



BUDGET PLAN for FY 2013-14

CITY OF HERCULES, CALIFORNIA
June 25, 2013

Steve Duran
City Manager

Nickie Mastay
Finance Director

**INQUIRIES OR REQUESTS FOR MAILING REGARDING THE
FY 2013-14 OPERATING AND CAPITAL BUDGET
FOR THE CITY OF HERCULES, CALIFORNIA
CAN BE DIRECTED TO:**

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

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Mission Statement

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

VISION STATEMENT

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



Hercules City Council

John Delgado, Mayor
Myrna de Vera, Vice-Mayor
William Kelly, Council Member
Sherry McCoy, Council Member
Dan Romero, Council Member

Finance Sub-Committee

John Delgado, Mayor
Myrna de Vera, Vice-Mayor

Citizens Finance Committee

Virgil de la Vega, Committee Chair
Gabriel Naguit, Member
Bill Shea, Member
Stanley Tom, Member

Measure O Oversight Committee

Anton Jungherr, Member
Chris Kelley, Member
Onkar Mahay, Member
Jose Zavaleta, Member



City of Hercules

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

BUDGET PLAN for FY 2013-14

CITY OF HERCULES, CALIFORNIA

June 25, 2013

Dear Mayor and Council Members:

It is with pleasure that our City staff presents the budget plan for fiscal year 2013-14.

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

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

This budget plan document outlines the financial status of all the City's funds. Contained within are overviews of departmental financial performance, fund balance projections for this year and the budget year, summary, detailed revenue and expenditure information, employee positions, and an overview of the City's capital improvement program. The information presented in this book forms our proposed budget plan for meeting the City's service commitment to citizens and creditors in FY 2013-14.

With adoption of this budget plan, Council is approving a spending plan for one fiscal year. Additionally, unexpected events may arise of which are not planned. As a result staff expects to return to Council in March of 2014 with proposed mid-year budget revisions and request for authorization of adjustments to the budget in order to maintain a sound financial footing in the General Fund that will provide the ability to continue the quality of service level that is expected by the community.

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

Steve Duran
City Manager

Nickie Mastay
Finance Director

ACKNOWLEDGEMENTS

We greatly appreciate the dedication of all City employees for their contribution towards providing quality services to Hercules citizens. We would also like to acknowledge those who assisted in developing the FY 2013-14 Operating and Capital Budget. A special thanks goes to the members of the *Finance Sub-Committee, Citizen Finance Committee, and Measure O Oversight Committee* for their advice and input in developing the FY2013-14 draft budgets leading to the final budget for FY2013-14. Also, the collaborative efforts of the City's senior staff members and representatives of the City employee organizations greatly contributed to this year's successful budget process in addressing the fiscal challenges the City faces.

City of Hercules Senior Staff Members

Steve Duran, City Manager

Bill Goswick, Police Chief

Pedro Jimenez, Parks and Recreation Director

Doreen Mathews, Administrative Services Director/City Clerk

John McGuire, Municipal Services Director/Chief Building Official

Robert Reber, Senior Planner

Finance Department Staff

Thanh Nguyen, Accounting Technician II

Amanda Gutierrez, Accounting Technician II

Melvin Garcia, Senior Accountant

Administrative Services and Human Resources Department Staff

Fay Flores, Information Systems Administrator

Jenny Smith, Human Resource Specialist

GOVERNING STRUCTURE AND BASIS OF BUDGETING

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

BASIS OF BUDGET AND FUND STRUCTURE

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

Governmental Funds

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

Business-Type Funds

Enterprise Funds: Enterprise Funds are used to account for operations:

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

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

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

HERCULES FINANCIAL REPORTING FUND STRUCTURE

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

BASIS OF ACCOUNTING AND FINANCIAL REPORTING

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

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

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

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

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

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

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

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

Basis of Budgeting Method. The budget for FY 2013-14 uses the basis of budgeting method. The basis of budgeting and the basis of accounting are the same for all governmental funds. The budgeting basis for enterprise and proprietary funds do not include depreciation/amortization of debt principal and interest payments or the capitalization of capital construction costs or donated/contributed capital. Depreciation of capital assets for enterprise and internal service funds has been budgeted.

BUDGET PROCESS AND PROCEDURES

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

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

- approved by the City Council.
5. Formal budgetary integration is employed as a management control device. Special Revenue Fund budgets are adopted on a basis consistent with accounting principles generally accepted in the United States (USGAAP) and are consistent with the basis used for financial reporting. Accordingly, actual revenues and expenditures can be compared with related budget amounts without any reconciliation. The General Fund budget is adopted on the budgetary basis, which is not consistent with accounting principles generally accepted in the United States of America. Commitments for material and services, such as purchase orders and contracts, are recorded during the year as encumbrances to assist in controlling expenditures. Appropriations, which are encumbered at year-end lapse, then are added to the following year's budgeted appropriations. However, encumbrances at year-end are reported as reservations of fund balance.
 6. Under Article XIII B of the California Constitution (the Gann Spending Limitation Initiative), the City is restricted as to the amount of annual appropriations from the proceeds of taxes, and if proceeds of taxes exceed allowed appropriations, the excess must either be refunded to the State Controller, returned to the taxpayers through revised tax rates or revised fees schedules, or an excess in one year may be offset against a deficit in the following year. For the fiscal year ended June 30, 2013, based on the calculations by City Management, proceeds of taxes did not exceed the appropriations limit.
 7. Budget revenue amounts represent the original budget modified by adjustments authorized during the year. Budgeted expenditure amounts represent original appropriations adjusted for supplemental appropriations during the year, which were contingent upon new or additional revenue sources and re-appropriated amounts for prior year encumbrances. The City Manager must approve adjustments to departmental budgets; however, management may amend the budgeted amounts within departmental expenditure classifications, with approval of the Finance Director.
 8. Certain appropriations carryover and are re-appropriated for the subsequent year.
 9. Budget appropriations for the various governmental funds become effective July 1. The City Council may amend the budget during the fiscal year. The legal level of budgetary control has been established at the fund level.

FY 2013-14 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 FY 2013-14 budget process began in March with the request by the Finance Department for revenue projections and an estimation of operating expenditures requests.

City Council / Citizen Finance Committee / Measure O Oversight Committee Budget Meetings. The City Manager and the City's senior staff discussed the City's FY 2013-14 budget issues with the City Council/Citizen Finance Committee / Measure O Oversight Committee. This committee includes two City Council members and appointed members from the public. The budget work sessions provided time for the Committee members to discuss issues and to provide policy direction.

Citizen Input on the Budget and Final Adoption. Citizen participation was encouraged during the City Council / Citizen Finance Committee / Measure O Oversight Committee budget work sessions. Additionally, public notice of Council consideration of the City's proposed budget resolution was advertised per state law. A copy of the proposed FY 2013-14 Budget was available at the City Clerk's Office for citizen review prior to the Council meeting scheduled on June 25, 2013 during a regularly scheduled City Council meeting. Any amendments made by Council are incorporated into the final adopted budget.

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

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

Requests for adjustment to the budget fall into two categories:

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

Capital Improvement Budget

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

USING THIS BUDGET DOCUMENT

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

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

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

CITY ORGANIZATIONAL STRUCTURE

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

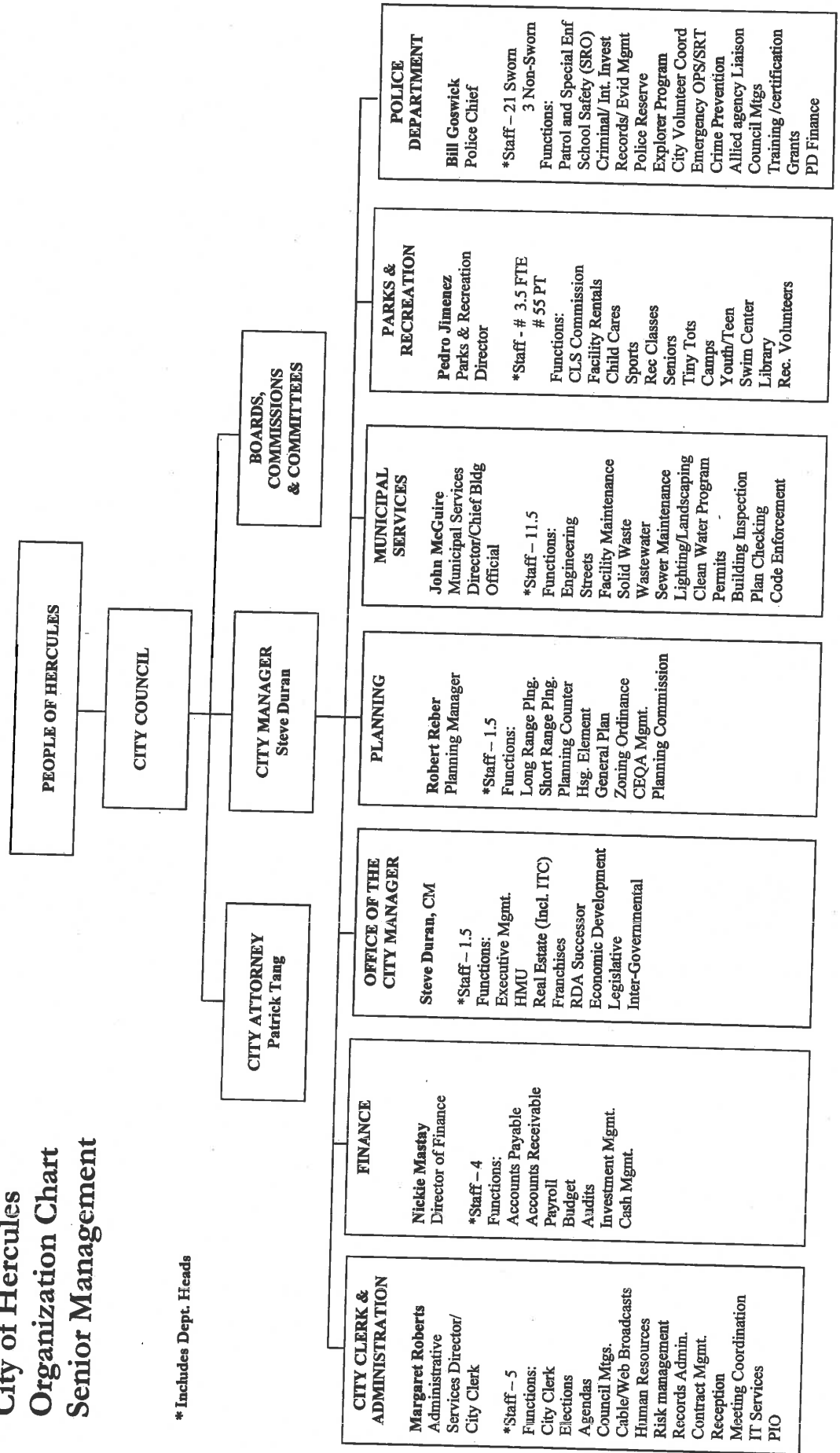
The City Manager holds a weekly Department Head Meeting to review the occurrences of the prior week and the upcoming week. This meeting is also held to discuss any items of special interest or concern.

CITY COMMISSIONS AND SUB-COMMITTEES

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

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

**2013-2014
City of Hercules
Organization Chart
Senior Management**



* Includes Dept. Heads

CITY CLERK & ADMINISTRATION
Margaret Roberts
 Administrative Services Director/
 City Clerk
 *Staff - 5
 Functions:
 City Clerk
 Elections
 Agendas
 Council Mtgs.
 Cable/Web Broadcasts
 Human Resources
 Risk management
 Records Admin.
 Contract Mgmt.
 Reception
 Meeting Coordination
 IT Services
 PIO

FINANCE
Nickie Mastay
 Director of Finance
 *Staff - 4
 Functions:
 Accounts Payable
 Accounts Receivable
 Payroll
 Budget
 Audits
 Investment Mgmt.
 Cash Mgmt.

OFFICE OF THE CITY MANAGER
Steve Duran, CM
 *Staff - 1.5
 Functions:
 Executive Mgmt.
 HMU
 Real Estate (Incl. ITC)
 Franchises
 RDA Successor
 Economic Development
 Legislative
 Inter-Governmental

PLANNING
Robert Reber
 Planning Manager
 *Staff - 1.5
 Functions:
 Long Range Plng.
 Short Range Plng.
 Planning Counter
 Hsg. Element
 General Plan
 Zoning Ordinance
 CEQA Mgmt.
 Planning Commission

MUNICIPAL SERVICES
John McGuire
 Municipal Services Director/Chief Bldg Official
 *Staff - 11.5
 Functions:
 Engineering
 Streets
 Facility Maintenance
 Solid Waste
 Wastewater
 Sewer Maintenance
 Lighting/Landscaping
 Clean Water Program
 Permits
 Building Inspection
 Plan Checking
 Code Enforcement

PARKS & RECREATION
Pedro Jimenez
 Parks & Recreation Director
 *Staff - # 3.5 FTE # 55 PT
 Functions:
 CLS Commission
 Facility Rentals
 Child Care
 Sports
 Rec Classes
 Seniors
 Tiny Tots
 Camps
 Youth/Teen
 Swim Center
 Library
 Rec. Volunteers

POLICE DEPARTMENT
Bill Goswick
 Police Chief
 *Staff - 21 Sworn
 3 Non-Sworn
 Functions:
 Patrol and Special Enf
 School Safety (SRO)
 Criminal/ Int. Invest
 Records/ Evid Mgmt
 Police Reserve
 Explorer Program
 City Volunteer Coord
 Emergency OPS/SRT
 Crime Prevention
 Allied agency Liaison
 Council Mtgs
 Training /certification
 Grants
 PD Finance

Fund Balances

FY2013-14

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

FUND BALANCES OVERVIEW

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

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

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

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

Combined Fund Balances and Financial Performance

Although the General Funds fund balance is positive, the unassigned fund balance is projected to be negative \$24,986 for FY2013-14. This is an area of great concern. The General Fund unassigned fund balance should always be a positive number. The minimum unassigned fund balance for a General Fund, recommended by the Government Finance Officers Association (GFOA), is at least 2 months, or 17%. The General Fund has relied heavily on transfers in from Fiscal Neutrality and other funds. In FY2011-12, the citizens of Hercules passed Measure O to increase the Sales Tax for 3 years. In FY2012-13, the citizens of Hercules passed Measure A to increase the Utility Users Tax for 5 years. For FY2013-14 it is imperative that the City creates ongoing revenue to negate the projected negative unassigned fund balance and to increase the unassigned fund balance in future years.

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

Unassigned fund balances in the City's development impact funds are reflected as zero amounts due to the fact that the Government Code 66000 requires that all these balances be restricted for specific capital projects related to new development. Further, fund balances in the internal service funds are

appropriate to meet unexpected events or to fund future initiatives for investing in the City's information technology needs and equipment.

The amounts in the enterprise funds also include an estimate of the amount of unspent bond proceeds, after required reserves, issued by the Wastewater and HMU utilities in mid-2010. At June 30, 2013 the estimated amount of available resources in the Wastewater bond fund is \$4.4 million and the sum in the HMU is \$4.5 million. These estimated unspent bond proceeds are available for future capital construction projects. There is a projected deficit unrestricted net asset level in the HMU operating fund of \$2.5 million.

CITY OF HERCULES, CALIFORNIA
 FY 2013-14 BUDGET PLAN
 UNASSIGNED/UNRESTRICTED FUND BALANCE BY FUND (FY 2010-11 THRU FY 2013-14)

FUND	FY 2010-11 ACTUALS	FY 2011-12 ACTUALS	% Change	FY 2012-13 BUDGET	FY 2012-13 ESTIMATE	% Change	FY 2013-14 BUDGET	% Change	% of Total Budget
GENERAL FUND									
GENERAL FUND UNASSIGNED FUND BALANCE	394,739	23,398	-94.1%	29,140	(30,531)	-230.5%	(24,986)	-18.2%	0.1%
SPECIAL REVENUE FUNDS									
FISCAL NEUTRALITY RESERVE FUND (401)	2,100,604	508,732	-75.8%	238,732	223,732	-56.0%	238,732	6.7%	-0.7%
L&L - CITYWIDE DISTR 83-2 FUND (220)	347,382	542,577	56.2%	579,499	654,939	20.7%	683,069	4.3%	-2.1%
L&L - VICTORIA BY THE BAY FUND (221)	322,809	227,837	-29.4%	237,148	209,425	-8.1%	205,092	-2.1%	-0.6%
L&L - HERCULES VILLAGE FUND (222)	266,439	252,805	-5.1%	266,979	269,957	6.8%	293,639	8.8%	-0.9%
L&L - BAYWOOD FUND (223)	41,494	37,440	-9.8%	35,483	35,960	-4.0%	44,026	22.4%	-0.1%
L&L - BAYSIDE FUND (224)	(86,377)	(90,824)	5.1%	(107,307)	(95,418)	5.1%	(87,687)	-8.1%	0.3%
STORMWATER FUND (231)	(4,334)	(20,578)	374.8%	(72,853)	(93,908)	356.4%	(137,461)	46.4%	0.4%
COMMUNITY DEVELOPMENT FUND (242)	526,452	530,681	0.8%	530,681	453,927	-14.5%	377,076	-16.9%	-1.1%
DEVELOPMENT FEE FUND (243)	2,416,252	1,928,084	-20.2%	1,858,903	1,853,525	-3.9%	1,051,272	-43.3%	-3.2%
GAS TAX (STATE) STREET AND ROAD FUND (262)	1,860,743	1,962,279	5.5%	1,363,967	1,212,212	-38.2%	346,326	-71.4%	-1.0%
MEASURE C/J STREET/ROAD FUND (263)	660,281	844,571	27.9%	922,143	692,245	-18.0%	69,259	-90.0%	-0.2%
ROAD PROJECTS SB 1266 FUND (265)	0	0	0.0%	0	0	0.0%	0	0.0%	0.0%
SOLID WASTE/RECYCLING AB 939 FUND (291)	16,634	24,834	49.3%	32,934	16,939	-31.8%	17,989	6.2%	-0.1%
STATE COPS AB 3229 POLICE GRANT FUND (201)	0	0	0.0%	0	0	0.0%	0	0.0%	0.0%
GRANTS - CITYWIDE FUND (295)	(13,532)	146,284	-1181.0%	(13,532)	146,284	0.0%	146,284	0.0%	-0.4%
SPECIAL REVENUE FUND UNASSIGNED FUND BALANCE	\$8,454,847	\$6,894,722	-18.5%	\$5,872,777	\$5,579,819	-19.1%	\$3,247,616	-41.8%	-9.8%
CAPITAL PROJECT FUNDS									
GENERAL PUBLIC FACILITIES DIF FUND (241)	0	0	0.0%	0	0	0.0%	0	0.0%	0.0%
POLICE PUBLIC FACILITIES DIF FUND (244)	0	0	0.0%	0	0	0.0%	0	0.0%	0.0%
FIRE PUBLIC FACILITIES DIF FUND (246)	0	0	0.0%	0	0	0.0%	0	0.0%	0.0%
PARKS & REC PUBLIC FACILITIES DIF FUND (247)	0	0	0.0%	0	0	0.0%	0	0.0%	0.0%
TRAFFIC PUBLIC FACILITIES DIF FUND (261)	0	0	0.0%	0	0	0.0%	0	0.0%	0.0%
STMP (STMP) PASS-THRU FEE FUND (264)	0	0	0.0%	0	0	0.0%	0	0.0%	0.0%
REGIONAL AIR QUAL PASS-THRU FEE FUND (521)	0	0	0.0%	0	0	0.0%	0	0.0%	0.0%
CITY CAPITAL PROJECTS (SINGLE) FUND (301)	(45,553)	(104,281)	128.9%	(104,281)	167,480	-260.6%	167,480	0.0%	-0.5%
CITY CAPITAL PROJECTS (MULTI) FUND (310/311)	0	0	0.0%	0	0	0.0%	0	0.0%	0.0%
CAPITAL PROJECTS UNASSIGNED FUND BALANCE	(\$45,553)	(\$104,281)	128.9%	(\$104,281)	\$167,480	-260.6%	\$167,480	0.0%	-0.5%
DEBT SERVICE FUNDS									
CITY FAC ENERGY EFFNCY LEASE FUND (383)	0	0	0.0%	0	0	0.0%	0	0.0%	0.0%
2003A SERIES LEASE REV BONDS DEBT FUND (671)	0	0	0.0%	0	0	0.0%	0	0.0%	0.0%
2003B SERIES LEASE REV BONDS DEBT FUND (672)	0	0	0.0%	0	0	0.0%	0	0.0%	0.0%
2009 SERIES LEASE REV BONDS DEBT FUND (673)	1,279,855	1,286,306	0.5%	1,288,557	1,308,083	1.7%	1,304,583	-0.3%	-3.9%
DEBT SERVICE UNASSIGNED FUND BALANCE	\$1,279,855	\$1,286,306	0.5%	\$1,288,557	\$1,308,083	1.7%	\$1,304,583	-0.3%	-3.9%
ENTERPRISE FUNDS									
HERCULES WASTEWATER UTILITY ENTERP FUND (42)	3,664,774	4,893,370	33.5%	6,056,360	5,849,837	19.5%	6,304,444	7.8%	-19.0%
2010 PFA WASTEWATER UTILITY REVENUE BONDS (67)	6,663,557	4,909,975	-26.3%	3,456,125	4,699,049	-4.3%	199	-100.0%	0.0%
HERCULES MUNI UTILITY (HMU) ELECTRIC FUND (43)	(1,621,858)	(2,255,364)	39.1%	(2,352,178)	(2,583,840)	14.6%	(3,164,019)	22.5%	9.5%
2010 PFA ELECTRIC UTILITY REVENUE BONDS (674)	770,577	767,526	-0.4%	770,526	769,026	0.2%	770,526	0.2%	2.3%
2010 PFA ELECTRIC SUB-STATION UTILITY REV BONDS (676)	4,955,329	3,810,206	-23.1%	2,758,786	3,810,506	0.0%	3,003,706	-21.2%	-9.0%
ENTERPRISE UNRESTRICTED FUND BALANCE	\$14,432,380	\$12,125,714	-16.0%	\$10,689,620	\$12,544,579	3.5%	\$6,914,857	-44.9%	-20.8%
INTERNAL SERVICE FUNDS									
VEHICLE REPLACEMENT INTERNAL SERVICE FUND (4)	1,678,706	1,679,736	0.1%	1,170,766	1,165,766	-30.6%	1,101,796	-5.5%	-3.3%
EQUIP REPLCT / INFO TECH FUND (460)	770,694	738,953	-4.1%	236,336	200,302	-72.9%	(148,807)	-174.3%	0.4%
FACILITY MAINTN INTERNAL SERVICE FUND (470)	(23,131)	295,960	-1379.5%	360,813	360,989	22.0%	410,989	13.9%	-1.2%
RETIREE HEALTH-OTHER EMPLOYMENT BENEFITS (O)	956,826	921,218	-3.7%	891,349	951,957	3.3%	953,292	0.1%	2.9%
INTERNAL SERVICE FUNDS UNRESTRICTED FUND BALANCE	\$3,383,096	\$853,563	-74.8%	\$1,868,114	\$2,679,015	213.9%	\$2,317,271	-13.5%	-7.0%
TRUST AND AGENCY FUNDS									
ASSESS DISTRICT 1991-01 DEBT FUND (380)	162,986	162,986	0.0%	162,986	162,986	0.0%	162,986	0.0%	0.5%
ASSESS DISTRICT 2001-01 DEBT FUND (381)	746,362	707,727	-5.2%	678,665	668,605	-5.5%	629,349	-5.9%	-1.9%
ASSESS DISTRICT 2005-01 DEBT FUND (382)	217,141	226,968	4.5%	233,664	237,431	4.6%	246,404	3.8%	0.7%
TAYLOR WOODROW MAINT LMOD TRUST FUND (501)	64,848	65,764	1.4%	66,564	66,164	0.6%	66,564	0.6%	0.2%
HERCULES COMM LIBRARY TRUST FUND (531)	9,882	9,982	1.0%	10,082	9,982	0.0%	9,982	0.0%	0.0%
HERCULES/PINOLE WWTP TRUST FUND (535)	(10,880)	(10,880)	0.0%	(20,880)	(10,880)	0.0%	(10,880)	0.0%	0.0%
TRUST & AGENCY UNRESTRICTED FUND BALANCE	\$1,190,339	\$1,162,547	-2.3%	\$1,131,081	\$1,134,288	2.4%	\$1,104,405	-2.6%	-3.3%

CITY OF HERCULES, CALIFORNIA
 FY 2013-14 BUDGET PLAN
 FUND FINANCIAL PERFORMANCE AND FUND BALANCES

FUND #	CATEGORY			FY 2012-13		FY 2013-14 BUDGET
		FY 2010-11 ACTUAL	FY 2011-12 EST. ACTUAL	CURRENT BUDGET	YEAR-END ESTIMATE	
FUND NAME	CATEGORY SUBTOTALS FUND BALANCES					
100 - GENERAL FUND						
	BEG. FUND BALANCE	\$ 28,868,156	\$ 13,805,773	\$ 13,434,432	\$ 13,434,432	\$ 24,343,904
	REVENUES	11,765,810	10,754,530	11,352,352	11,151,014	12,485,751
	TRANSFERS IN/ SOURCES	579,722	1,984,112	1,300,000	1,300,000	100,000
	TOTAL REVENUES & SOURCES	12,345,532	12,738,642	12,652,352	12,451,014	12,585,751
	OPERATING EXPENDITURES	16,225,182	12,893,983	12,430,610	12,288,943	12,364,206
	TRANSFERS OUT/ USES	219,332	216,000	216,000	216,000	216,000
	TOTAL EXPENDITURES & USES	16,444,514	13,109,983	12,646,610	12,504,943	12,580,206
	PRIOR YR/ OTHER BAL SHT ADJS			-	-	-
	(a) SPECIAL ITEM (SWAP BLDG/ADVANCES T	(10,963,401)	-	-	10,963,401	-
	ENDING FUND BALANCE	\$ 13,805,773	\$ 13,434,432	\$ 13,440,174	\$ 24,343,904	\$ 24,349,449
	RESERVED FUND BALANCE	13,411,034	13,411,034	13,411,034	24,374,435	24,374,435
	UNASSIGNED FUND BALANCE	394,739	23,398	29,140	(30,531)	(24,986)
(a) FY 2010-11 Special Item on CAFR - Elimination of RDA loan obligations due by performing a trade for land/properties. Land values are reporting of the government-wide financial statements, not the fund financial statements per GASB Statement No. 34.						
401 - FISCAL NEUTRALITY RESERVE FUND						
	BEG. FUND BALANCE	\$ 2,097,844	\$ 2,100,604	\$ 508,732	\$ 508,732	\$ 223,732
	REVENUES	57,267	37,240	30,000	15,000	15,000
	TRANSFERS IN/ SOURCES			-	-	-
	TOTAL REVENUES & SOURCES	57,267	37,240	30,000	15,000	15,000
	EXPENDITURES			-	-	-
	TRANSFERS OUT/ USES	54,507	1,629,112	300,000	300,000	-
	TOTAL EXPENDITURES & USES	54,507	1,629,112	300,000	300,000	-
	PRIOR YR/ OTHER BAL SHT ADJS			-	-	-
	ENDING FUND BALANCE	\$ 2,100,604	\$ 508,732	\$ 238,732	\$ 223,732	\$ 238,732
	RESERVED FUND BALANCE	-	-	-	-	-
	UNASSIGNED FUND BALANCE	2,100,604	508,732	238,732	223,732	238,732
220 - CITYWIDE L&L DIST 83-2 FUND						
	BEG. FUND BALANCE	\$ 120,652	\$ 347,382	\$ 542,577	\$ 542,577	\$ 654,939
	REVENUES	1,155,832	1,317,604	1,320,944	1,365,322	1,396,110
	TRANSFERS IN/ SOURCES			-	-	-
	TOTAL REVENUES & SOURCES	1,155,832	1,317,604	1,320,944	1,365,322	1,396,110
	EXPENDITURES	929,102	1,122,409	1,284,022	1,252,960	1,367,980
	TRANSFERS OUT/ USES			-	-	-
	TOTAL EXPENDITURES & USES	929,102	1,122,409	1,284,022	1,252,960	1,367,980
	PRIOR YR/ OTHER BAL SHT ADJS			-	-	-
	ENDING FUND BALANCE	\$ 347,382	\$ 542,577	\$ 579,499	\$ 654,939	\$ 683,069

FUND #	CATEGORY	FY 2010-11	FY 2011-12	FY 2012-13		FY 2013-14
				CURRENT	YEAR-END	
FUND NAME	CATEGORY SUBTOTALS FUND BALANCES	ACTUAL	EST. ACTUAL	BUDGET	ESTIMATE	BUDGET
	RESERVED FUND BALANCE	-	-	-	-	-
	UNASSIGNED FUND BALANCE	347,382	542,577	579,499	654,939	683,069
221 - VICTORIA BY THE BAY L&L DISTRICT FUND						
	BEG. FUND BALANCE	\$ 344,482	\$ 322,809	\$ 227,837	\$ 227,837	\$ 209,425
	REVENUES	402,085	330,915	330,915	340,370	340,370
	TRANSFERS IN/ SOURCES	-	-	-	-	-
	TOTAL REVENUES & SOURCES	402,085	330,915	330,915	340,370	340,370
	EXPENDITURES	423,758	425,887	321,604	358,782	344,703
	TRANSFERS OUT/ USES	-	-	-	-	-
	TOTAL EXPENDITURES & USES	423,758	425,887	321,604	358,782	344,703
	PRIOR YR/ OTHER BAL SHT ADJS	-	-	-	-	-
	ENDING FUND BALANCE	\$ 322,809	\$ 227,837	\$ 237,148	\$ 209,425	\$ 205,092
	RESERVED FUND BALANCE	-	-	-	-	-
	UNASSIGNED FUND BALANCE	322,809	227,837	237,148	209,425	205,092
222 - HERCULES VILLAGE L&L DISTRICT FUND						
	BEG. FUND BALANCE	\$ 264,978	\$ 266,439	\$ 252,805	\$ 252,805	\$ 269,957
	REVENUES	138,698	121,689	121,689	124,043	124,043
	TRANSFERS IN/ SOURCES	-	-	-	-	-
	TOTAL REVENUES & SOURCES	138,698	121,689	121,689	124,043	124,043
	EXPENDITURES	137,237	135,323	107,515	106,891	100,361
	TRANSFERS OUT/ USES	-	-	-	-	-
	TOTAL EXPENDITURES & USES	137,237	135,323	107,515	106,891	100,361
	PRIOR YR/ OTHER BAL SHT ADJS	-	-	-	-	-
	ENDING FUND BALANCE	\$ 266,439	\$ 252,805	\$ 266,979	\$ 269,957	\$ 293,639
	RESERVED FUND BALANCE	-	-	-	-	-
	UNASSIGNED FUND BALANCE	266,439	252,805	266,979	269,957	293,639
223 - BAYWOOD ASSESSMENT 04-01 L&L DISTRICT FUND						
	BEG. FUND BALANCE	\$ 77,594	\$ 41,494	\$ 37,440	\$ 37,440	\$ 35,960
	REVENUES	142,854	136,276	136,276	135,826	135,826
	TRANSFERS IN/ SOURCES	-	-	-	-	-
	TOTAL REVENUES & SOURCES	142,854	136,276	136,276	135,826	135,826
	EXPENDITURES	178,954	140,330	138,233	137,306	127,760
	TRANSFERS OUT/ USES	-	-	-	-	-
	TOTAL EXPENDITURES & USES	178,954	140,330	138,233	137,306	127,760
	PRIOR YR/ OTHER BAL SHT ADJS	-	-	-	-	-
	ENDING FUND BALANCE	\$ 41,494	\$ 37,440	\$ 35,483	\$ 35,960	\$ 44,026
	RESERVED FUND BALANCE	-	-	-	-	-
	UNASSIGNED FUND BALANCE	41,494	37,440	35,483	35,960	44,026
224 - BAYSIDE ASSESSMENT L&L DISTRICT FUND						
	BEG. FUND BALANCE	\$ (44,738)	\$ (86,377)	\$ (90,824)	\$ (90,824)	\$ (95,418)

FUND #	CATEGORY			FY 2012-13		FY 2013-14 BUDGET					
		FUND NAME	CATEGORY SUBTOTALS FUND BALANCES	FY 2010-11 ACTUAL	FY 2011-12 EST. ACTUAL		CURRENT BUDGET	YEAR-END ESTIMATE			
	REVENUES		100,609	71,427	71,427	83,071	83,071				
	TRANSFERS IN/ SOURCES				-	-	-				
	TOTAL REVENUES & SOURCES		100,609	71,427	71,427	83,071	83,071				
	EXPENDITURES		142,248	75,874	87,910	87,665	75,340				
	TRANSFERS OUT/ USES				-	-	-				
	TOTAL EXPENDITURES & USES		142,248	75,874	87,910	87,665	75,340				
	PRIOR YR/ OTHER BAL SHT ADJS				-	-	-				
	ENDING FUND BALANCE	\$	(86,377)	\$	(107,307)	\$	(95,418)	\$	(87,687)		
	RESERVED FUND BALANCE		-	-	-	-	-	-			
	UNASSIGNED FUND BALANCE		(86,377)	(90,824)	(107,307)	(95,418)	(87,687)				
231 - STORMWATER ASSESSMENT FUND											
	BEG. FUND BALANCE	\$	13,486	\$	(4,334)	\$	(20,578)	\$	(20,578)	\$	(93,908)
	REVENUES		316,776	322,826	322,826	310,380	315,000				
	TRANSFERS IN/ SOURCES				-	-	-				
	TOTAL REVENUES & SOURCES		316,776	322,826	322,826	310,380	315,000				
	EXPENDITURES		334,596	339,070	375,101	383,710	358,553				
	TRANSFERS OUT/ USES				-	-	-				
	TOTAL EXPENDITURES & USES		334,596	339,070	375,101	383,710	358,553				
	PRIOR YR/ OTHER BAL SHT ADJS				-	-	-				
	ENDING FUND BALANCE	\$	(4,334)	\$	(20,578)	\$	(72,853)	\$	(93,908)	\$	(137,461)
	RESERVED FUND BALANCE		-	-	-	-	-	-			
	UNASSIGNED FUND BALANCE		(4,334)	(20,578)	(72,853)	(93,908)	(137,461)				
242 - COMMUNITY DEVELOPMENT FUND											
	BEG. FUND BALANCE	\$	546,100	\$	526,452	\$	530,681	\$	530,681	\$	453,927
	REVENUES		8,287	4,529	-	97	-				
	TRANSFERS IN/ SOURCES				-	-	-				
	TOTAL REVENUES & SOURCES		8,287	4,529	-	97	-				
	EXPENDITURES		7,738	300	-	76,851	76,851				
	TRANSFERS OUT/ USES		20,197	-	-	-	-				
	TOTAL EXPENDITURES & USES		27,935	300	-	76,851	76,851				
	PRIOR YR/ OTHER BAL SHT ADJS				-	-	-				
	ENDING FUND BALANCE	\$	526,452	\$	530,681	\$	530,681	\$	453,927	\$	377,076
	RESERVED FUND BALANCE		-	-	-	-	-	-			
	UNASSIGNED FUND BALANCE		526,452	530,681	530,681	453,927	377,076				
243 - DEVELOPMENT FEE FUND											
	BEG. FUND BALANCE	\$	2,371,098	\$	2,416,252	\$	1,928,084	\$	1,928,084	\$	1,853,525
	REVENUES		45,154	11,866	14,000	7,000	7,000				
	TRANSFERS IN/ SOURCES				-	-	-				
	TOTAL REVENUES & SOURCES		45,154	11,866	14,000	7,000	7,000				
	EXPENDITURES			81,660	83,181	81,559	809,253				
	TRANSFERS OUT/ USES			418,374	-	-	-				

FUND #	CATEGORY	FY 2012-13				
		FY 2010-11	FY 2011-12	CURRENT	YEAR-END	FY 2013-14
FUND NAME	CATEGORY SUBTOTALS FUND BALANCES	ACTUAL	EST. ACTUAL	BUDGET	ESTIMATE	BUDGET
	TOTAL EXPENDITURES & USES	-	500,034	83,181	81,559	809,253
	PRIOR YR/ OTHER BAL SHT ADJS			-	-	-
	ENDING FUND BALANCE	\$ 2,416,252	\$ 1,928,084	\$ 1,858,903	\$ 1,853,525	\$ 1,051,272
	RESERVED FUND BALANCE	-	-	-	-	-
	UNASSIGNED FUND BALANCE	2,416,252	1,928,084	1,858,903	1,853,525	1,051,272
262 - GAS TAX (STATE) STREET AND ROAD MAINTENANCE FUND						
	BEG. FUND BALANCE	\$ 1,699,270	\$ 1,860,743	\$ 1,962,279	\$ 1,962,279	\$ 1,212,212
	REVENUES	653,687	329,447	418,008	351,472	351,472
	TRANSFERS IN/ SOURCES	69,796	-	67,000	-	-
	TOTAL REVENUES & SOURCES	723,483	329,447	485,008	351,472	351,472
	EXPENDITURES	362,010	227,911	546,320	545,539	722,858
	TRANSFERS OUT/ USES	200,000	-	537,000	556,000	494,500
	TOTAL EXPENDITURES & USES	562,010	227,911	1,083,320	1,101,539	1,217,358
	PRIOR YR/ OTHER BAL SHT ADJS			-	-	-
	ENDING FUND BALANCE	\$ 1,860,743	\$ 1,962,279	\$ 1,363,967	\$ 1,212,212	\$ 346,326
	RESERVED FUND BALANCE	-	-	-	-	-
	UNASSIGNED FUND BALANCE	1,860,743	1,962,279	1,363,967	1,212,212	346,326
263 - MEASURE C/J STREET AND ROAD SPECIAL PROJECTS FUND						
	BEG. FUND BALANCE	\$ 1,165,197	\$ 660,281	\$ 844,571	\$ 844,571	\$ 692,245
	REVENUES	16,904	364,348	235,652	5,000	230,652
	TRANSFERS IN/ SOURCES			-	-	-
	TOTAL REVENUES & SOURCES	16,904	364,348	235,652	5,000	230,652
	EXPENDITURES	348,127	180,058	158,080	157,326	853,638
	TRANSFERS OUT/ USES	200,000	-	-	-	-
	TOTAL EXPENDITURES & USES	548,127	180,058	158,080	157,326	853,638
	PRIOR YR/ OTHER BAL SHT ADJS	26,307		-	-	-
	ENDING FUND BALANCE	\$ 660,281	\$ 844,571	\$ 922,143	\$ 692,245	\$ 69,259
	RESERVED FUND BALANCE	-	-	-	-	-
	UNASSIGNED FUND BALANCE	660,281	844,571	922,143	692,245	69,259
291 - SOLID WASTE/RECYCLING AB 939 FUND						
	BEG. FUND BALANCE	\$ 14,389	\$ 16,634	\$ 24,834	\$ 24,834	\$ 16,939
	REVENUES	2,245	2,200	2,100	2,100	1,050
	TRANSFERS IN/ SOURCES		6,000	6,000	-	-
	TOTAL REVENUES & SOURCES	2,245	8,200	8,100	2,100	1,050
	EXPENDITURES			-	9,995	-
	TRANSFERS OUT/ USES			-	-	-
	TOTAL EXPENDITURES & USES	-	-	-	9,995	-
	PRIOR YR/ OTHER BAL SHT ADJS			-	-	-
	ENDING FUND BALANCE	\$ 16,634	\$ 24,834	\$ 32,934	\$ 16,939	\$ 17,989
	RESERVED FUND BALANCE	-	-	-	-	-
	UNASSIGNED FUND BALANCE	16,634	24,834	32,934	16,939	17,989

FUND #	CATEGORY	FY 2012-13				
		FY 2010-11	FY 2011-12	CURRENT	YEAR-END	FY 2013-14
FUND NAME	CATEGORY SUBTOTALS FUND BALANCES	ACTUAL	EST. ACTUAL	BUDGET	ESTIMATE	BUDGET
201 - STATE COPS A.B. 3229 POLICE GRANT FUND						
	BEG. FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	REVENUES	100,000	100,000	100,000	100,000	100,000
	TRANSFERS IN/ SOURCES	-	-	-	-	-
	TOTAL REVENUES & SOURCES	100,000	100,000	100,000	100,000	100,000
	EXPENDITURES	-	-	-	-	-
	TRANSFERS OUT/ USES	100,000	100,000	100,000	100,000	100,000
	TOTAL EXPENDITURES & USES	100,000	100,000	100,000	100,000	100,000
	PRIOR YR/ OTHER BAL SHT ADJS	-	-	-	-	-
	ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	RESERVED FUND BALANCE	-	-	-	-	-
	UNASSIGNED FUND BALANCE	-	-	-	-	-
295 - GRANTS - CITYWIDE FUND						
	BEG. FUND BALANCE	\$ 56,200	\$ (13,532)	\$ 146,284	\$ 146,284	\$ 146,284
	REVENUES	523,162	159,816	16,263,064	355,048	14,499,500
	TRANSFERS IN/ SOURCES	-	-	-	-	-
	TOTAL REVENUES & SOURCES	523,162	159,816	16,263,064	355,048	14,499,500
	EXPENDITURES	-	-	-	-	-
	TRANSFERS OUT/ USES	592,894	-	16,422,880	355,048	14,499,500
	TOTAL EXPENDITURES & USES	592,894	-	16,422,880	355,048	14,499,500
	PRIOR YR/ OTHER BAL SHT ADJS	-	-	-	-	-
	ENDING FUND BALANCE	\$ (13,532)	\$ 146,284	\$ (13,532)	\$ 146,284	\$ 146,284
	RESERVED FUND BALANCE	-	-	-	-	-
	UNASSIGNED FUND BALANCE	(13,532)	146,284	(13,532)	146,284	146,284
241 - DIF - GEN PUBLIC FACILITIES FUND						
	BEG. FUND BALANCE	\$ 1,082,157	\$ 1,101,421	\$ 1,026,126	\$ 1,026,126	\$ 647,531
	REVENUES	19,264	8,818	8,000	4,000	4,000
	TRANSFERS IN/ SOURCES	-	-	-	-	-
	TOTAL REVENUES & SOURCES	19,264	8,818	8,000	4,000	4,000
	EXPENDITURES	-	84,113	385,214	382,595	32,252
	TRANSFERS OUT/ USES	-	-	-	-	-
	TOTAL EXPENDITURES & USES	-	84,113	385,214	382,595	32,252
	PRIOR YR/ OTHER BAL SHT ADJS	-	-	-	-	-
	ENDING FUND BALANCE	\$ 1,101,421	\$ 1,026,126	\$ 648,912	\$ 647,531	\$ 619,279
	RESERVED FUND BALANCE	1,101,421	1,026,126	648,912	647,531	619,279
	UNASSIGNED FUND BALANCE	-	-	-	-	-
244 - DIF - POLICE FACILITIES FUND						
	BEG. FUND BALANCE	\$ 131,117	\$ 118,454	\$ 119,392	\$ 119,392	\$ 119,792
	REVENUES	1,263	938	800	400	400
	TRANSFERS IN/ SOURCES	-	-	-	-	-

FUND #	CATEGORY			FY 2012-13		FY 2013-14 BUDGET
		FY 2010-11 ACTUAL	FY 2011-12 EST. ACTUAL	CURRENT BUDGET	YEAR-END ESTIMATE	
FUND NAME	CATEGORY SUBTOTALS FUND BALANCES					
	TOTAL REVENUES & SOURCES	1,263	938	800	400	400
	EXPENDITURES	-	-	-	-	-
	TRANSFERS OUT/ USES	13,926	-	-	-	-
	TOTAL EXPENDITURES & USES	13,926	-	-	-	-
	PRIOR YR/ OTHER BAL SHT ADJS			-	-	-
	ENDING FUND BALANCE	\$ 118,454	\$ 119,392	\$ 120,192	\$ 119,792	\$ 120,192
	RESERVED FUND BALANCE	118,454	119,392	120,192	119,792	120,192
	UNASSIGNED FUND BALANCE	-	-	-	-	-
246 - DIF - FIRE FACILITIES FUND						
	BEG. FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	REVENUES	-	-	-	-	-
	TRANSFERS IN/ SOURCES	-	-	-	-	-
	TOTAL REVENUES & SOURCES	-	-	-	-	-
	EXPENDITURES	-	-	-	-	-
	TRANSFERS OUT/ USES	-	-	-	-	-
	TOTAL EXPENDITURES & USES	-	-	-	-	-
	PRIOR YR/ OTHER BAL SHT ADJS			-	-	-
	ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	RESERVED FUND BALANCE	-	-	-	-	-
	UNASSIGNED FUND BALANCE	-	-	-	-	-
247 - DIF - PARK & REC FACILITIES FUND						
	BEG. FUND BALANCE	\$ 6,113,275	\$ 1,969,796	\$ 1,434,060	\$ 1,434,060	\$ 4,702,716
	REVENUES	252,228	17,964	16,000	8,000	8,000
	TRANSFERS IN/ SOURCES	-	-	-	-	-
	TOTAL REVENUES & SOURCES	252,228	17,964	16,000	8,000	8,000
	EXPENDITURES	22,580	10,470	-	-	-
	TRANSFERS OUT/ USES	895,623	543,230	-	-	-
	TOTAL EXPENDITURES & USES	918,203	553,700	-	-	-
	PRIOR YR/ OTHER BAL SHT ADJS	(216,848)	-	-	-	-
	(a) SPECIAL ITEM (SWAP BLDG/ADVANCES T	(3,260,656)	-	-	3,260,656	-
	ENDING FUND BALANCE	\$ 1,969,796	\$ 1,434,060	\$ 1,450,060	\$ 4,702,716	\$ 4,710,716
	RESERVED FUND BALANCE	1,969,796	1,434,060	1,450,060	4,702,716	4,710,716
	UNASSIGNED FUND BALANCE	-	-	-	-	-
(a) FY 2010-11 Special Item on CAFR - Elimination of RDA loan obligations due by performing a trade for land/properties. Land values are reporting of the government-wide financial statements, not the fund financial statements per GASB Statement No. 34.						
248/261 - DIF - TRAFFIC FACILITIES FUND						
	BEG. FUND BALANCE	\$ 2,034,832	\$ 1,589,416	\$ 1,515,168	\$ 1,515,168	\$ 1,042,607
	REVENUES	33,349	16,187	14,400	7,200	7,200
	TRANSFERS IN/ SOURCES	-	-	-	-	-
	TOTAL REVENUES & SOURCES	33,349	16,187	14,400	7,200	7,200

FUND # CATEGORY				FY 2012-13		
FUND NAME	CATEGORY SUBTOTALS FUND BALANCES	FY 2010-11 ACTUAL	FY 2011-12 EST. ACTUAL	CURRENT BUDGET	YEAR-END ESTIMATE	FY 2013-14 BUDGET
	EXPENDITURES	1,715	90,435	208,000	208,000	163,000
	TRANSFERS OUT/ USES	477,050	-	271,761	271,761	-
	TOTAL EXPENDITURES & USES	478,765	90,435	479,761	479,761	163,000
	PRIOR YR/ OTHER BAL SHT ADJS			-	-	-
	ENDING FUND BALANCE	\$ 1,589,416	\$ 1,515,168	\$ 1,049,807	\$ 1,042,607	\$ 886,807
	RESERVED FUND BALANCE	1,589,416	1,515,168	1,049,807	1,042,607	886,807
	UNASSIGNED FUND BALANCE	-	-	-	-	-
264 - SUBREGIONAL TRANSPORTATION MITIGATION PROGRAM (STMP) FUND						
	BEG. FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	REVENUES	-	-	30,540	-	30,540
	TRANSFERS IN/ SOURCES	-	-	-	-	-
	TOTAL REVENUES & SOURCES	-	-	30,540	-	30,540
	EXPENDITURES	-	-	30,540	-	30,540
	TRANSFERS OUT/ USES	-	-	-	-	-
	TOTAL EXPENDITURES & USES	-	-	30,540	-	30,540
	PRIOR YR/ OTHER BAL SHT ADJS			-	-	-
	ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	RESERVED FUND BALANCE	-	-	-	-	-
	UNASSIGNED FUND BALANCE	-	-	-	-	-
521 - REGIONAL WATER QUALITY DEVELOPMENT IMPACT FEE FUND						
	BEG. FUND BALANCE	\$ 46,858	\$ 47,750	\$ 48,688	\$ 48,688	\$ 49,188
	REVENUES	892	938	1,000	500	500
	TRANSFERS IN/ SOURCES	-	-	-	-	-
	TOTAL REVENUES & SOURCES	892	938	1,000	500	500
	EXPENDITURES	-	-	-	-	-
	TRANSFERS OUT/ USES	-	-	-	-	-
	TOTAL EXPENDITURES & USES	-	-	-	-	-
	PRIOR YR/ OTHER BAL SHT ADJS			-	-	-
	ENDING FUND BALANCE	\$ 47,750	\$ 48,688	\$ 49,688	\$ 49,188	\$ 49,688
	RESERVED FUND BALANCE	47,750	48,688	49,688	49,188	49,688
	UNASSIGNED FUND BALANCE	-	-	-	-	-
300 - CITY CAPITAL PROJECTS (SINGLE SOURCE FUNDED) FUND						
	BEG. FUND BALANCE	\$ 37,883	\$ (45,553)	\$ (104,281)	\$ (104,281)	\$ 167,480
	REVENUES	1,000	-	-	-	-
	TRANSFERS IN/ SOURCES	1,296,748	288,230	1,981,380	271,761	-
	TOTAL REVENUES & SOURCES	1,297,748	288,230	1,981,380	271,761	-
	EXPENDITURES	1,381,184	336,020	1,981,380	-	-
	TRANSFERS OUT/ USES	-	10,938	-	-	-
	TOTAL EXPENDITURES & USES	1,381,184	346,958	1,981,380	-	-
	PRIOR YR/ OTHER BAL SHT ADJS			-	-	-
	ENDING FUND BALANCE	\$ (45,553)	\$ (104,281)	\$ (104,281)	\$ 167,480	\$ 167,480

