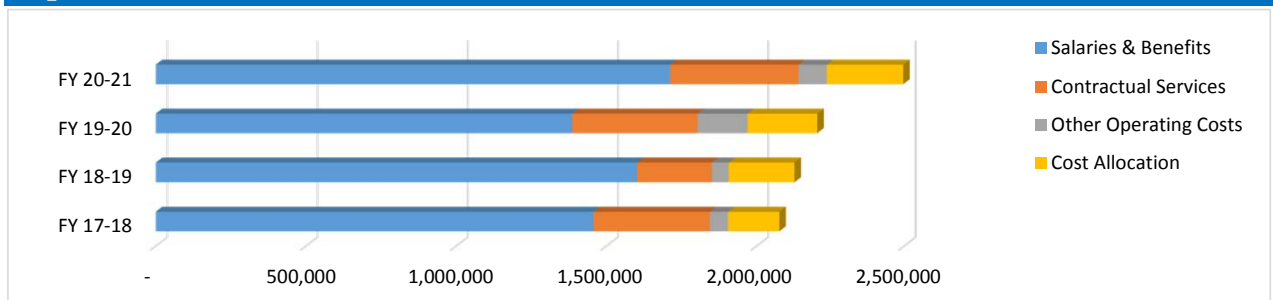




Parks & Recreation Department Expenditure Summary

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Projection	FY 20-21 Proposed
<u>Expenditures By Type</u>				
Salaries & Benefits	\$ 1,457,795	\$ 1,602,531	\$ 1,386,619	\$ 1,712,898
Contractual Services	387,075	248,790	417,666	429,000
Other Operating Costs	60,302	56,381	166,412	96,016
Cost Allocation	171,351	220,406	234,453	259,086
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
	\$ 2,076,523	\$ 2,128,108	\$ 2,205,150	\$ 2,497,000
<u>Expenditures By Fund/Program</u>				
General Fund				
Library	77,988	42,817	92,483	98,497
Administration	(1,182)	22,981	78,265	55,600
Facility Rentals	187,605	152,973	217,563	187,250
Lupine Day Camp	118,049	145,416	135,670	191,046
Ohlone Day Camp	16,906	4,982	2,590	2,676
Ohlone Child Care	241,684	215,439	179,335	167,275
Hanna Child Care	193,044	208,080	184,670	226,980
Lupine School Child Care	204,822	216,436	186,298	223,627
Recreation Classes	89,785	91,201	154,668	148,245
Senior Citizens	73,991	72,336	56,188	70,050
Tiny Tots	221,984	287,437	241,926	304,479
Swim Center	346,636	349,968	346,144	495,383
Sport Program	125,402	111,822	147,185	124,375
Teen Program	10,796	17,568	14,599	15,907
Community Center-Concession Stand	328	392	-	-
Youth/Teen Resource Center	168,685	188,260	167,566	185,610
	\$ 2,076,523	\$ 2,128,108	\$ 2,205,150	\$ 2,497,000

Expenditure Trends



GENERAL FUND





CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

FY 20/21 BUDGET BALANCING SPREADSHEET			
	TOTAL	ON-GOING	ONE-TIME
Estimated Beginning Working Cash July 1, 2020 General Fund and Fiscal Neutrality Fund	\$4,831,705		
Reserve for Earthquake Insurance Deductible	(500,000)		
Reserve for Capital Projects	(450,000)		
Reserve for Planning	(825,000)		
Reserve for Building	(21,800)		
Reserve for Reusable Bags (remaining)	(13,930)		
Reserve for PEG Fees	(70,000)		
Subtotal	(1,880,730)		
<u>Carryover prior year decision packages:</u>			
DP #17-1: Hazard Mitigation Plan and Climate Adaptation Strategy	(16,000)		
DP #17-1: Hazard Mitigation Plan and Climate Adaptation Strategy, Additional Appropriation	(10,000)		
Draw from Planning Reserve	10,000		
DP #20-5: Upgrade Patio at Community Center (One-Time)	(27,500)		
Funded by Parks Development Impact Fee (DIF)	27,500		
FY 19-20 Mid-Year Adjustments: Additional Police Over Hires/Recruitment Fund	(170,000)		
Estimated Beginning Available Working Cash July 1, 2020, Before Fiscal Neutrality Fund	2,764,975	0	0
Reserve for Fiscal Neutrality	(2,764,975)		
Fiscal Neutrality Fund Target (25% of Expenditures) \$4,158,000			
Estimated Beginning Available Working Cash July 1, 2020	0	0	0
Add: On-going Revenues	15,935,000	15,935,000	
One-Time: Release of Reserve (Planning)	180,000		180,000
One-Time: RPTTF Pass-Through	260,000		260,000
One-Time: City share of DOF Settlement Payment	33,000		33,000
One-Time: Police Officer Standards and Training (POST) reimb	36,000		36,000
Total, Revenues	16,444,000	15,935,000	509,000
Subtract: On-going Expenses	(16,630,000)	(16,471,500)	
One-time: 3% COLA and Retention Bonus			(158,500)
One-time: Department of Finance (DOF) Settlement Agreement	(604,025)		(604,025)
	(17,234,025)	(16,471,500)	(762,525)
Surplus/(Deficit)	(790,025)	(536,500)	(253,525)
Subtotal: Estimated Available Working Cash Before Decision Packages June 30, 2020	(790,025)	(536,500)	(253,525)
Recommended Decision Packages			
1. DP #21-1: Police Department Over Hire	(65,000)		(65,000)
2. DP #21-2: Transfer remaining Golf Club balance to General Fund	23,000		23,000
3. DP #21-3: Employee Labor Agreements; Anticipated Savings	317,000	158,500	158,500
4. DP #21-4: Second Part-Time Parking Enforcement Officer	(35,000)	(35,000)	
Revenue from Parking Enforcement	50,000	50,000	
5. DP #21-5: Restore Library Extra Hours	(5,260)	(5,260)	
Revenue from Hercules Library Foundation	5,260	5,260	
Surplus/(Deficit) After Decision Packages	(500,025)	(363,000)	(137,025)
General Fund Balance Decision Packages			
1. GFDP #21-5: Draw from Fiscal Neutrality to balance the budget gap	500,025	363,000	137,025
Estimated Available Working Cash After Decision Packages/Budget Referrals June 30, 2020	0	0	0
Fiscal Neutrality Fund Balance as of June 30, 2020 (After Decision Packages)	\$2,264,950		
% of Expenditures	14%		



FY 2020-21 DECISION PACKAGES

CARRY OVER FROM PRIOR YEARS

Alternate Decision Package 17-1: Hazard Mitigation Plan and Climate Adaptation Strategy [One-Time] – This ADP has been started and \$16,000 is recommended for carry-over into FY 2020/21. An additional \$10,000 is needed to complete the project and this has been incorporated into the FY 20/21 budget as well.

Decision Package # 20-5: Upgrade Patio at Community Center [One-Time] – It has been identified that the addition of a BBQ and outdoor seating in the enclosed patio area of the Community Center would result in an additional desirable facility rental space. Improvements would include a BBQ, outdoor prep space, pizza oven, seating, trellis and new fencing. Expense Increase: \$27,500 (Park DIF)

Mid-Year Adjustment: Additional Police Over Hires/Recruitment Fund - Due to a slow down hiring, the FY 2019/20 mid-year appropriation of one-times funds for additional over hires and a recruitment incentive fund of \$170,000 in one-time funds has not yet been utilized.

General Fund Operating Budget

Decision Package # 21-1: Police Department Over Hire [One-Time] – As noted above, at mid-year budget review in FY 19/20, the City Council approved funding to do an enhanced level, beyond the 2 per year at an estimated cost of \$65,000, of over hiring on the Police Department in anticipation of upcoming retirements with the goal to being to have new Police Officers fully trained and in place in advance of these retirements using one-time funds in the amount of \$130,000, plus a Recruitment Incentive fund of \$40,000. Continuation of this program into the FY 2020/21 fiscal year is recommended at the original 2 over hires level. Expense Increase: \$65,000

Decision Package # 21-2: Golf Club Fund [One-Time] – Funds remain in the Golf Club Fund which was established to account for proceeds from local golf tournaments in support of youth activities has an unexpended Fund Balance of approximately \$22,944 given that the 2019/20 allocation of \$10,000 will not be used. Given the impact from COVID-19 on the Parks & Rec Youth Programs Budget, it is recommended that the full amount of the remaining Golf Course Fund be transferred to the General Fund.

Decision Package # 21-3: Employee Labor Agreements [One-Time] – The City is meeting and conferring with employee groups regarding concessions given the current economic climate. While negotiations have not yet been concluded with represented employees, a placeholder for the anticipated annual savings is recommended as a one-time savings. Expense Decrease: \$317,000.

Decision Package # 21-4: Second Part-Time Parking Enforcement Officer – A second parking enforcement officer is recommended at an annual increase in cost of \$35,000 with annual revenue generated from fines and other revenues estimated to be \$50,000. Expense Increase: \$35,000; Revenue Increase: \$50,000.



FY 2020-21 DECISION PACKAGES

Decision Package # 21-5: Restore Library Extra Hours – The proposed FY 20/21 Budget keeps Library Extra Hours Funding at previous year's cost of \$45,750. As the County's proposed cost for the same number of extra hours rose to be \$51,010, this would result in a reduction in extra hours and Friday closures. Since last year was the final year in which the Hercules Library Foundation provided \$13,000 toward extra library hours, even maintaining the status quo has the City absorbing that loss of revenue. The Hercules Library Foundation has offered to fund the \$5,260 needed to maintain the extra library hours and to allow for Friday openings. Revenue Increase: \$5,260; Expense Increase: \$5,260.

General Fund Operating Budget Alternate Decision Packages

Alternate Decision Package # 21- 1: Reduction of Staffing in Parks & Recreation – Due to the continuing impacts and restrictions associated with COVID-19/Coronavirus, and the inability to offer Parks & Recreation programs, it may be necessary to temporarily reduce full-time and additional part-time staffing in Parks & Recreation. Any employees who may be laid-off would be eligible in the current situation for up to 39 weeks unemployment or 75% of the fiscal year, and with the City self-insured for unemployment, the savings would only be 40% of the total staff costs. With their being 4 full-time staff members in Parks & Recreation Admin, and two 30 hour per week employees, the average net cost savings for each position eliminated is \$85,420 per position or a total of \$512,577 for all positions. Expense Decrease: \$512,577

Alternate Decision Package # 21- 3: Sycamore Avenue Mural Restoration – The existing mural on Sycamore Avenue which depicts the history and development of Hercules is showing signs of wear. This mural has been restored one other time previously. The City recently received a proposal from the artist that undertook the last restoration to lead and conduct another to ensure the preservation of the mural. Expense Increase: \$20,000 (One-time)

General Fund Balance Decision Packages

Fund Balance Decision Package #21-1: Reserve for Restricted Planning Funds – The Planning and Building Inspection Departments collect fees from all building permits which are restricted for General Plan Updates and Building & Safety related training. These fees flow into the City's General Fund and with development taking place these revenues need to be segregated as to not overstate available General Fund general purpose revenues and in order to ensure they are available for the restricted purposes. At the end of the 2018/19 FY, given the revenues expected and the expenditures made or encumbered, plus budgeted revenues for FY 2019/20 and eligible expenses, the reserve should be increased by \$46,110 to \$657,678.



BUDGET REFERRALS

FY 2020/21

May 21, 2020

Budget Referral # 21-1:

Provide information about the possible development and implementation of a pilot ALPR and camera system at the main entry points into the City and opportunities for funding those improvements.

Response:

Based on City Council request to provide information on establishing an ALPR system with 10 cameras covering most of the ingress and egress points of the City, one initial option explored is a Flock Camera System. Flock cameras operate at \$2,000 per camera / per year; 10 cameras would have ongoing costs of \$20,000 per year. There is a startup / installation one-time cost of \$250 per camera, bringing the first year startup costs of \$2,250 per camera, or \$22,500 for the initial first year of a 10 camera system. A smaller pilot project could proceed on the same cost per camera.

Beginning July 1, 2020 the ongoing annual costs for Flock cameras will increase to \$2,500 per camera for new systems. Any contract entered into before July 1, 2020 will grandfather the \$2,000 per camera ongoing cost. If the City Council were to opt to include funding in the FY 20/21 Budget based on this Budget Referral, assuming the budget were approved on June 23, 2020, as proposed, we would endeavor to enter into the contract before June 30th to secure the lower rate.

The Flock System has partnered with Axon to allow seamless integration of static Flock cameras and Axon mobile cameras, of which the Department currently has two (2). This would also allow the Department to add mobile cameras if desired without the Department not having to partner with another company.

In regard to possible funding options, there are sometimes grants available for system such as this. Any other unrestricted funds like the General Fund could be utilized. Plus, this may be eligible for Asset Forfeiture Funds, if available in the future.

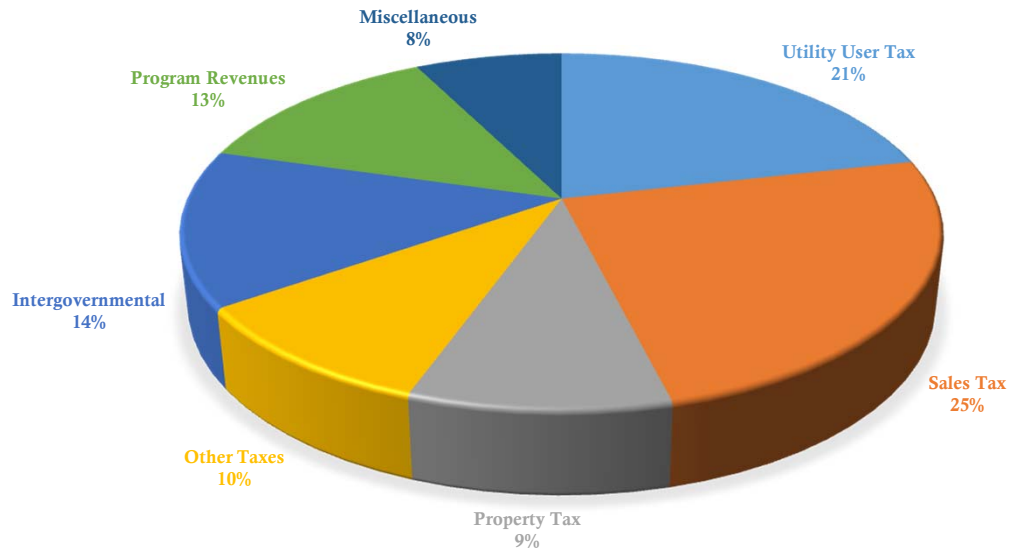


FY 20-21 Proposed Budget
General Fund - Budget Summary

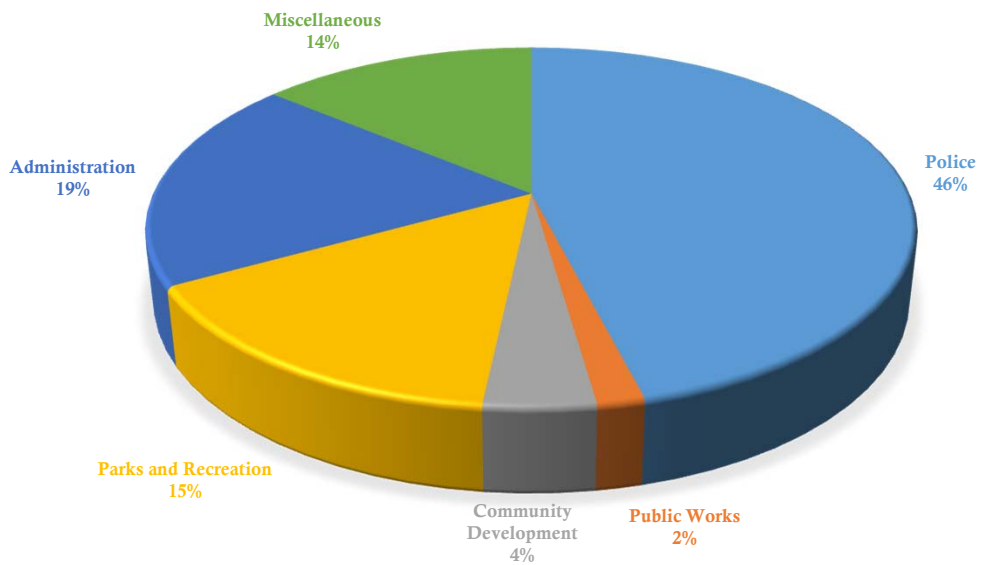
	FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 19-20	FY 20-21
	Actuals	Actuals	Budget	COVID Adjust	Projection	Proposed
Beginning Available Balance			\$ 2,357,568		\$ 2,357,568	\$ -
Revenues						
Taxes (As Itemized Below)	9,497,820	10,056,286	9,301,839	(247,170)	9,054,669	10,067,000
Utility User Tax	3,783,731	3,502,264	3,505,491	(175,491)	3,330,000	3,425,000
Sales Tax	3,206,095	3,988,702	3,227,179	(65,179)	3,162,000	3,942,000
Property Taxes	1,324,553	1,378,523	1,405,000		1,405,000	1,505,000
Franchise Fees	862,946	852,751	831,669		831,669	865,000
Business Licenses	187,710	194,711	200,000		200,000	194,000
Transfer Tax	123,134	132,950	123,000		123,000	131,000
Transient Occupancy Tax	9,651	6,385	9,500	(6,500)	3,000	5,000
Increase in tax revenues on new developments			127,609	(15,000)	112,609	373,000
Intergovernmental	2,314,222	2,074,598	2,099,919		2,099,919	2,267,000
Fines & Forfeitures	48,579	50,058	35,000		35,000	36,000
Program Revenues	3,820,655	3,107,724	2,508,060	(719,060)	1,789,000	2,086,000
Use of Money & Property	405,093	571,529	335,000	(35,000)	300,000	307,000
Cost allocated to other funds	404,587	884,179	656,949		656,949	699,000
Transfers In	100,000	243,334	265,766		265,766	150,000
	16,590,956	16,987,708	15,330,142	(1,016,230)	14,313,912	15,985,000
Expenditures						
Police	6,414,593	6,806,894	7,363,907	(220,000)	7,143,907	7,570,000
Public Works	473,545	279,152	369,584		369,584	278,000
Community Development	438,620	616,900	692,339		692,339	653,000
Parks and Recreation	2,076,523	2,128,108	2,397,150	(192,000)	2,205,150	2,497,000
Administration	2,432,738	2,735,938	3,019,239	(52,000)	2,967,239	3,064,000
Workers Comp/General Liability	699,134	1,152,866	1,048,073		1,048,073	1,191,000
Non-Department	1,363,516	1,606,402	1,179,678		1,179,678	890,000
Transfers Out	71,387	650,020	233,099		233,099	205,000
	13,970,056	15,976,280	16,303,069	(464,000)	15,839,069	16,348,000
Net Annual Activity						
Baseline Operations	\$ 2,620,900	\$ 1,011,428	\$ (972,927)	\$ (552,230)	\$ (1,525,157)	(363,000)
One-time Revenues		\$ 819,188	\$ 735,000	\$ 239,000	\$ 974,000	532,000
One-time Expenditures		-	(148,300)	-	(148,300)	(65,000)
Reserves and Contributions		-	(586,867)	-	(586,867)	-
Decision Packages		(778,900)	(528,711)		(528,711)	-
Ending Available Balance Before DOF Settlement			\$ 855,763	\$ (313,230)	\$ 542,533	\$ 104,000
Settlement Agreement with DOF			(1,812,075)		(1,812,075)	(604,025)
Ending Available Balance After DOF Settlement			\$ (956,312)	\$ (313,230)	\$ (1,269,542)	\$ (500,025)
General Fund Operating Reserve						
Beginning Balance	2,171,733	2,299,833	3,797,650		3,797,650	2,764,975
Current Year Contribution	128,100	1,497,817	236,867		236,867	-
Draw on reserve			(956,312)	(313,230)	(1,269,542)	(500,025)
Ending Balance	2,299,833	3,797,650	3,078,205	(313,230)	2,764,975	2,264,950
% of Expenditures	16%	24%	19%		17%	14%



CITY OF HERCULES
GENERAL FUND REVENUES
FY 20-21 ANNUAL BUDGET



CITY OF HERCULES
GENERAL FUND EXPENDITURES BY DEPARTMENT
FY 20-21 ANNUAL BUDGET





FY 20-21 Proposed Budget
General Fund Available Balance Calculation

	FY 19-20		FY 20-21	
	Adopted	Change	Mid-Year Budget	Proposed
Beginning fund balance, as reported in CAFR	\$ 44,315,832	\$ -	\$ 44,315,832	\$ 45,367,548
Annual operating results, Operating including One-time	(1,893,535)	2,945,251	1,051,716	(3,627,110)
Non-spendable (Due from Private Purpose Trust Fund)	(27,787,637)	-	(27,787,637)	(27,787,637)
Pension Section Trust	(1,649,896)	-	(1,649,896)	(1,803,230)
Exclude Current Year Assets other than cash Negative Cash	(1,917,962) (3,852,977)	(1,118,065) (578,663)	(3,036,027) (4,431,640)	(2,829,632) (4,431,640)
Reserve for Earthquake Insurance Deductible	(500,000)	-	(500,000)	(500,000)
Reserve for Capital Projects	(450,000)	-	(450,000)	(450,000)
Reserve for Planning	(699,174)	-	(699,174)	(825,000)
Reserve for Building	(21,800)	-	(21,800)	(21,800)
Reserve for Reusable Bags (remaining)	(19,000)	5,070	(13,930)	(13,930)
Reserve for PEG Fees	(70,000)	-	(70,000)	(70,000)
Designations for Prior Year Decision Packages Carryover	(245,000)	-	(245,000)	(186,000)
Mid-Year Adjustment/Correction:				
BR 19-2 Teen Center Improvements		(25,000)	(25,000)	
BR 19-14 Resurface Tennis Court		(140,000)	(140,000)	
Other reserve changes (encumbrances, prepaid)	(56,594)	-	(56,594)	(56,594)
Beginning available cash balance	<u>\$ 5,152,257</u>	<u>\$ 1,088,593</u>	<u>\$ 6,240,850</u>	<u>\$ 2,764,975</u>
Reserve for Economic Uncertainty (25% target)	(3,883,282)		(3,883,282)	(2,764,975)
Beginning cash balance	<u><u>\$ 1,268,975</u></u>		<u><u>\$ 2,357,568</u></u>	<u><u>\$ -</u></u>



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

General Fund
5-Year Forecast

	Budget	FY 19/20	COVID-Adj	Projection	FY 20-21	Proposed	FY 21-22	Forecast	Year 2	FY 22-23	Forecast	Year 3	FY 23-24	Forecast	Year 4	FY 24-25	Forecast	Year 5	FY 25-26	Forecast	
Beginning Available Balance	\$ 2,358,000		\$ 2,358,000		\$ -		\$ -		\$ -		\$ -	\$ 269,000		\$ 1,181,000		\$ 1,181,000		\$ 2,117,000		\$ 2,117,000	
Revenues																					
Taxes (As Itemized Below)	9,302,000	(247,000)	9,055,000		10,067,000		10,352,000		10,481,000		10,718,000		10,982,000		10,982,000		10,982,000		11,227,000		11,227,000
Increase in tax revenues on new developments	128,000	(15,000)	113,000		373,000		837,000		1,444,000		1,632,000		1,792,000		1,792,000		1,792,000		1,920,000		1,920,000
Intergovernmental	2,100,000	-	2,100,000		2,267,000		2,314,000		2,360,000		2,408,000		2,456,000		2,456,000		2,456,000		2,504,000		2,504,000
Fines & Forfeitures	35,000	-	35,000		36,000		37,000		37,000		38,000		39,000		39,000		39,000		40,000		40,000
Program Revenues	2,508,000	(719,000)	1,789,000		2,086,000		2,454,000		2,504,000		2,553,000		2,605,000		2,605,000		2,605,000		2,657,000		2,657,000
Use of Money & Property	335,000	(35,000)	300,000		307,000		245,000		252,000		255,000		259,000		259,000		259,000		202,000		202,000
Cost allocated to other funds	657,000	-	657,000		699,000		\$ 691,000		709,000		\$ 727,000		746,000		746,000		746,000		\$ 764,000		\$ 764,000
Transfers In	266,000	-	266,000		150,000		150,000		150,000		150,000		150,000		150,000		150,000		150,000		150,000
	15,331,000	(1,016,000)	14,315,000		15,985,000		17,080,000		17,937,000		18,481,000		19,029,000		19,029,000		19,029,000		19,464,000		19,464,000
Expenditures																					
Police	7,364,000	(220,000)	7,144,000		7,570,000		7,487,000		7,847,000		8,173,000		8,448,000		8,448,000		8,448,000		8,699,000		8,699,000
Public Works	370,000	-	370,000		278,000		287,000		293,000		300,000		307,000		307,000		307,000		314,000		314,000
Community Development	692,000	-	692,000		653,000		679,000		695,000		717,000		739,000		739,000		739,000		760,000		760,000
Parks and Recreation	2,397,000	(192,000)	2,205,000		2,497,000		2,747,000		2,798,000		2,882,000		2,966,000		2,966,000		2,966,000		3,046,000		3,046,000
Administration	3,019,000	(52,000)	2,967,000		3,064,000		3,195,000		3,269,000		3,368,000		3,468,000		3,468,000		3,468,000		3,566,000		3,566,000
Workers Comp/General Liability	1,048,000	-	1,048,000		1,191,000		1,227,000		1,261,000		1,298,000		1,334,000		1,334,000		1,334,000		1,374,000		1,374,000
Non-Department	1,180,000	-	1,180,000		890,000		828,000		830,000		831,000		831,000		831,000		831,000		731,000		731,000
Transfers Out	234,000	-	234,000		205,000		205,000		103,000		-		-		-		-		-		-
	16,304,000	(464,000)	15,840,000		16,348,000		16,655,000		17,096,000		17,569,000		18,093,000		18,093,000		18,093,000		18,490,000		18,490,000
Net Annual Activity																					
Baseline Operations	(973,000)	(552,000)	(1,525,000)		(363,000)		425,000		841,000		912,000		936,000		936,000		936,000		974,000		974,000
One-time Revenues	735,000	239,000	974,000		532,000		33,000		33,000												
One-time Expenditures	(148,000)	(148,000)	(148,000)		(65,000)																
Reserves and Contributions	(587,000)	(587,000)	(587,000)		-																
Decision Packages	(529,000)	(529,000)	(529,000)		-																
CalHFA Due at Maturity 8/15/2026																					
Ending Balance Before DOF Settlement	856,000	(313,000)	543,000		104,000		458,000		874,000		1,181,000		1,181,000		1,181,000		1,181,000		3,091,000		3,091,000
Settlement Agreement with DOF & CalHFA	(1,812,000)	(1,812,000)	(1,812,000)		(605,000)		(605,000)		(605,000)		(605,000)		(605,000)		(605,000)		(605,000)		(3,900,000)		(3,900,000)
Ending Surplus or (Deficit - Draw of Reserve)	\$ (956,000)	\$ (313,000)	\$ (1,269,000)		\$ (501,000)		\$ (147,000)		\$ 269,000		\$ 1,181,000		\$ 1,181,000		\$ 2,117,000		\$ 2,117,000		\$ (809,000)		\$ (809,000)
General Fund Operating Reserve																					
Beginning Balance	\$ 3,798,000		\$ 3,798,000		\$ 2,766,000		\$ 2,265,000		\$ 2,118,000		\$ 2,118,000		\$ 2,118,000		\$ 2,118,000		\$ 2,118,000		\$ 2,118,000		\$ 2,118,000
Current Year Contribution	237,000		237,000		-		(147,000)		-		-		-		-		-		(809,000)		(809,000)
Draw on reserve	(956,000)	(313,000)	(1,269,000)		(501,000)		(147,000)														
Ending Balance (Overdrawn)	\$ 3,079,000	\$ (313,000)	\$ 2,766,000		\$ 2,265,000		\$ 2,118,000		\$ 2,118,000		\$ 2,118,000		\$ 2,118,000		\$ 2,118,000		\$ 2,118,000		\$ 1,309,000		\$ 1,309,000
% of Expenditures	19%		17%		14%		13%		12%		12%		12%		12%		12%		7%		7%



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

ACCOUNT	DESCRIPTION	FY 17-18	FY 18-19	FY 19-20	FY 20-21
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
100-0000-310.00-00	TRANSIENT OCCUPANCY TAX	(9,651.19)	(6,385)	(3,000)	(5,000)
100-0000-311.05-03	PASS-THRU		(553,832)		-
100-0000-311.05-04	RPTTF ADMINISTRATION		(265,356)		-
100-0000-311.10-00	SECURED PROP TAX	(1,173,626)	(1,225,686)	(1,210,000)	(1,372,000)
100-0000-311.20-00	UNSECURED PROP TAX	(33,572)	(25,572)	(52,000)	-
100-0000-311.30-00	PRIOR YR SECURED/UNSECURD	3,764	1,149	8,000	-
100-0000-311.40-00	SUPPLMNTL-SECURD PROP TX	(39,682)	(46,046)	(31,000)	-
100-0000-311.44-00	PROPERTY TAX ADMIN COSTS	9,976	-	10,000	-
100-0000-311.50-00	PROPERTY TAX	-	-	(488,000)	(293,000)
100-0000-311.50-02	GARBAGE LIENS/ASSMTS	(91,413)	(82,338)	(130,000)	(133,000)
100-0000-312.00-00	SALES AND USE TAX	(1,941,492.06)	(2,603,727)	(2,050,971)	(2,801,471)
100-0000-312.10-00	SALES TAX-PROP 172/SB 509	(145,876.19)	(150,480)	(156,000)	(154,000)
100-0000-312.20-00	PROP 57/ TRIPLE FLIP	8,352.40	1,307	-	-
100-0000-312.30-00	MEASURE O	(1,127,079.46)	(1,235,801)	(1,170,000)	(1,181,000)
100-0000-315.00-00	DOCU TRANSFER TAX	(123,134.29)	(132,950)	(123,000)	(131,000)
100-0000-316.00-00	BUSINESS LICENSE FEES	(185,626.71)	(191,144)	(197,000)	(190,940)
100-0000-316.20-00	CASP FEE	(2,083.60)	(3,567)	(3,000)	(3,060)
100-0000-318.10-00	GAS	(45,850.30)	(41,857)	(34,585)	(41,000)
100-0000-318.20-00	ELECTRIC	(70,542.66)	(62,012)	(68,153)	(66,000)
100-0000-318.30-00	CABLE	(363,909.96)	(350,322)	(374,598)	(380,623)
100-0000-318.35-00	1% PEG	(72,782.01)	(70,264)	(71,000)	(72,000)
100-0000-318.40-00	GARBAGE	(309,861.09)	(328,296)	(297,065)	(319,000)
100-0000-319.00-00	UTILITY USERS TAX	(141,610.37)	-	-	-
100-0000-319.10-00	GAS UUT	(374,213.16)	(399,849)	(363,192)	(417,000)
100-0000-319.20-00	ELECTRICITY UUT	(1,251,068.90)	(1,207,098)	(1,297,086)	(1,264,280)
100-0000-319.30-00	TELEPHONE UUT	(883,171.76)	(737,161)	(625,401)	(708,000)
100-0000-319.40-00	WATER UUT	(571,585.75)	(615,518)	(577,837)	(577,000)
100-0000-319.50-00	CABLE UUT	(562,080.76)	(542,638)	(514,765)	(522,000)
100-0000-321.10-00	MOTOR VEHICLE IN LIEU	(13,514.87)	(12,632)	(12,600)	(12,852)
100-0000-321.10-01	VLF SWAP	(1,897,812.00)	(1,977,674)	(2,044,771)	(2,240,626)
100-0000-321.35-00	VEHICLE ABATEMENT FEES	(69,560.45)	(45,720)	(50,000)	(50,000)
100-0000-321.40-00	HOMEOWNRS PROP TAX RELIEF	(15,287.73)	(6,371)	(25,000)	(25,500)
100-0000-321.60-00	POST RECOVERY	(2,804.84)	(7,603)	(1,174)	(5,916)
100-0000-321.85-00	BULLETPROOF VEST GRANT	(3,359.29)	(8,211)	(2,000)	(2,040)
100-0000-321.90-00	SB90 MANDATED COSTS REIMB	-	(4,446)	-	-
100-0000-321.91-00	ASSET SEIZURE	(311,882.32)	(11,942)	-	(31,692)
100-0000-332.03-00	ENCROACHMENT FEES	(46,886.25)	-	-	-
100-0000-342.00-00	VEHICLE CODE FINES	(48,579.30)	(50,058)	(35,000)	(36,000)
100-0000-351.00-00	INTEREST INCOME	(227,412.71)	(368,167)	(155,000)	(140,000)
100-0000-351.02-00	INVEST-UNREALZD GAIN/LOSS	1,719.74	(115,937)	-	-
100-0000-352.01-03	T MOBILE USA	(58,065.18)	(67,263)	(37,500)	(63,705)
100-0000-352.01-04	AT&T	(35,289.26)	(57,036)	(37,500)	(22,783)
100-0000-352.01-05	111 CIVIC DR.	(44,790.81)	(41,098)	(17,500)	(40,512)
100-0000-352.01-06	TURQUOISE	-	-	(22,500)	-
100-0000-355.07-00	CAFE LEILA	(39,535.00)	(37,965)	(30,000)	(40,000)
100-0000-392.00-00	PRIOR YEAR ADJUSTMENTS	(548,087.27)	-	-	-
100-0000-395.00-00	MISCELLANEOUS REVENUE	(68,887.77)	7,792	(39,000)	-
100-0000-395.01-00	RETURNED CHECK FEES	(36.00)	(144)	(200)	-
100-0000-395.04-02	WCCIWMA ADMIN REIMB	(6,975.22)	-	-	-
100-0000-395.07-00	MAYOR'S CONFERENCE	50.00	-	-	-
100-0000-399.00-00	WC & GL CLAIMS ALLOCATION	-	-	(83,893)	(88,345)
100-0000-399.22-00	L&L-ADMIN	(87,269.00)	(181,482)	(135,202)	(137,323)
100-0000-399.22-10	L&L-ADMIN	(5,232.00)	(22,438)	(25,487)	(26,455)
100-0000-399.22-20	L&L-ADMIN	(1,426.00)	(11,266)	(10,966)	(11,382)
100-0000-399.22-30	L&L-ADMIN	(503.00)	(11,436)	(10,549)	(10,949)
100-0000-399.22-40	L&L-ADMIN	(3,238.00)	(12,462)	(7,523)	(7,809)



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

ACCOUNT	DESCRIPTION	FY 17-18	FY 18-19	FY 19-20	FY 20-21
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
100-0000-399.22-50	L&L-ADMIN		-	(5,504)	(5,713)
100-0000-399.23-10	STORM-ADMIN	(17,263.00)	(17,263)	(29,616)	(28,888)
100-0000-399.24-10	ALLOCATION	-	(7,080)	(3,458)	-
100-0000-399.24-30	ALLOCATION	-	(4,154)	(2,968)	-
100-0000-399.26-10	ALLOCATION	-	(268)	-	-
100-0000-399.26-20	GAS TAX-ADMIN	(28,311.00)	(50,822)	(38,433)	(37,715)
100-0000-399.26-30	MEASURE J/C-ADMIN	(11,779.00)	(34,235)	(29,395)	(28,658)
100-0000-399.29-10	ALLOCATION	-	(2,439)	(34)	-
100-0000-399.38-20	ALLOCATION	-	(5,642)	-	-
100-0000-399.38-30	ALLOCATION	-	(2,767)	-	-
100-0000-399.42-00	SEWER-ADMIN	(123,536.00)	(355,873)	(204,241)	(205,831)
100-0000-399.46-00	IT-ADMIN	(24,051.00)	(24,051)	(30,330)	(52,366)
100-0000-399.47-00	FAC MAINT-ADMIN	(26,747.00)	-	-	(57,566)
100-0000-399.67-20	ALLOCATION	-	(7,551)	-	-
100-0000-399.67-30	ALLOCATION	-	(1,224)	-	-
100-0000-490.20-10	AB 3229 COPS GRANT	(100,000.00)	(243,334)	(194,379)	(150,000)
100-0000-490.23-10	TRANSFERS IN FM		-	(71,387)	-
100-0000-490.73-00	GOLF COURSE	-	(11,000)	-	-
100-4010-395.07-00	MAYOR'S CONFERENCE	-	-	(4,000)	(4,080)
100-4012-367.05-00	COMMUNITY EVENTS	-	(35)	-	-
100-4420-395.00-00	MISCELLANEOUS REVENUE	(4,550.18)	(3,907)	(5,187)	(5,410)
100-4420-395.13-00	5% IMAGING FEE	(133.20)	(759)	(500)	(510)
100-4424-395.00-00	MISCELLANEOUS REVENUE	(3,732.80)	-	-	-
100-4625-395.00-00	MISCELLANEOUS REVENUE	-	(30)	(135,000)	-
100-5160-361.01-00	SPECIAL P.D SVCS/DUI FEES	(3,744.53)	(3,332)	(41,360)	(42,187)
100-5160-361.02-00	FALSE ALARMS	(9,200.15)	(8,786)	(10,340)	(10,547)
100-5160-361.06-00	UNCLAIMED PROPERTY	(23.03)	-	-	-
100-5160-361.07-00	LIVESCAN FINGERPRINTING	(6,021.20)	(3,943)	(6,204)	(6,328)
100-5160-361.08-00	OFFICER TIME REIMB	(320,000.00)	(460,000)	(390,477)	(314,168)
100-5160-361.09-00	TOWED VEHICLE RELEASE FEE	(29,395.30)	(24,991)	(23,782)	(24,258)
100-5160-361.11-00	PARKING FINES	(56,318.69)	(81,809)	(52,734)	(103,512)
100-5160-395.00-00	MISCELLANEOUS REVENUE	-	(2)	-	-
100-5160-395.08-00	MISC. DONATIONS	-	(1,150)	-	-
100-5164-395.00-00	MISCELLANEOUS REVENUE	(998.19)	(105)	-	-
100-5164-395.15-00	MUTUAL AID		(21,981)	-	-
100-5235-362.04-00	STAFF SERVICES	(185,164.54)	(101,236)	-	-
100-5235-362.05-01	USE PERMITS	(33,526.39)	(15,000)	(10,340)	(10,547)
100-5235-362.05-02	DESIGN	(6,272.79)	(1,545)	-	-
100-5235-362.16-00	PARKING PERMITS	(4,250.00)	(2,250)	(2,250)	(2,295)
100-5235-395.04-21	20% ADMIN FEE	-	(68,157)	(53,204)	(54,382)
100-5238-331.01-00	BUILDING FEES	(145,436.94)	(114,586)	(64,625)	(65,918)
100-5238-331.02-00	ELECTRICAL FEES	(57,150.01)	(50,931)	(24,299)	(24,785)
100-5238-331.03-00	MECHANICAL FEES	(49,180.16)	(44,549)	(24,299)	(24,785)
100-5238-331.04-00	PLUMBING FEES	(53,618.49)	(62,237)	(23,782)	(24,258)
100-5238-331.05-00	INSPECTION FEES	(600.00)	-	-	-
100-5238-331.08-00	PLAN CHECK FEES	(1,293.55)	(2,451)	-	-
100-5238-331.10-00	FILING FEES	(375.00)	(550)	-	-
100-5238-331.12-00	SEISMIC FEES	(18.16)	-	-	-
100-5238-331.15-00	OTHER BLDG FEES	-	-	(6,000)	(6,120)
100-5238-331.16-00	GREEN BLDG STDS	(17.00)	-	-	-
100-5238-331.17-00	GENERAL PLAN UPDATE FEE	(327,371.27)	(201,902)	(19,542)	(19,933)
100-5238-395.00-00	MISCELLANEOUS REVENUE	(48,009.00)	(52,075)	(140,000)	(180,000)
100-5238-395.04-19	BLDG DIV TRAINING FUND	(99,042.00)	(61,438)		(5,977)
100-5432-395.00-00	MISCELLANEOUS REVENUE	(104.06)	(198)	(150)	-
100-5435-332.01-00	SUBDIVISION FEES	-	-	(4,136)	(4,219)
100-5435-332.02-00	GRADING PERMIT FEES	(9,798.00)	-	(10,340)	(10,547)



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

ACCOUNT	DESCRIPTION	FY 17-18	FY 18-19	FY 19-20	FY 20-21
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
100-5435-332.03-00	ENCROACHMENT FEES	(30,590.00)	1,239	(31,020)	(31,460)
100-5435-332.15-00	MISCELLANEOUS FEES	(75.00)	(430)	(259)	(264)
100-5435-395.00-00	MISCELLANEOUS REVENUE	-	-	(500)	(510)
100-5501-395.00-00	MISCELLANEOUS REVENUE	(13,000.00)	(13,000)	(13,000)	(13,260)
100-5510-364.01-03	NSF FEE REVENUE	(468.00)	(78)	718,710	395,777
100-5510-395.00-00	MISCELLANEOUS REVENUE	(31,007.29)	(18,927)	(17,578)	(17,930)
100-5512-364.41-00	FACILITIES RENTAL	(212,430.53)	(184,289)	(206,800)	(210,936)
100-5512-364.41-01	MAINTENANCE/PARK USE FEES	-	(60)	-	-
100-5512-364.42-00	NGHBRHD CTRS-LIABLTY INS.	(36,976.75)	(31,030)	(38,258)	(39,023)
100-5512-364.45-00	SECURITY GUARDS	(15,403.00)	(12,277)	(13,442)	(13,711)
100-5513-364.31-00	DAY CAMP	(126,135.25)	(135,617)	(124,080)	(126,562)
100-5514-364.31-00	DAY CAMP	(217.00)	(1,787)	-	-
100-5516-364.32-00	CHILD CARE	(170,543.37)	(169,061)	(134,420)	(137,108)
100-5517-364.32-00	CHILD CARE	(221,065.49)	(229,493)	(201,630)	(205,663)
100-5518-364.32-00	CHILD CARE	(123,927.85)	(195,070)	(143,668)	(146,541)
100-5520-364.43-00	RECREATION CLASSES	(71,140.33)	(73,202)	(72,380)	(73,828)
100-5524-364.39-00	SENIOR CITIZENS PROGRAM	(13,759.21)	(15,726)	(16,027)	(16,404)
100-5524-364.39-02	SENIOR CITIZENS LUNCH	(17,158.00)	-	-	-
100-5528-364.37-00	TINY TOTS PROGRAM	(225,710.99)	(204,811)	(227,480)	(232,030)
100-5536-364.61-00	SWIM CENTER PROGRAMS	(124,758.87)	(110,444)	(139,590)	(142,382)
100-5536-364.62-00	SWIM TEAM REVENUES	(123,278.12)	(124,729)	(131,835)	(134,472)
100-5538-364.44-00	SPORTS PROGRAMS	(98,424.35)	(82,036)	(103,400)	(105,468)
100-5540-364.64-00	TEEN CENTER	(1,158.75)	(1,038)	(1,861)	(1,898)
100-5542-364.68-01	NON-TAXABLE SALES/EVENTS	-	(2,283)	(5,170)	(5,273)
100-5543-364.63-00	YOUTH RESOURCE CENTER	(114,210.82)	(126,107)	(118,910)	(121,288)
		(16,590,956)	(17,806,896)	(15,287,912)	(16,517,000)