FUND # CATEGORY				FY 2012-13		
FUND NAME	CATEGORY SUBTOTALS FUND BALANCES	FY 2010-11 ACTUAL	FY 2011-12 EST. ACTUAL	CURRENT BUDGET	YEAR-END ESTIMATE	FY 2013-14 BUDGET
	RESERVED FUND BALANCE	-	-			
	UNASSIGNED FUND BALANCE	(45,553)	(104,281)	(104,281)	167,480	167,480
310/311 - CITY CAPITAL PROJECTS (MULTIPLE SOURCE FUNDED) FUND						
	BEG. FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	REVENUES					
	TRANSFERS IN/ SOURCES			14,498,000	355,048	14,410,000
	TOTAL REVENUES & SOURCES	-	-	14,498,000	355,048	14,410,000
	EXPENDITURES					14,410,000
	TRANSFERS OUT/ USES			14,498,000	355,048	-
	TOTAL EXPENDITURES & USES	-	-	14,498,000	355,048	14,410,000
	PRIOR YR/ OTHER BAL SHT ADJS					
	ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	RESERVED FUND BALANCE	-	-	-	-	-
	UNASSIGNED FUND BALANCE	-	-	-	-	-
383 - CITY FACILITIES ENERGY EFFICIENCY LEASE (SUN TRUST) FUND						
	BEG. FUND BALANCE	\$ -	\$ -	\$ 99	\$ 99	\$ 199
	REVENUES	205,099	205,598	205,598	205,598	205,500
	TRANSFERS IN/ SOURCES					
	TOTAL REVENUES & SOURCES	205,099	205,598	205,598	205,598	205,500
	EXPENDITURES	205,099	205,499	205,498	205,498	205,500
	TRANSFERS OUT/ USES					
	TOTAL EXPENDITURES & USES	205,099	205,499	205,498	205,498	205,500
	PRIOR YR/ OTHER BAL SHT ADJS					
	ENDING FUND BALANCE	\$ -	\$ 99	\$ 199	\$ 199	\$ 199
	RESERVED FUND BALANCE	-	-	-	-	-
	UNASSIGNED FUND BALANCE	-	-	-	-	-
671 - 2003A SERIES LEASE REVENUE BONDS DEBT SERVICE FUND						
	BEG. FUND BALANCE	\$ 7,553,844	\$ -	\$ -	\$ -	\$ -
	REVENUES	1,908				
	TRANSFERS IN/ SOURCES	112,817				
	TOTAL REVENUES & SOURCES	114,725				
	EXPENDITURES	1,294,594				
	TRANSFERS OUT/ USES					
	TOTAL EXPENDITURES & USES	1,294,594				
	PRIOR YR/ OTHER BAL SHT ADJS	(6,373,975)				
	ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	RESERVED FUND BALANCE	-	-	-	-	-
	UNASSIGNED FUND BALANCE	-	-	-	-	-
672 - 2003B SERIES LEASE REVENUE BONDS DEBT SERVICE FUND						
	BEG. FUND BALANCE	\$ 6,352,846	\$ -	\$ 1,600	\$ 1,600	\$ 1,600

FUND #	CATEGORY			FY 2012-13			
		FUND NAME	CATEGORY SUBTOTALS FUND BALANCES	FY 2010-11 ACTUAL	FY 2011-12 EST. ACTUAL	CURRENT BUDGET	YEAR-END ESTIMATE
	REVENUES		923,402	576,111	573,085	573,085	574,968
	TRANSFERS IN/ SOURCES				-	-	-
	TOTAL REVENUES & SOURCES		923,402	576,111	573,085	573,085	574,968
	EXPENDITURES		572,998	574,511	573,085	573,085	574,968
	TRANSFERS OUT/ USES				-	-	-
	TOTAL EXPENDITURES & USES		572,998	574,511	573,085	573,085	574,968
	PRIOR YR/ OTHER BAL SHT ADJS		(6,703,250)	-	-	-	-
	ENDING FUND BALANCE	\$	-	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
	RESERVED FUND BALANCE		-	1,600	1,600	1,600	1,600
	UNASSIGNED FUND BALANCE		-	-	-	-	-
673 - 2009 SERIES LEASE REVENUE BONDS DEBT SERVICE FUND							
	BEG. FUND BALANCE	\$	2,701,745	\$ 2,200,570	\$ 2,206,372	\$ 2,206,372	\$ 2,226,898
	REVENUES		734,235	925,868	917,815	939,341	920,315
	TRANSFERS IN/ SOURCES				-	-	-
	TOTAL REVENUES & SOURCES		734,235	925,868	917,815	939,341	920,315
	EXPENDITURES		974,767	920,066	917,815	918,815	921,315
	TRANSFERS OUT/ USES		260,643	-	-	-	-
	TOTAL EXPENDITURES & USES		1,235,410	920,066	917,815	918,815	921,315
	PRIOR YR/ OTHER BAL SHT ADJS				-	-	-
	ENDING FUND BALANCE	\$	2,200,570	\$ 2,206,372	\$ 2,206,372	\$ 2,226,898	\$ 2,225,898
	RESERVED: DEBT RESERVE		920,715	920,066	917,815	918,815	921,315
	UNASSIGNED FUND BALANCE		1,279,855	1,286,306	1,288,557	1,308,083	1,304,583
420 - HERCULES WASTEWATER UTILITY ENTERPRISE FUND							
	BEG. NET ASSETS	\$	22,614,018	\$ 18,218,550	\$ 21,506,327	\$ 21,506,327	\$ 22,469,892
	REVENUES		5,375,331	4,999,601	5,018,764	5,301,436	5,436,197
	TRANSFERS IN/ SOURCES		4,272,017	1,737,284	1,850,000	205,000	4,695,000
	TOTAL REVENUES & SOURCES		9,647,348	6,736,885	6,868,764	5,506,436	10,131,197
	EXPENDITURES		3,773,525	3,449,108	5,463,676	4,312,871	8,375,922
	TRANSFERS OUT/ USES				235,000	230,000	235,000
	TOTAL EXPENDITURES & USES		3,773,525	3,449,108	5,698,676	4,542,871	8,610,922
	PRIOR YR/ OTHER BAL SHT ADJS				-	-	-
	(a) SPECIAL ITEM (SWAP BLDG)-REMOVE AD		(10,269,291)	-	-	(10,269,291)	-
	(a) SPECIAL ITEM (SWAP BLDG)-ADD BLDG A		-	-	-	10,269,291	-
	ENDING NET ASSETS	\$	18,218,550	\$ 21,506,327	\$ 22,676,415	\$ 22,469,892	\$ 23,990,167
	RESTRICTED NET ASSETS		14,553,776	16,612,957	16,620,055	16,620,055	17,685,723
	UNRESTRICTED NET ASSETS		3,664,774	4,893,370	6,056,360	5,849,837	6,304,444
(a) FY 2010-11 Special Item on CAFR - Elimination of RDA loan obligations due by performing a trade for land/properties. Land values are reporting of the government-wide financial statements, not the fund financial statements governmental funds per GASB Statement No. 34. Since fund is an "enterprise fund" it follows FASB, which requires that land values be included on the entities financial statements.							
675 - HERCULES WASTEWATER TREATMENT PLANT DEBT SERVICE FUND- 2010 SERIES PFA UTILITY REVENUE BONDS							

FUND #	CATEGORY			FY 2012-13		FY 2013-14 BUDGET
		FY 2010-11 ACTUAL	FY 2011-12 EST. ACTUAL	CURRENT BUDGET	YEAR-END ESTIMATE	
FUND NAME	CATEGORY SUBTOTALS FUND BALANCES					
	BEG. FUND BALANCE	\$ -	\$ 7,403,069	\$ 5,649,487	\$ 5,649,487	\$ 5,438,561
	REVENUES	12,493,320	504,865	500,263	500,487	500,263
	TRANSFERS IN/ SOURCES		220,000	235,000	230,000	235,000
	TOTAL REVENUES & SOURCES	12,493,320	724,865	735,263	730,487	735,263
	EXPENDITURES	818,234	741,163	739,113	736,413	739,113
	TRANSFERS OUT/ USES	4,272,017	1,737,284	1,450,000	205,000	4,695,000
	TOTAL EXPENDITURES & USES	5,090,251	2,478,447	2,189,113	941,413	5,434,113
	PRIOR YR/ OTHER BAL SHT ADJS			-	-	-
	ENDING FUND BALANCE	\$ 7,403,069	\$ 5,649,487	\$ 4,195,637	\$ 5,438,561	\$ 739,711
	RESTRICTED NET ASSETS	739,512	739,512	739,512	739,512	739,512
	UNRESTRICTED NET ASSETS	6,663,557	4,909,975	3,456,125	4,699,049	199
430 - HERCULES MUNICIPAL UTILITY (HMU) ELECTRIC ENTERPRISE FUNDS						
	BEG. NET ASSETS	\$ 8,330,755	\$ 7,374,064	\$ 6,740,558	\$ 6,740,558	\$ 6,412,082
	REVENUES	2,864,788	2,728,898	2,750,977	2,748,810	2,774,815
	TRANSFERS IN/ SOURCES	612,273	-	1,553,413	746,413	1,763,075
	TOTAL REVENUES & SOURCES	3,477,061	2,728,898	4,304,390	3,495,223	4,537,890
	EXPENDITURES	3,315,554	3,354,904	4,401,204	3,816,199	5,110,569
	TRANSFERS OUT/ USES	1,908	7,500	-	7,500	7,500
	TOTAL EXPENDITURES & USES	3,317,462	3,362,404	4,401,204	3,823,699	5,118,069
	PRIOR YR/ OTHER BAL SHT ADJS	(1,116,290)		-	-	-
	ENDING NET ASSETS	\$ 7,374,064	\$ 6,740,558	\$ 6,643,744	\$ 6,412,082	\$ 5,831,903
	RESTRICTED/RESERVED NET ASSETS	8,995,922	8,995,922	8,995,922	8,995,922	8,995,922
	UNRESTRICTED NET ASSETS	(1,621,858)	(2,255,364)	(2,352,178)	(2,583,840)	(3,164,019)
674 - HERCULES MUNICIPAL UTILITY (HMU) ELECTRIC DEBT SERVICE FUND - 2010 SERIES PFA UTILITY REVENUE BONDS						
	BEG. FUND BALANCE	\$ 584,701	\$ 1,296,236	\$ 1,293,185	\$ 1,293,185	\$ 1,294,685
	REVENUES	400,822	364,099	364,775	363,275	521,275
	TRANSFERS IN/ SOURCES	1,293,193	4,000	4,000	4,000	4,000
	TOTAL REVENUES & SOURCES	1,694,015	368,099	368,775	367,275	525,275
	EXPENDITURES	257,389	371,150	365,775	365,775	523,775
	TRANSFERS OUT/ USES	725,091	-	-	-	-
	TOTAL EXPENDITURES & USES	982,480	371,150	365,775	365,775	523,775
	PRIOR YR/ OTHER BAL SHT ADJS			-	-	-
	ENDING FUND BALANCE	\$ 1,296,236	\$ 1,293,185	\$ 1,296,185	\$ 1,294,685	\$ 1,296,185
	RESTRICTED NET ASSETS	525,659	525,659	525,659	525,659	525,659
	UNRESTRICTED NET ASSETS	770,577	767,526	770,526	769,026	770,526
676 - HERCULES MUNICIPAL UTILITY (HMU) ELECTRIC SUB-STATION DEBT SERVICE FUND - 2010 SERIES PFA REVENUE BO						
	BEG. FUND BALANCE	\$ -	\$ 5,350,736	\$ 4,205,613	\$ 4,205,613	\$ 4,205,913
	REVENUES	5,775,422	277,138	140,218	383,888	386,500
	TRANSFERS IN/ SOURCES		3,500	3,500	3,500	3,500
	TOTAL REVENUES & SOURCES	5,775,422	280,638	143,718	387,388	390,000
	EXPENDITURES	424,686	280,638	388,138	387,088	389,800

FUND #	CATEGORY	FY 2012-13				
		FY 2010-11	FY 2011-12	CURRENT	YEAR-END	FY 2013-14
FUND NAME	CATEGORY SUBTOTALS FUND BALANCES	ACTUAL	EST. ACTUAL	BUDGET	ESTIMATE	BUDGET
	TRANSFERS OUT/ USES		1,145,123	807,000	-	807,000
	TOTAL EXPENDITURES & USES	424,686	1,425,761	1,195,138	387,088	1,196,800
	PRIOR YR/ OTHER BAL SHT ADJS			-	-	-
	ENDING FUND BALANCE	\$ 5,350,736	\$ 4,205,613	\$ 3,154,193	\$ 4,205,913	\$ 3,399,113
	RESTRICTED NET ASSETS	395,407	395,407	395,407	395,407	395,407
	UNRESTRICTED NET ASSETS	4,955,329	3,810,206	2,758,786	3,810,506	3,003,706
450 - VEHICLE REPLACEMENT INTERNAL SERVICE FUND						
	BEG. NET ASSETS	\$ 2,263,973	\$ 2,096,700	\$ 2,097,730	\$ 2,097,730	\$ 1,583,760
	REVENUES	27,195	203,046	203,046	198,046	198,046
	TRANSFERS IN/ SOURCES			-	-	-
	TOTAL REVENUES & SOURCES	27,195	203,046	203,046	198,046	198,046
	EXPENDITURES	194,468	202,016	262,016	262,016	262,016
	TRANSFERS OUT/ USES			450,000	450,000	-
	TOTAL EXPENDITURES & USES	194,468	202,016	712,016	712,016	262,016
	PRIOR YR/ OTHER BAL SHT ADJS			-	-	-
	ENDING NET ASSETS	\$ 2,096,700	\$ 2,097,730	\$ 1,588,760	\$ 1,583,760	\$ 1,519,790
	RESTRICTED NET ASSETS	417,994	417,994	417,994	417,994	417,994
	UNRESTRICTED NET ASSETS	1,678,706	1,679,736	1,170,766	1,165,766	1,101,796
460 - EQUIPMENT REPLACEMENT / INFORMATION TECHNOLOGY INTERNAL SERVICE FUND						
	BEG. NET ASSETS	\$ 1,097,589	\$ 1,215,683	\$ 1,183,942	\$ 1,183,942	\$ 640,200
	REVENUES	692,738	527,108	543,842	487,082	483,842
	TRANSFERS IN/ SOURCES	23,529	-	-	-	-
	TOTAL REVENUES & SOURCES	716,267	527,108	543,842	487,082	483,842
	EXPENDITURES	612,643	558,849	601,550	580,824	850,951
	TRANSFERS OUT/ USES	(14,470)	-	450,000	450,000	-
	TOTAL EXPENDITURES & USES	598,173	558,849	1,051,550	1,030,824	850,951
	PRIOR YR/ OTHER BAL SHT ADJS			-	-	-
	ENDING NET ASSETS	\$ 1,215,683	\$ 1,183,942	\$ 676,234	\$ 640,200	\$ 273,091
	RESTRICTED NET ASSETS	144,989	144,989	139,898	139,898	139,898
	UNRESTRICTED NET ASSETS	1,070,694	1,038,953	536,336	500,302	133,193
470 - FACILITY MAINTENANCE INTERNAL SERVICE FUND						
	BEG. NET ASSETS	\$ 4,464	\$ 4,464	\$ 323,555	\$ 323,555	\$ 388,584
	REVENUES	-	607,253	607,253	607,253	607,253
	TRANSFERS IN/ SOURCES	-	-	-	-	-
	TOTAL REVENUES & SOURCES	-	607,253	607,253	607,253	607,253
	EXPENDITURES	-	288,162	542,400	542,224	557,253
	TRANSFERS OUT/ USES	-	-	-	-	-
	TOTAL EXPENDITURES & USES	-	288,162	542,400	542,224	557,253
	PRIOR YR/ OTHER BAL SHT ADJS			-	-	-
	ENDING NET ASSETS	\$ 4,464	\$ 323,555	\$ 388,408	\$ 388,584	\$ 438,584
	RESTRICTED NET ASSETS	27,595	27,595	27,595	27,595	27,595

FUND #	CATEGORY			FY 2012-13		FY 2013-14 BUDGET
		FY 2010-11 ACTUAL	FY 2011-12 EST. ACTUAL	CURRENT BUDGET	YEAR-END ESTIMATE	
FUND NAME	CATEGORY SUBTOTALS FUND BALANCES					
	UNRESTRICTED NET ASSETS	(23,131)	295,960	360,813	360,989	410,989
511 - RETIREE HEALTH-OTHER POST EMPLOYMENT BENEFITS (OPEB) INTERNAL SERVICE FUND						
	BEG. FUND BALANCE	\$ 652,980	\$ 956,826	\$ 921,218	\$ 921,218	\$ 951,957
	REVENUES	123,310	(5,746)	(1,800)	58,808	29,404
	TRANSFERS IN/ SOURCES	216,000	216,000	216,000	216,000	216,000
	TOTAL REVENUES & SOURCES	339,310	210,254	214,200	274,808	245,404
	EXPENDITURES	35,464	245,862	244,069	244,069	244,069
	TRANSFERS OUT/ USES			-	-	-
	TOTAL EXPENDITURES & USES	35,464	245,862	244,069	244,069	244,069
	PRIOR YR/ OTHER BAL SHT ADJS			-	-	-
	ENDING FUND BALANCE	\$ 956,826	\$ 921,218	\$ 891,349	\$ 951,957	\$ 953,292
	RESTRICTED NET ASSETS	-	-	-	-	-
	UNRESTRICTED NET ASSETS	956,826	921,218	891,349	951,957	953,292
380 - ASSMT. DIST 91-1 DEBT SERVICE FUND						
	BEG. FUND BALANCE	\$ 165,172	\$ 162,986	\$ 162,986	\$ 162,986	\$ 162,986
	REVENUES	(2,186)	-	-	-	-
	TRANSFERS IN/ SOURCES			-	-	-
	TOTAL REVENUES & SOURCES	(2,186)	-	-	-	-
	EXPENDITURES			-	-	-
	TRANSFERS OUT/ USES			-	-	-
	TOTAL EXPENDITURES & USES	-	-	-	-	-
	PRIOR YR/ OTHER BAL SHT ADJS			-	-	-
	ENDING FUND BALANCE	\$ 162,986	\$ 162,986	\$ 162,986	\$ 162,986	\$ 162,986
	RESTRICTED NET ASSETS	-	-	-	-	-
	UNRESTRICTED NET ASSETS	162,986	162,986	162,986	162,986	162,986
381 - ASSMT. DIST 01-1 DEBT SERVICE FUND						
	BEG. FUND BALANCE	\$ 1,700,951	\$ 1,727,362	\$ 1,688,727	\$ 1,688,727	\$ 1,649,605
	REVENUES	918,026	917,881	917,881	918,024	917,224
	TRANSFERS IN/ SOURCES			-	-	-
	TOTAL REVENUES & SOURCES	918,026	917,881	917,881	918,024	917,224
	EXPENDITURES	891,615	956,516	946,943	957,146	956,480
	TRANSFERS OUT/ USES			-	-	-
	TOTAL EXPENDITURES & USES	891,615	956,516	946,943	957,146	956,480
	PRIOR YR/ OTHER BAL SHT ADJS			-	-	-
	ENDING FUND BALANCE	\$ 1,727,362	\$ 1,688,727	\$ 1,659,665	\$ 1,649,605	\$ 1,610,349
	RESTRICTED NET ASSETS	981,000	981,000	981,000	981,000	981,000
	UNRESTRICTED NET ASSETS	746,362	707,727	678,665	668,605	629,349
382 - ASSMT DIST 05-01 DEBT SERVICE FUND						
	BEG. FUND BALANCE	\$ 640,053	\$ 644,419	\$ 654,246	\$ 654,246	\$ 664,709
	REVENUES	435,698	436,103	436,211	439,978	439,976

FUND #	CATEGORY			FY 2012-13		FY 2013-14 BUDGET		
		FUND NAME	CATEGORY SUBTOTALS FUND BALANCES	FY 2010-11 ACTUAL	FY 2011-12 EST. ACTUAL		CURRENT BUDGET	YEAR-END ESTIMATE
	TRANSFERS IN/ SOURCES							
	TOTAL REVENUES & SOURCES			435,698	436,103	436,211	439,978	439,976
	EXPENDITURES			431,332	426,276	429,515	429,515	431,003
	TRANSFERS OUT/ USES					-	-	-
	TOTAL EXPENDITURES & USES			431,332	426,276	429,515	429,515	431,003
	PRIOR YR/ OTHER BAL SHT ADJS					-	-	-
	ENDING FUND BALANCE	\$	644,419	\$	654,246	\$	660,942	\$
	RESTRICTED NET ASSETS		427,278		427,278		427,278	427,278
	UNRESTRICTED NET ASSETS		217,141		226,968		233,664	246,404
501 - TAYLOR WOODROW MAINTENANCE LMOD RESTRICTED EXPENDABLE TRUST FUND								
	BEG. FUND BALANCE	\$	63,637	\$	64,848	\$	65,764	\$
	REVENUES		1,212		916		800	400
	TRANSFERS IN/ SOURCES						-	-
	TOTAL REVENUES & SOURCES		1,212		916		800	400
	EXPENDITURES		150		-		-	-
	TRANSFERS OUT/ USES						-	-
	TOTAL EXPENDITURES & USES		150		-		-	-
	PRIOR YR/ OTHER BAL SHT ADJS		149				-	-
	ENDING FUND BALANCE	\$	64,848	\$	65,764	\$	66,564	\$
	RESTRICTED NET ASSETS		-		-		-	-
	UNRESTRICTED NET ASSETS		64,848		65,764		66,564	66,564
531 - HERCULES COMMUNITY LIBRARY RESTRICTED EXPENDABLE TRUST FUND								
	BEG. FUND BALANCE	\$	5,035	\$	9,882	\$	9,982	\$
	REVENUES		4,847		100		100	-
	TRANSFERS IN/ SOURCES						-	-
	TOTAL REVENUES & SOURCES		4,847		100		100	-
	EXPENDITURES						-	-
	TRANSFERS OUT/ USES						-	-
	TOTAL EXPENDITURES & USES		-		-		-	-
	PRIOR YR/ OTHER BAL SHT ADJS						-	-
	ENDING FUND BALANCE	\$	9,882	\$	9,982	\$	10,082	\$
	RESTRICTED NET ASSETS		-		-		-	-
	UNRESTRICTED NET ASSETS		9,882		9,982		10,082	9,982
535 - HERCULES / PINOLE WASTEWATER TREATMENT PLANT PLAN RESTRICTED EXPENDABLE TRUST FUND								
	BEG. FUND BALANCE	\$	(863)	\$	(10,880)	\$	(10,880)	\$
	REVENUES		-		-		-	-
	TRANSFERS IN/ SOURCES		-		-		-	-
	TOTAL REVENUES & SOURCES		-		-		-	-
	EXPENDITURES		10,017		-		10,000	-
	TRANSFERS OUT/ USES						-	-
	TOTAL EXPENDITURES & USES		10,017		-		10,000	-

FUND #	CATEGORY			FY 2012-13		FY 2013-14 BUDGET
		FY 2010-11 ACTUAL	FY 2011-12 EST. ACTUAL	CURRENT BUDGET	YEAR-END ESTIMATE	
FUND NAME	CATEGORY SUBTOTALS FUND BALANCES					
	PRIOR YR/ OTHER BAL SHT ADJS			-	-	-
	ENDING FUND BALANCE	\$ (10,880)	\$ (10,880)	\$ (20,880)	\$ (10,880)	\$ (10,880)
	RESTRICTED NET ASSETS	-	-	-	-	-
	UNRESTRICTED NET ASSETS	(10,880)	(10,880)	(20,880)	(10,880)	(10,880)

CITY OF HERCULES, CALIFORNIA
 FY 2013-14 BUDGET PLAN
 REVENUES AND TRANSFERS-IN BY FUND (FY 2010-11 THRU FY 2013-14)

FUND	FY 2010-11 ACTUALS	FY 2011-12 EST. ACTUALS	% Change	FY 2012-13 BUDGET	FY 2012-13 ESTIMATE	% Change	FY 2013-14 BUDGET	% Change	% of Total Budget
GENERAL FUND									
GENERAL FUND REVENUES/TRANSFERS-IN	\$12,345,532	\$12,738,642	3.2%	12,652,352	\$12,451,014	-2.3%	\$12,585,751	1.1%	19.2%
SPECIAL REVENUE FUNDS									
FISCAL NEUTRALITY RESERVE FUND (401)	57,267	37,240	-35.0%	30,000	15,000	-59.7%	15,000	0.0%	0.0%
L&L - CITYWIDE DISTR 83-2 FUND (220)	1,155,832	1,317,604	14.0%	1,320,944	1,365,322	3.6%	1,396,110	2.3%	2.1%
L&L - VICTORIA BY THE BAY FUND (221)	402,085	330,915	-17.7%	330,915	340,370	2.9%	340,370	0.0%	0.5%
L&L - HERCULES VILLAGE FUND (222)	138,698	121,689	-12.3%	121,689	124,043	1.9%	124,043	0.0%	0.2%
L&L - BAYWOOD FUND (223)	142,854	136,276	-4.6%	136,276	135,826	-0.3%	135,826	0.0%	0.2%
L&L - BAYSIDE FUND (224)	100,609	71,427	-29.0%	71,427	83,071	16.3%	83,071	0.0%	0.1%
STORMWATER FUND (231)	316,776	322,826	1.9%	322,826	310,380	-3.9%	315,000	1.5%	0.5%
COMMUNITY DEVELOPMENT FUND (242)	8,287	4,529	-45.3%	0	97	-97.9%	0	-100.0%	0.0%
DEVELOPMENT FEE FUND (243)	45,154	11,866	-73.7%	14,000	7,000	-41.0%	7,000	0.0%	0.0%
GAS TAX (STATE) STREET AND ROAD FUND (262)	723,483	329,447	-54.5%	485,008	351,472	6.7%	351,472	0.0%	0.5%
MEASURE C/J STREET/ROAD FUND (263)	16,904	364,348	2055.4%	235,652	5,000	-98.6%	230,652	4513.0%	0.4%
ROAD PROJECTS SB 1266 FUND (265)	0	0	0.0%	0	0	0.0%	0	0.0%	0.0%
SOLID WASTE/RECYCLING AB 939 FUND (291)	2,245	8,200	265.3%	8,100	2,100	-74.4%	1,050	-50.0%	0.0%
STATE COPS AB 3229 POLICE GRANT FUND (201)	100,000	100,000	0.0%	100,000	100,000	0.0%	100,000	0.0%	0.2%
GRANTS - CITYWIDE FUND (295)	523,162	159,816	-69.5%	16,263,064	355,048	122.2%	14,499,500	3983.8%	22.1%
SPECIAL REVENUE FUND REVENUES/TRSF-IN	\$3,733,356	\$3,316,183	-11.2%	\$19,439,901	\$3,194,729	-3.7%	\$17,599,094	450.9%	26.8%
CAPITAL PROJECT FUNDS									
GENERAL PUBLIC FACILITIES DIF FUND (241)	19,264	8,818	-54.2%	8,000	4,000	-54.6%	4,000	0.0%	0.0%
POLICE PUBLIC FACILITIES DIF FUND (244)	1,263	938	-25.7%	800	400	-57.4%	400	0.0%	0.0%
FIRE PUBLIC FACILITIES DIF FUND (246)	0	0	0.0%	0	0	0.0%	0	0.0%	0.0%
PARKS & REC PUBLIC FACILITIES DIF FUND (247)	252,228	17,964	-92.9%	16,000	8,000	-55.5%	8,000	0.0%	0.0%
TRAFFIC PUBLIC FACILITIES DIF FUND (261)	33,349	16,187	-51.5%	14,400	7,200	-55.5%	7,200	0.0%	0.0%
STMP (STMP) PASS-THRU FEE FUND (264)	0	0	0.0%	30,540	0	0.0%	30,540	0.0%	0.0%
REGIONAL AIR QUAL PASS-THRU FEE FUND (521)	892	938	5.2%	1,000	500	-46.7%	500	0.0%	0.0%
CITY CAPITAL PROJECTS (SINGLE) FUND (301)	1,297,748	288,230	-77.8%	1,981,380	271,761	-5.7%	0	-100.0%	0.0%
CITY CAPITAL PROJECTS (MULTI) FUND (310/311)	0	0	0.0%	14,498,000	355,048	0.0%	14,410,000	3958.6%	22.0%
CAPITAL PROJECTS REVENUES/TRSF-IN	\$1,604,744	\$333,075	-79.2%	\$16,550,120	\$646,909	94.2%	\$14,460,640	2135.3%	22.1%
DEBT SERVICE FUNDS									
CITY FAC ENERGY EFFNCY LEASE FUND (383)	205,099	205,598	0.2%	205,598	205,598	0.0%	205,500	0.0%	0.3%
2003A SERIES LEASE REV BONDS DEBT FUND (671)	114,725	0	-100.0%	0	0	0.0%	0	0.0%	0.0%
2003B SERIES LEASE REV BONDS DEBT FUND (672)	923,402	576,111	-37.6%	573,085	573,085	-0.5%	574,968	0.3%	0.9%
2009 SERIES LEASE REV BONDS DEBT FUND (673)	734,235	925,868	26.1%	917,815	939,341	1.5%	920,315	-2.0%	1.4%
DEBT SERVICE REVENUES/TRSF-IN	\$1,977,461	\$1,707,577	-13.6%	\$1,696,498	\$1,718,024	0.6%	\$1,700,783	-1.0%	2.6%
REDEVELOPMENT AGENCY									
REDEVELOPMENT OPERATING FUND (601)	7,826,237	4,292,686	-45.2%	0	0	-100.0%	0	0.0%	0.0%
RDA REPAYMENT TO CITY (613)	0	0	0.0%	0	0	0.0%	0	0.0%	0.0%
RDA OWNER PARTICIPATION AGREEMENTS (614)	5,026,291	0	-100.0%	0	0	0.0%	0	0.0%	0.0%
RDA AFFORDABLE HOUSING FUND (640)	3,159,385	1,063,734	-66.3%	0	0	-100.0%	0	0.0%	0.0%
RDA CAPITAL PROJECTS (SINGLE) FUND (630/632)	571,640	228,380	-59.8%	0	0	-100.0%	0	0.0%	0.0%
RDA CAPITAL PROJECTS (MULTI) FUND (631)	18,794,517	418,374	-97.8%	0	0	-100.0%	0	0.0%	0.0%
RDA 2005 SERIES TAX ALLOC BONDS DEBT FUND (615)	7,829,328	4,049,228	-48.3%	0	0	-100.0%	0	0.0%	0.0%
RDA 2007A SERIES TAX ALLOC BONDS DEBT FUND (619)	3,898,217	2,580,112	-33.8%	0	0	-100.0%	0	0.0%	0.0%
RDA HOUSING 2007A TAX ALLOC BONDS DEBT FUND (617)	975,970	643,607	-34.1%	0	0	-100.0%	0	0.0%	0.0%
RDA HOUSING 2007B TAX ALLOC BONDS DEBT FUND (618)	552,112	549,968	-0.4%	0	0	-100.0%	0	0.0%	0.0%
REDEVELOPMENT AGENCY REVENUES/TRSF-IN	\$48,913,717	\$13,826,999	-71.7%	\$0	\$0	-100.0%	\$0	0.0%	0.0%
ENTERPRISE FUNDS									
HERCULES WASTEWATER UTILITY ENTERP FUND (42)	9,647,348	6,736,885	-30.2%	6,868,764	5,506,436	-18.3%	10,131,197	84.0%	15.5%
2010 PFA WASTEWATER UTILITY REVENUE BONDS (67)	12,493,320	724,865	-94.2%	735,263	730,487	0.8%	735,263	0.7%	1.1%
HERCULES MUNI UTILITY (HMU) ELECTRIC FUND (4)	3,477,061	2,728,898	-21.5%	4,304,390	3,495,223	-28.1%	4,537,890	29.8%	6.9%
2010 PFA ELECTRIC UTILITY REVENUE BONDS (67A)	1,694,015	368,099	-78.3%	368,775	367,275	-0.2%	525,275	43.0%	0.8%
2010 PFA ELECTRIC SUB-STATION UTILITY REV BONDS (67B)	5,775,422	280,638	-95.1%	143,718	387,388	38.0%	390,000	0.7%	0.6%
ENTERPRISE REVENUES/TRSF-IN	\$33,087,166	\$10,839,385	-67.2%	\$12,420,910	\$10,486,809	-3.3%	\$16,319,625	55.6%	24.9%
INTERNAL SERVICE FUNDS									
VEHICLE REPLACEMENT INTERNAL SERVICE FUND (465)	27,195	203,046	646.6%	203,046	198,046	-2.5%	198,046	0.0%	0.3%
EQUIP REPLCT / INFO TECH FUND (460)	716,267	527,108	-26.4%	543,842	487,082	-7.6%	483,842	-0.7%	0.7%
FACILITY MAINTN INTERNAL SERVICE FUND (470)	0	607,253	0.0%	607,253	607,253	0.0%	607,253	0.0%	0.9%
RETIREE HEALTH-OTHER EMPLOYMENT BENEFITS (5)	339,310	210,254	-38.0%	214,200	274,808	30.7%	245,404	-10.7%	0.4%
INTERNAL SERVICE FUNDS REVENUES/TRSF-IN	\$1,082,772	\$1,547,661	42.9%	\$1,568,341	\$1,567,189	1.3%	\$1,534,545	-2.1%	2.3%
TRUST AND AGENCY FUNDS									
ASSESS DISTRICT 1991-01 DEBT FUND (380)	(2,186)	0	-100.0%	0	0	0.0%	0	0.0%	0.0%
ASSESS DISTRICT 2001-01 DEBT FUND (381)	918,026	917,881	0.0%	917,881	918,024	0.0%	917,724	0.0%	1.4%
ASSESS DISTRICT 2005-01 DEBT FUND (382)	435,698	436,103	0.1%	436,211	439,978	0.9%	439,976	0.0%	0.7%
TAYLOR WOODROW MAINT LMOD TRUST FUND (501)	1,212	916	-24.4%	800	400	-56.3%	400	0.0%	0.0%
HERCULES COMM LIBRARY TRUST FUND (531)	4,847	100	-97.9%	100	0	-100.0%	0	0.0%	0.0%
HERCULES/PINOLE WWTP TRUST FUND (535)	0	0	0.0%	0	0	0.0%	0	0.0%	0.0%
TRUST & AGENCY REVENUES/TRSF-IN	\$1,357,597	\$1,355,000	-0.2%	\$1,354,992	\$1,358,402	0.3%	\$1,358,100	0.0%	2.1%
TOTAL CITY REVENUES/TRANSFERS-IN BY FUND	\$104,102,345	\$45,663,622	-56.1%	\$65,683,114	\$31,423,076	-31.2%	\$65,558,538	108.6%	100%

CITY OF HERCULES, CALIFORNIA
 FY 2012/13-2013/14 BUDGET PLAN DOCUMENT
 REVENUES DETAIL BY FUND (FY 2011-12 THRU FY 2013-14)

DEPT/DIV	SRCE	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2011-12 ACTUALS	FY 2012-13 ADOPTED BUDGET	FY 2012-13 YEAR-END ESTIMATE	FY 2013-14 BUDGET PLAN	NOTES DETAIL	
GENERAL FUND (100)										
TAXES:										
0000	311	10	00	SECURED PROP TAX	880,997	865,998	796,156	828,002		
0000	311	20	00	UNSECURED PROP TAX	53,500	50,656	49,297	51,269		
0000	311	30	00	PRIOR YR SECURED/UNSECURD	(25,748)	(26,482)	(669)	(696)		
0000	311	40	00	SUPPLMNTL-SECURD PROP TX	16,728	(2,576)	9,258	9,628		
0000	311	44	00	PROPERTY TAX ADMIN COSTS	(26,520)	(26,653)	(25,489)	(26,509)		
0000	311	50	02	GARBAGE LIENS/ASSMTS	155,677	150,000	125,997	131,037		
PROPERTY TAX AND ASSESSMENTS:					1,054,634	1,010,944	954,550	992,732	FY13-14 increase of 4%	
0000	312	20	00	PROP 57/ TRIPLE FLIP	176,928	183,564	391,660	411,243	Sales and Use Tax and Triple Flip based on analysis done by MuniServices. Per MuniServices FY12-13 Triple Flip \$391k; FY13-14 Triple Flip \$411k	
SALES TAX IN LIEU OF PROPERTY TAX:					176,928	183,564	391,660	411,243		
0000	312	00	00	SALES AND USE TAX	1,069,555	1,153,886	1,111,415	1,183,657	Per MuniService FY12-13 \$1.111m; FY13-14 \$1.183m 1/2% sales tax in County dedicated to police FY12-13 is \$350k; FY13-14 is \$500k per MuniServices	
0000	312	10	00	SALES TAX-PROP 172/SB 509	159,934	86,215	86,215	90,526		
0000				MEASURE O	0	250,000	350,000	500,000		
SALES AND USE TAX:					1,229,489	1,490,101	1,547,630	1,774,183		
0000	319	00	00	UTILITY USERS TAX		0		750,000	Passage of Measure A in June Based on gross receipts of utility businesses (6%)	
0000	319	10	00	GAS UUT	239,743	230,000	230,000	230,000		
0000	319	20	00	ELECTRICITY UUT	750,480	750,000	750,000	750,000		
0000	319	30	00	TELEPHONE UUT	822,439	900,000	820,000	820,000		
0000	319	40	00	WATER UUT	267,230	280,000	265,000	265,000		
UTILITY USERS TAX:					2,079,892	2,160,000	2,065,000	2,815,000		
0000	318	10	00	GAS	34,696	32,000	32,000	32,000	Based on franchise agreements with these utility and telecommunication businesses	
0000	318	20	00	ELECTRIC	107,143	110,000	110,000	110,000		
0000	318	30	00	CABLE	290,183	330,000	330,000	330,000		
0000	318	40	00	GARBAGE	94,837	100,000	135,000	240,000		
0000	318	50	00	SEWER	0	0	0	0		
FRANCHISE FEES:					526,858	572,000	607,000	712,000		
0000	316	00	00	BUSINESS LICENSE FEES	155,000	160,000	150,000	150,000	Licenses based on gross receipts of Hercules businesses per Hercules Municipal Code	
BUSINESS LICENSE FEES:					155,000	160,000	150,000	150,000		
0000	315	00	00	DOCU TRANSFER TAX	63,868	50,000	50,000	50,000	Based on a %age of real estate transactions	
REAL ESTATE DOCUMENT TRANSFER TAX:					63,868	50,000	50,000	50,000		
SUBTOTAL: TAXES					5,286,668	5,626,609	5,765,840	6,905,158		
LICENSES AND PERMITS:										
5235	362	06	03	CEQA	0	0	50,000	50,000	All licenses and permits are issued by the Community Development Department	
5235	362	06	04	GENERAL PLAN AMEND FEE	58,610	31,500	7,647	10,000		
5235	362	15	00	MISCELLANEOUS FEES	0	0	0	0		
5238	331	01	00	BUILDING FEES	86,242	95,000	65,000	65,000		
5238	331	02	00	ELECTRICAL FEES	28,711	28,000	18,000	18,000		
5238	331	03	00	MECHANICAL FEES	13,784	14,000	13,000	13,000		
5238	331	04	00	PLUMBING FEES	16,380	17,000	16,000	16,000		
5238	331	05	00	INSPECTION FEES	0	0	75	0		
5238	331	06	00	INSULATION FEES	1,322	1,400	800	800		
5238	331	08	00	PLAN CHECK FEES	34,941	30,000	18,000	18,000		
5238	331	10	00	FILING FEES	14,850	15,000	13,000	13,000		
5238	331	12	00	SEISMIC FEES	28	100	50	50		
5238	331	13	00	BUS LICENSE INSPECTOR FEE	18,000	18,000	9,000	9,000		
5238	331	15	00	OTHER BLDG FEES	0	0	0	0		
5238	331	16	00	GREEN BLDG STDS	700	800	600	600		
5238	331	17	00	GENERAL PLAN UPDATE FEE	0	0	0	10,000		
SUBTOTAL: LICENSES AND PERMITS					273,567	250,800	211,172	223,450		For General Plan Update Fee of 1%, recommend reinstating this fee could result in \$140,000 based on estimated \$14M valuation of Victoria Crescent
INTERGOVERNMENTAL REVENUES:										
0000	321	10	00	MOTOR VEHICLE IN LIEU	70,000	70,000	70,000	70,000		Payments from the State of California of which are allocated by on property value and receipts from automobile registration fees.
0000	321	10	01	VLF SWAP	1,381,550	1,350,000	1,299,520	1,300,000		
0000	321	30	00	OFF HWY MOTOR VEH TAX	0	0	0	0		
0000	321	20	00	TRAILER COACH-OTH/IN LIEU	0	0	0	0		
MOTOR VEHICLE IN LIEU:					1,451,550	1,420,000	1,369,520	1,370,000		
0000	321	35	00	VEHICLE ABATEMENT FEES	26,653	15,000	25,000	24,000	Payments from the State of California for various programs and services provided by local governments, or special property tax relief initiatives.	
0000	321	40	00	HOMEOWNRS PROP TAX RELIEF	8,000	8,000	8,000	8,000		
0000	321	60	00	POLICE POST TRAINING RECOVERY	7,587	10,500	10,500	10,500		
0000	321	85	00	BULLETPROOF VEST GRANT	0	5,800	5,800	5,800		
0000	321	90	00	SB90 MANDATED COSTS REIMB	8,092	5,000	5,000	5,000		
OTHER GOVERNMENTAL REVENUES:					50,332	44,300	54,300	53,300		
SUBTOTAL: INTERGOVERNMENTAL REVENUES					1,501,882	1,464,300	1,423,820	1,423,300		
CHARGES FOR SERVICES:										
4012	367	05	00	COMMUNITY EVENTS	0	0	0	0	This category are fee revenues charged by the City in order to recover a portion of the cost for providing certain programs and services.	
4013	316	33	00	FARMERS MARKET PERMIT FEE	0	0	0	0		
4013	352	33	00	FARMERS MARKET RENTS	0	0	0	0		

DEPT/DIV	SRCE	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2011-12 ACTUALS	FY 2012-13 ADOPTED BUDGET	FY 2012-13 YEAR-END ESTIMATE	FY 2013-14 BUDGET PLAN
4013	364	33	00	MEMBERSHIP FEE REVENUE	0	0	0	0
City Council Department Subtotal:					0	0	0	0
4421	395	06	00	HERCULEAN REVENUES	0	0	0	0
Admin Services Department Subtotal:					0	0	0	0
5160	361	01	00	SPECIAL P.D SVCS/DUI FEES	4,361	3,500	3,500	3,500
5160	361	02	00	FALSE ALARMS	8,132	7,000	15,000	15,000
5160	361	07	00	LIVESCAN FINGERPRINTING	9,500	9,000	6,000	6,000
5160	361	08	00	OFFICER TIME REIMB	160,000	160,000	200,000	320,000
5160	361	11	00	PARKING FINES	16,762	16,000	10,000	10,000
Police Department Subtotal:					198,755	195,500	234,500	354,500
5235	362	04	00	STAFF SERVICES	2,589	72,000	0	1,000
5235	362	05	01	USE PERMITS	16,125	16,000	15,371	16,000
5235	362	05	02	DESIGN	4,312	4,200	9,000	5,000
5235	362	05	03	SUBDIVISION	0	4,000	0	4,000
5235	362	06	01	ZONING/VARIANCE	0	12,000	0	0
5235	362	06	02	PLANNING	0	1,000	10,000	10,000
5235	362	06	05	ART IN PUBLIC PLACES	0	0	0	0
Community Development Department Subtotal:					23,026	109,200	34,371	36,000
5238	395	04	19	BLDG DIV TRAINING FUND	16,718	16,000	13,000	13,000
5432	395	00	00	MISCELLANEOUS REVENUE	2,486	2,500	0	0
5435	332	01	00	SUBDIVISION FEES	0	0	0	0
5435	332	02	00	GRADING PERMIT FEES	1,258	1,200	0	0
5435	332	03	00	ENCROACHMENT FEES	13,689	15,000	14,000	14,000
5435	332	15	00	MISCELLANEOUS FEES	0	0	200	200
5435	395	00	00	MISCELLANEOUS REVENUE	1,011	1,000	2,000	2,000
5235	395	04	20	2% ADMINISTRATIVE FEE	0	1,000	0	0
5435	395	04	20	2% ADMINISTRATIVE FEE	0	500	0	0
5436	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0
Building / Maintenance Department Subtotal:					35,162	37,200	29,200	29,200
5510	364	01	03	NSF FEE REVENUE	1,088	1,000	600	1,000
5512	364	41	00	FACILITIES RENTAL	113,686	113,000	133,000	139,000
5512	364	41	01	MAINTENANCE/PARK USE FEES	109	0	0	0
5512	364	42	00	NGHBRHD CTRS-LIABLY INS.	16,054	14,000	14,000	14,000
5512	364	45	00	SECURITY GUARDS	11,655	10,000	10,000	10,000
5513	364	31	00	DAY CAMP - OHLONE	55,543	85,000	50,000	97,000
5514	364	31	00	DAY CAMP - LUPINE	78,297	75,000	97,000	60,000
5516	364	32	00	CHILD CARE - OHLONE	156,834	200,000	165,000	175,000
5517	364	32	00	CHILD CARE - HANNA	203,544	220,000	200,000	195,000
5518	364	32	00	CHILD CARE - LUPINE	137,744	175,000	147,000	155,000
5520	364	43	00	RECREATION CLASSES	65,019	95,000	71,000	95,000
5524	364	39	00	SENIOR CITIZENS PROGRAM	10,971	10,000	26,000	16,000
5524	364	39	02	SENIOR CITIZENS LUNCH	10,868	12,000	12,000	12,000
5528	364	37	00	TINY TOTS PROGRAM	127,502	145,000	126,000	159,000
5536	364	61	00	SWIM CENTER PROGRAMS	134,970	150,000	150,000	148,000
5536	364	62	00	SWIM TEAM REVENUES	115,351	125,000	125,000	135,000
5538	364	44	00	SPORTS PROGRAMS	108,979	135,000	135,000	150,000
5540	364	64	00	TEEN CENTER	19,667	50,000	17,000	20,000
5542	364	68	00	CONCESSION STAND SALES	0	0	0	0
5542	364	68	01	NON-TAXABLE SALES	0	0	0	0
5543	364	63	00	YOUTH RESOURCE CENTER	111,972	150,000	115,000	121,000
Parks and Recreation Department Subtotal:					1,479,853	1,765,000	1,593,600	1,702,000
SUBTOTAL: CHARGES FOR SERVICES					1,736,795	2,106,900	1,891,671	2,121,700
FINES AND FORFEITURES:								
0000	342	00	00	VEHICLE CODE FINES	45,220	44,000	25,000	25,000
0000	395	01	00	RETURNED CHECK FEES	336	500	400	400
0000	398	00	00	ASSET FORFEITURE	422	500	700	500
5160	361	04	00	BOOKING FEES	0	0	0	0
5160	361	06	00	UNCLAIMED PROPERTY	0	0	0	0
5160	361	09	00	TOWED VEHICLE RELEASE FEE	33,169	35,000	30,000	30,000
5160	361	10	00	WESTNET OFFICER	0	0	65	0
SUBTOTAL: FINES AND FORFEITURES					79,147	80,000	56,165	55,900
USE OF MONEY & PROPERTY/RENTAL AND LEASE PAYMENTS								
0000	351	01	00	RENTAL INCOME	60	0	0	0
0000	351	03	00	BIORAD	0	0	0	0
0000	352	00	00	CELL TOWER	0	0	0	0
0000	352	01	00	CELL TOWER	25,036	30,000	30,000	30,000
0000	352	01	01	PACIFIC BELL (CINGULAR) CELL TOWER	35,660	0	0	0
0000	352	01	02	NEXTEL CELL TOWER	24,806	30,000	30,000	30,000
0000	352	01	03	T MOBILE USA CELL TOWER	16,113	23,000	23,000	23,000
0000	352	01	04	AT&T CELL TOWER	15,149	22,000	22,000	22,000
0000	354	00	00	SALE OF PROPERTY/YELLOW FREIGHT	0	0	0	0
0000	355	01	00	GF/HMU LEASE PYMT	0	0	0	0
0000	355	03	00	BIO RAD LEASE PYMT	730,303	730,303	730,303	730,303
0000	355	04	00	SALA TAI	10,482	42,000	0	0
0000	355	05	00	OAK HARBOR FREIGHT LINES	60,000	0	0	0
0000	355	06	00	ABC TREE FARM	0	0	4,000	0
0000	395	91	00	BIO RAD	0	0	0	0
SUBTOTAL: USE OF MONEY & PROPERTY/RENTAL & LEASE PYMTS					917,609	877,303	839,303	835,303

NOTES DETAIL

The basis of the fees and rates are annually approved in the City's annual fee resolution adopted by City Council as part of the annual budget process.

This category are revenues collected as a result of fines collected by the City. The basis of the fines are annual adopted in the fee resolution.

Payments made to the City by cell phone tower companies pursuant to agreements.

Payments related to BioRad building lease. Lease payments for use of City properties. Lease payments for use of City properties.

DEPT/DIV	SRCE	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2011-12 ACTUALS	FY 2012-13 ADOPTED BUDGET	FY 2012-13 YEAR-END ESTIMATE	FY 2013-14 BUDGET PLAN	NOTES DETAIL
INVESTMENT INCOME:									
0000	351	00	00	INTEREST INCOME	119,273	100,000	100,000	65,000	Interest income earned by the City General Fund from cash and investments held by the City.
0000	351	03	00	GIC-2009 PFA LRB/BIORAD	199,582	199,582	199,582	199,582	
0000	351	05	00	INTEREST PAYBACK-RDA	0	0	0	0	
INTEREST INCOME:					318,855	299,582	299,582	264,582	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	(12,959)	0	0	0	Market value of City investments if not held to maturity and were sold on last day of fiscal year.
NET CHANGE FAIR MARKET VALUE OF INVESTMENTS:					(12,959)	0	0	0	
SUBTOTAL: INVESTMENT INCOME					305,896	299,582	299,582	264,582	
REFUNDS AND REIMBURSEMENTS:									
0000	395	04	02	WCCWMA ADMIN REIMB	17,000	17,000	17,000	17,000	Payments made to the General Fund by programs or services outside the General Fund to recover administrative costs incurred in the General Fund as a part of ongoing costs of doing business, such as administrative services of the City Clerk, City Manager, Finance and Human Resources.
0000	395	04	03	SEWER FUND	0	0	0	0	
0000	395	04	05	AFFORDABLE HOUSING	0	0	0	0	
0000	395	04	06	RDA MERGED PROJECT AREA	0	0	0	0	
0000	395	04	07	STORMWATER	0	0	0	0	
0000	395	04	08	DEVELOPMENT SERVICES	0	0	0	0	
0000	395	04	10	L&L DISTRICT 83-2	0	0	0	0	
0000	395	05	00	INSURANCE REIMBURSE	0	0	0	0	
0000	398	01	00	CABLE TV ACCESS	0	0	0	0	
0000	399	22	00	L&L-ADMIN	93,126	93,126	93,126	93,126	
0000	399	23	10	STORM-ADMIN	0	0	0	0	
0000	399	26	20	GAS TAX-ADMIN	27,487	27,487	27,487	27,487	
0000	399	26	30	MEASURE J/C-ADMIN	11,436	11,436	11,436	11,436	
0000	399	42	00	SEWER-ADMIN	126,050	126,050	126,050	126,050	
0000	399	43	00	HMU-ADMIN	144,435	144,435	144,435	144,435	
0000	399	46	00	IT-ADMIN	23,351	23,351	23,351	23,351	
0000	399	47	00	FAC MAINT-ADMIN	22,473	22,473	22,473	22,473	
0000	399	60	10	RDA-OPER-ADMIN	0	0	0	0	
0000	399	64	00	RDA-AFFORD HOUS-ADMIN	0	0	0	0	
4625	395	00	00	BIORAD BLDG PROP TAX PYMT	100,000	100,000	100,000	100,000	
5299	395	99	02	REIMBURSED OTHER COSTS	0	0	0	0	
SUBTOTAL: REFUNDS AND REIMBURSEMENTS					565,358	565,358	565,358	565,358	
OTHER REVENUES AND DONATIONS:									
0000	392	00	00	PRIOR YEAR ADJUSTMENTS	0	0	0	0	Credit Card Fees
0000	395	00	00	MISCELLANEOUS REVENUE	12,510	7,500	8,000	8,000	
0000	395	04	09	RICHMOND SANITARY DONATIO	0	0	0	0	
0000	395	04	11	PARKS & REC DONATIONS	0	0	0	0	
0000	395	06	00	HERCULEAN REVENUES	0	0	0	0	
0000	395	07	00	MAYOR'S CONFERENCE	0	0	0	0	
0000	395	08	00	MISC. DONATIONS	0	0	0	0	
NonDepartmental/General Subtotal:					12,510	7,500	8,000	8,000	
4010	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	
4010	395	07	00	MAYOR'S CONFERENCE	5,000	0	0	0	
4012	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	
City Council Department Subtotal:					5,000	0	0	0	
4115	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	
City Manager Department Subtotal:					0	0	0	0	
4420	395	00	00	MISCELLANEOUS REVENUE	17,608	15,000	15,000	15,000	Charges for copies and other misc services
4421	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	
4424	395	00	00	MISCELLANEOUS REVENUE	0	0	5,603	0	
Admin Svc Department Subtotal:					17,608	15,000	20,603	15,000	
4520	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	
Human Resources Department Subtotal:					0	0	0	0	
5160	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	
5160	395	08	00	MISC. DONATIONS	0	5,000	0	0	
5164	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	
Police Department Subtotal:					0	5,000	0	0	
5235	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	
5238	395	00	00	MISCELLANEOUS REVENUE	0	0	1,500	0	
Community Dev. & Bldg Mainte. Departments Subtotal:					0	0	1,500	0	
5501	395	00	00	MISCELLANEOUS REVENUE	38,000	40,000	38,000	38,000	Hercules Community Library Foundation Donation
Library Subtotal:					38,000	40,000	38,000	38,000	
5510	395	00	00	MISCELLANEOUS REVENUE	14,490	14,000	30,000	30,000	Vending machines, banners, advertisements
5518	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	
5540	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	
Parks and Recreation Department Subtotal:					14,490	14,000	30,000	30,000	
SUBTOTAL: OTHER REVENUES AND DONATIONS					87,609	81,500	98,103	91,000	
TOTAL: GENERAL FUND REVENUES					10,754,530	11,352,352	11,151,014	12,485,751	
TRANSFERS-IN FROM OTHER CITY FUNDS:									
0000	490	20	10	AB 3229 COPS GRANT	100,000	100,000	100,000	100,000	Transfers into the General Fund from other City funds to support various costs incurred in the General Fund or to provide resources needed by the General Fund to support operations.
0000	490	24	70	DIF-PARK & RECREATION	255,000	0	0	0	
0000	490	26	20	GAS TAX FUND	0	0	0	0	
0000	490	26	30	MEASURE C	0	0	0	0	

DEPT/DIV	SRCE	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2011-12 ACTUALS	FY 2012-13 ADOPTED BUDGET	FY 2012-13 YEAR-END ESTIMATE	FY 2013-14 BUDGET PLAN	NOTES DETAIL
0000	490	29	50	GRANT FUND	0	0	0	0	
0000	490	40	10	FISCAL NEUTRALITY	1,629,112	300,000	300,000	0	
0000	490	43	00	HERCULES MUNICIPAL UTILIT	0	0	0	0	
0000	490	45	00	VEHICLE REPLACEMENT FUND	0	450,000	450,000	0	
0000	490		00	EQUIPMENT/IT FUND	0	450,000	450,000	0	
0000	490	53	10	LIBRARY FOUNDATION DONATIONS	0	0	0	0	
0000	490	67	30	2009 SERIES PFA DSF	0	0	0	0	
TOTAL: TRANSFERS-IN FROM OTHER CITY FUNDS:					1,984,112	1,300,000	1,300,000	100,000	

GRAND TOTAL: GENERAL FUND REVENUES & TRANSFERS-IN	12,738,642	12,652,352	12,451,014	12,585,751
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CITY OF HERCULES SPECIAL REVENUE FUNDS

FISCAL NEUTRALITY RESERVE FUND (401)

0000	351	00	00	INTEREST INCOME	37,240	30,000	15,000	15,000	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	0	0	0	0	
0000	367	00	00	OTHER FEES & CONTRIBUTNS	0	0	0	0	
TOTAL: FISCAL NEUTRALITY FUND REVENUES					37,240	30,000	15,000	15,000	

LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)

LANDSCAPE AND LIGHTING - CITYWIDE AND NEIGHBORHOODS OF DISTRICT 83-2 FUND (220)

0000	311	45	00	LIGHTING & LNDSCPNG ASSMT	0	0	0	0	
0000	351	00	00	INTEREST INCOME	400	400			
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	0	0	0	0	
0000	392	00	00	PRIOR YEAR ADJUSTMENTS	0	0	0	0	
5410	311	45	02	CITYWDE & NEIGHBRHD ZONES	640,319	640,719	813,974	687,491	Revenues received by the City to cover the costs of providing landscape and lighting services in the various neighborhood assessment districts and the City's general street thoroughfares and similar general public areas.
5410	311	45	21	CITYWDE-VICTORIA BY BAY	80,353	80,753		86,621	
5410	311	45	22	CITYWDE-HERCULES VILLAGE	22,431	22,831		24,485	
5410	311	45	23	CITYWDE-BAYWOOD L&L	7,226	7,626		8,173	
5410	311	45	24	CITYWDE-BAYSIDE L&L	34,999	35,399		37,967	Revenues are assessments applied on parcels of land owned by the property owners in the respective neighborhoods and citywide.
5411	311	45	02	CITYWDE & NEIGHBRHD ZONE #1	38,937	38,937	41,095	41,095	
5412	311	45	02	CITYWDE & NEIGHBRHD ZONE #2	60,500	60,683	62,322	62,322	
5413	311	45	02	CITYWDE & NEIGHBRHD ZONE #3/4	55,012	55,165	56,659	56,659	
5414	311	45	02	CITYWDE & NEIGHBRHD ZONE #5A	65,081	65,278	67,032	67,032	Beginning in FY12 citywide revs/costs for all neighborhoods moved to this 220 Fund. Note: The revenue needs to be reclassified to the proper categories
5415	311	45	02	CITYWDE & NEIGHBRHD ZONE #5B	28,842	28,311	31,767	31,767	
5416	311	45	02	CITYWDE & NEIGHBRHD ZONE #5C	7,895	8,386	8,599	8,607	
5417	311	45	02	CITYWDE & NEIGHBRHD ZONE #6	18,182	18,252	18,728	18,740	
5418	311	45	02	CITYWDE & NEIGHBRHD ZONE #7	57,799	57,977	59,532	59,534	
5419	311	45	02	CITYWDE & NEIGHBRHD ZONE #8	139,936	140,354	144,132	144,133	
5420	311	45	02	CITYWDE & NEIGHBRHD ZONE #9	59,691	59,873	61,482	61,484	
TOTAL: CITYWDE/NEIGHBHDS DIST 83-2 FUND REVENUES					1,317,604	1,320,944	1,365,322	1,396,110	

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

0000	311	45	02	CITYWDE & NEIGHBRHD ZONES	0	0	0	0	
0000	351	00	00	INTEREST INCOME	900	900	450	450	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	0	0	0	0	
0000	392	00	00	PRIOR YEAR ADJUSTMENTS	0	0	0	0	
5410	311	45	02	CITYWDE & NEIGHBRHD ZONES	0	0	0	0	Beginning in FY12 citywide revs/costs for this neighborhood moved to 220 Fund.
5421	311	45	02	CITYWDE & NEIGHBRHD ZONES	330,015	330,015	339,920	339,920	
TOTAL: L&L VICTORIA BY BAY NEIGHBRHD FUND REVENUES					330,915	330,915	340,370	340,370	

LANDSCAPE AND LIGHTING - HERCULES VILLAGE NEIGHBORHOOD FUND (222)

0000	311	45	02	CITYWDE & NEIGHBRHD ZONES	0	0	0	0	
0000	351	00	00	INTEREST INCOME	2,800	2,800	1,400	1,400	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	0	0	0	0	
0000	392	00	00	PRIOR YEAR ADJUSTMENTS	0	0	0	0	
5410	311	45	02	CITYWDE & NEIGHBRHD ZONES	0	0	0	0	Beginning in FY12 citywide revs/costs for this neighborhood moved to 220 Fund.
5422	311	45	02	CITYWDE & NEIGHBRHD ZONES	118,889	118,889	122,643	122,643	
TOTAL: L&L HERCULES VILG NEIGHBRHD FUND REVENUES					121,689	121,689	124,043	124,043	

LANDSCAPE AND LIGHTING - BAYWOOD NEIGHBORHOOD FUND (223)

0000	311	45	02	CITYWDE & NEIGHBRHD ZONES	135,376	135,376	135,376	135,376	
0000	351	00	00	INTEREST INCOME	900	900	450	450	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	0	0	0	0	
0000	392	00	00	PRIOR YEAR ADJUSTMENTS	0	0	0	0	
5410	311	45	02	CITYWDE & NEIGHBRHD ZONES	0	0	0	0	Beginning in FY12 citywide revs/costs for this neighborhood moved to 220 Fund.
5423	311	45	02	CITYWDE & NEIGHBRHD ZONES	0	0	0	0	
TOTAL: L&L BAYWOOD NEIGHBRHD FUND REVENUES					136,276	136,276	135,826	135,826	

LANDSCAPE AND LIGHTING - BAYSIDE NEIGHBORHOOD FUND (224)

0000	311	45	02	CITYWDE & NEIGHBRHD ZONES	0	0	0	0	
0000	351	00	00	INTEREST INCOME	0	0	0	0	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	0	0	0	0	
0000	392	00	00	PRIOR YEAR ADJUSTMENTS	0	0	0	0	
5410	311	45	02	CITYWDE & NEIGHBRHD ZONES	0	0	0	0	Beginning in FY12 citywide revs/costs for this neighborhood moved to 220 Fund.
5424	311	45	02	CITYWDE & NEIGHBRHD ZONES	71,427	71,427	83,071	83,071	
TOTAL: L&L BAYSIDE NEIGHBRHD FUND REVENUES					71,427	71,427	83,071	83,071	

DEPT/DIV	SRCE	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2011-12 ACTUALS	FY 2012-13 ADOPTED BUDGET	FY 2012-13 YEAR-END ESTIMATE	FY 2013-14 BUDGET PLAN
GRAND TOTAL: ALL LANDSCAPE AND LIGHTING DISTRICT REVENUES					1,977,911	1,981,251	2,048,632	2,079,420
STORMWATER FUND (231)								
0000	311	55	00	ASSESSMENT FEES	322,826	322,826	310,380	315,000
0000	351	00	00	INTEREST INCOME	0	0	0	0
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	0	0	0	0
0000	392	00	00	PRIOR YEAR ADJUSTMENTS	0	0	0	0
TOTAL: STORMWATER FUND REVENUES					322,826	322,826	310,380	315,000
COMMUNITY DEVELOPMENT FUND (242)								
0000	351	00	00	INTEREST INCOME	4,529	0	0	0
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	0	0	0	0
0000	351	05	00	INTEREST PAYBACK-RDA	0	0	0	0
5238	362	45	00	PROPERTY DEVELOPMENT TAX	0	0	0	0
0000	367	02	00	CHILD CARE FACILITY FEES	0	0	0	0
0000	395	00	00	MISCELLANEOUS REVENUE	0	0	97	0
TOTAL: COMMUNITY DEVELOPMENT FUND REVENUES					4,529	0	97	0
0000	490	10	00	GENERAL FUND	0	0	0	0
0000	490	29	50	GRANT FUND	0	0	0	0
0000	490	46	00	INFO TECHNOLOGY FUND	0	0	0	0
0000	490	47	00	FACILITY MINTC FUND	0	0	0	0
TOTAL: COMMUNITY DEVELOPMENT FUND TRANSFERS-IN					0	0	0	0
TOTAL: COMMUNITY DEVELOPMENT FUND REVENUES & TRANSFERS-IN					4,529	0	97	0
DEVELOPMENT FEE FUND (243)								
0000	321	99	00	MISC. STATE GRANTS	0	0	0	0
0000	351	00	00	INTEREST INCOME	11,866	14,000	7,000	7,000
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	0	0	0	0
0000	367	40	00	GROWTH IMPACT FEE	0	0	0	0
TOTAL: DEVELOPMENT FEE FUND REVENUES					11,866	14,000	7,000	7,000
GAS TAX (STATE) STREET AND ROAD MAINTENANCE FUND (262)								
0000	313	01	00	2103	48,324	0	0	0
0000	313	02	00	2106	42,711	46,368	47,442	47,442
0000	313	03	00	2107	83,876	89,381	90,978	90,978
0000	313	04	00	2107.5	0	5,000	5,000	5,000
0000	313	05	00	2126	0	0	0	0
0000	313	06	00	2105	57,383	72,810	59,874	59,874
0000	313	07	00	AB2928-TRAFFIC CONGST REL	0	0	0	0
0000	313	08	00	2103	83,153	190,449	141,178	141,178
0000	321	14	00	FEDERAL/STATE	0	0	0	0
0000	351	00	00	INTEREST INCOME	25,000	25,000	12,500	12,500
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	(11,000)	(11,000)	(5,500)	(5,500)
0000	392	00	00	PRIOR YEAR ADJUSTMENTS	0	0	0	0
0000	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0
TOTAL: GAS TAX STREETS/ROAD FUND REVENUES					329,447	418,008	351,472	351,472
0000	490	29	50	GRANT FUND	0	67,000	0	0
0000	490	31	00	TRANSFERS IN CAP PROJECTS	0	0	0	0
TOTAL: GAS TAX STREETS/ROAD FUND TRANSFERS-IN					0	67,000	0	0
TOTAL: GAS TAX STREETS/ROAD FUND REVENUES AND TRANSFERS-IN					329,447	485,008	351,472	351,472
MEASURE C/J STREET AND ROAD SPECIAL PROJECTS FUND (263)								
0000	312	04	00	RETURN TO SOURCE	354,348	225,652	0	225,652
0000	312	05	00	PROJECT SPECIFIC	0	0	0	0
0000	351	00	00	INTEREST INCOME	20,000	20,000	10,000	10,000
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	(10,000)	(10,000)	(5,000)	(5,000)
0000	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0
TOTAL: MEASURE C/J STREETS/ROADS FUND REVENUES					364,348	235,652	5,000	230,652
0000	490	29	50	GRANT FUND	0	0	0	0
TOTAL: MEASURE C/J STREETS/ROADS FUND TRANSFERS-IN					0	0	0	0
TOTAL: MEASURE C/J STREETS/ROADS FUND REVENUES & TRANSFERS-IN					364,348	235,652	5,000	230,652
SOLID WASTE/RECYCLING AB 939 FUND (291)								
0000	351	00	00	INTEREST INCOME	2,200	2,100	2,100	1,050
TOTAL: SOLID WASTE/RECYCLING FUND REVENUES					2,200	2,100	2,100	1,050
0000	490	29	50	RECYCLING GRANT	6,000	6,000	0	0
TOTAL: SOLID WASTE/RECYCLING FUND TRANSFERS-IN					6,000	6,000	0	0
TOTAL: SOLID WASTE/RECYCLING FUND REVENUES & TRANSFER-IN					8,200	8,100	2,100	1,050
STATE COPS AB 3229 POLICE GRANT FUND (201)								
0000	321	61	00	AB 3229 COPS - SLESF	100,000	100,000	100,000	100,000
0000	351	00	00	INTEREST INCOME	0	0	0	0
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	0	0	0	0
TOTAL: STATE COPS POLICE GRANT FUND REVENUES					100,000	100,000	100,000	100,000
0000	490	10	00	GENERAL FUND	0	0	0	0
TOTAL: STATE COPS POLICE GRANT FUND TRANSFERS-IN					0	0	0	0
TOTAL: STATE COPS POLICE GRANT FUND REVENUES & TRANSFERS-IN					100,000	100,000	100,000	100,000

NOTES DETAIL

these funds are received from State collected gas taxes based on population and can be used for construction and maintenance of city streets

these funds are received from Contra Costa Transportation Authority (CCTA) from State sales tax for growth management planning and local street maintenance

grant funds received for recycling initiatives in P&R

State funding for local police services

DEPT/DIV	SRCE	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2011-12 ACTUALS	FY 2012-13 ADOPTED BUDGET	FY 2012-13 YEAR-END ESTIMATE	FY 2013-14 BUDGET PLAN	NOTES DETAIL
GRANTS - CITYWIDE FUND (295)									
0000	320	10	00	POLICE GRANTS	0	17,500	48	17,500	county overtime reimbursement
0000	320	12	00	DEPT OF TRANSPORTATION	0	67,000	0	67,000	ARRA stimulus funds
0000	320	13	00	MTC/CCTA	0	0	0	0	Required match for NTC Grant Funding
0000	321	14	03	STREET LIGHTS-SWIM CTR-CA	97,816	0	0	0	State Energy Commission grant from LED street lights
0000	321	15	00	WCCTAC/STMP (ITC)	0	0	0	0	Deposit for land and water purchase: ask william silva
0000	321	16	00	CALTRANS (ITC)	0	0	0	0	
0000	321	17	00	STIP/TE (ITC)	0	1,959,000	0	1,959,000	
0000	321	18	00	STATE PROP 84 (CHELSEA)	56,000	1,780,680	0	0	Chelsea project is with EBRP
0000	321	19	00	STIP/RIIP (ITC)	0	8,000,000	0	8,000,000	
0000	321	50	01	RECYCLING	6,000	6,000	0	6,000	Recycling grant - Parks and Recreation
0000	321	50	02	CAPITAL CORRIDOR RAIL STN	0	1,149,000	355,000	1,295,500	CCTA/WCCTAC/STMP funds for operations - no capital
0000	321	50	03	BAY AREA AIR QUALITY MGMT	0	0	0	0	
0000	321	50	04	CCC FISH & WILDLIFE (CHELSEA)	0	56,200	0	0	Prop 84 and Fish and Wildlife Grant
0000	321	64	03	H.E.L.P (SYCAMORE BLDG)	0	0	0	0	
0000	321	64	04	STATE GRANTS	0	1,618,184	0	1,689,500	
0000	322	10	00	TCRP/FTA (ITC)	0	0	0	0	
0000	322	11	00	TIGER II (ITC)	0	1,465,000	0	1,465,000	
0000	322	12	00	FTA/WESTCAT (ITC)	0	0	0	0	
0000	322	13	00	EPA (CHELSEA)	0	144,500	0	0	Chelsea project is with EBRP
0000	351	00	00	INTEREST INCOME	0	0	0	0	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	0	0	0	0	
TOTAL: GRANTS (CITYWIDE) FUND REVENUES					159,816	16,263,064	355,048	14,499,500	
GRAND TOTAL: CITY OF HERCULES SPECIAL REVENUE FUNDS					3,316,183	19,439,901	3,194,729	17,599,094	

CITY OF HERCULES CAPITAL PROJECTS FUNDS

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

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

0000	351	00	00	INTEREST INCOME	8,818	8,000	4,000	4,000	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	0	0	0	0	
0000	362	50	01	GEN PUBLIC FACILITIES	0	0	0	0	
0000	367	50	00	DEVELOPMENT IMPACT FEE	0	0	0	0	
0000	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	
5238	362	50	00	DEVELOPMENT IMPACT FEES	0	0	0	0	
TOTAL: DIF-GENERAL PUBLIC FACILITIES FUND REVENUES					8,818	8,000	4,000	4,000	

this fee is collected at the time permits are pulled for development. Fee must be used for gov't bldgs & equip facilities to accommodate new development. These funds cannot be used to maintain current facilities

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

0000	351	00	00	INTEREST INCOME	938	800	400	400	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	0	0	0	0	
0000	362	50	03	POLICE FACILITIES	0	0	0	0	
0000	367	50	00	DEVELOPMENT IMPACT FEE	0	0	0	0	
5238	362	50	00	DEVELOPMENT IMPACT FEES	0	0	0	0	
TOTAL: DIF-POLICE FACILITIES FUND REVENUES					938	800	400	400	

this fee is collected at the time permits are pulled for development. Fee must be used for police facilities to accommodate new development. These funds cannot be used to maintain current facilities

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

0000	351	00	00	INTEREST INCOME	0	0	0	0	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	0	0	0	0	
0000	362	50	00	DEVELOPMENT IMPACT FEES	0	0	0	0	
0000	362	50	04	FIRE FACILITIES	0	0	0	0	
0000	367	50	00	DEVELOPMENT IMPACT FEE	0	0	0	0	
5238	362	50	00	DEVELOPMENT IMPACT FEES	0	0	0	0	
TOTAL: DIF-FIRE FACILITIES FUND REVENUES					0	0	0	0	

this fee is collected on new development to pay fire facilities to accommodate new development. These funds cannot be used to maintain current facilities

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

0000	351	00	00	INTEREST INCOME	17,964	16,000	8,000	8,000	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	0	0	0	0	
0000	351	05	00	INTEREST PAYBACK-RDA	0	0	0	0	
0000	362	50	05	PARK & REC FACILITIES	0	0	0	0	
5238	362	50	00	DEVELOPMENT IMPACT FEES	0	0	0	0	
0000	367	50	00	DEVELOPMENT IMPACT FEE	0	0	0	0	
TOTAL: DIF-PARKS & REC FACILITIES FUND REVENUES					17,964	16,000	8,000	8,000	
0000	490	24	80	DEVELOPER PARK & REC	0	0	0	0	
0000	490	30	00	SINGLE CAP PROJECT	0	0	0	0	
TOTAL: DIF-PARKS & REC FACILITIES FUND TRANSFERS-IN					0	0	0	0	
TOTAL: DIF-PARKS & REC FACILITIES FUND REVENUES & TRANSFERS-IN					17,964	16,000	8,000	8,000	

This fee is collected on new development to pay for parks and rec facilities to accommodate new development. These funds cannot be used to maintain current facilities

TRAFFIC PUBLIC FACILITIES DEVELOPMENT IMPACT FEE (DIF) FUND (248/261)

0000	351	00	00	INTEREST INCOME	16,187	14,400	7,200	7,200	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	0	0	0	0	
0000	362	50	07	TRAFFIC FACILITIES	0	0	0	0	
0000	367	50	00	DEVELOPMENT IMPACT FEE	0	0	0	0	
0000	490	31	00	TRANSFERS IN CAP PROJECTS	0	0	0	0	
5238	362	50	00	DEVELOPMENT IMPACT FEES	0	0	0	0	
TOTAL: DIF-TRAFFIC FACILITIES FUND REVENUES					16,187	14,400	7,200	7,200	

This fee is collected on new development to pay for transportation improvements to serve new development. These funds cannot be used to maintain current facilities

DEPT/DIV	SRCE	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2011-12 ACTUALS	FY 2012-13 ADOPTED BUDGET	FY 2012-13 YEAR-END ESTIMATE	FY 2013-14 BUDGET PLAN	NOTES DETAIL
SUBREGIONAL TRANSPORTATION MITIGATION PROGRAM (STMP) FUND (264)									
0000	351	00	00	INTEREST INCOME	0	0	0	0	
0000	362	55	00	STMP TRAFFIC IMPACT FEES	0	0	0	0	
0000	367	70	00	STMP TRAFFIC IMPACT FEES	0	0	0	0	These funds are collected by the City on behalf of CCTA/WCCTAC to fund regional and subregional transportation projects
5238	362	55	00	STMP TRAFFIC IMPACT FEES	0	30,540	0	30,540	
TOTAL: SUBREGIONAL TRANSPORTATION MITIGATION PROGRAM REVENUES					0	30,540	0	30,540	
REGIONAL AIR QUALITY DEVELOPMENT IMPACT FEE (DIF) PASS-THRU FUND (521)									
0000	351	00	00	INTEREST INCOME	938	1,000	500	500	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	0	0	0	0	
TOTAL: REGIONAL AIR QUALITY DIF PASS-THRU FUND REVENUES					938	1,000	500	500	
GRAND TOTAL: DIF CGC 66000 FUNDS REVS & TRANSFERS-IN					44,845	70,740	20,100	50,640	
CITY OF HERCULES CAPITAL PROJECTS (SINGLE SOURCE FUNDED) FUND (300)									
0000	351	00	00	INTEREST INCOME	0	0	0	0	
0000	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	
TOTAL: CAPITAL PROJECTS (SINGLE) FUND REVENUES					0	0	0	0	
0000	490	10	00	GENERAL FUND	0	0	0	0	
0000	490	24	40	DIF - POLICE FACILITIES	0	0	0	0	
0000	490	24	70	DIF-PARK & RECREATION	288,230	0	0	0	Duck Pond Park and Ohlone Park
0000	490	26	10	DIF-TRAFFIC FACILITIES	0	0	271,761	0	
0000	490	29	50	GRANT FUND	0	1,981,380	0	0	
0000	490	38	20	JOHN MUIR PKWY ASSMT DIST	0	0	0	0	
0000	490	67	30	2009 SERIES PFA DSF	0	0	0	0	
TOTAL: CAPITAL PROJECTS (SINGLE) FUND TRANSFERS-IN					288,230	1,981,380	271,761	0	
TOTAL: CAPITAL PROJECTS (SINGLE) FUND REVENUES & TRANSFERS-IN					288,230	1,981,380	271,761	0	
CITY OF HERCULES CAPITAL PROJECTS (MULTIPLE SOURCE FUNDED) FUND (310 AND 311)									
0000	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	
5970	321	97	00	COUNTY GRANTS	0	0	0	0	
TOTAL: CITY CAPITAL PROJECTS (MULTIPLE) FUND REVENUES					0	0	0	0	
0000	490	24	10	DIF-GENERAL PUBLIC FACILI	0	0	0	0	
0000	490	24	70	DIF-PARK & RECREATION	0	0	0	0	
0000	490	29	50	GRANT FUND	0	0	0	0	
0000	490	61	50	RDA 2005 TABS	0	0	0	0	
				RAIL STATION		14,498,000	355,048	14,410,000	
TOTAL: CITY CAPITAL PROJECTS (MULTIPLE) FUND TRANSFERS-IN					0	14,498,000	355,048	14,410,000	
TOTAL: CITY CAPITAL PROJECTS (MULTI) FUND REVENUES & TRANSFERS-IN					0	14,498,000	355,048	14,410,000	
GRAND TOTAL: CITY OF HERCULES CAPITAL PROJECT FUNDS					333,075	16,550,120	646,909	14,460,640	
CITY OF HERCULES GOVERNMENTAL DEBT SERVICE FUNDS									
CITY FACILITIES ENERGY EFFICIENCY LEASE (SUN TRUST) FUND (383)									
0000	351	00	00	INTEREST INCOME	0	0	0	0	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	0	0	0	0	
0000	355	02	00	CITY LEASE PAYMENT	205,598	205,598	205,598	205,500	GF portion of Lease Payment
TOTAL: CITY BLDG ENERGY EFFICIENCY LEASE (SUN TRUST) FUND REVENUES					205,598	205,598	205,598	205,500	
HERCULES PUBLIC FINANCING AUTHORITY (PFA) DEBT SERVICE FUNDS - GENERAL GOVERNMENTAL DEBT (671 - 673)									
<i>[PFA debt service funds backed by essential services / utility enterprise funds' resources are shown in the Utility Enterprise Section]</i>									
2003A SERIES LEASE REVENUE BONDS DEBT SERVICE FUND (671)									
0000	351	00	00	INTEREST INCOME	0	0	0	0	
0000	355	01	00	GF/HMU LEASE PYMT	0	0	0	0	
TOTAL: 2003A LRB DEBT SRVC FUND REVENUES					0	0	0	0	
0000	490	67	40	PFA 2010 HMU	0	0	0	0	
TOTAL: 2003A LRB DEBT SRVC FUND TRANSFERS-IN					0	0	0	0	
TOTAL: 2003A LRB DEBT SRVC FUND REVENUES & TRANSFERS-IN					0	0	0	0	
2003B SERIES LEASE REVENUE BONDS DEBT SERVICE FUND (672)									
0000	351	00	00	INTEREST INCOME	0	0	0	0	
0000	351	05	00	INTEREST PAYBACK-RDA	0	0	0	0	
0000	355	02	00	CITY LEASE PAYMENT	576,111	573,085	573,085	574,968	Debt Service
TOTAL: 2003B LRB DEBT SRVC FUND REVENUES					576,111	573,085	573,085	574,968	
2009 SERIES LEASE REVENUE BONDS DEBT SERVICE FUND (673)									
0000	351	00	00	INTEREST INCOME	4,502	3,500	25,026	3,500	
0000	355	02	00	CITY LEASE PAYMENT	921,366	914,315	914,315	916,815	Bio-RAD Venture Deal
0000	394	02	00	PROCEEDS FROM BONDS	0	0	0	0	
TOTAL: 2009 LRB DEBT SRVC FUND REVENUES					925,868	917,815	939,341	920,315	
0000	490	10	00	GENERAL FUND	0	0	0	0	
0000	490	67	20	PFA 03B LEASE REV BONDS	0	0	0	0	
TOTAL: 2009 LRB DEBT SRVC FUND TRANSFERS-IN					0	0	0	0	

DEPT/DIV SRCE ELEM OBJ ACCOUNT DESCRIPTION	FY 2011-12 ACTUALS	FY 2012-13 ADOPTED BUDGET	FY 2012-13 YEAR-END ESTIMATE	FY 2013-14 BUDGET PLAN
TOTAL: 2009 LRB DEBT SRVC FUND REVENUES & TRANSFERS-IN	925,868	917,815	939,341	920,315
GRAND TOTAL: HERCULES PFA (GOVTAL) DEBT SERVICE FUNDS	1,501,979	1,490,900	1,512,426	1,495,283
GRAND TOTAL: CITY OF HERCULES DEBT SRVC (GOVTL) FUNDS	1,707,577	1,696,498	1,718,024	1,700,783

HERCULES REDEVELOPMENT AGENCY (RDA) FUNDS

REDEVELOPMENT AGENCY (RDA) SPECIAL REVENUE FUNDS

REDEVELOPMENT AGENCY OPERATING FUND (601)

0000 314 01 00 DYNAMITE PROJECT	2,390,209	0	0	0
0000 314 02 00 PROJ AREA 2	1,722,086	0	0	0
0000 314 03 00 PROJECT AREA 3	(63,067)	0	0	0
<i>Property tax increment subtotal:</i>	4,049,228	0	0	0
0000 342 00 00 VEHICLE CODE FINES	0	0	0	0
0000 351 00 00 INTEREST INCOME	(150,000)	0	0	0
0000 351 02 00 INVEST-UNREALZD GAIN/LOSS	0	0	0	0
<i>Investment income subtotal:</i>	(150,000)	0	0	0
0000 351 07 00 BUSINESS LOANS	118,594	0	0	0
0000 352 01 00 CELL TOWER	173	0	0	0
0000 355 00 00 LEASE PAYMENT	26,400	0	0	0
3005 394 12 00 PROCEEDS FROM LOANS	118,833	0	0	0
<i>Use of money and property-other subtotal:</i>	264,000	0	0	0
0000 395 00 00 MISCELLANEOUS REVENUE	104,021	0	0	0
5299 395 99 01 REIMBURSED LABOR COSTS	0	0	0	0
5299 395 99 02 REIMBURSED OTHER COSTS	0	0	0	0
<i>Other revenues subtotal:</i>	104,021	0	0	0

TOTAL: RDA OPERATING FUND REVENUES	4,267,249	0	0	0
0000 490 10 00 GENERAL FUND	0	0	0	0
0000 490 24 10 DIF-GENERAL PUBLIC FACILI	0	0	0	0
0000 490 24 20 COMM DEVELOP	0	0	0	0
0000 490 24 40 DIF - POLICE FACILITIES	0	0	0	0
0000 490 24 70 DIF-PARK & RECREATION	0	0	0	0
0000 490 26 10 DIF-TRAFFIC FACILITIES	0	0	0	0
0000 490 30 00 TRANSFERS IN SINGLE CAP PROJECTS	10,938	0	0	0
0000 490 31 00 TRANSFERS IN CAP PROJECTS	0	0	0	0
0000 490 40 10 FISCAL NEUTRALITY	0	0	0	0
0000 490 42 00 SEWER ENT. FUND	0	0	0	0
0000 490 61 90 2007 RDA TAB SERIES A	0	0	0	0
0000 490 63 00 RDA CAPITAL FUND	0	0	0	0
0000 490 63 10 SYCAMORE DOWNTOWN PROJECT	14,499	0	0	0
0000 490 64 00 HOUSING SET-ASIDE OPERATE	0	0	0	0
0000 490 67 30 TRANSFER IN (VARIOUS)	0	0	0	0
TOTAL: RDA OPERATING FUND TRANSFERS-IN	25,437	0	0	0
TOTAL: RDA OPERATING FUND REVENUES & TRANSFERS-IN	4,292,686	0	0	0

RDA REPAYMENT TO THE CITY FUND (613)				
0000 314 01 00 DYNAMITE PROJECT	0	0	0	0
0000 351 00 00 INTEREST INCOME	0	0	0	0
0000 351 02 00 INVEST-UNREALZD GAIN/LOSS	0	0	0	0
TOTAL: REPAYMENT TO CITY FUND REVENUES	0	0	0	0
0000 490 60 10 RDA OPERATING FUND	0	0	0	0
0000 490 61 00 TRANSFERS IN FM	0	0	0	0
TOTAL: REPAYMENT TO CITY FUND TRANSFERS-IN	0	0	0	0
TOTAL: REPAYMENT TO CITY FUND REVENUES & TRANSFERS-IN	0	0	0	0

RDA OWNER PARTICIPATION AGREEMENTS (OPA) FUND (614)				
0000 314 01 00 DYNAMITE PROJECT	0	0	0	0
0000 351 00 00 INTEREST INCOME	0	0	0	0
0000 351 02 00 INVEST-UNREALZD GAIN/LOSS	0	0	0	0
TOTAL: OWNER PARTICIPATION AGREEMENTS (OPA) FUND REVENUES	0	0	0	0
0000 490 60 10 RDA OPERATING FUND	0	0	0	0
0000 490 61 70 2007A	0	0	0	0
0000 490 61 90 2007 RDA TAB SERIES A	0	0	0	0
0000 490 64 00 HOUSING SET-ASIDE OPERATE	0	0	0	0
TOTAL: OWNER PARTICIPATION AGREEMENTS (OPA) FUND TRANSFERS-IN	0	0	0	0
TOTAL: OWNER PRTCP. AGRMNTS (OPA) FUND REVENUES & TRANSFERS-IN	0	0	0	0

RDA AFFORDABLE HOUSING OPERATING FUND (640)				
0000 314 01 00 DYNAMITE PROJECT	597,552	0	0	0
0000 314 02 00 PROJ AREA 2	430,522	0	0	0
0000 314 03 00 PROJECT AREA 3	(15,767)	0	0	0
<i>Property tax increment subtotal:</i>	1,012,307	0	0	0

NOTES DETAIL

Redevelopment is only shown through FY2011-12.
Due to the elimination of Redevelopment the Successor Agency and Oversight Board, Contra Costa County, and the State of California Department of Finance approve a Recognized Obligation Payment Schedule which is now the budget for redevelopment.

Annual Tax Increment

Interest Income on Loan Portfolio (24)

Powder Key & Herc Fitness
Business Development Loans (24)

Clancy - PNR

To cover RDA obligations
Loans to Sycamore North 3/14/11 (prior fees)
Loans to Sycamore North 3/14/11 (prior fees)
Loans to Sycamore North 3/14/11 (prior fees)
Loans to Sycamore North 3/14/11 (prior fees)
Loans to Sycamore North 3/14/11 (prior fees)

Annual Tax Increment Housing Set Aside

DEPT/DIV	SRCE	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2011-12 ACTUALS	FY 2012-13 ADOPTED BUDGET	FY 2012-13 YEAR-END ESTIMATE	FY 2013-14 BUDGET PLAN	NOTES DETAIL
0000	351	00	00	INTEREST INCOME	(60,000)	0	0	0	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	18,000	0	0	0	
<i>Investment Income subtotal:</i>					(42,000)	0	0	0	
0000	351	06	00	LOAN PAYBACK-BRIDGE HSG	0	0	0	0	
0000	351	08	00	HOUSING LOANS	112	0	0	0	Beautification Loan Program
0000	351	09	00	HRLM INTEREST	65,017	0	0	0	More than half homes sold - less income
0000	351	10	00	SYCAMORE BY THE BAY	0	0	0	0	
0000	351	12	00	FIRST-TIME HOME BUYER	370	0	0	0	
0000	355	00	00	LEASE PAYMENT	0	0	0	0	
<i>Use of money and property-other subtotal:</i>					65,499	0	0	0	
6000	369	07	01	CREDIT CHECK	0	0	0	0	
6000	369	07	02	CREDIT COUNSELING	0	0	0	0	
6000	369	07	03	HOMEBUYER EDUCATION	0	0	0	0	
6000	369	07	04	MAILBOX REVENUES	0	0	0	0	
6000	369	07	05	2004 BEGIN REUSE ACCOUNT	0	0	0	0	
6000	369	40	15	GAS VALVE INSTALLATION	0	0	0	0	
0000	394	12	10	FIRST-TIME HOME BUYER	461	0	0	0	
6000	394	12	60	EMERGENCY LOANS	959	0	0	0	
0000	394	12	70	HMOOWNSHP RETENTION/LOSS	24,052	0	0	0	Homes owned by the Agency
0000	394	12	80	CITYWIDE INCENTIVE LOANS	2,177	0	0	0	
<i>Charges for services subtotal:</i>					27,649	0	0	0	
0000	395	00	00	MISCELLANEOUS REVENUE	237	0	0	0	
6000	395	00	00	MISCELLANEOUS REVENUE	53	0	0	0	
<i>Other revenues subtotal:</i>					290	0	0	0	
TOTAL: RDA AFFORDABLE HOUSING FUND REVENUES					1,063,744	0	0	0	
0000	490	31	00	CITYWIDE (MULTI) CAP PROJECTS	0	0	0	0	
0000	490	61	70	2007A	0	0	0	0	
0000	490	61	80	2007B	0	0	0	0	
0000	490	61	90	2007 RDA TAB SERIES A	0	0	0	0	
0000	490	63	10	SYCAMORE DOWNTOWN PROJECT	0	0	0	0	
TOTAL: RDA AFFORDABLE HOUSING FUND TRANSFERS-IN					0	0	0	0	
TOTAL: RDA AFFORDABLE HOUSING FUND REVENUES & TRANSFERS-IN					1,063,744	0	0	0	
GRAND TOTAL: HERCULES RDA SPECIAL REVENUE FUNDS					5,356,430	0	0	0	

REDEVELOPMENT AGENCY (RDA) CAPITAL PROJECTS FUNDS

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

0000	351	00	00	INTEREST INCOME	0	0	0	0	
0000	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	
0000	321	99	00	MISC. STATE GRANTS	0	0	0	0	
TOTAL: RDA CAPITAL PROJECTS (SINGLE FUNDED) FUND REVENUES					0	0	0	0	
0000	490	26	10	DIF-TRAFFIC FACILITIES	0	0	0	0	
0000	490	29	50	GRANT FUND	0	0	0	0	
0000	490	31	00	CITYWIDE CAP PROJECTS	0	0	0	0	
0000	490	60	10	RDA OPERATING FUND	0	0	0	0	
0000	490	61	50	RDA 2005 TABS	0	0	0	0	
0000	490	61	90	2007 RDA TAB SERIES A	228,380	0	0	0	Bond Draws
TOTAL: RDA CAPITAL PROJECTS (SINGLE FUNDED) FUND TRANSFERS-IN					228,380	0	0	0	
TOTAL: RDA CAPITAL PRJS (SINGLE) FUND REVENUES AND TRANSFERS-IN					228,380	0	0	0	

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

0000	351	00	00	INTEREST INCOME	0	0	0	0	
0000	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	
TOTAL: RDA CAPITAL PROJECTS (MULTIPLE FUNDED) FUND REVENUES					0	0	0	0	
0000	490	24	20	COMM DEVELOP	0	0	0	0	
0000	490	24	30	DEVELOPMENT FEE FUND	418,374	0	0	0	
0000	490	26	10	DIF-TRAFFIC FACILITIES	0	0	0	0	
0000	490	26	20	GAS TAX FUND	0	0	0	0	
0000	490	29	50	GRANT FUND	0	0	0	0	
0000	490	30	00	SINGLE CAP PROJECT	0	0	0	0	
0000	490	31	00	CITYWIDE CAP PROJECTS	0	0	0	0	
0000	490	60	10	RDA OPERATING FUND	0	0	0	0	
0000	490	61	20	2001 TABS	0	0	0	0	
0000	490	61	50	RDA 2005 TABS	0	0	0	0	
0000	490	61	70	2007A	0	0	0	0	
0000	490	61	80	2007B	0	0	0	0	
0000	490	61	90	2007 RDA TAB SERIES A	0	0	0	0	
0000	490	64	00	HOUSING SET-ASIDE OPERATE	0	0	0	0	
TOTAL: RDA CAPITAL PROJECTS (MULTIPLE FUNDED) FUND TRANSFERS-IN					418,374	0	0	0	
TOTAL: RDA CAPITAL PRJS (MULTI) FUND REVENUES & TRANSFERS-IN					418,374	0	0	0	
GRAND TOTAL: HERCULES RDA CAPITAL PROJECTS FUNDS					646,754	0	0	0	

REDEVELOPMENT AGENCY (RDA) DEBT SERVICE FUNDS

DEPT/DIV	SRCE	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2011-12 ACTUALS	FY 2012-13 ADOPTED BUDGET	FY 2012-13 YEAR-END ESTIMATE	FY 2013-14 BUDGET PLAN	NOTES DETAIL
RDA 2005 SERIES TAX ALLOCATION BONDS (GENERAL) DEBT SERVICE FUND (615)									
0000	351	00	00	INTEREST INCOME	0	0	0	0	
0000	394	02	00	PROCEEDS FROM BONDS	0	0	0	0	
0000	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	
TOTAL: RDA 2005 TAB DEBT SRVC FUND REVENUES					0	0	0	0	
0000	490	60	10	RDA OPERATING FUND	4,049,228	0	0	0	Debt Service on TAB 2005
0000	490	63	00	RDA CAPITAL FUND	0	0	0	0	
0000	490	64	00	HOUSING SET-ASIDE OPERATE	0	0	0	0	
TOTAL: RDA 2005 TAB DEBT SRVC FUND TRANSFERS-IN					4,049,228	0	0	0	
TOTAL: RDA 2005 TAB DEBT SRVC FUND REVENUES & TRANSFERS-IN					4,049,228	0	0	0	
RDA 2007A SERIES TAX ALLOCATION BONDS (GENERAL) DEBT SERVICE FUND (619)									
0000	351	00	00	INTEREST INCOME	19,433	0	0	0	
0000	394	02	00	PROCEEDS FROM BONDS	0	0	0	0	
TOTAL: RDA 2007A TAB DEBT SRVC FUND REVENUES					19,433	0	0	0	
0000	490	60	10	RDA OPERATING FUND	0	0	0	0	Debt Service on TAB 2007
0000	490	61	50	RDA 2005 TABS	2,560,679	0	0	0	
TOTAL: RDA 2007A TAB DEBT SRVC FUND TRANSFERS-IN					2,560,679	0	0	0	
TOTAL: RDA 2007A TAB DEBT SRVC FUND REVENUES & TRANSFERS-IN					2,580,112	0	0	0	
RDA HOUSING 2007A SERIES TAX ALLOCATION BONDS DEBT SERVICE FUND (617)									
0000	351	00	00	INTEREST INCOME	85	0	0	0	
0000	394	02	00	PROCEEDS FROM BONDS	0	0	0	0	
TOTAL: RDA HOUSING 2007A TAB DEBT SRVC FUND REVENUES					85	0	0	0	
0000	490	60	10	RDA OPERATING FUND	0	0	0	0	
0000	490	64	00	HOUSING SET-ASIDE OPERATE	643,522	0	0	0	Debt Service on Housing Bond - taxable
TOTAL: RDA HOUSING 2007A TAB DEBT SRVC FUND TRANSFERS-IN					643,522	0	0	0	
TOTAL: RDA HOUSING 2007A TAB DEBT SRVC FUND REVS & TRANSFERS-IN					643,607	0	0	0	
RDA HOUSING 2007B SERIES TAX ALLOCATION BONDS DEBT SERVICE FUND (618)									
0000	351	00	00	INTEREST INCOME	175	0	0	0	
0000	394	02	00	PROCEEDS FROM BONDS	0	0	0	0	
TOTAL: RDA HOUSING 2007B TAB DEBT SRVC FUND REVENUES					175	0	0	0	
0000	490	60	10	RDA OPERATING FUND	0	0	0	0	
0000	490	61	40	OPA	0	0	0	0	
0000	490	64	00	HOUSING SET-ASIDE OPERATE	549,793	0	0	0	Debt Service on Housing Bond - nontaxable
TOTAL: RDA HOUSING 2007B TAB DEBT SRVC FUND TRANSFERS-IN					549,793	0	0	0	
TOTAL: RDA HOUSING 2007B TAB DEBT SRVC FUND REVS & TRANSFERS-IN					549,968	0	0	0	
GRAND TOTAL: HERCULES RDA DEBT SERVICE FUNDS					7,822,915	0	0	0	
GRAND TOTAL: HERCULES RDA - ALL FUNDS					13,826,099	0	0	0	