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

ACCOUNT	DESCRIPTION	FY 17-18	FY 18-19	FY 19-20	FY 20-21
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
100-0000-601.10-00	REGULAR		-	353,680	-
100-0000-611.60-00	FINANCIAL SERVICES	1,458	3,327	250,000	-
100-0000-611.90-00	PROFESSIONAL SERVICES	64,507	69,350	125,826	-
100-0000-611.90-99	OTHER PROFESSIONAL SRVC		-	60,000	62,000
100-0000-621.70-00	RECREATION SUPPLIES	8,062	-	-	-
100-0000-630.30-00	GAINS / LOSSES		(58)	-	62
100-0000-630.90-00	OTHER MISCELLANEOUS EXP	65	-	-	-
100-0000-643.10-00	UNDER \$5,000 IN VALUE		(793)	-	-
100-0000-643.20-00	ABOVE \$5,000 IN VALUE	146,243	363,573	-	-
100-0000-690.51-10	RETIREE OPTIONAL BENEFITS		-	108,000	60,000
100-4010-601.10-00	REGULAR	49,896	50,728	49,895	49,895
100-4010-601.19-00	457 CONTRIBUTION	7,430	8,359	-	-
100-4010-606.02-00	PERS ER CONTRIB	3,071	1,981	-	-
100-4010-606.05-00	PERS SURVIVOR BENEFIT	22	12	-	-
100-4010-606.10-00	SOCIAL SECURITY	2,202	2,202	3,690	3,690
100-4010-606.11-00	MEDICARE	831	857	725	1,445
100-4010-606.40-00	HEALTH INSURANCE	14,540	18,629	19,034	18,984
100-4010-606.42-00	DENTAL INSURANCE	323	-	-	-
100-4010-606.43-00	VISION INSURANCE	35	-	-	-
100-4010-611.90-00	PROFESSIONAL SERVICES		-	50,000	40,000
100-4010-614.60-00	TELEPHONE	964	1,020	-	1,050
100-4010-615.20-00	MEMBERSHIPS	23,834	24,132	28,365	29,200
100-4010-615.40-00	TRAINING & CONFERENCES	155	1,526	2,900	2,900
100-4010-615.40-01	MEETINGS AND MILEAGE	1,575	1,280	1,500	2,000
100-4010-616.10-01	COPIER LEASE	683	190	-	-
100-4010-621.50-00	FOOD & BEVERAGE PRODUCTS	339	29	500	500
100-4010-621.90-00	MISC OPERATING SUPPLIES	635	428	4,500	500
100-4010-622.30-00	POSTAGE & DELIVERY	3	12	100	200
100-4010-622.40-00	PRINTING, FORMS & BUS CRD		248	-	-
100-4010-622.90-00	MISC SUPPLIES & EXPENSES	150	98	140	140
100-4010-630.90-00	OTHER MISCELLANEOUS EXP		(40)	500	500
100-4010-661.10-00	INFO SERV CHG ALLOCATE	89,617	179,455	188,512	194,400
100-4010-661.30-00	FAC MAINT CHG ALLOCATE	14,996	26,995	33,241	36,758
100-4012-618.20-00	OTHER GOVT AGENCY CHARGES		(50)	-	-
100-4012-622.10-00	GENERAL OFFICE SUPPLIES		-	-	(162)
100-4115-601.10-00	REGULAR	122,918	97,466	105,910	153,662
100-4115-601.12-00	REGULAR PART-TIME		62,773	-	-
100-4115-601.13-00	TEMPORARY PART-TIME		-	68,762	27,133
100-4115-601.30-00	OVERTIME PAY		57	-	-
100-4115-601.45-00	ADMIN/EXECUTIVE PAY	1,692	1,726	-	-
100-4115-601.46-00	BONUS		2,822	44,000	-
100-4115-606.02-00	PERS ER CONTRIB	21,432	32,592	30,455	37,917
100-4115-606.05-00	PERS SURVIVOR BENEFIT	10	10	16	15
100-4115-606.07-00	PARS ER CONTRIB	598	711	700	712
100-4115-606.11-00	MEDICARE	1,958	2,355	2,554	5,259
100-4115-606.20-00	401A EXECUTIVES	3,520	3,532	3,590	4,641
100-4115-606.21-00	AUTO ALLOWANCE	960	960	960	1,128
100-4115-606.40-00	HEALTH INSURANCE	9,474	9,687	16,619	14,694
100-4115-606.42-00	DENTAL INSURANCE	1,102	1,074	1,729	1,650
100-4115-606.43-00	VISION INSURANCE	135	125	209	191
100-4115-606.44-00	LIFE INSURANCE	99	99	105	107
100-4115-606.45-00	LONG TERM DISABLILITY INS	13,635	845	1,013	1,206
100-4115-606.46-00	ACCIDENTAL DEATH & DISM.		-	29	30
100-4115-611.40-00	CONSULTING SERVICES	9,654	175	40,000	25,000
100-4115-611.90-00	PROFESSIONAL SERVICES	25,061	25,560	25,000	25,000
100-4115-614.60-00	TELEPHONE	3,333	3,525	-	3,500



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

ACCOUNT	DESCRIPTION	FY 17-18	FY 18-19	FY 19-20	FY 20-21
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
100-4115-615.20-00	MEMBERSHIPS	4,311	8,119	7,305	8,000
100-4115-615.40-00	TRAINING & CONFERENCES	2,805	1,374	3,500	2,683
100-4115-615.40-01	MEETINGS AND MILEAGE	1,512	1,730	1,000	1,000
100-4115-616.10-01	COPIER LEASE	1,053	820	-	-
100-4115-621.50-00	FOOD & BEVERAGE PRODUCTS	12	231	30	200
100-4115-621.90-00	MISC OPERATING SUPPLIES	241	101	200	50
100-4115-622.30-00	POSTAGE & DELIVERY	1,975	3,226	4,000	3,000
100-4115-622.90-00	MISC SUPPLIES & EXPENSES	(1,559)	-	140	140
100-4115-661.10-00	INFO SERV CHG ALLOCATE	29,873	35,891	37,702	38,880
100-4115-661.30-00	FAC MAINT CHG ALLOCATE	13,954	28,463	30,930	34,202
100-4320-611.70-01	CITY ATTORNEY - CONTRACT	130,768	45,461	108,000	160,000
100-4320-611.70-02	LITIGATION COSTS - OTHER		70,810	60,000	45,000
100-4320-611.70-03	CITY ATTORNEY - OTHER	269,806	278,594	140,000	140,000
100-4420-601.10-00	REGULAR	143,841	119,698	123,124	124,489
100-4420-601.30-00	OVERTIME PAY	6,789	6,557	7,000	7,000
100-4420-601.44-00	ACTING/INCENTIVE PAY	955	4,859	-	-
100-4420-601.45-00	ADMIN/EXECUTIVE PAY	646	-	-	-
100-4420-601.46-00	BONUS	3,670	7,600	-	-
100-4420-601.48-00	LONGEVITY PAY	1,500	1,500	1,500	1,500
100-4420-601.75-00	OTHER COMPENSATION		-	3,009	3,115
100-4420-606.02-00	PERS ER CONTRIB	27,627	37,726	36,739	38,834
100-4420-606.05-00	PERS SURVIVOR BENEFIT	35	35	36	35
100-4420-606.11-00	MEDICARE	2,274	2,033	1,866	3,758
100-4420-606.20-00	401A EXECUTIVES	2,141	2,333	2,518	2,488
100-4420-606.21-00	AUTO ALLOWANCE	1,056	1,056	1,056	960
100-4420-606.25-00	EMPLOYER 457 MATCH	2,429	2,810	3,147	3,110
100-4420-606.40-00	HEALTH INSURANCE	17,125	17,512	17,892	17,091
100-4420-606.42-00	DENTAL INSURANCE	1,601	1,563	1,689	1,609
100-4420-606.43-00	VISION INSURANCE	230	187	192	185
100-4420-606.44-00	LIFE INSURANCE	187	187	168	160
100-4420-606.45-00	LONG TERM DISABLILITY INS	1,033	1,067	1,178	1,191
100-4420-606.46-00	ACCIDENTAL DEATH & DISM.	22	22	48	45
100-4420-611.90-00	PROFESSIONAL SERVICES	1,093	13,346	25,000	25,000
100-4420-611.90-01	ELECTIONS		13,839	-	15,000
100-4420-614.60-00	TELEPHONE	1,028	1,087	1,000	1,000
100-4420-614.60-01	CELL PHONE/PAGER	460	-	-	-
100-4420-615.20-00	MEMBERSHIPS	330	330	1,000	1,000
100-4420-615.30-00	NOTICES & PUBLICATIONS	3,553	3,125	3,200	3,200
100-4420-615.40-00	TRAINING & CONFERENCES	818	1,441	5,000	5,000
100-4420-615.40-01	MEETINGS AND MILEAGE	16	255	100	100
100-4420-616.10-01	COPIER LEASE	1,721	1,409	2,000	2,000
100-4420-621.30-00	BOOKS,PERIODICALS & SUBSC	246	-	350	350
100-4420-621.50-00	FOOD & BEVERAGE PRODUCTS	875	1,099	700	700
100-4420-621.90-00	MISC OPERATING SUPPLIES		591	-	-
100-4420-622.10-00	GENERAL OFFICE SUPPLIES	13,475	19,890	20,000	20,000
100-4420-622.30-00	POSTAGE & DELIVERY	514	261	500	500
100-4420-661.10-00	INFO SERV CHG ALLOCATE	29,873	62,809	65,979	68,040
100-4420-661.30-00	FAC MAINT CHG ALLOCATE	14,729	22,217	32,653	36,107
100-4421-614.60-00	TELEPHONE	301	318	300	300
100-4423-601.10-00	REGULAR	21,291	66,550	81,878	73,155
100-4423-601.30-00	OVERTIME PAY	3,229	4,328	3,000	3,000
100-4423-601.46-00	BONUS	973	5,270	-	-
100-4423-601.48-00	LONGEVITY PAY		-	1,500	-
100-4423-606.02-00	PERS ER CONTRIB	4,679	14,296	24,001	22,006
100-4423-606.05-00	PERS SURVIVOR BENEFIT	6	15	25	25
100-4423-606.11-00	MEDICARE	370	1,104	1,343	2,121



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

ACCOUNT	DESCRIPTION	FY 17-18	FY 18-19	FY 19-20	FY 20-21
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
100-4423-606.40-00	HEALTH INSURANCE		-	9,240	24,696
100-4423-606.42-00	DENTAL INSURANCE	370	932	1,559	2,443
100-4423-606.43-00	VISION INSURANCE	53	112	-	321
100-4423-606.44-00	LIFE INSURANCE	19	49	80	80
100-4423-606.45-00	LONG TERM DISABLILITY INS	179	459	784	700
100-4423-606.46-00	ACCIDENTAL DEATH & DISM.	5	14	23	23
100-4423-611.90-00	PROFESSIONAL SERVICES	1,483	14,975	25,000	25,000
100-4423-621.20-00	AUDIO & VIDEO SUPPLIES	404	0	500	500
100-4423-639.30-99	IT		-	9,300	-
100-4423-643.20-00	ABOVE \$5,000 IN VALUE		11,352	-	9,300
100-4423-661.10-00	INFO SERV CHG ALLOCATE	7,468	-	-	-
100-4424-601.10-00	REGULAR	25,243	20,477	21,038	25,423
100-4424-601.45-00	ADMIN/EXECUTIVE PAY	274	129	-	-
100-4424-601.46-00	BONUS	158	847	-	-
100-4424-606.02-00	PERS ER CONTRIB	4,570	5,523	6,055	7,647
100-4424-606.05-00	PERS SURVIVOR BENEFIT	3	3	3	4
100-4424-606.11-00	MEDICARE	382	366	310	742
100-4424-606.20-00	401A EXECUTIVES	750	795	841	1,017
100-4424-606.21-00	AUTO ALLOWANCE	312	312	312	336
100-4424-606.25-00	EMPLOYER 457 MATCH	552	639	715	778
100-4424-606.40-00	HEALTH INSURANCE	2,532	2,589	2,646	2,888
100-4424-606.42-00	DENTAL INSURANCE	272	265	287	316
100-4424-606.43-00	VISION INSURANCE	31	27	28	31
100-4424-606.44-00	LIFE INSURANCE	32	32	26	28
100-4424-606.45-00	LONG TERM DISABLILITY INS	1,138	182	201	243
100-4424-606.46-00	ACCIDENTAL DEATH & DISM.		-	7	8
100-4424-616.10-01	COPIER LEASE	1	-	-	-
100-4424-617.20-01	GENERAL LIABILITY	249,469	604,361	365,969	469,581
100-4424-617.20-02	WORKERS COMPENSATION	285,443	412,772	450,887	463,268
100-4424-617.20-03	PROPERTY	19,653	23,026	26,496	36,341
100-4424-617.20-04	VEHICLE PHYSICAL DAMAGE	3,755	3,569	-	3,695
100-4424-617.20-05	EARTHQUAKE	20,898	28,836	61,000	75,166
100-4424-617.20-07	EMPLOYEE ASSISTANCE PRGRM	2,417	1,744	3,000	3,000
100-4424-617.20-08	ERMA	21,215	-	37,476	25,501
100-4424-617.30-00	SAFETY PROGRAM	4,965	1,409	3,500	3,500
100-4424-617.40-00	SETTLEMENTS & JUDGMENTS	30,012	32,315	45,000	45,000
100-4424-617.50-00	WELLNESS PROGRAM	2,425	2,701	4,276	8,868
100-4424-617.60-00	UNEMPLOYMENT CLAIMS	21,860	9,946	15,000	15,000
100-4424-618.30-00	OTHER MISCELLANEOUS SRVC	771	-	3,000	2,619
100-4430-643.10-05	IT CAPITAL EQUIPMENTS	114,352	-	-	-
100-4520-601.10-00	REGULAR	94,992	94,515	97,256	89,917
100-4520-601.13-00	TEMPORARY PART-TIME		-	54,236	-
100-4520-601.30-00	OVERTIME PAY	1,614	2,236	2,000	2,000
100-4520-601.45-00	ADMIN/EXECUTIVE PAY	443	302	-	-
100-4520-601.46-00	BONUS	2,976	5,175	-	-
100-4520-606.02-00	PERS ER CONTRIB	10,941	11,016	27,996	27,048
100-4520-606.05-00	PERS SURVIVOR BENEFIT	23	16	24	25
100-4520-606.07-00	PARS ER CONTRIB		219	705	-
100-4520-606.11-00	MEDICARE	1,456	1,526	2,203	2,614
100-4520-606.20-00	401A EXECUTIVES	1,102	1,148	1,201	1,412
100-4520-606.21-00	AUTO ALLOWANCE	408	408	408	432
100-4520-606.25-00	EMPLOYER 457 MATCH	552	639	715	778
100-4520-606.31-00	EDUCATION REIMBURSEMENT	7,450	21,186	-	-
100-4520-606.40-00	HEALTH INSURANCE	10,767	8,546	23,432	23,632
100-4520-606.42-00	DENTAL INSURANCE	1,180	892	2,730	2,759
100-4520-606.43-00	VISION INSURANCE	154	98	297	300



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

ACCOUNT	DESCRIPTION	FY 17-18	FY 18-19	FY 19-20	FY 20-21
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
100-4520-606.44-00	LIFE INSURANCE	104	79	98	100
100-4520-606.45-00	LONG TERM DISABLILITY INS	3,049	586	930	860
100-4520-606.46-00	ACCIDENTAL DEATH & DISM.	17	10	28	28
100-4520-611.40-00	CONSULTING SERVICES	745	7,726	4,000	4,000
100-4520-611.60-00	FINANCIAL SERVICES	3,900	3,600	3,600	3,600
100-4520-611.70-02	LITIGATION COSTS - OTHER	20,030	25,149	16,684	16,684
100-4520-611.80-02	PRE-EMPLOYMENT SCREENING	14,220	14,390	16,000	16,000
100-4520-614.60-00	TELEPHONE	5,405	5,716	3,675	3,675
100-4520-615.30-01	COMPLIANCE POSTER	591	219	1,000	1,000
100-4520-615.30-02	TESTING MATERIALS		424	-	500
100-4520-615.30-03	RECRUITMENT & ADVERTISING	22,772	2,830	30,000	30,000
100-4520-615.40-00	TRAINING & CONFERENCES	8,149	1,050	15,000	15,000
100-4520-615.40-01	MEETINGS AND MILEAGE		2,097	-	-
100-4520-616.10-01	COPIER LEASE	1,322	1,078	974	1,454
100-4520-621.20-00	AUDIO & VIDEO SUPPLIES		-	200	200
100-4520-621.30-00	BOOKS,PERIODICALS & SUBSC		-	300	300
100-4520-621.50-00	FOOD & BEVERAGE PRODUCTS	613	938	500	-
100-4520-622.20-00	PAPER SUPPLIES	149	-	-	-
100-4520-622.30-00	POSTAGE & DELIVERY	26	25	100	100
100-4520-622.90-00	MISC SUPPLIES & EXPENSES		1,200	-	-
100-4520-661.10-00	INFO SERV CHG ALLOCATE	7,468	8,973	9,426	9,720
100-4520-661.30-00	FAC MAINT CHG ALLOCATE	11,679	19,180	25,887	28,625
100-4625-601.10-00	REGULAR	367,511	287,987	331,290	358,216
100-4625-601.11-00	CONTRACT/TEMPORARY ASSIST	618	27,001	-	-
100-4625-601.13-00	TEMPORARY PART-TIME	27,286	4,202	38,845	-
100-4625-601.30-00	OVERTIME PAY	436	1,957	17,000	33,000
100-4625-601.44-00	ACTING/INCENTIVE PAY	1,708	-	-	-
100-4625-601.45-00	ADMIN/EXECUTIVE PAY	1,585	2,232	-	-
100-4625-601.46-00	BONUS	11,328	19,130	-	-
100-4625-606.02-00	PERS ER CONTRIB	57,453	53,126	59,593	68,508
100-4625-606.05-00	PERS SURVIVOR BENEFIT	73	58	80	80
100-4625-606.07-00	PARS ER CONTRIB	62	-	-	-
100-4625-606.11-00	MEDICARE	5,886	5,281	5,534	10,555
100-4625-606.20-00	401A EXECUTIVES	5,198	2,740	4,881	5,310
100-4625-606.21-00	AUTO ALLOWANCE	1,920	1,120	1,920	1,920
100-4625-606.25-00	EMPLOYER 457 MATCH	7,484	1,472	8,140	8,786
100-4625-606.40-00	HEALTH INSURANCE	14,574	31,514	68,998	68,880
100-4625-606.42-00	DENTAL INSURANCE	6,705	5,625	6,979	6,979
100-4625-606.43-00	VISION INSURANCE	709	444	770	770
100-4625-606.44-00	LIFE INSURANCE	370	266	352	352
100-4625-606.45-00	LONG TERM DISABLILITY INS	2,886	2,138	3,171	3,428
100-4625-606.46-00	ACCIDENTAL DEATH & DISM.	48	42	82	82
100-4625-611.40-00	CONSULTING SERVICES	10,846	79,454	33,000	53,000
100-4625-611.60-00	FINANCIAL SERVICES	87,012	97,330	92,000	150,000
100-4625-611.70-00	LEGAL SERVICES		-	4,000	-
100-4625-614.60-00	TELEPHONE	3,787	4,005	4,000	4,247
100-4625-615.20-00	MEMBERSHIPS	300	-	1,000	1,000
100-4625-615.40-00	TRAINING & CONFERENCES	1,660	-	5,000	5,000
100-4625-615.40-01	MEETINGS AND MILEAGE	321	110	1,000	1,000
100-4625-616.10-01	COPIER LEASE	4,899	3,431	5,000	5,000
100-4625-618.10-00	BANK SERVICE CHARGES		-	3,500	-
100-4625-618.10-01	CREDIT CARDS FEES		135	-	-
100-4625-618.20-00	OTHER GOVT AGENCY CHARGES	84,088	121,954	125,000	77,000
100-4625-621.30-00	BOOKS,PERIODICALS & SUBSC	55	228	500	500
100-4625-621.50-00	FOOD & BEVERAGE PRODUCTS	89	-	500	500
100-4625-622.30-00	POSTAGE & DELIVERY	1,356	1,456	2,500	2,500



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

ACCOUNT	DESCRIPTION	FY 17-18	FY 18-19	FY 19-20	FY 20-21
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
100-4625-630.90-00	OTHER MISCELLANEOUS EXP	101,120	123,072	150,000	124,000
100-4625-661.10-00	INFO SERV CHG ALLOCATE	48,542	67,296	70,694	72,900
100-4625-661.30-00	FAC MAINT CHG ALLOCATE	21,820	40,715	48,368	53,487
100-4640-616.30-00	STRUCTURAL RENTALS	564,400	-	-	-
100-4650-616.30-00	STRUCTURAL RENTALS	205,099	-	-	-
100-4670-616.30-00	STRUCTURAL RENTALS	100,000	100,000	100,000	100,000
100-4671-616.30-00	STRUCTURAL RENTALS	100,000	100,000	100,000	100,000
100-5160-601.10-00	REGULAR	672,593	871,084	556,547	726,320
100-5160-601.13-00	TEMPORARY PART-TIME	122,376	53,364	34,411	36,328
100-5160-601.30-00	OVERTIME PAY	29,021	29,254	54,000	56,000
100-5160-601.40-00	SHIFT DIFFERENTIAL	2,299	4,351	-	-
100-5160-601.42-00	OFFICER IN CHARGE	1,433	5,006	-	65,000
100-5160-601.43-00	FIELD TRAINING OFFICER	457	-	-	-
100-5160-601.44-00	ACTING/INCENTIVE PAY	17,046	7,831	-	-
100-5160-601.45-00	ADMIN/EXECUTIVE PAY	3,039	3,401	-	-
100-5160-601.46-00	BONUS	30,541	36,767	-	-
100-5160-601.48-00	LONGEVITY PAY	31,628	32,899	14,942	17,386
100-5160-601.75-00	OTHER COMPENSATION	9,035	9,620	-	-
100-5160-606.01-00	PERS ER CONTRIB PUB SAFE	337,596	398,916	-	-
100-5160-606.02-00	PERS ER CONTRIB	34,176	34,300	338,161	425,370
100-5160-606.05-00	PERS SURVIVOR BENEFIT	166	198	125	163
100-5160-606.07-00	PARS ER CONTRIB	-	-	-	385
100-5160-606.11-00	MEDICARE	10,378	15,018	9,000	23,049
100-5160-606.20-00	401A EXECUTIVES	12,340	11,876	14,106	19,673
100-5160-606.22-00	UNIFORM ALLOWANCE	4,100	4,600	2,800	3,550
100-5160-606.25-00	EMPLOYER 457 MATCH	12,118	10,624	13,432	17,315
100-5160-606.30-00	EDUCATION INCENTIVE	5,801	7,555	-	5,180
100-5160-606.40-00	HEALTH INSURANCE	130,043	142,418	95,764	105,084
100-5160-606.42-00	DENTAL INSURANCE	12,908	14,716	11,332	11,962
100-5160-606.43-00	VISION INSURANCE	1,811	2,072	1,076	1,189
100-5160-606.44-00	LIFE INSURANCE	856	953	540	640
100-5160-606.45-00	LONG TERM DISABLILITY INS	5,045	5,491	5,327	6,950
100-5160-606.46-00	ACCIDENTAL DEATH & DISM.	70	59	153	181
100-5160-611.80-00	MEDICAL/HEALTH SERVICES	2,899	1,871	11,000	11,000
100-5160-611.90-00	PROFESSIONAL SERVICES	23,824	27,789	23,000	23,000
100-5160-613.50-00	VEHICLE REPAIRS	3,190	16,030	5,000	5,000
100-5160-614.60-00	TELEPHONE	15,979	14,706	13,650	14,000
100-5160-614.60-01	CELL PHONE/PAGER	5,359	6,272	6,000	6,000
100-5160-615.10-00	EMPLOYEE RECOGNITION	683	671	500	1,000
100-5160-615.20-00	MEMBERSHIPS	2,240	2,861	3,000	3,000
100-5160-615.30-00	NOTICES & PUBLICATIONS	52	-	1,000	1,000
100-5160-615.40-00	TRAINING & CONFERENCES	2,924	6,942	6,000	6,000
100-5160-615.40-01	MEETINGS AND MILEAGE	2,527	3,365	4,000	4,000
100-5160-615.40-02	POST TRAINING	644	1,841	-	-
100-5160-616.10-01	COPIER LEASE	6,794	5,061	4,920	5,000
100-5160-618.20-00	OTHER GOVT AGENCY CHARGES	636,385	475,678	509,000	486,000
100-5160-618.30-00	OTHER MISCELLANEOUS SRVC	29,661	46,834	35,000	33,000
100-5160-620.20-00	FUEL & OIL SUPPLIES	4,074	4,155	15,750	16,000
100-5160-621.10-00	AMMUNITION & FIREARMS SPL	23,466	24,550	26,250	27,000
100-5160-621.20-00	AUDIO & VIDEO SUPPLIES	-	31,163	32,000	32,000
100-5160-621.60-00	POLICE SUPPLIES	44,705	17,314	15,000	15,000
100-5160-621.80-00	UNIFORM & SAFETY APPAREL	37,457	32,187	14,500	15,000
100-5160-621.90-00	MISC OPERATING SUPPLIES	14,771	16,758	15,000	15,000
100-5160-622.30-00	POSTAGE & DELIVERY	2,493	1,622	3,000	3,000
100-5160-630.90-01	ASSET FORFEITURE	150,664	30,649	30,000	30,000
100-5160-661.10-00	INFO SERV CHG ALLOCATE	126,958	170,482	196,842	203,402



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

ACCOUNT	DESCRIPTION	FY 17-18	FY 18-19	FY 19-20	FY 20-21
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
100-5160-661.20-00	VEHICLE REPLACEMENT CHG		-	11,542	11,542
100-5160-661.30-00	FAC MAINT CHG ALLOCATE	90,660	163,201	207,498	228,654
100-5164-601.10-00	REGULAR	1,887,982	1,924,951	2,197,325	2,324,191
100-5164-601.12-00	REGULAR PART-TIME		-	-	64,704
100-5164-601.30-00	OVERTIME PAY	226,165	301,113	172,000	244,000
100-5164-601.40-00	SHIFT DIFFERENTIAL	29,300	26,932	-	-
100-5164-601.42-00	OFFICER IN CHARGE	16,258	16,179	-	-
100-5164-601.43-00	FIELD TRAINING OFFICER	1,647	7,409	-	-
100-5164-601.44-00	ACTING/INCENTIVE PAY	16,844	25,264	-	-
100-5164-601.46-00	BONUS	92,920	62,162	175,000	-
100-5164-601.48-00	LONGEVITY PAY	34,362	27,632	41,539	42,074
100-5164-601.75-00	OTHER COMPENSATION	6,235	5,545	56,221	46,397
100-5164-606.01-00	PERS ER CONTRIB PUB SAFE	696,159	662,307	-	-
100-5164-606.02-00	PERS ER CONTRIB	3,157	146,826	1,120,313	1,127,824
100-5164-606.05-00	PERS SURVIVOR BENEFIT	438	454	575	588
100-5164-606.07-00	PARS ER CONTRIB	107	-	-	-
100-5164-606.11-00	MEDICARE	33,950	35,498	36,703	73,860
100-5164-606.22-00	UNIFORM ALLOWANCE	12,150	12,675	22,500	20,250
100-5164-606.30-00	EDUCATION INCENTIVE	45,829	51,227	58,263	55,738
100-5164-606.40-00	HEALTH INSURANCE	218,984	235,876	399,909	389,689
100-5164-606.42-00	DENTAL INSURANCE	24,052	20,821	29,455	29,455
100-5164-606.43-00	VISION INSURANCE	3,823	3,147	4,180	4,180
100-5164-606.44-00	LIFE INSURANCE	2,223	2,176	2,300	2,350
100-5164-606.45-00	LONG TERM DISABILLITY INS	5,512	6,319	835	1,162
100-5164-606.46-00	ACCIDENTAL DEATH & DISM.	11	18	644	658
100-5164-613.50-00	VEHICLE REPAIRS	71,132	53,567	35,000	36,000
100-5164-614.20-00	ELECTRICITY	460	477	600	1,000
100-5164-614.60-00	TELEPHONE	18,129	20,152	12,600	-
100-5164-615.40-02	POST TRAINING	32,039	39,367	40,000	40,000
100-5164-620.20-00	FUEL & OIL SUPPLIES	46,321	64,499	50,000	50,000
100-5164-621.30-00	BOOKS,PERIODICALS & SUBSC	(226)	-	-	-
100-5164-621.80-00	UNIFORM & SAFETY APPAREL	(1,201)	-	-	-
100-5164-622.30-00	POSTAGE & DELIVERY	49	-	100	-
100-5164-661.10-00	INFO SERV CHG ALLOCATE	59,745	98,700	113,961	117,759
100-5164-661.20-00	VEHICLE REPLACEMENT CHG	54,412	66,593	94,601	94,601
100-5164-661.30-00	FAC MAINT CHG ALLOCATE	60,342	84,629	138,115	152,197
100-5235-601.10-00	REGULAR	164,335	153,069	157,459	143,568
100-5235-601.12-00	REGULAR PART-TIME	76,468	67,264	-	-
100-5235-601.13-00	TEMPORARY PART-TIME		-	46,572	17,060
100-5235-601.30-00	OVERTIME PAY	39	493	-	-
100-5235-601.44-00	ACTING/INCENTIVE PAY		252	-	-
100-5235-601.46-00	BONUS	7,047	12,579	-	-
100-5235-601.48-00	LONGEVITY PAY		125	150	150
100-5235-601.75-00	OTHER COMPENSATION		-	351	363
100-5235-606.02-00	PERS ER CONTRIB	28,665	25,286	9,749	10,136
100-5235-606.05-00	PERS SURVIVOR BENEFIT	24	22	23	23
100-5235-606.07-00	PARS ER CONTRIB	40	129	180	239
100-5235-606.10-00	SOCIAL SECURITY	143	96	-	-
100-5235-606.11-00	MEDICARE	3,586	3,380	3,014	4,709
100-5235-606.20-00	401A EXECUTIVES	6,272	5,703	5,807	5,192
100-5235-606.21-00	AUTO ALLOWANCE	2,400	2,000	1,920	1,920
100-5235-606.25-00	EMPLOYER 457 MATCH	7,840	7,107	7,258	6,490
100-5235-606.30-00	EDUCATION INCENTIVE		100	240	240
100-5235-606.40-00	HEALTH INSURANCE	18,218	16,539	17,347	16,147
100-5235-606.42-00	DENTAL INSURANCE	1,893	1,678	1,679	1,679
100-5235-606.43-00	VISION INSURANCE	213	161	155	155



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

ACCOUNT	DESCRIPTION	FY 17-18	FY 18-19	FY 19-20	FY 20-21
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
100-5235-606.44-00	LIFE INSURANCE	248	217	168	168
100-5235-606.45-00	LONG TERM DISABILLITY INS	1,431	1,319	1,457	1,312
100-5235-606.46-00	ACCIDENTAL DEATH & DISM.		2	47	47
100-5235-606.59-00	PAYROLL OFFSET ACCOUNT	(168,063)	-	-	-
100-5235-611.50-00	ENGIN/INSPECT/PLANNING SV	99,447	100,980	100,000	103,000
100-5235-611.70-00	LEGAL SERVICES	38,933	1,260	50,000	51,000
100-5235-613.10-00	REPAIR & MAINT	339	-	-	-
100-5235-614.60-00	TELEPHONE	4,233	4,667	3,600	4,000
100-5235-615.20-00	MEMBERSHIPS	977	-	1,000	1,000
100-5235-615.30-00	NOTICES & PUBLICATIONS	2,335	2,281	2,556	3,000
100-5235-615.40-00	TRAINING & CONFERENCES	2,810	3,494	3,500	4,000
100-5235-615.40-01	MEETINGS AND MILEAGE	20	66	150	-
100-5235-616.10-01	COPIER LEASE	2,723	2,345	2,292	2,000
100-5235-621.30-00	BOOKS,PERIODICALS & SUBSC		-	250	-
100-5235-621.50-00	FOOD & BEVERAGE PRODUCTS	402	294	150	-
100-5235-622.10-00	GENERAL OFFICE SUPPLIES		-	150	-
100-5235-622.30-00	POSTAGE & DELIVERY	2,100	1,927	1,400	1,000
100-5235-622.40-00	PRINTING, FORMS & BUS CRD	130	139	200	208
100-5235-639.30-66	PROJ FUNDED P/R	(25,441)	-	-	-
100-5235-661.10-00	INFO SERV CHG ALLOCATE	7,468	26,918	31,080	32,116
100-5235-661.30-00	FAC MAINT CHG ALLOCATE	11,603	27,541	26,556	29,263
100-5238-601.10-00	REGULAR	43,905	63,560	66,534	72,343
100-5238-601.12-00	REGULAR PART-TIME	584	3,796	15,000	-
100-5238-601.13-00	TEMPORARY PART-TIME	236	-	3,416	-
100-5238-601.30-00	OVERTIME PAY	900	1,022	1,000	1,000
100-5238-601.44-00	ACTING/INCENTIVE PAY	458	468	-	-
100-5238-601.45-00	ADMIN/EXECUTIVE PAY	482	378	-	-
100-5238-601.46-00	BONUS	2,019	4,504	-	-
100-5238-601.48-00	LONGEVITY PAY	540	619	630	555
100-5238-601.75-00	OTHER COMPENSATION		-	527	363
100-5238-606.02-00	PERS ER CONTRIB	10,910	13,698	13,162	16,237
100-5238-606.05-00	PERS SURVIVOR BENEFIT	11	13	14	16
100-5238-606.11-00	MEDICARE	713	1,072	1,047	2,140
100-5238-606.20-00	401A EXECUTIVES	922	1,573	1,785	1,731
100-5238-606.21-00	AUTO ALLOWANCE	360	560	600	600
100-5238-606.25-00	EMPLOYER 457 MATCH	1,152	1,962	2,232	2,163
100-5238-606.30-00	EDUCATION INCENTIVE	180	180	360	240
100-5238-606.40-00	HEALTH INSURANCE	7,652	9,009	9,735	12,205
100-5238-606.42-00	DENTAL INSURANCE	857	943	946	1,188
100-5238-606.43-00	VISION INSURANCE	114	107	103	137
100-5238-606.44-00	LIFE INSURANCE	61	80	74	83
100-5238-606.45-00	LONG TERM DISABILLITY INS	401	553	637	692
100-5238-606.46-00	ACCIDENTAL DEATH & DISM.	6	6	21	23
100-5238-611.40-00	CONSULTING SERVICES	19,357	(2,095)	-	-
100-5238-611.90-00	PROFESSIONAL SERVICES	10,698	9,284	58,000	60,000
100-5238-613.10-00	REPAIR & MAINT	339	-	-	-
100-5238-614.60-00	TELEPHONE	3,190	3,373	3,252	3,000
100-5238-615.20-00	MEMBERSHIPS	556	347	1,000	1,000
100-5238-615.40-00	TRAINING & CONFERENCES	3,475	1,497	3,000	3,000
100-5238-615.40-01	MEETINGS AND MILEAGE		218	250	-
100-5238-616.10-01	COPIER LEASE	6,065	5,045	5,052	5,000
100-5238-620.20-00	FUEL & OIL SUPPLIES	81	53	250	-
100-5238-621.30-00	BOOKS,PERIODICALS & SUBSC	400	-	1,500	2,000
100-5238-621.50-00	FOOD & BEVERAGE PRODUCTS	68	163	200	-
100-5238-622.30-00	POSTAGE & DELIVERY	156	85	200	-
100-5238-622.40-00	PRINTING, FORMS & BUS CRD		77	200	-



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

ACCOUNT	DESCRIPTION	FY 17-18	FY 18-19	FY 19-20	FY 20-21
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
100-5238-622.90-00	MISC SUPPLIES & EXPENSES	254	189	500	1,000
100-5238-661.10-00	INFO SERV CHG ALLOCATE	18,670	13,456	15,540	16,058
100-5238-661.30-00	FAC MAINT CHG ALLOCATE	3,970	11,672	9,112	10,041
100-5432-601.10-00	REGULAR	6,131	6,203	6,306	3,916
100-5432-601.12-00	REGULAR PART-TIME	8,399	12,617	-	-
100-5432-601.13-00	TEMPORARY PART-TIME		-	68,324	-
100-5432-601.46-00	BONUS	270	406	-	-
100-5432-601.48-00	LONGEVITY PAY	165	165	165	99
100-5432-606.02-00	PERS ER CONTRIB	1,481	1,751	1,863	1,207
100-5432-606.05-00	PERS SURVIVOR BENEFIT	1	1	1	1
100-5432-606.07-00	PARS ER CONTRIB	6	42	-	-
100-5432-606.11-00	MEDICARE	221	283	1,084	116
100-5432-606.25-00	EMPLOYER 457 MATCH	142	152	158	98
100-5432-606.40-00	HEALTH INSURANCE	1,184	1,311	1,237	741
100-5432-606.42-00	DENTAL INSURANCE	116	122	145	87
100-5432-606.43-00	VISION INSURANCE	17	16	16	10
100-5432-606.44-00	LIFE INSURANCE	4	4	4	2
100-5432-606.45-00	LONG TERM DISABILLITY INS	57	57	60	37
100-5432-606.46-00	ACCIDENTAL DEATH & DISM.	1	1	1	1
100-5432-613.10-00	REPAIR & MAINT	339	-	-	-
100-5432-613.20-00	GROUNDS REPAIR & MAINT	148,913	165,074	162,000	177,000
100-5432-613.50-00	VEHICLE REPAIRS	1,358	1,234	2,000	2,000
100-5432-614.60-00	TELEPHONE	7,862	8,315	7,800	8,500
100-5432-614.60-01	CELL PHONE/PAGER	3,550	2,952	3,600	3,600
100-5432-615.40-00	TRAINING & CONFERENCES	16	51	1,000	1,000
100-5432-615.40-01	MEETINGS AND MILEAGE	7	-	1,000	1,000
100-5432-620.20-00	FUEL & OIL SUPPLIES	1,815	2,669	1,850	1,850
100-5432-620.30-00	HARDWARE SUPPLIES	6,197	13,375	5,000	5,000
100-5432-622.30-00	POSTAGE & DELIVERY	4	-	100	-
100-5432-642.05-20	STREET MAINTENANCE PROGRM	250,000	-	-	-
100-5432-661.20-00	VEHICLE REPLACEMENT CHG	5,648	-	-	-
100-5435-611.50-00	ENGIN/INSPECT/PLANNING SV		(9,081)	40,000	-
100-5435-611.50-01	COUNTY MAPPING SERVICE		50	-	-
100-5435-613.10-00	REPAIR & MAINT	339	-	500	500
100-5435-613.50-00	VEHICLE REPAIRS	437	-	500	500
100-5435-614.60-00	TELEPHONE	2,295	2,427	2,300	2,300
100-5435-615.40-00	TRAINING & CONFERENCES	160	115	150	-
100-5435-616.10-01	COPIER LEASE	5,714	5,296	-	5,000
100-5435-620.20-00	FUEL & OIL SUPPLIES	11,674	16,872	12,500	12,500
100-5435-620.90-00	OTHER MISC. MAIN SUPPLIES		-	-	325
100-5435-621.30-00	BOOKS,PERIODICALS & SUBSC	6	-	100	100
100-5435-622.30-00	POSTAGE & DELIVERY	153	295	100	100
100-5435-661.10-00	INFO SERV CHG ALLOCATE		-	10,360	10,705
100-5435-661.20-00	VEHICLE REPLACEMENT CHG		36,167	29,000	29,000
100-5436-614.60-01	CELL PHONE/PAGER	1,394	1,236	-	-
100-5436-661.10-00	INFO SERV CHG ALLOCATE	7,468	8,973	10,360	10,705
100-5501-611.90-00	PROFESSIONAL SERVICES	31,991	40,416	-	-
100-5501-613.10-00	REPAIR & MAINT	3,792	-	3,750	4,000
100-5501-613.20-00	GROUNDS REPAIR & MAINT		-	5,000	5,000
100-5501-613.30-00	HVAC	7,169	2,401	5,000	5,000
100-5501-614.20-00	ELECTRICITY	7,895	-	25,000	26,000
100-5501-614.30-00	GAS	6,723	-	7,000	7,000
100-5501-661.30-00	FAC MAINT CHG ALLOCATE	20,418	-	46,733	51,497
100-5510-611.90-00	PROFESSIONAL SERVICES	9,545	12,072	15,000	15,000
100-5510-614.60-00	TELEPHONE	1,132	1,197	848	1,000
100-5510-616.10-01	COPIER LEASE	5,082	776	3,500	4,000



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

ACCOUNT	DESCRIPTION	FY 17-18	FY 18-19	FY 19-20	FY 20-21
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
100-5510-620.20-00	FUEL & OIL SUPPLIES	5,325	5,678	4,500	5,000
100-5510-621.90-00	MISC OPERATING SUPPLIES		367	-	-
100-5510-622.10-00	GENERAL OFFICE SUPPLIES	124	295	150	-
100-5510-622.30-00	POSTAGE & DELIVERY	4,075	4,167	4,800	5,000
100-5510-639.30-00	CHARGEBACK	(36,424)	(33,572)	37,867	-
100-5510-661.10-00	INFO SERV CHG ALLOCATE		17,946	-	-
100-5510-661.20-00	VEHICLE REPLACEMENT CHG	5,991	6,889	11,600	25,600
100-5510-661.30-00	FAC MAINT CHG ALLOCATE	3,970	7,167	-	-
100-5512-601.10-00	REGULAR	31,545	31,412	40,801	34,577
100-5512-601.12-00	REGULAR PART-TIME	63,915	56,594	24,493	15,884
100-5512-601.13-00	TEMPORARY PART-TIME		-	51,837	42,376
100-5512-601.30-00	OVERTIME PAY	130	316	400	-
100-5512-601.44-00	ACTING/INCENTIVE PAY	25	38	-	-
100-5512-601.45-00	ADMIN/EXECUTIVE PAY	169	189	-	-
100-5512-601.46-00	BONUS	1,327	1,654	-	-
100-5512-601.48-00	LONGEVITY PAY		-	375	375
100-5512-601.75-00	OTHER COMPENSATION		-	54	70
100-5512-606.02-00	PERS ER CONTRIB	6,293	11,408	12,862	11,225
100-5512-606.05-00	PERS SURVIVOR BENEFIT	9	8	31	23
100-5512-606.07-00	PARS ER CONTRIB	764	516	1,794	567
100-5512-606.11-00	MEDICARE	1,405	1,300	2,992	2,867
100-5512-606.20-00	401A EXECUTIVES	331	361	373	386
100-5512-606.21-00	AUTO ALLOWANCE	144	144	144	144
100-5512-606.25-00	EMPLOYER 457 MATCH	399	421	467	483
100-5512-606.40-00	HEALTH INSURANCE	2,329	1,976	10,674	5,967
100-5512-606.42-00	DENTAL INSURANCE	843	774	1,396	1,151
100-5512-606.43-00	VISION INSURANCE	121	103	19	70
100-5512-606.44-00	LIFE INSURANCE	39	37	52	37
100-5512-606.45-00	LONG TERM DISABILLITY INS	245	245	381	317
100-5512-606.46-00	ACCIDENTAL DEATH & DISM.	7	6	15	10
100-5512-611.90-00	PROFESSIONAL SERVICES	16,305	10,614	9,000	9,000
100-5512-613.10-00	REPAIR & MAINT	1,563	2,328	1,500	2,000
100-5512-613.30-00	HVAC	1,101	-	2,093	2,000
100-5512-613.50-00	VEHICLE REPAIRS	812	1,776	2,500	3,000
100-5512-614.10-00	CABLE SERVICES	1,018	109	2,250	2,000
100-5512-614.20-00	ELECTRICITY	12,219	-	10,000	10,000
100-5512-614.30-00	GAS	7,866	-	9,000	9,000
100-5512-614.60-00	TELEPHONE	871	921	600	1,000
100-5512-614.60-01	CELL PHONE/PAGER	470	515	500	1,000
100-5512-614.70-00	WATER	5,857	-	9,000	9,000
100-5512-617.20-00	PREMIUMS	12,754	16,174	10,500	11,000
100-5512-620.80-00	SIGN SUPPLIES	39	290	500	1,000
100-5512-621.70-00	RECREATION SUPPLIES	716	796	350	-
100-5512-621.80-00	UNIFORM & SAFETY APPAREL	150	-	150	-
100-5512-622.10-00	GENERAL OFFICE SUPPLIES	1,635	-	-	-
100-5512-622.30-00	POSTAGE & DELIVERY	59	49	100	16
100-5512-661.10-00	INFO SERV CHG ALLOCATE	11,202	8,973	10,360	10,705
100-5512-661.70-00	INTERFUND/ALLOC/TRANSFERS	2,926	2,926	-	-
100-5513-601.10-00	REGULAR	4,209	12,251	6,125	6,851
100-5513-601.12-00	REGULAR PART-TIME	51,233	76,051	40,040	81,259
100-5513-601.13-00	TEMPORARY PART-TIME	7,853	1,330	32,918	27,105
100-5513-601.30-00	OVERTIME PAY	41	1	-	-
100-5513-601.44-00	ACTING/INCENTIVE PAY	376	192	-	-
100-5513-601.46-00	BONUS	11,376	3,971	-	-
100-5513-601.48-00	LONGEVITY PAY	719	2,348	2,708	3,375
100-5513-601.75-00	OTHER COMPENSATION		-	402	420