CITY OF HERCULES ENTERPRISE (PROPRIETARY) FUNDS

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

HERCULES SEWER UTILITY ENTERPRISE FUND (420)									
0000	351	00	00	INTEREST INCOME	33,524	40,000	20,000	20,000	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	0	0	0	0	
0000	351	05	00	INTEREST PAYBACK-RDA	0	0	0	0	
0000	353	00	00	PROFIT/LOSS EARNINGS	0	0	0	0	
<i>Investment income subtotal:</i>					33,524	40,000	20,000	20,000	
0000	368	03	00	SEWER SERVICE CHARGES	4,948,168	4,959,764	5,270,436	5,402,197	Rate payers
0000	368	05	00	INDUSTRIAL W/W ORDNCN FEE	0	0	0	0	
0000	368	07	00	RENTAL/MAINT AGREEMENT	0	0	0	0	
0000	368	09	00	SEWER CONNECTION FEE	0	1,500	0	0	
0000	368	10	00	SEWER FACILITIES FEES	0	0	0	0	
0000	368	11	00	SEWER LATERAL INSPECTION	17,910	17,500	11,000	14,000	
<i>Charges for services subtotal:</i>					4,966,078	4,978,764	5,281,436	5,416,197	
0000	392	00	00	PRIOR YEAR ADJUSTMENTS	0	0	0	0	
0000	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	
5475	395	05	00	INSURANCE REIMBURSE	0	0	0	0	
0000	395	11	00	REVENUE BOND - PROPOSED	0	0	0	0	
<i>Other revenues subtotal:</i>					0	0	0	0	
TOTAL: HERCULES SEWER UTILITY FUND REVENUES					4,999,601	5,018,764	5,301,436	5,436,197	
0000	490	10	00	GENERAL FUND	0	0	0	0	
0000	490	38	00	ASSESS DIST 91-1	0	0	0	0	
0000	490	67	50	2010 PFA WWTP	1,737,284	1,850,000	205,000	4,695,000	2010 Bond Issue for Capital Improvements
TOTAL: HERCULES SEWER UTILITY FUND TRANSFERS-IN					1,737,284	1,850,000	205,000	4,695,000	
TOTAL: HERCULES SEWER UTILITY FUND REVS & TRANSFERS-IN					6,736,885	6,868,764	5,506,436	10,131,197	
HERCULES SEWER/ WASTEWATER TREATMENT PLANT DEBT SERVICE FUND - 2010 SERIES PFA UTILITY REVENUE BONDS (675)									
0000	351	00	00	INTEREST INCOME	153	150	374	150	

DEPT/DIV	SRCE	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2011-12 ACTUALS	FY 2012-13 ADOPTED BUDGET	FY 2012-13 YEAR-END ESTIMATE	FY 2013-14 BUDGET PLAN	NOTES DETAIL
0000	355	02	00	CITY LEASE PAYMENT	724,712	500,113	500,113	500,113	
0000	394	02	00	PROCEEDS FROM BONDS	0	0	0	0	
TOTAL: WWTP 2010 PFA UTILITY REV BONDS DEBT SRVC FUND REVS					724,865	500,263	500,487	500,263	
0000	490	10	00	GENERAL FUND	0	0	0	0	
0000	490	42	00	SEWER ENT. FUND	0	235,000	230,000	235,000	
0000	490	67	20	PFA 03B LEASE REV BONDS	0	0	0	0	
TOTAL: WWTP 2010 PFA UTILITY REV BONDS DEBT SRVC FUND TRNSFS-IN					0	235,000	230,000	235,000	
TOTAL: WWTP 2010 PFA UTILITY REV BNDS DEBT SRVC REVS & TRNSF-IN					724,865	735,263	730,487	735,263	
TOTAL: HERCULES SEWER UTILITY FUNDS' REVS & TRANSFERS-IN					7,461,750	7,604,027	6,236,923	10,866,460	

HERCULES MUNICIPAL UTILITY (HMU) ELECTRIC ENTERPRISE FUNDS (430, 674 & 676)

HERCULES MUNICIPAL UTILITY (HMU) ELECTRIC ENTERPRISE FUND (430)

0000	351	00	00	INTEREST INCOME	20,763	23,000	11,500	11,500	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	0	0	0	0	
0000	353	00	00	PROFIT/LOSS EARNINGS	0	0	0	0	
<i>Investment income subtotal:</i>					<i>20,763</i>	<i>23,000</i>	<i>11,500</i>	<i>11,500</i>	
0000	369	01	00	RESIDENTIAL	740,096	765,000	787,086	799,815	Rate Payers
0000	369	01	01	DISCOUNT	(27,284)	(14,361)	(14,361)	(15,000)	Rate Payers
0000	369	05	00	SMALL COMM	515,347	510,000	510,000	510,000	Rate Payers
0000	369	10	00	MED COMM	570,487	568,407	566,000	566,000	Rate Payers
0000	369	11	00	LARGE COMM	0	0	0	0	Rate Payers
0000	369	11	01	DISCOUNT	0	0	0	0	Rate Payers
0000	369	19	00	LG INDUST	805,357	801,031	800,000	805,000	Rate Payers
0000	369	19	01	DISCOUNT	0	0	0	0	
0000	369	20	00	HMU RATE INCREASES	0	0	0	0	
0000	369	21	00	RECONNECTION FEES	1,320	1,400	1,000	1,100	
0000	369	22	00	CONNECTION FEE	4,050	3,500	3,000	3,500	
0000	369	23	00	LATE FEES	4,322	4,500	4,000	4,000	
0000	369	24	00	COLLECTION FEES	0	1,500	1,400	1,400	
0000	369	25	00	RENEWABLE ENERGY CHARGE	53,995	54,000	53,000	54,000	
0000	369	30	00	STREET LIGHTS	25,796	26,000	25,000	26,500	
<i>Charges for services subtotal:</i>					<i>2,693,486</i>	<i>2,720,977</i>	<i>2,736,125</i>	<i>2,756,315</i>	
0000	392	00	00	PRIOR YEAR ADJUSTMENTS	0	0	1,185	0	
0000	395	00	00	MISCELLANEOUS REVENUE	14,649	0	0	0	
5299	395	99	02	REIMBURSED OTHER COSTS	0	7,000	0	7,000	Temporary power
<i>Other revenues subtotal:</i>					<i>14,649</i>	<i>7,000</i>	<i>1,185</i>	<i>7,000</i>	
TOTAL: HMU ELECTRIC ENTERPRISE FUND REVENUES					2,728,898	2,750,977	2,748,810	2,774,815	
0000	490	10	00	GENERAL FUND	0	0	0	0	
0000	490	24	30	DEVELOPMENT FEE FUND	0	0	0	857,000	
0000	490	61	50	RDA 2005 TABS	0	0	0	0	
0000	490	67	10	PFA 2003 A DSF	0	0	0	0	
0000	490	67	40	PFA 2010 HMU	0	1,168,775	361,775	519,775	
0000	490	67	60	PFA 2010 ELECT SUBSTATION	0	384,638	384,638	386,300	
TOTAL: HMU ELECTRIC ENTERPRISE FUND TRANSFERS-IN					0	1,553,413	746,413	1,763,075	
TOTAL: HMU ELECTRIC ENTERPRISE FUND REVS & TRNSFS-IN					2,728,898	4,304,390	3,495,223	4,537,890	

HERCULES MUNICIPAL UTILITY (HMU) ELECTRIC DEBT SERVICE FUND - 2010 SERIES PFA UTILITY REVENUE BONDS (674)

0000	351	00	00	INTEREST INCOME	2,324	3,000	1,500	1,500	
0000	355	02	00	CITY LEASE PAYMENT	361,775	361,775	361,775	519,775	
0000	394	02	00	PROCEEDS FROM BONDS	0	0	0	0	
TOTAL: HMU ELEC. 2010 PFA REV BONDS DEBT SRVC FUND REVENUES					364,099	364,775	363,275	521,275	
0000	490	10	00	GENERAL FUND	0	0	0	0	
0000	490	43	00	HERCULES MUNICIPAL UTILIT	4,000	4,000	4,000	4,000	
0000	490	67	10	PFA 2003 A DSF	0	0	0	0	
0000	490	67	20	PFA 03B LEASE REV BONDS	0	0	0	0	
0000	490	67	30	TRANSFER IN FROM	0	0	0	0	
TOTAL: HMU ELEC. 2010 PFA REV BONDS DEBT SRVC FUND TRANSFERS-IN					4,000	4,000	4,000	4,000	
TOTAL: HMU ELEC. 2010 PFA REV BNDS DEBT SRVC FUND REVS & TRNSF-IN					368,099	368,775	367,275	525,275	

HERCULES MUNICIPAL UTILITY (HMU) ELECTRIC SUB-STATION DEBT SERVICE FUND - 2010 SERIES PFA UTILITY REVENUE BONDS (676)

0000	351	00	00	INTEREST INCOME	400	400	300	200	
0000	355	02	00	CITY LEASE PAYMENT	276,738	139,818	383,588	386,300	
0000	394	02	00	PROCEEDS FROM BONDS	0	0	0	0	
TOTAL: HMU SUB-STATION 2010 PFA REV BONDS DEBT SRVC REVENUES					277,138	140,218	383,888	386,500	
0000	490	10	00	GENERAL FUND	0	0	0	0	
0000	490	42	00	SEWER ENT. FUND	0	0	0	0	
0000	490	43	00	HERCULES MUNICIPAL UTILIT	3,500	3,500	3,500	3,500	
0000	490	67	20	PFA 03B LEASE REV BONDS	0	0	0	0	
TOTAL: HMU SUB-STATION 2010 PFA REV BONDS DEBT SRVC TRANSFERS-IN					3,500	3,500	3,500	3,500	
TOTAL: HMU SUB-STATION 2010 PFA REV BNDS DEBT SRVC REVS & TRNSF-IN					280,638	143,718	387,388	390,000	

TOTAL: HERCULES MUNICIPAL UTILITY (HMU) FUNDS' REVENUES **3,377,634** **4,816,883** **4,249,886** **5,453,165**

GRAND TOTAL: HERCULES UTILITY ENTERPRISE FUNDS **10,839,384** **12,420,910** **10,486,809** **16,319,625**

DEPT/DIV SRCE ELEM OBJ ACCOUNT DESCRIPTION	FY 2011-12 ACTUALS	FY 2012-13 ADOPTED BUDGET	FY 2012-13 YEAR-END ESTIMATE	FY 2013-14 BUDGET PLAN	NOTES DETAIL
CITY OF HERCULES INTERNAL SERVICE (PROPRIETARY) FUNDS					
VEHICLE REPLACEMENT INTERNAL SERVICE FUND (450)					
0000 351 00 00 INTEREST INCOME	0	0	0	0	
0000 351 02 00 INVEST-UNREALZD GAIN/LOSS	0	0	0	0	
0000 353 00 00 PROFIT/LOSS EARNINGS	0	0	0	0	
0000 392 00 00 PRIOR YEAR ADJUSTMENTS	0	0	0	0	
0000 395 00 00 MISCELLANEOUS REVENUE	10,000	10,000	5,000	5,000	
0000 397 00 00 EQUIPMENT REPLACEMENT REV	193,046	193,046	193,046	193,046	Assumes benefiting Departments make contribution
TOTAL: VEHICLE REPLACEMENT ISF FUND REVENUES	203,046	203,046	198,046	198,046	
0000 490 24 20 COMM DEVELOP	0	0	0	0	
TOTAL: VEHICLE REPLACEMENT ISF FUND TRANSFERS-IN	0	0	0	0	
TOTAL: VEHICLE REPLACEMENT ISF FUND REVENUES & TRANSFERS-IN	203,046	203,046	198,046	198,046	
EQUIPMENT REPLACEMENT / INFORMATION TECHNOLOGY INTERNAL SERVICE FUND (460)					
0000 351 00 00 INTEREST INCOME	0	0	0	0	
0000 353 00 00 PROFIT/LOSS EARNINGS	0	0	0	0	
0000 392 00 00 PRIOR YEAR ADJUSTMENTS	0	0	0	0	
0000 395 00 00 MISCELLANEOUS REVENUE	83,266	100,000	43,240	40,000	- IT surcharge on City services transactions
0000 397 00 00 EQUIPMENT REPLACEMENT REV	443,842	443,842	443,842	443,842	- Payments from City departments
TOTAL: EQUIP REPLACE/IT ISF FUND REVENUES	527,108	543,842	487,082	483,842	- Transfers-in from other funds for specific new equipment acquisitions, rather than replacement.
0000 490 10 00 GENERAL FUND	0	0	0	0	
0000 490 12 00 COMM DEV FUND	0	0	0	0	
0000 490 24 20 COMM DEVELOP	0	0	0	0	Police radio upgrade; \$475 over 5 years
0000 490 42 00 SEWER ENT. FUND	0	0	0	0	Funded by Cmty Dev-Pub Safety/Emerg Mgmt projects.
0000 490 43 00 HERCULES MUNICIPAL UTILIT	0	0	0	0	
0000 490 60 10 RDA OPERATING FUND	0	0	0	0	
0000 490 64 00 HOUSING SET-ASIDE OPERATE	0	0	0	0	
TOTAL: EQUIP REPLACE/IT ISF FUND TRANSFERS-IN	0	0	0	0	
TOTAL: EQUIP REPLACE/IT ISF FUND REVENUES & TRANSFERS-IN	527,108	543,842	487,082	483,842	
FACILITY MAINTENANCE INTERNAL SERVICE FUND (470)					
0000 392 00 00 PRIOR YEAR ADJUSTMENTS	0	0	0	0	Payments from city departments.
0000 397 00 00 EQUIPMENT REPLACEMENT REV	607,253	607,253	607,253	607,253	Change in accounting treatment;
5433 395 00 00 MISCELLANEOUS REVENUE	0	0	0	0	Previously reflected as a net against
TOTAL: FACILITY MAINTENANCE ISF FUND REVENUES	607,253	607,253	607,253	607,253	this fund's expenditures.
0000 490 24 20 COMM DEVELOP	0	0	0	0	
0000 490 42 00 SEWER ENT. FUND	0	0	0	0	
TOTAL: FACILITY MAINTENANCE ISF FUND TRANSFERS-IN	0	0	0	0	
TOTAL: FACILITY MAINTENANCE ISF FUND REVENUES & TRANSFERS-IN	607,253	607,253	607,253	607,253	
RETIREE HEALTH-OTHER POST EMPLOYMENT BENEFITS (OPEB) INTERNAL SERVICE FUND (511)					
0000 351 00 00 INTEREST INCOME	3,500	3,500	0	0	- Payments to cover actual
0000 351 02 00 INVEST-UNREALZD GAIN/LOSS	(9,246)	(5,300)	58,808	29,404	and estimated costs based on actuarial studies.
0000 395 00 00 MISCELLANEOUS REVENUE	0	0	0	0	Actuarial reports determine the Annual
TOTAL: RETIREE HEALTH OPEB FUND REVENUES	(5,746)	(1,800)	58,808	29,404	Required Contribution (ARC) needed in order to
0000 490 10 00 GENERAL FUND	216,000	216,000	216,000	216,000	retain sufficient funds to meet future years
TOTAL: RETIREE HEALTH OPEB FUND TRANSFERS-IN	216,000	216,000	216,000	216,000	estimated obligations of retiree OPEB payments.
TOTAL: RETIREE HEALTH OPEB FUND REVS & TRANSFERS-IN	210,254	214,200	274,808	245,404	- Most part-time employees are in the General
					Fund Parks & Recreation Dept.
GRAND TOTAL: CITY OF HERCULES INTERNAL SRVC FUNDS	1,547,661	1,568,341	1,567,189	1,534,545	
CITY OF HERCULES TRUST (FUDICIARY) FUNDS					
ASSESSMENT DISTRICT 1991-01 ROAD/OTHER IMPROVEMENTS DEBT SERVICE FUND (380)					
0000 317 10 00 ASSMT DIST. COLLECTIONS	0	0	0	0	
0000 351 00 00 INTEREST INCOME	0	0	0	0	
0000 351 02 00 INVEST-UNREALZD GAIN/LOSS	0	0	0	0	
TOTAL: ASSESS DIST. 1991-01 DEBT SRVC FUND REVENUES	0	0	0	0	
ASSESSMENT DISTRICT 2001-01 ROAD/OTHER IMPROVEMENTS DEBT SERVICE FUND (381)					
0000 311 55 00 ASSESSMENT FEES	0	0	0	0	
0000 317 10 00 ASSMT DIST. COLLECTIONS	916,881	916,881	917,224	917,224	Alfred Nobel Collected Assessments
0000 317 20 00 ASSMT DIST. PREPAYMENTS	0	0	0	0	
0000 351 00 00 INTEREST INCOME	1,000	1,000	800	500	
0000 351 02 00 INVEST-UNREALZD GAIN/LOSS	0	0	0	0	
TOTAL: ASSESS DIST. 2001-01 DEBT SRVC FUND REVENUES	917,881	917,881	918,024	917,724	
ASSESSMENT DISTRICT 2005-01 ROAD/OTHER IMPROVEMENTS DEBT SERVICE FUND (382)					
0000 317 10 00 ASSMT DIST. COLLECTIONS	436,056	436,056	439,926	439,926	John Muir Parkway Collected Assessments
0000 351 00 00 INTEREST INCOME	48	155	52	50	
0000 351 02 00 INVEST-UNREALZD GAIN/LOSS	0	0	0	0	
0000 394 02 00 PROCEEDS FROM BONDS	0	0	0	0	
TOTAL: ASSESS DIST. 2005-01 DEBT SRVC FUND REVENUES	436,103	436,211	439,978	439,976	

DEPT/DIV	SRCE	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2011-12 ACTUALS	FY 2012-13 ADOPTED BUDGET	FY 2012-13 YEAR-END ESTIMATE	FY 2013-14 BUDGET PLAN	NOTES DETAIL
TAYLOR WOODROW MAINTENANCE LMOD RESTRICTED EXPENDABLE TRUST FUND (501)									
0000	351	00	00	INTEREST INCOME	916	800	400	400	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	0	0	0	0	
0000	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	
TOTAL: TAYLOR WOODROW MAINT LMOD FUND REVENUES					916	800	400	400	
HERCULES COMMUNITY LIBRARY RESTRICTED EXPENDABLE TRUST FUND (531)									
0000	351	00	00	INTEREST INCOME	100	100	0	0	
0000	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	Donations by citizens for programs and capital improvements to the City's library.
0000	395	08	02	PUBLIC LIBRARY	0	0	0	0	
TOTAL: COMMUNITY LIBRARY TRUST FUND REVENUES					100	100	0	0	
HERCULES / PINOLE WASTEWATER TREATMENT PLANT PLAN RESTRICTED EXPENDABLE TRUST FUND (535)									
0000	351	00	00	INTEREST INCOME	0	0	0	0	
0000	395	00	00	MISCELLANEOUS REVENUE	0	0	0	0	
0000	490	42	00	SEWER ENT. FUND	0	0	0	0	Pinole WW share for future planning/design study
0000	490	67	50	2010 PFA WWTP	0	0	0	0	Hercules sewer share for same study costs.
TOTAL: HERCULES/PINOLE WWTP TRUST FUND REVENUES					0	0	0	0	
GRAND TOTAL: CITY OF HERCULES TRUST FUNDS					1,355,000	1,354,992	1,358,403	1,358,100	
GRAND TOTAL: CITY OF HERCULES/ RDA - ALL FUNDS' REVENUES					45,663,622	65,683,114	31,423,077	65,558,538	

CITY OF HERCULES, CALIFORNIA
 FY 2013-14 BUDGET PLAN
 EXPENDITURES AND TRANSFERS-OUT BY FUND (FY 2010-11 THRU FY 2013-14)

FUND	FY 2010-11 ACTUALS	FY 2011-12 EST. ACTUALS	% Change	FY 2012-13 BUDGET	FY 2012-13 ESTIMATE	% Change	FY 2013-14 BUDGET	% Change	% of Total Budget
GENERAL FUND									
GENERAL FUND EXPENDITURES/TRANSFERS-OUT	16,444,514	13,109,984	-20.3%	12,646,610	12,504,943	-4.6%	12,580,206	0.6%	17.2%
SPECIAL REVENUE FUNDS									
FISCAL NEUTRALITY RESERVE FUND (401)	54,507	1,629,112	2888.8%	300,000	300,000	-81.6%	0	-100.0%	0.0%
L&L - CITYWIDE DISTR 83-2 FUND (220)	929,102	1,122,409	20.8%	1,284,022	1,252,960	11.6%	1,367,980	9.2%	1.9%
L&L - VICTORIA BY THE BAY FUND (221)	423,758	425,887	0.5%	321,604	358,782	-15.8%	344,703	-3.9%	0.5%
L&L - HERCULES VILLAGE FUND (222)	137,237	135,323	-1.4%	107,515	106,891	-21.0%	100,361	-6.1%	0.1%
L&L - BAYWOOD FUND (223)	178,954	140,330	-21.6%	138,233	137,306	-2.2%	127,760	-7.0%	0.2%
L&L - BAYSIDE FUND (224)	142,248	75,874	-46.7%	87,910	87,665	15.5%	75,340	-14.1%	0.1%
STORMWATER FUND (231)	334,596	339,070	1.3%	375,101	383,710	13.2%	358,553	-6.6%	0.5%
COMMUNITY DEVELOPMENT FUND (242)	27,935	300	-98.9%	0	76,851	25517.0%	76,851	0.0%	0.1%
DEVELOPMENT FEE FUND (243)	0	500,034	0.0%	83,181	81,559	-83.7%	809,253	892.2%	1.1%
GAS TAX (STATE) STREET AND ROAD FUND (262)	562,010	227,911	-59.4%	1,083,320	1,101,539	383.3%	1,217,358	10.5%	1.7%
MEASURE C/J STREET/ROAD FUND (263)	548,127	180,058	-67.2%	158,080	157,326	-12.6%	853,638	442.6%	1.2%
ROAD PROJECTS SB 1266 FUND (265)	0	0	0.0%	0	0	0.0%	0	0.0%	0.0%
SOLID WASTE/RECYCLING AB 939 FUND (291)	0	0	0.0%	0	9,995	0.0%	0	-100.0%	0.0%
STATE COPS AB 3229 POLICE GRANT FUND (201)	100,000	100,000	0.0%	100,000	100,000	0.0%	100,000	0.0%	0.1%
GRANTS - CITYWIDE FUND (295)	592,894	0	-100.0%	16,422,880	355,048	0.0%	14,499,500	3983.8%	19.9%
SPECIAL REVENUE FUND EXPENDITURES/TRSF-OUT	\$4,031,368	\$4,876,308	21.0%	\$20,461,846	\$4,509,632	-7.5%	\$19,931,297	342.0%	27.3%
CAPITAL PROJECT FUNDS									
GENERAL PUBLIC FACILITIES DIF FUND (241)	0	84,113	0.0%	385,214	382,595	354.9%	32,252	-91.6%	0.0%
POLICE PUBLIC FACILITIES DIF FUND (244)	13,926	0	-100.0%	0	0	0.0%	0	0.0%	0.0%
FIRE PUBLIC FACILITIES DIF FUND (246)	0	0	0.0%	0	0	0.0%	0	0.0%	0.0%
PARKS & REC PUBLIC FACILITIES DIF FUND (247)	918,204	553,700	-39.7%	0	0	-100.0%	0	0.0%	0.0%
TRAFFIC PUBLIC FACILITIES DIF FUND (261)	478,765	90,435	-81.1%	479,761	479,761	430.5%	163,000	-66.0%	0.2%
STMP (STMP) PASS-THRU FEE FUND (264)	0	0	0.0%	30,540	0	0.0%	30,540	0.0%	0.0%
REGIONAL AIR QUAL PASS-THRU FEE FUND (521)	0	0	0.0%	0	0	0.0%	0	0.0%	0.0%
CITY CAPITAL PROJECTS (SINGLE) FUND (300/301)	1,381,184	346,958	-74.9%	1,981,380	0	-100.0%	0	0.0%	0.0%
CITY CAPITAL PROJECTS (MULTI) FUND (310/311)	0	0	0.0%	14,498,000	355,048	0.0%	14,410,000	3958.6%	19.7%
CAPITAL PROJECTS EXPENDITURES/TRSF-OUT	\$2,792,079	\$1,075,206	-61.5%	\$17,374,895	\$1,217,404	13.2%	\$14,635,792	1102.2%	20.0%
DEBT SERVICE FUNDS									
CITY FAC ENERGY EFFNCY LEASE FUND (383)	205,099	205,499	0.2%	205,498	205,498	0.0%	205,500	0.0%	0.3%
2003A SERIES LEASE REV BONDS DEBT FUND (671)	1,294,594	0	-100.0%	0	0	0.0%	0	0.0%	0.0%
2003B SERIES LEASE REV BONDS DEBT FUND (672)	572,998	574,511	0.3%	573,085	573,085	-0.2%	574,968	0.3%	0.8%
2009 SERIES LEASE REV BONDS DEBT FUND (673)	1,235,410	920,066	-25.5%	917,815	918,815	-0.1%	921,315	0.3%	1.3%
DEBT SERVICE EXPENDITURES/TRSF-OUT	\$3,308,101	\$1,700,076	-48.6%	\$1,696,398	\$1,697,398	-0.2%	\$1,701,783	0.3%	2.3%
REDEVELOPMENT AGENCY									
REDEVELOPMENT OPERATING FUND (601)	16,110,579	4,485,668	-72.2%	0	0	-100.0%	0	0.0%	0.0%
RDA REPAYMENT TO CITY (613)	1,022,709	0	-100.0%	0	0	0.0%	0	0.0%	0.0%
RDA OWNER PARTICIPATION AGREEMENTS (614)	4,178,503	0	-100.0%	0	0	0.0%	0	0.0%	0.0%
RDA AFFORDABLE HOUSING FUND (640)	3,312,006	1,461,086	-55.9%	0	0	-100.0%	0	0.0%	0.0%
RDA CAPITAL PROJECTS (SINGLE) FUND (630/632)	2,520,925	(2,507)	-100.1%	0	0	-100.0%	0	0.0%	0.0%
RDA CAPITAL PROJECTS (MULTI) FUND (631)	19,779,580	1,240,490	-93.7%	0	0	-100.0%	0	0.0%	0.0%
RDA 2005 SERIES TAX ALLOC BNDS DEBT FUND (615)	7,829,797	5,336,717	-31.2%	0	0	-100.0%	0	0.0%	0.0%
RDA 2007A SERIES TAX ALLOC BNDS DEBT FUND (615)	18,515,183	2,793,825	-84.9%	0	0	-100.0%	0	0.0%	0.0%
RDA HOUSING 2007A TAX ALLOC BNDS DEBT FUND (615)	1,009,143	1,012,221	0.3%	0	0	-100.0%	0	0.0%	0.0%
RDA HOUSING 2007B TAX ALLOC BNDS DEBT FUND (615)	7,277,208	2,529,267	-65.2%	0	0	-100.0%	0	0.0%	0.0%
REDEVELOPMENT AGENCY EXPENDITURES/TRSF-OUT	\$81,555,633	\$18,906,827	-76.8%	\$0	\$0	-100.0%	\$0	0.0%	0.0%
ENTERPRISE FUNDS									
HERCULES WASTEWATER UTILITY ENTERP FUND (4)	3,773,525	3,449,108	-8.6%	5,698,676	4,542,871	31.7%	8,610,922	89.5%	11.8%
2010 PFA WASTEWATER UTILITY REVENUE BONDS (6)	5,090,252	2,478,446	-51.3%	2,189,113	941,413	-62.0%	5,434,113	477.2%	7.4%
HERCULES MUNI UTILITY (HMU) ELECTRIC FUND (4)	3,317,462	3,362,404	1.4%	4,401,204	3,823,699	13.7%	5,118,069	33.9%	7.0%
2010 PFA ELECTRIC UTILITY REVENUE BONDS (674)	982,480	371,150	-62.2%	365,775	365,775	-1.4%	523,775	43.2%	0.7%
2010 PFA ELECTRIC SUB-STATION UTILITY REV BONDS (6)	424,686	1,425,761	235.7%	1,195,138	387,088	-72.9%	1,196,800	209.2%	1.6%
ENTERPRISE EXPENDITURES/TRSF-OUT	\$13,588,405	\$11,086,869	-18.4%	\$13,849,906	\$10,060,846	-9.3%	\$20,883,679	107.6%	28.6%
INTERNAL SERVICE FUNDS									
VEHICLE REPLACEMENT INTERNAL SERVICE FUND	194,468	202,016	3.9%	712,016	712,016	252.5%	262,016	-63.2%	0.4%
EQUIP REPLCT / INFO TECH FUND (460)	598,173	558,849	-6.6%	1,051,150	1,030,824	84.5%	850,951	-17.4%	1.2%
FACILITY MAINTN INTERNAL SERVICE FUND (470)	16,120	288,162	1687.6%	542,400	542,224	88.2%	557,253	2.8%	0.8%
RETIREE HEALTH-OTHER EMPLOYMENT BENEFITS (470)	35,464	245,862	593.3%	244,069	244,069	-0.7%	244,069	0.0%	0.3%
INTERNAL SERVICE FUNDS EXPENDITURES/TRSF-OUT	\$853,563	\$853,563	0.0%	\$1,868,114	\$2,529,133	196.3%	\$1,914,289	-24.3%	2.6%
TRUST AND AGENCY FUNDS									
ASSESS DISTRICT 1991-01 DEBT FUND (380)	0	0	0.0%	0	0	0.0%	0	0.0%	0.0%
ASSESS DISTRICT 2001-01 DEBT FUND (381)	891,615	956,516	7.3%	946,943	957,146	0.1%	956,480	-0.1%	1.3%
ASSESS DISTRICT 2005-01 DEBT FUND (382)	431,332	426,276	-1.2%	429,515	429,515	0.8%	431,003	0.3%	0.6%
TAYLOR WOODROW MAINT LMOD TRUST FUND (501)	150	0	-100.0%	0	0	0.0%	0	0.0%	0.0%
HERCULES COMM LIBRARY TRUST FUND (531)	0	0	0.0%	0	0	0.0%	0	0.0%	0.0%
HERCULES/PINOLE WWTP RUST FUND (535)	10,017	0	-100.0%	10,000	0	0.0%	0	0.0%	0.0%
TRUST & AGENCY EXPENDITURES/TRSF-OUT	\$1,333,114	\$1,382,792	3.7%	\$1,386,458	\$1,386,661	0.3%	\$1,387,483	0.1%	1.9%
TOTAL EXPENDITURES/TRANSFERS-OUT BY FUND	123,906,777	52,991,625	-57.2%	69,284,227	33,906,017	-36.0%	73,034,529	115.4%	100%

CITY OF HERCULES			
FY 2013-14 BUDGET PLAN			
TRANSFERS-IN FROM OTHER FUNDS, AND ITS MATCHING "PAYING" FUND			
TRANSFERS-IN FROM OTHER CITY FUNDS		TRANSFERS-OUT TO OTHER CITY FUNDS	
	2013-2014	[THE MATCHING "PAYING" FUND]	2013-2014
	BUDGET		BUDGET
"RECEIVING" FUND NAME	PLAN	"PAYING " FUND NAME	PLAN
GENERAL FUND	100,000	AB 3229 COPS PROGRAM FUND	100,000
GENERAL FUND		DIF - PARKS & FEC FACILITIES FUNDS	
CMTY DEVELOP FUND		GRANT FUND	
STATE GAS TAX FUND	67,000	GRANT FUND	67,000
STATE GAS TAX FUND		CITY CAPITAL PROJECT-MULTI FUND	
MEASURE "C" STREET FUND		GRANT FUND	
AB 939 JPA FUND	5,000	GRANT FUND	5,000
CITY CAPITAL PROJECT-MULTI FUND		DIF - PARKS & FEC FACILITIES FUNDS	
CITY CAPITAL PROJECT-MULTI FUND	14,410,000	GRANT FUND	14,410,000
CITY CAPITAL PROJECT-MULTI FUND	665,000	STATE GAS TAX FUND	665,000
SEWER ENTERPRISE FUND		ASSMT DIST 91-1 DEBT SERVICE	
SEWER ENTERPRISE FUND	4,695,000	2010 DEBT SERVICE WWTP	4,695,000
CITY CAPITAL PROJECT-MULTI FUND	777,000	DEVELOPMENT FEE FUND	777,000
HERCULES MUNICIPAL UTILITY FUND	523,775	2010 DEBT SERVICE PFA	523,775
HERCULES MUNICIPAL UTILITY FUND	386,300	2010 PFA DEBT HMU SUB-STATION	386,300
HERCULES MUNICIPAL UTILITY FUND	807,000		807,000
VEHICLE REPLACEMENT FUND		CMTY DEVELOP FUND	
EQUIPMENT REPLACEMENT FUND		GENERAL FUND	
EQUIPMENT REPLACEMENT FUND		CMTY DEVELOP FUND	
EQUIPMENT REPLACEMENT FUND		CMTY DEVELOP FUND	
FACILITY MAINTENANCE FUND		CMTY DEVELOP FUND	
FACILITY MAINTENANCE FUND		SEWER ENTERPRISE FUND	
GASB 45 OPEB LIABILITY FUND	216,000	GENERAL FUND	216,000
HERCULES/PINOLE WWTP FUND		SEWER ENTERPRISE FUND	
HERCULES/PINOLE WWTP FUND		2010 DEBT SERVICE WWTP	
HERCULES MUNICIPAL UTILITY FUND	519,775	2010 DEBT SERVICE PFA	519,775
2009 DEBT SERVICE PFA		GENERAL FUND	
2010 DEBT SERVICE PFA	4,000	HERCULES MUNICIPAL UTILITY FUND	4,000
2010 DEBT SERVICE PFA	3,500	HERCULES MUNICIPAL UTILITY FUND	3,500
2010 DEBT SERVICE PFA		2003A DEBT SERVICE FUND	
2010 DEBT SERVICE WWTP	235,000	SEWER ENTERPRISE FUND	235,000
TRANSFERS-IN FROM OTHER CITY FUND	23,414,350	TRANSFERS-OUT TO OTHER CITY FUNDS TO	23,414,350

City of Hercules, California

FULL TIME EQUIVALENCY (FTE) EMPLOYEES (a)

BY POSITION TITLE, FUND TYPE AND DEPARTMENT/FUND

FUND / TYPE	DEPT / FUND	EMPLOYEE POSITION TITLES	FY 2010-11 BUDGETED FTE (b)			FY 2011-12 BUDGETED FTE			FY 2012-13 BUDGETED FTE			FY 2013-14 BUDGETED FTE		
			Full-Time FTE	Part-Time / Temporary FTE	Total FTE	Full-Time FTE	Part-Time / Temporary FTE	Total FTE	Full-Time FTE	Part-Time / Temporary FTE	Total FTE	Full-Time FTE	Part-Time / Temporary FTE	Total FTE
GENERAL FUND														
City Council - 100.4010/4012														
		City Council Members	-	1.25	1.25	-	0.75	0.75	-	1.25	1.25	-	1.25	1.25
		CITY COUNCIL - FTE	0.37	1.25	1.62	-	0.75	0.75	-	1.25	1.25	-	1.25	1.25
City Manager - 100.4115/4125														
		City Manager	0.50	-	0.50	0.50	-	0.50	0.40	-	0.40	0.40	-	0.40
		Deputy City Manager	-	-	-	-	-	-	0.15	-	0.15	-	-	
		Municipal Services Director	-	-	-	0.15	-	0.15	-	-	-	-	-	
		Real Property Manager	0.10	-	0.10	0.10	-	0.10	-	-	-	-	-	
		Project Manager	-	-	-	0.45	-	0.45	-	-	-	0.15	-	
		CITY MANAGER - FTE	1.10	-	1.10	1.20	-	1.20	0.55	-	0.55	0.55	-	0.55
Administrative Services / City Clerk - 100.4420/4421/4423														
		Admin Srvc Director/City Clerk	0.50	-	0.50	0.40	-	0.40	0.50	-	0.50	0.50	-	0.50
		Senior Clerk	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00
		Cable/Communications Tech	-	-	-	-	-	-	0.50	-	0.50	0.50	-	0.50
		Office Assistant	0.50	-	0.50	0.40	-	0.40	-	-	-	-	-	
		ADMIN SERVICES - FTE	2.00	-	2.00	1.80	-	1.80	2.00	-	2.00	2.00	-	2.00
Risk Management - 100.4424														
		City Manager	-	-	-	-	-	-	0.03	-	0.03	0.03	-	0.03
		Project Manager	-	-	-	-	-	-	0.15	-	0.15	0.15	-	0.15
		RISK MGMT - FTE	-	-	-	-	-	-	0.18	-	0.18	0.18	-	0.18
Human Resources - 100.4520														
		City Manager	-	-	-	-	-	-	0.07	-	0.07	0.07	-	0.07
		Project Manager	-	-	-	-	-	-	0.25	-	0.25	0.25	-	0.25
		Human Resources/Risk Manager	1.00	-	1.00	1.00	-	1.00	-	-	-	-	-	
		Personnel Technician	1.00	-	1.00	0.90	-	0.90	0.80	-	0.80	0.80	-	0.80
		HUMAN RESOURCES - FTE	2.00	-	2.00	1.90	-	1.90	1.12	-	1.12	1.12	-	1.12
Finance - 100.4625														
		Finance Director	1.00	-	1.00	0.75	-	0.75	0.80	-	0.80	0.80	-	0.80
		Senior Accountant	1.00	-	1.00	0.75	-	0.75	-	-	-	0.80	-	0.80
		Accountant	-	-	-	-	-	-	-	-	-	-	-	
		Accounting Technicians	2.25	-	2.25	2.50	-	2.50	2.40	-	2.40	1.60	-	1.60
		Accounting Office Assistant	-	-	-	-	-	-	-	-	-	-	-	
		FINANCE - FTE	4.25	-	4.25	4.00	-	4.00	3.20	-	3.20	3.20	-	3.20
Police - 100.5160/5164														
		Police Chief	-	-	-	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00
		Police Commander	1.00	-	1.00	-	-	-	1.00	-	1.00	1.00	-	1.00
		Police Sergeant	6.00	-	6.00	6.00	-	6.00	5.00	-	5.00	5.00	-	5.00
		Police Officer	19.00	-	19.00	16.00	-	16.00	13.00	-	13.00	14.00	-	14.00
		Police Detectives	-	-	-	-	-	-	-	-	-	-	-	
		Police Officer Trainee	-	-	-	-	-	-	-	-	-	-	-	
		Administrative Specialist	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00
		Police Assistant	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00
		Office Assistant	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00
		Neighborhood Watch Coordinator	-	-	-	-	-	-	-	-	-	-	-	
		Parking Enforcement Officer	-	-	-	-	-	-	-	-	-	-	-	
		POLICE - FTE	29.00	-	29.00	26.00	-	26.00	23.00	-	23.00	24.00	-	24.00
Community Development - 100.5235														
		Community Development Director	-	-	-	-	-	-	-	-	-	-	-	
		Assistant Engineer	0.15	-	0.15	0.20	-	0.20	-	-	-	-	-	
		Planning Director	1.00	-	1.00	0.90	-	0.90	-	-	-	-	-	
		Assistant/Senior Planner	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00
		Public Works Technician	0.10	-	0.10	-	-	-	-	-	-	-	-	
		Maintenance Worker	0.08	-	0.08	-	-	-	-	-	-	-	-	
		Development Services Technician	1.00	-	1.00	1.00	-	1.00	-	-	-	-	-	
		COMMUNITY DEV - FTE	3.33	-	3.33	3.10	-	3.10	1.00	-	1.00	1.00	-	1.00
Building / Maintenance - 100.5238/5432/5435/5436														
		Municipal Services Director	0.10	-	0.10	-	-	-	0.15	-	0.15	0.15	-	0.15
		Assistant Engineer	0.55	-	0.55	0.05	-	0.05	-	-	-	-	-	
		Chief Building Official	1.00	-	1.00	0.40	-	0.40	-	-	-	-	-	
		Building/Code Enforcement Inspector	-	-	-	-	-	-	-	-	-	-	-	
		Permit Technician	1.00	-	1.00	-	-	-	0.15	-	0.15	0.15	-	0.15
		Public Works Technician	0.60	-	0.60	0.40	-	0.40	-	-	-	-	-	
		Public Works Superintendent	0.60	-	0.60	0.05	-	0.05	0.05	-	0.05	0.05	-	0.05
		Maintenance Worker	0.68	-	0.68	0.15	-	0.15	0.15	-	0.15	0.15	-	0.15
		Maintenance Aide/TEST workers	-	-	-	-	-	-	-	-	-	-	-	
		BUILDING / MAINTENANCE - FTE	4.53	-	4.53	1.05	-	1.05	0.50	-	0.50	0.50	-	0.50
Parks & Recreation - 100.5510-5543														
		Parks and Recreation Director	0.70	-	0.70	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00
		Recreation Program Manager	1.00	-	1.00	1.00	-	1.00	2.00	-	2.00	1.50	-	1.50
		Recreation Supervisor	-	-	-	-	-	-	-	-	-	-	-	
		Recreation Coordinator	7.00	-	7.00	3.00	-	3.00	0.00	-	0.00	-	-	
		Recreation Leader PT	-	6.50	6.50	-	-	-	4.50	-	4.50	-	4.50	
		Recreation Specialist PT	-	-	-	-	0.50	0.50	-	0.50	-	0.50	-	
		Childcare Program Aide	-	6.50	6.50	-	4.50	4.50	-	2.50	2.50	-	2.50	
		Childcare Program Leader	-	6.50	6.50	-	6.50	6.50	-	6.50	6.50	-	6.50	
		Office Assistant	-	-	-	-	-	-	-	-	-	-	-	
		Sports Coach/Referee PT	-	3.50	3.50	-	3.00	3.00	-	2.50	2.50	-	2.50	
		Swim Coach PT	-	0.50	0.50	-	0.50	0.50	-	0.50	0.50	-	0.50	
		Recreation Leader-Temp	-	-	-	-	-	-	-	-	-	-	-	
		Acquatics Pool Manager - Temp	-	-	-	-	-	-	0.50	-	0.50	0.50	-	
		Lifeguard-Temp	-	4.50	4.50	-	8.00	8.00	-	3.50	3.50	-	3.50	
		Sr. Lifeguard-Temp	-	3.00	3.00	-	3.00	3.00	-	3.50	3.50	-	3.50	

City of Hercules, California

FULL TIME EQUIVALENCY (FTE) EMPLOYEES (a)

BY POSITION TITLE, FUND TYPE AND DEPARTMENT/FUND

FUND TYPE	DEPT / FUND	EMPLOYEE POSITION TITLES	FY 2010-11 BUDGETED FTE (b)			FY 2011-12 BUDGETED FTE			FY 2012-13 BUDGETED FTE			FY 2013-14 BUDGETED FTE		
			Full-Time FTE	Part-Time / Temporary FTE	Total FTE	Full-Time FTE	Part-Time / Temporary FTE	Total FTE	Full-Time FTE	Part-Time / Temporary FTE	Total FTE	Full-Time FTE	Part-Time / Temporary FTE	Total FTE
		Swin Instructor-Temp	-	0.50	0.50	-	1.50	1.50	-	1.50	1.50	-	1.50	1.50
		Office Assistant	0.03	3.00	3.03	1.00	2.00	3.00	1.00	1.00	2.00	1.00	1.00	2.00
		PARKS & RECREATION - FTE	8.73	34.50	43.23	6.00	35.00	41.00	4.00	27.00	31.00	3.50	27.00	30.50
		TOTAL GENERAL FUND FTE	55.31	35.75	91.06	45.05	35.75	80.80	35.55	28.25	63.80	36.05	28.25	64.30
SPECIAL REVENUE FUNDS														
LANDSCAPE & LIGHT FUNDS-220-224														
		Public Works Superintendent	-	-	-	-	-	-	0.30	-	0.30	0.30	-	0.30
		Municipal Services Director	0.05	-	0.05	-	-	-	0.25	-	0.25	0.05	-	0.05
		Assistant Engineer	-	-	-	0.10	-	0.10	0.15	-	0.15	0.15	-	0.15
		Chief Building Official	-	-	-	0.35	-	0.35	-	-	-	-	-	-
		Public Works Superintendent	-	-	-	0.20	-	0.20	-	-	-	-	-	-
		Admin Services Director/City Clerk	-	-	-	0.10	-	0.10	0.10	-	0.10	0.10	-	0.10
		Public Works Technician	0.10	-	0.10	0.35	-	0.35	-	-	-	-	-	-
		Maintenance Workers/TEST workers	4.22	-	4.22	3.69	-	3.69	3.79	-	3.79	3.49	-	3.49
		Maintenance Aide	-	-	-	-	-	-	0.10	-	0.10	0.10	-	0.10
		City Manager	-	-	-	-	-	-	0.10	-	0.10	0.10	-	0.10
		Project Manager	-	-	-	-	-	-	0.57	-	0.57	0.57	-	0.57
		Permit Technician	-	-	-	-	-	-	0.10	-	0.10	0.10	-	0.10
		Finance Director	-	-	-	-	-	-	0.40	-	0.40	0.40	-	0.40
		Accounting Technicians	-	-	-	-	-	-	0.10	-	0.10	0.10	-	0.10
		Personnel Technician	-	-	-	-	-	-	-	-	-	-	-	-
		Office Assistant	-	-	-	0.10	-	0.10	-	-	-	-	-	-
		LANDSCAPE & LIGHTING - FTE	4.37	-	4.37	4.89	-	4.89	6.06	-	6.06	5.56	-	5.56
		STORMWATER FUND - 231												
		Public Works Superintendent	0.10	-	0.10	0.20	-	0.20	0.20	-	0.20	0.20	-	0.20
		Municipal Services Director	0.10	-	0.10	-	-	-	0.10	-	0.10	0.10	-	0.10
		Grants/Project Manager	-	-	-	-	-	-	0.00	0.50	0.50	0.00	-	-
		Chief Building Official	-	-	-	0.15	-	0.15	-	-	-	-	-	-
		Public Works Technician	0.10	-	0.10	0.15	-	0.15	-	-	-	-	-	-
		Assistant Engineer	0.10	-	0.10	0.20	-	0.20	0.25	-	0.25	0.15	-	0.15
		Permit Technician	-	-	-	-	-	-	0.16	-	0.16	0.06	-	0.06
		Maintenance Aide	-	-	-	-	-	-	0.10	-	0.10	0.10	-	0.10
		Maintenance Workers	0.57	-	0.57	0.56	-	0.56	0.56	-	0.56	0.56	-	0.56
		STORMWATER - FTE	0.97	-	0.97	1.26	-	1.26	1.37	0.50	1.87	1.17	-	1.17
		GAS TAX / MEASURE C/J ROADS FUNDS - 262, 263, 264												
		Municipal Services Director	-	-	-	0.20	-	0.20	0.40	-	0.40	0.40	-	0.40
		Assistant Engineer	-	-	-	0.30	-	0.30	0.40	-	0.40	0.40	-	0.40
		Chief Building Official	-	-	-	0.10	-	0.10	-	-	-	-	-	-
		Planning Director	-	-	-	0.10	-	0.10	-	-	-	-	-	-
		Maintenance Aide	-	-	-	-	-	-	0.10	-	0.10	0.10	-	0.10
		Maintenance Workers	-	-	-	0.70	-	0.70	0.80	-	0.80	1.00	-	1.00
		Public Works Superintendent	-	-	-	0.20	-	0.20	0.20	-	0.20	0.20	-	0.20
		Permit Technician	-	-	-	0.10	-	0.10	0.12	-	0.12	0.12	-	0.12
		GAS TAX/MEASURE C/J ROADS - FTE	-	-	-	1.70	-	1.70	2.02	-	2.02	2.22	-	2.22
		DEVELOPMENT IMPACT FEE FUNDS - 241, 243												
		City Manager	-	-	-	-	-	-	0.15	-	0.15	0.15	-	0.15
		Project Manager	-	-	-	-	-	-	0.10	-	0.10	0.10	-	0.10
		Finance Director	-	-	-	-	-	-	0.10	-	0.10	0.10	-	0.10
		DEVELOPMENT IMPACT FEE FUNDS - FTE	-	-	-	-	-	-	0.35	-	0.35	0.35	-	0.35
		TOTAL SPECIAL REVENUE FUNDS FTE	5.34	-	5.34	7.85	-	7.85	9.80	0.50	10.30	9.30	-	9.30
HERCULES REDEVELOPMENT FUNDS														
		RDA - OPERATING FUND - 601												
		City Manager	0.50	-	0.50	0.30	-	0.30	-	-	-	-	-	-
		Municipal Services Director	0.45	-	0.45	0.10	-	0.10	-	-	-	-	-	-
		City Council Members	-	-	-	-	0.31	0.31	-	-	-	-	-	-
		Finance Director	-	-	-	0.05	-	0.05	-	-	-	-	-	-
		Admin Srvc Director/City Clerk	0.50	-	0.50	0.30	-	0.30	-	-	-	-	-	-
		Real Property Manager	0.80	-	0.80	0.65	-	0.65	-	-	-	-	-	-
		Sr. Accountant	-	-	-	0.05	-	0.05	-	-	-	-	-	-
		Project Manager	-	-	-	0.25	-	0.25	-	-	-	-	-	-
		Office Assistant	0.50	-	0.50	0.30	-	0.30	-	-	-	-	-	-
		RDA OPERATING FUND - FTE	3.25	-	3.25	2.00	0.31	2.31	-	-	-	-	-	-
		RDA AFFORDABLE HOUSING FUND - 640												
		Municipal Services Director	-	-	-	0.10	-	0.10	-	-	-	-	-	-
		Real Property Manager	0.10	-	0.10	0.25	-	0.25	-	-	-	-	-	-
		Project Manager	-	-	-	0.30	-	0.30	-	-	-	-	-	-
		RDA AFFORDBL HOUSING FUND - FTE	0.10	-	0.10	0.65	-	0.65	-	-	-	-	-	-
		TOTAL REDEVELPMNT AGENCY FTE	3.35	-	3.35	2.65	0.31	2.96	-	-	-	-	-	-
ENTERPRISE FUNDS														
		WASTEWATER UTILITY FUND - 420												
		City Manager	-	-	-	0.10	-	0.10	0.25	-	0.25	0.25	-	0.25
		Project Manager	-	-	-	-	-	-	0.25	-	0.25	0.25	-	0.25
		Admin Services Director/City Clerk	-	-	-	0.10	-	0.10	0.10	-	0.10	0.10	-	0.10
		Municipal Services Director	0.15	-	0.15	0.25	-	0.25	0.10	-	0.10	0.30	-	0.30
		Public Works Superintendent	0.20	-	0.20	0.25	-	0.25	0.25	-	0.25	0.25	-	0.25
		Maintenance Workers	2.15	-	2.15	1.45	-	1.45	1.45	-	1.45	1.50	-	1.50
		Maintenance Aide	0.80	-	0.80	0.80	-	0.80	0.20	-	0.20	0.20	-	0.20
		Assistant Engineer	0.20	-	0.20	0.15	-	0.15	0.20	-	0.20	0.30	-	0.30
		City Council Members	-	-	-	-	0.13	0.13	-	-	-	-	-	-