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

ACCOUNT	DESCRIPTION	FY 17-18	FY 18-19	FY 19-20	FY 20-21
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
100-5513-606.02-00	PERS ER CONTRIB	10,011	15,087	14,921	22,170
100-5513-606.05-00	PERS SURVIVOR BENEFIT	1	1	41	67
100-5513-606.07-00	PARS ER CONTRIB	125	302	486	573
100-5513-606.11-00	MEDICARE	1,099	1,394	1,537	4,024
100-5513-606.25-00	EMPLOYER 457 MATCH	13	98	117	122
100-5513-606.30-00	EDUCATION INCENTIVE		-	-	63
100-5513-606.40-00	HEALTH INSURANCE	12,337	11,299	10,388	17,333
100-5513-606.42-00	DENTAL INSURANCE	871	808	619	828
100-5513-606.43-00	VISION INSURANCE	138	88	78	128
100-5513-606.44-00	LIFE INSURANCE	2	4	4	4
100-5513-606.45-00	LONG TERM DISABLILITY INS	18	36	45	47
100-5513-606.46-00	ACCIDENTAL DEATH & DISM.	1	1	1	1
100-5513-610.20-00	ENTERTAINMENT SERVICES	2,315	4,571	6,000	6,000
100-5513-614.60-00	TELEPHONE	713	754	6,000	6,000
100-5513-616.40-00	TRANSPORTATION RENTALS	1,522	1,444	2,000	2,000
100-5513-621.50-00	FOOD & BEVERAGE PRODUCTS	3,961	3,679	3,500	4,000
100-5513-621.70-00	RECREATION SUPPLIES	2,970	3,738	3,500	4,000
100-5513-621.80-00	UNIFORM & SAFETY APPAREL	1,349	763	1,500	2,000
100-5513-621.90-00	MISC OPERATING SUPPLIES		23	150	-
100-5513-622.30-00	POSTAGE & DELIVERY	4	12	-	-
100-5513-661.10-00	INFO SERV CHG ALLOCATE	1,867	2,243	2,590	2,676
100-5513-661.70-00	INTERFUND/ALLOC/TRANSFERS	2,926	2,926	-	-
100-5514-601.10-00	REGULAR	4,107	796	-	-
100-5514-601.12-00	REGULAR PART-TIME	2,954	532	-	-
100-5514-601.30-00	OVERTIME PAY	0	-	-	-
100-5514-601.44-00	ACTING/INCENTIVE PAY	13	7	-	-
100-5514-601.46-00	BONUS	237	-	-	-
100-5514-601.48-00	LONGEVITY PAY	37	6	-	-
100-5514-606.02-00	PERS ER CONTRIB	794	175	-	-
100-5514-606.05-00	PERS SURVIVOR BENEFIT	1	0	-	-
100-5514-606.07-00	PARS ER CONTRIB	3	-	-	-
100-5514-606.11-00	MEDICARE	107	19	-	-
100-5514-606.25-00	EMPLOYER 457 MATCH	13	10	-	-
100-5514-606.40-00	HEALTH INSURANCE	816	298	-	-
100-5514-606.42-00	DENTAL INSURANCE	90	26	-	-
100-5514-606.43-00	VISION INSURANCE	13	3	-	-
100-5514-606.44-00	LIFE INSURANCE	2	0	-	-
100-5514-606.45-00	LONG TERM DISABLILITY INS	18	3	-	-
100-5514-606.46-00	ACCIDENTAL DEATH & DISM.	1	0	-	-
100-5514-614.60-00	TELEPHONE	2,904	3,106	-	-
100-5514-661.10-00	INFO SERV CHG ALLOCATE	1,867	-	2,590	2,676
100-5514-661.70-00	INTERFUND/ALLOC/TRANSFERS	2,926	-	-	-
100-5516-601.10-00	REGULAR	50,282	58,371	53,961	58,236
100-5516-601.12-00	REGULAR PART-TIME	92,599	63,822	18,964	36,630
100-5516-601.13-00	TEMPORARY PART-TIME		-	25,740	23,006
100-5516-601.30-00	OVERTIME PAY	58	72	100	-
100-5516-601.44-00	ACTING/INCENTIVE PAY	131	142	-	-
100-5516-601.45-00	ADMIN/EXECUTIVE PAY	429	472	-	-
100-5516-601.46-00	BONUS	3,530	5,973	-	-
100-5516-601.48-00	LONGEVITY PAY	1,842	2,051	2,293	2,204
100-5516-601.75-00	OTHER COMPENSATION		-	298	315
100-5516-606.02-00	PERS ER CONTRIB	26,324	28,560	24,827	27,060
100-5516-606.05-00	PERS SURVIVOR BENEFIT	12	12	40	41
100-5516-606.07-00	PARS ER CONTRIB	55	233	394	309
100-5516-606.11-00	MEDICARE	2,152	1,890	1,874	3,753
100-5516-606.20-00	401A EXECUTIVES	842	905	933	966



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

ACCOUNT	DESCRIPTION	FY 17-18	FY 18-19	FY 19-20	FY 20-21
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
100-5516-606.21-00	AUTO ALLOWANCE	366	361	360	360
100-5516-606.25-00	EMPLOYER 457 MATCH	1,148	1,598	1,752	1,817
100-5516-606.30-00	EDUCATION INCENTIVE			-	44
100-5516-606.40-00	HEALTH INSURANCE	36,715	18,663	16,914	18,483
100-5516-606.42-00	DENTAL INSURANCE	2,306	1,499	1,543	1,540
100-5516-606.43-00	VISION INSURANCE	452	190	142	156
100-5516-606.44-00	LIFE INSURANCE	66	65	58	59
100-5516-606.45-00	LONG TERM DISABLILITY INS	441	458	506	545
100-5516-606.46-00	ACCIDENTAL DEATH & DISM.	8	8	16	17
100-5516-611.90-00	PROFESSIONAL SERVICES	108	250	1,200	1,000
100-5516-613.10-00	REPAIR & MAINT		-	900	1,000
100-5516-613.30-00	HVAC	503	-	-	-
100-5516-614.20-00	ELECTRICITY	366	-	400	-
100-5516-614.60-00	TELEPHONE	1,495	1,581	1,440	1,000
100-5516-614.60-01	CELL PHONE/PAGER	921	1,014	700	1,000
100-5516-615.20-00	MEMBERSHIPS		-	100	-
100-5516-618.30-00	OTHER MISCELLANEOUS SRVC		-	-	(37,000)
100-5516-621.50-00	FOOD & BEVERAGE PRODUCTS	3,329	3,437	2,750	3,000
100-5516-621.70-00	RECREATION SUPPLIES	2,940	2,865	2,750	3,000
100-5516-621.80-00	UNIFORM & SAFETY APPAREL		59	150	-
100-5516-621.90-00	MISC OPERATING SUPPLIES		-	50	-
100-5516-622.30-00	POSTAGE & DELIVERY	5	18	50	-
100-5516-661.10-00	INFO SERV CHG ALLOCATE	9,334	17,945	18,130	18,734
100-5516-661.70-00	INTERFUND/ALLOC/TRANSFERS	2,926	2,926	-	-
100-5517-601.10-00	REGULAR	50,606	57,964	53,846	58,276
100-5517-601.12-00	REGULAR PART-TIME	66,197	50,837	18,677	36,630
100-5517-601.13-00	TEMPORARY PART-TIME	746	-	11,859	24,236
100-5517-601.30-00	OVERTIME PAY	58	72	100	-
100-5517-601.44-00	ACTING/INCENTIVE PAY	148	142	-	-
100-5517-601.45-00	ADMIN/EXECUTIVE PAY	429	472	-	-
100-5517-601.46-00	BONUS	1,997	5,973	-	-
100-5517-601.48-00	LONGEVITY PAY	713	1,921	2,293	2,204
100-5517-601.75-00	OTHER COMPENSATION		-	298	315
100-5517-606.02-00	PERS ER CONTRIB	20,553	27,589	24,827	27,060
100-5517-606.05-00	PERS SURVIVOR BENEFIT	12	12	40	41
100-5517-606.07-00	PARS ER CONTRIB	166	130	212	325
100-5517-606.11-00	MEDICARE	1,746	1,694	1,671	3,790
100-5517-606.20-00	401A EXECUTIVES	842	905	933	966
100-5517-606.21-00	AUTO ALLOWANCE	366	361	360	360
100-5517-606.25-00	EMPLOYER 457 MATCH	1,148	1,598	1,752	1,817
100-5517-606.30-00	EDUCATION INCENTIVE			-	44
100-5517-606.40-00	HEALTH INSURANCE	14,430	15,482	16,914	18,483
100-5517-606.42-00	DENTAL INSURANCE	1,362	1,346	1,543	1,540
100-5517-606.43-00	VISION INSURANCE	155	159	142	156
100-5517-606.44-00	LIFE INSURANCE	66	65	58	59
100-5517-606.45-00	LONG TERM DISABLILITY INS	441	458	506	545
100-5517-606.46-00	ACCIDENTAL DEATH & DISM.	8	8	16	17
100-5517-611.90-00	PROFESSIONAL SERVICES		100	-	-
100-5517-613.10-00	REPAIR & MAINT		-	1,500	2,000
100-5517-613.30-00	HVAC	696	-	1,000	1,000
100-5517-614.20-00	ELECTRICITY	80	-	227	-
100-5517-614.60-00	TELEPHONE	1,949	1,680	1,998	2,000
100-5517-614.60-01	CELL PHONE/PAGER		486	-	-
100-5517-614.70-00	WATER		-	5,368	6,000
100-5517-621.50-00	FOOD & BEVERAGE PRODUCTS	4,698	3,664	4,200	4,000
100-5517-621.70-00	RECREATION SUPPLIES	3,926	3,306	3,000	3,000



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

ACCOUNT	DESCRIPTION	FY 17-18	FY 18-19	FY 19-20	FY 20-21
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
100-5517-622.30-00	POSTAGE & DELIVERY	6	14	-	-
100-5517-622.90-00	MISC SUPPLIES & EXPENSES	324	486	250	-
100-5517-661.10-00	INFO SERV CHG ALLOCATE	14,936	26,918	31,080	32,116
100-5517-661.70-00	INTERFUND/ALLOC/TRANSFERS	4,238	4,238	-	-
100-5518-601.10-00	REGULAR	53,703	61,504	56,956	61,482
100-5518-601.12-00	REGULAR PART-TIME	68,000	62,669	21,250	36,630
100-5518-601.13-00	TEMPORARY PART-TIME		-	25,609	35,535
100-5518-601.30-00	OVERTIME PAY	58	85	100	-
100-5518-601.44-00	ACTING/INCENTIVE PAY	1,057	391	-	-
100-5518-601.45-00	ADMIN/EXECUTIVE PAY	570	630	-	-
100-5518-601.46-00	BONUS	3,120	6,185	-	-
100-5518-601.48-00	LONGEVITY PAY	599	1,813	2,218	2,129
100-5518-601.75-00	OTHER COMPENSATION		-	298	315
100-5518-606.02-00	PERS ER CONTRIB	21,569	28,974	25,725	27,995
100-5518-606.05-00	PERS SURVIVOR BENEFIT	13	13	40	41
100-5518-606.07-00	PARS ER CONTRIB	65	240	391	472
100-5518-606.11-00	MEDICARE	1,834	1,922	1,916	4,210
100-5518-606.20-00	401A EXECUTIVES	1,119	1,205	1,245	1,288
100-5518-606.21-00	AUTO ALLOWANCE	486	481	480	480
100-5518-606.25-00	EMPLOYER 457 MATCH	1,453	1,841	2,024	2,097
100-5518-606.30-00	EDUCATION INCENTIVE		-	-	44
100-5518-606.40-00	HEALTH INSURANCE	17,602	17,725	17,200	18,768
100-5518-606.42-00	DENTAL INSURANCE	1,625	1,564	1,589	1,586
100-5518-606.43-00	VISION INSURANCE	212	186	149	163
100-5518-606.44-00	LIFE INSURANCE	74	73	64	65
100-5518-606.45-00	LONG TERM DISABILITTY INS	469	487	535	575
100-5518-606.46-00	ACCIDENTAL DEATH & DISM.	7	7	18	18
100-5518-611.90-00	PROFESSIONAL SERVICES		100	-	-
100-5518-613.10-00	REPAIR & MAINT	7,105	-	500	1,000
100-5518-613.30-00	HVAC	4,562	-	1,000	1,000
100-5518-614.20-00	ELECTRICITY	173	-	300	-
100-5518-614.60-00	TELEPHONE	958	1,013	925	1,000
100-5518-614.60-01	CELL PHONE/PAGER		507	206	-
100-5518-614.70-00	WATER	428	-	630	1,000
100-5518-618.30-00	OTHER MISCELLANEOUS SRVC		-	1,000	1,000
100-5518-621.50-00	FOOD & BEVERAGE PRODUCTS	3,190	4,469	3,000	3,000
100-5518-621.70-00	RECREATION SUPPLIES	2,225	3,415	2,500	3,000
100-5518-621.90-00	MISC OPERATING SUPPLIES	281	294	300	-
100-5518-622.30-00	POSTAGE & DELIVERY	3	17	-	-
100-5518-661.10-00	INFO SERV CHG ALLOCATE	9,334	15,702	18,130	18,734
100-5518-661.70-00	INTERFUND/ALLOC/TRANSFERS	2,926	2,926	-	-
100-5520-601.10-00	REGULAR	26,491	26,757	32,164	27,794
100-5520-601.12-00	REGULAR PART-TIME	2,954	1,700	-	-
100-5520-601.13-00	TEMPORARY PART-TIME		-	1,069	1,315
100-5520-601.30-00	OVERTIME PAY	112	240	100	-
100-5520-601.44-00	ACTING/INCENTIVE PAY		38	-	-
100-5520-601.45-00	ADMIN/EXECUTIVE PAY	141	157	-	-
100-5520-601.46-00	BONUS	995	1,584	-	-
100-5520-601.48-00	LONGEVITY PAY		-	300	300
100-5520-601.75-00	OTHER COMPENSATION		-	54	70
100-5520-606.02-00	PERS ER CONTRIB	5,076	6,042	9,344	8,389
100-5520-606.05-00	PERS SURVIVOR BENEFIT	8	8	11	8
100-5520-606.07-00	PARS ER CONTRIB	3	11	15	19
100-5520-606.11-00	MEDICARE	443	439	524	891
100-5520-606.20-00	401A EXECUTIVES	276	301	311	322
100-5520-606.21-00	AUTO ALLOWANCE	120	120	120	120



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

ACCOUNT	DESCRIPTION	FY 17-18	FY 18-19	FY 19-20	FY 20-21
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
100-5520-606.25-00	EMPLOYER 457 MATCH	333	351	389	403
100-5520-606.40-00	HEALTH INSURANCE	2,092	2,014	8,588	5,119
100-5520-606.42-00	DENTAL INSURANCE	700	649	1,123	781
100-5520-606.43-00	VISION INSURANCE	100	86	16	27
100-5520-606.44-00	LIFE INSURANCE	33	32	42	31
100-5520-606.45-00	LONG TERM DISABLILITY INS	205	213	308	265
100-5520-606.46-00	ACCIDENTAL DEATH & DISM.	6	5	12	9
100-5520-611.90-00	PROFESSIONAL SERVICES	28,720	35,712	38,000	39,000
100-5520-613.10-00	REPAIR & MAINT	307	-	110	-
100-5520-613.30-00	HVAC	472	-	1,000	1,000
100-5520-614.20-00	ELECTRICITY	4,888	-	19,261	20,000
100-5520-614.30-00	GAS	1,311	-	20,507	21,000
100-5520-614.60-00	TELEPHONE	567	600	546	1,000
100-5520-614.70-00	WATER	1,171	-	6,204	6,000
100-5520-620.80-00	SIGN SUPPLIES		-	1,000	1,000
100-5520-621.70-00	RECREATION SUPPLIES		-	400	-
100-5520-621.80-00	UNIFORM & SAFETY APPAREL		-	150	-
100-5520-622.30-00	POSTAGE & DELIVERY	0	-	50	-
100-5520-661.10-00	INFO SERV CHG ALLOCATE	9,334	11,216	12,950	13,382
100-5520-661.70-00	INTERFUND/ALLOC/TRANSFERS	2,926	2,926	-	-
100-5524-601.10-00	REGULAR	5,295	6,254	5,295	6,560
100-5524-601.12-00	REGULAR PART-TIME	33,090	34,329	21,404	27,735
100-5524-601.13-00	TEMPORARY PART-TIME		-	1,069	1,315
100-5524-601.30-00	OVERTIME PAY	0	16	-	-
100-5524-601.44-00	ACTING/INCENTIVE PAY		676	-	-
100-5524-601.45-00	ADMIN/EXECUTIVE PAY	63	94	-	-
100-5524-601.46-00	BONUS	1,790	2,634	-	-
100-5524-601.75-00	OTHER COMPENSATION	-	-	1,155	1,839
100-5524-606.02-00	PERS ER CONTRIB	3,102	3,380	2,541	3,664
100-5524-606.05-00	PERS SURVIVOR BENEFIT	1	1	14	20
100-5524-606.07-00	PARS ER CONTRIB	5	11	15	19
100-5524-606.11-00	MEDICARE	582	636	421	1,261
100-5524-606.20-00	401A EXECUTIVES	124	172	187	193
100-5524-606.21-00	AUTO ALLOWANCE	54	69	72	72
100-5524-606.25-00	EMPLOYER 457 MATCH	150	201	233	242
100-5524-606.40-00	HEALTH INSURANCE	10,003	10,519	5,786	7,860
100-5524-606.42-00	DENTAL INSURANCE	579	568	335	438
100-5524-606.43-00	VISION INSURANCE	118	96	55	73
100-5524-606.44-00	LIFE INSURANCE	6	9	6	6
100-5524-606.45-00	LONG TERM DISABLILITY INS	29	50	45	46
100-5524-606.46-00	ACCIDENTAL DEATH & DISM.		0	2	2
100-5524-611.90-00	PROFESSIONAL SERVICES		-	500	1,000
100-5524-613.10-00	REPAIR & MAINT	468	-	300	-
100-5524-613.30-00	HVAC	852	-	800	1,000
100-5524-614.20-00	ELECTRICITY	4,532	-	4,532	5,000
100-5524-614.30-00	GAS	1,991	-	567	1,000
100-5524-614.60-00	TELEPHONE	487	515	469	-
100-5524-622.30-00	POSTAGE & DELIVERY	77	33	25	-
100-5524-622.90-00	MISC SUPPLIES & EXPENSES	198	174	-	-
100-5524-661.10-00	INFO SERV CHG ALLOCATE	7,468	8,973	10,360	10,705
100-5524-661.70-00	INTERFUND/ALLOC/TRANSFERS	2,926	2,926	-	-
100-5528-601.10-00	REGULAR	36,321	51,648	40,001	44,127
100-5528-601.12-00	REGULAR PART-TIME	109,318	126,983	63,192	98,138
100-5528-601.13-00	TEMPORARY PART-TIME		-	38,359	50,212
100-5528-601.30-00	OVERTIME PAY	58	73	100	-
100-5528-601.44-00	ACTING/INCENTIVE PAY	406	332	-	-



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

ACCOUNT	DESCRIPTION	FY 17-18	FY 18-19	FY 19-20	FY 20-21
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
100-5528-601.45-00	ADMIN/EXECUTIVE PAY	141	157	-	-
100-5528-601.46-00	BONUS	1,461	9,391	-	-
100-5528-601.48-00	LONGEVITY PAY	2,481	4,902	5,453	5,210
100-5528-601.75-00	OTHER COMPENSATION		-	730	736
100-5528-606.02-00	PERS ER CONTRIB	27,949	40,595	36,684	39,073
100-5528-606.05-00	PERS SURVIVOR BENEFIT	10	10	86	86
100-5528-606.07-00	PARS ER CONTRIB	165	310	554	675
100-5528-606.11-00	MEDICARE	2,175	2,803	2,934	6,474
100-5528-606.20-00	401A EXECUTIVES	276	301	311	322
100-5528-606.21-00	AUTO ALLOWANCE	120	120	120	120
100-5528-606.25-00	EMPLOYER 457 MATCH	466	893	974	1,012
100-5528-606.30-00	EDUCATION INCENTIVE		-	-	120
100-5528-606.40-00	HEALTH INSURANCE	17,131	24,810	25,764	29,636
100-5528-606.42-00	DENTAL INSURANCE	1,455	1,894	1,875	1,826
100-5528-606.43-00	VISION INSURANCE	175	221	193	213
100-5528-606.44-00	LIFE INSURANCE	40	40	38	39
100-5528-606.45-00	LONG TERM DISABILLITY INS	308	322	357	391
100-5528-606.46-00	ACCIDENTAL DEATH & DISM.	8	8	11	11
100-5528-610.20-00	ENTERTAINMENT SERVICES	912	(190)	500	1,000
100-5528-611.90-00	PROFESSIONAL SERVICES		195	1,000	1,000
100-5528-614.60-00	TELEPHONE	728	860	700	1,000
100-5528-621.50-00	FOOD & BEVERAGE PRODUCTS	266	985	800	1,000
100-5528-621.70-00	RECREATION SUPPLIES	5,480	3,356	5,000	5,000
100-5528-621.80-00	UNIFORM & SAFETY APPAREL		-	150	-
100-5528-621.90-00	MISC OPERATING SUPPLIES		-	500	1,000
100-5528-622.30-00	POSTAGE & DELIVERY	4	34	-	-
100-5528-661.10-00	INFO SERV CHG ALLOCATE	11,202	13,459	15,540	16,058
100-5528-661.70-00	INTERFUND/ALLOC/TRANSFERS	2,926	2,926	-	-
100-5536-601.10-00	REGULAR	43,751	43,953	15,456	53,925
100-5536-601.12-00	REGULAR PART-TIME	65,449	130,268	22,501	43,872
100-5536-601.13-00	TEMPORARY PART-TIME	61,702	49,937	95,242	152,013
100-5536-601.30-00	OVERTIME PAY	364	273	400	-
100-5536-601.44-00	ACTING/INCENTIVE PAY		342	-	-
100-5536-601.45-00	ADMIN/EXECUTIVE PAY	141	157	-	-
100-5536-601.46-00	BONUS	929	4,892	-	-
100-5536-601.48-00	LONGEVITY PAY		-	75	75
100-5536-601.75-00	OTHER COMPENSATION		-	67	70
100-5536-606.02-00	PERS ER CONTRIB	4,882	8,441	7,113	18,742
100-5536-606.05-00	PERS SURVIVOR BENEFIT	15	13	42	47
100-5536-606.07-00	PARS ER CONTRIB	1,620	1,734	3,951	1,990
100-5536-606.11-00	MEDICARE	2,497	3,330	5,591	7,634
100-5536-606.20-00	401A EXECUTIVES	276	301	311	322
100-5536-606.21-00	AUTO ALLOWANCE	120	120	120	120
100-5536-606.25-00	EMPLOYER 457 MATCH	333	351	389	403
100-5536-606.40-00	HEALTH INSURANCE	6,282	6,320	10,098	25,199
100-5536-606.42-00	DENTAL INSURANCE	706	901	759	2,123
100-5536-606.43-00	VISION INSURANCE	113	136	16	215
100-5536-606.44-00	LIFE INSURANCE	57	50	18	56
100-5536-606.45-00	LONG TERM DISABILLITY INS	369	354	133	503
100-5536-606.46-00	ACCIDENTAL DEATH & DISM.	12	10	5	16
100-5536-611.90-00	PROFESSIONAL SERVICES	50,428	47,384	52,000	53,000
100-5536-613.10-00	REPAIR & MAINT	1,557	337	350	-
100-5536-613.30-00	HVAC	1,101	-	6,000	6,000
100-5536-613.90-00	REPAIR & MAIN. SERV	7,001	4,078	7,700	8,000
100-5536-614.20-00	ELECTRICITY	19,551	-	22,660	23,000
100-5536-614.30-00	GAS	15,732	-	22,660	23,000



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

ACCOUNT	DESCRIPTION	FY 17-18	FY 18-19	FY 19-20	FY 20-21
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
100-5536-614.60-00	TELEPHONE	1,821	2,152	1,747	2,000
100-5536-614.70-00	WATER	11,713	-	-	-
100-5536-620.70-01	CO2	8,224	7,886	10,000	10,000
100-5536-620.70-02	CLORINE	12,491	9,258	10,000	10,000
100-5536-620.70-03	AQUATIC PARTS	1,807	1,310	2,000	2,000
100-5536-620.70-05	MISC CHEMICALS	116	357	6,000	6,000
100-5536-620.80-00	SIGN SUPPLIES	-	-	500	1,000
100-5536-621.70-00	RECREATION SUPPLIES	9,671	6,914	24,000	25,000
100-5536-621.80-00	UNIFORM & SAFETY APPAREL	923	1,240	2,000	2,000
100-5536-621.90-00	MISC OPERATING SUPPLIES	591	642	600	1,000
100-5536-622.30-00	POSTAGE & DELIVERY	165	142	100	-
100-5536-661.10-00	INFO SERV CHG ALLOCATE	11,202	13,459	15,540	16,058
100-5536-661.70-00	INTERFUND/ALLOC/TRANSFERS	2,926	2,926	-	-
100-5538-601.10-00	REGULAR	31,397	32,060	39,867	33,144
100-5538-601.12-00	REGULAR PART-TIME	6,249	2,025	-	-
100-5538-601.13-00	TEMPORARY PART-TIME	-	-	12,685	1,315
100-5538-601.30-00	OVERTIME PAY	130	297	100	-
100-5538-601.44-00	ACTING/INCENTIVE PAY	-	38	-	-
100-5538-601.45-00	ADMIN/EXECUTIVE PAY	169	189	-	-
100-5538-601.46-00	BONUS	1,182	1,895	-	-
100-5538-601.48-00	LONGEVITY PAY	-	-	375	375
100-5538-601.75-00	OTHER COMPENSATION	-	-	54	70
100-5538-606.02-00	PERS ER CONTRIB	6,129	7,352	11,569	10,021
100-5538-606.05-00	PERS SURVIVOR BENEFIT	9	9	14	9
100-5538-606.07-00	PARS ER CONTRIB	46	11	175	19
100-5538-606.11-00	MEDICARE	565	522	824	1,058
100-5538-606.20-00	401A EXECUTIVES	331	361	373	386
100-5538-606.21-00	AUTO ALLOWANCE	144	144	144	144
100-5538-606.25-00	EMPLOYER 457 MATCH	399	421	467	483
100-5538-606.40-00	HEALTH INSURANCE	2,329	2,256	10,674	5,967
100-5538-606.42-00	DENTAL INSURANCE	843	789	1,396	932
100-5538-606.43-00	VISION INSURANCE	121	105	19	30
100-5538-606.44-00	LIFE INSURANCE	39	38	52	37
100-5538-606.45-00	LONG TERM DISABILLITY INS	245	255	381	317
100-5538-606.46-00	ACCIDENTAL DEATH & DISM.	7	7	15	10
100-5538-611.90-00	PROFESSIONAL SERVICES	43,795	41,998	30,000	31,000
100-5538-613.10-00	REPAIR & MAINT	307	475	150	-
100-5538-613.30-00	HVAC	472	-	900	1,000
100-5538-614.20-00	ELECTRICITY	12,219	-	7,931	8,000
100-5538-614.30-00	GAS	1,311	-	1,700	2,000
100-5538-614.60-00	TELEPHONE	1,289	1,589	1,300	1,000
100-5538-614.70-00	WATER	1,171	-	800	1,000
100-5538-620.80-00	SIGN SUPPLIES	-	-	500	1,000
100-5538-621.70-00	RECREATION SUPPLIES	2,232	303	9,000	9,000
100-5538-621.80-00	UNIFORM & SAFETY APPAREL	-	-	150	-
100-5538-622.30-00	POSTAGE & DELIVERY	12	-	30	-
100-5538-661.10-00	INFO SERV CHG ALLOCATE	9,334	13,459	15,540	16,058
100-5538-661.20-00	VEHICLE REPLACEMENT CHG	-	2,296	-	-
100-5538-661.70-00	INTERFUND/ALLOC/TRANSFERS	2,926	2,926	-	-
100-5540-601.10-00	REGULAR	2,124	587	2	79
100-5540-601.12-00	REGULAR PART-TIME	2,954	1,790	-	-
100-5540-601.13-00	TEMPORARY PART-TIME	-	-	1,069	1,315
100-5540-601.30-00	OVERTIME PAY	0	-	-	-
100-5540-601.44-00	ACTING/INCENTIVE PAY	-	38	-	-
100-5540-601.46-00	BONUS	150	-	-	-
100-5540-601.75-00	OTHER COMPENSATION	-	-	54	70



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

ACCOUNT	DESCRIPTION	FY 17-18	FY 18-19	FY 19-20	FY 20-21
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
100-5540-606.02-00	PERS ER CONTRIB	299	101	-	-
100-5540-606.07-00	PARS ER CONTRIB	3	11	15	19
100-5540-606.11-00	MEDICARE	76	35	16	42
100-5540-606.40-00	HEALTH INSURANCE	361	320	-	-
100-5540-606.42-00	DENTAL INSURANCE	53	27	-	-
100-5540-606.43-00	VISION INSURANCE	8	2	-	-
100-5540-613.30-00	HVAC	292	-	-	-
100-5540-614.20-00	ELECTRICITY	2,519	2,559	-	-
100-5540-614.30-00	GAS	270	246	-	-
100-5540-614.60-00	TELEPHONE	515	635	493	1,000
100-5540-614.70-00	WATER	1,171	-	-	-
100-5540-661.10-00	INFO SERV CHG ALLOCATE		11,216	12,950	13,382
100-5542-614.60-00	TELEPHONE	328	392	-	-
100-5543-601.10-00	REGULAR	37,706	39,037	38,533	42,441
100-5543-601.12-00	REGULAR PART-TIME	70,901	71,405	33,770	26,129
100-5543-601.13-00	TEMPORARY PART-TIME		-	19,691	39,040
100-5543-601.30-00	OVERTIME PAY	72	71	100	-
100-5543-601.44-00	ACTING/INCENTIVE PAY	628	845	-	-
100-5543-601.45-00	ADMIN/EXECUTIVE PAY	563	630	-	-
100-5543-601.46-00	BONUS	2,795	4,447	-	-
100-5543-601.48-00	LONGEVITY PAY	20	133	75	75
100-5543-601.75-00	OTHER COMPENSATION		-	1,611	1,722
100-5543-606.02-00	PERS ER CONTRIB	11,362	14,257	13,420	14,278
100-5543-606.05-00	PERS SURVIVOR BENEFIT	6	6	44	27
100-5543-606.07-00	PARS ER CONTRIB	231	241	514	520
100-5543-606.11-00	MEDICARE	1,625	1,679	1,882	3,362
100-5543-606.20-00	401A EXECUTIVES	1,105	1,203	1,245	1,288
100-5543-606.21-00	AUTO ALLOWANCE	480	480	480	480
100-5543-606.25-00	EMPLOYER 457 MATCH	1,330	1,405	1,556	1,610
100-5543-606.40-00	HEALTH INSURANCE	10,845	19,706	14,306	14,141
100-5543-606.42-00	DENTAL INSURANCE	841	1,395	1,196	1,201
100-5543-606.43-00	VISION INSURANCE	124	193	131	139
100-5543-606.44-00	LIFE INSURANCE	58	57	48	49
100-5543-606.45-00	LONG TERM DISABILLITY INS	318	330	356	389
100-5543-606.46-00	ACCIDENTAL DEATH & DISM.	2	2	14	14
100-5543-610.20-00	ENTERTAINMENT SERVICES	3,761	4,548	4,000	4,000
100-5543-613.10-00	REPAIR & MAINT		1,954	2,320	2,000
100-5543-613.30-00	HVAC	292	-	1,990	2,000
100-5543-614.10-00	CABLE SERVICES	636	663	1,500	2,000
100-5543-614.20-00	ELECTRICITY	2,336	2,559	5,334	5,000
100-5543-614.30-00	GAS	453	246	982	1,000
100-5543-614.60-00	TELEPHONE	1,309	1,726	1,400	1,000
100-5543-614.70-00	WATER	2,343	-	4,918	5,000
100-5543-616.40-00	TRANSPORTATION RENTALS		581	-	-
100-5543-620.20-00	FUEL & OIL SUPPLIES	20	-	100	-
100-5543-621.50-00	FOOD & BEVERAGE PRODUCTS	4,276	5,040	3,750	4,000
100-5543-621.70-00	RECREATION SUPPLIES	1,841	1,435	1,750	2,000
100-5543-621.80-00	UNIFORM & SAFETY APPAREL		-	175	-
100-5543-622.30-00	POSTAGE & DELIVERY	12	13	15	-
100-5543-661.10-00	INFO SERV CHG ALLOCATE	7,468	8,973	10,360	10,705
100-5543-661.70-00	INTERFUND/ALLOC/TRANSFERS	2,926	3,000	-	-
100-9799-970.01-00	SPECIAL ITEM		-	1,812,075	604,025
100-9999-630.99-01	REGULAR/ON-GOING LABOR		-	552,731	-
100-9999-630.99-03	OTHER COSTS		-	2,705	3,000
100-9999-690.23-10	STORMWATER ASSESSMENT	71,387	71,387	-	-
100-9999-690.29-50	GRANT FUND		9,243	-	-



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

ACCOUNT	DESCRIPTION	FY 17-18	FY 18-19	FY 19-20	FY 20-21
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
100-9999-690.30-00	SINGLE FUNDED PROJECTS		778,900	-	-
100-9999-690.38-30	SUN TRUST LEASE		207,866	205,099	205,000
100-9999-690.40-10	FISCAL NEUTRALITY FEE	123,683		-	-
100-9999-690.47-00	FACILITIES & MAINT		92,000	-	-
100-9999-690.51-10	RETIREE OPTIONAL BENEFITS	50,000	260,476	100,000	-
100-9999-690.63-00	CAPITAL PROJECTS		-	49,205	-
100-9999-690.67-20	TRANSFERS OUT TO / 2003B PFA		701,285	566,110	564,938
100-9999-690.67-30	2009 DEBT SERVICE PFA		278,767	-	-
		13,970,056	16,755,180	18,915,022	17,017,025



FY 20-21 Proposed Budget

Fund Listing

Special Revenue Funds

These funds are used to account for the proceeds of special revenue sources that are legally restricted to expenditure for specified purposes.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Responsible Department</u>
201	AB 3229 COPS Program	Finance
220	CITYWIDE L&L DIST 83-2	Public Works
232	CITYWIDE L&L DIST 83-2 (Zone #1)	Public Works
233	CITYWIDE L&L DIST 83-2 (Zone #2)	Public Works
234	CITYWIDE L&L DIST 83-2 (Zone #3 & 4)	Public Works
235	CITYWIDE L&L DIST 83-2 (Zone #5A)	Public Works
236	CITYWIDE L&L DIST 83-2 (Zone #5B)	Public Works
237	CITYWIDE L&L DIST 83-2 (Zone #5C)	Public Works
238	CITYWIDE L&L DIST 83-2 (Zone #6)	Public Works
239	CITYWIDE L&L DIST 83-2 (Zone #7)	Public Works
251	CITYWIDE L&L DIST 83-2 (Zone #8)	Public Works
253	CITYWIDE L&L DIST 83-2 (Zone #9)	Public Works
221	VICTORIA BY THE BAY L&L	Public Works
222	HERCULES VILLAGE L&L DIST	Public Works
223	BAYWOOD ASSESS 04-1 L&L	Public Works
224	BAYSIDE ASSESS DIST L&L	Public Works
225	ARTERIAL ROADWAYS	Public Works
231	STORMWATER ASSESSMENT	Public Works
241	DIF-GEN PUBLIC FACILITIES	Community Development
242	COMMUNITY DEVELOPMENT FND	Community Development
243	DEVELOPMENT FEE FUND	Community Development
244	DIF-POLICE FACILITIES	Community Development
246	DIF-FIRE FACILITIES	Community Development
247	DIF-PARK & REC	Community Development
249	PUBLIC BENEFIT FEE	Community Development
261	DIF-TRAFFIC FACILITIES	Community Development
262	STATE GAS TAX FUND	Public Works
263	MEASURE "C" STREET FUND	Public Works
264	STMP TRAFFIC IMPACT FUND	Community Development
291	SOLID WASTE AND RECYCLING	Finance
521	REGIONAL WATER QUALITY	Public Works



FY 20-21 Proposed Budget Fund Listing

Capital Projects Funds

These funds are used to account for the construction or acquisition of fixed assets, such as buildings, equipment and roads. Depending on its use, a fixed asset may instead be financed by a special revenue fund or a proprietary fund. A capital project fund exists only until completion of the project.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Responsible Department</u>
300	CITY CAPITAL PROJ-SINGLE	Public Works
311	CITY CAPITAL PROJECTS	Public Works
340	GRANT FUND / STIP / RIP	Public Works
341	GRANT FUND / STIP / TE	Public Works
342	GRANT FUND / TIGR II	Public Works
345	MEASURE WW/EBRP	Public Works
346	CCTA MEAS J EXP PLAN	Public Works
347	CCTA TLC GRANT	Public Works
349	SAFETEA LU	Public Works
350	STMP-SUB REG TRANS PROJECT	Public Works
352	TRAFFIC CONGEST RELIEF PROGRAM	Public Works

Enterprise Funds

These funds are used for services provided to the public on an user charge basis, similar to the operation of a

<u>Fund Number</u>	<u>Fund Name</u>	<u>Responsible Department</u>
420	SEWER FUND	Public Works

Debt Service Funds

These funds are used to account for money that will be used to pay the interest and principal of long-term debts. Bonds used by a government to finance major construction projects, to be paid by tax levies over a period of years, require a debt service fund to account for their repayment. The debts of special assessment and proprietary funds are serviced within those funds, rather than by a separate debt service fund.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Responsible Department</u>
672	2003B DEBT SERVICE PFA	Finance
673	2009 DEBT SERVICE PFA	Finance
383	SUNTRUST LEASE	Finance

Internal Service Funds

These funds are used for operations serving other funds or departments within a government on a cost-

<u>Fund Number</u>	<u>Fund Name</u>	<u>Responsible Department</u>
450	VEHICLE REPLACEMENT FUND	Public Works
460	EQUIPMENT REPLACEMENT FND	Administrative Services
470	FACILITY MAINTENANCE FUND	Public Works

**FY 20-21 Proposed Budget****Fund Listing****Agency Funds**

These funds are used to account for assets held in trust by the City for the benefit of individuals or other entities. Financial Statements may further distinguish fiduciary funds as either trust or agency funds: a trust fund

Fund Number	Fund Name
380	ASSMT. DIST 91-1 DEBT SVC
381	ASSMT. DIST 01-1 DEBT SVC
382	ASSMT DIST 05-01 DEBT SVC
387	WATER QUALITY RET BASIN
501	TAYLOR WOODROW MAINT LMOD
511	GASB 45 OPEB LIABILITY
531	HERCULES COMM LIBRARY FND
535	HERCULES/PINOLE WWTP PLAN
730	HERCULES GOLF CLUB

Private Purpose Trust Funds

Fund Number	Fund Name
601	RDA-OPERATING FUND
613	REPAYMENT CONTRACT - CITY
614	OWNER PARTICIPATION AGMTS
615	RDA TAX ALLOC SERIES 2005
617	RDA TAX ALLOC 2007 A
618	RDA TAX ALLOC 2007 B
619	2007 RDA TAB SERIES A
620	RETIREMENT OBLIGATION FND
630	RDA - CAPITAL PROJECT FND
631	RDA CAPITAL PROJECTS MULT
632	RDA CAP PRJ REIMBURSE
640	HOUSING SET-ASIDE OPERATE

SPECIAL REVENUE FUNDS





AB 3229 COPS Program

Fund Summary - Fund 201

Fund Description / Budget Highlights

California state legislation (AB 3229) created the Citizens Options for Public Safety (COPS) program. These funds are used for front line law enforcement services.

Fund Activity

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 20-21 Proposed
Beginning Available Fund Balance			\$ -	\$ -
Revenues				
Intergovernmental	\$ 100,000	\$ 148,747	\$ 100,000	\$ 150,000
Interest Income	-	208	-	-
Miscellaneous Revenues	-	-	-	-
	100,000	148,955	100,000	150,000
Transfers In	-	-	-	-
	100,000	148,955	100,000	150,000
Expenditures				
Salaries and Benefits	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Cost Allocation	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
	-	-	-	-
Transfer Out	100,000	243,334	194,379	150,000
	100,000	243,334	194,379	150,000
Changes in restricted reserves			94,379	
Net Annual Activity	\$ -	(94,379)	-	-
Ending Available Fund Balance		\$ -	\$ -	\$ -



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

ACCOUNT	DESCRIPTION	FY 17-18	FY 18-19	FY 19-20	FY 20-21
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
201-0000-321.61-00	AB 3229 COPS - SLESF	(100,000)	(148,747)	(97,538)	(150,000)
201-0000-351.02-00	INVEST-UNREALZD GAIN/LOSS	-	(208)		-
TOTAL REVENUES		(100,000)	(148,955)	(97,538)	(150,000)

201-0000-630.90-00	OTHER MISCELLANEOUS EXP		-		-
201-9999-690.10-00	GENERAL FUND	100,000	243,334	-	150,000
TOTAL EXPENDITURES		100,000	243,334	-	150,000



Lighting and Landscape District 83-2

Fund Summary - Fund 220

Fund Description / Budget Highlights

The purpose of this fund is to account for Zone #1 to 10 Lighting and Lanscaping District No. 83-2 to finance the costs of landscaping and lighting public areas. The 1972 Act provides that the total cost of installation, construction, operations, maintenance and servicing of landscaping, street lighting and park and recreational facilities can be recovered by the District. Refer to the Engineer's Report.

Fund Activity

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 20-21 Proposed
Beginning Available Fund Balance			\$ 1,015,875	\$ 767,002
Revenues				
Assessment	\$ 1,588,301	\$ 1,652,751	1,875,036	1,853,243
Interest Income	16,957	27,777	-	-
Miscellaneous Revenues	-	-	-	-
	1,605,258	1,680,528	1,875,036	1,853,243
Transfers In	83,172	440,688	-	37,780
	1,688,430	2,121,216	1,875,036	1,891,023
Expenditures				
Salary and Benefits	425,975	466,081	459,587	474,631
Contractual Services	453,865	354,633	316,282	47,355
Utilities	438,020	360,390	286,111	260,919
Maintenance & Repairs	-	-	-	24,556
Other Expenses	120,562	90,103	76,421	343,948
Cost Allocation	112,393	224,651	208,007	208,007
Capital Outlay	253,666	603,230	902,770	475,000
Debt Service	-	-	-	-
	1,804,481	2,099,088	2,249,178	1,834,416
Transfer Out	162,306	545,481	238,714	221,212
	1,966,787	2,644,569	2,487,892	2,055,628
Changes in restricted reserves			363,983	(54,091)
Net Annual Activity	\$ (278,357)	(523,353)	(248,873)	(218,696)
Ending Available Fund Balance		1,015,875	\$ 767,002	\$ 548,306



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

ACCOUNT	ACCOUNT	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 20-21 PROPOSED BUDGET
220-0000-351.00-00	INTEREST INCOME	(16,957)	(25,557)	-	-
220-0000-351.02-00	INVEST-UNREALZD GAIN/LOSS	-	(2,220)	-	-
220-0000-490.26-20	GAS TAX FUND	(41,586)	(94,187)	-	-
220-0000-490.26-30	MEASURE C	(41,586)	-	-	-
220-0000-490.38-10	TRANSFER IN		(346,501)	-	-
220-5410-311.45-02	CITYWDE & NEIGHBRHD ZONES	(943,590)	(982,186)	(1,085,971)	(1,067,142)
220-5410-490.26-20	GAS TAX FUND		-	-	(29,213)
220-5411-311.45-02	CITYWDE & NEIGHBRHD ZONES	(47,027)	(48,706)	-	-
220-5412-311.45-02	CITYWDE & NEIGHBRHD ZONES	(71,880)	(74,437)	-	-
220-5413-311.45-02	CITYWDE & NEIGHBRHD ZONES	(65,022)	(67,331)	-	-
220-5414-311.45-02	CITYWDE & NEIGHBRHD ZONES	(76,861)	(79,603)	-	-
220-5415-311.45-02	CITYWDE & NEIGHBRHD ZONES	(43,162)	(44,702)	-	-
220-5416-311.45-02	CITYWDE & NEIGHBRHD ZONES	(15,268)	(13,439)	-	-
220-5417-311.45-02	CITYWDE & NEIGHBRHD ZONES	(21,500)	(22,269)	-	-
220-5418-311.45-02	CITYWDE & NEIGHBRHD ZONES	(68,051)	(70,474)	-	-
220-5419-311.45-02	CITYWDE & NEIGHBRHD ZONES	(165,272)	(171,165)	-	-
220-5420-311.45-02	CITYWDE & NEIGHBRHD ZONES	(70,669)	(78,439)	-	-
232-5411-490.26-20	GAS TAX				(1,290)
233-5412-490.26-20	GAS TAX				(704)
234-5413-490.26-20	GAS TAX				(771)
235-5414-490.26-20	GAS TAX				(811)
236-5415-490.26-20	GAS TAX				(252)
237-5416-490.26-20	GAS TAX				(168)
238-5417-490.26-20	GAS TAX				(235)
239-5418-490.26-20	GAS TAX				(1,313)
251-5419-490.26-20	GAS TAX				(1,939)
253-5420-490.26-20	GAS TAX				(1,084)
232-5411-311.45-02	CITYWDE & NEIGHBRHD ZONES		-	(100,565)	(86,126)
233-5412-311.45-02	CITYWDE & NEIGHBRHD ZONES		-	(77,666)	(79,308)
234-5413-311.45-02	CITYWDE & NEIGHBRHD ZONES		-	(70,359)	(71,740)
235-5414-311.45-02	CITYWDE & NEIGHBRHD ZONES		-	(90,734)	(84,805)
236-5415-311.45-02	CITYWDE & NEIGHBRHD ZONES		-	(46,508)	(47,622)
237-5416-311.45-02	CITYWDE & NEIGHBRHD ZONES		-	(14,138)	(20,698)
238-5417-311.45-02	CITYWDE & NEIGHBRHD ZONES		-	(23,312)	(23,726)
239-5418-311.45-02	CITYWDE & NEIGHBRHD ZONES		-	(104,669)	(106,169)
251-5419-311.45-02	CITYWDE & NEIGHBRHD ZONES		-	(178,947)	(182,347)
253-5420-311.45-02	CITYWDE & NEIGHBRHD ZONES		-	(82,167)	(83,560)
TOTAL REVENUES		(1,688,430)	(2,121,217)	(1,875,036)	(1,891,023)

220-5410-601.10-00	REGULAR	176,985	189,806	203,409	217,713
220-5410-601.13-00	TEMPORARY PART-TIME		525	11,635	-
220-5410-601.30-00	OVERTIME PAY	3,520	3,791	3,034	-
220-5410-601.44-00	ACTING/INCENTIVE PAY	1,136	943	-	-
220-5410-601.45-00	ADMIN/EXECUTIVE PAY	811	899	-	-
220-5410-601.46-00	BONUS	6,880	10,864	-	-
220-5410-601.48-00	LONGEVITY PAY	2,560	3,131	3,748	3,748
220-5410-601.75-00	OTHER COMPENSATION		-	1,241	1,284
220-5410-606.02-00	PERS ER CONTRIB	38,726	46,812	55,643	61,093
220-5410-606.05-00	PERS SURVIVOR BENEFIT	49	51	59	59
220-5410-606.07-00	PARS ER CONTRIB		27	88	-
220-5410-606.11-00	MEDICARE	2,708	2,915	3,250	6,417
220-5410-606.20-00	401A EXECUTIVES	1,934	1,670	2,085	2,476



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

220-5410-606.21-00	AUTO ALLOWANCE	648	548	696	744
220-5410-606.25-00	EMPLOYER 457 MATCH	1,515	826	1,833	1,980
220-5410-606.30-00	EDUCATION INCENTIVE	216	216	432	432
220-5410-606.40-00	HEALTH INSURANCE	25,269	28,395	35,832	39,281
220-5410-606.42-00	DENTAL INSURANCE	3,572	3,401	3,991	4,049
220-5410-606.43-00	VISION INSURANCE	500	417	438	445
220-5410-606.44-00	LIFE INSURANCE	203	202	223	227
220-5410-606.45-00	LONG TERM DISABLILITY INS	4,778	1,608	1,947	2,047
220-5410-606.46-00	ACCIDENTAL DEATH & DISM.	38	40	61	62
220-5410-611.40-00	CONSULTING SERVICES	722	4,158	1,535	736
220-5410-611.90-00	PROFESSIONAL SERVICES		30,127	-	-
220-5410-613.20-00	GROUNDS REPAIR & MAINT	10,098	7,156	12,000	275,128
220-5410-613.20-01	CONTRACT LANDSCAPING	262,139	285,783	267,364	-
220-5410-613.20-02	LANDSCAPING REPAIR/REPLMT	2,530	2,053	2,333	-
220-5410-613.20-03	IRRIGATION REPAIR/REPLACE	8,667	4,762	10,000	11,761
220-5410-613.20-05	TREE LANDSCAPING IMPROVE	53,320	39,308	10,000	11,108
220-5410-613.20-06	FIREBREAK/VEGETATION MGMT	727	500	1,000	-
220-5410-613.50-00	VEHICLE REPAIRS	1,048	1,963	1,000	3,267
220-5410-614.20-00	ELECTRICITY	277	413	330	9,801
220-5410-614.20-07	CITY PARKS FACILITIES	34,899	34,689	25,000	77
220-5410-614.60-01	CELL PHONE/PAGER	995	1,265	1,000	653
220-5410-614.70-00	WATER			-	3,267
220-5410-614.70-06	LANDSCAPE WATER	100,717	117,475	108,500	108,691
220-5410-614.70-08	BACKFLOW TESTING	349	-	-	-
220-5410-615.40-01	MEETINGS AND MILEAGE		125	-	-
220-5410-615.70-01	ASSESSMENT COLLECTION FEE		-	6,567	6,562
220-5410-620.10-00	ELECTRICAL SUPPLIES	1,000	-	-	1,307
220-5410-620.20-00	FUEL & OIL SUPPLIES	2,147	2,458	2,000	6,534
220-5410-620.50-00	PARKS & LANDSCAPING	3,712	2,248	3,000	-
220-5410-620.90-00	OTHER MISC. MAIN SUPPLIES		-	-	5,227
220-5410-621.80-00	UNIFORM & SAFETY APPAREL	1,382	2,919	500	655
220-5410-642.10-00	OTHER THAN BLDG & STRUCT	94,454	448,013	446,728	475,000
220-5410-643.20-00	ABOVE \$5,000 IN VALUE		-	-	-
220-5410-643.20-07	QREP-HTE	6,475	-	-	-
220-5410-660.10-00	ADMINISTRATIVE CHARGES	38,835	175,230	127,971	120,256
220-5410-660.10-01	WC & GL CLAIMS		-	19,140	20,156
220-5410-661.10-00	INFO SERV CHG ALLOCATE	7,468	8,973	10,360	10,705
220-5410-661.20-00	VEHICLE REPLACEMENT CHG	2,706	-	-	-
220-5410-661.30-00	FAC MAINT CHG ALLOCATE	14,950	34,196	43,305	47,720
220-5410-690.22-00	ARTERIAL				-
220-5411-601.10-00	REGULAR	10,962	12,018	-	-
220-5411-601.30-00	OVERTIME PAY	397	331	-	-
220-5411-601.44-00	ACTING/INCENTIVE PAY	187	186	-	-
220-5411-601.46-00	BONUS	542	789	-	-
220-5411-601.48-00	LONGEVITY PAY	327	386	-	-
220-5411-606.02-00	PERS ER CONTRIB	2,839	3,473	-	-
220-5411-606.05-00	PERS SURVIVOR BENEFIT	4	4	-	-
220-5411-606.11-00	MEDICARE	185	198	-	-
220-5411-606.25-00	EMPLOYER 457 MATCH	57	61	-	-
220-5411-606.30-00	EDUCATION INCENTIVE	24	24	-	-
220-5411-606.40-00	HEALTH INSURANCE	2,933	3,039	-	-
220-5411-606.42-00	DENTAL INSURANCE	280	277	-	-
220-5411-606.43-00	VISION INSURANCE	40	36	-	-
220-5411-606.44-00	LIFE INSURANCE	12	12	-	-
220-5411-606.45-00	LONG TERM DISABLILITY INS	108	111	-	-
220-5411-606.46-00	ACCIDENTAL DEATH & DISM.	3	3	-	-
220-5411-611.40-00	CONSULTING SERVICES	11,306	31	-	-



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

220-5411-613.20-00	GROUNDS REPAIR & MAINT	5,907	70	-	-
220-5411-613.20-01	CONTRACT LANDSCAPING	2,708	5,354	-	-
220-5411-613.20-06	FIREBREAK/VEGETATION MGMT	716	716	-	-
220-5411-614.20-07	CITY PARKS FACILITIES	9,570	8,813	-	-
220-5411-614.70-06	LANDSCAPE WATER	2,373	3,274	-	-
220-5411-614.70-08	BACKFLOW TESTING	31	-	-	-
220-5411-642.10-00	OTHER THAN BLDG & STRUCT		150,517	-	-
220-5411-643.20-07	QREP-HTE	2,180	-	-	-
220-5411-660.10-00	ADMINISTRATIVE CHARGES	5,002	-	-	-
220-5411-690.22-50	TO ARTERIALS	20,363	-	-	-
220-5412-601.10-00	REGULAR	10,962	12,018	-	-
220-5412-601.30-00	OVERTIME PAY	397	331	-	-
220-5412-601.44-00	ACTING/INCENTIVE PAY	187	186	-	-
220-5412-601.46-00	BONUS	542	789	-	-
220-5412-601.48-00	LONGEVITY PAY	327	386	-	-
220-5412-606.02-00	PERS ER CONTRIB	2,839	3,473	-	-
220-5412-606.05-00	PERS SURVIVOR BENEFIT	4	4	-	-
220-5412-606.11-00	MEDICARE	185	198	-	-
220-5412-606.25-00	EMPLOYER 457 MATCH	57	61	-	-
220-5412-606.30-00	EDUCATION INCENTIVE	24	24	-	-
220-5412-606.40-00	HEALTH INSURANCE	2,933	3,039	-	-
220-5412-606.42-00	DENTAL INSURANCE	280	277	-	-
220-5412-606.43-00	VISION INSURANCE	40	36	-	-
220-5412-606.44-00	LIFE INSURANCE	12	12	-	-
220-5412-606.45-00	LONG TERM DISABLILITY INS	108	111	-	-
220-5412-606.46-00	ACCIDENTAL DEATH & DISM.	3	3	-	-
220-5412-611.40-00	CONSULTING SERVICES	57,596	152	-	-
220-5412-613.20-00	GROUNDS REPAIR & MAINT	1,225		-	-
220-5412-613.20-01	CONTRACT LANDSCAPING	887	887	-	-
220-5412-613.20-06	FIREBREAK/VEGETATION MGMT	520	1,247	-	-
220-5412-614.20-07	CITY PARKS FACILITIES	3,595	3,477	-	-
220-5412-614.70-06	LANDSCAPE WATER	20,058	1,075	-	-
220-5412-614.70-07	BACKFLOW VALVE REPLACEMNT	127		-	-
220-5412-620.90-00	OTHER MISC. MAIN SUPPLIES	300	-	-	-
220-5412-642.10-00	OTHER THAN BLDG & STRUCT		348	-	-
220-5412-643.20-07	QREP-HTE	85,932	-	-	-
220-5412-660.10-00	ADMINISTRATIVE CHARGES	3,939	-	-	-
220-5412-690.22-50	TO ARTERIALS	16,488	-	-	-
220-5413-601.10-00	REGULAR	11,652	13,047	-	-
220-5413-601.30-00	OVERTIME PAY	437	389	-	-
220-5413-601.44-00	ACTING/INCENTIVE PAY	300	297	-	-
220-5413-601.46-00	BONUS	591	858	-	-
220-5413-601.48-00	LONGEVITY PAY	357	423	-	-
220-5413-606.02-00	PERS ER CONTRIB	3,030	3,805	-	-
220-5413-606.05-00	PERS SURVIVOR BENEFIT	4	4	-	-
220-5413-606.11-00	MEDICARE	198	215	-	-
220-5413-606.25-00	EMPLOYER 457 MATCH	57	61	-	-
220-5413-606.30-00	EDUCATION INCENTIVE	24	24	-	-
220-5413-606.40-00	HEALTH INSURANCE	3,188	3,300	-	-
220-5413-606.42-00	DENTAL INSURANCE	301	297	-	-
220-5413-606.43-00	VISION INSURANCE	43	38	-	-
220-5413-606.44-00	LIFE INSURANCE	13	13	-	-
220-5413-606.45-00	LONG TERM DISABLILITY INS	117	121	-	-
220-5413-606.46-00	ACCIDENTAL DEATH & DISM.	4	4	-	-
220-5413-611.40-00	CONSULTING SERVICES	10,172	152	-	-
220-5413-613.20-01	CONTRACT LANDSCAPING	3,117	3,117	-	-
220-5413-613.20-06	FIREBREAK/VEGETATION MGMT	1,224	1,224	-	-



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

220-5413-614.20-07	CITY PARKS FACILITIES	19,086	20,627	-	-
220-5413-614.70-06	LANDSCAPE WATER	6,549	7,275	-	-
220-5413-614.70-08	BACKFLOW TESTING	262	-	-	-
220-5413-643.20-07	QREP-HTE	2,180	-	-	-
220-5413-660.10-00	ADMINISTRATIVE CHARGES	5,377	1,355	-	-
220-5413-690.22-50	TO ARTERIALS	22,301	-	-	-
220-5414-601.10-00	REGULAR	4,879	5,135	-	-
220-5414-601.30-00	OVERTIME PAY	118	131	-	-
220-5414-601.44-00	ACTING/INCENTIVE PAY	61	62	-	-
220-5414-601.46-00	BONUS	229	336	-	-
220-5414-601.48-00	LONGEVITY PAY	132	141	-	-
220-5414-606.02-00	PERS ER CONTRIB	1,245	1,460	-	-
220-5414-606.05-00	PERS SURVIVOR BENEFIT	2	2	-	-
220-5414-606.11-00	MEDICARE	81	85	-	-
220-5414-606.25-00	EMPLOYER 457 MATCH	57	61	-	-
220-5414-606.30-00	EDUCATION INCENTIVE	24	24	-	-
220-5414-606.40-00	HEALTH INSURANCE	966	1,027	-	-
220-5414-606.42-00	DENTAL INSURANCE	101	102	-	-
220-5414-606.43-00	VISION INSURANCE	15	13	-	-
220-5414-606.44-00	LIFE INSURANCE	4	4	-	-
220-5414-606.45-00	LONG TERM DISABLILITY INS	46	47	-	-
220-5414-606.46-00	ACCIDENTAL DEATH & DISM.	1	1	-	-
220-5414-611.40-00	CONSULTING SERVICES	705	152	-	-
220-5414-613.20-00	GROUNDS REPAIR & MAINT	9,225	8,457	-	-
220-5414-613.20-01	CONTRACT LANDSCAPING	5,240	8,718	-	-
220-5414-614.20-07	CITY PARKS FACILITIES	9,732	10,119	-	-
220-5414-614.70-06	LANDSCAPE WATER	15,783	12,839	-	-
220-5414-614.70-08	BACKFLOW TESTING	315	-	-	-
220-5414-642.10-00	OTHER THAN BLDG & STRUCT		2,087	-	-
220-5414-660.10-00	ADMINISTRATIVE CHARGES	3,954	2,675	-	-
220-5414-690.22-50	TO ARTERIALS	15,832	-	-	-
220-5415-601.10-00	REGULAR	4,879	5,135	-	-
220-5415-601.30-00	OVERTIME PAY	118	131	-	-
220-5415-601.44-00	ACTING/INCENTIVE PAY	61	62	-	-
220-5415-601.46-00	BONUS	229	336	-	-
220-5415-601.48-00	LONGEVITY PAY	132	141	-	-
220-5415-606.02-00	PERS ER CONTRIB	1,245	1,460	-	-
220-5415-606.05-00	PERS SURVIVOR BENEFIT	2	2	-	-
220-5415-606.11-00	MEDICARE	81	85	-	-
220-5415-606.25-00	EMPLOYER 457 MATCH	57	61	-	-
220-5415-606.30-00	EDUCATION INCENTIVE	24	24	-	-
220-5415-606.40-00	HEALTH INSURANCE	966	1,027	-	-
220-5415-606.42-00	DENTAL INSURANCE	101	102	-	-
220-5415-606.43-00	VISION INSURANCE	15	13	-	-
220-5415-606.44-00	LIFE INSURANCE	4	4	-	-
220-5415-606.45-00	LONG TERM DISABLILITY INS	46	47	-	-
220-5415-606.46-00	ACCIDENTAL DEATH & DISM.	1	1	-	-
220-5415-611.40-00	CONSULTING SERVICES	3,223	152	-	-
220-5415-613.20-00	GROUNDS REPAIR & MAINT	854	325	-	-
220-5415-613.20-01	CONTRACT LANDSCAPING	270	2,066	-	-
220-5415-614.20-07	CITY PARKS FACILITIES	4,949	4,881	-	-
220-5415-614.70-06	LANDSCAPE WATER	6,802	-	-	-
220-5415-614.70-08	BACKFLOW TESTING	222	-	-	-
220-5415-643.20-07	QREP-HTE	7,050	-	-	-
220-5415-660.10-00	ADMINISTRATIVE CHARGES	2,205	1,135	-	-
220-5415-690.22-50	TO ARTERIALS	4,037	-	-	-
220-5416-601.10-00	REGULAR	4,879	5,135	-	-



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

220-5416-601.30-00	OVERTIME PAY	118	131	-	-
220-5416-601.44-00	ACTING/INCENTIVE PAY	61	62	-	-
220-5416-601.46-00	BONUS	229	336	-	-
220-5416-601.48-00	LONGEVITY PAY	132	141	-	-
220-5416-606.02-00	PERS ER CONTRIB	1,245	1,460	-	-
220-5416-606.05-00	PERS SURVIVOR BENEFIT	2	2	-	-
220-5416-606.11-00	MEDICARE	81	85	-	-
220-5416-606.25-00	EMPLOYER 457 MATCH	57	61	-	-
220-5416-606.30-00	EDUCATION INCENTIVE	24	24	-	-
220-5416-606.40-00	HEALTH INSURANCE	966	1,027	-	-
220-5416-606.42-00	DENTAL INSURANCE	101	102	-	-
220-5416-606.43-00	VISION INSURANCE	15	13	-	-
220-5416-606.44-00	LIFE INSURANCE	4	4	-	-
220-5416-606.45-00	LONG TERM DISABLILITY INS	46	47	-	-
220-5416-606.46-00	ACCIDENTAL DEATH & DISM.	1	1	-	-
220-5416-611.40-00	CONSULTING SERVICES	843	152	-	-
220-5416-614.20-07	CITY PARKS FACILITIES	3,331	3,080	-	-
220-5416-614.70-06	LANDSCAPE WATER	15,161	-	-	-
220-5416-642.10-00	OTHER THAN BLDG & STRUCT		2,265	-	-
220-5416-643.20-07	QREP-HTE	2,129	-	-	-
220-5416-660.10-00	ADMINISTRATIVE CHARGES	1,992	1,087	-	-
220-5416-690.22-50	TO ARTERIALS	445	-	-	-
220-5417-601.10-00	REGULAR	11,652	11,245	-	-
220-5417-601.30-00	OVERTIME PAY	437	346	-	-
220-5417-601.44-00	ACTING/INCENTIVE PAY	300	297	-	-
220-5417-601.46-00	BONUS	591	711	-	-
220-5417-601.48-00	LONGEVITY PAY	357	356	-	-
220-5417-606.02-00	PERS ER CONTRIB	3,030	3,288	-	-
220-5417-606.05-00	PERS SURVIVOR BENEFIT	4	4	-	-
220-5417-606.11-00	MEDICARE	198	185	-	-
220-5417-606.25-00	EMPLOYER 457 MATCH	57	61	-	-
220-5417-606.30-00	EDUCATION INCENTIVE	24	24	-	-
220-5417-606.40-00	HEALTH INSURANCE	3,188	2,757	-	-
220-5417-606.42-00	DENTAL INSURANCE	301	246	-	-
220-5417-606.43-00	VISION INSURANCE	43	31	-	-
220-5417-606.44-00	LIFE INSURANCE	13	11	-	-
220-5417-606.45-00	LONG TERM DISABLILITY INS	117	104	-	-
220-5417-606.46-00	ACCIDENTAL DEATH & DISM.	4	3	-	-
220-5417-611.40-00	CONSULTING SERVICES	10,855	871	-	-
220-5417-613.20-01	CONTRACT LANDSCAPING	1,475	2,010	-	-
220-5417-613.20-06	FIREBREAK/VEGETATION MGMT	595	595	1	-
220-5417-614.20-07	CITY PARKS FACILITIES	6,443	9,298	-	-
220-5417-614.70-06	LANDSCAPE WATER	3,537	1,663	-	-
220-5417-614.70-08	BACKFLOW TESTING	31	-	-	-
220-5417-643.20-07	QREP-HTE	2,180	-	-	-
220-5417-660.10-00	ADMINISTRATIVE CHARGES	4,702	-	-	-
220-5417-690.22-50	TO ARTERIALS	19,701	-	-	-
220-5418-601.10-00	REGULAR	9,602	10,835	-	-
220-5418-601.30-00	OVERTIME PAY	309	331	-	-
220-5418-601.44-00	ACTING/INCENTIVE PAY	300	297	-	-
220-5418-601.46-00	BONUS	490	711	-	-
220-5418-601.48-00	LONGEVITY PAY	294	345	-	-
220-5418-606.02-00	PERS ER CONTRIB	2,495	3,167	-	-
220-5418-606.05-00	PERS SURVIVOR BENEFIT	3	3	-	-
220-5418-606.11-00	MEDICARE	163	179	-	-
220-5418-606.25-00	EMPLOYER 457 MATCH	57	61	-	-
220-5418-606.30-00	EDUCATION INCENTIVE	24	24	-	-



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

220-5418-606.40-00	HEALTH INSURANCE	2,478	2,574	-	-
220-5418-606.42-00	DENTAL INSURANCE	231	229	-	-
220-5418-606.43-00	VISION INSURANCE	33	29	-	-
220-5418-606.44-00	LIFE INSURANCE	10	10	-	-
220-5418-606.45-00	LONG TERM DISABLILITY INS	97	100	-	-
220-5418-606.46-00	ACCIDENTAL DEATH & DISM.	3	3	-	-
220-5418-611.40-00	CONSULTING SERVICES	38,484	152	-	-
220-5418-613.20-06	FIREBREAK/VEGETATION MGMT	1,000	1,000	-	-
220-5418-614.20-07	CITY PARKS FACILITIES	17,000	16,184	-	-
220-5418-614.70-06	LANDSCAPE WATER	11,281	-	-	-
220-5418-614.70-08	BACKFLOW TESTING	127	-	-	-
220-5418-643.20-07	QREP-HTE	51,086	-	-	-
220-5418-660.10-00	ADMINISTRATIVE CHARGES	6,087	-	-	-
220-5418-690.22-50	TO ARTERIALS	22,193	-	-	-
220-5419-601.10-00	REGULAR	9,602	10,835	-	-
220-5419-601.30-00	OVERTIME PAY	309	331	-	-
220-5419-601.44-00	ACTING/INCENTIVE PAY	300	297	-	-
220-5419-601.46-00	BONUS	490	711	-	-
220-5419-601.48-00	LONGEVITY PAY	294	345	-	-
220-5419-606.02-00	PERS ER CONTRIB	2,495	3,167	-	-
220-5419-606.05-00	PERS SURVIVOR BENEFIT	3	3	-	-
220-5419-606.11-00	MEDICARE	163	179	-	-
220-5419-606.25-00	EMPLOYER 457 MATCH	57	61	-	-
220-5419-606.30-00	EDUCATION INCENTIVE	24	24	-	-
220-5419-606.40-00	HEALTH INSURANCE	2,478	2,574	-	-
220-5419-606.42-00	DENTAL INSURANCE	231	229	-	-
220-5419-606.43-00	VISION INSURANCE	33	29	-	-
220-5419-606.44-00	LIFE INSURANCE	10	10	-	-
220-5419-606.45-00	LONG TERM DISABLILITY INS	97	100	-	-
220-5419-606.46-00	ACCIDENTAL DEATH & DISM.	3	3	-	-
220-5419-611.40-00	CONSULTING SERVICES	707	152	-	-
220-5419-613.20-00	GROUNDS REPAIR & MAINT	734	-	-	-
220-5419-613.20-01	CONTRACT LANDSCAPING	7,763	9,057	-	-
220-5419-613.20-06	FIREBREAK/VEGETATION MGMT	12,000	12,000	1,000	-
220-5419-614.20-07	CITY PARKS FACILITIES	54,923	56,260	-	-
220-5419-614.20-08	IRRIGATION CONTROLLER SVC	371	375	-	-
220-5419-614.70-06	LANDSCAPE WATER	30,646	8,772	-	-
220-5419-614.70-08	BACKFLOW TESTING	315	-	-	-
220-5419-620.90-00	OTHER MISC. MAIN SUPPLIES	379	-	-	-
220-5419-660.10-00	ADMINISTRATIVE CHARGES	9,931	-	-	-
220-5419-690.22-50	TO ARTERIALS	28,613	-	-	-
220-5420-601.10-00	REGULAR	10,468	11,806	-	-
220-5420-601.30-00	OVERTIME PAY	437	389	-	-
220-5420-601.44-00	ACTING/INCENTIVE PAY	300	297	-	-
220-5420-601.46-00	BONUS	537	777	-	-
220-5420-601.48-00	LONGEVITY PAY	324	391	-	-
220-5420-606.02-00	PERS ER CONTRIB	2,734	3,454	-	-
220-5420-606.05-00	PERS SURVIVOR BENEFIT	4	4	-	-
220-5420-606.11-00	MEDICARE	179	195	-	-
220-5420-606.25-00	EMPLOYER 457 MATCH	29	30	-	-
220-5420-606.30-00	EDUCATION INCENTIVE	24	24	-	-
220-5420-606.40-00	HEALTH INSURANCE	2,951	3,038	-	-
220-5420-606.42-00	DENTAL INSURANCE	278	273	-	-
220-5420-606.43-00	VISION INSURANCE	40	35	-	-
220-5420-606.44-00	LIFE INSURANCE	12	12	-	-
220-5420-606.45-00	LONG TERM DISABLILITY INS	105	109	-	-
220-5420-606.46-00	ACCIDENTAL DEATH & DISM.	3	3	-	-



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

220-5420-611.40-00	CONSULTING SERVICES	10,012	152	-	-
220-5420-613.20-00	GROUNDS REPAIR & MAINT	337	63	-	-
220-5420-613.20-01	CONTRACT LANDSCAPING	500	1,240	-	-
220-5420-613.20-06	FIREBREAK/VEGETATION MGMT	914	914	-	-
220-5420-614.20-07	CITY PARKS FACILITIES	33,148	33,862	-	-
220-5420-614.20-08	IRRIGATION CONTROLLER SVC	120	121	-	-
220-5420-614.70-06	LANDSCAPE WATER	24,607	1,194	-	-
220-5420-614.70-07	BACKFLOW VALVE REPLACEMNT	132	-	-	-
220-5420-614.70-08	BACKFLOW TESTING	159	-	-	-
220-5420-660.10-00	ADMINISTRATIVE CHARGES	5,245	-	-	-
220-5420-690.22-50	TO ARTERIALS	12,333	-	-	-
220-5422-613.20-01	CONTRACT LANDSCAPING	25,142	-	-	-
220-9999-690.22-50	TO ARTERIALS	-	198,980	-	-
220-9999-690.38-20	TRANSFER OUT	-	346,501	-	-
232-5411-601.10-00	REGULAR	-	-	12,266	12,694
232-5411-601.30-00	OVERTIME PAY	-	-	1,000	-
232-5411-601.44-00	ACTING/INCENTIVE PAY	-	-	-	-
232-5411-601.46-00	BONUS	-	-	-	-
232-5411-601.48-00	LONGEVITY PAY	-	-	393	393
232-5411-601.75-00	OTHER COMPENSATION	-	-	184	191
232-5411-606.02-00	PERS ER CONTRIB	-	-	2,713	4,008
232-5411-606.05-00	PERS SURVIVOR BENEFIT	-	-	4	4
232-5411-606.11-00	MEDICARE	-	-	187	386
232-5411-606.25-00	EMPLOYER 457 MATCH	-	-	63	65
232-5411-606.30-00	EDUCATION INCENTIVE	-	-	48	48
232-5411-606.40-00	HEALTH INSURANCE	-	-	3,065	3,058
232-5411-606.42-00	DENTAL INSURANCE	-	-	290	290
232-5411-606.43-00	VISION INSURANCE	-	-	35	35
232-5411-606.44-00	LIFE INSURANCE	-	-	12	12
232-5411-606.45-00	LONG TERM DISABLILITY INS	-	-	117	121
232-5411-606.46-00	ACCIDENTAL DEATH & DISM.	-	-	3	3
232-5411-611.40-00	CONSULTING SERVICES	-	-	2,826	736
232-5411-613.20-00	GROUNDS REPAIR & MAINT	-	-	1,073	5,186
232-5411-613.20-01	CONTRACT LANDSCAPING	-	-	2,927	-
232-5411-613.20-03	IRRIGATION REPAIRS AND REPL	-	-	-	1,527
232-5411-613.20-05	TREE MAINTENANCE	-	-	-	1,730
232-5411-613.20-06	FIREBREAK/VEGETATION MGMT	-	-	716	-
232-5411-613.20-07	CATCH BASIN CLEAN OUT	-	-	-	-
232-5411-613.50-00	VEHICLE REPAIRS	-	-	-	1,018
232-5411-614.20-00	FACILITY REPAIRS	-	-	-	204
232-5411-614.20-07	CITY PARKS FACILITIES	-	-	12,900	4,507
232-5411-614.60-01	CELL PHONE	-	-	-	102
232-5411-614.70-00	FACILITY WATER	-	-	-	102
232-5411-614.70-06	LANDSCAPE WATER	-	556	3,235	3,431
232-5411-615.70-01	ASSESSMENT COLLECTION FEE	-	-	945	945
232-5411-620.10-00	STREETLIGHT REPAIRS	-	-	-	2,036
232-5411-620.20-00	FUEL	-	-	-	509
232-5411-620.90-00	MISC. MAINTENANCE SUPPLIES	-	-	-	713
232-5411-621.80-00	UNIFORM RENTAL	-	-	-	200
232-5411-642.10-00	OTHER THAN BLDG & STRUCT	-	-	30,994	-
232-5411-690.22-50	TO ARTERIALS	-	-	23,695	22,770
233-5412-601.10-00	REGULAR	-	-	12,266	12,694
233-5412-601.30-00	OVERTIME PAY	-	-	1,000	-
233-5412-601.44-00	ACTING/INCENTIVE PAY	-	-	-	-
233-5412-601.46-00	BONUS	-	-	-	-
233-5412-601.48-00	LONGEVITY PAY	-	-	393	393
233-5412-601.75-00	OTHER COMPENSATION	-	-	184	191



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

233-5412-606.02-00	PERS ER CONTRIB		-	2,712	4,008
233-5412-606.05-00	PERS SURVIVOR BENEFIT			4	4
233-5412-606.11-00	MEDICARE		-	187	386
233-5412-606.25-00	EMPLOYER 457 MATCH		-	63	65
233-5412-606.30-00	EDUCATION INCENTIVE		-	48	48
233-5412-606.40-00	HEALTH INSURANCE		-	3,065	3,058
233-5412-606.42-00	DENTAL INSURANCE		-	290	290
233-5412-606.43-00	VISION INSURANCE		-	35	35
233-5412-606.44-00	LIFE INSURANCE		-	12	12
233-5412-606.45-00	LONG TERM DISABLILITY INS		-	117	121
233-5412-606.46-00	ACCIDENTAL DEATH & DISM.		-	3	3
233-5412-611.40-00	CONSULTING SERVICES			1,472	736
233-5412-613.20-00	CONTRACT LANDSCAPING				3,501
233-5412-613.20-01	CONTRACT LANDSCAPING			960	-
233-5412-613.20-03	IRRIGATION REPAIRS AND REPLA				1,365
233-5412-613.20-05	TREE MAINTENANCE				1,290
233-5412-613.20-06	FIREBREAK/VEGETATION MGMT		-	1,247	-
233-5412-613.50-00	VEHICLE REPAIRS				759
233-5412-614.20-00	FACILITY REPAIRS				152
233-5412-614.20-06	LIBRARY		-	-	-
233-5412-614.20-07	CITY PARKS FACILITIES			4,840	1,490
233-5412-614.60-01	CELL PHONE				76
233-5412-614.70-00	FACILITY WATER				76
233-5412-614.70-06	LANDSCAPE WATER			1,052	1,115
233-5412-615.70-01	ASSESSMENT COLLECTION FEE		-	749	749
233-5412-620.10-00	STREETLIGHT REPAIRS				1,517
233-5412-620.20-00	FUEL				379
233-5412-620.90-00	MISC MAINTENANCE SUPPLIES				531
233-5412-621.80-00	UNIFORM RENTAL				151
233-5412-690.22-50	TO ARTERIALS		-	22,324	18,021
234-5413-601.10-00	REGULAR		-	2,194	3,305
234-5413-601.30-00	OVERTIME PAY		-	1,000	-
234-5413-601.44-00	ACTING/INCENTIVE PAY		-	-	-
234-5413-601.46-00	BONUS		-	-	-
234-5413-601.48-00	LONGEVITY PAY		-	82	82
234-5413-601.75-00	OTHER COMPENSATION		-	97	100
234-5413-606.02-00	PERS ER CONTRIB		-	986	1,064
234-5413-606.05-00	PERS SURVIVOR BENEFIT			1	1
234-5413-606.11-00	MEDICARE		-	50	103
234-5413-606.25-00	EMPLOYER 457 MATCH		-	32	33
234-5413-606.30-00	EDUCATION INCENTIVE		-	48	48
234-5413-606.40-00	HEALTH INSURANCE		-	571	570
234-5413-606.42-00	DENTAL INSURANCE		-	56	56
234-5413-606.43-00	VISION INSURANCE		-	7	7
234-5413-606.44-00	LIFE INSURANCE		-	3	3
234-5413-606.45-00	LONG TERM DISABLILITY INS		-	31	32
234-5413-606.46-00	ACCIDENTAL DEATH & DISM.		-	1	1
234-5413-611.40-00	CONSULTING SERVICES			2,827	736
234-5413-613.20-00	CONTRACT LANDSCAPING				5,928
234-5413-613.20-01	CONTRACT LANDSCAPING			3,368	-
234-5413-613.20-03	IRRIGATION REPAIRS AND REPL				1,395
234-5413-613.20-05	TREE MAINTENANCE				1,317
234-5413-613.20-06	FIREBREAK/VEGETATION MGMT		-	1,224	-
234-5413-613.50-00	VEHICLE REPAIRS				775
234-5413-614.20-00	FACILITY ELECTRICITY				155
234-5413-614.20-06	LIBRARY		-	-	-
234-5413-614.20-07	CITY PARKS FACILITIES			13,360	11,554



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

234-5413-614.60-01	CELL PHONE				77
234-5413-614.70-00	FACILITY WATER				77
234-5413-614.70-06	LANDSCAPE WATER			7,355	7,238
234-5413-615.70-01	ASSESSMENT COLLECTION FEE		-	882	882
234-5413-620.10-00	STREETLIGHT REPAIRS				1,549
234-5413-620.20-00	FUEL				387
234-5413-620.90-00	MISC MAINTENANCE SUPPLIES				542
234-5413-621.80-00	UNIFORM RENTAL				156
234-5413-660.10-00	ADMINISTRATIVE CHARGES		-	355	403
234-5413-690.22-50	TO ARTERIALS		-	30,318	24,475
234-5414-606.45-00	LONG TERM DISABLILITY INS			50	-
234-5414-614.20-07	CITY PARKS FACILITIES			5,200	-
235-5414-601.10-00	REGULAR		-	5,215	5,395
235-5414-601.30-00	OVERTIME PAY			-	-
235-5414-601.44-00	ACTING/INCENTIVE PAY			-	-
235-5414-601.46-00	BONUS			-	-
235-5414-601.48-00	LONGEVITY PAY		-	142	142
235-5414-601.75-00	OTHER COMPENSATION		-	70	73
235-5414-606.02-00	PERS ER CONTRIB		-	1,577	1,703
235-5414-606.05-00	PERS SURVIVOR BENEFIT			1	1
235-5414-606.11-00	MEDICARE		-	79	164
235-5414-606.25-00	EMPLOYER 457 MATCH		-	-	65
235-5414-606.30-00	EDUCATION INCENTIVE		-	48	48
235-5414-606.40-00	HEALTH INSURANCE		-	1,072	1,007
235-5414-606.42-00	DENTAL INSURANCE		-	101	101
235-5414-606.43-00	VISION INSURANCE		-	12	12
235-5414-606.44-00	LIFE INSURANCE		-	5	5
235-5414-606.45-00	LONG TERM DISABLILITY INS		-	-	52
235-5414-606.46-00	ACCIDENTAL DEATH & DISM.		-	1	1
235-5414-611.40-00	CONSULTING SERVICES			1,472	736
235-5414-613.20-00	CONTRACT LANDSCAPING				5,587
235-5414-613.20-01	CONTRACT LANDSCAPING			4,878	-
235-5414-613.20-03	IRRIGATION REPAIRS AND REPL				721
235-5414-613.20-05	TREE MAINTENANCE				681
235-5414-613.50-00	VEHICLE REPAIRS				401
235-5414-614.20-00	FACILITY ELECTRICITY				80
235-5414-614.20-07	CITY PARKS FACILITIES			-	4,780
235-5414-614.60-01	CELL PHONE				40
235-5414-614.70-00	FACILITY WATER				40
235-5414-614.70-06	LANDSCAPE WATER		2,468	11,215	11,894
235-5414-615.70-01	ASSESSMENT COLLECTION FEE		-	309	309
235-5414-620.10-00	STREETLIGHT REPAIRS				801
235-5414-620.20-00	FUEL				200
235-5414-620.90-00	MISC MAINTENANCE SUPPLIES				280
235-5414-621.80-00	UNIFORM RENTAL				81
235-5414-642.10-00	OTHER THAN BLDG & STRUCT		-	381,000	-
235-5414-660.10-00	ADMINISTRATIVE CHARGES		-	4,540	5,166
235-5414-690.22-50	TO ARTERIALS		-	22,273	17,980
236-5415-601.10-00	REGULAR		-	5,215	5,395
236-5415-601.30-00	OVERTIME PAY			-	-
236-5415-601.44-00	ACTING/INCENTIVE PAY			-	-
236-5415-601.46-00	BONUS			-	-
236-5415-601.48-00	LONGEVITY PAY		-	142	142
236-5415-601.75-00	OTHER COMPENSATION		-	70	73
236-5415-606.02-00	PERS ER CONTRIB		-	1,577	1,703
236-5415-606.05-00	PERS SURVIVOR BENEFIT			1	1
236-5415-606.11-00	MEDICARE		-	79	164



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

236-5415-606.25-00	EMPLOYER 457 MATCH		-	63	65
236-5415-606.30-00	EDUCATION INCENTIVE		-	48	48
236-5415-606.40-00	HEALTH INSURANCE		-	1,009	1,007
236-5415-606.42-00	DENTAL INSURANCE		-	101	101
236-5415-606.43-00	VISION INSURANCE		-	12	12
236-5415-606.44-00	LIFE INSURANCE		-	5	5
236-5415-606.45-00	LONG TERM DISABLILITY INS		-	50	52
236-5415-606.46-00	ACCIDENTAL DEATH & DISM.		-	1	1
236-5415-611.40-00	CONSULTING SERVICES			1,666	736
236-5415-613.20-00	GROUNDS REPAIR & MAINT			500	356
236-5415-613.20-01	CONTRACT LANDSCAPING			288	-
236-5415-613.20-03	IRRIGATION REPAIRS AND REPL				67
236-5415-613.20-05	TREE MAINTENANCE				63
236-5415-613.50-00	VEHICLE REPAIRS				37
236-5415-614.20-00	FACILITY ELECTRICITY				7
236-5415-614.20-07	CITY PARKS FACILITIES		-		153
236-5415-614.60-01	CELL PHONE				4
236-5415-615.70-01	ASSESSMENT COLLECTION FEE		-	267	267
236-5415-620.10-00	STREETLIGHT REPAIRS				74
236-5415-620.20-00	FUEL				19
236-5415-620.90-00	MISC MAINTENANCE SUPPLIES				26
236-5415-621.80-00	UNIFORM RENTAL				9
236-5415-660.10-00	ADMINISTRATIVE CHARGES		-	1,355	1,995
236-5415-690.22-50	TO ARTERIALS		-	5,657	10,030
237-5416-601.10-00	REGULAR		-	5,215	2,031
237-5416-601.30-00	OVERTIME PAY		-	-	-
237-5416-601.44-00	ACTING/INCENTIVE PAY		-	-	-
237-5416-601.46-00	BONUS		-	-	-
237-5416-601.48-00	LONGEVITY PAY		-	142	142
237-5416-601.75-00	OTHER COMPENSATION		-	70	73
237-5416-606.02-00	PERS ER CONTRIB		-	1,577	1,703
237-5416-606.05-00	PERS SURVIVOR BENEFIT		-	1	1
237-5416-606.11-00	MEDICARE		-	79	164
237-5416-606.25-00	EMPLOYER 457 MATCH		-	63	65
237-5416-606.30-00	EDUCATION INCENTIVE		-	48	48
237-5416-606.40-00	HEALTH INSURANCE		-	1,009	1,007
237-5416-606.42-00	DENTAL INSURANCE		-	101	101
237-5416-606.43-00	VISION INSURANCE		-	12	12
237-5416-606.44-00	LIFE INSURANCE		-	5	5
237-5416-606.45-00	LONG TERM DISABLILITY INS		-	50	52
237-5416-606.46-00	ACCIDENTAL DEATH & DISM.		-	1	1
237-5416-611.40-00	CONSULTING SERVICES			2,826	731
237-5416-614.20-07	CITY PARKS FACILITIES		-	440	386
237-5416-615.70-01	ASSESSMENT COLLECTION FEE		-	289	290
237-5416-660.10-00	ADMINISTRATIVE CHARGES		-	981	1,606
237-5416-690.22-50	TO ARTERIALS		-	1,613	9,776
238-5417-601.10-00	REGULAR		-	1,262	1,306
238-5417-601.30-00	OVERTIME PAY		-	-	-
238-5417-601.44-00	ACTING/INCENTIVE PAY		-	-	-
238-5417-601.46-00	BONUS		-	-	-
238-5417-601.48-00	LONGEVITY PAY		-	33	33
238-5417-606.02-00	PERS ER CONTRIB		-	372	402
238-5417-606.05-00	PERS SURVIVOR BENEFIT		-	-	-
238-5417-606.11-00	MEDICARE		-	19	39
238-5417-606.25-00	EMPLOYER 457 MATCH		-	32	33
238-5417-606.30-00	EDUCATION INCENTIVE		-	-	-
238-5417-606.40-00	HEALTH INSURANCE		-	247	247