City of Hercules, California

FULL TIME EQUIVALENCY (FTE) EMPLOYEES (a)

BY POSITION TITLE, FUND TYPE AND DEPARTMENT/FUND

FUND TYPE	DEPT / FUND	EMPLOYEE POSITION TITLES	FY 2010-11 BUDGETED FTE (b)			FY 2011-12 BUDGETED FTE			FY 2012-13 BUDGETED FTE			FY 2013-14 BUDGETED FTE		
			Full-Time FTE	Part-Time / Temporary FTE	Total FTE	Full-Time FTE	Part-Time / Temporary FTE	Total FTE	Full-Time FTE	Part-Time / Temporary FTE	Total FTE	Full-Time FTE	Part-Time / Temporary FTE	Total FTE
		Finance Director	-	-	-	0.10	-	0.10	-	-	-	-	-	-
		Sr. Accountant	-	-	-	0.10	-	0.10	-	-	-	0.10	-	0.10
		Personnel Technician	-	-	-	0.05	-	0.05	0.10	-	0.10	0.10	-	0.10
		Office Assistant	-	-	-	0.10	-	0.10	-	-	-	-	-	-
		Permit Technician	-	-	-	-	-	-	-	-	-	0.10	-	0.10
		Accounting Technician	-	-	-	0.25	-	0.25	0.20	-	0.20	0.10	-	0.10
		WASTEWATER FUND - FTE	3.50	-	3.50	3.70	0.13	3.63	3.10	-	3.10	3.55	-	3.55
		HERCULES MUNI UTILITY (HMU) ELECTRIC - 430												
		Municipal Services Director	0.15	-	0.15	0.20	-	0.20	-	-	-	-	-	-
		Public Works Superintendent	0.10	-	0.10	0.10	-	0.10	-	-	-	-	-	-
		City Council Members	-	-	-	-	0.06	0.06	-	-	-	-	-	-
		City Manager	-	-	-	0.10	-	0.10	-	-	-	-	-	-
		Finance Director	-	-	-	0.10	-	0.10	-	-	-	-	-	-
		Admin Services Director/City Clerk	-	-	-	0.10	-	0.10	-	-	-	-	-	-
		Maintenance Worker	0.05	-	0.05	0.20	-	0.20	-	-	-	-	-	-
		Sr. Accountant	-	-	-	0.10	-	0.10	-	-	-	-	-	-
		Journeyman-Elect. Utility	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00
		Apprentice Line Worker	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00
		Personnel Technician	-	-	-	0.05	-	0.05	-	-	-	-	-	-
		Office Assistant	-	-	-	0.10	-	0.10	-	-	-	-	-	-
		Accounting Technician	0.75	-	0.75	1.25	-	1.25	-	-	-	-	-	-
		HMU ELECTRIC FUND - FTE	3.05	-	3.05	4.30	0.06	4.36	2.00	-	2.00	2.00	-	2.00
		TOTAL ENTERPRISE FUND FTE	6.55	-	6.55	8.00	0.19	8.19	5.10	-	5.10	5.55	-	5.55
		INTERNAL SERVICE FUNDS												
		EQUIP REPLACE/INFO SYS FUND - 460												
		Admin Services Director/City Clerk	-	-	-	-	-	-	0.30	-	0.30	0.30	-	0.30
		Information Systems Administrator	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00
		Cable/Communication Tech	-	-	-	-	-	-	0.50	-	0.50	0.50	-	0.50
		Information Systems Technician	-	-	-	-	-	-	-	-	-	-	-	-
		EQUIP PLACE/INFO SYS FUND - FTE	1.00	-	1.00	1.00	-	1.00	1.80	-	1.80	1.80	-	1.80
		FACILITY MAINTENANCE FUND - 470												
		Maintenance Worker	0.25	-	0.25	0.25	-	0.25	0.25	-	0.25	0.25	-	0.25
		Public Works Technician	0.10	-	0.10	-	-	-	-	-	-	-	-	-
		Maintenance Aide/Janitor/Custodian	0.20	-	0.20	0.20	-	0.20	0.50	-	0.50	0.50	-	0.50
		FACILITY MAINTENANCE FUND - FTE	0.55	-	0.55	0.45	-	0.45	0.75	-	0.75	0.75	-	0.75
		TOTAL INTERNAL SERVICE FUNDS FTE	1.55	-	1.55	1.45	-	1.45	2.55	-	2.55	2.55	-	2.55
		TOTAL FTE POSITIONS BY DEPARTMENT / FUND	72.10	35.75	107.85	65.00	36.25	101.25	53.00	28.75	81.75	53.45	28.25	81.70

General Fund

FY2013-14

-Table Revenue and Expense

-City Council

-City Attorney

-City Manager

-Finance Department

-Administrative Services

-Risk Management

-Human Resources

-Police Department

-Parks and Recreation Department

-Library

-Building/Maintenance

-Engineering Division

-Community Development

-Debt and Lease Payments

**CITY OF HERCULES
GENERAL FUND
PROJECTED FINANCIAL PERFORMANCE OVERVIEW
June 25, 2013**

	Fiscal Year 2011-12	YEAR END ESTIMATE Fiscal Year 2012-13	BUDGET PLAN Fiscal Year 2013-14
REVENUES AND TRANSFERS-IN:			
Taxes:			
Property tax and assessments	\$ 1,054,634	\$ 954,550	\$ 992,732
In lieu of sales tax	176,928	391,660	411,243
Sales and use	1,229,489	1,547,630	1,774,183
Utility user	2,079,892	2,065,000	2,815,000
Franchise fees	526,858	607,000	712,000
Business licenses	155,000	150,000	150,000
Real estate document transfer	63,868	50,000	50,000
Licenses and permits	273,567	211,172	223,450
Intergovernmental Revenue:			
Federal grants and subsidies	-	-	-
Motor vehicle registrations/in lieu	1,451,550	1,369,520	1,370,000
Other governmental	50,332	54,300	53,300
Charges for services	1,736,795	1,891,671	2,121,700
Fines and forfeitures	79,147	56,165	55,900
Use of money & property/rent/lease pymts	917,609	839,303	835,303
Investment income:			
Interest income	318,855	299,582	264,582
Net increase (decrease) in fair market value of investments	(12,959)	-	-
Refunds and reimbursements	565,358	565,358	565,358
Other revenues	87,609	98,103	91,000
Transfers in	1,984,112	1,300,000	100,000
Total revenues and transfers-in	12,738,644	12,451,014	12,585,751
EXPENDITURES AND TRANSFERS-OUT:			
Current:			
General government:			
City council	248,686	255,768	251,555
City manager	433,626	291,637	282,256
City attorney	549,798	576,715	576,715
Administrative services/City clerk	290,687	336,606	333,118
Risk management	1,167,390	957,736	775,301
Human resources	215,125	187,717	193,647
Finance	932,792	951,625	894,528
Public safety	4,804,607	4,681,253	4,988,929
Building/ Maintenance	297,231	321,521	312,730
Parks and recreation	1,797,301	1,762,331	1,710,068
Library	105,528	101,565	104,565
Community development	348,139	176,471	250,412
Debt service:			
Principal and interest payment	1,703,074	1,687,998	1,690,382
Transfers out	216,000	216,000	216,000
Total expenditures and transfers-out	13,109,984	12,504,943	12,580,206
EXCESS (DEFICIENCY) OF REVENUES/TRANSFERS-IN OVER (UNDER) EXPENDITURES/TRANSFERS-OUT	(371,340)	(53,929)	5,545

GENERAL FUND				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From
					BUDGET	ESTIMATE	PLAN	FY2012-13 Est
Department: CITY COUNCIL								
Division: CITY COUNCIL - GENERAL								
Fund No: 100; Dept/Division No: 4010								
SALARIES AND BENEFITS								
<i>Salaries and wages</i>								
601	10	00	REGULAR	50,312	50,034	48,440	50,034	
601	10	00	457 CONTRIBUTION	3,947	5,141	5,415	5,583	
601	45	00	ADMIN/EXECUTIVE PAY	0	0	0	0	
601	99	00	VACANCY SAVINGS	0	0	0	0	
<i>Salaries and wages total:</i>				54,259	55,175	53,855	55,617	3%
<i>Employee benefits</i>								
606	02	00	PERS ER CONTRIB	1,951	2,330	2,252	2,643	
606	02	01	EPMC	0	0	0	0	
606	04	00	PERS EE CONTRIB	1,176	1,401	990	0	
606	04	01	EPMC	0	48	34	0	
606	05	00	PERS SURVIVOR BENEFIT	40	0	0	48	
606	10	00	SOCIAL SECURITY	1,700	2,180	1,889	1,473	
606	11	00	MEDICARE	655	800	781	807	
606	40	00	HEALTH INSURANCE	2,851	0	0	0	
606	42	00	DENTAL INSURANCE	214	0	0	0	
606	43	00	VISION INSURANCE	28	0	0	0	
606	44	00	LIFE INSURANCE	18	0	0	0	
606	46	00	ACCIDENTAL DEATH & DISM.	5	0	0	0	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
<i>Employee benefits total:</i>				8,638	6,759	5,945	4,971	-16%
SALARIES AND BENEFITS TOTAL:				62,897	61,934	59,801	60,588	1%
SERVICES								
610	10	00	CATERING SERVICE	141	0	0	0	
611	90	00	OTHER PROFESSIONAL SRVC	0	0	0	0	
613	50	00	REPAIR & MAINTENANCE	0	0	0	0	
613	50	00	VEHICLE REPAIRS	0	0	0	0	
614	60	00	TELEPHONE	447	500	500	500	
614	60	01	CELL PHONE/PAGER	0	0	0	0	
615	10	00	EMPLOYEE RECOGNITION	0	0	0	0	
615	20	00	MEMBERSHIPS	59,815	63,550	63,550	63,550	
615	40	00	TRAINING & CONFERENCES	2,212	7,500	7,500	3,750	
615	40	01	MEETINGS AND MILEAGE	1,994	2,500	2,500	1,250	
616	10	01	COPIER LEASE	60	27	75	75	
618	20	00	OTHER GOVT AGENCY CHARGES	4,100	5,000	5,000	5,000	
SERVICES TOTAL:				68,768	79,077	79,125	74,125	-6%
SUPPLIES								
620	20	00	FUEL & OIL SUPPLIES	179	500	500	500	
621	50	00	FOOD & BEVERAGE PRODUCTS	483	600	600	600	
621	90	00	MISC OPERATING SUPPLIES	254	500	500	500	
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0	
622	20	00	PAPER SUPPLIES	0	0	0	0	
622	30	00	POSTAGE & DELIVERY	179	179	179	179	
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0	
622	90	00	MISC SUPPLIES & EXPENSES	101	100	137	137	
SUPPLIES TOTAL:				1,197	1,879	1,916	1,916	0%
OTHER EXPENSES								
630	90	00	OTHER MISCELLANEOUS EXP	1,041	1,000	1,000	1,000	
639	50	99	LEGAL SERVICES	25,000	25,000	25,000	25,000	
OTHER EXPENSES TOTAL:				26,041	26,000	26,000	26,000	0%
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	71,257	71,257	71,257	71,257	
661	20	00	VEHICLE REPLACEMENT CHG	4,668	4,668	4,668	4,668	
661	30	00	FAC MAINT CHG ALLOCATE	13,001	13,001	13,001	13,001	
INTERFUND/ ALLOC COSTS TOTAL:				88,926	88,926	88,926	88,926	0%
TOTAL DIVISION EXPENDITURES:				247,829	257,816	255,768	251,555	-2%

Department: CITY COUNCIL

				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From
<u>GENERAL FUND</u>					BUDGET	ESTIMATE	PLAN	FY2012-13 Est
Division: COMMUNITY EVENTS								
Fund No: 100; Dept/Division No: 4012								
SALARIES AND BENEFITS								
<i>Salaries and wages</i>								
601	10	00	REGULAR	0	0	0	0	
601	12	00	REGULAR PART-TIME	15	0	0	0	
601	13	00	TEMPORARY PART-TIME	0	0	0	0	
601	30	00	OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	0	0	0	0	
601	45	00	ADMIN/EXECUTIVE PAY	0	0	0	0	
601	48	00	LONGEVITY PAY	0	0	0	0	
<i>Salaries and wages total:</i>				15	0	0	0	#DIV/0!
<i>Employee benefits</i>								
606	02	00	PERS ER CONTRIB	2	0	0	0	
606	02	01	EPMC	0	0	0	0	
606	04	00	PERS EE CONTRIB	0	0	0	0	
606	04	01	EPMC	0	0	0	0	
606	05	00	PERS SURVIVOR BENEFIT	0	0	0	0	
606	07	00	PARS ER CONTRIB	0	0	0	0	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	0	0	0	0	
606	24	00	HOUSING LOAN ASSIST PRGM	0	0	0	0	
606	40	00	HEALTH INSURANCE	0	0	0	0	
606	41	01	RETIRES	0	0	0	0	
606	42	00	DENTAL INSURANCE	0	0	0	0	
606	43	00	VISION INSURANCE	0	0	0	0	
606	44	00	LIFE INSURANCE	0	0	0	0	
606	45	00	LONG TERM DISABLILITY INS	0	0	0	0	
606	46	00	ACCIDENTAL DEATH & DISM.	0	0	0	0	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
<i>Employee benefits total:</i>				2	0	0	0	#DIV/0!
SALARIES AND BENEFITS TOTAL:				17	0	0	0	#DIV/0!
SERVICES								
610	10	00	CATERING SERVICE	0	0	0	0	
610	20	00	ENTERTAINMENT SERVICES	0	0	0	0	
611	90	00	OTHER PROFESSIONAL SRVC	0	0	0	0	
613	10	00	REPAIR & MAINT	0	0	0	0	
614	60	00	TELEPHONE	0	0	0	0	
614	60	01	CELL PHONE/PAGER	0	0	0	0	
615	20	00	MEMBERSHIPS	0	0	0	0	
615	30	00	NOTICES & PUBLICATIONS	0	0	0	0	
615	35	00	COMMUNITY MEETINGS	0	0	0	0	
615	40	00	TRAINING & CONFERENCES	0	0	0	0	
615	40	01	MEETINGS AND MILEAGE	0	0	0	0	
616	10	00	EQUIPMENT RENTALS	0	0	0	0	
616	10	01	COPIER LEASE	0	0	0	0	
618	10	01	CREDIT CARDS FEES	0	0	0	0	
618	20	00	OTHER GOVT AGENCY CHARGES	0	0	0	0	
618	30	00	OTHER MISCELLANEOUS SRVC	0	0	0	0	
SERVICES TOTAL:				0	0	0	0	#DIV/0!
SUPPLIES								
620	10	00	ELECTRICAL SUPPLIES	0	0	0	0	
620	20	00	FUEL & OIL SUPPLIES	0	0	0	0	
620	80	00	SIGN SUPPLIES	0	0	0	0	
620	90	00	OTHER MISC. MAIN SUPPLIES	0	0	0	0	
621	40	00	FILM, DEVELOPMT & PHOTO	0	0	0	0	
621	50	00	FOOD & BEVERAGE PRODUCTS	0	0	0	0	
621	70	00	RECREATION SUPPLIES	0	0	0	0	
621	80	00	UNIFORM & SAFETY APPAREL	0	0	0	0	
621	90	00	MISC OPERATING SUPPLIES	0	0	0	0	
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0	
622	20	00	PAPER SUPPLIES	0	0	0	0	
622	30	00	POSTAGE & DELIVERY	0	0	0	0	
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0	
622	90	00	MISC SUPPLIES & EXPENSES	0	0	0	0	

GENERAL FUND				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From
					BUDGET	ESTIMATE	PLAN	FY2012-13 Est
SUPPLIES TOTAL:				0	0	0	0	#DIV/0!
OTHER EXPENSES								
639	30	66	PROJ FUNDED P/R	0	0	0	0	
639	30	99	IT	0	0	0	0	
639	50	99	LEGAL SERVICES	0	0	0	0	
OTHER EXPENSES TOTAL:				0	0	0	0	#DIV/0!
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	0	0	0	0	
661	20	00	VEHICLE REPLACEMENT CHG	0	0	0	0	
661	30	00	FAC MAINT CHG ALLOCATE	0	0	0	0	
661	70	00	INTERFUND/ALLOC/TRANSFERS	840	0	0	0	
INTERFUND/ ALLOC COSTS TOTAL:				840	0	0	0	#DIV/0!
TOTAL DIVISION EXPENDITURES:				857	0	0	0	#DIV/0!
DEPARTMENT TOTAL - CITY COUNCIL:				248,686	257,816	255,768	251,555	-2%

<u>GENERAL FUND</u>				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From
					BUDGET	ESTIMATE	PLAN	FY2012-13 Est
Department: CITY ATTORNEY								
Division: CITY ATTORNEY - GENERAL (contracted position)								
Fund No: 100; Dept/Division No: 4320								
SALARIES AND BENEFITS								
<i>Salaries and wages</i>								
611	70	01	CITY ATTORNEY - CONTRACT	180,000	180,000	180,000	180,000	
611	70	02	LITIGATION COSTS - OTHER	242,619	307,015	307,015	307,015	
611	70	03	CITY ATTORNEY - OTHER	369,179	387,700	387,700	387,700	
639	50	00	CHARGEBACK	0	0	0	0	
639	50	99	LEGAL SERVICES	(242,000)	(298,000)	(298,000)	(298,000)	
OTHER EXPENSES TOTAL:				549,798	576,715	576,715	576,715	0%
DEPARTMENT TOTAL - CITY ATTORNEY:				549,798	576,715	576,715	576,715	0%

GENERAL FUND				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From
					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
Department: CITY MANAGER								
Division: CITY MANAGER - GENERAL								
Fund No: 100; Dept/Division No: 4115								
SALARIES AND BENEFITS								
<i>Salaries and wages</i>								
601	10	00	REGULAR	197,887	98,806	99,246	87,195	
601	13	00	TEMPORARY PART-TIME	0	0	0	0	
601	30	00	OVERTIME PAY	0	0	0	0	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	0	0	0	0	
601	45	00	ADMIN/EXECUTIVE PAY	0	5,100	0	5,100	
601	46	00	BONUS	0	0	0	0	
601	48	00	LONGEVITY PAY	0	0	0	0	
601	75	00	OTHER COMPENSATION	0	0	0	0	
602	10	00	CONTRACT HELP	0	0	0	0	
<i>Salaries and wages total:</i>				197,887	103,905	99,246	92,294	-7%
<i>Employee benefits</i>								
606	01	00	PERS ER CONTRIB PUB SAFE	0	0	0	0	
606	01	01	EPMC	0	0	0	0	
606	02	00	PERS ER CONTRIB	22,479	11,501	11,183	11,517	
606	02	01	EPMC	592	288	148	0	
606	03	00	PERS EE CONTRIB PUB SAFE	0	0	0	0	
606	03	01	EPMC	0	0	0	0	
606	04	00	PERS EE CONTRIB	5,099	2,470	1,269	0	
606	04	01	EPMC	357	173	89	0	
606	05	00	PERS SURVIVOR BENEFIT	28	13	13	12	
606	11	00	MEDICARE	2,821	1,440	1,423	1,257	
606	20	00	401A EXECUTIVES	7,741	3,952	3,843	3,088	
606	21	00	AUTO ALLOWANCE	0	0	0	0	
606	40	00	HEALTH INSURANCE	11,172	7,954	8,649	8,502	
606	41	00	MEDICAL INSURANCE	0	0	0	0	
606	42	00	DENTAL INSURANCE	3,256	1,245	1,176	1,016	
606	43	00	VISION INSURANCE	449	113	150	107	
606	44	00	LIFE INSURANCE	234	86	105	86	
606	45	00	LONG TERM DISABILITY INS	1,278	690	674	687	
606	46	00	ACCIDENTAL DEATH & DISM.	0	23	0	20	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
<i>Employee benefits total:</i>				55,506	29,949	28,722	26,292	-8%
SALARIES AND BENEFITS TOTAL:				253,393	133,854	127,968	118,586	-7%
SERVICES								
610	10	00	CATERING SERVICE	115	0	0	0	
611	40	00	CONSULTING SERVICES	50,363	100,000	100,000	100,000	
611	80	03	PARAMEDICS	0	0	0	0	
611	90	00	OTHER PROFESSIONAL SRVC	22,032	20,000	20,000	20,000	
613	50	00	VEHICLE REPAIRS	0	0	0	0	
614	60	00	TELEPHONE	1,545	2,000	2,000	2,000	
614	60	01	CELL PHONE/PAGER	0	0	0	0	
615	10	00	EMPLOYEE RECOGNITION	0	0	0	0	
615	20	00	MEMBERSHIPS	312	700	700	700	
615	40	00	TRAINING & CONFERENCES	0	4,000	4,000	4,000	
615	40	01	MEETINGS AND MILEAGE	1,412	2,000	2,000	2,000	
616	10	01	COPIER LEASE	1,069	1,000	1,997	1,997	
SERVICES TOTAL:				76,847	129,700	130,697	130,697	0%
SUPPLIES								
620	20	00	FUEL & OIL SUPPLIES	0	0	0	0	
621	30	00	BOOKS,PERIODICALS & SUBSC	0	0	0	0	
621	50	00	FOOD & BEVERAGE PRODUCTS	48	0	14	15	
621	90	00	MISC OPERATING SUPPLIES	0	200	200	200	
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0	
622	20	00	PAPER SUPPLIES	0	0	0	0	
622	30	00	POSTAGE & DELIVERY	383	400	400	400	
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0	
622	90	00	MISC SUPPLIES & EXPENSES	0	0	0	0	
SUPPLIES TOTAL:				430	600	614	615	0%

GENERAL FUND				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From
					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
OTHER EXPENSES								
630	90	00	OTHER MISCELLANEOUS EXP	(26)	0	0	0	
639	30	06	CITY MANAGER	0	0	0	0	
639	30	99	IT	0	0	0	0	
639	50	99	LEGAL SERVICES	7,000	12,000	12,000	12,000	
OTHER EXPENSES TOTAL:				6,975	12,000	12,000	12,000	0%
CAPITAL OUTLAY								
642	10	00	OTHER THAN BLDG & STRUCT	0	0	0	0	
643	10	00	UNDER \$5,000 IN VALUE	0	0	0	0	
CAPITAL OUTLAY TOTAL:				0	0	0	0	#DIV/0!
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	5,255	5,255	5,255	5,255	
661	20	00	VEHICLE REPLACEMENT CHG	0	0	0	0	
661	30	00	FAC MAINT CHG ALLOCATE	15,103	15,103	15,103	15,103	
INTERFUND/ ALLOC COSTS TOTAL:				20,358	20,358	20,358	20,358	0%
TOTAL DIVISION EXPENDITURES:				358,003	296,512	291,637	282,256	-3%

Department: CITY MANAGER

Division: BUSINESS DEVELOPMENT

Fund No: 100; Dept/Division No: 4125

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	53,419	0	0	0	
601	12	00	REGULAR PART-TIME	0	0	0	0	
601	30	00	OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	1,520	0	0	0	
601	45	00	ADMIN/EXECUTIVE PAY	163	0	0	0	
601	48	00	LONGEVITY PAY	610	0	0	0	
<i>Salaries and wages total:</i>				<i>55,712</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>#DIV/0!</i>

Employee benefits

606	02	00	PERS ER CONTRIB	5,089	0	0	0	
606	02	01	EPMC	147	0	0	0	
606	04	00	PERS EE CONTRIB	1,264	0	0	0	
606	04	01	EPMC	88	0	0	0	
606	05	00	PERS SURVIVOR BENEFIT	11	0	0	0	
606	07	00	PARS ER CONTRIB	0	0	0	0	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	805	0	0	0	
606	20	00	401A EXECUTIVES	302	0	0	0	
606	40	00	HEALTH INSURANCE	10,533	0	0	0	
606	41	00	MEDICAL INSURANCE	0	0	0	0	
606	41	01	RETIREEES	0	0	0	0	
606	42	00	DENTAL INSURANCE	1,235	0	0	0	
606	43	00	VISION INSURANCE	87	0	0	0	
606	44	00	LIFE INSURANCE	40	0	0	0	
606	45	00	LONG TERM DISABILITY INS	303	0	0	0	
606	46	00	ACCIDENTAL DEATH & DISM.	8	0	0	0	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
<i>Employee benefits total:</i>				<i>19,912</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>#DIV/0!</i>
SALARIES AND BENEFITS TOTAL:				75,624	0	0	0	#DIV/0!

TOTAL DIVISION EXPENDITURES: 75,624 0 0 0 #DIV/0!

DEPARTMENT TOTAL - CITY MANAGER: 433,626 296,512 291,637 282,256 -3%

GENERAL FUND				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From
					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
Department: FINANCE								
Division: FINANCE								
Fund No: 100; Dept/Division No: 4625								
SALARIES AND BENEFITS								
<i>Salaries and wages</i>								
601	10	00	REGULAR	294,358	235,593	229,768	250,805	
601	11	00	CONTRACT/TEMPORARY ASSIST	0	0	0	0	
601	12	00	REGULAR PART-TIME	0	0	0	0	
601	13	00	TEMPORARY PART-TIME	24,529	0	22,180	22,180	
601	30	00	OVERTIME PAY	16,873	11,605	18,174	11,500	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	2,611	2,078	2,120	0	
601	45	00	ADMIN/EXECUTIVE PAY	0	2,150	0	2,150	
602	10	00	CONTRACT HELP	0	0	0	0	
<i>Salaries and wages total:</i>				338,371	251,427	272,242	286,635	5%
<i>Employee benefits</i>								
606	02	00	PERS ER CONTRIB	23,081	27,777	25,535	33,126	
606	02	01	EPMC	589	695	289	0	
606	04	00	PERS EE CONTRIB	5,069	5,966	3,395	0	
606	04	01	EPMC	354	417	174	0	
606	05	00	PERS SURVIVOR BENEFIT	70	78	68	78	
606	07	00	PERS ER CONTRIBUTION	0	0	0	0	
606	06	00	PERS ER CONTRIB PART-TIME	0	0	0	0	
606	11	00	MEDICARE	3,227	3,600	3,942	3,621	
606	20	00	401A EXECUTIVES	1,652	4,266	4,217	4,307	
606	21	00	AUTO ALLOWANCE	0	0	0	0	
606	30	00	EDUCATION INCENTIVE	845	963	903	963	
606	40	00	HEALTH INSURANCE	39,962	53,050	47,928	55,405	
606	42	00	DENTAL INSURANCE	3,968	5,490	5,586	6,068	
606	43	00	VISION INSURANCE	506	599	657	787	
606	44	00	LIFE INSURANCE	222	317	292	350	
606	45	00	LONG TERM DISABILITY INS	1,217	1,645	1,561	1,764	
606	46	00	ACCIDENTAL DEATH & DISM.	42	32	35	40	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
<i>Employee benefits total:</i>				80,804	104,893	94,584	106,509	13%
SALARIES AND BENEFITS TOTAL:				419,174	356,320	366,826	393,144	7%
SERVICES								
611	30	01	HTE TRAINING	0	0	0	0	
611	30	03	MONTGOMERY INVEST TECH	0	0	0	0	
611	40	00	CONSULTING SERVICES	0	0	0	0	
611	60	00	FINANCIAL SERVICES	40,175	85,000	168,415	85,000	
611	70	00	LEGAL SERVICES	6,250	0	1,250	1,250	
614	60	00	TELEPHONE	1,755	2,153	2,153	2,153	
614	60	01	CELL PHONE/PAGER	0	0	0	0	
615	20	00	MEMBERSHIPS	409	1,000	1,000	1,000	
615	40	00	TRAINING & CONFERENCES	0	200	200	200	
615	40	01	MEETINGS AND MILEAGE	14	150	150	150	
616	10	01	COPIER LEASE	2,457	2,417	3,261	3,261	
618	10	00	BANK SERVICE CHARGES	3,406	5,000	5,000	5,000	
618	10	01	CREDIT CARDS FEES	0	0	0	0	
618	20	00	OTHER GOVT AGENCY CHARGES	143,657	137,680	137,680	137,680	
SERVICES TOTAL:				198,124	233,600	319,109	235,694	-26%
SUPPLIES								
620	20	00	FUEL & OIL SUPPLIES	0	0	0	0	
621	30	00	BOOKS,PERIODICALS & SUBSC	43	500	500	500	
621	50	00	FOOD & BEVERAGE PRODUCTS	0	0	0	0	
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0	
622	20	00	PAPER SUPPLIES	0	0	0	0	
622	30	00	POSTAGE & DELIVERY	2,638	2,700	2,700	2,700	
622	40	00	PRINTING, FORMS & BUS CRD	0	500	500	500	
SUPPLIES TOTAL:				2,681	3,700	3,700	3,700	0%

GENERAL FUND				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From	
					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.	
OTHER EXPENSES									
630	10	00	BAD DEBTS	0	0	0	0		
630	90	00	OTHER MISCELLANEOUS EXP	269,521	210,000	210,000	210,000		
639	30	66	PROJ FUNDED P/R	0	0	0	0		
639	30	99	IT	0	0	0	0		
639	50	99	LEGAL SERVICES	0	8,700	8,700	8,700		
OTHER EXPENSES TOTAL:				269,521	218,700	218,700	218,700	0%	
INTERFUND/ ALLOCATED COSTS									
661	10	00	INFO SERV CHG ALLOCATE	15,323	15,323	15,323	15,323		
661	20	00	VEHICLE REPLACEMENT CHG	3,817	3,817	3,817	3,817		
661	30	00	FAC MAINT CHG ALLOCATE	24,150	24,150	24,150	24,150		
INTERFUND/ ALLOC COSTS TOTAL:				43,290	43,290	43,290	43,290	0%	
DEPARTMENT TOTAL - FINANCE:				932,792	855,610	951,625	894,528	-6%	

GENERAL FUND				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From	
					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.	
Department: ADMINISTRATIVE SERVICES / CITY CLERK									
Division: MANAGEMENT SERVICES									
Fund No: 100; Dept/Division No: 4420									
SALARIES AND BENEFITS									
<i>Salaries and wages</i>									
601	10	00	REGULAR	116,065	100,568	105,455	101,545		
601	12	00	REGULAR PART-TIME	0	0	0	0		
601	30	00	OVERTIME PAY	56	487	540	492		
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0		
601	44	00	ACTING/INCENTIVE PAY	0	0	0	0		
601	45	00	ADMIN/EXECUTIVE PAY	0	1,673	0	1,673		
601	48	00	LONGEVITY PAY	1,436	1,805	1,796	1,805		
601	75	00	OTHER COMPENSATION	0	0	0	0		
<i>Salaries and wages total:</i>				117,556	104,533	107,792	105,515	-2%	
<i>Employee benefits</i>									
606	02	00	PERS ER CONTRIB	12,959	11,916	11,705	13,650		
606	02	01	EPMC	359	298	144	0		
606	04	00	PERS EE CONTRIB	3,089	2,559	1,239	0		
606	04	01	EPMC	216	179	87	0		
606	05	00	PERS SURVIVOR BENEFIT	44	36	35	36		
606	07	00	PARS ER CONTRIB	0	0	0	0		
606	11	00	MEDICARE	1,660	1,481	1,453	1,495		
606	20	00	401A EXECUTIVES	1,827	2,073	2,033	2,093		
606	21	00	AUTO ALLOWANCE	0	0	0	0		
606	40	00	HEALTH INSURANCE	13,274	16,174	16,774	16,892		
606	42	00	DENTAL INSURANCE	1,503	1,822	1,854	1,782		
606	43	00	VISION INSURANCE	177	202	231	233		
606	44	00	LIFE INSURANCE	172	161	166	166		
606	45	00	LONG TERM DISABILITY INS	708	702	720	702		
606	46	00	ACCIDENTAL DEATH & DISM.	23	17	17	17		
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0		
<i>Employee benefits total:</i>				36,010	37,620	36,459	37,066	2%	
SALARIES AND BENEFITS TOTAL:				153,566	142,153	144,251	142,581	-1%	
SERVICES									
611	90	00	OTHER PROFESSIONAL SRVC	964	15,700	34,290	2,500		
613	10	01	KONICA COPIER	0	0	0	0		
613	10	02	POSTAGE MACHINE	0	0	0	0		
613	10	90	MISCELLANEOUS	0	0	0	0		
614	60	00	TELEPHONE	528	500	500	500		
614	60	01	CELL PHONE/PAGER	0	0	0	0		
615	20	00	MEMBERSHIPS	320	400	400	400		
615	30	00	NOTICES & PUBLICATIONS	1,272	1,390	1,500	2,000		
615	40	00	TRAINING & CONFERENCES	0	0	0	0		
615	40	01	MEETINGS AND MILEAGE	0	0	0	0		
616	10	00	EQUIPMENT RENTALS	0	0	0	0		
616	10	01	COPIER LEASE	1,311	1,350	1,900	1,900		
618	10	01	CREDIT CARDS FEES	0	0	0	0		
SERVICES TOTAL:				4,396	19,340	38,590	7,300	-81%	
SUPPLIES									
621	30	00	BOOKS,PERIODICALS & SUBSC	256	200	253	250		
621	50	00	FOOD & BEVERAGE PRODUCTS	347	328	328	360		
621	90	00	MISC OPERATING SUPPLIES	0	0	0	0		
622	10	00	GENERAL OFFICE SUPPLIES	16,246	20,000	20,000	20,000		
622	20	00	PAPER SUPPLIES	0	0	0	0		
622	30	00	POSTAGE & DELIVERY	608	600	600	600		
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0		
622	90	00	MISC SUPPLIES & EXPENSES	0	0	0	0		
SUPPLIES TOTAL:				17,457	21,128	21,181	21,210	0%	
OTHER EXPENSES									
639	30	99	IT	0	0	0	0		
639	50	99	LEGAL SERVICES	0	6,300	6,300	6,300		
OTHER EXPENSES TOTAL:				0	6,300	6,300	6,300	0%	
INTERFUND/ ALLOCATED COSTS									
661	10	00	INFO SERV CHG ALLOCATE	27,856	27,856	27,856	27,856		
661	30	00	FAC MAINT CHG ALLOCATE	17,703	17,703	17,703	17,703		
INTERFUND/ ALLOC COSTS TOTAL:				45,559	45,559	45,559	45,559	0%	

GENERAL FUND

	FY 2011-12 ACTUALS	FY 2012-13 ADOPTED BUDGET	FY 2012-13 YEAR-END ESTIMATE	FY 2013-14 BUDGET PLAN	% Change From FY2012-13 Est.
TOTAL DIVISION EXPENDITURES:	220,978	234,480	255,881	222,950	-13%

Department: ADMINISTRATIVE SERVICES / CITY CLERK

Division: COMMUNITY OUTREACH

Fund No: 100; Dept/Division No: 4421

SALARIES AND BENEFITS

Salaries and wages

601 10 00	REGULAR	0	0	0	0	
601 30 00	OVERTIME PAY	0	0	0	0	
601 31 00	HOLIDAY OVERTIME PAY	0	0	0	0	
601 44 00	ACTING/INCENTIVE PAY	0	0	0	0	
601 48 00	LONGEVITY PAY	0	0	0	0	
<i>Salaries and wages total:</i>		0	0	0	0	#DIV/0!

Employee benefits

606 02 00	PERS ER CONTRIB	0	0	0	0	
606 02 01	EPMC	0	0	0	0	
606 04 00	PERS EE CONTRIB	0	0	0	0	
606 04 01	EPMC	0	0	0	0	
606 05 00	PERS SURVIVOR BENEFIT	0	0	0	0	
606 11 00	MEDICARE	0	0	0	0	
606 40 00	HEALTH INSURANCE	0	0	0	0	
606 42 00	DENTAL INSURANCE	0	0	0	0	
606 43 00	VISION INSURANCE	0	0	0	0	
606 44 00	LIFE INSURANCE	0	0	0	0	
606 45 00	LONG TERM DISABILITY INS	0	0	0	0	
606 46 00	ACCIDENTAL DEATH & DISM.	0	0	0	0	
606 57 00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
<i>Employee benefits total:</i>		0	0	0	0	#DIV/0!
SALARIES AND BENEFITS TOTAL:		0	0	0	0	#DIV/0!

SERVICES

611 90 00	OTHER PROFESSIONAL SRVC	0	0	0	0	
614 60 00	TELEPHONE	139	0	97	0	
614 60 01	CELL PHONE/PAGER	0	0	0	0	
616 10 01	COPIER LEASE	0	0	0	0	
618 10 01	CREDIT CARDS FEES	0	0	0	0	
SERVICES TOTAL:		139	0	97	0	-100%

SUPPLIES

621 90 00	MISC OPERATING SUPPLIES	0	0	0	0	
622 30 00	POSTAGE & DELIVERY	0	0	0	0	
622 90 00	MISC SUPPLIES & EXPENSES	0	0	0	0	
SUPPLIES TOTAL:		0	0	0	0	#DIV/0!

INTERFUND/ ALLOCATED COSTS

661 10 00	INFO SERV CHG ALLOCATE	0	0	0	0	
661 30 00	FAC MAINT CHG ALLOCATE	0	0	0	0	
INTERFUND/ ALLOC COSTS TOTAL:		0	0	0	0	#DIV/0!

TOTAL DIVISION EXPENDITURES:	139	0	97	0	-100%
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Department: ADMINISTRATIVE SERVICES / CITY CLERK

Division: CITY COUNCIL MEETINGS CABLE TV ACCESS

Fund No: 100; Dept/Division No: 4423

SALARIES AND BENEFITS

Salaries and wages

601 10 00	REGULAR	33,351	36,885	35,836	37,166	
601 30 00	OVERTIME PAY	395	332	375	335	
601 31 00	HOLIDAY OVERTIME PAY	0	0	0	0	
601 44 00	ACTING/INCENTIVE PAY	0	0	0	0	
601 48 00	LONGEVITY PAY	0	0	0	0	
<i>Salaries and wages total:</i>		33,746	37,217	36,211	37,501	4%

Employee benefits

606 02 00	PERS ER CONTRIB	3,545	3,859	3,783	4,422	
606 02 01	EPMC	89	96	47	0	
606 04 00	PERS EE CONTRIB	763	829	401	0	
606 04 01	EPMC	53	58	28	0	

				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From
GENERAL FUND					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
606	05	00	PERS SURVIVOR BENEFIT	12	12	12	12	
606	11	00	MEDICARE	489	540	525	544	
606	40	00	HEALTH INSURANCE	0	0	0	0	
606	42	00	DENTAL INSURANCE	585	786	800	769	
606	43	00	VISION INSURANCE	0	0	0	102	
606	44	00	LIFE INSURANCE	29	31	32	36	
606	45	00	LONG TERM DISABILITY INS	197	231	238	231	
606	46	00	ACCIDENTAL DEATH & DISM.	8	8	9	8	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
<i>Employee benefits total:</i>				5,769	6,450	5,873	6,124	4%
SALARIES AND BENEFITS TOTAL:				39,515	43,667	42,085	43,625	4%
SERVICES								
611	90	00	OTHER PROFESSIONAL SRVC	26,575	35,000	35,000	35,000	
SERVICES TOTAL:				26,575	35,000	35,000	35,000	0%
SUPPLIES								
621	20	00	AUDIO & VIDEO SUPPLIES	187	250	250	28,250	
SERVICES TOTAL:				187	250	250	28,250	11200%
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	3,293	3,293	3,293	3,293	
661	30	00	FAC MAINT CHG ALLOCATE	0	0	0	0	
INTERFUND/ ALLOC COSTS TOTAL:				3,293	3,293	3,293	3,293	0%
TOTAL DIVISION EXPENDITURES:				69,570	82,210	80,628	110,168	37%
DEPARTMENT TOTAL - ADMINISTRATIVE SERVICES/CITY CLERK:				290,687	316,690	336,606	333,118	-1%

GENERAL FUND				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From
					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
Department: RISK MANAGEMENT								
Division: RISK MANAGEMENT								
Fund No: 100; Dept/Division No: 4424								
SALARIES AND BENEFITS								
<i>Salaries and wages</i>								
601	10	00	REGULAR	0	27,385	24,262	15,774	
601	11	00	CONTRACT/TEMPORARY ASSIST	0	0	0	0	
601	12	00	REGULAR PART-TIME	0	0	0	0	
601	30	00	OVERTIME PAY	0	0	0	0	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	0	0	0	0	
601	45	00	ADMIN/EXECUTIVE PAY	0	0	0	0	
601	48	00	LONGEVITY PAY	0	0	0	0	
<i>Salaries and wages total:</i>				0	27,385	24,262	15,774	-35%
<i>Employee benefits</i>								
606	02	00	PERS ER CONTRIB	0	3,188	2,502	2,083	
606	02	01	EPMC	0	80	37	0	
606	04	00	PERS EE CONTRIB	0	685	318	0	
606	04	01	EPMC	0	48	22	0	
606	05	00	PERS SURVIVOR BENEFIT	0	4	3	3	
606	06	00	PERS ER CONTRIB PART-TIME	0	0	0	0	
606	11	00	MEDICARE	0	412	346	228	
606	20	00	401A EXECUTIVES	0	1,095	860	232	
606	21	00	AUTO ALLOWANCE	0	0	0	0	
606	40	00	HEALTH INSURANCE	1,030	1,970	2,443	2,253	
606	42	00	DENTAL INSURANCE	0	500	418	287	
606	43	00	VISION INSURANCE	0	47	44	32	
606	44	00	LIFE INSURANCE	0	28	30	18	
606	45	00	LONG TERM DISABILITY INS	0	191	162	124	
606	46	00	ACCIDENTAL DEATH & DISM.	0	8	0	6	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
<i>Employee benefits total:</i>				1,030	8,256	7,184	5,266	-27%
SALARIES AND BENEFITS TOTAL:				1,030	35,642	31,446	21,040	-33%
SERVICES								
614	60	01	CELL PHONE/PAGER	0	0	0	0	
615	40	00	TRAINING & CONFERENCES	0	0	0	0	
616	10	00	COPIER LEASE	0	0	0	0	
617	10	00	ESTIMATED FUTURE LIA CHG	0	0	0	0	
617	20	00	PREMIUMS	113	0	0	0	
617	20	01	GENERAL LIABILITY	322,652	245,528	237,538	162,862	
617	20	02	WORKERS COMPENSATION	300,431	227,597	219,181	201,846	
617	20	03	PROPERTY	55,000	68,750	68,750	48,976	
617	20	04	VEHICLE PHYSICAL DAMAGE	8,500	8,500	8,500	8,500	
617	20	05	EMPLOYEE BONDS	2,000	2,000	2,000	2,000	
617	20	06	WORK ALTERNATIVE	1,927	1,927	2,975	1,927	
617	20	07	EMPLOYEE ASSISTANCE PRGRM	3,930	4,900	4,900	4,900	
617	20	08	ERMA	82,810	68,000	68,000	65,000	
617	30	00	SAFETY PROGRAM	567	1,000	1,000	1,000	
617	40	00	SETTLEMENTS & JUDGMENTS	91,470	45,000	45,000	45,000	
617	50	00	WELLNESS PROGRAM	2,010	2,000	2,000	2,000	
617	60	00	UNEMPLOYMENT CLAIMS	293,419	295,000	265,696	209,500	
618	20	00	OTHER GOVT AGENCY CHARGES	1,000	500	500	500	
618	30	00	OTHER MISCELLANEOUS SRVC	500	250	250	250	
SERVICES TOTAL:				1,166,328	970,952	926,290	754,261	-19%
SUPPLIES								
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0	
622	30	00	POSTAGE & DELIVERY	32	25	0	0	
SUPPLIES TOTAL:				32	25	0	0	#DIV/0!
OTHER EXPENSES								
639	50	99	LEGAL SERVICES	0	0	0	0	
OTHER EXPENSES TOTAL:				0	0	0	0	#DIV/0!