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

238-5417-606.42-00	DENTAL INSURANCE		-	29	29
238-5417-606.43-00	VISION INSURANCE		-	3	3
238-5417-606.44-00	LIFE INSURANCE		-	1	1
238-5417-606.45-00	LONG TERM DISABLILITY INS		-	12	12
238-5417-606.46-00	ACCIDENTAL DEATH & DISM.		-	-	-
238-5417-611.40-00	CONSULTING SERVICES			1,990	736
238-5417-613.20-00	CONTRACT LANDSCAPING				1,096
238-5417-613.20-01	CONTRACT LANDSCAPING			1,595	-
238-5417-613.20-06	FIREBREAK/VEGETATION MGMT		-	600	-
238-5417-613.50-00	VEHICLE REPAIRS				100
238-5417-614.20-07	CITY PARKS FACILITIES		-	5,800	4,416
238-5417-614.60-01	Cell Phone				50
238-5417-614.70-06	LANDSCAPE WATER		-	957	500
238-5417-615.70-01	ASSESSMENT COLLECTION FEE		-	981	981
238-5417-620.10-00	STREETLIGHT REPAIRS				1,500
238-5417-620.20-00	FUEL				100
238-5417-620.90-00	MISC MAINTENANCE SUPPLIES				100
238-5417-621.80-00	UNIFORM RENTAL				50
238-5417-690.22-50	TO ARTERIALS		-	26,519	21,408
239-5418-601.10-00	REGULAR		-	11,054	11,437
239-5418-601.30-00	OVERTIME PAY			-	-
239-5418-601.44-00	ACTING/INCENTIVE PAY			-	-
239-5418-601.46-00	BONUS			-	-
239-5418-601.48-00	LONGEVITY PAY		-	350	350
239-5418-601.75-00	OTHER COMPENSATION		-	286	297
239-5418-606.02-00	PERS ER CONTRIB		-	3,379	3,649
239-5418-606.05-00	PERS SURVIVOR BENEFIT			3	3
239-5418-606.11-00	MEDICARE		-	170	352
239-5418-606.25-00	EMPLOYER 457 MATCH		-	63	65
239-5418-606.30-00	EDUCATION INCENTIVE		-	48	48
239-5418-606.40-00	HEALTH INSURANCE		-	2,589	2,583
239-5418-606.42-00	DENTAL INSURANCE		-	239	239
239-5418-606.43-00	VISION INSURANCE		-	28	28
239-5418-606.44-00	LIFE INSURANCE		-	11	11
239-5418-606.45-00	LONG TERM DISABLILITY INS		-	106	109
239-5418-606.46-00	ACCIDENTAL DEATH & DISM.		-	3	3
239-5418-611.40-00	CONSULTING SERVICES			6,418	736
239-5418-613.20-00	CONTRACT LANDSCAPING				1,500
239-5418-613.20-06	FIREBREAK/VEGETATION MGMT		-	900	-
239-5418-613.50-00	VEHICLE REPAIRS				500
239-5418-614.20-00	FACILITY ELECTRICITY				184
239-5418-614.20-07	CITY PARKS FACILITIES		-	13,000	5,784
239-5418-614.60-01	CELL PHONE				100
239-5418-615.70-01	ASSESSMENT COLLECTION FEE		-	1,102	1,102
239-5418-620.10-00	STREETLIGHT REPAIRS				1,500
239-5418-620.20-00	FUEL				500
239-5418-620.90-00	MISC MAINTENANCE SUPPLIES				500
239-5418-621.80-00	UNIFORM RENTAL				200
239-5418-642.10-00	OTHER THAN BLDG & STRUCT		-	44,048	-
239-5418-690.22-50	TO ARTERIALS		-	29,773	27,677
239-5418-690-22-00	TRANSFER OUR				-
251-5419-601.10-00	REGULAR		-	11,054	11,406
251-5419-601.30-00	OVERTIME PAY			-	-
251-5419-601.44-00	ACTING/INCENTIVE PAY			-	-
251-5419-601.46-00	BONUS			-	-
251-5419-601.48-00	LONGEVITY PAY		-	350	350
251-5419-601.75-00	OTHER COMPENSATION		-	286	297



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

251-5419-606.02-00	PERS ER CONTRIB		-	3,379	3,649
251-5419-606.05-00	PERS SURVIVOR BENEFIT			3	34
251-5419-606.11-00	MEDICARE		-	170	352
251-5419-606.25-00	EMPLOYER 457 MATCH		-	63	65
251-5419-606.30-00	EDUCATION INCENTIVE		-	48	48
251-5419-606.40-00	HEALTH INSURANCE		-	2,589	2,583
251-5419-606.42-00	DENTAL INSURANCE		-	239	239
251-5419-606.43-00	VISION INSURANCE		-	28	28
251-5419-606.44-00	LIFE INSURANCE		-	11	11
251-5419-606.45-00	LONG TERM DISABLILITY INS		-	106	109
251-5419-606.46-00	ACCIDENTAL DEATH & DISM.		-	3	3
251-5419-611.40-00	CONSULTING SERVICES			1,472	736
251-5419-613.20-00	CONTRACT LANDSCAPING				21,652
251-5419-613.20-01	CONTRACT LANDSCAPING			8,388	-
251-5419-613.20-03	IRRIGATION REPAIRS AND REPL				500
251-5419-613.20-05	TREE MAINTENANCE				256
251-5419-613.20-06	FIREBREAK/VEGETATION MGMT		-	12,000	-
251-5419-613.50-00	VEHICLE REPAIRS				151
251-5419-614.20-00	FACILITY ELECTRICITY				100
251-5419-614.20-07	CITY PARKS FACILITIES		-	40,740	49,332
251-5419-614.20-08	IRRIGATION CONTROLLER SVC			-	-
251-5419-614.60-01	CELL PHONE				50
251-5419-614.70-00	FACILITY WATER				50
251-5419-614.70-06	LANDSCAPE WATER		194	6,380	1,504
251-5419-615.70-01	ASSESSMENT COLLECTION FEE		-	1,298	1,298
251-5419-620.10-00	STREETLIGHT REPAIRS				1,500
251-5419-620.20-00	FUEL				100
251-5419-620.90-00	MISC MAINTENANCE SUPPLIES				200
251-5419-621.80-00	UNIFORM RENTAL				50
251-5419-690.22-50	TO ARTERIALS		-	51,432	45,162
253-5420-601.10-00	REGULAR		-	12,065	12,451
253-5420-601.30-00	OVERTIME PAY			-	-
253-5420-601.44-00	ACTING/INCENTIVE PAY		-	-	-
253-5420-601.46-00	BONUS			-	-
253-5420-601.48-00	LONGEVITY PAY		-	398	398
253-5420-601.75-00	OTHER COMPENSATION		-	286	297
253-5420-606.02-00	PERS ER CONTRIB		-	3,684	3,979
253-5420-606.05-00	PERS SURVIVOR BENEFIT			4	36
253-5420-606.11-00	MEDICARE		-	186	384
253-5420-606.25-00	EMPLOYER 457 MATCH		-	32	33
253-5420-606.30-00	EDUCATION INCENTIVE		-	48	48
253-5420-606.40-00	HEALTH INSURANCE		-	3,084	3,077
253-5420-606.42-00	DENTAL INSURANCE		-	283	283
253-5420-606.43-00	VISION INSURANCE		-	35	35
253-5420-606.44-00	LIFE INSURANCE		-	12	12
253-5420-606.45-00	LONG TERM DISABLILITY INS		-	116	120
253-5420-606.46-00	ACCIDENTAL DEATH & DISM.		-	4	4
253-5420-611.40-00	CONSULTING SERVICES			1,472	736
253-5420-613.20-00	GROUNDS REPAIR & MAINT			100	1,554
253-5420-613.20-01	CONTRACT LANDSCAPING			538	-
253-5420-613.20-03	IRRIGATION REPAIRS AND REPL				100
253-5420-613.20-06	FIREBREAK/VEGETATION MGMT		-	914	-
253-5420-613.50-00	VEHICLE REPAIRS				100
253-5420-614.20-00	FACILITY ELECTRICITY				50
253-5420-614.20-07	CITY PARKS FACILITIES		-	23,715	27,861
253-5420-614.20-08	IRRIGATION CONTROLLER SVC			-	-
253-5420-614.60-01	CELL PHONE				50



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

253-5420-614.70-00	FACILITY WATER				50
253-5420-614.70-06	LANDSCAPE WATER		138	1,092	1,158
253-5420-615.70-01	ASSESSMENT COLLECTION FEE		-	924	924
253-5420-620.20-00	FUEL				100
253-5420-620.90-00	MISC MAINTENANCE SUPPLIES				100
253-5420-621.80-00	UNIFORM RENTAL				50
253-5420-690.22-50	TO ARTERIALS		-	25,110	23,913
TOTAL EXPENDITURES		1,966,787	2,644,569	2,487,892	2,055,628



**Victoria by the bay Lighting and Landscape District
Fund Summary - Fund 221**

Fund Description / Budget Highlights

The purpose of this fund is to account for Victoria by the bay Lighting and Lanscaping District No. 2002-1 to finance the costs of landscaping and lighting public areas. The 1972 Act provides that the total cost of installation, construction, operations, maintenance and servicing of landscaping, street lighting and park and recreational facilities can be recovered by the District.

Fund Activity

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 20-21 Proposed
Beginning Available Fund Balance			\$ 206,751	\$ 179,897
Revenues				
Assessment	\$ 409,676	\$ 424,271	448,158	452,011
Interest Income	2,615	4,119	-	-
Miscellaneous Revenues	-	-	-	-
	<u>412,291</u>	<u>428,390</u>	<u>448,158</u>	<u>452,011</u>
Transfers In	-	9,451	-	7,991
	<u>412,291</u>	<u>437,841</u>	<u>448,158</u>	<u>460,002</u>
Expenditures				
Salary and Benefits	72,643	78,716	76,484	78,873
Contractual Services	139,130	138,251	144,002	4,045
Utilities	174,285	159,393	143,226	133,315
Maintenance & Repairs	85,950	23,956	10,000	148,890
Other Expenses	1,535	-	853	7,971
Cost Allocation	5,232	22,438	25,487	26,455
Capital Outlay	-	-	50,000	-
Debt Service	-	-	-	-
	<u>478,775</u>	<u>422,754</u>	<u>450,052</u>	<u>399,549</u>
Transfer Out	16,011	20,730	24,960	23,792
	<u>494,786</u>	<u>443,484</u>	<u>475,012</u>	<u>423,341</u>
Changes in restricted reserves				
Net Annual Activity	<u>\$ (82,495)</u>	<u>(5,643)</u>	<u>(26,854)</u>	<u>36,661</u>
Fund Balance				
Ending Available Fund Balance		<u><u>\$ 206,751</u></u>	<u><u>\$ 179,897</u></u>	<u><u>\$ 216,558</u></u>



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 17-18	FY 18-19	FY 19-20	FY 20-21
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
221-0000-351.00-00	INTEREST INCOME	(2,615)	(3,789)	-	-
221-0000-351.02-00	INVEST-UNREALZD GAIN/LOSS	-	(329)	-	-
221-0000-490.26-20	GAS TAX FUND		(9,451)	-	-
221-5421-311.45-02	CITYWDE & NEIGHBRHD ZONES	(409,676)	(424,271)	(448,158)	(452,011)
221-5421-490.26-20	GAS TAX FUND		-	-	(7,991)
TOTAL REVENUE		(412,291)	(437,841)	(448,158)	(460,002)

221-5410-614.70-06	LANDSCAPE WATER	802	-	-	-
221-5421-601.10-00	REGULAR	45,387	47,698	49,196	49,911
221-5421-601.30-00	OVERTIME PAY	1,933	1,966	2,000	-
221-5421-601.44-00	ACTING/INCENTIVE PAY	476	328	-	-
221-5421-601.45-00	ADMIN/EXECUTIVE PAY	29	-	-	-
221-5421-601.46-00	BONUS	2,090	3,151	-	-
221-5421-601.48-00	LONGEVITY PAY	1,318	1,392	1,583	1,583
221-5421-601.75-00	OTHER COMPENSATION		-	366	378
221-5421-606.02-00	PERS ER CONTRIB	11,128	13,684	14,775	15,657
221-5421-606.05-00	PERS SURVIVOR BENEFIT	17	18	18	18
221-5421-606.11-00	MEDICARE	688	725	745	1,510
221-5421-606.20-00	401A EXECUTIVES	97	106	114	124
221-5421-606.21-00	AUTO ALLOWANCE	48	48	48	48
221-5421-606.25-00	EMPLOYER 457 MATCH	167	189	206	221
221-5421-606.30-00	EDUCATION INCENTIVE	102	92	180	180
221-5421-606.40-00	HEALTH INSURANCE	7,670	7,837	5,916	7,899
221-5421-606.42-00	DENTAL INSURANCE	878	854	695	695
221-5421-606.43-00	VISION INSURANCE	138	113	92	92
221-5421-606.44-00	LIFE INSURANCE	57	60	61	61
221-5421-606.45-00	LONG TERM DISABLILITY INS	404	439	471	478
221-5421-606.46-00	ACCIDENTAL DEATH & DISM.	15	15	18	18
221-5421-611.40-00	CONSULTING SERVICES	3,219	834	8,091	4,045
221-5421-613.20-00	GROUNDS REPAIR & MAINT	68,172	3,077	5,000	139,470
221-5421-613.20-01	CONTRACT LANDSCAPING	135,911	137,418	135,911	-
221-5421-613.20-02	LANDSCAPING REPAIR/REPLMT	4,996	-	-	-
221-5421-613.20-03	IRRIGATION REPAIR/REPLACE	12,747	20,880	5,000	3,768
221-5421-613.20-05	TREE MAINTENANCE				3,559
221-5421-613.50-00	VEHICLE REPAIRS	35		-	2,093
221-5421-614.20-00	FACILITY ELECTRICITY				419
221-5421-614.20-07	CITY PARKS FACILITIES	13,369	16,192	25,080	8,899
221-5421-614.60-00	TELEPHONE	668	706	700	-
221-5421-614.60-01	CELL PHONE/PAGER			-	209
221-5421-614.70-00	WATER			-	209
221-5421-614.70-06	LANDSCAPE WATER	157,872	142,495	117,446	123,579
221-5421-614.70-07	BACKFLOW VALVE REPLACEMNT	1,575		-	-
221-5421-614.70-08	BACKFLOW TESTING		-	-	-
221-5421-615.70-01	ASSESSMENT COLLECTION FEE		-	853	853
221-5421-620.10-00	ELECTRICAL SUPPLIES		-	-	4,187
221-5421-620.20-00	FUEL & OIL SUPPLIES		-	-	1,047
221-5421-620.30-00	HARDWARE SUPPLIES	676	-	-	-
221-5421-620.50-00	PARKS & LANDSCAPING	859	-	-	-
221-5421-620.90-00	OTHER MISC. MAIN SUPPLIES		-	-	1,465
221-5421-621.80-00	UNIFORM & SAFETY APPAREL		-	-	419
221-5421-642.10-00	OTHER THAN BLDG & STRUCT		-	50,000	-
221-5421-660.10-00	ADMINISTRATIVE CHARGES	5,232	22,438	25,487	26,455



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

221-5421-690.22-50	TO ARTERIALS	16,011	-	24,960	23,792
221-9999-690.22-50	TO ARTERIALS		20,730	-	-
TOTAL EXPENDITURES		494,786	443,484	475,012	423,341



Hercules Village Lighting and Landscape District

Fund Summary - Fund 222

Fund Description / Budget Highlights

The purpose of this fund is to account for Hercules Village Lighting and Landscaping District No. 2002-2 to finance the costs of landscaping and lighting public areas. The 1972 Act provides that the total cost of installation, construction, operations, maintenance and servicing of landscaping, street lighting and park and recreational facilities can be recovered by the District.

Fund Activity

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 20-21 Proposed
Beginning Available Fund Balance			\$ 280,734	\$ 280,464
Revenues				
Assessment	\$ 140,631	\$ 145,646	155,030	155,164
Interest Income	2,741	5,154	-	-
Miscellaneous Revenues	-	-	-	-
	143,372	150,800	155,030	155,164
Transfers In	-	4,250	-	3,124
	143,372	155,050	155,030	158,288
Expenditures				
Salary and Benefits	32,222	32,496	23,897	37,947
Contractual Services	48,521	56,900	53,393	4,045
Utilities	44,047	40,981	62,000	50,301
Maintenance & Repairs	44,666	916	1,000	47,990
Other Expenses	426	928	520	2,033
Cost Allocation	1,426	11,266	10,966	11,382
Capital Outlay	-	-	-	2,500
Debt Service	-	-	-	-
	171,308	143,487	151,776	156,198
Transfer Out	2,082	2,536	3,524	6,487
	173,390	146,023	155,300	162,685
Changes in restricted reserves				
Net Annual Activity	\$ (30,018)	9,027	(270)	(4,397)
Ending Available Fund Balance		\$ 280,734	\$ 280,464	\$ 276,067
Total				



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

		FY 17-18	FY 18-19	FY 19-20	FY 20-21
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
222-0000-351.00-00	INTEREST INCOME	(2,741)	(4,742)	-	-
222-0000-351.02-00	INVEST-UNREALZD GAIN/LOSS	-	(412)	-	-
222-0000-490.26-20	GAS TAX FUND		(4,250)	-	-
222-5422-311.45-02	CITYWDE & NEIGHBRHD ZONES	(140,631)	(145,646)	(155,030)	(155,164)
222-5422-490.26-20	GAS TAX FUND		-	-	(3,124)
TOTAL REVENUES		(143,372)	(155,049)	(155,030)	(158,288)

222-5422-601.10-00	REGULAR	19,999	19,152	16,623	17,204
222-5422-601.30-00	OVERTIME PAY	871	848	1,000	-
222-5422-601.44-00	ACTING/INCENTIVE PAY	341	328	-	-
222-5422-601.45-00	ADMIN/EXECUTIVE PAY	29	-	-	-
222-5422-601.46-00	BONUS	810	1,239	-	-
222-5422-601.48-00	LONGEVITY PAY	532	546	546	546
222-5422-601.75-00	OTHER COMPENSATION		-	366	378
222-5422-606.02-00	PERS ER CONTRIB	4,801	5,514	1,173	5,507
222-5422-606.05-00	PERS SURVIVOR BENEFIT	7	6	6	6
222-5422-606.11-00	MEDICARE	273	255	257	531
222-5422-606.20-00	401A EXECUTIVES	97	106	-	-
222-5422-606.21-00	AUTO ALLOWANCE	48	48	-	-
222-5422-606.25-00	EMPLOYER 457 MATCH	167	189	63	65
222-5422-606.30-00	EDUCATION INCENTIVE	102	92	180	180
222-5422-606.40-00	HEALTH INSURANCE	3,480	3,533	3,160	3,153
222-5422-606.42-00	DENTAL INSURANCE	401	385	302	302
222-5422-606.43-00	VISION INSURANCE	62	52	39	39
222-5422-606.44-00	LIFE INSURANCE	23	22	18	18
222-5422-606.45-00	LONG TERM DISABLILITY INS	175	176	159	165
222-5422-606.46-00	ACCIDENTAL DEATH & DISM.	5	5	5	5
222-5422-606.57-00	ALLOC COMPENSATD ABSENCES		-	-	-
222-5422-611.40-00	CONSULTING SERVICES	3,219	834	8,091	4,045
222-5422-613.20-00	GROUNDS REPAIR & MAINT	44,283	916	1,000	45,723
222-5422-613.20-01	CONTRACT LANDSCAPING	45,302	56,066	45,302	-
222-5422-613.20-02	LANDSCAPING REPAIR/REPLMT		-	-	-
222-5422-613.20-03	IRRIGATION REPAIR/REPLACE	383	-	-	907
222-5422-613.20-05	TREE MAINTENANCE				856
222-5422-613.50-00	VEHICLE REPAIRS			-	504
222-5422-614.20-00	FACILITY ELECTRICITY				101
222-5422-614.20-07	CITY PARKS FACILITIES	1,852	1,797	16,700	10,100
222-5422-614.60-00	TELEPHONE	295	312	300	-
222-5422-614.60-01	CELL PHONE/PAGER		-	-	50
222-5422-614.70-00	FACILITY WATER				50
222-5422-614.70-06	LANDSCAPE WATER	41,899	38,872	45,000	40,000
222-5422-615.70-01	ASSESSMENT COLLECTION FEE		-	420	420
222-5422-620.10-00	ELECTRICAL SUPPLIES		928	100	1,008
222-5422-620.20-00	FUEL & OIL SUPPLIES		-	-	252
222-5422-620.50-00	PARKS & LANDSCAPING	426	-	-	-
222-5422-620.80-00	SIGN SUPPLIES		-	-	-
222-5422-620.90-00	OTHER MISC. MAIN SUPPLIES		-	-	353
222-5422-621.80-00	UNIFORM & SAFETY APPAREL		-	-	-
222-5422-639.30-65	FY 08-09 PD RELOCATION		-	-	-
222-5422-639.30-66	PROJ FUNDED P/R		-	-	-
222-5422-642.10-00	CAPITAL IMPROVEMENT				2,500
222-5422-660.10-00	ADMINISTRATIVE CHARGES	1,426	11,266	10,966	11,382



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

222-5422-660.10-01	WC & GL CLAIMS			-	-
222-5422-660.54-22	ARTERIAL		-	-	-
222-5422-690.22-50	TO ARTERIALS	2,082	-	3,524	6,487
222-5423-601.10-00	REGULAR			-	3,110
222-5423-606.02-00	PERS ER CONTRIB			-	936
222-5423-606.05-00	PERS SURVIVOR BENEFIT			-	1
222-5423-606.11-00	MEDICARE			-	91
222-5423-606.20-00	401A EXECUTIVES			-	124
222-5423-606.21-00	AUTO ALLOWANCE			-	48
222-5423-606.25-00	EMPLOYER 457 MATCH			-	156
222-5423-606.40-00	HEALTH INSURANCE			-	380
222-5423-606.42-00	DENTAL INSURANCE			-	40
222-5423-606.43-00	VISION INSURANCE			-	4
222-5423-606.44-00	LIFE INSURANCE			-	4
222-5423-606.45-00	LONG TERM DISABLILITY INS			-	30
222-5423-606.46-00	ACCIDENTAL DEATH & DISM.			-	1
222-5424-601.10-00	REGULAR			-	3,110
222-5424-606.02-00	PERS ER CONTRIB			-	936
222-5424-606.05-00	PERS SURVIVOR BENEFIT			-	1
222-5424-606.11-00	MEDICARE			-	91
222-5424-606.20-00	401A EXECUTIVES			-	124
222-5424-606.21-00	AUTO ALLOWANCE			-	48
222-5424-606.25-00	EMPLOYER 457 MATCH			-	156
222-5424-606.40-00	HEALTH INSURANCE			-	380
222-5424-606.42-00	DENTAL INSURANCE			-	40
222-5424-606.43-00	VISION INSURANCE			-	4
222-5424-606.44-00	LIFE INSURANCE			-	4
222-5424-606.45-00	LONG TERM DISABLILITY INS			-	30
222-5424-606.46-00	ACCIDENTAL DEATH & DISM.			-	1
222-9999-690.22-50	TO ARTERIALS		2,536	-	-
TOTAL EXPENDITURES		173,390	146,022	155,300	162,687



Baywood Lighting and Landscape District Fund Summary - Fund 223

Fund Description / Budget Highlights

The purpose of this fund is to account for Baywood Lighting and Lanscaping District No. 2004-1 to finance the costs of landscaping and lighting public areas. The 1972 Act provides that the total cost of installation, construction, operations, maintenance and servicing of landscaping, street lighting and park and recreational facilities can be recovered by the District.

Fund Activity

	FY 17-18 Actual	FY 18-19 Actual	FY 18-19 Budget	FY 19-20 Proposed
Beginning Available Fund Balance			\$ 100,368	\$ 98,820
Revenues				
Assessment	\$ 121,739	\$ 137,970	141,368	137,970
Interest Income	717	1,882	-	-
Miscellaneous Revenues	-	-	-	-
	122,456	139,852	141,368	137,970
Transfers In	-	3,398	-	2,750
	122,456	143,250	141,368	140,720
Expenditures				
Salary and Benefits	46,815	43,537	36,071	36,987
Contractual Services	37,415	36,235	42,287	4,045
Utilities	23,049	21,396	25,863	31,141
Maintenance & Repairs	16,146	3,109	5,000	33,964
Other Expenses	446	40	311	407
Cost Allocation	503	11,436	10,549	10,949
Capital Outlay	-	-	20,000	20,000
Debt Service	-	-	-	-
	124,374	115,753	140,081	137,493
Transfer Out	2,106	2,406	2,835	2,289
	126,480	118,159	142,916	139,782
Changes in restricted reserves				
Net Annual Activity	\$ (4,024)	25,091	(1,548)	938
Ending Available Fund Balance		\$ 100,368	\$ 98,820	\$ 99,758



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 17-18	FY 18-19	FY 19-20	FY 20-21
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
223-0000-351.02-00	INVEST-UNREALZD GAIN/LOSS	-	(150)	-	-
223-0000-490.26-20	GAS TAX FUND		(3,398)	-	-
223-5423-311.45-02	CITYWDE & NEIGHBRHD ZONES	(121,739)	(137,970)	(141,368)	(137,970)
223-5423-490.26-20	GAS TAX FUND		-	-	(2,750)
TOTAL REVENUE		(121,739)	(141,519)	(141,368)	(140,720)

223-9999-690.22-50	TO ARTERIALS		2,406	-	-
223-5432-606.46-00	ACCIDENTAL DEATH & DISM.			-	2
223-5432-606.45-00	LONG TERM DISABLILITY INS			-	71
223-5432-606.44-00	LIFE INSURANCE			-	8
223-5432-606.43-00	VISION INSURANCE			-	15
223-5432-606.42-00	DENTAL INSURANCE			-	126
223-5432-606.40-00	HEALTH INSURANCE			-	1,519
223-5432-606.11-00	MEDICARE			-	229
223-5432-606.05-00	PERS SURVIVOR BENEFIT			-	3
223-5432-606.02-00	PERS ER CONTRIB			-	2,376
223-5432-601.75-00	OTHER COMPENSATION			-	216
223-5432-601.48-00	LONGEVITY PAY			-	254
223-5432-601.10-00	REGULAR			-	7,430
223-5423-690.22-50	TO ARTERIALS	2,106	-	2,835	2,289
223-5423-660.10-00	ADMINISTRATIVE CHARGES	503	11,436	10,549	10,949
223-5423-642.10-00	OTHER THAN BLDG & STRUCT		-	20,000	20,000
223-5423-621.80-00	UNIFORM & SAFETY APPAREL		-	-	6
223-5423-620.90-00	OTHER MISC. MAIN SUPPLIES	446	-	-	20
223-5423-620.20-00	FUEL & OIL SUPPLIES		-	-	14
223-5423-620.10-00	ELECTRICAL SUPPLIES		40	-	56
223-5423-615.70-01	ASSESSMENT COLLECTION FEE		-	311	311
223-5423-614.70-06	LANDSCAPE WATER	22,904	21,241	21,978	28,891
223-5423-614.70-00	WATER			-	3
223-5423-614.60-01	CELL PHONE/PAGER		-	-	3
223-5423-614.20-07	CITY PARKS FACILITIES	144	156	3,885	2,238
223-5423-614.20-00	FACILITY ELECTRICITY				6
223-5423-613.50-00	VEHICLE REPAIRS			-	28
223-5423-613.20-05	TREE MAINTENANCE				48
223-5423-613.20-03	IRRIGATION REPAIR/REPLACE			-	51
223-5423-613.20-01	CONTRACT LANDSCAPING	34,196	35,402	34,196	-
223-5423-613.20-00	GROUNDS REPAIR & MAINT	16,146	3,109	5,000	33,837
223-5423-611.40-00	CONSULTING SERVICES	3,219	834	8,091	4,045
223-5423-606.46-00	ACCIDENTAL DEATH & DISM.	8	7	7	5
223-5423-606.45-00	LONG TERM DISABLILITY INS	257	234	213	143
223-5423-606.44-00	LIFE INSURANCE	33	30	24	16
223-5423-606.43-00	VISION INSURANCE	93	67	54	39
223-5423-606.42-00	DENTAL INSURANCE	637	534	433	307
223-5423-606.40-00	HEALTH INSURANCE	6,376	5,450	3,758	3,229
223-5423-606.30-00	EDUCATION INCENTIVE	72	62	120	120
223-5423-606.25-00	EMPLOYER 457 MATCH	167	189	63	65
223-5423-606.21-00	AUTO ALLOWANCE	48	48	-	-
223-5423-606.20-00	401A EXECUTIVES	97	106	-	-
223-5423-606.11-00	MEDICARE	467	419	340	456
223-5423-606.05-00	PERS SURVIVOR BENEFIT	9	9	8	5
223-5423-606.02-00	PERS ER CONTRIB	6,872	7,369	6,743	4,734
223-5423-601.75-00	OTHER COMPENSATION		-	385	182



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

223-5423-601.48-00	LONGEVITY PAY	723	703	713	459
223-5423-601.46-00	BONUS	1,344	1,599	-	-
223-5423-601.45-00	ADMIN/EXECUTIVE PAY	29	-	-	-
223-5423-601.44-00	ACTING/INCENTIVE PAY	447	388	-	-
223-5423-601.30-00	OVERTIME PAY	861	715	1,000	-
223-5423-601.10-00	REGULAR	28,271	25,609	22,210	14,978
TOTAL EXPENDITURES		126,479	118,160	142,916	139,782



Bayside Lighting and Landscape District Fund Summary - Fund 224

Fund Description / Budget Highlights

The purpose of this fund is to account for Bayside Lighting and Landscaping District No. 2005-1 to finance the costs of landscaping and lighting public areas. The 1972 Act provides that the total cost of installation, construction, operations, maintenance and servicing of landscaping, street lighting and park and recreational facilities can be recovered by the District.

Fund Activity

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Projected	FY 20-21 Proposed
Beginning Available Fund Balance			\$ 105,085	\$ 137,284
Revenues				
Assessment	\$ 103,920	\$ 116,622	123,239	135,858
Interest Income	434	1,946	-	-
Miscellaneous Revenues	-	-	-	-
	104,354	118,568	123,239	135,858
Transfers In	-	2,502	-	1,442
	104,354	121,070	123,239	137,300
Expenditures				
Salary and Benefits	23,744	25,626	25,180	20,907
Contractual Services	21,719	19,925	26,599	4,045
Utilities	29,650	5,564	17,977	15,173
Maintenance & Repairs	4,994	-	-	22,132
Other Expenses	-	-	616	2,056
Cost Allocation	3,238	12,462	7,523	7,809
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
	83,345	63,577	77,895	72,122
Transfer Out	2,240	11,058	13,145	15,587
	85,585	74,635	91,040	87,709
Changes in restricted reserves				
Net Annual Activity	\$ 18,769	46,435	32,199	49,591
Ending Available Fund Balance		\$ 105,085	\$ 137,284	\$ 186,875



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 17-18	FY 18-19	FY 19-20	FY 20-21
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
224-0000-351.00-00	INTEREST INCOME	(434)	(1,790)	-	-
224-0000-351.02-00	INVEST-UNREALZD GAIN/LOSS	-	(156)	-	-
224-0000-490.26-20	GAS TAX FUND		(2,502)	-	-
224-5424-311.45-02	CITYWDE & NEIGHBRHD ZONES	(103,920)	(116,622)	(123,239)	(135,858)
224-5424-490.26-20	GAS TAX FUND		-	-	(1,442)
TOTAL REVENUE		(104,355)	(121,069)	(123,239)	(137,300)

224-5424-601.10-00	REGULAR	14,727	15,214	16,321	12,703
224-5424-601.30-00	OVERTIME PAY	408	425	1,000	-
224-5424-601.44-00	ACTING/INCENTIVE PAY	393	368	-	-
224-5424-601.45-00	ADMIN/EXECUTIVE PAY	29	-	-	-
224-5424-601.46-00	BONUS	637	995	-	-
224-5424-601.48-00	LONGEVITY PAY	299	345	381	381
224-5424-601.75-00	OTHER COMPENSATION		-	366	378
224-5424-606.02-00	PERS ER CONTRIB	3,394	4,372	3,943	4,085
224-5424-606.05-00	PERS SURVIVOR BENEFIT	5	5	4	4
224-5424-606.11-00	MEDICARE	242	250	199	394
224-5424-606.20-00	401A EXECUTIVES	97	106	-	-
224-5424-606.21-00	AUTO ALLOWANCE	48	48	-	-
224-5424-606.25-00	EMPLOYER 457 MATCH	167	189	63	65
224-5424-606.30-00	EDUCATION INCENTIVE	72	62	120	120
224-5424-606.40-00	HEALTH INSURANCE	2,751	2,783	2,398	2,393
224-5424-606.41-00	MEDICAL INSURANCE		-	-	-
224-5424-606.42-00	DENTAL INSURANCE	285	271	217	217
224-5424-606.43-00	VISION INSURANCE	41	33	27	27
224-5424-606.44-00	LIFE INSURANCE	17	18	14	14
224-5424-606.45-00	LONG TERM DISABLILITY INS	129	139	123	122
224-5424-606.46-00	ACCIDENTAL DEATH & DISM.	3	4	4	4
224-5424-611.40-00	CONSULTING SERVICES	3,219	833	8,091	4,045
224-5424-613.10-00	REPAIR & MAINT			-	-
224-5424-613.20-00	GROUNDS REPAIR & MAINT	4,994		-	20,227
224-5424-613.20-01	CONTRACT LANDSCAPING	18,500	19,092	18,508	-
224-5424-613.20-03	IRRIGATION REPAIR/REPLACE		-	-	762
224-5424-613.20-05	Tree Maintenance				720
224-5424-613.50-00	VEHICLE REPAIRS			-	423
224-5424-614.20-00	ELECTRICITY	41	294	200	85
224-5424-614.20-07	CITY PARKS FACILITIES	293	-	12,640	9,556
224-5424-614.60-00	TELEPHONE			-	-
224-5424-614.60-01	CELL PHONE/PAGER		-	-	42
224-5424-614.70-00	Facility Water				42
224-5424-614.70-01	INVALID ACCT		-	-	-
224-5424-614.70-06	LANDSCAPE WATER	29,317	5,270	5,137	5,448
224-5424-615.70-01	ASSESSMENT COLLECTION FEE		-	616	616
224-5424-620.10-00	ELECTRICAL SUPPLIES		-	-	847
224-5424-620.20-00	FUEL & OIL SUPPLIES		-	-	212
224-5424-620.90-00	OTHER MISC. MAIN SUPPLIES		-	-	296
224-5424-621.80-00	UNIFORM & SAFETY APPAREL		-	-	85
224-5424-660.10-00	ADMINISTRATIVE CHARGES	3,238	9,827	7,523	7,809
224-5424-690.22-50	TO ARTERIALS	2,240	-	13,145	15,587
224-5425-660.10-00	ADMINISTRATIVE CHARGES		2,635	-	-
224-9999-690.22-50	TO ARTERIALS		11,058	-	-
TOTAL EXPENDITURES		85,585	74,635	91,040	87,709



Arterial Roadways Fund Summary - Fund 225

Fund Description / Budget Highlights

The purpose of this fund is to account for Arterial Roadways Lighting and Lanscaping District to finance the costs of landscaping and lighting public areas.

Fund Activity

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 20-21 Proposed
Beginning Available Fund Balance			\$ 98,718	\$ 98,718
Revenues				
Assessment	\$ -	\$ -	-	-
Interest Income	-	-	-	-
Miscellaneous Revenues	-	-	-	-
	-	-	-	-
Transfers In	184,745	235,710	301,254	238,406
	184,745	235,710	301,254	238,406
Expenditures				
Salary and Benefits	-	-	-	37,945
Contractual Services	70,099	45,904	43,000	-
Utilities	65,053	140,537	157,750	150,478
Maintenance & Repairs	-	144	95,000	70,967
Other Expenses	-	-	-	4,425
Cost Allocation	-	-	5,504	5,713
Capital Outlay	-	-	-	17,500
Debt Service	-	-	-	-
	135,152	186,585	301,254	287,028
Transfer Out	-	-	-	-
	135,152	186,585	301,254	287,028
Changes in restricted reserves				
	-	-	-	-
Net Annual Activity	\$ 49,593	49,125	-	(48,622)
Ending Available Fund Balance		\$ 98,718	\$ 98,718	\$ 50,096



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 17-18	FY 18-19	FY 19-20	FY 20-21
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
225-0000-490.22-00	L&L DIST 83-2	(162,306)	(198,980)	(238,714)	(221,212)
225-0000-490.22-10	L&L DIST 83-2	(16,011)	(20,730)	(24,960)	-
225-0000-490.22-20	L&L DIST 83-2	(2,082)	(2,536)	(3,524)	-
225-0000-490.22-30	L&L DIST 83-2	(2,106)	(2,406)	(2,835)	-
225-0000-490.22-40	L&L DIST 83-2	(2,240)	(11,058)	(13,145)	-
225-0000-490.26-20	GAS TAX FUND		-	-	-
225-5425-490.22-00	L&L DIST 83-2		-	-	-
225-5425-490.26-20	GAS TAX FUND		-	(9,038)	(17,194)
225-5425-490.26-30	MEASURE C		-	(9,038)	-
TOTAL REVENUES		(184,745)	(235,710)	(301,254)	(238,406)

225-5425-660.10-00	ADMINISTRATIVE CHARGES		-	5,504	5,713
225-5425-642.10-00	CAPITAL IMPROVEMENT				17,500
225-5425-621.80-00	UNIFORM RENTAL				681
225-5425-620.90-00	MISC MAINTENANCE SUPPLIES				5,107
225-5425-620.20-00	FUEL				3,404
225-5425-620.10-00	STREETLIGHT REPAIRS				2,383
225-5425-614.70-06	LANDSCAPE WATER	51,948	140,537	110,750	117,460
225-5425-614.70-00	FACILITY WATER				340
225-5425-614.60-01	CELL PHONE				340
225-5425-614.20-07	CITY PARKS FACILITIES	13,105	-	47,000	31,997
225-5425-614.20-00	FACILITY ELECTRICITY				681
225-5425-613.50-00	VEHICLE REPAIRS				3,404
225-5425-613.20-05	TREE MAINTENANCE				5,788
225-5425-613.20-03	IRRIGATION REPAIRS AND REPL				6,128
225-5425-613.20-01	CONTRACT LANDSCAPING	70,099	45,904	43,000	-
225-5425-613.20-00	GROUNDS REPAIR & MAINT		144	95,000	48,157
225-5425-606.46-00	ACCIDENTAL DEATH & DISM.			-	7
225-5425-606.45-00	LONG TERM DISABLILITY INS			-	224
225-5425-606.44-00	LIFE INSURANCE			-	26
225-5425-606.43-00	VISION INSURANCE			-	47
225-5425-606.42-00	DENTAL INSURANCE			-	382
225-5425-606.40-00	HEALTH INSURANCE			-	3,912
225-5425-606.30-00	EDUCATION INCENTIVE			-	180
225-5425-606.25-00	EMPLOYER 457 MATCH			-	376
225-5425-606.21-00	AUTO ALLOWANCE			-	96
225-5425-606.20-00	401A EXECUTIVES			-	249
225-5425-606.11-00	MEDICARE			-	713
225-5425-606.05-00	PERS SURVIVOR BENEFIT			-	7
225-5425-606.02-00	PERS ER CONTRIB			-	7,378
225-5425-601.75-00	OTHER COMPENSATION			-	378
225-5425-601.48-00	LONGEVITY PAY			-	546
225-5425-601.10-00	REGULAR		-	-	23,424
TOTAL EXPENDITURES		135,152	186,585	301,254	287,028



Stormwater Assessment Fund Summary - Fund 231

Fund Description / Budget Highlights

To account for activities associated with the acquisition or construction, and operation and maintenance of stormwater facilities for drainage and disposal of stormwater, and operations related to the provision of services.

Fund Activity

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 20-21 Proposed
Beginning Available Fund Balance			\$ 101,680	\$ 46,467
Revenues				
Assessment	\$ 298,787	\$ 250,694	249,000	243,585
Interest Income	-	-	-	-
Miscellaneous Revenues	-	-	-	-
	298,787	250,694	249,000	243,585
Transfers In/Solid Waste	71,387	71,387	214,000	124,237
	370,174	322,081	463,000	367,822
Expenditures				
Salary and Benefits	162,262	181,965	213,817	174,063
Contractual Services	135,272	112,112	142,045	146,306
Utilities	1,623	1,716	1,625	1,674
Maintenance & Repairs	13,814	26,288	23,955	24,674
Other Expenses	2,147	2,458	2,500	2,575
Cost Allocation	26,877	34,054	62,884	64,997
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
	341,995	358,593	446,826	414,289
Transfer Out/General Fund	-	-	71,387	-
	341,995	358,593	518,213	414,289
Changes in restricted reserves				
Net Annual Activity	\$ 28,179	(36,512)	(55,213)	(46,467)
Ending Available Fund Balance		\$ 101,680	\$ 46,467	\$ -



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 17-18	FY 18-19	FY 19-20	FY 20-21
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
231-0000-311.55-00	ASSESSMENT FEES	(298,787)	(250,694)	(249,000)	(243,585)
231-0000-490.10-00	GENERAL FUND	(71,387)	(71,387)	-	-
231-0000-490.29-10	TRANSFERS IN/SOLID WASTE		-	(214,000)	(124,237)
TOTAL REVENUES		(370,174)	(322,081)	(463,000)	(367,822)

231-5432-601.10-00	REGULAR		-	12,130	12,555
231-5432-601.48-00	LONGEVITY PAY		-	432	432
231-5432-606.02-00	PERS ER CONTRIB		-	3,616	3,907
231-5432-606.04-00	PERS EE CONTRIB		-	-	-
231-5432-606.05-00	PERS SURVIVOR BENEFIT		-	4	4
231-5432-606.11-00	MEDICARE		-	182	377
231-5432-606.40-00	HEALTH INSURANCE		-	3,046	3,040
231-5432-606.42-00	DENTAL INSURANCE		-	249	249
231-5432-606.43-00	VISION INSURANCE		-	29	29
231-5432-606.44-00	LIFE INSURANCE		-	13	13
231-5432-606.45-00	LONG TERM DISABLILITY INS		-	116	120
231-5432-606.46-00	ACCIDENTAL DEATH & DISM.		-	4	4
231-5465-601.10-00	REGULAR	99,745	109,844	115,620	93,888
231-5465-601.30-00	OVERTIME PAY	1,639	1,812	5,000	-
231-5465-601.44-00	ACTING/INCENTIVE PAY	1,181	1,151	-	-
231-5465-601.45-00	ADMIN/EXECUTIVE PAY	322	378	-	-
231-5465-601.46-00	BONUS	4,679	6,935	-	-
231-5465-601.48-00	LONGEVITY PAY	2,375	2,688	2,280	2,010
231-5465-601.75-00	OTHER COMPENSATION		-	1,124	967
231-5465-606.02-00	PERS ER CONTRIB	24,895	30,648	34,315	29,173
231-5465-606.05-00	PERS SURVIVOR BENEFIT	29	28	33	23
231-5465-606.11-00	MEDICARE	1,562	1,702	1,758	2,842
231-5465-606.20-00	401A EXECUTIVES	614	676	697	757
231-5465-606.21-00	AUTO ALLOWANCE	240	240	240	240
231-5465-606.25-00	EMPLOYER 457 MATCH	1,337	1,454	1,502	1,600
231-5465-606.30-00	EDUCATION INCENTIVE	102	92	180	120
231-5465-606.40-00	HEALTH INSURANCE	19,858	20,663	26,833	18,424
231-5465-606.42-00	DENTAL INSURANCE	2,282	2,255	2,840	2,080
231-5465-606.43-00	VISION INSURANCE	330	293	310	202
231-5465-606.44-00	LIFE INSURANCE	108	108	122	84
231-5465-606.45-00	LONG TERM DISABLILITY INS	943	975	1,107	899
231-5465-606.46-00	ACCIDENTAL DEATH & DISM.	23	23	35	24
231-5465-611.40-00	CONSULTING SERVICES	26,571	31,002	52,045	53,606
231-5465-611.90-00	PROFESSIONAL SERVICES	108,702	81,111	90,000	92,700
231-5465-613.20-07	CATCH BASIN CLEAN OUT	2,360	13,318	10,000	10,300
231-5465-613.20-08	REFUGIO VALLEY LAKE CLEAN	11,454	12,495	13,505	13,910
231-5465-613.50-00	VEHICLE REPAIRS		475	450	464
231-5465-614.60-00	TELEPHONE	1,623	1,716	1,625	1,674
231-5465-620.20-00	FUEL & OIL SUPPLIES	2,147	2,458	2,500	2,575
231-5465-660.10-00	ADMINISTRATIVE CHARGES	17,263	17,263	29,616	28,888
231-5465-660.10-01	WC & GL CLAIMS		-	11,268	11,866
231-5465-661.30-00	FAC MAINT CHG ALLOCATE	9,614	16,791	22,000	24,243
231-9999-690.47-00	TRANSFERS OUT/GENERAL FUND		-	71,387	-
TOTAL EXPENDITURES		341,995	358,593	518,213	414,289



Development Impact Fee - Public Facilities

Fund Summary - Fund 241

Fund Description / Budget Highlights

To account for the collection of and expenditure of fees imposed as a condition of new development within the City, in compliance with California Government Code Section 66006 (AB 1600)

Fund Activity

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 20-21 Proposed
Beginning Available Fund Balance			\$ 174,332	\$ 290,802
Revenues				
Fees	\$ 42,034	\$ 56,587	145,600	220,110
Interest Income	1,093	3,143	-	7,000
Miscellaneous Revenues	-	-	-	-
	43,127	59,730	145,600	227,110
Transfers In	-	-	-	-
	43,127	59,730	145,600	227,110
Expenditures				
Salary and Benefits	24,422	25,107	25,054	-
Contractual Services	(20,140)	-	-	-
Utilities	-	-	-	-
Maintenance & Repairs	-	-	-	-
Other Expenses	-	-	-	-
Cost Allocation	-	7,080	4,076	650
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
	4,282	32,187	29,130	650
Transfer Out	-	-	-	-
	4,282	32,187	29,130	650
Changes in restricted reserves				
Net Annual Activity	\$ 38,845	27,543	116,470	226,460
Ending Available Fund Balance		\$ 174,332	\$ 290,802	\$ 517,262



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 17-18	FY 18-19	FY 19-20	FY 20-21
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
241-0000-351.00-00	INTEREST INCOME	(1,093)	(2,892)	-	(7,000)
241-0000-351.02-00	INVEST-UNREALZD GAIN/LOSS	-	(251)	-	-
241-5238-362.50-00	DEVELOPMENT IMPACT FEES	(42,034)	(56,587)	(145,600)	(220,110)
TOTAL REVENUES		(43,127)	(59,731)	(145,600)	(227,110)

241-0000-611.90-00	PROFESSIONAL SERVICES	(20,140)		-	-
241-0000-630.90-00	OTHER MISCELLANEOUS EXP	(0)	-	-	-
241-4115-601.10-00	REGULAR	14,419	16,874	16,830	-
241-4115-601.45-00	ADMIN/EXECUTIVE PAY	317	324	-	-
241-4115-606.02-00	PERS ER CONTRIB	4,019	4,605	4,844	-
241-4115-606.05-00	PERS SURVIVOR BENEFIT	2	2	2	-
241-4115-606.11-00	MEDICARE	242	243	247	-
241-4115-606.20-00	401A EXECUTIVES	660	662	673	-
241-4115-606.21-00	AUTO ALLOWANCE	180	180	180	-
241-4115-606.40-00	HEALTH INSURANCE	1,776	1,816	1,856	-
241-4115-606.42-00	DENTAL INSURANCE	207	201	218	-
241-4115-606.43-00	VISION INSURANCE	25	23	24	-
241-4115-606.44-00	LIFE INSURANCE	19	19	15	-
241-4115-606.45-00	LONG TERM DISABLILITY INS	2,557	158	161	-
241-4115-660.10-00	ADMINISTRATIVE CHARGES		7,080	3,458	-
241-4115-606.46-00	ACCIDENTAL DEATH & DISM.		-	4	-
241-4115-660.10-01	WC & GL Claims		-	618	650
TOTAL EXPENDITURES		4,282	32,187	29,130	650



Community Development Tax

Fund Summary - Fund 242

Fund Description / Budget Highlights

Accounts for the activities and services of the Community Development Department. Revenues are derived from fees, licenses, and fines collected in conjunction with the planning, permitting and enforcement activities of the department in accordance with state law, requiring fees not to exceed the cost of providing services.

Fund Activity

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 20-21 Proposed
Beginning Available Fund Balance			\$ 163,067	650,567
Revenues				
Fees	\$ 88,500	\$ 39,000	487,500	894,000
Interest Income	1,191	2,920	-	23,000
Miscellaneous Revenues	-	-	-	-
	89,691	41,920	487,500	917,000
Transfers In	-	-	-	-
	89,691	41,920	487,500	917,000
Expenditures				
Salary and Benefits	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Maintenance & Repairs	-	-	-	-
Other Expenses	-	-	-	-
Cost Allocation	-	-	-	-
Capital Outlay	38,438	38,714	-	-
Debt Service	-	-	-	-
	38,438	38,714	-	-
Transfer Out	-	-	-	-
	38,438	38,714	-	-
Changes in restricted reserves				
Net Annual Activity	\$ 51,253	3,206	487,500	917,000
Ending Available Fund Balance		\$ 163,067	\$ 650,567	\$ 1,567,567



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

		FY 17-18	FY 18-19	FY 19-20	FY 20-21
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
242-0000-351.00-00	INTEREST INCOME	(1,191)	(2,687)	-	(23,000)
242-0000-351.02-00	INVEST-UNREALZD GAIN/LOSS	-	(233)	-	-
242-5238-362.45-00	PROPERTY DEVELOPMENT TAX	(88,500)	(39,000)	(487,500)	(894,000)
	TOTAL REVENUES	(89,691)	(41,920)	(487,500)	(917,000)
242-5951-644.90-04	EMERGENCY RADIO EQUIP	38,438	38,714	-	-
	TOTAL EXPENDITURES	38,438	38,714	-	-



Development Fee Fund

Fund Summary - Fund 243

Fund Description / Budget Highlights

This fund accounts for revenues from citywide development impact fees required from certain new developments. Funds are used to mitigate the impacts on availability and condition of public facilities caused by these developments.

Fund Activity

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 20-21 Proposed
Beginning Available Fund Balance			\$ 103,565	\$ 74,925
Revenues				
Fees	\$ -	\$ -	-	-
Interest Income	1,376	1,876	-	700
Miscellaneous Revenues	-	-	-	-
	1,376	1,876	-	700
Transfers In	-	-	-	-
	1,376	1,876	-	700
Expenditures				
Salary and Benefits	24,422	25,107	25,054	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Maintenance & Repairs	-	-	-	-
Other Expenses	-	-	-	-
Cost Allocation	-	4,154	3,586	650
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
	24,422	29,261	28,640	650
Transfer Out	-	-	-	-
	24,422	29,261	28,640	650
Changes in restricted reserves				
Net Annual Activity	\$ (23,046)	(27,385)	(28,640)	50
Ending Available Fund Balance		\$ 103,565	\$ 74,925	\$ 74,975



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 20-21 PROPOSED BUDGET
243-0000-351.00-00	INTEREST INCOME	(1,376)	(1,726)	-	(700)
243-0000-351.02-00	INVEST-UNREALZD GAIN/LOSS	-	(150)	-	-
TOTAL REVENUES		(1,376)	(1,876)	-	(700)

243-4115-601.10-00	REGULAR	14,419	16,874	16,830	-
243-4115-601.45-00	ADMIN/EXECUTIVE PAY	317	324	-	-
243-4115-606.02-00	PERS ER CONTRIB	4,019	4,605	4,844	-
243-4115-606.05-00	PERS SURVIVOR BENEFIT	2	2	2	-
243-4115-606.11-00	MEDICARE	242	243	247	-
243-4115-606.20-00	401A EXECUTIVES	660	662	673	-
243-4115-606.21-00	AUTO ALLOWANCE	180	180	180	-
243-4115-606.40-00	HEALTH INSURANCE	1,776	1,816	1,856	-
243-4115-606.42-00	DENTAL INSURANCE	207	201	218	-
243-4115-606.43-00	VISION INSURANCE	25	23	24	-
243-4115-606.44-00	LIFE INSURANCE	19	19	15	-
243-4115-606.45-00	LONG TERM DISABLILITY INS	2,557	158	161	-
243-4115-660.10-00	ADMINISTRATIVE CHARGES		4,154	2,968	-
243-4115-606.46-00	ACCIDENTAL DEATH & DISM.		-	4	-
243-4115-660.10-01	WC & GL CLAIMS		-	618	650
TOTAL EXPENDITURES		24,422	29,261	28,640	650



Development Impact Fee - Police Facilities

Fund Summary - Fund 244

Fund Description / Budget Highlights

To account for the collection of and expenditure of fees imposed as a condition of new development within the City, in compliance with California Government Code Section 66006 (AB 1600). Police Facilities needs through 2035 to be funded by this fee include: a waterfront police substation; an expansion of the existing station; an auditorium/emergency operations center; equipment and additional patrol vehicles for ten new police officers; needed to serve new development.

Fund Activity

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 20-21 Proposed
Beginning Available Fund Balance			\$ 299,642	\$ 517,042
Revenues				
Fees	\$ 74,394	\$ 49,955	257,400	365,648
Interest Income	1,937	5,366	-	13,000
Miscellaneous Revenues	-	-	-	-
	76,331	55,321	257,400	378,648
Transfers In	-	-	-	-
	76,331	55,321	257,400	378,648
Expenditures				
Salary and Benefits	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Maintenance & Repairs	-	-	-	-
Other Expenses	-	-	-	-
Cost Allocation	-	-	-	-
Capital Outlay	-	-	40,000	-
Debt Service	-	-	-	-
	-	-	40,000	-
Transfer Out	-	-	-	-
	-	-	40,000	-
Changes in restricted reserves				
Net Annual Activity	\$ 76,331	55,321	217,400	378,648
Ending Available Fund Balance		\$ 299,642	\$ 517,042	\$ 895,690



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

		FY 17-18	FY 18-19	FY 19-20	FY 20-21
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
244-0000-351.00-00	INTEREST INCOME	(1,937)	(4,937)	-	(13,000)
244-0000-351.02-00	INVEST-UNREALZD GAIN/LOSS	-	(429)	-	-
244-5238-362.50-00	DEVELOPMENT IMPACT FEES	(74,394)	(49,955)	(257,400)	(365,648)
	TOTAL REVENUES	(76,331)	(55,321)	(257,400)	(378,648)
244-0000-643.20-00	ABOVE \$5,000 IN VALUE			40,000	-
	TOTAL EXPENDITURES	-	-	40,000	-



Development Impact Fee - Fire Facilities

Fund Summary - Fund 246

Fund Description / Budget Highlights

To account for the collection of and expenditure of fees imposed as a condition of new development within the City, in compliance with California Government Code Section 66006 (AB 1600) - Fire Facilities. The City collects these fees and remits to various governmental entities, organizations or trusts.

Fund Activity

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 20-21 Proposed
Beginning Available Fund Balance			\$ 89	\$ 155
Revenues				
Fees	\$ -	\$ -	336,700	522,404
Interest Income	-	156	66	(155)
Miscellaneous Revenues	-	-	-	-
	-	156	336,766	522,249
Transfers In	-	-	-	-
	-	156	336,766	522,249
Expenditures				
Salary and Benefits	-	-	-	-
Contractual Services	-	-	336,700	522,404
Utilities	-	-	-	-
Maintenance & Repairs	-	-	-	-
Other Expenses	-	-	-	-
Cost Allocation	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
	-	-	336,700	522,404
Transfer Out	-	-	-	-
	-	-	336,700	522,404
Changes in restricted reserves				
Net Annual Activity	\$ -	156	66	(155)
Ending Available Fund Balance		\$ 89	\$ 155	-



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
246-0000-351.00-00	INTEREST INCOME	-	-	(66)	155
246-0000-351.02-00	INVEST-UNREALZD GAIN/LOSS	-	(156)	-	-
246-5238-362.50-00	DEVELOPMENT IMPACT FEES	-	-	(336,700)	(522,404)
TOTAL REVENUES		-	(156)	(336,766)	(522,249)
<hr/>					
246-3005-618.20-00	OTHER GOVT AGENCY CHARGES		-	-	522,404
246-5238-618.20-00	OTHER GOVT AGENCY CHARGES		-	336,700	-
TOTAL EXPENDITURES		-	-	336,700	522,404



Development Impact Fee - Parks & Recreation

Fund Summary - Fund 247

Fund Description / Budget Highlights

To account for the collection of and expenditure of fees imposed as a condition of new development within the City, in compliance with California Government Code Section 66006 (AB 1600). Assessed only on new residential development, the Parks & Recreation impacts fees are based on the costs to the City of providing new facilities defined in the 2001 Nexus study, including a 4,000-sq.-ft. teen center, a 4,240-sq.-ft. child care center, and a 10,000-sq.-ft. community cultural arts center, as well as acquiring 46.72 acres of land and improving 59.52 acres for neighborhood and community parks.

Fund Activity

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 20-21 Proposed
Beginning Available Fund Balance			\$ 180,478	\$ 471,353
Revenues				
Fees	\$ 895	\$ 895	282,875	441,570
Interest Income	2,621	3,232	8,000	14,000
Miscellaneous Revenues	-	-	-	-
	<u>3,516</u>	<u>4,127</u>	<u>290,875</u>	<u>455,570</u>
Transfers In	-	-	-	-
	<u>3,516</u>	<u>4,127</u>	<u>290,875</u>	<u>455,570</u>
Expenditures				
Salary and Benefits	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Maintenance & Repairs	-	-	-	-
Other Expenses	-	-	-	-
Cost Allocation	-	-	-	-
Capital Outlay	-	93,874	-	-
Debt Service	-	-	-	-
	<u>-</u>	<u>93,874</u>	<u>-</u>	<u>-</u>
Transfer Out	-	-	-	-
	<u>-</u>	<u>93,874</u>	<u>-</u>	<u>-</u>
Changes in restricted reserves				
Net Annual Activity	<u>\$ 3,516</u>	<u>(89,747)</u>	<u>290,875</u>	<u>455,570</u>
Ending Available Fund Balance		\$ 180,478	\$ 471,353	\$ 926,923



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

		FY 17-18	FY 18-19	FY 19-20	FY 20-21
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
247-0000-351.00-00	INTEREST INCOME	(2,621)	(2,974)	(290,875)	(14,000)
247-0000-351.02-00	INVEST-UNREALZD GAIN/LOSS	-	(258)	-	-
247-5238-362.50-00	DEVELOPMENT IMPACT FEES	(895)	(895)	-	(441,570)
	TOTAL REVENUES	(3,516)	(4,127)	(290,875)	(455,570)
247-3005-641.10-00	PARKS REPAIRS		93,874	-	-
	TOTAL EXPENDITURES	-	93,874	-	-



Public Benefit Fee
Fund Summary - Fund 249

Fund Description / Budget Highlights

The purpose of this fund is to account for fees charged by City to Owner in the amount specified under the line item, "New Public Benefit Fee" on the Schedule of Exactions.

Fund Activity

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 20-21 Proposed
Beginning Available Fund Balance			\$ 952,196	\$ 1,715,946
Revenues				
Fees	\$ 406,996	\$ 545,200	763,750	1,118,600
Interest Income	-	-	-	-
Miscellaneous Revenues	-	-	-	-
	<u>406,996</u>	<u>545,200</u>	<u>763,750</u>	<u>1,118,600</u>
Transfers In	-	-	-	-
	<u>406,996</u>	<u>545,200</u>	<u>763,750</u>	<u>1,118,600</u>
Expenditures				
Salary and Benefits	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Maintenance & Repairs	-	-	-	-
Other Expenses	-	-	-	-
Cost Allocation	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfer Out	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Changes in restricted reserves				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Annual Activity	\$ 406,996	545,200	763,750	1,118,600
Ending Available Fund Balance		\$ 952,196	\$ 1,715,946	\$ 2,834,546



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

		FY 17-18	FY 18-19	FY 19-20	FY 20-21
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
249-5238-362.50-00	DEVELOPMENT IMPACT FEES	(406,996)	(545,200)	(763,750)	(1,118,600)
	TOTAL REVENUES	(406,996)	(545,200)	(763,750)	(1,118,600)



Development Impact Fee - Transportation Facilities

Fund Summary - Fund 261

Fund Description / Budget Highlights

To account for the collection of and expenditure of fees imposed as a condition of new development within the City, in compliance with California Government Code Section 66006 (AB 1600). The purpose of the transportation impact fee program is to fund improvements to the City's major roadway, bicycle, and pedestrian facilities needed to accommodate travel demand generated by new land development within the City over the next 22 years (through 2040).

Fund Activity

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 20-21 Proposed
Beginning Available Fund Balance			\$ 397,023	\$ 592,998
Revenues				
Fees	\$ 57,559	\$ 188,529	195,975	857,132
Interest Income	1,623	7,110	-	22,000
Miscellaneous Revenues	-	-	-	-
	59,182	195,639	195,975	879,132
Transfers In	-	-	-	-
	59,182	195,639	195,975	879,132
Expenditures				
Salary and Benefits	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Maintenance & Repairs	-	-	-	-
Other Expenses	-	-	-	-
Cost Allocation	-	268	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
	-	268	-	-
Transfer Out	-	-	-	-
	-	268	-	-
Changes in restricted reserves				
Net Annual Activity	\$ 59,182	195,371	195,975	879,132
Ending Available Fund Balance		\$ 397,023	\$ 592,998	\$ 1,472,130



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 17-18	FY 18-19	FY 19-20	FY 20-21
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
261-0000-351.00-00	INTEREST INCOME	(1,623)	(6,542)	-	(22,000)
261-0000-351.02-00	INVEST-UNREALZD GAIN/LOSS	-	(568)	-	-
261-5238-362.50-00	DEVELOPMENT IMPACT FEES	(57,559)	(188,529)	(195,975)	(857,132)
TOTAL REVENUES		(59,182)	(195,639)	(195,975)	(879,132)
261-5433-660.10-00	ADMINISTRATIVE CHARGES		268	-	-
TOTAL EXPENDITURES		-	268	-	-



State Gas Tax
Fund Summary - Fund 262

Fund Description / Budget Highlights

This fund accounts for revenues received from the State of California under Street and Highways Code Sections 2105, 2106, 2107, and 2107.5 and 7360. Expenditures support the street maintenance and construction projects in conformance with the Streets and Highways Code requirements.

Fund Activity

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 20-21 Proposed
Beginning Available Fund Balance			\$ 609,060	\$ 392,372
Revenues				
Gas Tax	\$ 670,083	\$ 977,200	1,133,219	697,236
Interest Income	13,421	17,142	-	-
Miscellaneous Revenues	5,579	-	-	-
	<u>689,083</u>	<u>994,342</u>	<u>1,133,219</u>	<u>697,236</u>
Transfers In	-	-	-	-
	<u>689,083</u>	<u>994,342</u>	<u>1,133,219</u>	<u>697,236</u>
Expenditures				
Salary and Benefits	170,362	211,053	213,914	213,740
Contractual Services	195,024	226,288	149,746	100,000
Utilities	10,648	11,302	11,500	11,845
Maintenance & Repairs	40,611	46,138	50,000	45,450
Other Expenses	4,172	13,895	15,000	15,450
Cost Allocation	64,374	93,855	103,366	108,006
Capital Outlay	694,454	778,252	797,343	157,575
Debt Service	-	-	-	-
	<u>1,179,645</u>	<u>1,380,783</u>	<u>1,340,869</u>	<u>652,066</u>
Transfer Out	41,586	183,584	9,038	44,520
	<u>1,221,231</u>	<u>1,564,367</u>	<u>1,349,907</u>	<u>696,586</u>
Changes in restricted reserves				
Net Annual Activity	<u>\$ (532,148)</u>	<u>(570,025)</u>	<u>(216,688)</u>	<u>650</u>
Ending Available Fund Balance		\$ 609,060	\$ 392,372	\$ 393,022



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 17-18	FY 18-19	FY 19-20	FY 20-21
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
262-0000-313.01-00	2103	-	-	-	-
262-0000-313.02-00	2106	(95,898)	(99,057)	(98,841)	(58,567)
262-0000-313.03-00	2107	(181,329)	(181,588)	(192,254)	(107,969)
262-0000-313.04-00	2107.5	(6,000)	(6,000)	(6,000)	(3,600)
262-0000-313.06-00	2105	(139,330)	(144,391)	(146,407)	(90,437)
262-0000-313.08-00	2103	(99,985)	(87,918)	(224,450)	(139,490)
262-0000-313.09-00	ROAD MAINT REHAB ACCT	(147,541)	(458,245)	(465,267)	(297,173)
262-0000-351.00-00	INTEREST INCOME	(13,421)	(16,321)	-	-
262-0000-351.02-00	INVEST-UNREALZD GAIN/LOSS	-	(821)	-	-
262-0000-395.00-00	MISCELLANEOUS REVENUE	(5,579)	-	-	-
TOTAL REVENUES		(689,083)	(994,342)	(1,133,219)	(697,236)

262-5432-601.10-00	REGULAR	106,028	123,212	126,440	131,795
262-5432-601.12-00	REGULAR PART-TIME		7,593	-	-
262-5432-601.13-00	TEMPORARY PART-TIME		-	6,832	-
262-5432-601.30-00	OVERTIME PAY	1,795	1,673	4,000	-
262-5432-601.44-00	ACTING/INCENTIVE PAY	813	779	-	-
262-5432-601.45-00	ADMIN/EXECUTIVE PAY	643	756	-	-
262-5432-601.46-00	BONUS	4,923	8,397	-	-
262-5432-601.48-00	LONGEVITY PAY	1,928	2,335	2,712	2,712
262-5432-601.75-00	OTHER COMPENSATION		-	1,004	1,039
262-5432-606.02-00	PERS ER CONTRIB	25,948	35,767	37,513	40,823
262-5432-606.05-00	PERS SURVIVOR BENEFIT	29	31	34	3
262-5432-606.11-00	MEDICARE	1,695	2,080	2,034	3,978
262-5432-606.20-00	401A EXECUTIVES	1,229	1,352	1,393	1,514
262-5432-606.21-00	AUTO ALLOWANCE	480	480	480	480
262-5432-606.25-00	EMPLOYER 457 MATCH	1,820	1,995	2,056	2,219
262-5432-606.30-00	EDUCATION INCENTIVE	72	62	168	168
262-5432-606.40-00	HEALTH INSURANCE	19,129	20,604	24,897	24,607
262-5432-606.42-00	DENTAL INSURANCE	2,370	2,400	2,702	2,702
262-5432-606.43-00	VISION INSURANCE	337	313	268	268
262-5432-606.44-00	LIFE INSURANCE	127	133	133	133
262-5432-606.45-00	LONG TERM DISABLILITY INS	976	1,068	1,210	1,261
262-5432-606.46-00	ACCIDENTAL DEATH & DISM.	22	23	38	38
262-5432-611.90-00	PROFESSIONAL SERVICES	195,024	226,288	149,746	100,000
262-5432-613.10-08	TRAFFIC SIGNALS	34,881	25,131	35,000	30,000
262-5432-613.20-00	GROUNDS REPAIR & MAINT	5,730	21,007	15,000	15,450
262-5432-614.20-09	TRAFFIC SIGNALS	10,648	11,302	11,500	11,845
262-5432-620.01-00	ASPHALT & OTHER ST SUPPLY	4,172	13,895	15,000	15,450
262-5432-642.05-20	STREET MAINTENANCE PROGRM	576,429	854,937	744,843	155,000
262-5432-642.05-21	TRAFFIC SIGNAL MAIN & REP	3,132	2,278	2,500	2,575
262-5432-643.20-00	ABOVE \$5,000 IN VALUE	30,000	-	-	-
262-5432-660.10-00	ADMINISTRATIVE CHARGES	28,311	50,822	38,433	37,715
262-5432-660.10-01	WC & GL Claims		-	11,268	11,866
262-5432-661.10-00	INFO SERV CHG ALLOCATE	7,468	8,973	10,360	10,705
262-5432-661.20-00	VEHICLE REPLACEMENT CHG	9,675	-	-	-
262-5432-661.30-00	FAC MAINT CHG ALLOCATE	18,920	34,060	43,305	47,720
262-5970-641.05-04	HERCULES RAIL STATION	84,892	(78,962)	50,000	-
262-9999-690.10-00	GENERAL FUND		-	-	-
262-9999-690.22-00	L&L DISTRICT 83-1	41,586	94,187	-	29,213
262-9999-690.22-10	VICTORIA BY THE BAY		9,451	-	7,991
262-9999-690.22-20	L&L DISTRICT 83-1		4,250	-	3,124



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

262-9999-690.22-30	TRANSFERS OUT		3,398	-	2,750
262-9999-690.22-40	TRANSFERS OUT		2,502	-	1,442
262-9999-690.26-50	SB 1266 ROAD FUND		-	9,038	-
262-9999-690.29-50	GRANT FUND		69,796	-	-
TOTAL EXPENDITURES		1,221,232	1,564,368	1,349,907	696,586



Measure "C" Street Fund Fund Summary - Fund 263

Fund Description / Budget Highlights

This fund accounts for revenue allocated by the Contra Costa County Transportation Authority to the City from the State collected sales tax to be expended for growth management planning and local street maintenance and improvement.

Fund Activity

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 20-21 Proposed
Beginning Available Fund Balance			\$ 638,325	\$ 329,279
Revenues				
Gas Tax	\$ 799,628	\$ 445,488	446,711	247,200
Interest Income	5,919	12,469	-	-
Miscellaneous Revenues	68,326	-	-	-
	<u>873,873</u>	<u>457,957</u>	<u>446,711</u>	<u>247,200</u>
Transfers In	-	-	-	-
	<u>873,873</u>	<u>457,957</u>	<u>446,711</u>	<u>247,200</u>
Expenditures				
Salary and Benefits	161,916	204,430	235,220	232,734
Contractual Services	115,551	105,817	148,059	-
Utilities	-	-	-	-
Maintenance & Repairs	-	-	-	-
Other Expenses	-	-	-	-
Cost Allocation	19,247	43,208	51,563	51,798
Capital Outlay	331,513	204,430	311,877	35,000
Debt Service	-	-	-	-
	<u>628,227</u>	<u>557,885</u>	<u>746,719</u>	<u>319,532</u>
Transfer Out	41,586	-	9,038	-
	<u>669,813</u>	<u>557,885</u>	<u>755,757</u>	<u>319,532</u>
Changes in restricted reserves				
Net Annual Activity	<u>\$ 204,060</u>	<u>(99,928)</u>	<u>(309,046)</u>	<u>(72,332)</u>
Ending Available Fund Balance		\$ 638,325	\$ 329,279	\$ 256,947



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 17-18	FY 18-19	FY 19-20	FY 20-21
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
263-0000-312.04-00	RETURN TO SOURCE	(799,628)	(445,488)	(446,711)	(247,200)
263-0000-312.05-00	PROJECT SPECIFIC	-	-	-	-
263-0000-351.00-00	INTEREST INCOME	(5,919)	(11,472)	-	-
263-0000-351.02-00	INVEST-UNREALZD GAIN/LOSS	-	(997)	-	-
263-0000-395.00-00	MISCELLANEOUS REVENUE	(68,326)	-	-	-
TOTAL REVENUES		(873,872)	(457,957)	(446,711)	(247,200)

263-5432-601.10-00	REGULAR	101,777	121,469	140,938	145,390
263-5432-601.12-00	REGULAR PART-TIME		7,593	-	-
263-5432-601.13-00	TEMPORARY PART-TIME		-	6,832	-
263-5432-601.30-00	OVERTIME PAY	1,755	1,586	4,000	-
263-5432-601.44-00	ACTING/INCENTIVE PAY	813	779	-	-
263-5432-601.45-00	ADMIN/EXECUTIVE PAY	643	756	-	-
263-5432-601.46-00	BONUS	4,717	8,294	-	-
263-5432-601.48-00	LONGEVITY PAY	1,857	2,059	2,392	2,257
263-5432-601.75-00	OTHER COMPENSATION		-	745	770
263-5432-606.02-00	PERS ER CONTRIB	24,828	33,600	39,365	42,722
263-5432-606.05-00	PERS SURVIVOR BENEFIT	26	27	37	4
263-5432-606.11-00	MEDICARE	1,624	2,047	2,237	4,351
263-5432-606.20-00	401A EXECUTIVES	1,229	1,631	1,756	1,839
263-5432-606.21-00	AUTO ALLOWANCE	480	580	600	600
263-5432-606.22-00	UNIFORM ALLOWANCE		-	-	-
263-5432-606.25-00	EMPLOYER 457 MATCH	1,820	2,342	2,510	2,625
263-5432-606.30-00	EDUCATION INCENTIVE	72	62	120	120
263-5432-606.40-00	HEALTH INSURANCE	16,760	17,966	28,762	27,229
263-5432-606.42-00	DENTAL INSURANCE	2,138	2,163	3,064	2,942
263-5432-606.43-00	VISION INSURANCE	303	276	318	302
263-5432-606.44-00	LIFE INSURANCE	120	130	153	149
263-5432-606.45-00	LONG TERM DISABLILITY INS	934	1,050	1,349	1,392
263-5432-606.46-00	ACCIDENTAL DEATH & DISM.	20	20	43	42
263-5432-611.90-00	PROFESSIONAL SERVICES	115,551	105,817	148,059	-
263-5432-642.05-20	STREET MAINTENANCE PROGRM	311,047	204,396	311,877	35,000
263-5432-643.20-00	ABOVE \$5,000 IN VALUE	20,466	34	-	-
263-5432-660.10-00	ADMINISTRATIVE CHARGES	11,779	34,235	29,395	28,658
263-5432-660.10-01	WC & GL Claims		-	11,808	12,435
263-5432-661.10-00	INFO SERV CHG ALLOCATE	7,468	8,973	10,360	10,705
263-9999-690.22-00	L&L DISTRICT 83-1	41,586	-	-	-
263-9999-690.26-50	SB 1266 ROAD FUND		-	9,038	-
TOTAL EXPENDITURES		669,813	557,885	755,758	319,532



STMP Traffic Impact Fee Fund Summary - Fund 264

Fund Description / Budget Highlights

The West Contra Costa Sub-regional Transportation Mitigation Program (STMP) is a regional development impact fee program covering the West Contra Costa transportation Advisory Committee (WCCTAC) planning area. The City collects the STMP fees and remits them to WCCTAC in accordance with a Master Cooperative Agreement. This Nexus fee study and regional project list was updated in 2019 with the new fees put in place effective July 1, 2019.

Fund Activity

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 20-21 Proposed
Beginning Available Fund Balance			\$ (181)	\$ -
Revenues				
Fees	\$ -	\$ -	870,675	2,129,304
Interest Income	-	1,124	-	-
Miscellaneous Revenues	-	-	-	-
	-	1,124	870,675	2,129,304
Transfers In	-	-	-	-
	-	1,124	870,675	2,129,304
Expenditures				
Salary and Benefits	-	-	-	-
Contractual Services	-	-	-	2,129,304
Utilities	-	-	-	-
Maintenance & Repairs	-	-	-	-
Other Expenses	-	-	-	-
Cost Allocation	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
	-	-	-	2,129,304
Transfer Out	-	-	-	-
	-	-	-	2,129,304
Changes in restricted reserves			(870,494)	
Net Annual Activity	\$ -	1,124	181	-
Ending Available Fund Balance		\$ (181)	\$ -	\$ -



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

		FY 17-18	FY 18-19	FY 19-20	FY 20-21
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
264-0000-351.02-00	INVEST-UNREALZD GAIN/LOSS	-	(1,124)	-	-
264-5238-362.55-00	STMP TRAFFIC IMPACT FEES	-	-	(870,675)	(2,129,304)
TOTAL REVENUES		-	(1,124)	(870,675)	(2,129,304)
264-5238-618.20-00	OTHER GOVT AGENCY CHARGES		-	-	2,129,304
TOTAL EXPENDITURES		-	-	-	2,129,304



Solid Waste and Recycling Fund Summary - Fund 291

Fund Description / Budget Highlights

This fund is supplied by percentage of the waste haulers gross rate revenues and is called the AB 939 fee because it was created to fund compliance with the recycling and diversion programs required by State legislation (AB 939). The City uses this fund for various recycling and compliance initiatives.

Fund Activity

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 20-21 Proposed
Beginning Available Fund Balance			\$ 919,697	\$ 880,663
Revenues				
Fees	\$ -	\$ -	-	-
Interest Income	8,053	16,970	-	-
Miscellaneous Revenues	171,792	173,698	175,000	175,000
	179,845	190,668	175,000	175,000
Transfers In	-	-	-	-
	179,845	190,668	175,000	175,000
Expenditures				
Salary and Benefits	-	-	-	13,504
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Maintenance & Repairs	-	-	-	-
Other Expenses	-	-	-	-
Cost Allocation	-	2,439	34	-
Capital Outlay	176,881	100,059	-	-
Debt Service	-	-	-	-
	176,881	102,498	34	13,504
Transfer Out	-	-	214,000	124,237
	176,881	102,498	214,034	137,741
Changes in restricted reserves				
Net Annual Activity	\$ 2,964	88,170	(39,034)	37,259
Ending Available Fund Balance		\$ 919,697	\$ 880,663	\$ 917,922



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 17-18	FY 18-19	FY 19-20	FY 20-21
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
291-0000-351.00-00	INTEREST INCOME	(8,053)	(15,614)	-	-
291-0000-351.02-00	INVEST-UNREALZD GAIN/LOSS	-	(1,356)	-	-
291-0000-351.03-00	GIC-2009 PFA LRB/BIORAD	-	-	-	-
291-0000-395.17-00	RECYCLE REVENUE	(171,792)	(173,698)	(175,000)	(175,000)
TOTAL REVENUES		(179,845)	(190,668)	(175,000)	(175,000)

291-0000-690.23-10	TRASNFERS OUT/STORMWATER		-	214,000	124,237
291-5437-601.10-00	REGULAR		-	-	8,034
291-5437-601.30-00	OVERTIME PAY			-	-
291-5437-606.02-00	PERS ER CONTRIB			-	2,416
291-5437-606.05-00	PERS SURVIVOR BENEFIT			-	3
291-5437-606.11-00	MEDICARE			-	233
291-5437-606.40-00	HEALTH INSURANCE			-	2,470
291-5437-606.42-00	DENTAL INSURANCE			-	226
291-5437-606.43-00	VISION INSURANCE			-	32
291-5437-606.44-00	LIFE INSURANCE			-	10
291-5437-606.45-00	LONG TERM DISABLILITY INS			-	77
291-5437-606.46-00	ACCIDENTAL DEATH & DISM.			-	3
291-5510-643.20-00	ABOVE \$5,000 IN VALUE	176,881	100,059	-	-
291-5510-660.10-00	ADMINISTRATIVE CHARGES		2,439	34	-
TOTAL EXPENDITURES		176,881	102,498	214,034	137,741



Regional Water Quality Fund Summary - Fund 521

Fund Description / Budget Highlights

This fund accounts for the Regional Water Quality. Created by the State Legislature in 1967, the Board protects water quality by setting statewide policy, coordinating and supporting the Regional Water Board efforts, and reviewing petitions that contest Regional Board actions. There are nine regional water quality control boards that exercise rulemaking and regulatory activities by basins.

Fund Activity

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 20-21 Proposed
Beginning Available Fund Balance			\$ 50,479	\$ 50,479
Revenues				
Fees	\$ -	\$ -	-	-
Interest Income	480	904	-	757
Miscellaneous Revenues	-	-	-	-
	480	904	-	757
Transfers In	-	-	-	-
	480	904	-	757
Expenditures				
Salary and Benefits	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Maintenance & Repairs	-	-	-	-
Other Expenses	-	-	-	-
Cost Allocation	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
	-	-	-	-
Transfer Out	-	-	-	-
	-	-	-	-
Changes in restricted reserves				
Net Annual Activity	\$ 480	904	-	757
Fund Balance				
Ending Available Fund Balance		\$ 50,479	\$ 50,479	\$ 51,236



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
521-0000-351.00-00	INTEREST INCOME	(480)	(832)	-	(757)
521-0000-351.02-00	INVEST-UNREALZD GAIN/LOSS	-	(72)	-	-
TOTAL REVENUES		(480)	(904)	-	(757)



BART Park & Ride Fund Summary

Fund Description / Budget Highlights

To account for BART Park & Ride fees and maintenance of the parking lot.

Fund Activity

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 20-21 Proposed
Beginning Available Fund Balance			\$ 285,767	\$ 425,767
Revenues				
Fees	\$ -	\$ -	180,000	50,000
Interest Income	-	-	-	-
Miscellaneous Revenues	-	-	-	-
	-	-	180,000	50,000
Transfers In	-	-	-	-
	-	-	180,000	50,000
Expenditures				
Salary and Benefits	-	-	-	-
Contractual Services	-	-	34,000	35,000
Utilities	-	-	1,000	1,000
Maintenance & Repairs	-	-	5,000	5,000
Other Expenses	-	-	-	200,000
Cost Allocation	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
	-	-	40,000	241,000
Transfer Out	-	-	-	-
	-	-	40,000	241,000
Changes in restricted reserves				
Net Annual Activity	\$ -	-	140,000	(191,000)
Fund Balance				
Ending Available Fund Balance		\$ 285,767	\$ 425,767	\$ 234,767



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

		FY 17-18	FY 18-19	FY 19-20	FY 20-21
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
	FEES			(180,000)	(50,000)
TOTAL REVENUES		-	-	(180,000)	(50,000)
	CONTRACTUAL SERVICES			34,000	35,000
	UTILITIES			1,000	1,000
	MAINTENANCE & REPAIRS			5,000	5,000
	PASS THROUGH TO BART				200,000
TOTAL EXPENDITURES		-	-	40,000	241,000

ENTERPRISE FUND





Wastewater Fund Summary - Fund 420

Fund Description / Budget Highlights

This fund accounts for wastewater treatment to the cities of Hercules and Pinole and for the maintenance of the City's sewer lines and related facilities. It is a self-supporting activity which provides services on a user charge basis to residences and businesses.