<u>GENERAL FUND</u>				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From
					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
INTERFUND/ ALLOCATED COSTS								
661	30	00	FAC MAINT CHG ALLOCATE	0	0	0	0	
INTERFUND/ ALLOC COSTS TOTAL:				0	0	0	0	#DIV/0!
DEPARTMENT TOTAL - RISK MANAGEMENT:				1,167,390	1,006,619	957,736	775,301	-19%

		FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change		
		ACTUALS	ADOPTED	YEAR-END	BUDGET	From		
			BUDGET	ESTIMATE	PLAN	FY2012-13 Est.		
GENERAL FUND								
Department: HUMAN RESOURCES								
Division: RECRUITMENT								
Fund No: 100; Dept/Division No: 4520								
SALARIES AND BENEFITS								
<i>Salaries and wages</i>								
601	10	00	REGULAR	51,805	99,983	91,836	80,024	
601	12	00	REGULAR PART-TIME	0	25,000	0	0	
601	13	00	TEMPORARY PART-TIME	31,000	0	6,021	25,000	
601	30	00	OVERTIME PAY	430	455	13	499	
601	44	00	ACTING/INCENTIVE PAY	2,065	2,274	0	0	
601	45	00	ADMIN/EXECUTIVE PAY	0	0	0	0	
601	48	00	LONGEVITY PAY	1,295	1,204	1,197	1,204	
601	75	00	OTHER COMPENSATION	0	0	0	0	
602	10	00	CONTRACT HELP	0	0	0	0	
			<i>Salaries and wages total:</i>	86,595	128,915	99,068	106,727	8%
<i>Employee benefits</i>								
606	02	00	PERS ER CONTRIB	6,511	11,629	10,383	10,728	
606	02	01	EPMC	180	291	138	0	
606	04	00	PERS EE CONTRIB	1,551	2,497	1,187	0	
606	04	01	EPMC	109	175	83	0	
606	05	00	PERS SURVIVOR BENEFIT	22	27	25	24	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	1,278	650	1,436	1,176	
606	20	00	401A EXECUTIVES	0	1,980	1,579	540	
606	21	00	AUTO ALLOWANCE	0	0	0	0	
606	30	00	EDUCATION INCENTIVE	1,554	1,444	780	1,444	
606	31	00	EDUCATION REIMBURSEMENT	0	0	0	0	
606	40	00	HEALTH INSURANCE	12,788	15,370	17,463	17,605	
606	41	00	MEDICAL INSURANCE	0	0	0	0	
606	42	00	DENTAL INSURANCE	1,486	717	2,164	2,094	
606	43	00	VISION INSURANCE	189	65	239	221	
606	44	00	LIFE INSURANCE	56	44	105	94	
606	45	00	LONG TERM DISABILITY INS	332	306	642	574	
606	46	00	ACCIDENTAL DEATH & DISM.	15	12	14	9	
606	47	00	EMPLOYEE ASSISTANCE PRGM	0	0	0	0	
606	50	00	UNEMPLOYMENT CLAIMS	0	0	0	0	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			<i>Employee benefits total:</i>	26,071	35,206	36,238	34,509	-5%
SALARIES AND BENEFITS TOTAL:				112,666	164,121	135,305	141,236	4%
SERVICES								
610	10	00	CATERING SERVICE	39	0	0	0	
610	20	00	ENTERTAINMENT SERVICES	0	0	0	0	
611	40	00	CONSULTING SERVICES	10,106	7,000	7,000	7,000	
611	60	00	FINANCIAL SERVICES	3,900	3,600	3,600	3,600	
611	70	02	LITIGATION COSTS - OTHER	0	0	0	0	
611	80	01	DOCTOR'S MED HEALTH PRFIL	0	0	0	0	
611	80	02	PRE-EMPLOYMENT SCREENING	7,147	2,650	3,401	3,400	
614	60	00	TELEPHONE	2,505	2,200	2,200	2,200	
614	60	01	CELL PHONE/PAGER	0	0	0	0	
615	10	00	EMPLOYEE RECOGNITION	0	0	0	0	
615	20	00	MEMBERSHIPS	0	0	0	0	
615	30	00	NOTICES & PUBLICATIONS	0	0	0	0	
615	30	01	COMPLIANCE POSTER	286	280	280	280	
615	30	02	TESTING MATERIALS	0	0	0	0	
615	30	03	RECRUITMENT & ADVERTISING	1,072	7,200	7,200	7,200	
615	40	00	TRAINING & CONFERENCES	9	250	285	285	
615	40	01	MEETINGS AND MILEAGE	82	75	75	75	
616	10	01	COPIER LEASE	1,024	1,000	1,739	1,739	
			SERVICES TOTAL:	26,170	24,255	25,780	25,779	0%
SUPPLIES								
621	20	00	AUDIO & VIDEO SUPPLIES	0	200	200	200	
621	30	00	BOOKS,PERIODICALS & SUBSC	65	150	150	150	
621	40	00	FILM, DEVELOPMT & PHOTO	0	0	0	0	
621	50	00	FOOD & BEVERAGE PRODUCTS	0	0	0	0	
622	10	00	GENERAL OFFICE SUPPLIES	0	0	123	123	
622	20	00	PAPER SUPPLIES	0	0	0	0	
622	30	00	POSTAGE & DELIVERY	265	200	200	200	
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0	
622	90	00	MISC SUPPLIES & EXPENSES	0	0	0	0	
			SUPPLIES TOTAL:	330	550	673	673	0%
OTHER EXPENSES								
639	30	99	IT	0	0	0	0	
639	50	99	LEGAL SERVICES	50,000	0	0	0	
			OTHER EXPENSES TOTAL:	50,000	0	0	0	#DIV/0!
CAPITAL OUTLAY								
643	10	00	UNDER \$5,000 IN VALUE	0	0	0	0	
643	20	00	ABOVE \$5,000 IN VALUE	0	0	0	0	
			CAPITAL OUTLAY TOTAL:	0	0	0	0	#DIV/0!

<u>GENERAL FUND</u>				<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>% Change</u>
				<u>ACTUALS</u>	<u>ADOPTED</u>	<u>YEAR-END</u>	<u>BUDGET</u>	<u>From</u>
					<u>BUDGET</u>	<u>ESTIMATE</u>	<u>PLAN</u>	<u>FY2012-13 Est.</u>
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	11,141	11,141	11,141	11,141	
661	30	00	FAC MAINT CHG ALLOCATE	14,818	14,818	14,818	14,818	
INTERFUND/ ALLOC COSTS TOTAL:				25,959	25,959	25,959	25,959	0%
DEPARTMENT TOTAL - HUMAN RESOURCES:				215,125	214,885	187,717	193,647	3%

GENERAL FUND				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From
					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
Department: POLICE DEPARTMENT								
Division: ADMINISTRATION								
Fund No: 100; Dept/Division No: 5160								
SALARIES AND BENEFITS								
<i>Salaries and wages</i>								
601	10	00	REGULAR	680,587	694,663	645,759	780,921	
601	12	00	REGULAR PART-TIME	0	0	83,868	0	
601	13	00	TEMPORARY PART-TIME	0	0	0	0	
601	20	00	4850 PUBLIC SAFETY DISBIL	0	0	0	0	
601	21	00	WORK COMP TEMP DISABILITY	0	0	0	0	
601	30	00	OVERTIME PAY	16,021	31,308	69,643	47,563	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	40	00	SHIFT DIFFERENTIAL	2,351	5,070	6,980	9,201	
601	41	00	POLICE TRAVEL TIME	0	0	0	0	
601	42	00	OFFICER IN CHARGE	104	0	0	0	
601	43	00	FIELD TRAINING OFFICER	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	19,668	13,648	13,253	13,807	
601	45	00	ADMIN/EXECUTIVE PAY	0	7,389	1,403	7,389	
601	46	00	BONUS	0	0	0	0	
601	48	00	LONGEVITY PAY	26,418	30,609	29,665	33,482	
601	75	00	OTHER COMPENSATION	15,208	15,210	14,683	15,210	
601	80	00	SEPARATION PAY	0	0	0	0	
<i>Salaries and wages total:</i>				760,357	797,897	865,253	907,573	5%
<i>Employee benefits</i>								
606	01	00	PERS ER CONTRIB PUB SAFE	189,867	196,584	206,178	242,032	
606	01	01	EPMC	2,226	1,301	567	0	
606	02	00	PERS ER CONTRIB	17,965	18,034	17,533	20,707	
606	02	01	EPMC	499	451	214	0	
606	03	00	PERS EE CONTRIB PUB SAFE	6,611	3,813	1,664	0	
606	03	01	EPMC	409	95	42	0	
606	04	00	PERS EE CONTRIB	4,295	3,873	1,838	0	
606	04	01	EPMC	301	271	148	0	
606	05	00	PERS SURVIVOR BENEFIT	194	194	207	218	
606	07	00	PARS ER CONTRIB	0	0	0	0	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	9,053	9,124	10,723	10,735	
606	20	00	401A EXECUTIVES	6,039	7,934	5,932	5,932	
606	21	00	AUTO ALLOWANCE	0	0	0	0	
606	22	00	UNIFORM ALLOWANCE	1,900	0	2,600	3,900	
606	23	00	SAFETY APPAREL	0	0	0	0	
606	30	00	EDUCATION INCENTIVE	5,770	6,018	5,987	7,221	
606	40	00	HEALTH INSURANCE	108,065	119,391	119,981	121,620	
606	41	00	MEDICAL INSURANCE	0	0	0	0	
606	41	01	RETIREEES	0	0	0	0	
606	42	00	DENTAL INSURANCE	15,343	17,484	17,850	18,875	
606	43	00	VISION INSURANCE	1,767	1,767	2,178	2,483	
606	44	00	LIFE INSURANCE	732	781	859	993	
606	45	00	LONG TERM DISABILITY INS	2,750	2,849	3,173	3,201	
606	46	00	ACCIDENTAL DEATH & DISM.	50	50	46	50	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
<i>Employee benefits total:</i>				373,835	390,014	397,721	437,967	10%
SALARIES AND BENEFITS TOTAL:				1,134,191	1,187,911	1,262,975	1,345,540	7%
SERVICES								
611	30	00	COMPUTER SERVICES	0	0	0	0	
611	40	00	CONSULTING SERVICES	0	0	0	0	
611	80	00	MEDICAL/HEALTH SERVICES	6,612	8,000	8,000	10,000	
611	90	00	OTHER PROFESSIONAL SRVC	6,951	15,000	15,000	20,000	
613	05	00	VEHICLE REPAIRS	0	0	0	0	
613	10	00	REPAIR & MAINT	0	0	0	0	
613	30	00	HVAC	0	0	0	0	

				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From
GENERAL FUND					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
613	50	00	VEHICLE REPAIRS	4,258	4,214	4,214	5,000	
614	20	00	ELECTRICITY	0	0	0	0	
614	20	05	GENERATOR @ PD	0	0	0	0	
614	60	00	TELEPHONE	11,257	13,000	13,000	13,000	
614	60	01	CELL PHONE/PAGER	1,037	1,500	1,500	1,500	
615	10	00	EMPLOYEE RECOGNITION	16	500	500	500	
615	20	00	MEMBERSHIPS	735	1,500	1,500	1,500	
615	30	00	NOTICES & PUBLICATIONS	50	150	150	100	
615	40	00	TRAINING & CONFERENCES	0	0	0	4,000	
615	40	01	MEETINGS AND MILEAGE	22	1,000	1,000	1,000	
615	40	02	POST TRAINING	0	0	15	0	
616	10	01	COPIER LEASE	6,356	7,000	9,532	9,532	
616	10	02	WESTNET RENTALS	0	0	0	0	
618	10	01	CREDIT CARDS FEES	0	0	0	0	
618	20	00	OTHER GOVT AGENCY CHARGES	500,795	624,919	624,919	537,172	
618	30	00	OTHER MISCELLANEOUS SRVC	14,173	31,565	31,565	34,761	
SERVICES TOTAL:				552,262	708,348	710,895	638,065	-10%
SUPPLIES								
620	20	00	FUEL & OIL SUPPLIES	10,710	15,000	15,000	15,000	
621	10	00	AMMUNITION & FIREARMS SPL	8,709	10,000	10,000	15,000	
621	20	00	AUDIO & VIDEO SUPPLIES	0	0	120	0	
621	40	00	FILM, DEVELOPMT & PHOTO	0	0	0	0	
621	60	00	POLICE SUPPLIES	6,024	10,000	10,000	10,000	
621	80	00	UNIFORM & SAFETY APPAREL	4,000	4,000	4,000	5,000	
621	90	00	MISC OPERATING SUPPLIES	2,193	14,000	14,000	15,000	
622	10	00	GENERAL OFFICE SUPPLIES	0	0	105	0	
622	20	00	PAPER SUPPLIES	0	0	0	0	
622	30	00	POSTAGE & DELIVERY	1,203	2,000	2,000	2,000	
SUPPLIES TOTAL:				32,839	55,000	55,225	62,000	12%
OTHER EXPENSES								
630	10	00	BAD DEBTS	0	0	0	0	
630	90	01	ASSET FORFEITURE	0	0	3,003	0	
639	30	99	IT	40,826	0	69	0	
639	40	99	GENERAL FUND	0	0	0	0	
639	50	99	LEGAL SERVICES	0	0	0	0	
OTHER EXPENSES TOTAL:				40,826	0	3,072	0	-100%
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	65,700	65,700	65,700	65,700	
661	20	00	VEHICLE REPLACEMENT CHG	10,560	10,560	10,560	10,560	
661	30	00	FAC MAINT CHG ALLOCATE	80,501	80,501	80,501	80,501	
INTERFUND/ ALLOC COSTS TOTAL:				156,761	156,761	156,761	156,761	0%
TOTAL DIVISION EXPENDITURES:				1,916,879	2,108,020	2,188,928	2,202,366	1%

Department: POLICE DEPARTMENT

Division: PATROL

Fund No: 100; Dept/Division No: 5164

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	1,567,994	1,368,060	1,287,781	1,395,600	
601	20	00	4850 PUBLIC SAFETY DISBIL	0	0	0	0	
601	21	00	WORK COMP TEMP DISABILITY	0	0	0	0	
601	30	00	OVERTIME PAY	115,804	107,691	138,483	121,608	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	40	00	SHIFT DIFFERENTIAL	25,117	21,935	21,361	28,886	
601	41	00	POLICE TRAVEL TIME	0	0	0	0	

			FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	
<u>GENERAL FUND</u>			ACTUALS	ADOPTED	YEAR-END	BUDGET	From	
				BUDGET	ESTIMATE	PLAN	FY2012-13 Est.	
601	42	00	OFFICER IN CHARGE	17,026	17,156	12,903	17,356	
601	43	00	FIELD TRAINING OFFICER	0	0	511	511	
601	44	00	ACTING/INCENTIVE PAY	8,744	4,289	5,659	8,678	
601	45	00	ADMIN/EXECUTIVE PAY	0	0	0	0	
601	46	00	BONUS	0	0	0	0	
601	48	00	LONGEVITY PAY	21,187	27,386	17,466	22,517	
601	75	00	OTHER COMPENSATION	0	0	0	21,380	
601	80	00	SEPARATION PAY	0	0	0	0	
601	99	00	VACANCY SAVINGS	0	0	0	0	
<i>Salaries and wages total:</i>			1,755,870	1,546,517	1,484,164	1,616,536	9%	
<i>Employee benefits</i>								
606	01	00	PERS ER CONTRIB PUB SAFE	542,091	485,006	434,845	553,748	
606	01	01	EPMC	3,064	0	969	0	
606	02	00	PERS ER CONTRIB	0	0	0	0	
606	03	00	PERS EE CONTRIB PUB SAFE	8,832	0	2,840	0	
606	03	01	EPMC	795	0	186	0	
606	05	00	PERS SURVIVOR BENEFIT	420	364	320	357	
606	11	00	MEDICARE	23,997	20,914	20,686	23,301	
606	20	00	401A EXECUTIVES	0	0	695	695	
606	21	00	AUTO ALLOWANCE	0	0	0	0	
606	22	00	UNIFORM ALLOWANCE	0	0	616	0	
606	23	00	SAFETY APPAREL	0	0	0	0	
606	30	00	EDUCATION INCENTIVE	11,134	12,637	10,605	15,346	
606	40	00	HEALTH INSURANCE	232,624	213,492	184,278	208,157	
606	41	00	MEDICAL INSURANCE	0	0	0	0	
606	41	01	RETIRES	0	0	0	0	
606	42	00	DENTAL INSURANCE	28,073	26,570	22,638	23,777	
606	43	00	VISION INSURANCE	3,818	3,232	3,046	3,419	
606	44	00	LIFE INSURANCE	1,708	1,485	1,361	1,618	
606	45	00	LONG TERM DISABILITY INS	4,154	3,510	4,093	3,589	
606	46	00	ACCIDENTAL DEATH & DISM.	0	0	17	14	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
<i>Employee benefits total:</i>			860,709	767,210	687,195	834,021	21%	
SALARIES AND BENEFITS TOTAL:			2,616,580	2,313,727	2,171,359	2,450,557	13%	
SERVICES								
613	50	00	VEHICLE REPAIRS	26,367	60,000	60,000	65,000	
613	90	00	REPAIR & MAIN. SERV	184	0	0	0	
614	20	00	ELECTRICITY	408	490	490	490	
614	60	00	TELEPHONE	8,403	10,303	10,303	10,303	
615	20	00	MEMBERSHIPS	0	0	125	200	
615	40	02	POST TRAINING	5,894	15,000	15,000	20,000	
SERVICES TOTAL:			41,257	85,793	85,918	95,993	12%	
SUPPLIES								
620	20	00	FUEL & OIL SUPPLIES	54,958	60,035	60,035	65,000	
621	30	00	BOOKS,PERIODICALS & SUBSC	0	0	0	0	
621	80	00	UNIFORM & SAFETY APPAREL	0	0	0	0	
622	30	00	POSTAGE & DELIVERY	20	100	100	100	
SUPPLIES TOTAL:			54,979	60,135	60,135	65,100	8%	
OTHER EXPENSES								
639	30	99	IT	0	0	0	0	
639	40	99	GENERAL FUND	0	0	0	0	
OTHER EXPENSES TOTAL:			0	0	0	0	#DIV/0!	
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	32,941	32,941	32,941	32,941	
661	20	00	VEHICLE REPLACEMENT CHG	89,967	89,967	89,967	89,967	
661	30	00	FAC MAINT CHG ALLOCATE	52,005	52,005	52,005	52,005	
INTERFUND/ ALLOC COSTS TOTAL:			174,913	174,913	174,913	174,913	0%	

<u>GENERAL FUND</u>	<u>FY 2011-12 ACTUALS</u>	<u>FY 2012-13 ADOPTED BUDGET</u>	<u>FY 2012-13 YEAR-END ESTIMATE</u>	<u>FY 2013-14 BUDGET PLAN</u>	<u>% Change From FY2012-13 Est.</u>
TOTAL DIVISION EXPENDITURES:	2,887,728	2,634,568	2,492,325	2,786,563	12%
DEPARTMENT TOTAL - POLICE:	4,804,607	4,742,588	4,681,253	4,988,929	7%

City of Hercules				
FY 13/14				
General Fund: Parks and Recreation				
June 25, 2013				
		FY1314	FY1314	FY1314
		Plan	Plan	Plan
		Revenue	Total Expenses	Variance
Facilities		163,000.00	161,779.00	1,221.00
Lupine DC (should be 60k;switch w/ohlone dc)		60,000.00	68,494.00	(8,494.00)
Ohlone DC (should be 97k; switch w/lupine dc)		97,000.00	85,660.00	11,340.00
Ohlone CC		175,000.00	161,203.00	13,797.00
Hanna CC		195,000.00	192,332.00	2,668.00
Lupine CC		155,000.00	145,432.00	9,568.00
Rec Classes		95,000.00	87,188.00	7,812.00
Senior (less 20k in casino rev)		28,000.00	36,256.00	(8,256.00)
Tiny Tots		159,000.00	152,643.00	6,357.00
Swim Center (less 20k in casino rev)		283,000.00	348,626.00	(65,626.00)
Sports		150,000.00	126,232.00	23,768.00
Teen		20,000.00	37,130.00	(17,130.00)
Youth/Teen		121,000.00	107,095.00	13,905.00
NSF & Maint Park Use Fee		1,000.00		1,000.00
* From 100-5510-395 and 100-0000-395		30,000.00		30,000.00
Total		1,732,000.00	1,710,070.00	21,930.00
* Revenue from vending machines, banners, and advertisements				

<u>GENERAL FUND</u>				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From
					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
Department: PARKS AND RECREATION								
Division: ADMINISTRATION								
Fund No: 100; Dept/Division No: 5510								
SERVICES								
611	90	00	OTHER PROFESSIONAL SRVC	4,889	8,885	7,000	8,000	
613	10	00	REPAIR & MAINT	0	0	0	0	
613	30	00	HVAC	0	0	0	0	
614	60	00	TELEPHONE	524	644	644	644	
614	70	00	WATER	0	0	0	0	
616	10	01	COPIER LEASE	8,496	8,087	8,087	8,087	
618	10	01	CREDIT CARDS FEES	0	0	0	0	
SERVICES TOTAL:				13,909	17,616	15,731	16,731	6%
SUPPLIES								
620	20	00	FUEL & OIL SUPPLIES	5,499	5,000	5,000	5,000	
621	50	00	FOOD & BEVERAGE PRODUCTS	0	0	0	0	
621	90	00	MISC OPERATING SUPPLIES	0	0	0	0	
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0	
622	20	00	PAPER SUPPLIES	0	0	0	0	
622	30	00	POSTAGE & DELIVERY	1,400	3,900	3,900	4,050	
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0	
622	90	00	MISC SUPPLIES & EXPENSES	0	0	0	0	
SUPPLIES TOTAL:				6,899	8,900	8,900	9,050	2%
OTHER EXPENSES								
630	10	00	BAD DEBTS	0	0	0	0	
630	30	00	GAINS / LOSSES	0	0	0	0	
639	30	00	CHARGEBACK	(26,259)	(35,531)	(33,646)	(34,796)	
639	50	99	LEGAL SERVICES	0	0	0	0	
OTHER EXPENSES TOTAL:				(26,259)	(35,531)	(33,646)	(34,796)	3%
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	1,786	1,786	1,786	1,786	
661	20	00	VEHICLE REPLACEMENT CHG	4,451	4,451	4,451	4,451	
661	30	00	FAC MAINT CHG ALLOCATE	2,778	2,778	2,778	2,778	
INTERFUND/ ALLOC COSTS TOTAL:				9,015	9,015	9,015	9,015	0%
TOTAL DIVISION EXPENDITURES:				3,564	0	0	0	#DIV/0!

Department: PARKS AND RECREATION

Division: FACILITY RENTALS

Fund No: 100; Dept/Division No: 5512

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	24,591	21,553	21,559	38,899	
601	12	00	REGULAR PART-TIME	36,254	41,533	38,765	35,160	
601	13	00	TEMPORARY PART-TIME	0	0	213	213	
601	30	00	OVERTIME PAY	98	34	392	90	
601	44	00	ACTING/INCENTIVE PAY	194	0	0	0	
601	45	00	ADMIN/EXECUTIVE PAY	0	0	0	0	
601	48	00	LONGEVITY PAY	188	466	471	1,805	
<i>Salaries and wages total:</i>				61,325	63,586	61,399	76,167	24%

Employee benefits

606	02	00	PERS ER CONTRIB	2,978	3,185	3,662	6,063	
606	02	01	EPMC	77	25	29	0	
606	04	00	PERS EE CONTRIB	660	557	334	0	
606	04	01	EPMC	46	35	17	0	
606	05	00	PERS SURVIVOR BENEFIT	9	7	7	12	
606	07	00	PARS ER CONTRIB	443	444	363	389	
606	11	00	MEDICARE	889	925	889	1,021	
606	20	00	401A EXECUTIVE/SALARIES	42	197	194	1,196	
606	11	00	MEDICARE	0	0	0	0	
606	40	00	HEALTH INSURANCE	4,620	1,051	1,048	8,277	
606	42	00	DENTAL INSURANCE	517	617	598	1,020	
606	43	00	VISION INSURANCE	67	66	58	123	
606	44	00	LIFE INSURANCE	23	24	25	81	

				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From	
GENERAL FUND					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.	
606	45	00	LONG TERM DISABILITY INS	138	141	142	269		
606	46	00	ACCIDENTAL DEATH & DISM.	6	4	4	4		
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0		
<i>Employee benefits total:</i>				10,515	7,279	7,370	18,455	150%	
SALARIES AND BENEFITS TOTAL:				71,840	70,866	68,769	94,622	38%	
SERVICES									
611	90	00	OTHER PROFESSIONAL SRVC	9,752	7,940	9,800	9,800		
613	10	00	REPAIR & MAINT	1,312	435	435	435		
613	30	00	HVAC	921	921	921	921		
613	50	00	VEHICLE REPAIRS	0	0	0	0		
614	10	00	CABLE SERVICES	87	160	160	160		
614	20	00	ELECTRICITY	18,035	18,035	18,035	18,035		
614	30	00	GAS	15,025	15,025	15,025	15,025		
614	60	00	TELEPHONE	495	495	495	495		
614	60	01	CELL PHONE/PAGER	0	0	0	0		
614	70	00	WATER	4,777	4,500	4,500	4,500		
616	10	00	EQUIPMENT RENTALS	0	0	0	0		
616	10	01	COPIER LEASE	0	0	0	0		
617	20	00	PREMIUMS	6,108	10,290	10,290	10,290		
618	10	00	BANK SERVICE CHARGES	0	0	0	0		
SERVICES TOTAL:				56,511	57,801	59,661	59,661	0%	
SUPPLIES									
620	20	00	FUEL & OIL SUPPLIES	0	0	0	0		
620	40	00	JANITORIAL SUPPLIES	0	0	0	0		
620	80	00	SIGN SUPPLIES	450	500	500	500		
621	50	00	FOOD & BEVERAGE PRODUCTS	0	0	0	0		
621	70	00	RECREATION SUPPLIES	163	500	500	500		
621	80	00	UNIFORM & SAFETY APPAREL	0	200	200	200		
621	90	00	MISC OPERATING SUPPLIES	0	0	0	0		
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0		
622	20	00	PAPER SUPPLIES	0	0	0	0		
622	30	00	POSTAGE & DELIVERY	41	40	0	0		
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0		
622	90	00	MISC SUPPLIES & EXPENSES	0	0	0	0		
SUPPLIES TOTAL:				654	1,240	1,200	1,200	0%	
OTHER EXPENSES									
639	30	66	PROJ FUNDED P/R	0	0	0	0		
OTHER EXPENSES TOTAL:				0	0	0	0	#DIV/0!	
INTERFUND/ ALLOCATED COSTS									
661	10	00	INFO SERV CHG ALLOCATE	3,620	3,620	3,620	3,620		
661	70	00	INTERFUND/ALLOC/TRANSFERS	1,963	1,963	2,588	2,676		
INTERFUND/ ALLOC COSTS TOTAL:				5,583	5,583	6,208	6,296	1%	
TOTAL DIVISION EXPENDITURES:				134,588	135,490	135,838	161,779	19%	

Department: PARKS AND RECREATION

Division: LUPINE DAY CAMP

Fund No: 100; Dept/Division No: 5513

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	8,069	12,177	11,802	6,782
601	12	00	REGULAR PART-TIME	22,625	31,153	37,027	34,485
601	13	00	TEMPORARY PART-TIME	0	0	0	0
601	30	00	OVERTIME PAY	43	34	13	11
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	44	00	ACTING/INCENTIVE PAY	110	0	0	0
601	45	00	ADMIN/EXECUTIVE PAY	0	0	0	0

GENERAL FUND				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From
					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
601	48	00	LONGEVITY PAY	171	280	380	331	
<i>Salaries and wages total:</i>				31,017	43,644	49,222	41,609	-15%
<i>Employee benefits</i>								
606	02	00	PERS ER CONTRIB	3,473	4,940	5,449	5,274	
606	02	01	EPMC	25	35	17	0	
606	04	00	PERS EE CONTRIB	555	833	564	0	
606	04	01	EPMC	15	21	10	0	
606	05	00	PERS SURVIVOR BENEFIT	3	5	5	2	
606	06	00	PERS ER CONTRIB PART-TIME	0	0	0	0	
606	07	00	PARS ER CONTRIB	0	0	2	2	
606	11	00	MEDICARE	450	634	713	603	
606	30	00	401A EXECUTIVE	19	89	87	100	
606	30	00	EDUCATION INCENTIVE	0	0	0	0	
606	40	00	HEALTH INSURANCE	4,995	10,016	12,656	8,697	
606	42	00	DENTAL INSURANCE	373	772	976	574	
606	43	00	VISION INSURANCE	49	115	159	82	
606	44	00	LIFE INSURANCE	9	16	16	11	
606	45	00	LONG TERM DISABILITY INS	47	83	85	47	
606	46	00	ACCIDENTAL DEATH & DISM.	2	3	3	1	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
<i>Employee benefits total:</i>				10,017	17,562	20,742	15,393	-26%
SALARIES AND BENEFITS TOTAL:				41,034	61,206	69,965	57,002	-19%
SERVICES								
610	20	00	ENTERTAINMENT SERVICES	2,194	2,000	2,000	2,000	
611	90	00	OTHER PROFESSIONAL SRVC	0	0	0	0	
614	60	00	TELEPHONE	330	405	405	405	
615	40	00	TRAINING & CONFERENCES	0	0	0	0	
615	40	01	MEETINGS AND MILEAGE	0	0	0	0	
616	10	00	EQUIPMENT RENTALS	0	0	0	0	
616	40	00	TRANSPORTATION RENTALS	875	0	0	0	
618	10	00	BANK SERVICE CHARGES	0	0	0	0	
SERVICES TOTAL:				3,399	2,405	2,405	2,405	0%
SUPPLIES								
620	40	00	JANITORIAL SUPPLIES	0	0	0	0	
621	50	00	FOOD & BEVERAGE PRODUCTS	874	1,750	1,500	1,500	
621	70	00	RECREATION SUPPLIES	586	1,000	750	750	
621	80	00	UNIFORM & SAFETY APPAREL	86	86	86	86	
621	90	00	MISC OPERATING SUPPLIES	0	0	0	0	
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0	
622	20	00	PAPER SUPPLIES	74	0	30	0	
622	30	00	POSTAGE & DELIVERY	7	25	0	0	
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0	
622	90	00	MISC SUPPLIES & EXPENSES	0	0	0	0	
SUPPLIES TOTAL:				1,626	2,861	2,366	2,336	-1%
OTHER EXPENSES								
630	10	00	BAD DEBTS	0	0	0	0	
639	30	99	IT	0	0	0	0	
OTHER EXPENSES TOTAL:				0	0	0	0	#DIV/0!
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	4,075	4,075	4,075	4,075	
661	20	00	VEHICLE REPLACEMENT CHG	0	0	0	0	
661	70	00	INTERFUND/ALLOC/TRANSFERS	1,963	1,963	2,588	2,676	
INTERFUND/ ALLOC COSTS TOTAL:				6,038	6,038	6,663	6,751	1%
TOTAL DIVISION EXPENDITURES:				52,098	72,510	81,399	68,494	-16%

Department: PARKS AND RECREATION

Division: OHLONE DAY CAMP

Fund No: 100; Dept/Division No: 5514

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	8,069	9,042	8,813	6,782	
601	12	00	REGULAR PART-TIME	30,063	28,784	37,185	39,812	
601	13	00	TEMPORARY PART-TIME	983	3,791	0	0	

				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From
GENERAL FUND					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
601	30	00	OVERTIME PAY	43	34	13	11	
601	44	00	ACTING/INCENTIVE PAY	110	0	0	0	
601	45	00	ADMIN/EXECUTIVE PAY	0	0	0	0	
601	48	00	LONGEVITY PAY	221	451	477	539	
601	99	00	VACANCY SAVINGS	0	0	0	0	
<i>Salaries and wages total:</i>				39,488	42,102	46,488	47,144	1%
<i>Employee benefits</i>								
606	02	00	PERS ER CONTRIB	4,311	4,773	4,776	6,022	
606	02	01	EPMC	25	26	12	0	
606	04	00	PERS EE CONTRIB	764	743	557	0	
606	04	01	EPMC	15	16	7	0	
606	05	00	PERS SURVIVOR BENEFIT	3	4	4	2	
606	06	00	PERS ER CONTRIB PART-TIME	0	0	0	0	
606	07	00	PARS ER CONTRIB	22	0	65	65	
606	11	00	MEDICARE	573	612	673	683	
606	20	00	401A EXECUTIVE	19	89	87	100	
606	40	00	HEALTH INSURANCE	10,427	7,509	16,238	11,992	
606	42	00	DENTAL INSURANCE	718	697	1,105	617	
606	43	00	VISION INSURANCE	132	75	141	117	
606	44	00	LIFE INSURANCE	9	12	13	11	
606	45	00	LONG TERM DISABILITY INS	47	61	63	47	
606	46	00	ACCIDENTAL DEATH & DISM.	2	2	2	1	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
<i>Employee benefits total:</i>				17,068	14,618	23,743	19,657	-17%
SALARIES AND BENEFITS TOTAL:				56,556	56,721	70,231	66,801	-5%
SERVICES								
610	20	00	ENTERTAINMENT SERVICES	4,783	4,000	3,000	4,000	
611	90	00	OTHER PROFESSIONAL SRVC	0	0	0	0	
614	60	00	TELEPHONE	332	407	407	407	
615	20	00	MEMBERSHIPS	50	50	50	50	
615	40	00	TRAINING & CONFERENCES	0	0	0	0	
615	40	01	MEETINGS AND MILEAGE	0	0	0	0	
616	10	00	EQUIPMENT RENTALS	0	0	0	0	
616	10	01	COPIER LEASE	0	0	0	0	
616	40	00	TRANSPORTATION RENTALS	3,267	4,500	4,000	4,000	
618	10	00	BANK SERVICE CHARGES	0	0	0	0	
SERVICES TOTAL:				8,431	8,957	7,457	8,457	13%
SUPPLIES								
620	40	00	JANITORIAL SUPPLIES	0	0	0	0	
621	50	00	FOOD & BEVERAGE PRODUCTS	980	2,750	2,000	2,000	
621	70	00	RECREATION SUPPLIES	950	2,000	1,500	1,500	
621	80	00	UNIFORM & SAFETY APPAREL	43	150	150	150	
621	90	00	MISC OPERATING SUPPLIES	0	0	0	0	
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0	
622	20	00	PAPER SUPPLIES	74	0	77	0	
622	30	00	POSTAGE & DELIVERY	0	25	0	0	
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0	
622	90	00	MISC SUPPLIES & EXPENSES	0	0	0	0	
SUPPLIES TOTAL:				2,047	4,925	3,727	3,650	-2%
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	4,076	4,076	4,076	4,076	
661	70	00	INTERFUND/ALLOC/TRANSFERS	1,963	1,963	2,588	2,676	
INTERFUND/ ALLOC COSTS TOTAL:				6,039	6,039	6,664	6,752	1%
TOTAL DIVISION EXPENDITURES:				73,074	76,642	88,079	85,660	-3%

Department: PARKS AND RECREATION

Division: OHLONE CHILD CARE

Fund No: 100; Dept/Division No: 5516

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	32,506	31,281	30,617	23,962	
601	12	00	REGULAR PART-TIME	80,017	88,886	103,038	82,205	
601	13	00	TEMPORARY PART-TIME	0	0	0	0	

GENERAL FUND				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From
					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
601	30	00	OVERTIME PAY	395	34	322	45	
601	44	00	ACTING/INCENTIVE PAY	591	0	0	0	
601	45	00	ADMIN/EXECUTIVE PAY	0	0	0	0	
601	48	00	LONGEVITY PAY	1,305	1,465	1,449	1,324	
601	99	00	VACANCY SAVINGS	0	0	0	0	
<i>Salaries and wages total:</i>				114,814	121,667	135,425	107,536	-21%
<i>Employee benefits</i>								
606	02	00	PERS ER CONTRIB	12,850	13,778	15,058	13,518	
606	02	01	EPMC	104	92	45	0	
606	04	00	PERS EE CONTRIB	2,449	2,487	1,203	0	
606	04	01	EPMC	62	56	27	0	
606	05	00	PERS SURVIVOR BENEFIT	11	10	10	8	
606	06	00	PERS ER CONTRIB PART-TIME	0	0	0	0	
606	07	00	PERS ER CONTRIB	2	0	21	21	
606	11	00	MEDICARE	1,664	1,773	1,959	1,557	
606	20	00	401A EXECUTIVE	128	602	590	399	
606	40	00	HEALTH INSURANCE	27,712	29,327	28,894	17,477	
606	42	00	DENTAL INSURANCE	1,934	2,187	1,871	1,226	
606	43	00	VISION INSURANCE	320	308	298	205	
606	44	00	LIFE INSURANCE	31	47	49	40	
606	45	00	LONG TERM DISABILITY INS	187	217	222	166	
606	46	00	ACCIDENTAL DEATH & DISM.	7	5	5	4	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
<i>Employee benefits total:</i>				47,463	50,890	50,253	34,621	-31%
SALARIES AND BENEFITS TOTAL:				162,277	172,556	185,679	142,157	-23%
SERVICES								
611	90	00	OTHER PROFESSIONAL SRVC	695	1,500	1,500	1,500	
613	10	00	REPAIR & MAINT	690	957	957	957	
613	30	00	HVAC	1,506	1,506	1,506	1,506	
613	90	00	REPAIR & MAIN. SERV	0	0	0	0	
614	20	00	ELECTRICITY	2,576	2,576	0	0	
614	60	00	TELEPHONE	693	850	850	850	
614	60	01	CELL PHONE/PAGER	0	0	0	0	
615	20	00	MEMBERSHIPS	50	50	50	50	
615	40	00	TRAINING & CONFERENCES	0	0	0	0	
615	40	01	MEETINGS AND MILEAGE	0	0	0	0	
616	10	00	EQUIPMENT RENTALS	0	0	0	0	
616	10	01	COPIER LEASE	0	0	0	0	
618	30	00	OTHER MISCELLANEOUS SRVC	1,100	660	1,100	1,100	
SERVICES TOTAL:				7,310	8,099	5,963	5,963	0%
SUPPLIES								
620	40	00	JANITORIAL SUPPLIES	0	0	0	0	
620	50	00	PARKS & LANDSCAPING	0	0	0	0	
620	90	00	OTHER MISC. MAIN SUPPLIES	0	0	0	0	
621	30	00	BOOKS, PERIODICALS & SUBSC	0	0	0	0	
621	50	00	FOOD & BEVERAGE PRODUCTS	3,088	3,500	3,500	3,500	
621	70	00	RECREATION SUPPLIES	1,341	3,000	2,000	2,000	
621	80	00	UNIFORM & SAFETY APPAREL	86	150	150	150	
621	90	00	MISC OPERATING SUPPLIES	0	600	100	100	
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0	
622	20	00	PAPER SUPPLIES	0	0	0	0	
622	30	00	POSTAGE & DELIVERY	19	50	0	0	
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0	
622	90	00	MISC SUPPLIES & EXPENSES	17	0	0	0	
SUPPLIES TOTAL:				4,551	7,300	5,750	5,750	0%
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	4,657	4,657	4,657	4,657	
661	70	00	INTERFUND/ALLOC/TRANSFERS	1,963	1,963	2,588	2,676	
INTERFUND/ ALLOC COSTS TOTAL:				6,620	6,620	7,245	7,333	1%
TOTAL DIVISION EXPENDITURES:				180,757	194,575	204,637	161,203	-21%

Department: PARKS AND RECREATION

Division: HANNA CHILD CARE

<u>GENERAL FUND</u>				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From	
					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.	
Fund No: 100; Dept/Division No: 5517									
SALARIES AND BENEFITS									
<i>Salaries and wages</i>									
601	10	00	REGULAR	44,697	34,416	34,105	32,111		
601	12	00	REGULAR PART-TIME	84,461	102,644	89,767	81,161		
601	13	00	TEMPORARY PART-TIME	333	517	0	0		
601	30	00	OVERTIME PAY	232	34	99	45		
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0		
601	44	00	ACTING/INCENTIVE PAY	1,008	0	0	0		
601	45	00	ADMIN/EXECUTIVE PAY	0	0	0	0		
601	48	00	LONGEVITY PAY	898	1,908	1,814	1,246		
601	99	00	VACANCY SAVINGS	0	0	0	0		
<i>Salaries and wages total:</i>				131,630	139,519	125,785	114,563	-9%	
<i>Employee benefits</i>									
606	02	00	PERS ER CONTRIB	14,405	15,662	14,012	13,995		
606	02	01	EPMC	146	102	50	0		
606	04	00	PERS EE CONTRIB	2,728	2,598	1,187	0		
606	04	01	EPMC	88	61	30	0		
606	05	00	PERS SURVIVOR BENEFIT	18	12	11	11		
606	06	00	PERS ER CONTRIB PART-TIME	0	0	0	0		
606	07	00	PARS ER CONTRIB	58	0	16	95		
606	11	00	MEDICARE	1,908	2,032	1,820	1,657		
606	20	00	401A EXECUTIVE	128	602	590	598		
606	40	00	HEALTH INSURANCE	30,942	29,084	29,481	34,113		
606	42	00	DENTAL INSURANCE	2,502	2,629	2,110	1,567		
606	43	00	VISION INSURANCE	405	380	379	332		
606	44	00	LIFE INSURANCE	49	51	52	55		
606	45	00	LONG TERM DISABLILITY INS	294	238	245	222		
606	46	00	ACCIDENTAL DEATH & DISM.	12	5	6	6		
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0		
<i>Employee benefits total:</i>				53,682	53,456	49,988	52,651	5%	
SALARIES AND BENEFITS TOTAL:				185,312	192,975	175,773	167,214	-5%	
SERVICES									
610	20	00	ENTERTAINMENT SERVICES	0	0	0	0		
611	90	00	OTHER PROFESSIONAL SRVC	0	0	0	0		
613	10	00	REPAIR & MAINT	1,656	1,656	1,656	1,656		
613	30	00	HVAC	1,905	1,905	1,905	1,905		
613	90	00	REPAIR & MAIN. SERV	0	0	0	0		
614	20	00	ELECTRICITY	78	201	201	201		
614	60	00	TELEPHONE	736	900	900	900		
614	60	01	CELL PHONE/PAGER	0	0	0	0		
614	70	00	WATER	2,921	4,478	4,478	4,478		
615	20	00	MEMBERSHIPS	50	50	50	50		
615	40	00	TRAINING & CONFERENCES	0	0	0	0		
615	40	01	MEETINGS AND MILEAGE	0	0	0	0		
616	10	01	COPIER LEASE	0	0	0	0		
618	30	00	OTHER MISCELLANEOUS SRVC	1,328	1,100	1,000	1,000		
SERVICES TOTAL:				8,675	10,290	10,190	10,190	0%	
SUPPLIES									
620	40	00	JANITORIAL SUPPLIES	0	0	0	0		
620	50	00	PARKS & LANDSCAPING	0	0	0	0		
620	90	00	OTHER MISC. MAIN SUPPLIES	0	0	0	0		
621	50	00	FOOD & BEVERAGE PRODUCTS	3,489	5,222	4,500	4,500		
621	70	00	RECREATION SUPPLIES	1,875	2,500	2,000	2,000		
621	80	00	UNIFORM & SAFETY APPAREL	86	150	150	150		
621	90	00	MISC OPERATING SUPPLIES	0	0	0	0		
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0		
622	20	00	PAPER SUPPLIES	238	0	90	0		
622	30	00	POSTAGE & DELIVERY	73	100	0	0		
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0		
622	90	00	MISC SUPPLIES & EXPENSES	164	0	121	0		
SUPPLIES TOTAL:				5,925	7,972	6,861	6,650	-3%	
INTERFUND/ ALLOCATED COSTS									
661	10	00	INFO SERV CHG ALLOCATE	5,602	5,602	5,602	5,602		

GENERAL FUND				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From
					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
661	70	00	INTERFUND/ALLOC/TRANSFERS	1,963	1,963	2,588	2,676	
INTERFUND/ ALLOC COSTS TOTAL:				7,565	7,565	8,190	8,278	1%
TOTAL DIVISION EXPENDITURES:				207,478	218,802	201,014	192,332	-4%

Department: PARKS AND RECREATION

Division: LUPINE CHILD CARE

Fund No: 100; Dept/Division No: 5518

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	40,606	36,217	35,326	23,962	
601	12	00	REGULAR PART-TIME	68,881	54,439	67,297	62,177	
601	13	00	TEMPORARY PART-TIME	24	0	0	0	
601	30	00	OVERTIME PAY	807	34	500	45	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	1,129	0	0	0	
601	45	00	ADMIN/EXECUTIVE PAY	0	0	0	0	
601	48	00	LONGEVITY PAY	713	1,950	1,466	936	
<i>Salaries and wages total:</i>				112,159	92,640	104,589	87,120	-17%

Employee benefits

606	02	00	PERS ER CONTRIB	12,666	10,536	11,971	11,501	
606	02	01	EPMC	136	107	52	0	
606	04	00	PERS EE CONTRIB	2,408	1,956	1,008	0	
606	04	01	EPMC	82	65	31	0	
606	05	00	PERS SURVIVOR BENEFIT	16	12	11	8	
606	06	00	PERS ER CONTRIB PART-TIME	0	0	0	0	
606	07	00	PARS ER CONTRIB	10	0	6	6	
606	11	00	MEDICARE	1,634	1,355	1,511	1,260	
60	20	00	401A EXECUTIVE	128	800	779	399	
606	30	00	EDUCATION INCENTIVE	602	0	0	0	
606	40	00	HEALTH INSURANCE	19,523	19,461	26,084	26,767	
606	42	00	DENTAL INSURANCE	1,690	1,992	2,069	1,815	
606	43	00	VISION INSURANCE	201	190	240	247	
606	44	00	LIFE INSURANCE	44	57	59	40	
606	45	00	LONG TERM DISABILITY INS	258	251	258	166	
606	46	00	ACCIDENTAL DEATH & DISM.	11	5	5	4	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
<i>Employee benefits total:</i>				39,409	36,787	44,083	42,213	-4%

SALARIES AND BENEFITS TOTAL: 151,568 129,427 148,672 129,333 -13%

SERVICES

610	20	00	ENTERTAINMENT SERVICES	0	0	0	0	
611	90	00	OTHER PROFESSIONAL SRVC	0	0	0	0	
613	10	00	REPAIR & MAINT	890	890	890	890	
613	30	00	HVAC	1,466	1,466	1,466	1,466	
614	20	00	ELECTRICITY	259	259	259	259	
614	60	00	TELEPHONE	444	544	544	544	
614	60	01	CELL PHONE/PAGER	0	0	0	0	
614	70	00	WATER	631	526	526	526	
615	20	00	MEMBERSHIPS	50	50	50	50	
615	40	00	TRAINING & CONFERENCES	0	0	0	0	
615	40	01	MEETINGS AND MILEAGE	0	0	0	0	
616	10	01	COPIER LEASE	0	0	0	0	
618	30	00	OTHER MISCELLANEOUS SRVC	905	660	1,710	1,000	
SERVICES TOTAL:				4,645	4,395	5,445	4,735	-13%

SUPPLIES

620	40	00	JANITORIAL SUPPLIES	0	0	0	0	
620	50	00	PARKS & LANDSCAPING	0	0	0	0	

				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From
GENERAL FUND					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
620	90	00	OTHER MISC. MAIN SUPPLIES	0	0	0	0	
621	30	00	BOOKS,PERIODICALS & SUBSC	0	0	0	0	
621	50	00	FOOD & BEVERAGE PRODUCTS	2,100	3,000	2,500	2,500	
621	70	00	RECREATION SUPPLIES	1,437	3,000	2,000	2,000	
621	80	00	UNIFORM & SAFETY APPAREL	82	0	0	0	
621	90	00	MISC OPERATING SUPPLIES	277	0	218	0	
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0	
622	20	00	PAPER SUPPLIES	0	0	0	0	
622	30	00	POSTAGE & DELIVERY	24	100	0	0	
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0	
622	90	00	MISC SUPPLIES & EXPENSES	17	0	0	0	
SUPPLIES TOTAL:				3,937	6,100	4,718	4,500	-5%
OTHER EXPENSES								
630	90	00	OTHER MISCELLANEOUS EXP	0	0	0	0	
639	30	99	IT	0	0	0	0	
OTHER EXPENSES TOTAL:				0	0	0	0	#DIV/0!
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	4,188	4,188	4,188	4,188	
661	70	00	INTERFUND/ALLOC/TRANSFERS	1,963	1,963	2,588	2,676	
INTERFUND/ ALLOC COSTS TOTAL:				6,151	6,151	6,776	6,864	1%
TOTAL DIVISION EXPENDITURES:				166,301	146,073	165,611	145,432	-12%

Department: PARKS AND RECREATION

Division: RECREATION CLASSES

Fund No: 100; Dept/Division No: 5520

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	9,692	19,564	19,132	18,883	
601	12	00	REGULAR PART-TIME	10,996	2,760	2,608	0	
601	13	00	TEMPORARY PART-TIME	0	0	0	0	
601	30	00	OVERTIME PAY	68	34	26	67	
601	44	00	ACTING/INCENTIVE PAY	131	0	0	0	
601	45	00	ADMIN/EXECUTIVE PAY	0	0	0	0	
601	48	00	LONGEVITY PAY	121	370	370	655	
<i>Salaries and wages total:</i>				21,008	22,728	22,136	19,605	-11%

Employee benefits

606	02	00	PERS ER CONTRIB	2,363	2,408	2,366	2,548	
606	02	01	EPMC	29	19	26	0	
606	04	00	PERS EE CONTRIB	257	505	246	0	
606	04	01	EPMC	17	32	15	0	
606	05	00	PERS SURVIVOR BENEFIT	4	6	6	6	
606	06	00	PERS ER CONTRIB PART-TIME	0	0	0	0	
606	07	00	PARS ER CONTRIB	0	0	0	0	
606	11	00	MEDICARE	304	331	320	282	
606	20	00	401A EXECUTIVE	25	118	116	399	
606	40	00	HEALTH INSURANCE	(83)	631	586	3,463	
606	42	00	DENTAL INSURANCE	159	558	526	467	
606	43	00	VISION INSURANCE	21	63	50	57	
606	44	00	LIFE INSURANCE	9	20	21	35	
606	45	00	LONG TERM DISABLILITY INS	54	127	128	129	
606	46	00	ACCIDENTAL DEATH & DISM.	2	4	4	3	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
<i>Employee benefits total:</i>				3,161	4,822	4,410	7,389	68%
SALARIES AND BENEFITS TOTAL:				24,168	27,550	26,546	26,993	2%

SERVICES

611	90	00	OTHER PROFESSIONAL SRVC	31,610	40,096	35,000	40,000	
613	10	00	REPAIR & MAINT	241	110	110	110	
613	30	00	HVAC	395	395	395	395	
613	50	00	VEHICLE REPAIRS	0	0	0	0	
614	20	00	ELECTRICITY	7,215	7,215	7,215	7,215	
614	30	00	GAS	2,504	2,504	2,504	2,504	
614	60	00	TELEPHONE	263	410	410	410	
614	60	01	CELL PHONE/PAGER	0	0	0	0	