Fund Activity

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 20-21 Proposed
Beginning Available Fund Balance			\$ 25,284,748	\$ 18,201,419
Revenues				
Charges for Services	\$ 6,145,215	\$ 6,003,203	6,594,662	5,762,000
Interest Income	200,280	482,093	89,000	65,000
Bond Proceeds	(1,137)	-	-	-
Miscellaneous Revenues	-	100	-	-
	<u>6,344,358</u>	<u>6,485,396</u>	<u>6,683,662</u>	<u>5,827,000</u>
Transfers In	-	912,772	-	-
	<u>6,344,358</u>	<u>7,398,168</u>	<u>6,683,662</u>	<u>5,827,000</u>
Expenditures				
Salary and Benefits	507,384	615,821	581,432	629,967
Contractual Services	394,730	844,694	1,486,362	1,150,000
Utilities	77,754	74,997	79,670	84,500
Maintenance & Repairs	52,759	36,793	57,000	56,500
Other Expenses	1,110,551	2,005,318	2,992,708	2,121,240
Cost Allocation	177,157	452,234	316,618	326,009
Capital Outlay	9,333,997	6,504,748	6,600,695	13,015,000
Debt Service	728,070	790,679	1,652,506	2,060,639
	<u>12,382,402</u>	<u>11,325,285</u>	<u>13,766,991</u>	<u>19,443,855</u>
Transfer Out	260,000	10,880	-	-
	<u>12,642,402</u>	<u>11,336,165</u>	<u>13,766,991</u>	<u>19,443,855</u>
Changes in restricted reserves				
Net Annual Activity	<u>(6,298,044)</u>	<u>(3,937,997)</u>	<u>(7,083,329)</u>	<u>(13,616,855)</u>
Ending Available Fund Balance		\$ 25,284,748	\$ 18,201,419	\$ 4,584,564



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 17-18	FY 18-19	FY 19-20	FY 20-21
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
420-0000-351.00-00	INTEREST INCOME	(200,280)	(455,497)	(89,000)	(65,000)
420-0000-351.02-00	INVEST-UNREALZD GAIN/LOSS	-	(26,596)	-	-
420-0000-368.03-00	SEWER SERVICE CHARGES	(5,617,524)	(5,688,726)	(5,660,000)	(5,749,000)
420-0000-368.09-00	SEWER CONNECTION FEE	(271,813)	(156,638)	(50,000)	-
420-0000-368.10-00	SEWER FACILITIES FEES	(238,832)	(142,384)	(871,662)	-
420-0000-368.11-00	SEWER LATERAL INSPECTION	(17,046)	(15,455)	(13,000)	(13,000)
420-0000-395.11-00	REVENUE BOND - PROPOSED	(7,092,226)	(5,397,546)	-	-
420-0000-399.11-00	REVENUE CLEARING ACCOUNT	7,093,363	5,397,546	-	-
420-0000-490.38-00	TRANSFERS IN		(162,772)	-	-
420-0000-490.67-50	2010 PFA WWTP		(750,000)	-	-
420-5475-395.05-00	INSURANCE REIMBURSE	-	(100)	-	-
TOTAL REVENUES		(6,344,358)	(7,398,169)	(6,683,662)	(5,827,000)

420-3010-650.10-00	DEBT SERVICE/PRINCIPAL PMTS/2010 PFA WW RE		-	275,000	285,000
420-3010-650.10-01	DEBT SERVICE/PRINCIPAL PMTS/CA SWRCB CON		-	651,934	945,769
420-3010-650.20-00	DEBT SERVICE/INTEREST PAYME	474,950	467,075	458,632	449,175
420-3010-650.20-01	DEBT SERVICE/INTEREST PMTS/CA SWRCB CONS		-	265,590	379,195
420-3010-650.40-01	TRUSTEE FEES	1,250	1,350	1,350	1,500
420-5475-601.10-00	REGULAR	334,095	346,514	352,666	400,042
420-5475-601.12-00	REGULAR PART-TIME		9,782	-	-
420-5475-601.13-00	TEMPORARY PART-TIME	5,620	525	15,051	-
420-5475-601.30-00	OVERTIME PAY	5,645	7,990	17,000	-
420-5475-601.44-00	ACTING/INCENTIVE PAY	2,725	2,725	-	-
420-5475-601.45-00	ADMIN/EXECUTIVE PAY	2,367	2,491	-	-
420-5475-601.46-00	BONUS	11,696	18,535	-	-
420-5475-601.48-00	LONGEVITY PAY	5,513	5,622	5,700	5,700
420-5475-601.75-00	OTHER COMPENSATION		-	3,089	3,196
420-5475-606.02-00	PERS ER CONTRIB	77,512	91,021	99,882	118,426
420-5475-606.05-00	PERS SURVIVOR BENEFIT	80	77	87	93
420-5475-606.07-00	PARS ER CONTRIB		27	88	-
420-5475-606.11-00	MEDICARE	4,537	4,693	5,573	11,988
420-5475-606.20-00	401A EXECUTIVES	5,180	5,109	5,516	6,421
420-5475-606.21-00	AUTO ALLOWANCE	1,800	1,700	1,800	1,896
420-5475-606.25-00	EMPLOYER 457 MATCH	4,500	4,118	5,133	5,531
420-5475-606.30-00	EDUCATION INCENTIVE	572	540	1,068	1,068
420-5475-606.40-00	HEALTH INSURANCE	41,902	44,998	57,937	63,629
420-5475-606.42-00	DENTAL INSURANCE	5,957	5,691	6,328	6,897
420-5475-606.43-00	VISION INSURANCE	870	735	666	743
420-5475-606.44-00	LIFE INSURANCE	390	373	370	398
420-5475-606.45-00	LONG TERM DISABLILITY INS	11,017	2,978	3,375	3,828
420-5475-606.46-00	ACCIDENTAL DEATH & DISM.	56	54	103	111
420-5475-606.57-00	ALLOC COMPENSATD ABSENCES	4,849	802	-	-
420-5475-606.58-00	DEF OUTFLOWS/INFLOWS-PENS	(19,500)	58,720	-	-
420-5475-606.58-10	OPEB		(5,418)	-	-
420-5475-611.40-00	CONSULTING SERVICES	152,055	84,990	167,095	150,000
420-5475-611.60-00	FINANCIAL SERVICES	4,100	-	-	-
420-5475-611.70-00	LEGAL SERVICES		200	-	-
420-5475-611.90-00	PROFESSIONAL SERVICES	238,576	759,504	1,319,267	1,000,000
420-5475-613.10-00	REPAIR & MAINT	8,769	7,396	9,000	9,000
420-5475-613.50-00	VEHICLE REPAIRS	5,158	8,587	5,000	8,500
420-5475-613.90-00	REPAIR & MAIN. SERV	38,832	20,810	43,000	39,000
420-5475-614.20-00	ELECTRICITY	50,786	47,410	52,000	52,000



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

420-5475-614.50-00	SEWER SERVICES	5,281	5,536	5,670	10,000
420-5475-614.60-00	TELEPHONE	21,478	21,961	22,000	22,000
420-5475-614.60-01	CELL PHONE/PAGER	209	90	-	500
420-5475-615.40-00	TRAINING & CONFERENCES	516	-	5,000	5,000
420-5475-615.70-01	OUTSIDE AGENCY SERVICES/ASSESSMENT COLLECTION FEE			-	5,000
420-5475-618.20-00	OTHER GOVT AGENCY CHARGES	1,102,538	1,994,619	2,981,858	2,102,740
420-5475-618.20-10	FRANCHISE FEE		2,380	-	-
420-5475-620.20-00	FUEL & OIL SUPPLIES	2,147	2,458	4,000	3,000
420-5475-621.90-00	MISC OPERATING SUPPLIES	1,849	2,361	1,850	2,000
420-5475-642.05-62	LIFT STATION PUMPS	3,840	4,305	250,695	25,000
420-5475-650.20-00	INTEREST PAYMENTS	7,272	(240,638)	-	-
420-5475-660.10-00	ADMINISTRATIVE CHARGES	129,831	355,873	204,241	205,831
420-5475-660.10-01	WC & GL Claims		-	29,173	30,722
420-5475-661.10-00	INFO SERV CHG ALLOCATE	14,936	8,973	10,360	10,706
420-5475-661.20-00	VEHICLE REPLACEMENT CHG	3,118	12,056	14,916	14,916
420-5475-661.30-00	FAC MAINT CHG ALLOCATE	29,272	75,332	57,928	63,834
420-5970-641.05-04	HERCULES RAIL STATION		9,900	-	-
420-5990-630.90-58	WWPT	3,500	3,500	-	3,500
420-5990-642.05-58	WWTP	9,199,957	6,487,682	6,000,000	250,000
420-5990-642.05-61	SWR INFILTRATION		-	350,000	100,000
420-5990-642.05-93	CORP AG RELOC & CLNUP	130,200	2,861	-	30,000
420-5990-642-05-00	IMPROVEMENTS			-	12,610,000
420-5990-650.20-00	INTEREST PAYMENTS	244,598	562,892	-	-
420-9999-690.53-50	HERCULES/PINOLE WWTP PLAN		10,880	-	-
420-9999-690.67-50	2010 DEBT SERVICE WWTP	260,000	-	-	-
TOTAL EXPENDITURES		12,642,402	11,330,747	13,766,991	19,443,855

INTERNAL SERVICE FUNDS





Vehicle Replacement Fund Summary - Fund 450

Fund Description / Budget Highlights

To account for the financing, operations, servicing and maintenance of fleet vehicles and major equipment utilized by Citydepartments, of which the services are rendered on a cost reimbursement basis.

Fund Activity

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 20-21 Proposed
Beginning Available Fund Balance			\$ 807,473	\$ 715,778
Revenues				
Charges for Services	\$ 76,418	\$ 124,001	\$ 161,659	176,000
Interest Income	14,355	1,175	-	-
Miscellaneous Revenues	24,736	-	-	-
	<u>115,509</u>	<u>125,176</u>	<u>161,659</u>	<u>176,000</u>
Transfers In	-	-	-	-
	<u>115,509</u>	<u>125,176</u>	<u>161,659</u>	<u>176,000</u>
Expenditures				
Salary and Benefits	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Maintenance & Repairs	-	-	-	-
Other Expenses	-	-	-	-
Cost Allocation	-	-	-	-
Capital Outlay	132,616	110,234	253,354	120,000
Debt Service	-	-	-	-
	<u>132,616</u>	<u>110,234</u>	<u>253,354</u>	<u>120,000</u>
Transfer Out	-	-	-	-
	<u>132,616</u>	<u>110,234</u>	<u>253,354</u>	<u>120,000</u>
Changes in restricted reserves				
Net Annual Activity	<u><u>\$ (17,107)</u></u>	14,942	(91,695)	56,000
Ending Available Fund Balance		<u><u>\$807,473</u></u>	<u><u>\$ 715,778</u></u>	<u><u>\$ 771,778</u></u>



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 17-18	FY 18-19	FY 19-20	FY 20-21
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
450-0000-351.02-00	INVEST-UNREALZD GAIN/LOSS	-	(1,175)	-	-
450-0000-353.00-00	PROFIT/LOSS EARNINGS	(14,355)	-	-	-
450-0000-395.00-00	MISCELLANEOUS REVENUE	(24,736)	-	-	-
450-0000-397.00-00	EQUIPMENT REPLACEMENT REV	(76,418)	(124,001)	(161,659)	(176,000)
TOTAL REVENUES		(115,509)	(125,176)	(161,659)	(176,000)

450-4900-630.90-99	CONTRA FIXED ASSETS	(171,144)	(43,804)	-	-
450-6210-644.20-01	PUBLIC WORKS		-	30,000	-
450-6210-644.30-01	PUBLIC WORKS	137,134	43,804	1,354	-
450-6210-644.30-02	POLICE VEHICLES/EQUIPMENT	34,716	1,318	147,000	120,000
450-6210-644.30-06	PARKS AND REC VEHICLE		-	75,000	-
450-6210-645.10-00	DEPRECIATION EXPENSE	131,910	108,916	-	-
TOTAL EXPENDITURES		132,616	110,234	253,354	120,000



IT Equipment Replacement Fund Summary - Fund 460

Fund Description / Budget Highlights

This fund accounts for Information Technology who provide a variety of technology related services for the city, including networking and infrastructure technology including servers, switching, security, cyber protection, internet connectivity, service desk, disaster recovery and other data communication technologies. Resources are from administrative charges to departments based upon their proportional share of program costs.

Fund Activity

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 20-21 Proposed
Beginning Available Fund Balance			\$ 970,342	\$ 978,773
Revenues				
Charges for Services	\$ 582,506	\$ 888,300	\$ 976,876	1,010,200
Interest Income	(27,866)	-	-	-
Miscellaneous Revenues	4,565	4,483	-	-
	<u>559,205</u>	<u>892,783</u>	<u>976,876</u>	<u>1,010,200</u>
Transfers In	-	-	-	-
	<u>559,205</u>	<u>892,783</u>	<u>976,876</u>	<u>1,010,200</u>
Expenditures				
Salary and Benefits	307,022	255,376	238,465	232,652
Contractual Services	7,400	-	50,000	25,000
Utilities	22,051	27,526	30,540	46,600
Maintenance & Repairs	165,064	204,837	249,430	326,800
Other Expenses	(272,545)	(86,064)	12,030	17,335
Cost Allocation	39,871	52,531	65,420	91,168
Capital Outlay	429,332	279,997	322,560	316,000
Debt Service	-	-	-	-
	<u>698,195</u>	<u>734,203</u>	<u>968,445</u>	<u>1,055,555</u>
Transfer Out	-	-	-	-
	<u>698,195</u>	<u>734,203</u>	<u>968,445</u>	<u>1,055,555</u>
Changes in restricted reserves				
Net Annual Activity	<u><u>\$ (138,990)</u></u>	158,580	8,431	(45,355)
Ending Available Fund Balance		<u><u>970,342</u></u>	<u><u>\$ 978,773</u></u>	<u><u>\$ 933,418</u></u>



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 17-18	FY 18-19	FY 19-20	FY 20-21
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
460-0000-353.00-00	PROFIT/LOSS EARNINGS	27,866	-	-	-
460-0000-395.00-00	MISCELLANEOUS REVENUE	(4,432)	(3,724)	-	-
460-0000-395.21-00	5% TECHNOLOGY ENHANCEMENT	(133)	(759)	-	-
460-0000-397.00-00	EQUIPMENT REPLACEMENT REV	(582,506)	(888,300)	(976,876)	(1,010,200)
	TOTAL REVENUES	(559,205)	(892,783)	(976,876)	(1,010,200)

460-4430-601.10-00	REGULAR	198,144	143,221	134,282	140,174
460-4430-601.30-00	OVERTIME PAY	17,755	5,862	18,000	-
460-4430-601.44-00	ACTING/INCENTIVE PAY	4,454	4,622	-	-
460-4430-601.45-00	ADMIN/EXECUTIVE PAY	235	-	-	-
460-4430-601.46-00	BONUS	8,041	8,524	-	-
460-4430-601.48-00	LONGEVITY PAY	2,100	2,100	2,700	2,700
460-4430-601.75-00	OTHER COMPENSATION		-	5,570	5,765
460-4430-606.02-00	PERS ER CONTRIB	45,486	40,062	41,035	44,711
460-4430-606.05-00	PERS SURVIVOR BENEFIT	46	32	29	29
460-4430-606.11-00	MEDICARE	3,343	2,383	2,072	4,316
460-4430-606.20-00	401A EXECUTIVES	779	848	916	995
460-4430-606.21-00	AUTO ALLOWANCE	384	384	384	384
460-4430-606.25-00	EMPLOYER 457 MATCH	883	1,022	1,144	1,244
460-4430-606.40-00	HEALTH INSURANCE	26,599	27,199	27,791	27,736
460-4430-606.42-00	DENTAL INSURANCE	3,726	2,823	2,763	2,763
460-4430-606.43-00	VISION INSURANCE	531	373	350	350
460-4430-606.44-00	LIFE INSURANCE	176	127	112	112
460-4430-606.45-00	LONG TERM DISABLILITY INS	1,644	1,252	1,285	1,341
460-4430-606.46-00	ACCIDENTAL DEATH & DISM.	38	24	32	32
460-4430-606.57-00	ALLOC COMPENSATD ABSENCES	4,898	(7,713)	-	-
460-4430-606.58-00	DEF OUTFLOWS/INFLOWS-PENS	(12,238)	25,842	-	-
460-4430-606.58-10	OPEB		(3,612)	-	-
460-4430-611.40-00	CONSULTING SERVICES	7,400	-	50,000	25,000
460-4430-613.10-03	COMP SOFTWARE SUPPORT	145,503	177,899	219,430	278,800
460-4430-613.10-04	COMP HARDWARE SUPPORT	19,561	26,938	30,000	48,000
460-4430-614.60-00	TELEPHONE	13,145	13,951	16,000	30,000
460-4430-614.60-01	CELL PHONE/PAGER	506	375	540	600
460-4430-614.60-02	MAIN. AGMT FOR PHONE SYSM	8,400	13,200	14,000	16,000
460-4430-615.20-00	MEMBERSHIPS	108	-	195	400
460-4430-615.40-00	TRAINING & CONFERENCES	5,000	-	5,000	10,000
460-4430-615.40-01	MEETINGS AND MILEAGE		-	100	200
460-4430-616.10-00	EQUIPMENT RENTALS	1,767	1,640	6,700	6,700
460-4430-616.10-01	COPIER LEASE	13	10	10	10
460-4430-622.10-00	GENERAL OFFICE SUPPLIES		-	-	-
460-4430-622.30-00	POSTAGE & DELIVERY	8	8	25	25
460-4430-643.10-00	UNDER \$5,000 IN VALUE		-	315,000	-
460-4430-643.10-05	IT CAPITAL EQUIPMENTS	241,099	96,678	7,560	300,000
460-4430-643.10-16	EMERGENCY OPERATIONS CNTR	503	4,017	-	16,000
460-4430-645.10-00	DEPRECIATION EXPENSE	187,730	179,302	-	-
460-4430-660.10-00	ADMINISTRATIVE CHARGES	24,051	24,051	30,330	52,366
460-4430-661.30-00	FAC MAINT CHG ALLOCATE	15,820	28,480	35,090	38,802
460-4900-630.90-99	CONTRA FIXED ASSETS	(279,441)	(87,722)	-	-
	TOTAL EXPENDITURES	698,195	734,203	968,445	1,055,555



Facility Maintenance

Fund Summary - Fund 470

Fund Description / Budget Highlights

This fund accounts for Facility Maintenance provides and manages maintenance and emergency structural repair services for all City facilities. The source of revenue is reimbursement from departments for the cost of providing facility maintenance services.

Fund Activity

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Projected	FY 20-21 Proposed
Beginning Available Fund Balance			\$ 21,401	\$ 72,963
Revenues				
Charges for Services	\$ 335,746	\$ 844,245	800,721	883,150
Interest Income	-	-	-	-
Miscellaneous Revenues	61,000	-	2,000	-
	<u>396,746</u>	<u>844,245</u>	<u>802,721</u>	<u>883,150</u>
Transfers In	-	92,000	-	-
	<u>396,746</u>	<u>936,245</u>	<u>802,721</u>	<u>883,150</u>
Expenditures				
Salary and Benefits	98,612	130,861	138,170	148,170
Contractual Services	127,534	163,225	100,340	83,500
Utilities	305,947	311,419	312,400	340,400
Maintenance & Repairs	130,544	199,604	153,039	170,381
Other Expenses	77,635	10,578	38,350	20,800
Cost Allocation	(328,597)	8,973	8,860	68,027
Capital Outlay	24,024	-	-	-
Debt Service	-	-	-	-
	<u>435,699</u>	<u>824,660</u>	<u>751,159</u>	<u>831,278</u>
Transfer Out	-	3,533	-	-
	<u>435,699</u>	<u>828,193</u>	<u>751,159</u>	<u>831,278</u>
Changes in restricted reserves				
Net Annual Activity	<u><u>\$ (38,953)</u></u>	<u>108,052</u>	<u>51,562</u>	<u>51,872</u>
Ending Available Fund Balance		<u><u>\$ 21,401</u></u>	<u><u>\$ 72,963</u></u>	<u><u>\$ 124,835</u></u>



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 17-18	FY 18-19	FY 19-20	FY 20-21
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
470-0000-395.00-00	MISCELLANEOUS REVENUE	(61,000)	-	-	-
470-0000-397.00-00	EQUIPMENT REPLACEMENT REV	(335,746)	(844,245)	(800,721)	(883,150)
470-0000-490.10-00	GENERAL FUND		(92,000)	-	-
470-5433-395.00-00	MISCELLANEOUS REVENUE	-	-	(2,000)	-
TOTAL REVENUES		(396,746)	(936,245)	(802,721)	(883,150)

470-3005-601.10-00	REGULAR	14,205	-	-	-
470-3005-611.90-00	PROFESSIONAL SERVICES	42,800	25,721	42,840	26,000
470-3005-613.20-00	GROUND REPAIR & MAINT		550	5,000	1,000
470-3005-613.20-02	LANDSCAPING REPAIR/REPLMT		13,273	5,000	13,671
470-3005-613.40-00	BLDGS & STRUCTURES	4,754	5,354	4,500	4,500
470-3005-614.20-00	ELECTRICITY	5,278	-	3,000	3,000
470-3005-614.70-00	WATER	1,282	1,227	3,000	3,000
470-3005-643.20-00	ABOVE \$5,000 IN VALUE	24,024	-	-	-
470-3005-660.10-00	ADMINISTRATIVE CHARGES	3,600	-	-	-
470-3005-661.20-00	VEHICLE REPLACEMENT CHG	4,800	-	-	-
470-5433-601.10-00	REGULAR	48,305	68,146	81,745	86,944
470-5433-601.30-00	OVERTIME PAY	518	715	-	-
470-5433-601.45-00	ADMIN/EXECUTIVE PAY		189	-	-
470-5433-601.46-00	BONUS	2,663	4,567	-	-
470-5433-601.48-00	LONGEVITY PAY	1,105	1,818	2,179	2,245
470-5433-601.99-00	VACANCY SAVINGS		-	-	-
470-5433-606.02-00	PERS ER CONTRIB	12,477	19,231	24,158	26,829
470-5433-606.05-00	PERS SURVIVOR BENEFIT	21	25	31	32
470-5433-606.11-00	MEDICARE	791	1,091	1,219	2,588
470-5433-606.20-00	401A EXECUTIVES		277	348	379
470-5433-606.21-00	AUTO ALLOWANCE		100	120	120
470-5433-606.25-00	EMPLOYER 457 MATCH		346	435	538
470-5433-606.40-00	HEALTH INSURANCE	19,038	20,479	24,421	24,865
470-5433-606.42-00	DENTAL INSURANCE	1,751	1,819	2,295	2,353
470-5433-606.43-00	VISION INSURANCE	263	245	297	303
470-5433-606.44-00	LIFE INSURANCE	72	91	109	110
470-5433-606.45-00	LONG TERM DISABILITY INS	458	611	782	832
470-5433-606.46-00	ACCIDENTAL DEATH & DISM.	20	23	31	32
470-5433-606.57-00	ALLOC COMPENSATD ABSENCES	467	482	-	-
470-5433-606.58-00	DEF OUTFLOWS/INFLOWS-PENS	(3,543)	16,022	-	-
470-5433-606.58-10	OPEB		(5,416)	-	-
470-5433-611.90-00	PROFESSIONAL SERVICES	84,734	137,505	57,500	57,500
470-5433-613.10-00	REPAIR & MAINT	41,536	52,106	43,834	55,000
470-5433-613.30-00	HVAC	21,136	20,452	23,210	23,210
470-5433-613.40-00	BLDGS & STRUCTURES	57,821	105,092	51,995	65,000
470-5433-613.50-00	VEHICLE REPAIRS			-	5,000
470-5433-613.90-01	OTHER	2,425	109	2,000	-
470-5433-613.90-02	FIRE	2,872	2,668	17,500	3,000
470-5433-614.20-00	ELECTRICITY	157,701	161,376	165,000	175,000
470-5433-614.30-00	GAS	66,904	62,221	65,000	65,000
470-5433-614.60-00	TELEPHONE	26,686	31,814	25,000	39,000
470-5433-614.60-01	CELL PHONE/PAGER	1,394	1,438	1,400	1,400
470-5433-614.70-00	WATER	46,702	53,343	50,000	54,000
470-5433-620.30-00	HARDWARE SUPPLIES	1,315	403	1,500	1,500
470-5433-620.40-00	JANITORIAL SUPPLIES	72,176	4,348	32,000	15,000
470-5433-621.80-00	UNIFORM & SAFETY APPAREL	4,144	5,826	4,850	4,300



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

470-5433-660.10-00	ADMINISTRATIVE CHARGES	23,147	-	-	57,322
470-5433-660.10-01	WC & GL Claims			-	-
470-5433-661.10-00	INFO SERV CHG ALLOCATE	7,468	8,973	8,860	10,705
470-5433-661.30-00	FAC MAINT CHG ALLOCATE	(367,612)	-	-	-
470-9999-690.72-00	TRANSFERS OUT TO		3,533	-	-
TOTAL EXPENDITURES		435,699	828,193	751,159	831,278

CAPITAL PROJECT FUNDS





CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules Capital Improvement Plan

Street Projects	Project	Funding Source	Prior Actual	FY 2020-21 Projection	FY 2021-22 Projection	FY 2022-23 Projection	FY 2023-24 Projection	FY 2024-25 Projection	Total Budget Projection
	Sidewalk Repair Program	State Gas Tax	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ -	\$ 87,500.00
		Measure J Return to Source	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ -	\$ 87,500.00
		State Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	63042 Pedestrian Willow & Palm	Measure J TLC Grant	\$ -	\$ 1,058,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,058,000.00
		Measure J Return to Source	\$ -	\$ 253,440.00	\$ -	\$ -	\$ -	\$ -	\$ 253,440.00
	63044 Sycamore, Civic	State Gas Tax	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00
	63046 Pavement Turquoise Drive	State Gas Tax	\$ -	\$ 850,795.00	\$ -	\$ -	\$ -	\$ -	\$ 850,795.00
		Solid Waste	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
		State Gas Tax	\$ -	\$ 492,000.00	\$ -	\$ -	\$ -	\$ -	\$ 492,000.00
	63047- 2021 Rehab Project	Measure J TLC Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Measure J Return to Source	\$ -	\$ 184,889.00	\$ -	\$ -	\$ -	\$ -	\$ 184,889.00
	Restriping Project	State Gas Tax	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ -	\$ 87,500.00
		Measure J Return to Source	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ -	\$ 87,500.00
	San Pablo Sidewalk	State Gas Tax	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 210,000.00
		Future Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
	John Muir Parkway Sidewalk	Measure J Return to Source	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
		Untended	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
	Total		\$ 3,009,124	\$ 70,000	\$ 112,500	\$ 752,500	\$ -	\$ -	\$ 4,169,124.00

Sewer Projects	Project	Funding Source:	Prior Actual	FY 2020-21 Projection	FY 2021-22 Projection	FY 2022-23 Projection	FY 2023-24 Projection	FY 2024-25 Projection	Total Budget Projection
	Inspect & Repair Sewer	Sewer	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 500,000.00
	Pineole & Hercules Wastewater	Sewer	\$ 27,200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 27,400,000.00
	Install Sewer Lateral	Sewer	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
	Rehabilitate Lift Station	Sewer	\$ -	\$ 25,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 225,000.00
	Sycamore Ave (Lower Trunk Main)	Sewer	\$ 787,313.00	\$ 12,610,000.00	\$ -	\$ -	\$ -	\$ -	\$ 13,397,313.00
	Sycamore Ave (Upper Trunk Main)	Sewer	\$ -	\$ -	\$ 400,000.00	\$ 4,078,000.00	\$ -	\$ -	\$ 4,478,000.00
	Promenade Lift Station	Sewer	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 867,000.00	\$ -	\$ 967,000.00
	SR-4 & Along Willow Ave.	Sewer	\$ -	\$ 50,000.00	\$ 150,000.00	\$ -	\$ 80,000.00	\$ 800,000.00	\$ 1,080,000.00
	Clearwell Treatment Plant	Sewer	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
	Rodeo Outfall Projects	Sewer	\$ 82,000.00	\$ 22,740.00	\$ -	\$ -	\$ -	\$ -	\$ 104,740.00
	Total		\$ 13,037,740	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 48,207,053.00

Parks & Open Space Projects	Project	Funding Source:	Prior Actual	FY 2020-21 Projection	FY 2021-22 Projection	FY 2022-23 Projection	FY 2023-24 Projection	FY 2024-25 Projection	Total Budget Projection
	Refugio Valley Lake Dredging	LLAD 83-2 Zone 10	\$ 60,000.00	\$ 375,000.00	\$ -	\$ -	\$ -	\$ -	\$ 435,000.00
	Refugio Park Tennis Courts	LLAD 83-2 Zone 10	\$ 22,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,300.00
		General Fund	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00
	Refugio Park Retaining Wall	LLAD 83-2 Zone 10	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00
		Major Roads Funds	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
	Duck Pond Creek Crossing Railing	Promenade LLAD 2002-2	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
	John Muir Parkway Landscape	Major Roads Funds	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
	Woodfield Park Backstop	LLAD 83-2 Zone 10	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules
Capital Improvement Plan

	Baywood LLAD No. 2004-1	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 100,000.00
Baywood Tree Replacement		\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 100,000.00
Refugio Park Trees	LLAD 83-2 Zone 10	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
Trash Cans Replacement	LLAD 83-2 Zone 10	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
		\$ -	\$ 515,000	\$ 20,000	\$ 20,000	\$ 270,000	\$ 20,000	\$ 20,000	\$ 1,067,300.00

RITC Projects	Project	Funding Source:	Prior	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total Budget
			Actual	Projection	Projection	Projection	Projection	Projection	
	Path To Transit	Measure J TLC Grant	\$ -	\$ 226,000.00	\$ -	\$ -	\$ -	\$ -	\$ 226,000.00
	Environmental Monitoring	Measure J TLC Grant	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 300,000.00
	Interim Bus Transit Facilities	Measure J Return to Source	\$ 96,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,000.00
	Utility Relocation	Unfunded	\$ -	\$ 22,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ 22,700,000.00
	Track and Signal Work	STMP Fund	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00
	Initial Rail Station	Unfunded	\$ -	\$ -	\$ 29,300,000.00	\$ -	\$ -	\$ -	\$ 29,300,000.00
	Trails, Parks, Plazas	Unfunded	\$ -	\$ -	\$ -	\$ 13,200,000.00	\$ -	\$ -	\$ 13,200,000.00
	Design Railroad and Permits	Measure J TLC Grant	\$ 340,000.00	\$ 160,000.00	\$ -	\$ -	\$ -	\$ 4,300,000.00	\$ 4,300,000.00
		STMP Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total	\$ 1,236,000	\$ 436,000	\$ 22,750,000	\$ 29,350,000	\$ 13,250,000	\$ 4,350,000	\$ 71,372,000.00

Facility Projects	Project	Funding Source:	Prior	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total Budget
			Actual	Projection	Projection	Projection	Projection	Projection	
	Awning for Corp Yard Modular Building	Facility Fund	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00
		Total	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00
		Sub-Grand Total	\$ 15,501,806.50	\$ 16,997,864.00	\$ 23,540,000.00	\$ 31,655,250.00	\$ 14,829,750.00	\$ 4,845,000.00	\$ 124,827,977.00

Development Projects	Project	Funding Source	Prior	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total Budget
			Actual	Projection	Projection	Projection	Projection	Projection	
Muir Points	ALL Public Improvements – John Muir Parkway	Developer Fund	\$ 2,243,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,243,287.00
	Striping, Tract Interior Street and Infrastructure, 2 Public Parks	Developer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Offsite Block N Improvements – Striping John Muir Parkway and Replacement of Damaged Public Infrastructure	Developer Fund	\$ 210,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,560.00
	Block Q/R - Bayfront Loop along northern project frontage including infrastructure	Developer Fund	\$ -	\$ 596,725	\$ -	\$ -	\$ -	\$ -	\$ 596,725.00
Safeway	Block W, P&O – Remaining Bayfront Loop to tie back into John Muir Parkway/Bayfront intersection	Developer Fund	\$ -	\$ 800,250	\$ -	\$ -	\$ -	\$ -	\$ 800,250.00
	San Pablo/Sycamore Improvements including right turn lane for future I-80 southbound access, Street Lights & Traffic Signal Mod.	Developer Fund	\$ 256,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,903.00
Sycamore Crossings	Pedestrian Sycamore & San Pablo	Developer Fund	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
	Offsite - San Pablo Ave Improvements Backbone Improvements – Ohlone Creek Way and associated infrastructure	Developer Fund	\$ -	\$ 2,362,882	\$ -	\$ -	\$ -	\$ -	\$ 2,362,882.00
			\$ -	\$ 1,881,000	\$ -	\$ -	\$ -	\$ -	\$ 1,881,000.00



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules Capital Improvement Plan

Willow Self-storage	Offsite - Willow Ave/Palm Ave Improvements including improved turning radius for right turn on Palm to eastbound Willow, left turn lane on Willow along project frontage to Palm Av.	Developer Fund	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
	Offsite Sewer – Sewer Lift Station including for Valley Bible Church, Crone Drilling, and Caltrans	Developer Fund	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
Hill town	Off-site - San Pablo Ave/John Muir Pkwy Imp.	Developer Fund	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000.00
	Total		\$ 2,946,826	\$ 6,260,857	\$ -	\$ 100,000	\$ -	\$ -	\$ 9,307,683.00
	Grand Total		\$ 18,448,633	\$ 23,258,721	\$ 23,540,000	\$ 31,755,250	\$ 14,829,750	\$ 4,845,000	\$ 134,135,660



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules
Streets CIP Summary
Funding Breakdown

Project	Funding Source:		FY 2020-21	Measure J				Total Budget
	State Gas Tax	State Gas Tax		Return to Source	TLC Grant	Solid Waste	Unfunded	
Sidewalk Repair Program	State Gas Tax	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ -	\$ -	\$ -	\$ 35,000.00
	Measure J Return to Source		\$ 17,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
63042 Pedestrian Willow & Palm	State Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure J TLC Grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63044 Sycamore, Civic	Measure J Return to Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Gas Tax	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00
63046 Pavement Turquoise Drive	State Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Solid Waste		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63047- 2021 Rehab Project	State Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure J TLC Grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restriping Project	Measure J Return to Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Gas Tax	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ -	\$ -	\$ -	\$ 35,000.00
San Pablo Sidewalk	Measure J Return to Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
John Muir Parkway Sidewalk	Future Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure J Return to Source		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 155,000	\$ 190,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 190,000.00



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules
Streets CIP Summary

Project	Funding Source:	Prior	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total Budget
		Actual	Projection	Projection	Projection	Projection	Projection	Projection
Sidewalk Repair Program	State Gas Tax	\$ -	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 87,500.00
	Measure J Return to Source	\$ -	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 87,500.00
	State Gas Tax	\$ 122,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,700.00
	Measure J TLC Grant	\$ -	\$ -	\$ 1,058,000.00	\$ -	\$ -	\$ -	\$ 1,058,000.00
63042 Pedestrian Willow & Palm	Measure J Return to Source	\$ -	\$ -	\$ 253,440.00	\$ -	\$ -	\$ -	\$ 253,440.00
	State Gas Tax	\$ 26,420.00	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 146,420.00
63044 Sycamore, Civic	State Gas Tax	\$ 35,784.00	\$ -	\$ 850,795.00	\$ -	\$ -	\$ -	\$ 886,579.00
	Solid Waste	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
63046 Pavement Turquoise Drive	State Gas Tax	\$ 148,111.00	\$ -	\$ 492,000.00	\$ -	\$ -	\$ -	\$ 640,111.00
	Measure J TLC Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63047- 2021 Rehab Project	Measure J Return to Source	\$ -	\$ -	\$ 184,889.00	\$ -	\$ -	\$ -	\$ 184,889.00
	State Gas Tax	\$ -	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 87,500.00
Restriping Project	Measure J Return to Source	\$ -	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 87,500.00
	State Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 150,000.00	\$ 210,000.00
San Pablo Sidewalk	Future Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
	Measure J Return to Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
John Muir Parkway Sidewalk	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
	Total	\$ -	\$ 190,000	\$ 3,009,124	\$ 52,500	\$ 112,500	\$ 752,500	\$ 4,502,139.00



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules
Capital Improvement Plan
Fiscal Years 2020-21 through 2024-25

Project Number:
Project Name: Sidewalk Repair Program

Description:

Repair public sidewalks throughout the City on an as-needed basis.

Justification:

This work improves safety for pedestrians and reduces liability.



Projected Timing:

Estimated Start Date:
Estimated End Date:

Total Estimated Cost:	Budget
Proposed Budget:	\$ 175,000.00
Planning and Design:	\$ -
Construction Management	\$ -
Construction:	\$ 35,000.00
Equipment:	\$ -
Contingency:	\$ -
Total:	\$ 35,000.00

Funding Source:

	Prior	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total Budget
	Actual	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed
State Gas Tax Fund- 262	\$ -	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 87,500.00
Measure J Fund- 263	\$ -	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 87,500.00
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000.00



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules
Capital Improvement Plan
Fiscal Years 2020-21 through 2024-25

Project Number: 63042
Project Name: Pedestrian Willow & Palm

Description: This project will install sidewalk from the Hercules Transit Center (HTC) to Palm Avenue, and then from Palm Avenue to Sycamore Avenue.

Justification: Currently there is no sidewalk available for pedestrians. This project will provide connectivity to the HTC from the southeast part of town.



Projected Timing:

Estimated Start Date:
Estimated End Date:

	Budget
Total Estimated Cost:	\$ 1,434,140.00
Proposed Budget:	\$ 122,700.00
Planning and Design:	\$ 119,000.00
Construction Management	\$ 993,700.00
Construction:	\$ -
Equipment:	\$ 198,740.00
Contingency:	\$ -
Total:	\$ 1,434,140.00

Funding Source:	FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24		FY 2024-25		Total Budget
	Prior Actual	Proposed	Prior	Proposed	Prior	Proposed	Prior	Proposed	Prior	Proposed	
State Gas Tax Fund- 262	\$ 122,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,700.00
Measure J TLC Grant	\$ -	\$ -	\$ 1,058,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,058,000.00
Measure J Fund- 263	\$ -	\$ -	\$ 253,440.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,440.00
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 122,700	\$ -	\$ 1,311,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,434,140.00



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules
Capital Improvement Plan
Fiscal Years 2020-21 through 2024-25

Project Number: 63044
Project Name: Pedestrian Enhancement (Sycamore, Civic)



Description: This project will install pedestrian activated flashing beacons, bulb-outs, a high visibility crosswalk, median refuge, and a lane diet.

Justification: This intersection is one of the more highly traversed by pedestrians given the civic complex including City Hall, the Senior Center, Police Department, Library, and 2 multifamily housing complexes.

Projected Timing:

Estimated Start Date:
Estimated End Date:

Total Estimated Cost:	Budget
Proposed Budget:	\$ 146,420.00
Planning and Design:	\$ 26,420.00
Construction Management	\$ -
Construction:	\$ -
Equipment:	\$ -
Contingency:	\$ -
Total:	\$ 26,420.00

Funding Source:	FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24		FY 2024-25		Total Budget Proposed
	Prior Actual	Proposed	Prior	Proposed	Prior	Proposed	Prior	Proposed	Prior	Proposed	
State Gas Tax Fund- 262	\$ 26,420.00	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,420.00
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 26,420	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,420.00



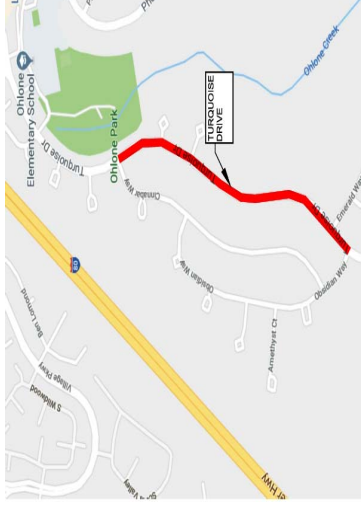
CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules
Capital Improvement Plan
Fiscal Years 2020-21 through 2024-25

Project Number: 63046
Project Name: 2020 Pavement Repair Project - Turquoise Drive

Description: Rehabilitate Turquoise Avenue from XXXX to YYYY including in-place asphalt recycling.

Justification: This section of Turquoise is in very poor condition and along a downhill, wide section of road with curves. It is on a route to school. Rehabilitation the street will also allow new striping to be applied.



Projected Timing:
Estimated Start Date:
Estimated End Date:

	Budget
Total Estimated Cost:	
Proposed Budget:	\$ 986,579.00
Planning and Design:	\$ 35,784.00
Construction Management	\$ 50.00
Construction:	\$ 783,300.00
Equipment:	\$ -
Contingency:	\$ 117,495.00
Total:	\$ 936,629.00

Funding Source:	FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24		FY 2024-25		Total Budget
	Prior Actual	Proposed	Prior	Proposed	Prior	Proposed	Prior	Proposed	Prior	Proposed	
State Gas Tax Fund- 262	\$ 35,784.00	\$ -	\$ 850,795.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 886,579.00
Solid Waste Fund	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 35,784	\$ -	\$ 950,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 986,579.00



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules
Capital Improvement Plan
Fiscal Years 2020-21 through 2024-25

Project Number: 63047
Project Name: 2021 Rehabilitation Project (Sycamore Willow Pavement)

Description: This project will grind and overlay Sycamore Avenue from Civic Avenue to Palm Avenue and Willow Avenue from the SR-4 Overcrossing to Mariner's Point.

Justification: This project is funded with federal grants that can only be applied to arterials.



Projected Timing:

Estimated Start Date:
Estimated End Date:

	Budget
Total Estimated Cost:	\$ 825,000.00
Proposed Budget:	\$ 825,000.00
Planning and Design:	\$ 148,111.00
Construction Management	\$ -
Construction:	\$ -
Equipment:	\$ -
Contingency:	\$ -
Total:	\$ 148,111.00

Funding Source:	Prior Actual	FY 2020-21 Proposed	FY 2021-22 Proposed	FY 2022-23 Proposed	FY 2023-24 Proposed	FY 2024-25 Proposed	Total Budget	
							Prior	Proposed
State Gas Tax Fund- 262	\$ 148,111.00	\$ -	\$ 492,000.00	\$ -	\$ -	\$ -	\$ -	\$ 640,111.00
Measure J TLC Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measure J Fund- 263	\$ -	\$ -	\$ 184,889.00	\$ -	\$ -	\$ -	\$ -	\$ 184,889.00
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 148,111	\$ -	\$ 676,889	\$ -	\$ -	\$ -	\$ -	\$ 825,000.00



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules
Capital Improvement Plan
Fiscal Years 2020-21 through 2024-25

Project Number:
Project Name: Restriping Project

Description: This project restripes markings and striping on public streets including stop bars, stop legends, crosswalks, lane lines, centerlines, red curbs, etc.

Justification: Annual upkeep of markings and striping is needed.



Projected Timing:

Estimated Start Date:
Estimated End Date:

Total Estimated Cost:	Budget
Proposed Budget:	\$ 175,000.00
Planning and Design:	\$ -
Construction Management	\$ -
Construction:	\$ -
Equipment:	\$ -
Contingency:	\$ -
Total:	\$ -

Funding Source:	FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24		FY 2024-25		Total Budget Proposed
	Prior Actual	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed		
State Gas Tax Fund- 262	\$ -	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 87,500.00	
Measure J Fund- 263	\$ -	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 87,500.00	
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000.00	



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules
 Capital Improvement Plan
 Fiscal Years 2020-21 through 2024-25

Project Number:
Project Name: San Pablo Sidewalk



Description: Install sidewalk on the north side of San Pablo from Sycamore Avenue to John Muir Parkway.

Justification: This project will provide connectivity to the signal at Market Place into the new Safeway center.

Projected Timing:

Estimated Start Date:
 Estimated End Date:

	Budget
Total Estimated Cost:	\$ 660,000.00
Proposed Budget:	\$ -
Planning and Design:	\$ -
Construction Management	\$ -
Construction:	\$ -
Equipment:	\$ -
Contingency:	\$ -
Total:	\$ -

Funding Source:	FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24		FY 2024-25		Total Budget Proposed
	Prior Actual	Proposed	Prior	Proposed	Prior	Proposed	Prior	Proposed	Prior	Proposed	
State Gas Tax Fund- 262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 210,000.00
Future Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00
Measure J Fund- 263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 600,000	\$ -	\$ 660,000.00



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules
 Capital Improvement Plan
 Fiscal Years 2020-21 through 2025-26

Project Number:
Project Name: John Muir Parkway Sidewalk

Description: Future Grant Funded Project



Justification:

Projected Timing:

Estimated Start Date:
 Estimated End Date:

Total Estimated Cost:	Budget
Proposed Budget:	\$ 100,000.00
Planning and Design:	-
Construction Management	-
Construction:	-
Equipment:	-
Contingency:	-
Total:	\$ -

Funding Source:	FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24		FY 2024-25		Total Budget
	Prior Actual	Proposed	Prior	Proposed	Prior	Proposed	Prior	Proposed	Prior	Proposed	
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	100,000.00
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	100,000.00



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules
Sewer CIP Summary

Project	Funding Source:	Prior Actual	Projection							Total Budget
			FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Projection		
Inspect & Repair Sewer	Sewer	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 500,000.00
Pinole & Hercules Wastewater	Sewer	\$ 27,200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,400,000.00
Install Sewer Lateral	Sewer	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
Rehabilitate Lift Station	Sewer	\$ -	\$ 25,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 225,000.00
Sycamore Ave (Lower Trunk Main)	Sewer	\$ 787,313.00	\$ 12,610,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,397,313.00
Sycamore Ave (Upper Truck Main)	Sewer	\$ -	\$ -	\$ 400,000.00	\$ 4,078,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,478,000.00
Promenade Lift Station	Sewer	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 867,000.00	\$ -	\$ -	\$ -	\$ 967,000.00
SR-4 & Along Willow Ave.	Sewer	\$ -	\$ 50,000.00	\$ 150,000.00	\$ -	\$ 80,000.00	\$ 800,000.00	\$ -	\$ -	\$ 1,080,000.00
Clearwell Treatment Plant	Sewer	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
Rodeo Outfall Projects	Sewer	\$ 82,000.00	\$ 22,740.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,740.00
Total			\$ 13,037,740	\$ 700,000	\$ 4,228,000	\$ 997,000	\$ 850,000	\$ -	\$ -	\$ 48,207,053.00



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules
Capital Improvement Plan
Fiscal Years 2020-21 through 2024-25

Project Number:

Project Name:

Inspect & Repair Sewer (System Infiltration & Inflow SSMP)

Description:

Clean and video inspect sewer mains sewer mainlines throughout the City and repair/replace as needed.

Justification:

The work is included in the City's Sanitary Sewer Management Plan and required by the Regional Water Quality Control Board. Infiltration and inflow of groundwater into the mains increases the inflow into the Waste Water Treatment Plant.



Projected Timing:

Estimated Start Date:

Estimated End Date:

Total Estimated Cost:

	Budget
Proposed Budget:	\$ 500,000.00
Planning and Design:	\$ -
Construction Management	\$ -
Construction:	\$ -
Equipment:	\$ -
Contingency:	\$ -
Total:	\$ -

Funding Source:

	Prior Actual	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total Budget
		Proposed	Proposed	Proposed	Proposed	Proposed	Proposed
Sewer Fund - 420	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 500,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000.00



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules
Capital Improvement Plan
Fiscal Years 2020-21 through 2024-25

Project Number:
Project Name: Pinole & Hercules Wastewater treatment improvement

Description: Waste Water Treatment Plant Upgrade. This 3-year project was financed with a loan from the State and total cost of \$54,400,000 was split 50/50 with Pinole. FY 20-21 \$200K Mitigation for Tennant Avenue, Tree Replacements, Creek Signage, and Project Plaques.



Justification: The Upgrade was required by the Regional Water Quality Control Board to meet more stringent effluent requirements and accommodate ultimate flows at build-out of both Pinole and Hercules.