GENERAL FUND				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From	
					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.	
614	70	00	WATER	955	1,116	1,116	1,116		
615	20	00	MEMBERSHIPS	0	50	50	50		
615	40	00	TRAINING & CONFERENCES	0	0	0	0		
615	40	01	MEETINGS AND MILEAGE	0	0	0	0		
616	10	01	COPIER LEASE	0	0	0	0		
618	10	00	BANK SERVICE CHARGES	0	0	0	0		
SERVICES TOTAL:				43,184	51,896	46,800	51,800	11%	
SUPPLIES									
620	20	00	FUEL & OIL SUPPLIES	0	0	0	0		
620	40	00	JANITORIAL SUPPLIES	0	0	0	0		
620	80	00	SIGN SUPPLIES	500	1,500	1,500	1,500		
620	90	00	OTHER MISC. MAIN SUPPLIES	0	0	0	0		
621	50	00	FOOD & BEVERAGE PRODUCTS	0	0	0	0		
621	70	00	RECREATION SUPPLIES	0	500	500	500		
621	80	00	UNIFORM & SAFETY APPAREL	0	150	150	150		
621	90	00	MISC OPERATING SUPPLIES	44	150	150	150		
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0		
622	20	00	PAPER SUPPLIES	0	0	0	0		
622	30	00	POSTAGE & DELIVERY	105	0	0	0		
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0		
622	90	00	MISC SUPPLIES & EXPENSES	0	0	0	0		
SUPPLIES TOTAL:				649	2,300	2,300	2,300	0%	
OTHER EXPENSES									
639	30	66	PROJ FUNDED P/R	0	0	0	0		
OTHER EXPENSES TOTAL:				0	0	0	0	#DIV/0!	
INTERFUND/ ALLOCATED COSTS									
661	10	00	INFO SERV CHG ALLOCATE	3,419	3,419	3,419	3,419		
661	70	00	INTERFUND/ALLOC/TRANSFERS	1,963	1,963	2,588	2,676		
INTERFUND/ ALLOC COSTS TOTAL:				5,382	5,382	6,007	6,095	1%	
TOTAL DIVISION EXPENDITURES:				73,384	87,128	81,653	87,188	7%	

Department: SENIOR CITIZENS
Division: 5524
Fund No: 100; Dept/Division No: 5524

SALARIES AND BENEFITS

<i>Salaries and wages</i>									
601	10	00	REGULAR	16,083	18,824	18,152	7,954		
601	12	00	REGULAR PART-TIME	35,048	2,760	7,287	8,242		
601	13	00	TEMPORARY PART-TIME	0	0	0	0		
601	30	00	OVERTIME PAY	66	34	26	11		
601	44	00	ACTING/INCENTIVE PAY	108	0	0	0		
601	45	00	ADMIN/EXECUTIVE PAY	0	0	0	0		
601	48	00	LONGEVITY PAY	915	334	330	256		
<i>Salaries and wages total:</i>				52,220	21,952	25,795	16,463	-36%	
<i>Employee benefits</i>									
606	02	00	PERS ER CONTRIB	5,547	2,318	2,254	2,007		
606	02	01	EPMC	50	17	24	0		
606	04	00	PERS EE CONTRIB	1,095	485	232	0		
606	04	01	EPMC	30	30	15	0		
606	05	00	PERS SURVIVOR BENEFIT	6	6	6	3		
606	07	00	PARS ER CONTRIB	0	0	61	61		
606	11	00	MEDICARE	757	320	373	238		
606	20	00	401A EXECUTIVE	19	89	87	100		
606	40	00	HEALTH INSURANCE	9,981	473	5,319	760		
606	42	00	DENTAL INSURANCE	713	536	571	213		
606	43	00	VISION INSURANCE	38	61	48	22		
606	44	00	LIFE INSURANCE	15	19	19	11		
606	45	00	LONG TERM DISABILITY INS	85	122	122	51		
606	46	00	ACCIDENTAL DEATH & DISM.	4	4	4	1		
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0		
<i>Employee benefits total:</i>				18,339	4,480	9,135	3,467	-62%	
SALARIES AND BENEFITS TOTAL:				70,559	26,432	34,930	19,930	-43%	

SERVICES

				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From
GENERAL FUND					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
610	10	00	CATERING SERVICE	2,886	0	0	0	
610	20	00	ENTERTAINMENT SERVICES	0	0	0	0	
611	90	00	OTHER PROFESSIONAL SRVC	1,041	1,000	1,000	1,000	
613	10	00	REPAIR & MAINT	308	308	308	308	
613	30	00	HVAC	1,183	1,183	1,183	1,183	
614	20	00	ELECTRICITY	4,425	4,425	4,425	4,425	
614	30	00	GAS	919	919	919	919	
614	60	00	TELEPHONE	256	276	276	276	
615	20	00	MEMBERSHIPS	0	50	50	50	
615	40	00	TRAINING & CONFERENCES	0	0	0	0	
615	40	01	MEETINGS AND MILEAGE	0	0	0	0	
616	10	01	COPIER LEASE	50	50	50	50	
616	40	00	TRANSPORTATION RENTALS	0	0	0	0	
SERVICES TOTAL:				11,067	8,211	8,211	8,211	0%
SUPPLIES								
620	40	00	JANITORIAL SUPPLIES	0	0	0	0	
620	90	00	OTHER MISC. MAIN SUPPLIES	36	100	100	100	
621	30	00	BOOKS, PERIODICALS & SUBSC	0	0	0	0	
621	50	00	FOOD & BEVERAGE PRODUCTS	158	250	250	250	
621	90	00	MISC OPERATING SUPPLIES	0	0	0	0	
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0	
622	20	00	PAPER SUPPLIES	0	0	0	0	
622	30	00	POSTAGE & DELIVERY	28	100	0	0	
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0	
622	90	00	MISC SUPPLIES & EXPENSES	161	0	123	0	
SUPPLIES TOTAL:				383	450	473	350	-26%
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	5,088	5,088	5,088	5,088	
661	70	00	INTERFUND/ALLOC/TRANSFERS	1,963	1,963	2,588	2,676	
INTERFUND/ ALLOC COSTS TOTAL:				7,051	7,051	7,676	7,764	1%
TOTAL DIVISION EXPENDITURES:				89,061	42,144	51,290	36,254	-29%

Department: TINY TOTS

Division: 5528

Fund No: 100; Dept/Division No: 5528

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	32,836	19,434	18,641	36,172	
601	12	00	REGULAR PART-TIME	66,046	62,401	42,327	61,400	
601	13	00	TEMPORARY PART-TIME	0	0	0	0	
601	30	00	OVERTIME PAY	248	34	13	34	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	434	0	0	0	
601	45	00	ADMIN/EXECUTIVE PAY	0	0	0	0	
601	48	00	LONGEVITY PAY	1,238	1,276	800	1,192	
<i>Salaries and wages total:</i>				100,802	83,145	61,782	98,798	60%

Employee benefits

606	02	00	PERS ER CONTRIB	11,146	9,232	6,857	10,826	
606	02	01	EPMC	102	56	27	0	
606	04	00	PERS EE CONTRIB	2,123	1,683	578	0	
606	04	01	EPMC	61	34	16	0	
606	05	00	PERS SURVIVOR BENEFIT	14	8	7	13	
606	06	00	PERS ER CONTRIB PART-TIME	0	0	0	0	
606	07	00	PARS ER CONTRIB	0	0	4	170	
606	11	00	MEDICARE	1,464	1,207	896	1,430	
606	20	00	401A EXECUTIVE	19	128	125	299	
606	30	00	EDUCATION INCENTIVE	169	0	41	41	
606	40	00	HEALTH INSURANCE	17,437	13,946	11,909	16,284	
606	42	00	DENTAL INSURANCE	1,570	1,267	994	1,525	
606	43	00	VISION INSURANCE	183	116	107	154	
606	44	00	LIFE INSURANCE	36	24	24	51	
606	45	00	LONG TERM DISABILITY INS	210	134	137	250	
606	46	00	ACCIDENTAL DEATH & DISM.	10	5	5	8	

<u>GENERAL FUND</u>				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From	
					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0		
<i>Employee benefits total:</i>				34,543	27,840	21,727	31,051	43%	
SALARIES AND BENEFITS TOTAL:				135,345	110,985	83,508	129,849	55%	
SERVICES									
610	20	00	ENTERTAINMENT SERVICES	145	600	600	600		
611	90	00	OTHER PROFESSIONAL SRVC	3,115	3,500	2,000	3,500		
613	90	00	REPAIR & MAIN. SERV	0	0	0	0		
614	60	00	TELEPHONE	281	344	344	344		
614	60	01	CELL PHONE/PAGER	0	0	0	0		
615	20	00	MEMBERSHIPS	0	50	0	0		
615	40	00	TRAINING & CONFERENCES	0	0	0	0		
615	40	01	MEETINGS AND MILEAGE	0	0	0	0		
616	10	01	COPIER LEASE	0	0	0	0		
618	10	01	CREDIT CARDS FEES	0	0	0	0		
SERVICES TOTAL:				3,540	4,494	2,944	4,444	51%	
SUPPLIES									
620	40	00	JANITORIAL SUPPLIES	0	0	0	0		
620	90	00	OTHER MISC. MAIN SUPPLIES	0	250	0	0		
621	30	00	BOOKS, PERIODICALS & SUBSC	0	0	0	0		
621	50	00	FOOD & BEVERAGE PRODUCTS	2,501	3,500	3,000	3,000		
621	70	00	RECREATION SUPPLIES	1,189	4,000	2,500	2,500		
621	80	00	UNIFORM & SAFETY APPAREL	0	150	150	150		
621	90	00	MISC OPERATING SUPPLIES	0	500	500	500		
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0		
622	20	00	PAPER SUPPLIES	109	0	49	0		
622	30	00	POSTAGE & DELIVERY	34	100	0	0		
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0		
622	90	00	MISC SUPPLIES & EXPENSES	0	0	0	0		
SUPPLIES TOTAL:				3,833	8,500	6,199	6,150	-1%	
OTHER EXPENSES									
630	90	00	OTHER MISCELLANEOUS EXP	0	0	0	0		
639	30	99	IT	0	0	0	0		
OTHER EXPENSES TOTAL:				0	0	0	0	#DIV/0!	
CAPITAL OUTLAY									
643	10	00	UNDER \$5,000 IN VALUE	0	500	0	0		
CAPITAL OUTLAY TOTAL:				0	500	0	0	#DIV/0!	
INTERFUND/ ALLOCATED COSTS									
661	10	00	INFO SERV CHG ALLOCATE	9,524	9,524	9,524	9,524		
661	70	00	INTERFUND/ALLOC/TRANSFERS	1,963	1,963	2,588	2,676		
INTERFUND/ ALLOC COSTS TOTAL:				11,487	11,487	12,112	12,200	1%	
TOTAL DIVISION EXPENDITURES:				154,205	135,966	104,763	152,643	46%	

Department: PARKS AND RECREATION

Division: SWIM CENTER

Fund No: 100; Dept/Division No: 5536

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	21,920	21,539	20,563	13,416	
601	12	00	REGULAR PART-TIME	75,616	102,903	75,203	109,944	
601	13	00	TEMPORARY PART-TIME	28,821	13,043	37,125	7,325	
601	30	00	OVERTIME PAY	94	34	887	22	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	203	0	0	0	
601	45	00	ADMIN/EXECUTIVE PAY	0	0	0	0	
601	48	00	LONGEVITY PAY	103	466	458	361	
601	99	00	VACANCY SAVINGS	0	0	0	0	
<i>Salaries and wages total:</i>				126,757	137,985	134,235	131,068	-2%

Employee benefits

606	02	00	PERS ER CONTRIB	4,667	5,039	5,491	8,720	
606	02	01	EPMC	68	25	28	0	
606	04	00	PERS EE CONTRIB	583	556	357	0	
606	04	01	EPMC	41	35	17	0	
606	05	00	PERS SURVIVOR BENEFIT	9	7	7	5	

				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From
GENERAL FUND					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
606	07	00	PARS ER CONTRIB	1,103	1,204	1,105	832	
606	11	00	MEDICARE	1,839	2,003	1,945	2,028	
606	20	00	401A EXECUTIVE	42	197	194	100	
606	30	00	EDUCATION INCENTIVE	75	0	26	26	
606	40	00	HEALTH INSURANCE	4,652	1,051	1,226	971	
606	42	00	DENTAL INSURANCE	421	616	603	352	
606	43	00	VISION INSURANCE	53	66	56	35	
606	44	00	LIFE INSURANCE	22	24	25	17	
606	45	00	LONG TERM DISABILITY INS	128	141	142	86	
606	46	00	ACCIDENTAL DEATH & DISM.	6	4	4	2	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
<i>Employee benefits total:</i>				13,708	10,968	11,226	13,174	17%
SALARIES AND BENEFITS TOTAL:				140,466	148,953	145,461	144,242	-1%
SERVICES								
611	90	00	OTHER PROFESSIONAL SRVC	49,542	50,000	50,000	50,000	
613	10	00	REPAIR & MAINT	965	556	556	556	
613	30	00	HVAC	921	921	921	921	
613	90	00	REPAIR & MAIN. SERV	6,041	6,430	7,656	7,656	
614	20	00	ELECTRICITY	28,857	28,857	28,857	28,857	
614	30	00	GAS	30,049	30,049	30,049	30,049	
614	60	00	TELEPHONE	702	861	861	861	
614	60	01	CELL PHONE/PAGER	0	0	0	0	
614	70	00	WATER	9,554	11,157	11,157	11,157	
615	10	00	EMPLOYEE RECOGNITION	0	0	0	0	
615	20	00	MEMBERSHIPS	0	50	50	50	
615	40	00	TRAINING & CONFERENCES	0	0	0	0	
615	40	01	MEETINGS AND MILEAGE	0	0	0	0	
616	10	01	COPIER LEASE	0	0	0	0	
618	10	00	BANK SERVICE CHARGES	0	0	0	0	
SERVICES TOTAL:				126,630	128,881	130,107	130,107	0%
SUPPLIES								
620	70	01	CO2	4,717	5,000	5,000	5,000	
620	70	02	CLORINE	16,011	16,500	16,500	16,500	
620	70	03	AQUATIC PARTS	1,739	2,561	2,561	2,561	
620	70	05	MISC CHEMICALS	6,248	8,724	8,724	8,724	
620	80	00	SIGN SUPPLIES	0	500	500	500	
620	90	00	OTHER MISC. MAIN SUPPLIES	0	0	0	0	
621	30	00	BOOKS,PERIODICALS & SUBSC	0	0	0	0	
621	50	00	FOOD & BEVERAGE PRODUCTS	114	0	0	0	
621	70	00	RECREATION SUPPLIES	15,968	17,338	17,338	17,338	
621	80	00	UNIFORM & SAFETY APPAREL	168	2,000	2,000	2,000	
621	90	00	MISC OPERATING SUPPLIES	1,763	3,500	3,500	3,500	
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0	
622	20	00	PAPER SUPPLIES	0	0	0	0	
622	30	00	POSTAGE & DELIVERY	198	0	0	0	
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0	
622	90	00	MISC SUPPLIES & EXPENSES	0	0	0	0	
SUPPLIES TOTAL:				46,926	56,123	56,123	56,123	0%
OTHER EXPENSES								
639	30	66	PROJ FUNDED P/R	0	0	0	0	
639	30	99	IT	0	0	0	0	
643	20	00	ABOVE \$5,000 IN VALUE	0	0	0	0	
OTHER EXPENSES TOTAL:				0	0	0	0	#DIV/0!
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	15,478	15,478	15,478	15,478	
661	70	00	INTERFUND/ALLOC/TRANSFERS	1,963	1,963	2,588	2,676	
INTERFUND/ ALLOC COSTS TOTAL:				17,441	17,441	18,066	18,154	0%
TOTAL DIVISION EXPENDITURES:				331,463	351,398	349,757	348,626	0%

Department: PARKS AND RECREATION
Division: SPORTS PROGRAM
Fund No: 100; Dept/Division No: 5538
SALARIES AND BENEFITS

<u>GENERAL FUND</u>				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From
					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
<i>Salaries and wages</i>								
601	10	00	REGULAR	30,678	20,552	20,762	23,215	
601	12	00	REGULAR PART-TIME	26,915	37,584	38,485	30,802	
601	13	00	TEMPORARY PART-TIME	0	0	0	0	
601	30	00	OVERTIME PAY	70	34	240	34	
601	44	00	ACTING/INCENTIVE PAY	349	0	0	0	
601	45	00	ADMIN/EXECUTIVE PAY	0	0	0	0	
601	48	00	LONGEVITY PAY	319	418	435	522	
<i>Salaries and wages total:</i>				58,331	58,588	59,922	54,573	-9%
<i>Employee benefits</i>								
606	02	00	PERS ER CONTRIB	3,687	3,074	2,682	3,974	
606	02	01	EPMC	97	22	29	0	
606	04	00	PERS EE CONTRIB	831	531	269	0	
606	04	01	EPMC	58	34	17	0	
606	05	00	PERS SURVIVOR BENEFIT	11	6	7	7	
606	07	00	PARS ER CONTRIB	322	392	455	293	
606	11	00	MEDICARE	845	852	868	1,049	
606	20	00	401A EXECUTIVE	84	158	161	100	
606	40	00	HEALTH INSURANCE	5,221	841	804	1,181	
606	42	00	DENTAL INSURANCE	646	587	554	613	
606	43	00	VISION INSURANCE	80	65	53	59	
606	44	00	LIFE INSURANCE	28	22	23	26	
606	45	00	LONG TERM DISABILITY INS	174	134	135	147	
606	46	00	ACCIDENTAL DEATH & DISM.	7	4	4	5	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
<i>Employee benefits total:</i>				12,091	6,722	6,060	7,454	23%
SALARIES AND BENEFITS TOTAL:				70,422	65,310	65,981	62,027	-6%
SERVICES								
611	90	00	OTHER PROFESSIONAL SRVC	14,036	28,483	28,483	24,483	
613	10	00	REPAIR & MAINT	241	110	110	110	
613	30	00	HVAC	395	395	395	395	
613	50	00	VEHICLE REPAIRS	0	0	0	0	
614	20	00	ELECTRICITY	18,035	18,035	18,035	18,035	
614	30	00	GAS	2,504	2,504	2,504	2,504	
614	60	00	TELEPHONE	455	559	559	559	
614	60	01	CELL PHONE/PAGER	0	0	0	0	
614	70	00	WATER	955	116	116	116	
615	20	00	MEMBERSHIPS	0	0	0	0	
615	40	00	TRAINING & CONFERENCES	0	0	0	0	
615	40	01	MEETINGS AND MILEAGE	0	0	0	0	
616	10	00	EQUIPMENT RENTALS	0	0	0	0	
618	10	00	BANK SERVICE CHARGES	0	0	0	0	
SERVICES TOTAL:				36,622	50,202	50,202	46,202	-8%
SUPPLIES								
620	20	00	FUEL & OIL SUPPLIES	0	0	0	0	
620	80	00	SIGN SUPPLIES	450	5,000	2,000	2,000	
620	90	00	OTHER MISC. MAIN SUPPLIES	0	500	500	500	
621	50	00	FOOD & BEVERAGE PRODUCTS	141	0	0	0	
621	70	00	RECREATION SUPPLIES	9,906	8,500	8,500	8,500	
621	80	00	UNIFORM & SAFETY APPAREL	273	455	455	455	
621	90	00	MISC OPERATING SUPPLIES	109	200	200	200	
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0	
622	20	00	PAPER SUPPLIES	0	0	0	0	
622	30	00	POSTAGE & DELIVERY	32	50	0	0	
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0	
622	90	00	MISC SUPPLIES & EXPENSES	0	0	0	0	
SUPPLIES TOTAL:				10,911	14,705	11,655	11,655	0%
OTHER EXPENSES								
639	30	66	PROJ FUNDED P/R	0	0	0	0	
OTHER EXPENSES TOTAL:				0	0	0	0	#DIV/0!
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	3,672	3,672	3,672	3,672	
661	70	00	INTERFUND/ALLOC/TRANSFERS	1,963	1,963	2,588	2,676	
INTERFUND/ ALLOC COSTS TOTAL:				5,635	5,635	6,260	6,348	1%

GENERAL FUND	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change
	ACTUALS	ADOPTED BUDGET	YEAR-END ESTIMATE	BUDGET PLAN	From FY2012-13 Est.
TOTAL DIVISION EXPENDITURES:	123,591	135,852	134,098	126,232	-6%

Department: PARKS AND RECREATION

Division: TEEN PROGRAM

Fund No: 100; Dept/Division No: 5540

SALARIES AND BENEFITS

Salaries and wages

601 10 00	REGULAR	10,428	14,518	13,846	7,954	
601 12 00	REGULAR PART-TIME	1,771	2,760	2,646	0	
601 13 00	TEMPORARY PART-TIME	0	0	0	0	
601 30 00	OVERTIME PAY	113	34	22	11	
601 44 00	ACTING/INCENTIVE PAY	173	0	0	0	
601 45 00	ADMIN/EXECUTIVE PAY	0	0	0	0	
601 48 00	LONGEVITY PAY	51	259	253	256	
601 99 00	VACANCY SAVINGS	0	0	0	0	
<i>Salaries and wages total:</i>		12,536	17,571	16,766	8,220	-51%

Employee benefits

606 02 00	PERS ER CONTRIB	1,351	1,865	1,799	1,020	
606 02 01	EPMC	34	17	19	0	
606 04 00	PERS EE CONTRIB	299	388	181	0	
606 04 01	EPMC	20	24	11	0	
606 05 00	PERS SURVIVOR BENEFIT	4	5	5	3	
606 07 00	PARS ER CONTRIB	6	0	0	0	
606 10 00	SOCIAL SECURITY	0	0	0	0	
606 11 00	MEDICARE	184	256	243	119	
606 20 00	401A EXECUTIVE	19	89	0	100	
606 24 00	HOUSING LOAN ASSIST PRGM	0	0	0	0	
606 30 00	EDUCATION INCENTIVE	139	0	5	5	
606 40 00	HEALTH INSURANCE	2,475	473	463	760	
606 42 00	DENTAL INSURANCE	203	413	383	213	
606 43 00	VISION INSURANCE	38	47	37	22	
606 44 00	LIFE INSURANCE	12	16	16	11	
606 45 00	LONG TERM DISABILITY INS	64	95	95	51	
606 46 00	ACCIDENTAL DEATH & DISM.	3	3	3	1	
606 57 00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
<i>Employee benefits total:</i>		4,853	3,691	3,260	2,305	-29%

SALARIES AND BENEFITS TOTAL: 17,389 21,262 20,026 10,525 -47%

SERVICES

610 20 00	ENTERTAINMENT SERVICES	72	0	0	0	
611 90 00	OTHER PROFESSIONAL SRVC	11,764	17,640	8,000	8,000	
613 10 00	REPAIR & MAINT	907	907	907	907	
613 30 00	HVAC	434	434	434	434	
614 20 00	ELECTRICITY	2,434	2,434	2,434	2,434	
614 30 00	GAS	546	546	546	546	
614 60 00	TELEPHONE	2,039	2,095	2,095	2,095	
614 60 01	CELL PHONE/PAGER	0	0	0	0	
614 70 00	WATER	955	1,116	1,116	1,116	
615 10 00	EMPLOYEE RECOGNITION	0	0	0	0	
615 20 00	MEMBERSHIPS	0	50	50	50	
615 40 00	TRAINING & CONFERENCES	0	0	0	0	
615 40 01	MEETINGS AND MILEAGE	0	0	0	0	
616 10 00	EQUIPMENT RENTALS	0	0	0	0	
616 10 01	COPIER LEASE	0	0	0	0	
616 30 00	STRUCTURAL RENTALS	0	0	0	0	
616 40 00	TRANSPORTATION RENTALS	0	0	0	0	
618 10 01	CREDIT CARDS FEES	0	0	0	0	
618 20 00	OTHER GOVT AGENCY CHARGES	0	0	0	0	
SERVICES TOTAL:		19,151	25,222	15,582	15,582	0%

SUPPLIES

620 20 00	FUEL & OIL SUPPLIES	0	0	0	0	
620 80 00	SIGN SUPPLIES	386	1,000	500	500	
621 50 00	FOOD & BEVERAGE PRODUCTS	472	1,000	500	500	
621 70 00	RECREATION SUPPLIES	2,110	1,000	500	500	
621 80 00	UNIFORM & SAFETY APPAREL	0	250	283	300	

GENERAL FUND				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From	
					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.	
621	90	00	MISC OPERATING SUPPLIES	0	250	100	100		
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0		
622	20	00	PAPER SUPPLIES	0	0	0	0		
622	30	00	POSTAGE & DELIVERY	25	25	0	0		
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0		
622	90	00	MISC SUPPLIES & EXPENSES	0	0	0	0		
SUPPLIES TOTAL:				2,992	3,525	1,883	1,900	1%	
OTHER EXPENSES									
639	30	66	PROJ FUNDED P/R	0	0	0	0		
639	30	99	IT	0	0	0	0		
639	50	99	LEGAL SERVICES	0	0	0	0		
OTHER EXPENSES TOTAL:				0	0	0	0	#DIV/0!	
INTERFUND/ ALLOCATED COSTS									
661	10	00	INFO SERV CHG ALLOCATE	6,447	6,447	6,447	6,447		
661	20	00	VEHICLE REPLACEMENT CHG	0	0	0	0		
661	30	00	FAC MAINT CHG ALLOCATE	0	0	0	0		
661	60	00	IT EQUIP REPLACEMENT CHG	0	0	0	0		
661	70	00	INTERFUND/ALLOC/TRANSFERS	1,963	1,963	2,588	2,676		
INTERFUND/ ALLOC COSTS TOTAL:				8,410	8,410	9,035	9,123	1%	
TOTAL DIVISION EXPENDITURES:				47,942	58,419	46,526	37,130	-20%	

Department: PARKS AND RECREATION

Division: CONCESSION STAND

Fund No: 100; Dept/Division No: 5542

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	0	0	0	0	
601	12	00	REGULAR PART-TIME	0	0	0	0	
601	13	00	TEMPORARY PART-TIME	0	0	0	0	
601	30	00	OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	0	0	0	0	
601	45	00	ADMIN/EXECUTIVE PAY	0	0	0	0	
601	48	00	LONGEVITY PAY	0	0	0	0	
<i>Salaries and wages total:</i>				0	0	0	0	#DIV/0!

Employee benefits

606	02	00	PERS ER CONTRIB	0	0	0	0	
606	02	01	EPMC	0	0	0	0	
606	04	00	PERS EE CONTRIB	0	0	0	0	
606	04	01	EPMC	0	0	0	0	
606	05	00	PERS SURVIVOR BENEFIT	0	0	0	0	
606	07	00	PARS ER CONTRIB	0	0	0	0	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	0	0	0	0	
606	24	00	HOUSING LOAN ASSIST PRGM	0	0	0	0	
606	40	00	HEALTH INSURANCE	0	0	0	0	
606	42	00	DENTAL INSURANCE	0	0	0	0	
606	43	00	VISION INSURANCE	0	0	0	0	
606	44	00	LIFE INSURANCE	0	0	0	0	
606	45	00	LONG TERM DISABILITY INS	0	0	0	0	
606	46	00	ACCIDENTAL DEATH & DISM.	0	0	0	0	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
<i>Employee benefits total:</i>				0	0	0	0	#DIV/0!
SALARIES AND BENEFITS TOTAL:				0	0	0	0	#DIV/0!

SERVICES

611	90	00	OTHER PROFESSIONAL SRVC	0	0	0	0	
613	10	00	REPAIR & MAINT	0	0	0	0	
614	20	00	ELECTRICITY	0	0	0	0	
614	30	00	GAS	0	0	0	0	
614	60	00	TELEPHONE	124	0	86	0	
614	70	00	WATER	0	0	0	0	
615	10	00	EMPLOYEE RECOGNITION	0	0	0	0	
615	40	00	TRAINING & CONFERENCES	0	0	0	0	
615	40	01	MEETINGS AND MILEAGE	0	0	0	0	

				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	
GENERAL FUND				ACTUALS	ADOPTED	YEAR-END	BUDGET	From	
					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.	
616	10	01	COPIER LEASE	0	0	0	0		
618	10	00	BANK SERVICE CHARGES	0	0	0	0		
618	20	00	OTHER GOVT AGENCY CHARGES	0	0	0	0		
618	30	00	OTHER MISCELLANEOUS SRVC	0	0	0	0		
SERVICES TOTAL:				124	0	86	0	-100%	
SUPPLIES									
620	20	00	FUEL & OIL SUPPLIES	0	0	0	0		
620	80	00	SIGN SUPPLIES	0	0	0	0		
621	50	00	FOOD & BEVERAGE PRODUCTS	0	0	0	0		
621	70	00	RECREATION SUPPLIES	0	0	0	0		
621	80	00	UNIFORM & SAFETY APPAREL	0	0	0	0		
621	90	00	MISC OPERATING SUPPLIES	0	0	0	0		
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0		
622	20	00	PAPER SUPPLIES	0	0	0	0		
622	30	00	POSTAGE & DELIVERY	0	0	0	0		
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0		
622	90	00	MISC SUPPLIES & EXPENSES	0	0	0	0		
SUPPLIES TOTAL:				0	0	0	0	#DIV/0!	
OTHER EXPENSES									
639	30	66	PROJ FUNDED P/R	0	0	0	0		
639	30	99	IT	0	0	0	0		
639	50	99	LEGAL SERVICES	0	0	0	0		
OTHER EXPENSES TOTAL:				0	0	0	0	#DIV/0!	
INTERFUND/ ALLOCATED COSTS									
661	10	00	INFO SERV CHG ALLOCATE	0	0	0	0		
661	20	00	VEHICLE REPLACEMENT CHG	0	0	0	0		
661	30	00	FAC MAINT CHG ALLOCATE	0	0	0	0		
661	60	00	IT EQUIP REPLACEMENT CHG	0	0	0	0		
661	70	00	INTERFUND/ALLOC/TRANSFERS	0	0	0	0		
INTERFUND/ ALLOC COSTS TOTAL:				0	0	0	0	#DIV/0!	
TOTAL DIVISION EXPENDITURES:				124	0	86	0	-100%	

Department: PARKS AND RECREATION
Division: YOUTH/TEEN RESOURCES CENTER
Fund No: 100; Dept/Division No: 5543

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	42,810	36,347	35,077	11,247	
601	12	00	REGULAR PART-TIME	51,336	35,704	27,247	46,824	
601	13	00	TEMPORARY PART-TIME	60	0	0	0	
601	30	00	OVERTIME PAY	493	34	26	23	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	926	0	0	0	
601	45	00	ADMIN/EXECUTIVE PAY	0	0	0	0	
601	48	00	LONGEVITY PAY	412	1,189	1,175	308	
<i>Salaries and wages total:</i>				96,037	73,274	63,525	58,402	-8%

Employee benefits

606	02	00	PERS ER CONTRIB	9,642	7,897	6,732	6,897	
606	02	01	EPMC	140	70	49	0	
606	04	00	PERS EE CONTRIB	1,828	1,536	677	0	
606	04	01	EPMC	84	63	30	0	
606	05	00	PERS SURVIVOR BENEFIT	17	10	11	3	
606	06	00	PERS ER CONTRIB PART-TIME	0	0	0	0	
606	07	00	PARS ER CONTRIB	109	0	21	37	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	1,400	1,074	916	846	
606	20	00	401A EXECUTIVE	168	790	774	100	
606	24	00	HOUSING LOAN ASSIST PRGM	0	0	0	0	
606	30	00	EDUCATION INCENTIVE	594	0	31	31	
606	40	00	HEALTH INSURANCE	16,129	12,292	12,985	9,417	
606	41	00	MEDICAL INSURANCE	0	0	0	0	
606	42	00	DENTAL INSURANCE	1,329	1,548	1,537	773	
606	43	00	VISION INSURANCE	111	178	104	30	

GENERAL FUND				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	
				ACTUALS	ADOPTED BUDGET	YEAR-END ESTIMATE	BUDGET PLAN	From FY2012-13 Est.	
606	44	00	LIFE INSURANCE	45	54	55	15		
606	45	00	LONG TERM DISABILITY INS	267	245	248	73		
606	46	00	ACCIDENTAL DEATH & DISM.	10	4	4	2		
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0		
<i>Employee benefits total:</i>				31,873	25,761	24,174	18,224	-25%	
SALARIES AND BENEFITS TOTAL:				127,909	99,035	87,699	76,626	-13%	
SERVICES									
610	20	00	ENTERTAINMENT SERVICES	4,660	4,000	3,000	4,000		
611	90	00	OTHER PROFESSIONAL SRVC	0	0	0	0		
613	10	00	REPAIR & MAINT	907	907	907	907		
613	30	00	HVAC	434	434	434	434		
614	10	00	CABLE SERVICES	87	435	435	435		
614	20	00	ELECTRICITY	2,667	2,667	2,667	2,667		
614	30	00	GAS	546	546	546	546		
614	60	00	TELEPHONE	2,322	2,433	2,433	2,433		
614	60	01	CELL PHONE/PAGER	0	0	0	0		
614	70	00	WATER	1,911	2,231	2,231	2,231		
615	10	00	EMPLOYEE RECOGNITION	0	0	0	0		
615	20	00	MEMBERSHIPS	45	150	150	150		
615	40	00	TRAINING & CONFERENCES	0	0	0	0		
615	40	01	MEETINGS AND MILEAGE	0	0	0	0		
616	10	01	COPIER LEASE	0	0	0	0		
616	40	00	TRANSPORTATION RENTALS	1,621	0	0	0		
618	10	01	CREDIT CARDS FEES	0	0	0	0		
618	20	00	OTHER GOVT AGENCY CHARGES	0	0	0	0		
618	30	00	OTHER MISCELLANEOUS SRVC	0	0	0	0		
SERVICES TOTAL:				15,200	13,803	12,803	13,803	8%	
SUPPLIES									
620	20	00	FUEL & OIL SUPPLIES	0	0	0	0		
620	80	00	SIGN SUPPLIES	0	0	0	0		
621	30	00	BOOKS,PERIODICALS & SUBSC	0	0	0	0		
621	50	00	FOOD & BEVERAGE PRODUCTS	4,383	5,500	4,500	4,000		
621	70	00	RECREATION SUPPLIES	3,207	2,450	2,450	2,450		
621	80	00	UNIFORM & SAFETY APPAREL	86	800	250	250		
621	90	00	MISC OPERATING SUPPLIES	114	1,000	500	500		
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0		
622	20	00	PAPER SUPPLIES	0	0	0	0		
622	30	00	POSTAGE & DELIVERY	5	25	0	0		
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0		
622	90	00	MISC SUPPLIES & EXPENSES	17	0	0	0		
SUPPLIES TOTAL:				7,811	9,775	7,700	7,200	-6%	
OTHER EXPENSES									
630	10	00	BAD DEBTS	0	0	0	0		
639	30	66	PROJ FUNDED P/R	0	0	0	0		
639	30	99	IT	0	0	0	0		
639	50	99	LEGAL SERVICES	0	0	0	0		
OTHER EXPENSES TOTAL:				0	0	0	0	#DIV/0!	
INTERFUND/ ALLOCATED COSTS									
661	10	00	INFO SERV CHG ALLOCATE	6,791	6,791	6,791	6,791		
661	20	00	VEHICLE REPLACEMENT CHG	0	0	0	0		
661	30	00	FAC MAINT CHG ALLOCATE	0	0	0	0		
661	70	00	INTERFUND/ALLOC/TRANSFERS	1,962	1,962	2,587	2,675		
INTERFUND/ ALLOC COSTS TOTAL:				8,753	8,753	9,378	9,466	1%	
TOTAL DIVISION EXPENDITURES:				159,673	131,366	117,580	107,095	-9%	
DEPARTMENT TOTAL - PARKS & RECREATION				1,797,301	1,786,366	1,762,331	1,710,069	-3%	

GENERAL FUND				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change
				ACTUALS	BUDGET	YEAR-END	BUDGET	From
						ESTIMATE	PLAN	FY2012-13 Est.
Department: LIBRARY								
Division: LIBRARY								
Fund No: 100; Dept/Division No: 5501								
SERVICES								
611	90	00	OTHER PROFESSIONAL SRVC	37,380	40,000	36,000	38,000	
613	10	00	REPAIR & MAINT	1,482	4,000	2,000	2,000	
613	20	00	GROUNDS REPAIR & MAINT	8,100	5,000	5,000	5,000	
613	30	00	HVAC	2,000	2,000	2,000	2,000	
613	30	04	HVAC-LIBRARY	0	0	0	0	
613	50	00	VEHICLE REPAIRS	0	0	0	0	
613	90	00	REPAIR & MAIN. SERV	98	98	98	98	
614	20	00	ELECTRICITY	30,687	30,687	30,687	31,687	
614	30	00	GAS	10,401	10,401	10,400	10,400	
614	60	00	TELEPHONE	883	883	883	883	
614	60	01	CELL PHONE/PAGER	0	0	0	0	
614	70	00	WATER	0	0	0	0	
615	40	00	TRAINING & CONFERENCES	0	0	0	0	
616	10	00	EQUIPMENT RENTALS	0	0	0	0	
SERVICES TOTAL:				91,031	93,069	87,068	90,068	3%
SUPPLIES								
620	40	00	JANITORIAL SUPPLIES	0	0	0	0	
620	90	00	OTHER MISC. MAIN SUPPLIES	0	0	0	0	
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0	
SUPPLIES TOTAL:				0	0	0	0	#DIV/0!
INTERFUND/ ALLOCATED COSTS								
661	30	00	FAC MAINT CHG ALLOCATE	14,497	14,497	14,497	14,497	
INTERFUND/ ALLOC COSTS TOTAL:				14,497	14,497	14,497	14,497	0%
DEPARTMENT TOTAL - LIBRARY:				105,528	107,566	101,565	104,565	3%

<u>GENERAL FUND</u>				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From
					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
Department: BUILDING / MAINTENANCE								
Division: BUILDING INSPECTION								
Fund No: 100; Dept/Division No: 5238								
SALARIES AND BENEFITS								
<i>Salaries and wages</i>								
601	10	00	REGULAR	44,840	27,182	26,648	27,445	
601	12	00	REGULAR PART-TIME	0	0	0	0	
601	30	00	OVERTIME PAY	2	85	0	86	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	544	0	0	0	
601	45	00	ADMIN/EXECUTIVE PAY	0	4,014	0	4,014	
601	48	00	LONGEVITY PAY	0	361	103	361	
<i>Salaries and wages total:</i>				45,386	31,642	26,751	31,906	19%
<i>Employee benefits</i>								
606	02	00	PERS ER CONTRIB	5,160	3,206	3,114	3,673	
606	02	01	EPMC	150	80	38	0	
606	04	00	PERS EE CONTRIB	1,288	689	329	0	
606	04	01	EPMC	90	48	23	0	
606	05	00	PERS SURVIVOR BENEFIT	13	7	7	7	
606	11	00	MEDICARE	643	396	383	400	
606	20	00	401A EXECUTIVES	473	746	732	753	
606	21	00	AUTO ALLOWANCE	0	0	0	0	
606	30	00	EDUCATION INCENTIVE	0	0	0	0	
606	40	00	HEALTH INSURANCE	6,072	3,639	3,774	3,801	
606	42	00	DENTAL INSURANCE	609	358	459	415	
606	43	00	VISION INSURANCE	81	44	50	50	
606	44	00	LIFE INSURANCE	46	39	40	44	
606	45	00	LONG TERM DISABILITY INS	287	190	195	190	
606	46	00	ACCIDENTAL DEATH & DISM.	8	3	3	3	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
<i>Employee benefits total:</i>				14,920	9,445	9,146	9,336	2%
SALARIES AND BENEFITS TOTAL:				60,306	41,087	35,896	41,242	15%
SERVICES								
611	40	00	CONSULTING SERVICES	0	0	0	0	
611	50	00	ENGIN/INSPECT/PLANNING SV	0	5,000	5,000	2,500	
611	90	00	OTHER PROFESSIONAL SRVC	810	50,000	40,000	30,000	
613	10	00	REPAIR & MAINT	164	0	0	0	
613	30	00	HVAC	0	500	500	500	
613	50	00	VEHICLE REPAIRS	416	500	500	500	
614	60	00	TELEPHONE	1,478	1,500	1,200	1,200	
614	60	01	CELL PHONE/PAGER	0	0	0	0	
615	20	00	MEMBERSHIPS	965	1,000	1,000	1,000	
615	40	00	TRAINING & CONFERENCES	219	3,330	3,330	3,000	
615	40	01	MEETINGS AND MILEAGE	0	0	0	250	
616	10	01	COPIER LEASE	2,419	3,000	6,401	5,000	
618	10	01	CREDIT CARDS FEES	0	100	100	0	
SERVICES TOTAL:				6,470	64,930	58,031	43,950	-24%
SUPPLIES								
620	20	00	FUEL & OIL SUPPLIES	615	500	500	500	
621	30	00	BOOKS,PERIODICALS & SUBSC	182	270	270	250	
621	50	00	FOOD & BEVERAGE PRODUCTS	173	0	70	0	
621	80	00	UNIFORM & SAFETY APPAREL	0	0	0	0	
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0	
622	30	00	POSTAGE & DELIVERY	162	200	200	300	
622	40	00	PRINTING, FORMS & BUS CRD	992	800	800	1,000	
622	90	00	MISC SUPPLIES & EXPENSES	0	0	0	0	
SUPPLIES TOTAL:				2,125	1,770	1,840	2,050	11%
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	10,420	10,420	10,420	10,420	
661	20	00	VEHICLE REPLACEMENT CHG	0	0	0	0	
661	30	00	FAC MAINT CHG ALLOCATE	8,923	8,923	8,923	8,923	
INTERFUND/ ALLOC COSTS TOTAL:				19,343	19,343	19,343	19,343	0%
OTHER EXPENSES								
630	10	00	BAD DEBTS	0	0	0	0	

GENERAL FUND				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From
					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
630	90	95	REIMBURSABLE EXPENSE	0	0	0	0	
OTHER EXPENSES TOTAL:				0	0	0	0	#DIV/0!
TOTAL DIVISION EXPENDITURES:				88,245	127,130	115,111	106,585	-7%

Department: BUILDING / MAINTENANCE

Division: STREETS FACILITIES

Fund No: 100; Dept/Division No: 5432

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	13,663	13,403	13,222	13,533	
601	12	00	REGULAR PART-TIME	0	0	0	0	
601	30	00	OVERTIME PAY	253	88	222	89	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	0	0	0	0	
601	45	00	ADMIN/EXECUTIVE PAY	0	0	0	0	
601	48	00	LONGEVITY PAY	346	361	359	451	
602	10	00	CONTRACT HELP	0	0	0	0	
<i>Salaries and wages total:</i>				14,262	13,852	13,804	14,073	2%

Employee benefits

606	02	00	PERS ER CONTRIB	1,599	1,602	1,581	1,847	
606	02	01	EPMC	44	40	19	0	
606	04	00	PERS EE CONTRIB	382	344	167	0	
606	04	01	EPMC	27	24	12	0	
606	05	00	PERS SURVIVOR BENEFIT	5	5	5	5	
606	11	00	MEDICARE	209	201	200	204	
606	20	00	401A EXECUTIVES	0	0	0	0	
606	21	00	AUTO ALLOWANCE	0	0	0	0	
606	22	00	UNIFORM ALLOWANCE	200	0	0	0	
606	40	00	HEALTH INSURANCE	1,989	2,264	2,348	2,365	
606	42	00	DENTAL INSURANCE	218	245	250	240	
606	43	00	VISION INSURANCE	31	31	36	36	
606	44	00	LIFE INSURANCE	12	12	13	14	
606	45	00	LONG TERM DISABILITY INS	87	97	96	94	
606	46	00	ACCIDENTAL DEATH & DISM.	3	3	3	3	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
<i>Employee benefits total:</i>				4,807	4,868	4,730	4,808	2%

SALARIES AND BENEFITS TOTAL: 19,069 18,720 18,534 18,881 2%

SERVICES

613	10	00	REPAIR & MAINT	1,456	1,000	1,000	1,000	
613	20	00	GROUNDS REPAIR & MAINT	132,970	140,000	130,000	130,000	
613	30	00	HVAC	0	500	500	500	
613	50	00	VEHICLE REPAIRS	816	1,500	1,500	1,500	
613	90	01	OTHER	0	0	0	0	
613	90	90	UNSCHEDULED REPAIRS	0	0	0	0	
614	60	00	TELEPHONE	3,644	3,000	3,000	3,000	
614	60	01	CELL PHONE/PAGER	1,154	1,200	1,200	1,200	
615	20	00	MEMBERSHIPS	60	80	80	80	
615	40	00	TRAINING & CONFERENCES	0	0	20	20	
615	40	01	MEETINGS AND MILEAGE	6	12	12	0	
616	10	01	COPIER LEASE	1	0	0	0	
SERVICES TOTAL:				140,107	147,292	137,312	137,300	0%

SUPPLIES

620	20	00	FUEL & OIL SUPPLIES	2,673	3,000	3,000	3,000	
620	30	00	HARDWARE SUPPLIES	4,929	5,000	5,000	5,000	
621	80	00	UNIFORM & SAFETY APPAREL	1,000	400	400	400	
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0	
622	20	00	PAPER SUPPLIES	0	0	0	0	
622	30	00	POSTAGE & DELIVERY	0	200	200	200	
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0	
SUPPLIES TOTAL:				8,602	8,600	8,600	8,600	0%

OTHER EXPENSES

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

GENERAL FUND			FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change
			ACTUALS	BUDGET	YEAR-END	BUDGET	From
					ESTIMATE	PLAN	FY2012-13 Est.
OTHER EXPENSES TOTAL:			0	0	0	0	#DIV/0!
CAPITAL OUTLAY							
642	05	20	STREET MAINTENANCE PROGRM	0	0	0	0
CAPITAL OUTLAY TOTAL:			0	0	0	0	#DIV/0!
INTERFUND/ ALLOCATED COSTS							
661	10	00	INFO SERV CHG ALLOCATE	9,077	9,077	9,077	9,077
661	20	00	VEHICLE REPLACEMENT CHG	6,342	4,264	4,264	4,264
INTERFUND/ ALLOC COSTS TOTAL:			15,419	13,341	13,341	13,341	0%
TOTAL DIVISION EXPENDITURES:			183,197	187,953	177,787	178,122	0%

Department: BUILDING / MAINTENANCE

Division: ENGINEERING OPS

Fund No: 100; Dept/Division No: 5435

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	0	0	0	0
601	12	00	REGULAR PART-TIME	0	0	0	0
601	21	00	WORK COMP TEMP DISABILITY	0	0	0	0
601	30	00	OVERTIME PAY	0	0	0	0
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0
601	44	00	ACTING/INCENTIVE PAY	0	0	0	0
601	45	00	ADMIN/EXECUTIVE PAY	0	0	0	0
601	48	00	LONGEVITY PAY	0	0	0	0
601	99	00	VACANCY SAVINGS	0	0	0	0
Salaries and wages total:			0	0	0	0	#DIV/0!

Employee benefits

606	02	00	PERS ER CONTRIB	0	0	0	0
606	02	01	EPMC	0	0	0	0
606	04	00	PERS EE CONTRIB	0	0	0	0
606	04	01	EPMC	0	0	0	0
606	05	00	PERS SURVIVOR BENEFIT	0	0	0	0
606	11	00	MEDICARE	0	0	0	0
606	20	00	401A EXECUTIVES	0	0	0	0
606	21	00	AUTO ALLOWANCE	0	0	0	0
606	22	00	UNIFORM ALLOWANCE	0	0	0	0
606	40	00	HEALTH INSURANCE	0	0	0	0
606	41	00	MEDICAL INSURANCE	0	0	0	0
606	42	00	DENTAL INSURANCE	0	0	0	0
606	43	00	VISION INSURANCE	0	0	0	0
606	44	00	LIFE INSURANCE	0	0	0	0
606	45	00	LONG TERM DISABILITY INS	0	0	0	0
606	46	00	ACCIDENTAL DEATH & DISM.	0	0	0	0
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0
Employee benefits total:			0	0	0	0	#DIV/0!
SALARIES AND BENEFITS TOTAL:			0	0	0	0	#DIV/0!