Projected Timing:

Estimated Start Date:
Estimated End Date:

Total Estimated Cost:	Budget
Proposed Budget:	\$ 27,400,000.00
Planning and Design:	-
Construction Management	-
Construction:	-
Equipment:	-
Contingency:	-
Total:	\$ -

Funding Source:	FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24		FY 2024-25		Total Budget Proposed
	Prior Actual	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed			
Sewer Fund - 420	\$ 27,200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,400,000.00	
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 27,200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,400,000.00	



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules
 Capital Improvement Plan
 Fiscal Years 2020-21 through 2024-25

Project Number:
Project Name: Install Sewer Lateral For Maintenance & Operation Facility

Description: Installation of new sewer lateral from the Corporation Yard to existing main at corner of Willet Street and Baywood Lane.

Justification: Prior to project, sewer effluent was stored in a tank at the Corporation Yard and had to be pumped out regularly.

Projected Timing:

Estimated Start Date:
 Estimated End Date:

Total Estimated Cost:	Budget
Proposed Budget:	\$ 25,000.00
Planning and Design:	\$ -
Construction Management	\$ -
Construction:	\$ -
Equipment:	\$ -
Contingency:	\$ -
Total:	\$ -

Funding Source:	Prior Actual	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total Budget Proposed
		Proposed	Proposed	Proposed	Proposed	Proposed	
Sewer Fund - 420	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00



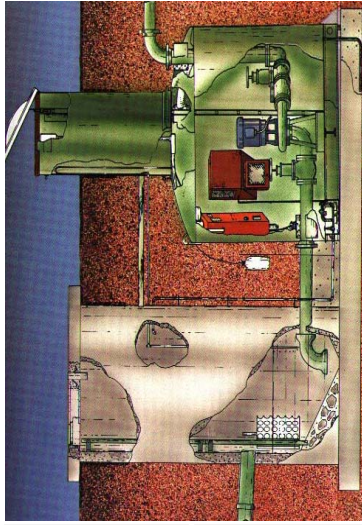
CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules
 Capital Improvement Plan
 Fiscal Years 2020-21 through 2024-25

Project Number:
Project Name: Rehabilitate Lift Station

Description: Repairs as needed.

Justification: The City has 6 lift stations which require ongoing repairs.



Projected Timing:

Estimated Start Date:
 Estimated End Date:

Total Estimated Cost:	Budget
Proposed Budget:	\$ 225,000.00
Planning and Design:	\$ -
Construction Management	\$ -
Construction:	\$ -
Equipment:	\$ -
Contingency:	\$ -
Total:	\$ -

Funding Source:	Prior Actual	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total Budget Proposed
		Proposed	Proposed	Proposed	Proposed	Proposed	
Sewer Fund - 420	\$ -	\$ 25,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 225,000.00
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 225,000.00



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules
Capital Improvement Plan
Fiscal Years 2020-21 through 2024-25

Project Number:
Project Name: Sycamore Ave (Lower Trunk Main)

Description: Replace 5,500 ft. of the City's primary 24-inch truck sewer main beginning at Duck Pond Park and ending at the influent intake to the Waste Water Treatment Plant in Pinole.



Justification: The trunk sewer, which was constructed in 1972 and has served its useful life, needs to be increased in size to a 30 -inch pipe to convey the in increased flows associated with build-out of the City.

Projected Timing:

Estimated Start Date:
Estimated End Date:

Total Estimated Cost:	Budget
Proposed Budget:	\$ 13,397,313.00
Planning and Design:	\$ -
Construction Management	\$ -
Construction:	\$ -
Equipment:	\$ -
Contingency:	\$ -
Total:	\$ -

Funding Source:	FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24		FY 2024-25		Total Budget Proposed
	Prior Actual	Proposed	Prior	Proposed	Prior	Proposed	Prior	Proposed			
Sewer Fund - 420	\$ 787,313.00	\$ 12,610,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	13,397,313.00
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total	\$ 787,313	\$ 12,610,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	13,397,313.00



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules
 Capital Improvement Plan
 Fiscal Years 2020-21 through 2024-25

Project Number:
Project Name: Sycamore Ave (Upper Truck Main)

Description: Upsize 1,446 ft. of 20-inch Gravity main to 24-inch gravity main and 1,956 ft. of 20 and 24-inch gravity main to 27-inch gravity main along sycamore Ave. The extent of this project goes from Highway 80 on the upstream end to the convergence of the trunk sewer industrial LS Force main on the downstream end.



Justification:

Projected Timing:

Estimated Start Date:
 Estimated End Date:

Total Estimated Cost:	Budget
Proposed Budget:	\$ 4,478,000.00
Planning and Design:	\$ 400,000.00
Construction Management	-
Construction:	\$ 4,078,000.00
Equipment:	-
Contingency:	-
Total:	\$ 4,478,000.00

Funding Source:	FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24		FY 2024-25		Total Budget Proposed
	Prior Actual	Proposed	Prior	Proposed	Proposed	Proposed	Proposed	Proposed			
Sewer Fund - 420	\$ -	\$ -	\$ 400,000.00	\$ -	\$ 4,078,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,478,000.00
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 400,000	\$ -	\$ 4,078,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,478,000.00



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules
Capital Improvement Plan
Fiscal Years 2020-21 through 2024-25

Project Number:
Project Name:

Promenade Lift Station

Description:

As part of the Bay Front Development Project, the Promenade Lift Station will be taken off-line and bypassed using gravity piping. The Project includes decommissioning the Promenade Lift Station and installing 1,1200 feet of 12-inch diameter gravity main.

Justification:



Projected Timing:

Estimated Start Date:
Estimated End Date:

	Budget
Total Estimated Cost:	\$ 967,000.00
Proposed Budget:	\$ 967,000.00
Planning and Design:	\$ 100,000.00
Construction Management	-
Construction:	\$ 867,000.00
Equipment:	-
Contingency:	-
Total:	\$ 967,000.00

Funding Source:	Prior Actual	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total Budget Proposed
		Proposed	Proposed	Proposed	Proposed	Proposed	
Sewer Fund - 420	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 867,000.00	\$ -	\$ 967,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 100,000	\$ 867,000	\$ -	\$ 967,000.00



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules
Capital Improvement Plan
Fiscal Years 2020-21 through 2024-25

Project Number:
Project Name: **Repair/ Replace Sewer Lines under SR-4 & Along Willow Ave.**

Description:	Replace existing main under SR-4 between Willow and Foxboro in 5 years and 2 sections of main along Willow near Sycamore should be replaced as soon as possible.
Justification:	Prior cleaning/video inspection has determined the pipes are in poor condition and should be repaired. Additional analysis during design will determine extent of repair, which appears to be full replacement.



Projected Timing:
Estimated Start Date:
Estimated End Date:

Total Estimated Cost:	Budget
Proposed Budget:	\$ 1,080,000.00
Planning and Design:	\$ 250,000.00
Construction Management	-
Construction:	\$ 1,250,000.00
Equipment:	-
Contingency:	-
Total:	\$ 1,500,000.00

Funding Source:	FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24		FY 2024-25		Total Budget
	Prior Actual	Proposed	Prior Actual	Proposed	Prior Actual	Proposed	Prior Actual	Proposed	Prior Actual	Proposed	
Sewer Fund - 420	-	\$ 50,000.00	-	\$ 150,000.00	-	\$ -	-	\$ 80,000.00	-	\$ 800,000.00	-
	-	-	-	-	-	-	-	-	-	-	-
Adjustment	-	-	-	-	-	-	-	-	-	-	-
Total	-	\$ 50,000	-	\$ 150,000	-	\$ -	-	\$ 80,000	-	\$ 800,000	\$ 1,080,000.00



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules
Capital Improvement Plan
Fiscal Years 2020-21 through 2024-25

Project Number:
Project Name:

Rodeo Outfall Projects

Description:	Rodeo Sanitation District needs to replace the outfall valve, Clean the outfall Diffusers, and restore the cathodic protection system.
Justification:	Rodeo Sanitation operates and maintains a deep water outfall which is used by Pinole-Hercules required by the facility permit. The inspection report states this work is needed. There is a pre-established cost sharing agreement

Projected Timing:

Estimated Start Date:
Estimated End Date:

Total Estimated Cost:	Budget
Proposed Budget:	\$ 104,740.00
Planning and Design:	\$ 10,474.00
Construction Management	\$ -
Construction:	\$ 83,792.00
Equipment:	\$ -
Contingency:	\$ 10,474.00
Total:	\$ 104,740.00

Funding Source:	Prior Actual	FY 2020-21 Proposed	FY 2021-22 Proposed	FY 2022-23 Proposed	FY 2023-24 Proposed	FY 2024-25 Proposed	Total Budget Proposed
Sewer Fund - 420	\$ 82,000.00	\$ 22,740.00	\$ -	\$ -	\$ -	\$ -	\$ 104,740.00
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 82,000	\$ 22,740	\$ -	\$ -	\$ -	\$ -	\$ 104,740.00



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules
Capital Improvement Plan
Fiscal Years 2020-21 through 2024-25

Project Number:
Project Name:

Clearwell Treatment Plant	
Description:	Demolish and Backfill Old Sewer Treatment Plant Clearwell
Justification:	Clearwell captures rainwater, raising vector concerns, and is approximately 20 feet deep, which poses a safety hazard.

Projected Timing:
Estimated Start Date:
Estimated End Date:

Total Estimated Cost:	Budget
Proposed Budget:	\$ 30,000.00
Planning and Design:	\$ 250,000.00
Construction Management	-
Construction:	\$ 1,250,000.00
Equipment:	-
Contingency:	-
Total:	\$ 1,500,000.00

Funding Source:	Prior	FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24		FY 2024-25		Total Budget
		Actual	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed			
Sewer Fund - 420	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	





CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules
RITC CIP Summary

Project	Funding Source:	Prior Actual	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total Budget
			Projection	Projection	Projection	Projection	Projection	Projection
Path To Transit	Measure J TLC Grant	\$ -	\$ 226,000.00	\$ -	\$ -	\$ -	\$ -	\$ 226,000.00
	Measure J TLC Grant	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 300,000.00
Environmental Monitoring	Measure J TLC Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure J Return to Source	\$ 96,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,000.00
Interim Bus Transit Facilities	Unfunded	\$ -	\$ -	\$ 22,700,000.00	\$ -	\$ -	\$ -	\$ 22,700,000.00
	STMP Fund	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00
Track and Signal Work	Unfunded	\$ -	\$ -	\$ 29,300,000.00	\$ -	\$ -	\$ -	\$ 29,300,000.00
	Unfunded	\$ -	\$ -	\$ -	\$ 13,200,000.00	\$ -	\$ -	\$ 13,200,000.00
Initial Rail Station	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,300,000.00	\$ 4,300,000.00
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trails, Parks, Plazas	Measure J TLC Grant	\$ 340,000.00	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
	STMP Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design Railroad and Permits								
Total		\$ 1,236,000	\$ 436,000	\$ 22,750,000	\$ 29,350,000	\$ 13,250,000	\$ 4,350,000	\$ 71,372,000.00



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules
 Capital Improvement Plan
 Fiscal Years 2020-21 through 2024-25

Project Number:
Project Name: Path To Transit



Description: Refugio Creek Conservation Easement and Endowment funding

Justification: Required as a permit condition.

Projected Timing:

Estimated Start Date:
 Estimated End Date:

Total Estimated Cost:	Budget
Proposed Budget:	\$ 226,000.00
Planning and Design:	\$ -
Construction Management	\$ -
Construction:	\$ -
Equipment:	\$ -
Contingency:	\$ -
Total:	\$ -

Funding Source:	FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24		FY 2024-25		Total Budget
	Proposed	Actual	Proposed	Actual	Proposed	Actual	Proposed	Actual	Proposed	Actual	
Measure J TLC Grant	\$ 226,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226,000.00
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 226,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226,000.00



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules
 Capital Improvement Plan
 Fiscal Years 2020-21 through 2024-25

Project Number:
Project Name: Environmental Monitoring

Description:	Post - Construction Environmental Monitoring
Justification:	For Completed Phase of the RITC



Projected Timing:

Estimated Start Date:
 Estimated End Date:

Total Estimated Cost:	Budget
Proposed Budget:	\$ 300,000.00
Planning and Design:	\$ -
Construction Management	\$ -
Construction:	\$ -
Equipment:	\$ -
Contingency:	\$ -
Total:	\$ -

Funding Source:	FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24		FY 2024-25		Total Budget	
	Actual	Proposed	Actual	Proposed	Actual	Proposed	Actual	Proposed	Actual	Proposed	Actual	Proposed
Measure J TLC Grant	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 300,000.00	\$ -
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000.00	\$ 300,000.00



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules
Capital Improvement Plan
Fiscal Years 2020-21 through 2024-25

Project Number:
Project Name:

Interim Bus Transit Facilities

Description:	Interim bus pullout, stop, and turn around facilities on Bayfront Boulevard.
Justification:	



Projected Timing:

Estimated Start Date:
Estimated End Date:

Total Estimated Cost:	Budget
Proposed Budget:	\$ 96,000.00
Planning and Design:	-
Construction Management	-
Construction:	-
Equipment:	-
Contingency:	-
Total:	\$ -

Funding Source:	FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24		FY 2024-25		Total Budget
	Proposed	Actual	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed		
Measure J Return to Source	-	\$ 96,000.00	-	-	-	-	-	-	-	-	96,000.00
Adjustment	-	-	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,000.00



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules
 Capital Improvement Plan
 Fiscal Years 2020-21 through 2024-25

Project Number:
 Project Name: **Utility Relocation**

Description: Relocate Shell and Kinder Morgan Fuel Oil Line, Fiber Optic Line

Justification:



Projected Timing:

Estimated Start Date:
 Estimated End Date:

Total Estimated Cost:	Budget
Proposed Budget:	\$ 22,700,000.00
Planning and Design:	\$ -
Construction Management	\$ -
Construction:	\$ -
Equipment:	\$ -
Contingency:	\$ -
Total:	\$ -

Funding Source:	FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24		FY 2024-25		Total Budget Proposed
	Actual	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed			
Unfunded	\$ -	\$ -	\$ 22,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,700,000.00	
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ 22,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,700,000.00	



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules
 Capital Improvement Plan
 Fiscal Years 2020-21 through 2024-25

Project Number:
Project Name: Track and Signal Work

Description: Railroad Bridge, Track and Signal work, Creek Realignment, Retaining Walls Final Design, Construction Management, Permits

Justification:



Projected Timing:

Estimated Start Date:
 Estimated End Date:

Total Estimated Cost:	Budget
Proposed Budget:	\$ 30,050,000.00
Planning and Design:	\$ -
Construction Management	\$ -
Construction:	\$ -
Equipment:	\$ -
Contingency:	\$ -
Total:	\$ -

Funding Source:	FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24		FY 2024-25		Total Budget	
	Actual	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	
STMP Fund	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 29,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,300,000.00
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 750,000	\$ -	\$ -	\$ -	\$ 29,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,050,000.00



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules
 Capital Improvement Plan
 Fiscal Years 2020-21 through 2024-25

Project Number:
Project Name: Initial Rail Station

Description: Initial Rail Station Building, Civic Plaza Improvement Final Design. Construction Management, Permits

Justification:



Projected Timing:

Estimated Start Date:
 Estimated End Date:

Total Estimated Cost:	Budget
Proposed Budget:	\$ 13,200,000.00
Planning and Design:	\$ -
Construction Management	\$ -
Construction:	\$ -
Equipment:	\$ -
Contingency:	\$ -
Total:	\$ -

Funding Source:	FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24		FY 2024-25		Total Budget Proposed
	Actual	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed			
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,200,000.00	\$ -	\$ -	\$ -	\$ 13,200,000.00	
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,200,000	\$ -	\$ -	\$ -	\$ 13,200,000.00	



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules
Capital Improvement Plan
Fiscal Years 2020-21 through 2024-25

Project Number:
Project Name:

Trails, Parks, Plazas

Description:

Bay Trail (Including Pedestrian Bridge Over Refugio Creek), Creekside Park, Promenade, Railroad Plaza, Final Design, Construction Management, Permits

Justification:



Projected Timing:

Estimated Start Date:
Estimated End Date:

Total Estimated Cost:	Budget
Proposed Budget:	\$ 4,300,000.00
Planning and Design:	\$ -
Construction Management	\$ -
Construction:	\$ -
Equipment:	\$ -
Contingency:	\$ -
Total:	\$ -

Funding Source:	FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24		FY 2024-25		Total Budget
	Actual	Proposed	Actual	Proposed	Actual	Proposed	Actual	Proposed	Actual	Proposed	Proposed
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,300,000.00	\$ -	\$ 4,300,000.00
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,300,000	\$ -	\$ 4,300,000.00



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules
 Capital Improvement Plan
 Fiscal Years 2020-21 through 2025-26

Project Number:
Project Name: Design Railroad and Permits



Description: Advance Design of RITC by Task Order

Justification:

Projected Timing:

Estimated Start Date:
 Estimated End Date:

Total Estimated Cost:	Budget
Proposed Budget:	\$ 500,000.00
Planning and Design:	\$ -
Construction Management	\$ -
Construction:	\$ -
Equipment:	\$ -
Contingency:	\$ -
Total:	\$ -

Funding Source:	FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24		FY 2024-25		Total Budget	
	Actual	Proposed	Actual	Proposed	Actual	Proposed	Actual	Proposed	Actual	Proposed	Actual	Proposed
Measure J TLC Grant	\$ 340,000.00	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 340,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules
Parks and Open Space CIP Summary
Fund Breakdown

Project	Funding Source:	FY 2020-21	LLAD 83-2 Zone 10	Baywood LLAD No. 2004-1	Promenade LLAD 2002-2	Major Roads Funds	Total Budget	Projection	
Refugio Valley Lake Dredging	LLAD 83-2 Zone 10	\$ 375,000.00	\$ 375,000.00	\$ -	\$ -	\$ -	\$ 375,000.00		
Refugio Park Tennis Courts	LLAD 83-2 Zone 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Refugio Park Retaining Wall	LLAD 83-2 Zone 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Duck Pond Creek Crossing Railing	Major Roads Funds	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00		
	Promenade LLAD 2002-2	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00		
John Muir Parkway Landscape	Major Roads Funds	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00		
Woodfield Park Backstop	LLAD 83-2 Zone 10	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00		
Baywood Tree Replacement	Baywood LLAD No. 2004-1	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00		
Refugio Park Trees	LLAD 83-2 Zone 10	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00		
Trash Cans Replacement	LLAD 83-2 Zone 10	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00		
		\$ 515,000	\$ 475,000	\$ 20,000	\$ 2,500	\$ 17,500	\$ 515,000.00		



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules
Parks and Open Space CIP Summary

Project	Funding Source:	Prior	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total Budget
		Actual	Projection	Projection	Projection	Projection	Projection	Projection
Refugio Valley Lake Dredging	LLAD 83-2 Zone 10	\$ 60,000.00	\$ 375,000.00	\$ -	\$ -	\$ -	\$ -	\$ 435,000.00
	LLAD 83-2 Zone 10	\$ 22,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,300.00
Refugio Park Tennis Courts	General Fund	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00
	LLAD 83-2 Zone 10	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
Refugio Park Retaining Wall	Major Roads Funds	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
	Promenade LLAD 2002-2	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
John Muir Parkway Landscape	Major Roads Funds	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
	LLAD 83-2 Zone 10	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
Baywood Tree Replacement	Baywood LLAD No. 2004-1	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 100,000.00
	LLAD 83-2 Zone 10	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
Refugio Park Trees	LLAD 83-2 Zone 10	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
	LLAD 83-2 Zone 10	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
Trash Cans Replacement								
		\$ 515,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 270,000	\$ 20,000	\$ 1,067,300.00



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules
 Capital Improvement Plan
 Fiscal Years 2020-21 through 2024-25

Project Number:
Project Name: Refugio Valley Lake Dredging



Description: Dredge Refugio Lake and Replace Aerator Fountains

Justification: Silt has filled up the lake in several locations and needs to be removed. The aerator fountains have exceeded their useful life and frequently are out of service in repair, which allows the algae to grow.

Projected Timing:
 Estimated Start Date:
 Estimated End Date:

Total Estimated Cost:	Budget
Proposed Budget:	\$ 435,000.00
Planning and Design:	-
Construction Management	-
Construction:	-
Equipment:	-
Contingency:	-
Total:	\$ -

Funding Source:	Prior Actual	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total Budget
		Proposed	Proposed	Proposed	Proposed	Proposed	Proposed
LLAD 83-2 Zone 10 Funds	\$ 60,000.00	\$ 375,000.00	\$ -	\$ -	\$ -	\$ -	\$ 435,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 60,000	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 435,000.00



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules
 Capital Improvement Plan
 Fiscal Years 2020-21 through 2024-25

Project Number:
Project Name: Resurface Refugio Park Tennis Courts



Description: Resurface 4 tennis courts - Completed

Justification: Tennis court surfacing developed cracks over a long period of time, as typically occurs, and were uneven.

Projected Timing:

Estimated Start Date:
 Estimated End Date:

Total Estimated Cost:	Budget
Proposed Budget:	\$ 162,300.00
Planning and Design:	-
Construction Management	-
Construction:	-
Equipment:	-
Contingency:	-
Total:	\$ -

Funding Source:	FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24		FY 2024-25		Total Budget	
	Prior Actual	Proposed	Prior	Proposed	Prior	Proposed	Prior	Proposed	Prior	Proposed	Prior	Proposed
LLAD 83-2 Zone 10 Funds	\$ 22,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,300.00
General Fund	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 162,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,300.00



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules
 Capital Improvement Plan
 Fiscal Years 2020-21 through 2024-25

Project Number:
Project Name: Refugio Park Retaining Wall



Description: Repair Retaining Wall at North End of Lake

Justification: Retaining wall is leaning towards the lake, one section had to be removed and an interim wood railing was installed.

Projected Timing:

Estimated Start Date:
 Estimated End Date:

Total Estimated Cost:	Budget
Proposed Budget:	\$ 250,000.00
Planning and Design:	-
Construction Management	-
Construction:	-
Equipment:	-
Contingency:	-
Total:	\$ -

Funding Source:	FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24		FY 2024-25		Total Budget
	Actual	Proposed	Actual	Proposed	Actual	Proposed	Actual	Proposed	Actual	Proposed	
LLAD 83-2 Zone 10 Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000.00



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules
 Capital Improvement Plan
 Fiscal Years 2020-21 through 2024-25

Project Number:
Project Name:

Duck Pond Creek Crossing Railing

Description:

Repair and Treat Railing on Sycamore at Culvert Crossing adjacent to Frog Pad Park and on Sanderling at Culvert Crossing

Justification:

Railings need to be repaired and treated to ensure longevity.



Projected Timing:

Estimated Start Date:
 Estimated End Date:

Total Estimated Cost:	Budget
Proposed Budget:	\$ 5,000.00
Planning and Design:	-
Construction Management	-
Construction:	-
Equipment:	-
Contingency:	-
Total:	\$ -

Funding Source:	Prior Actual	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total Budget Proposed
		Proposed	Proposed	Proposed	Proposed	Proposed	
Major Roads Funds	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
Promenade LLAD 2002-2	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules
 Capital Improvement Plan
 Fiscal Years 2020-21 through 2024-25

Project Number:
Project Name:

John Muir Parkway Landscape

Description:

Restore Landscaping on John Muir Parkway in front of Muir Pointe



Justification:

Shrubs installed approximately 15 years ago need to replenished and bark added.

Projected Timing:

Estimated Start Date:
 Estimated End Date:

Total Estimated Cost:	Budget
Proposed Budget:	\$ 15,000.00
Planning and Design:	-
Construction Management	-
Construction:	-
Equipment:	-
Contingency:	-
Total:	\$ -

Funding Source:	FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24		FY 2024-25		Total Budget Proposed
	Prior Actual	Proposed	Prior	Proposed	Proposed	Proposed	Proposed	Proposed			
Major Roads Funds	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules

Capital Improvement Plan

Fiscal Years 2020-21 through 2024-25

Project Number:

Project Name:

Woodfield Park Backstop

Description:

Repair Backstop in Woodfield Park



Justification:

Wood is damaged and rotting and needs to be replaced.

Projected Timing:

Estimated Start Date:

Estimated End Date:

Total Estimated Cost:

	Budget
Proposed Budget:	\$ 20,000.00
Planning and Design:	-
Construction Management	-
Construction:	-
Equipment:	-
Contingency:	-
Total:	\$ -

Funding Source:

	Prior Actual	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total Budget Proposed
		Proposed	Proposed	Proposed	Proposed	Proposed	
LLAD 83-2 Zone 10 Funds	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules
 Capital Improvement Plan
 Fiscal Years 2020-21 through 2024-25

Project Number:
Project Name: Baywood Tree Replacement



Description: Replace Trees in Baywood

Justification: Sycamore Trees are raising sidewalks, damaging irrigation, and creating uneven planter strip between parked cars and access to sidewalk. This is the second year of replacements.

Projected Timing:
 Estimated Start Date:
 Estimated End Date:

Total Estimated Cost:	Budget
Proposed Budget:	\$ 100,000.00
Planning and Design:	-
Construction Management	-
Construction:	-
Equipment:	-
Contingency:	-
Total:	\$ -

Funding Source:	Prior Actual	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total Budget Proposed
		Proposed	Proposed	Proposed	Proposed	Proposed	
Baywood LLAD No. 2004-1	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 100,000.00
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000.00



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules
 Capital Improvement Plan
 Fiscal Years 2020-21 through 2024-25

Project Number:
Project Name: Refugio Park Trees



Description:
 Tree Removal/Trimming in Refugio Park, Replacement Trees as Needed

Justification:
 Eucalyptus trees need to be trimmed and/or removed to enhance safety.

Projected Timing:

Estimated Start Date:
 Estimated End Date:

Total Estimated Cost:	Budget
Proposed Budget:	\$ 60,000.00
Planning and Design:	-
Construction Management	-
Construction:	-
Equipment:	-
Contingency:	-
Total:	\$ -

Funding Source:	FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24		FY 2024-25		Total Budget Proposed
	Prior Actual	Proposed	Prior	Proposed	Prior	Proposed	Prior	Proposed	Prior	Proposed	
LLAD 83-2 Zone 10 Funds	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules
 Capital Improvement Plan
 Fiscal Years 2020-21 through 2024-25

Project Number:
Project Name: Trash Cans Replacement

Description:	Replace trash cans in City Parks.
Justification:	Existing trash cans don't keep the rain out, are falling apart, and unsightly.



Projected Timing:

Estimated Start Date:
 Estimated End Date:

Total Estimated Cost:	Budget
Proposed Budget:	\$ 20,000.00
Planning and Design:	-
Construction Management	-
Construction:	-
Equipment:	-
Contingency:	-
Total:	\$ -

Funding Source:	Prior Actual	FY 2020-21				FY 2021-22				FY 2022-23				FY 2023-24				FY 2024-25				Total Budget	
		Proposed	Actual	Proposed	Actual	Proposed	Actual	Proposed	Actual	Proposed	Actual	Proposed	Actual	Proposed	Actual	Proposed	Actual	Proposed	Actual	Proposed	Actual		
LLAD 83-2 Zone 10 Funds	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules
Capital Improvement Plan
Fiscal Years 2020-21 through 2024-25

Project Number:
Project Name: **Awning for Corp Yard Modular Building**

Description:

Justification:

Projected Timing:
Estimated Start Date:
Estimated End Date:

Total Estimated Cost:	Budget
Proposed Budget:	\$ 12,500.00
Planning and Design:	-
Construction Management	-
Construction:	-
Equipment:	-
Contingency:	-
Total:	\$ -

Funding Source:	Prior		FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24		FY 2024-25		Total Budget	
	Actual	Budget	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed
Facility Fund	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,500.00
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,500.00



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

City of Hercules
Private Development Public Improvements

Development	Project	Funding Source	Prior Actual	FY 2020-21 Projection	FY 2021-22 Projection	FY 2022-23 Projection	FY 2023-24 Projection	FY 2024-25 Projection	Total Budget Projection
Muir Pointe	All Public Improvements – John Muir Parkway Striping, Tract Interior Street and Infrastructure, 2 Public Parks	Developer Fund	\$ 2,243,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,243,287.00
		Developer Fund	\$ 210,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,560.00
Bayfront Development	Offsite Block N Improvements - Striping John Muir Parkway and Replacement of Damaged Public Infrastructure Block Q/R - Bayfront Loop along northern project frontage including infrastructure Block M, P&O – Remaining Bayfront Loop to tie back into John Muir Parkway/Bayfront intersection	Developer Fund	\$ -	\$ 596,725	\$ -	\$ -	\$ -	\$ -	\$ 596,725.00
		Developer Fund	\$ -	\$ 800,250	\$ -	\$ -	\$ -	\$ -	\$ 800,250.00
Safeway	San Pablo/Sycamore Improvements including right turn lane for future I-80 southbound access. Street Lights & Traffic Signal Mod. Pedestrian Sycamore & San Pablo	Developer Fund	\$ 256,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,903.00
		Developer Fund	\$ 216,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,076.00
		Developer Fund	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
Sycamore Crossings	Offsite - San Pablo Ave Improvements Backbone improvements – Ohlone Creek Way and associated infrastructure	Developer Fund	\$ -	\$ 2,382,882	\$ -	\$ -	\$ -	\$ -	\$ 2,382,882.00
		Developer Fund	\$ -	\$ 1,881,000	\$ -	\$ -	\$ -	\$ -	\$ 1,881,000.00
Willow Self-storage	Offsite - Willow Ave/Palm Ave Improvements including improved turning radius for right turn on Palm to eastbound Willow, left turn lane on Willow along project frontage to Palm Av. Offsite Sewer – Sewer Lift Station including for Valley Bible Church, Crone Drilling, and Caltrans	Developer Fund	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
		Developer Fund	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
Hill town	Off-site - San Pablo Ave/John Muir Pkwy Imp.	Developer Fund	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000.00
Total			\$ 2,946,826	\$ 6,260,857	\$ -	\$ 100,000	\$ -	\$ -	\$ 9,307,683.00

TRUST & AGENCY FUNDS





Assessment District 05-01 Debt Service

Fund Summary - Fund 382

Fund Description / Budget Highlights

This fund accounts for revenues from property tax special assessments and provides funding for bonded debt related to Reassessment District 2005-1 (John Muir Parkway). The District Bond are not general obligations of the City.

Fund Activity

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Projected	FY 20-21 Proposed
Beginning Available Fund Balance			\$ 602,010	\$ 479,927
Revenues				
Assessment	\$ 295,480	\$ 296,775	295,000	280,878
Interest Income	4,982	5,755	4,800	3,000
Miscellaneous Revenues	-	1,509,112	-	-
	<u>300,462</u>	<u>1,811,642</u>	<u>299,800</u>	<u>283,878</u>
Transfers In	-	359,045	-	-
	<u>300,462</u>	<u>2,170,687</u>	<u>299,800</u>	<u>283,878</u>
Expenditures				
Salary and Benefits	-	-	-	-
Contractual Services	1,650	13,117	1,650	6,215
Utilities	-	-	-	-
Maintenance & Repairs	-	-	-	-
Other Expenses	-	-	-	-
Cost Allocation	-	5,642	-	-
Capital Outlay	-	-	-	-
Debt Service	2,030,456	277,493	420,233	280,878
	<u>2,032,106</u>	<u>296,252</u>	<u>421,883</u>	<u>287,093</u>
Transfer Out	-	-	-	-
	<u>2,032,106</u>	<u>296,252</u>	<u>421,883</u>	<u>287,093</u>
Changes in restricted reserves				
Net Annual Activity	<u>\$ (1,731,644)</u>	1,874,435	(122,083)	(3,215)
Ending Available Fund Balance (Restricted for Debt Service)		<u>\$ 602,010</u>	<u>\$ 479,927</u>	<u>\$ 476,712</u>



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 17-18	FY 18-19	FY 19-20	FY 20-21
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
382-0000-317.10-00	ASSMT DIST. COLLECTIONS	(295,480)	(296,775)	(295,000)	(280,878)
382-0000-351.00-00	INTEREST INCOME	(4,982)	(5,755)	(4,800)	(3,000)
382-0000-351.02-00	INVEST-UNREALZD GAIN/LOSS	-	-	-	-
382-0000-394.02-00	PROCEEDS FROM BONDS	-	(1,509,112)	-	-
382-0000-490.22-00	L&L DIST 83-2	-	(346,501)	-	-
382-0000-490.38-10	TRANSFER IN	-	(12,543)	-	-
TOTAL REVENUES		(300,462)	(2,170,687)	(299,800)	(283,878)

382-3010-650.10-00	PRINCIPAL PAYMENTS	1,820,000	115,000	185,000	207,015
382-3010-650.20-00	INTEREST PAYMENTS	210,456	162,493	235,233	73,863
382-3010-650.40-02	ADMINISTRATOR FEES	1,650	13,117	1,650	4,720
382-3010-650.40-04	CONT. DISCLOSURE	-	-	-	1,495
382-3010-660.10-00	ADMINISTRATIVE CHARGES	-	5,642	-	-
TOTAL EXPENDITURES		2,032,106	296,251	421,883	287,093



Water Quality Retention Basin

Fund Summary - Fund 387

Fund Description / Budget Highlights

This fund accounts for revenues from Property Tax Special Assessment for the formation of City of Hercules Community Facilities District No. 2017-01 on April 11, 2017. Development of the Bayfront and Muir Pointe created the need for construction of water quality detention basin for runoff generated by the improvements constructed to support the developments. The CFD was formed to create a funding mechanism for the maintenance costs associated with the water quality detention basin.

Fund Activity

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Proposed
Beginning Available Fund Balance			\$ 88,067	\$ 88,067
Revenues				
Property Tax	\$ 42,148	\$ 45,919	44,000	-
Interest Income	-	-	-	-
Miscellaneous Revenues	-	-	-	-
	<u>42,148</u>	<u>45,919</u>	<u>44,000</u>	<u>-</u>
Transfers In	-	-	-	-
	<u>42,148</u>	<u>45,919</u>	<u>44,000</u>	<u>-</u>
Expenditures				
Salary and Benefits	-	-	-	-
Contractual Services	-	-	44,000	-
Utilities	-	-	-	-
Maintenance & Repairs	-	-	-	-
Other Expenses	-	-	-	-
Cost Allocation	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
	<u>-</u>	<u>-</u>	<u>44,000</u>	<u>-</u>
Transfer Out	-	-	-	-
	<u>-</u>	<u>-</u>	<u>44,000</u>	<u>-</u>
Changes in restricted reserves				
Net Annual Activity	<u>\$ 42,148</u>	<u>\$ 45,919</u>	<u>-</u>	<u>-</u>
Ending Available Fund Balance		<u>\$ 88,067</u>	<u>\$ 88,067</u>	<u>\$ 88,067</u>



Taylor Woodrow Maintenance LMOD

Fund Summary - Fund 501

Fund Description / Budget Highlights

An agreement with Taylor Woodrow Homes, Inc. (project known as the "Hercules Village Project") was established with the former Redevelopment Agency to assist with the development. 15% of the residential units in the projects are provided to Low to Moderate Income. This fund is to be used for the benefit of the qualified buyers or affordable unit owners.

Fund Activity

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 20-21 Proposed
Beginning Available Fund Balance			\$ 68,652	\$ 68,652
Revenues				
Charges for Services	\$ -	\$ -	-	-
Interest Income	652	1,228	-	700
Miscellaneous Revenues	-	-	-	-
	<u>652</u>	<u>1,228</u>	<u>-</u>	<u>700</u>
Transfers In	-	-	-	-
	<u>652</u>	<u>1,228</u>	<u>-</u>	<u>700</u>
Expenditures				
Salary and Benefits	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Maintenance & Repairs	-	-	-	-
Other Expenses	-	-	-	-
Cost Allocation	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfer Out	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Changes in restricted reserves				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Annual Activity	<u>\$ 652</u>	1,228	-	700
Ending Available Fund Balance		<u>\$ 68,652</u>	<u>\$ 68,652</u>	<u>\$ 69,352</u>



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

		FY 17-18	FY 18-19	FY 19-20	FY 20-21
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
501-0000-351.00-00	INTEREST INCOME	(652)	(1,130)	-	(700)
501-0000-351.02-00	INVEST-UNREALZD GAIN/LOSS	-	(98)	-	-
	TOTAL REVENUES	(652)	(1,228)	-	(700)



Other Post-Employment Benefits (OPEB) and SOMAR

Fund Summary - Fund 511

Fund Description / Budget Highlights

This fund is to account for the optional monetary allowance for both safety and non-safety employees with an annual three percent adjustment on January 1st of each year to employees who retire as regulated by PERS and must have the minimum sick leave accrued as outlined in the Memorandum of Understanding (MOU), and OPEB Trust.

Fund Activity

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 20-21 Proposed
Beginning Available Fund Balance			\$ 2,435,497	\$ 2,588,997
Revenues				
Charges for Services	\$ -	\$ -	-	-
Interest Income	133,619.00	155,135	-	25,000
Miscellaneous Revenues	-	-	-	-
	<u>133,619</u>	<u>155,135</u>	<u>-</u>	<u>25,000</u>
Transfers In	50,000	260,476	208,000	60,000
	<u>183,619</u>	<u>415,611</u>	<u>208,000</u>	<u>85,000</u>
Expenditures				
Salary and Benefits	1,141	79,725	54,500	55,000
Contractual Services	7,651	5,518	-	5,000
Utilities	-	-	-	-
Maintenance & Repairs	-	-	-	-
Other Expenses	-	-	-	-
Cost Allocation	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
	<u>8,792</u>	<u>85,243</u>	<u>54,500</u>	<u>60,000</u>
Transfer Out	-	-	-	-
	<u>8,792</u>	<u>85,243</u>	<u>54,500</u>	<u>60,000</u>
Changes in restricted reserves				
Net Annual Activity	\$ 174,827	330,368	153,500	25,000
Ending Available Fund Balance (Restricted for OPEB)		\$ 2,435,497	\$ 2,588,997	\$ 2,613,997



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 17-18	FY 18-19	FY 19-20	FY 20-21
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
511-0000-351.00-00	INTEREST INCOME	(17,386)	(84,381)	-	(25,000)
511-0000-351.02-00	INVEST-UNREALZD GAIN/LOSS	(116,234)	(70,753)	-	-
511-0000-490.10-00	GENERAL FUND	(50,000)	(260,476)	(208,000)	(60,000)
TOTAL REVENUES		(183,619)	(415,611)	(208,000)	(85,000)

511-0000-606.02-00	PERS ER CONTRIB	(50,000)	-	-	-
511-3005-606.41-01	RETIREES	2,774	1,967	3,000	3,000
511-3005-611.40-00	CONSULTING SERVICES	7,651	5,518	-	5,000
511-4010-606.41-01	RETIREES			10,500	10,500
511-4125-606.41-01	RETIREES		3,775	-	-
511-4420-606.41-01	RETIREES	3,472	2,582	3,000	3,000
511-5160-606.41-01	RETIREES	13,813	15,532	14,000	14,500
511-5164-606.41-01	RETIREES	27,927	52,625	20,000	20,000
511-5517-606.41-01	RETIREES	1,578	1,622	2,000	2,000
511-5518-606.41-01	RETIREES	1,578	1,622	2,000	2,000
TOTAL EXPENDITURES		8,793	85,243	54,500	60,000



Hercules Golf Club Fund Summary - Fund 730

Fund Description / Budget Highlights

This fund is to account for assets held by the government as an agent for individuals, private organizations, other governments, and/or other funds.

Fund Activity

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Projected	FY 20-21 Proposed
Beginning Available Fund Balance			\$ 22,999	\$ 22,999
Revenues				
Charges for Services	\$ -	\$ -	-	-
Interest Income	389	412	-	-
Miscellaneous Revenues	-	-	-	-
	<u>389</u>	<u>412</u>	<u>-</u>	<u>-</u>
Transfers In	-	-	-	-
	<u>389</u>	<u>412</u>	<u>-</u>	<u>-</u>
Expenditures				
Salary and Benefits	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Maintenance & Repairs	-	-	-	-
Other Expenses	-	-	-	-
Cost Allocation	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfer Out	10,000	11,000	10,000	-
	<u>10,000</u>	<u>11,000</u>	<u>10,000</u>	<u>-</u>
Changes in restricted reserves			10,000	
Net Annual Activity	<u>\$ (9,611)</u>	(10,588)	-	-
Ending Available Fund Balance		<u>\$ 22,999</u>	<u>\$ 22,999</u>	<u>\$ 22,999</u>



CITY OF HERCULES FY 2020-21 ANNUAL BUDGET

		FY 17-18	FY 18-19	FY 19-20	FY 20-21
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
730-0000-351.00-00	INTEREST INCOME	(389)	(379)	-	-
730-0000-351.02-00	INVEST-UNREALZD GAIN/LOSS	-	(33)	-	-
TOTAL REVENUES		(389)	(412)	-	-

730-9999-690.10-00	GENERAL FUND	10,000	11,000	-	-
730-0000-690.30-00	SINGLE FUNDED PROJECTS		-	10,000	-
TOTAL EXPENDITURES		10,000	11,000	10,000	-

PRIVATE PURPOSE TRUST FUNDS





Successor Agency Fund Summary - Fund 600

Fund Description / Budget Highlights

The Hercules' Successor Agency was established as a separate legal entity on January 10, 2012, under the City Council adopted Resolution 12-005. All non-housing funds and assets were then turned over to the successor agency who is charged with the responsibility of paying off the former Redevelopment Agency's existing debts, disposing of the former Redevelopment Agency's properties and assets to help pay off debts and return revenues to the local government entities that receive property taxes, and winding up the affairs of the former Redevelopment Agency.

Fund Activity

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 20-21 Proposed
Beginning Available Fund Balance			\$ -	\$ -
Revenues				
Tax Increment (RPTTF)			9,911,564	8,248,806
Interest Income	651,570	731,230	197,400	96,000
Miscellaneous Revenues	1,023,083	(1,022,870)	-	-
	<u>1,674,653</u>	<u>(291,640)</u>	<u>10,108,964</u>	<u>8,344,806</u>
Transfers In	-	-	-	-
	<u>1,674,653</u>	<u>(291,640)</u>	<u>10,108,964</u>	<u>8,344,806</u>
Expenditures				
Salary and Benefits	-	-	-	-
Contractual Services	6,134	35	-	-
Utilities	798	843	-	-
Maintenance & Repairs	-	-	-	-
Other Expenses	2,195,506	1,477,569	-	-
Cost Allocation	-	-	-	-
Capital Outlay	-	(130,934)	-	-
Debt Service	5,228,029	5,065,805	8,280,952	8,254,806
	<u>7,430,467</u>	<u>6,413,318</u>	<u>8,280,952</u>	<u>8,254,806</u>
Transfer Out	-	-	-	-
	<u>7,430,467</u>	<u>6,413,318</u>	<u>8,280,952</u>	<u>8,254,806</u>
Changes in restricted reserves			(1,828,012)	(90,000)
Net Annual Activity	<u><u>\$ (5,755,814)</u></u>	<u>(6,704,958)</u>	-	-
Ending Available Fund Balance		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>



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 the City Council to make expenditures and incur obligations for a specific purpose within a specific time frame.

Assessed Valuation: A dollar 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 dated 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 constructions or acquisition of designated fixed assets by a governmental until except those financed by a 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 until comprised of divisions or programs. It is the basic until of service responsibility that may include a broad mandate or 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 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.

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 June 30.



Full-Time Equivalent (FTE): The amount of time a regular full time 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. These are four types for funds: 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 XIII B of the State constitution was amended by Proposition 4 (Gann initiative) in 1979. Article XIII B limits growth in the spending of tax proceeds to tax proceeds appropriated in the “base year” of the 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 country 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. The 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.

Guaranteed Investment Contract (GIC): A contract that guarantees repayment of principal and a fixed or floating interest rate for predetermined period of time.

Infrastructure: Facilities on which the continuance and growth of a community depend, such as streets and roads, sewers, public buildings, 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 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 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, legal authorized transfers from a fund receiving revenue to the fund through which the resources are to be expected.

Ordinance: A formal legislative enacted by the City Council. It has the full force and the 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 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 parttime 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.