SERVICES

611	40	00	CONSULTING SERVICES	0	0	0	0
611	50	00	ENGIN/INSPECT/PLANNING SV	0	100	0	0
611	50	01	COUNTY MAPPING SERVICE	0	100	0	0
613	10	00	REPAIR & MAINT	164	500	500	500
613	10	08	TRAFFIC SIGNALS	525	1,000	1,000	1,000
613	30	00	HVAC	0	500	500	500
613	50	00	VEHICLE REPAIRS	93	500	500	200
614	60	00	TELEPHONE	3,236	3,300	3,300	3,000
614	60	01	CELL PHONE/PAGER	0	300	0	0
615	20	00	MEMBERSHIPS	159	200	100	100
615	40	00	TRAINING & CONFERENCES	20	250	0	0
615	40	01	MEETINGS AND MILEAGE	4	100	0	0
616	10	01	COPIER LEASE	4,663	3,500	8,865	8,865
618	10	01	CREDIT CARDS FEES	0	0	0	0
SERVICES TOTAL:			8,863	10,350	14,765	14,165	-4%

SUPPLIES

620	20	00	FUEL & OIL SUPPLIES	1,525	1,500	1,500	1,500
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GENERAL FUND				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From
					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
620	90	00	OTHER MISC. MAIN SUPPLIES	0	0	0	0	
621	30	00	BOOKS,PERIODICALS & SUBSC	0	250	250	250	
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0	
622	20	00	PAPER SUPPLIES	0	0	0	0	
622	30	00	POSTAGE & DELIVERY	46	100	100	100	
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0	
622	90	00	MISC SUPPLIES & EXPENSES	0	0	0	0	
SUPPLIES TOTAL:				1,571	1,850	1,850	1,850	0%
OTHER EXPENSES								
639	30	66	PROJ FUNDED P/R	0	0	0	0	
639	30	99	IT	0	0	0	0	
OTHER EXPENSES TOTAL:				0	0	0	0	#DIV/0!
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	2,343	2,343	2,343	2,343	
661	20	00	VEHICLE REPLACEMENT CHG	5,040	5,040	5,040	5,040	
661	30	00	FAC MAINT CHG ALLOCATE	2,778	2,778	2,778	2,778	
INTERFUND/ ALLOC COSTS TOTAL:				10,161	10,161	10,161	10,161	0%
TOTAL DIVISION EXPENDITURES:				20,595	22,361	26,776	26,176	-2%

Department: BUILDING / MAINTENANCE

Division: ENGINEERING INSPECTIONS

Fund No: 100; Dept/Division No: 5436

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	2,629	0	0	0	
601	30	00	OVERTIME PAY	10	0	0	0	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	0	0	0	0	
601	45	00	ADMIN/EXECUTIVE PAY	0	0	0	0	
601	48	00	LONGEVITY PAY	0	0	0	0	
<i>Salaries and wages total:</i>				2,639	0	0	0	#DIV/0!

Employee benefits

606	02	00	PERS ER CONTRIB	277	0	0	0	
606	02	01	EPMC	8	0	0	0	
606	04	00	PERS EE CONTRIB	71	0	0	0	
606	04	01	EPMC	5	0	0	0	
606	05	00	PERS SURVIVOR BENEFIT	1	0	0	0	
606	11	00	MEDICARE	38	0	0	0	
606	20	00	401A EXECUTIVES	0	0	0	0	
606	21	00	AUTO ALLOWANCE	0	0	0	0	
606	22	00	UNIFORM ALLOWANCE	196	0	0	0	
606	31	00	EDUCATION REIMBURSEMENT	0	0	0	0	
606	40	00	HEALTH INSURANCE	0	0	0	0	
606	42	00	DENTAL INSURANCE	46	0	0	0	
606	43	00	VISION INSURANCE	7	0	0	0	
606	44	00	LIFE INSURANCE	2	0	0	0	
606	45	00	LONG TERM DISABILITY INS	15	0	0	0	
606	46	00	ACCIDENTAL DEATH & DISM.	0	0	0	0	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
<i>Employee benefits total:</i>				666	0	0	0	#DIV/0!
SALARIES AND BENEFITS TOTAL:				3,305	0	0	0	#DIV/0!

SERVICES

611	50	00	ENGIN/INSPECT/PLANNING SV	0	0	0	0	
613	50	00	VEHICLE REPAIRS	0	0	0	0	
614	60	01	CELL PHONE/PAGER	243	200	200	200	
SERVICES TOTAL:				243	200	200	200	0%

SUPPLIES

620	20	00	FUEL & OIL SUPPLIES	0	100	0	0	
620	90	00	OTHER MISC. MAIN SUPPLIES	0	0	0	0	
621	30	00	BOOKS,PERIODICALS & SUBSC	0	0	0	0	
621	50	00	FOOD & BEVERAGE PRODUCTS	0	0	0	0	
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0	
622	20	00	PAPER SUPPLIES	0	0	0	0	

				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From
GENERAL FUND					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
622	30	00	POSTAGE & DELIVERY	0	0	0	0	
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0	
622	90	00	MISC SUPPLIES & EXPENSES	0	0	0	0	
SUPPLIES TOTAL:				0	100	0	0	#DIV/0!
OTHER EXPENSES								
639	30	66	PROJ FUNDED P/R	0	0	0	0	
OTHER EXPENSES TOTAL:				0	0	0	0	#DIV/0!
INTERFUND/ ALLOCATED COSTS								
661	10	00	INFO SERV CHG ALLOCATE	1,647	1,647	1,647	1,647	
661	20	00	VEHICLE REPLACEMENT CHG	0	0	0	0	
INTERFUND/ ALLOC COSTS TOTAL:				1,647	1,647	1,647	1,647	0%
TOTAL DIVISION EXPENDITURES:				5,195	1,947	1,847	1,847	0%
DEPARTMENT TOTAL - BUILDING / MAINTENANCE:				297,231	339,391	321,521	312,730	-3%

GENERAL FUND				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	
				ACTUALS	BUDGET	YEAR-END	BUDGET	From	
						ESTIMATE	PLAN	FY2012-13 Est.	
Department: COMMUNITY DEVELOPMENT									
Division: PLANNING									
Fund No: 100; Dept/Division No: 5235									
SALARIES AND BENEFITS									
<i>Salaries and wages</i>									
601	10	00	REGULAR	155,878	94,318	92,355	101,154		
601	12	00	REGULAR PART-TIME	78,346	0	0	0		
601	30	00	OVERTIME PAY	1,774	779	0	0		
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0		
601	44	00	ACTING/INCENTIVE PAY	1,745	0	0	0		
601	45	00	ADMIN/EXECUTIVE PAY	0	0	0	0		
601	48	00	LONGEVITY PAY	2,831	0	0	0		
<i>Salaries and wages total:</i>				240,573	95,097	92,355	101,154	10%	
<i>Employee benefits</i>									
606	02	00	PERS ER CONTRIB	22,084	9,071	9,533	11,205		
606	02	01	EPMC	395	0	106	0		
606	04	00	PERS EE CONTRIB	4,921	1,559	1,002	0		
606	04	01	EPMC	238	0	64	0		
606	05	00	PERS SURVIVOR BENEFIT	33	24	22	24		
606	10	00	SOCIAL SECURITY	99	404	98	404		
606	11	00	MEDICARE	3,419	1,380	1,339	1,467		
606	20	00	401A EXECUTIVES	3,196	0	0	0		
606	21	00	AUTO ALLOWANCE	0	0	0	0		
606	40	00	HEALTH INSURANCE	14,058	0	0	0		
606	42	00	DENTAL INSURANCE	1,635	2,463	0	0		
606	43	00	VISION INSURANCE	204	0	0	0		
606	44	00	LIFE INSURANCE	153	62	64	72		
606	45	00	LONG TERM DISABILITY INS	703	545	602	587		
606	46	00	ACCIDENTAL DEATH & DISM.	13	17	17	17		
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0		
<i>Employee benefits total:</i>				51,150	15,525	12,847	13,776	7%	
SALARIES AND BENEFITS TOTAL:				291,722	110,622	105,202	114,930	9%	
SERVICES									
611	50	00	ENGIN/INSPECT/PLANNING SV	22,748	60,000	27,000	55,000		
611	70	00	LEGAL SERVICES	0	0	0	40,000		
613	10	00	REPAIR & MAINT	164	0	0	0		
613	30	00	HVAC	0	0	0	0		
614	60	00	TELEPHONE	1,109	500	1,025	1,000		
614	60	01	CELL PHONE/PAGER	0	0	0	0		
615	10	00	EMPLOYEE RECOGNITION	0	0	0	0		
615	20	00	MEMBERSHIPS	0	0	0	250		
615	30	00	NOTICES & PUBLICATIONS	1,245	1,750	1,200	5,000		
615	40	00	TRAINING & CONFERENCES	417	500	417	1,500		
615	40	01	MEETINGS AND MILEAGE	6	0	0	0		
616	10	01	COPIER LEASE	4,113	4,000	5,750	6,000		
618	10	01	CREDIT CARDS FEES	0	0	0	0		
SERVICES TOTAL:				29,801	66,750	35,392	108,750	207%	
SUPPLIES									
621	20	00	AUDIO & VIDEO SUPPLIES	0	0	0	0		
621	30	00	BOOKS,PERIODICALS & SUBSC	0	0	0	250		
621	50	00	FOOD & BEVERAGE PRODUCTS	224	125	120	125		
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0		
622	20	00	PAPER SUPPLIES	0	0	0	0		
622	30	00	POSTAGE & DELIVERY	1,235	1,200	600	1,200		
622	40	00	PRINTING, FORMS & BUS CRD	0	0	0	0		
SUPPLIES TOTAL:				1,459	1,325	720	1,575	119%	
OTHER EXPENSES									
639	30	66	PROJ FUNDED P/R	0	0	0	0		
639	50	99	LEGAL SERVICES	0	40,000	10,000	0		
OTHER EXPENSES TOTAL:				0	40,000	10,000	0	-100%	
INTERFUND/ ALLOCATED COSTS									
BALANCE SHEET AUDIT ADJUSTMENT				0	0	0	0		

<u>GENERAL FUND</u>				<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>% Change</u>
				<u>ACTUALS</u>	<u>ADOPTED</u>	<u>YEAR-END</u>	<u>BUDGET</u>	<u>From</u>
					<u>BUDGET</u>	<u>ESTIMATE</u>	<u>PLAN</u>	<u>FY2012-13 Est.</u>
661	10	00	INFO SERV CHG ALLOCATE	11,693	11,693	11,693	11,693	
661	30	00	FAC MAINT CHG ALLOCATE	13,464	13,464	13,464	13,464	
INTERFUND/ ALLOC COSTS TOTAL:				25,157	25,157	25,157	25,157	0%
DEPARTMENT TOTAL - COMMUNITY DEVELOPMENT:				348,139	243,854	176,471	250,412	42%

<u>GENERAL FUND</u>				<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>% Change</u>
				<u>ACTUALS</u>	<u>ADOPTED</u>	<u>YEAR-END</u>	<u>BUDGET</u>	<u>From</u>
					<u>BUDGET</u>	<u>ESTIMATE</u>	<u>PLAN</u>	<u>FY2012-13 Est.</u>
Department: FINANCE								
Division: GENERAL FUND SUPPORTED DEBT AND LEASE PAYMENTS								
Fund No: 100; Dept/Division No: 4630 - 4660								
GENERAL FUNDED LEASE AND DEBT SERVICE								
616	30	01	2003A PFA LEASE REV BONDS (TO FUND 671)	0	0	0	0	
616	30	00	2003B PFA LEASE REV BONDS (TO FUND 672)	576,110	566,585	566,585	568,468	
616	30	00	SUNTRUST LEASE-ENERGY EFFC (TO FUND 383)	205,598	205,098	205,098	205,099	
616	30	00	2009 LEASE REV BONDS (TO FUND 673)	921,366	914,315	916,315	916,815	
DEPARTMENT TOTAL - LEASE AND DEBT SERVICE:				1,703,074	1,685,998	1,687,998	1,690,382	0%

Special Revenue Funds FY2013-14

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

FISCAL NEUTRALITY RESERVE FUND (401)				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change
Fund No: 401; Dept/Division No: 9999				ACTUALS	ADOPTED	YEAR-END	BUDGET	From
TRANSFERS-OUT					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
690	10	00	GENERAL FUND	1,629,112	300,000	300,000	0	
690	60	10	RDA OPERATING	0	0	0	0	
TOTAL - TRANSFERS-OUT TO OTHER FUNDS:				1,629,112	300,000	300,000	0	-100%
GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT				1,629,112	300,000	300,000	0	-100%

				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From
					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)								
LANDSCAPE AND LIGHTING - CITYWIDE AND DISTRICTS 1983-1 FUND (220)								
Division: ZONE 10 - CITY WIDE								
Fund No: 220; Dept/Division No: 5410								
SALARIES AND BENEFITS								
<i>Salaries and wages</i>								
601	10	00	REGULAR	81,909	163,014	152,816	162,151	
601	12	00	REGULAR PART-TIME	0	0	0	0	
601	13	00	TEMPORARY PART-TIME	0	0	0	0	
601	30	00	OVERTIME PAY	1,604	2,739	4,463	1,030	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	68	260	363	0	
601	45	00	ADMIN/EXECUTIVE PAY	0	0	0	0	
601	48	00	LONGEVITY PAY	814	1,780	126	1,767	
601	75	00	OTHER COMPENSATION	0	0	0	0	
<i>Salaries and wages total:</i>				84,395	167,793	157,768	164,948	5%
<i>Employee benefits</i>								
606	02	00	PERS ER CONTRIB	9,446	19,081	17,579	21,465	
606	02	01	EPMC	260	477	220	0	
606	04	00	PERS EE CONTRIB	2,243	3,035	1,888	0	
606	04	01	EPMC	157	1,351	132	0	
606	05	00	PERS SURVIVOR BENEFIT	35	57	52	57	
606	06	00	PERS ER CONTRIB PART-TIME	0	0	0	0	
606	07	00	PARS ER CONTRIB	0	0	0	0	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	1,120	2,350	2,203	2,292	
606	20	00	401A EXECUTIVES	241	2,213	1,987	1,645	
606	21	00	AUTO ALLOWANCE	0	0	0	0	
606	22	00	UNIFORM ALLOWANCE	0	0	0	0	
606	30	00	EDUCATION INCENTIVE	61	362	267	60	
606	40	00	HEALTH INSURANCE	13,701	30,360	33,870	33,309	
606	41	00	MEDICAL INSURANCE	0	0	0	0	
606	42	00	DENTAL INSURANCE	1,727	3,764	3,832	3,974	
606	43	00	VISION INSURANCE	225	435	474	518	
606	44	00	LIFE INSURANCE	96	184	187	221	
606	45	00	LONG TERM DISABILITY INS	517	1,126	1,100	1,139	
606	46	00	ACCIDENTAL DEATH & DISM.	23	46	33	32	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
<i>Employee benefits total:</i>				29,853	64,840	63,824	64,712	1%
SALARIES AND BENEFITS TOTAL:				114,248	232,633	221,592	229,660	4%
SERVICES								
611	40	00	CONSULTING SERVICES	13,843	25,000	25,000	4,000	
613	10	00	REPAIR & MAINT	993	1,000	1,000	500	
613	20	00	GROUNDS REPAIR & MAINT	32,373	46,000	46,000	35,000	
613	20	01	CONTRACT LANDSCAPING	196,086	122,000	122,000	190,000	
613	20	02	LANDSCAPING REPAIR/REPLMT	6,923	8,500	8,500	9,000	
613	20	03	IRRIGATION REPAIR/REPLACE	3,872	4,000	4,000	4,000	
613	20	04	CONTRACT PG&G ST LIGHTS	705	1,000	1,000	0	
613	20	05	TREE LANDSCAPING IMPROVE	7,550	8,175	8,175	60,000	
613	20	06	FIREBREAK/VEGETATION MGMT	0	0	0	0	
613	50	00	VEHICLE REPAIRS	2,871	4,000	4,000	2,000	
614	20	00	ELECTRICITY	32,000	30,000	30,000	15,000	
614	20	07	CITY PARKS FACILITIES	26,539	68,000	68,000	54,000	
614	20	08	IRRIGATION CONTROLLER SVC	0	0	0	0	
614	60	01	CELL PHONE/PAGER	1,453	1,000	1,500	1,500	
614	70	00	WATER	0	0	0	0	
614	70	06	LANDSCAPE WATER	56,512	100,000	100,000	87,000	
614	70	07	BACKFLOW VALVE REPLACMNT	2,435	5,180	5,180	5,500	
614	70	08	BACKFLOW TESTING	3,700	3,000	3,000	3,200	
615	20	00	MEMBERSHIPS	0	0	0	0	
615	40	00	TRAINING & CONFERENCES	0	0	0	0	
615	40	01	MEETINGS AND MILEAGE	0	0	0	0	
615	70	01	ASSESSMENT COLLECTION FEE	7,151	5,000	5,000	5,000	
616	10	00	EQUIPMENT RENTALS	408	500	500	500	
617	20	02	WORKERS COMPENSATION	0	1,600	1,600	1,600	

				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From	
					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.	
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)									
SERVICES TOTAL:				395,414	433,955	434,455	477,800	10%	
SUPPLIES									
620	10	00	ELECTRICAL SUPPLIES	1,308	5,000	1,000	5,000		
620	20	00	FUEL & OIL SUPPLIES	3,240	3,500	3,500	3,500		
620	50	00	PARKS & LANDSCAPING	7,231	4,955	3,000	7,000		
620	90	00	OTHER MISC. MAIN SUPPLIES	126	150	0	150		
621	80	00	UNIFORM & SAFETY APPAREL	4,965	7,500	5,479	7,500		
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0		
622	20	00	PAPER SUPPLIES	0	0	0	0		
622	30	00	POSTAGE & DELIVERY	0	0	0	0		
SUPPLIES TOTAL:				16,871	21,105	12,979	23,150	78%	
OTHER EXPENSES									
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0		
639	30	66	PROJ FUNDED P/R	0	0	0	0		
OTHER EXPENSES TOTAL:				0	0	0	0	#DIV/0!	
CAPITAL OUTLAY									
642	10	00	OTHER THAN BLDG & STRUCT	1,756	3,565	2,000	3,000		
643	20	00	ABOVE \$5,000 IN VALUE	0	0	0	0		
CAPITAL OUTLAY TOTAL:				1,756	3,565	2,000	3,000	50%	
INTERFUND/ ALLOCATED COSTS									
660	10	00	ADMINISTRATIVE CHARGES	13,969	13,969	13,969	13,969		
661	10	00	INFO SERV CHG ALLOCATE	2,531	2,531	2,531	2,531		
661	20	00	VEHICLE REPLACEMENT CHG	1,280	1,280	1,280	1,280		
661	30	00	FAC MAINT CHG ALLOCATE	8,994	8,994	8,994	8,994		
INTERFUND/ ALLOC COSTS TOTAL:				26,774	26,774	26,774	26,774	0%	
TOTAL DIVISION EXPENDITURES:				555,062	718,032	697,800	760,384	9%	

Division: ZONE 1

Fund No: 220; Dept/Division No: 5411

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	8,553	9,422	9,135	9,513		
601	13	00	TEMPORARY PART-TIME	0	0	0	0		
601	30	00	OVERTIME PAY	176	76	125	76		
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0		
601	44	00	ACTING/INCENTIVE PAY	14	0	0	0		
601	48	00	LONGEVITY PAY	185	220	219	286		
<i>Salaries and wages total:</i>				8,927	9,718	9,479	9,875	4%	

Employee benefits

606	02	00	PERS ER CONTRIB	1,007	1,122	1,089	1,294		
606	02	01	EPMC	28	28	13	0		
606	04	00	PERS EE CONTRIB	240	241	115	0		
606	04	01	EPMC	17	17	8	0		
606	05	00	PERS SURVIVOR BENEFIT	3	4	4	4		
606	07	00	PARS ER CONTRIB	0	0	0	0		
606	10	00	SOCIAL SECURITY	0	0	0	0		
606	11	00	MEDICARE	130	141	137	143		
606	22	00	UNIFORM ALLOWANCE	0	0	0	0		
606	40	00	HEALTH INSURANCE	1,818	2,361	2,449	2,466		
606	42	00	DENTAL INSURANCE	200	260	265	255		
606	43	00	VISION INSURANCE	26	31	35	35		
606	44	00	LIFE INSURANCE	8	9	10	11		
606	45	00	LONG TERM DISABILITY INS	55	65	67	66		
606	46	00	ACCIDENTAL DEATH & DISM.	2	3	3	3		
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0		
<i>Employee benefits total:</i>				3,535	4,282	4,195	4,277	2%	
SALARIES AND BENEFITS TOTAL:				12,462	14,000	13,674	14,152	3%	

SERVICES

611	40	00	CONSULTING SERVICES	185	400	400	0		
613	20	00	GROUND'S REPAIR & MAINT	0	0	0	1,500		
613	20	01	CONTRACT LANDSCAPING	6,700	6,400	6,400	6,400		
613	20	06	FIREBREAK/VEGETATION MGMT	0	0	0	0		
613	90	00	REPAIR & MAIN. SERV	0	750	750	500		
614	20	07	CITY PARKS FACILITIES	5,690	4,000	4,000	14,000		

				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From
					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)								
614	20	08	IRRIGATION CONTROLLER SVC	0	100	100	0	
614	70	06	LANDSCAPE WATER	3,000	4,000	4,000	6,000	
614	70	07	BACKFLOW VALVE REPLACEMNT	0	0	0	0	
614	70	08	BACKFLOW TESTING	0	0	0	0	
615	70	01	ASSESSMENT COLLECTION FEE	1,027	1,000	1,000	1,000	
SERVICES TOTAL:				16,602	16,650	16,650	29,400	77%
SUPPLIES								
620	10	00	ELECTRICAL SUPPLIES	0	0	0	0	
620	50	00	PARKS & LANDSCAPING	0	0	0	0	
620	90	00	OTHER MISC. MAIN SUPPLIES	0	0	0	0	
SUPPLIES TOTAL:				0	0	0	0	#DIV/0!
OTHER EXPENSES								
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	
639	30	66	PROJ FUNDED P/R	0	0	0	0	
OTHER EXPENSES TOTAL:				0	0	0	0	#DIV/0!
INTERFUND/ ALLOCATED COSTS								
660	10	00	ADMINISTRATIVE CHARGES	5,654	5,654	5,654	5,654	
INTERFUND/ ALLOC COSTS TOTAL:				5,654	5,654	5,654	5,654	0%
TOTAL DIVISION EXPENDITURES:				34,718	36,304	35,978	49,206	37%

Division: ZONE 2

Fund No: 220; Dept/Division No: 5412

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	8,553	9,422	9,135	9,513	
601	13	00	TEMPORARY PART-TIME	0	0	0	0	
601	30	00	OVERTIME PAY	176	76	125	76	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	14	0	0	0	
601	48	00	LONGEVITY PAY	185	220	219	286	
601	75	00	OTHER COMPENSATION	0	0	0	0	
<i>Salaries and wages total:</i>				8,927	9,718	9,479	9,875	4%

Employee benefits

606	02	00	PERS ER CONTRIB	1,007	1,122	1,089	1,294	
606	02	01	EPMC	28	28	13	0	
606	04	00	PERS EE CONTRIB	240	241	115	0	
606	04	01	EPMC	17	17	8	0	
606	05	00	PERS SURVIVOR BENEFIT	3	4	4	4	
606	07	00	PARS ER CONTRIB	0	0	0	0	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	130	141	137	143	
606	22	00	UNIFORM ALLOWANCE	0	0	0	0	
606	40	00	HEALTH INSURANCE	1,818	2,361	2,449	2,466	
606	42	00	DENTAL INSURANCE	200	260	265	255	
606	43	00	VISION INSURANCE	26	31	35	35	
606	44	00	LIFE INSURANCE	8	9	10	11	
606	45	00	LONG TERM DISABILITY INS	55	65	67	66	
606	46	00	ACCIDENTAL DEATH & DISM.	2	3	3	3	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
<i>Employee benefits total:</i>				3,535	4,282	4,195	4,277	2%
SALARIES AND BENEFITS TOTAL:				12,462	14,000	13,674	14,152	3%

SERVICES

611	40	00	CONSULTING SERVICES	185	0	0	0	
613	20	00	GROUND REPAIR & MAINT	4,500	6,633	6,633	1,500	
613	20	01	CONTRACT LANDSCAPING	22,500	7,320	7,320	22,500	
613	20	04	CONTRACT PG&G ST LIGHTS	0	0	0	0	
613	20	06	FIREBREAK/VEGETATION MGMT	6,500	2,000	2,000	2,000	
614	20	00	ELECTRICITY	0	0	0	0	
614	20	07	CITY PARKS FACILITIES	7,157	6,900	6,900	6,000	
614	20	08	IRRIGATION CONTROLLER SVC	0	0	0	0	
614	70	06	LANDSCAPE WATER	15,586	13,000	13,000	9,000	
614	70	07	BACKFLOW VALVE REPLACEMNT	0	0	0	0	
614	70	08	BACKFLOW TESTING	0	0	0	0	
615	70	01	ASSESSMENT COLLECTION FEE	808	600	600	600	

				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From	
					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.	
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)									
SERVICES TOTAL:				57,236	36,453	36,453	41,600	14%	
SUPPLIES									
620	50	00	PARKS & LANDSCAPING	0	0	0	0		
620	90	00	OTHER MISC. MAIN SUPPLIES	0	0	0	0		
SUPPLIES TOTAL:				0	0	0	0	#DIV/0!	
OTHER EXPENSES									
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0		
639	30	66	PROJ FUNDED P/R	0	0	0	0		
OTHER EXPENSES TOTAL:				0	0	0	0	#DIV/0!	
INTERFUND/ ALLOCATED COSTS									
660	10	00	ADMINISTRATIVE CHARGES	5,654	5,654	5,654	5,654		
INTERFUND/ ALLOC COSTS TOTAL:				5,654	5,654	5,654	5,654	0%	
TOTAL DIVISION EXPENDITURES:				75,352	56,107	55,781	61,406	10%	

Division: ZONE 3 & 4

Fund No: 220; Dept/Division No: 5413

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	9,384	10,241	9,930	10,340		
601	13	00	TEMPORARY PART-TIME	0	0	0	0		
601	30	00	OVERTIME PAY	237	84	123	85		
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0		
601	44	00	ACTING/INCENTIVE PAY	14	241	239	315		
601	48	00	LONGEVITY PAY	204	0	0	0		
601	75	00	OTHER COMPENSATION	0	0	0	0		
<i>Salaries and wages total:</i>				9,839	10,566	10,293	10,740	4%	

Employee benefits

606	02	00	PERS ER CONTRIB	1,106	1,220	1,184	1,407		
606	02	01	EPMC	31	30	15	0		
606	04	00	PERS EE CONTRIB	264	262	125	0		
606	04	01	EPMC	18	18	9	0		
606	05	00	PERS SURVIVOR BENEFIT	4	4	4	4		
606	07	00	PARS ER CONTRIB	0	0	0	0		
606	10	00	SOCIAL SECURITY	0	0	0	0		
606	11	00	MEDICARE	143	153	149	156		
606	22	00	UNIFORM ALLOWANCE	0	0	0	0		
606	40	00	HEALTH INSURANCE	2,109	2,693	2,793	2,812		
606	42	00	DENTAL INSURANCE	229	292	298	286		
606	43	00	VISION INSURANCE	30	34	39	39		
606	44	00	LIFE INSURANCE	9	10	10	12		
606	45	00	LONG TERM DISABILITY INS	60	71	73	71		
606	46	00	ACCIDENTAL DEATH & DISM.	2	3	3	3		
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0		
<i>Employee benefits total:</i>				4,005	4,790	4,702	4,790	2%	
SALARIES AND BENEFITS TOTAL:				13,844	15,356	14,995	15,530	4%	

SERVICES

611	40	00	CONSULTING SERVICES	185	400	400	0		
613	20	00	GROUND'S REPAIR & MAINT	350	350	350	350		
613	20	01	CONTRACT LANDSCAPING	2,000	5,400	5,400	5,400		
613	20	04	CONTRACT PG&G ST LIGHTS	0	0	0	0		
613	20	06	FIREBREAK/VEGETATION MGMT	7,000	0	0	0		
614	20	07	CITY PARKS FACILITIES	10,174	9,500	9,500	9,600		
614	20	08	IRRIGATION CONTROLLER SVC	0	0	0	0		
614	30	00	GAS	0	0	0	0		
614	70	06	LANDSCAPE WATER	15,539	16,000	16,000	10,000		
614	70	07	BACKFLOW VALVE REPLACMNT	0	0	0	0		
614	70	08	BACKFLOW TESTING	0	0	0	0		
615	70	01	ASSESSMENT COLLECTION FEE	956	900	900	900		
SERVICES TOTAL:				36,204	32,550	32,550	26,250	-19%	

SUPPLIES

620	50	00	PARKS & LANDSCAPING	0	0	0	0		
SUPPLIES TOTAL:				0	0	0	0	#DIV/0!	

OTHER EXPENSES

639	30	65	FY 08-09 PD RELOCATION	0	0	0	0		
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				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From	
					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.	
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)									
639	30	66	PROJ FUNDED P/R	0	0	0	0		
OTHER EXPENSES TOTAL:				0	0	0	0	#DIV/0!	
INTERFUND/ ALLOCATED COSTS									
660	10	00	ADMINISTRATIVE CHARGES	5,654	5,654	5,654	5,654		
INTERFUND/ ALLOC COSTS TOTAL:				5,654	5,654	5,654	5,654	0%	
TOTAL DIVISION EXPENDITURES:				55,703	53,560	53,199	47,434	-11%	

Division: ZONE 5A

Fund No: 220; Dept/Division No: 5414

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	3,533	3,984	3,915	4,022		
601	13	00	TEMPORARY PART-TIME	0	0	0	0		
601	30	00	OVERTIME PAY	29	21	27	22		
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0		
601	44	00	ACTING/INCENTIVE PAY	14	0	0	0		
601	48	00	LONGEVITY PAY	61	80	79	90		
601	75	00	OTHER COMPENSATION	0	0	0	0		
<i>Salaries and wages total:</i>				<i>3,636</i>	<i>4,085</i>	<i>4,022</i>	<i>4,134</i>	<i>3%</i>	

Employee benefits

606	02	00	PERS ER CONTRIB	411	473	465	543		
606	02	01	EPMC	11	12	6	0		
606	04	00	PERS EE CONTRIB	98	102	49	0		
606	04	01	EPMC	7	7	3	0		
606	05	00	PERS SURVIVOR BENEFIT	1	1	2	1		
606	07	00	PARS ER CONTRIB	0	0	0	0		
606	10	00	SOCIAL SECURITY	0	0	0	0		
606	11	00	MEDICARE	53	59	58	60		
606	22	00	UNIFORM ALLOWANCE	0	0	0	0		
606	40	00	HEALTH INSURANCE	533	720	746	752		
606	42	00	DENTAL INSURANCE	58	79	81	78		
606	43	00	VISION INSURANCE	8	10	11	11		
606	44	00	LIFE INSURANCE	3	4	4	4		
606	45	00	LONG TERM DISABILITY INS	23	27	29	28		
606	46	00	ACCIDENTAL DEATH & DISM.	1	1	1	1		
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0		
<i>Employee benefits total:</i>				<i>1,208</i>	<i>1,495</i>	<i>1,454</i>	<i>1,478</i>	<i>2%</i>	
SALARIES AND BENEFITS TOTAL:				4,845	5,580	5,476	5,612	2%	

SERVICES

611	40	00	CONSULTING SERVICES	185	353	353	0		
613	20	00	GROUPS REPAIR & MAINT	0	0	0	12,000		
613	20	01	CONTRACT LANDSCAPING	7,500	12,000	12,710	12,000		
613	20	03	IRRIGATION REPAIR/REPLACE	0	0	0	0		
613	20	04	CONTRACT PG&G ST LIGHTS	0	0	0	0		
614	20	07	CITY PARKS FACILITIES	7,563	7,300	7,300	7,300		
614	70	06	LANDSCAPE WATER	15,796	15,000	15,000	15,000		
614	70	07	BACKFLOW VALVE REPLACEMNT	0	0	0	0		
614	70	08	BACKFLOW TESTING	0	0	0	0		
615	20	00	MEMBERSHIPS	0	0	0	0		
615	40	00	TRAINING & CONFERENCES	0	0	0	0		
615	40	01	MEETINGS AND MILEAGE	0	0	0	0		
615	70	01	ASSESSMENT COLLECTION FEE	318	350	350	350		
SERVICES TOTAL:				31,362	35,003	35,713	46,650	31%	

SUPPLIES

620	50	00	PARKS & LANDSCAPING	0	300	300	300		
620	90	00	OTHER MISC. MAIN SUPPLIES	0	0	0	0		
SUPPLIES TOTAL:				0	300	300	300	0%	

OTHER EXPENSES

639	30	65	FY 08-09 PD RELOCATION	0	0	0	0		
OTHER EXPENSES TOTAL:				0	0	0	0	#DIV/0!	

INTERFUND/ ALLOCATED COSTS

660	10	00	ADMINISTRATIVE CHARGES	6,332	6,332	6,332	6,332		
INTERFUND/ ALLOC COSTS TOTAL:				6,332	6,332	6,332	6,332	0%	

	FY 2011-12 ACTUALS	FY 2012-13 ADOPTED BUDGET	FY 2012-13 YEAR-END ESTIMATE	FY 2013-14 BUDGET PLAN	% Change From FY2012-13 Est.
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)					
TOTAL DIVISION EXPENDITURES:	42,538	47,215	47,821	58,894	23%

Division: ZONE 5B

Fund No: 220; Dept/Division No: 5415

SALARIES AND BENEFITS

Salaries and wages

601 10 00 REGULAR	3,533	3,984	3,915	4,022	
601 13 00 TEMPORARY PART-TIME	0	0	0	0	
601 30 00 OVERTIME PAY	29	21	27	22	
601 31 00 HOLIDAY OVERTIME PAY	0	0	0	0	
601 44 00 ACTING/INCENTIVE PAY	14	0	0	0	
601 48 00 LONGEVITY PAY	61	80	79	90	
601 75 00 OTHER COMPENSATION	0	0	0	0	
<i>Salaries and wages total:</i>	3,636	4,085	4,022	4,134	3%

Employee benefits

606 02 00 PERS ER CONTRIB	411	473	465	543	
606 02 01 EPMC	11	12	6	0	
606 04 00 PERS EE CONTRIB	98	102	49	0	
606 04 01 EPMC	7	7	3	0	
606 05 00 PERS SURVIVOR BENEFIT	1	1	2	1	
606 07 00 PARS ER CONTRIB	0	0	0	0	
606 10 00 SOCIAL SECURITY	0	0	0	0	
606 11 00 MEDICARE	53	59	58	60	
606 22 00 UNIFORM ALLOWANCE	0	0	0	0	
606 40 00 HEALTH INSURANCE	533	720	746	752	
606 42 00 DENTAL INSURANCE	58	79	81	78	
606 43 00 VISION INSURANCE	8	10	11	11	
606 44 00 LIFE INSURANCE	3	4	4	4	
606 45 00 LONG TERM DISABILITY INS	23	27	29	28	
606 46 00 ACCIDENTAL DEATH & DISM.	1	1	1	1	
606 57 00 ALLOC COMPENSATD ABSENCES	0	0	0	0	
<i>Employee benefits total:</i>	1,208	1,495	1,454	1,478	2%
SALARIES AND BENEFITS TOTAL:	4,845	5,580	5,476	5,612	2%

SERVICES

611 40 00 CONSULTING SERVICES	185	353	353	0	
613 20 00 GROUNDS REPAIR & MAINT	1,000	1,000	1,000	3,000	
613 20 01 CONTRACT LANDSCAPING	13,000	12,000	13,000	13,000	
613 20 02 LANDSCAPING REPAIR/REPLMT	0	0	0	0	
613 20 03 IRRIGATION REPAIR/REPLACE	0	0	0	0	
613 20 04 CONTRACT PG&G ST LIGHTS	0	0	0	0	
614 20 07 CITY PARKS FACILITIES	1,151	1,300	1,300	2,800	
614 20 08 IRRIGATION CONTROLLER SVC	0	0	0	0	
614 70 06 LANDSCAPE WATER	32,558	25,000	25,000	20,000	
614 70 07 BACKFLOW VALVE REPLACEMNT	0	0	0	0	
614 70 08 BACKFLOW TESTING	0	0	0	0	
615 70 01 ASSESSMENT COLLECTION FEE	269	300	300	300	
SERVICES TOTAL:	48,163	39,953	40,953	39,100	-5%

SUPPLIES

620 50 00 PARKS & LANDSCAPING	0	0	0	0	
SUPPLIES TOTAL:	0	0	0	0	#DIV/0!

OTHER EXPENSES

639 30 65 FY 08-09 PD RELOCATION	0	0	0	0	
OTHER EXPENSES TOTAL:	0	0	0	0	#DIV/0!

INTERFUND/ ALLOCATED COSTS

660 10 00 ADMINISTRATIVE CHARGES	5,654	5,654	5,654	5,654	
INTERFUND/ ALLOC COSTS TOTAL:	5,654	5,654	5,654	5,654	0%
TOTAL DIVISION EXPENDITURES:	58,661	51,187	52,083	50,366	-3%

Division: ZONE 5C

Fund No: 220; Dept/Division No: 5416

SALARIES AND BENEFITS

Salaries and wages

601 10 00 REGULAR	3,533	3,984	3,915	4,022	
601 13 00 TEMPORARY PART-TIME	0	0	0	0	

				FY 2011-12 ACTUALS	FY 2012-13 ADOPTED BUDGET	FY 2012-13 YEAR-END ESTIMATE	FY 2013-14 BUDGET PLAN	% Change From FY2012-13 Est.
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)								
601	30	00	OVERTIME PAY	29	21	27	22	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	14	0	0	0	
601	48	00	LONGEVITY PAY	61	80	79	90	
601	75	00	OTHER COMPENSATION	0	0	0	0	
<i>Salaries and wages total:</i>				3,636	4,085	4,022	4,134	3%
<i>Employee benefits</i>								
606	02	00	PERS ER CONTRIB	411	473	465	543	
606	02	01	EPMC	11	12	6	0	
606	04	00	PERS EE CONTRIB	98	102	49	0	
606	04	01	EPMC	7	7	3	0	
606	05	00	PERS SURVIVOR BENEFIT	1	1	2	1	
606	07	00	PARS ER CONTRIB	0	0	0	0	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	53	59	58	60	
606	22	00	UNIFORM ALLOWANCE	0	0	0	0	
606	40	00	HEALTH INSURANCE	533	720	746	752	
606	42	00	DENTAL INSURANCE	58	79	81	78	
606	43	00	VISION INSURANCE	8	10	11	11	
606	44	00	LIFE INSURANCE	3	4	4	4	
606	45	00	LONG TERM DISABLILITY INS	23	27	29	28	
606	46	00	ACCIDENTAL DEATH & DISM.	1	1	1	1	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
<i>Employee benefits total:</i>				1,208	1,495	1,454	1,478	2%
SALARIES AND BENEFITS TOTAL:				4,845	5,580	5,476	5,612	2%
SERVICES								
611	40	00	CONSULTING SERVICES	185	353	353	0	
613	20	00	GROUNDS REPAIR & MAINT	0	0	0	1,500	
613	20	01	CONTRACT LANDSCAPING	24,000	12,000	12,000	12,000	
613	20	02	LANDSCAPING REPAIR/REPLMT	0	0	0	0	
613	20	06	FIREBREAK/VEGETATION MGMT	0	0	0	0	
614	20	07	CITY PARKS FACILITIES	106	300	300	3,800	
614	70	06	LANDSCAPE WATER	12,000	14,000	14,000	12,000	
615	70	01	ASSESSMENT COLLECTION FEE	287	300	300	300	
SERVICES TOTAL:				36,577	26,953	26,953	29,600	10%
OTHER EXPENSES								
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	
OTHER EXPENSES TOTAL:				0	0	0	0	#DIV/0!
INTERFUND/ ALLOCATED COSTS								
660	10	00	ADMINISTRATIVE CHARGES	5,654	5,654	5,654	5,654	
INTERFUND/ ALLOC COSTS TOTAL:				5,654	5,654	5,654	5,654	0%
TOTAL DIVISION EXPENDITURES:				47,076	38,187	38,083	40,866	7%

Division: ZONE 6

Fund No: 220; Dept/Division No: 5417

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	9,420	10,241	9,930	10,340	
601	13	00	TEMPORARY PART-TIME	0	0	0	0	
601	30	00	OVERTIME PAY	237	84	123	85	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	40	00	SHIFT DIFFERENTIAL	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	14	0	0	0	
601	48	00	LONGEVITY PAY	205	241	239	315	
<i>Salaries and wages total:</i>				9,876	10,566	10,293	10,740	4%

Employee benefits

606	02	00	PERS ER CONTRIB	1,110	1,220	1,184	1,407	
606	02	01	EPMC	31	30	15	0	
606	04	00	PERS EE CONTRIB	265	262	125	0	
606	04	01	EPMC	18	18	9	0	
606	05	00	PERS SURVIVOR BENEFIT	4	4	4	4	
606	07	00	PARS ER CONTRIB	0	0	0	0	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	144	153	149	156	

				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From	
					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.	
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)									
606	22	00	UNIFORM ALLOWANCE	0	0	0	0		
606	40	00	HEALTH INSURANCE	2,121	2,693	2,793	2,812		
606	42	00	DENTAL INSURANCE	230	292	298	286		
606	43	00	VISION INSURANCE	30	34	39	39		
606	44	00	LIFE INSURANCE	9	10	10	12		
606	45	00	LONG TERM DISABILITY INS	61	71	73	71		
606	46	00	ACCIDENTAL DEATH & DISM.	2	3	3	3		
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0		
<i>Employee benefits total:</i>				4,025	4,790	4,702	4,790		2%
SALARIES AND BENEFITS TOTAL:				13,901	15,356	14,995	15,530		4%
SERVICES									
611	40	00	CONSULTING SERVICES	185	353	353	0		
613	20	00	GROUNDS REPAIR & MAINT	800	800	800	1,500		
613	20	01	CONTRACT LANDSCAPING	3,000	14,000	3,000	14,000		
613	20	04	CONTRACT PG&G ST LIGHTS	0	0	0	0		
613	20	06	FIREBREAK/VEGETATION MGMT	1,700	0	1,700	0		
614	20	07	CITY PARKS FACILITIES	4,583	4,500	4,000	4,500		
614	20	08	IRRIGATION CONTROLLER SVC	0	0	0	0		
614	70	06	LANDSCAPE WATER	100	300	100	300		
614	70	07	BACKFLOW VALVE REPLACEMNT	0	0	0	0		
614	70	08	BACKFLOW TESTING	0	0	0	0		
615	70	01	ASSESSMENT COLLECTION FEE	1,067	1,100	1,100	1,100		
SERVICES TOTAL:				11,435	21,053	11,053	21,400		94%
SUPPLIES									
620	50	00	PARKS & LANDSCAPING	0	0	0	0		
620	90	00	OTHER MISC. MAIN SUPPLIES	0	0	0	0		
SUPPLIES TOTAL:				0	0	0	0		#DIV/0!
OTHER EXPENSES									
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0		
639	30	66	PROJ FUNDED P/R	0	0	0	0		
OTHER EXPENSES TOTAL:				0	0	0	0		#DIV/0!
INTERFUND/ ALLOCATED COSTS									
660	10	00	ADMINISTRATIVE CHARGES	5,654	5,654	5,654	5,654		
INTERFUND/ ALLOC COSTS TOTAL:				5,654	5,654	5,654	5,654		0%
TOTAL DIVISION EXPENDITURES:				30,990	42,063	31,702	42,584		34%

Division: ZONE 7

Fund No: 220; Dept/Division No: 5418

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	8,014	8,486	8,282	8,569		
601	13	00	TEMPORARY PART-TIME	0	0	0	0		
601	30	00	OVERTIME PAY	218	66	87	67		
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0		
601	44	00	ACTING/INCENTIVE PAY	14	0	0	0		
601	48	00	LONGEVITY PAY	171	196	194	252		
<i>Salaries and wages total:</i>				8,416	8,748	8,564	8,888		4%

Employee benefits

606	02	00	PERS ER CONTRIB	943	1,011	987	1,165		
606	02	01	EPMC	26	25	12	0		
606	04	00	PERS EE CONTRIB	225	217	104	0		
606	04	01	EPMC	16	15	7	0		
606	05	00	PERS SURVIVOR BENEFIT	3	3	3	3		
606	10	00	SOCIAL SECURITY	0	0	0	0		
606	11	00	MEDICARE	122	127	124	129		
606	22	00	UNIFORM ALLOWANCE	0	0	0	0		
606	40	00	HEALTH INSURANCE	1,688	2,062	2,139	2,154		
606	42	00	DENTAL INSURANCE	179	218	222	213		
606	43	00	VISION INSURANCE	23	26	29	29		
606	44	00	LIFE INSURANCE	8	8	8	10		
606	45	00	LONG TERM DISABILITY INS	52	58	61	59		
606	46	00	ACCIDENTAL DEATH & DISM.	2	2	2	2		
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0		
<i>Employee benefits total:</i>				3,288	3,772	3,699	3,764		2%

				FY 2011-12 ACTUALS	FY 2012-13 ADOPTED BUDGET	FY 2012-13 YEAR-END ESTIMATE	FY 2013-14 BUDGET PLAN	% Change From FY2012-13 Est.
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)								
SALARIES AND BENEFITS TOTAL:				11,704	12,520	12,262	12,652	3%
SERVICES								
611	40	00	CONSULTING SERVICES	185	353	353	0	
613	20	00	GROUPS REPAIR & MAINT	2,000	2,000	2,000	4,000	
613	20	01	CONTRACT LANDSCAPING	30,579	18,000	18,000	18,000	
613	20	04	CONTRACT PG&G ST LIGHTS	0	0	0	0	
613	20	06	FIREBREAK/VEGETATION MGMT	1,100	0	0	0	
614	20	07	CITY PARKS FACILITIES	17,959	18,000	18,000	17,000	
614	70	06	LANDSCAPE WATER	9,286	13,000	13,000	5,000	
614	70	07	BACKFLOW VALVE REPLACMNT	0	0	0	0	
614	70	08	BACKFLOW TESTING	0	0	0	0	
615	70	01	ASSESSMENT COLLECTION FEE	1,205	1,300	1,300	1,300	
SERVICES TOTAL:				62,314	52,653	52,653	45,300	-14%
SUPPLIES								
620	50	00	PARKS & LANDSCAPING	0	0	0	0	
SUPPLIES TOTAL:				0	0	0	0	#DIV/0!
OTHER EXPENSES								
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	
639	30	66	PROJ FUNDED P/R	0	0	0	0	
OTHER EXPENSES TOTAL:				0	0	0	0	#DIV/0!
INTERFUND/ ALLOCATED COSTS								
660	10	00	ADMINISTRATIVE CHARGES	5,654	5,654	5,654	5,654	
INTERFUND/ ALLOC COSTS TOTAL:				5,654	5,654	5,654	5,654	0%
TOTAL DIVISION EXPENDITURES:				79,672	70,827	70,569	63,606	-10%

Division: ZONE 8

Fund No: 220; Dept/Division No: 5419

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	7,979	8,486	8,282	8,569	
601	30	00	OVERTIME PAY	218	66	87	67	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	31	00	ACTING/INCENTIVE PAY	14	0	0	0	
601	48	00	LONGEVITY PAY	170	196	194	252	
<i>Salaries and wages total:</i>				8,380	8,748	8,564	8,888	4%

Employee benefits

606	02	00	PERS ER CONTRIB	939	1,011	987	1,165	
606	02	01	EPMC	26	25	12	0	
606	04	00	PERS EE CONTRIB	224	217	104	0	
606	04	01	EPMC	16	15	7	0	
606	05	00	PERS SURVIVOR BENEFIT	3	3	3	3	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	122	127	124	129	
606	22	00	UNIFORM ALLOWANCE	0	0	0	0	
606	40	00	HEALTH INSURANCE	1,676	2,062	2,139	2,154	
606	42	00	DENTAL INSURANCE	178	218	222	213	
606	43	00	VISION INSURANCE	23	26	29	29	
606	44	00	LIFE INSURANCE	8	8	8	10	
606	45	00	LONG TERM DISABILITY INS	51	58	61	59	
606	46	00	ACCIDENTAL DEATH & DISM.	2	2	2	2	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
<i>Employee benefits total:</i>				3,268	3,772	3,699	3,764	2%
SALARIES AND BENEFITS TOTAL:				11,648	12,520	12,262	12,652	3%

SERVICES

611	40	00	CONSULTING SERVICES	185	353	353	0	
613	20	00	GROUPS REPAIR & MAINT	500	500	500	800	
613	20	01	CONTRACT LANDSCAPING	15,500	22,000	22,000	22,000	
613	20	04	CONTRACT PG&G ST LIGHTS	0	0	0	0	
613	20	06	FIREBREAK/VEGETATION MGMT	12,000	7,000	7,000	5,000	
614	20	07	CITY PARKS FACILITIES	35,557	36,000	36,000	55,000	
614	20	08	IRRIGATION CONTROLLER SVC	0	0	0	0	
614	30	00	GAS	0	0	0	0	
614	70	06	LANDSCAPE WATER	12,000	14,500	14,500	19,000	
614	70	07	BACKFLOW VALVE REPLACMNT	0	0	0	0	

				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From
					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)								
614	70	08	BACKFLOW TESTING	0	0	0	0	
615	70	01	ASSESSMENT COLLECTION FEE	1,422	1,500	1,500	1,500	
SERVICES TOTAL:				77,164	81,853	81,853	103,300	26%
SUPPLIES								
620	50	00	PARKS & LANDSCAPING	0	0	0	0	
620	90	00	OTHER MISC. MAIN SUPPLIES	0	0	0	0	
SUPPLIES TOTAL:				0	0	0	0	#DIV/0!
OTHER EXPENSES								
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	
639	30	66	PROJ FUNDED P/R	0	0	0	0	
OTHER EXPENSES TOTAL:				0	0	0	0	#DIV/0!
INTERFUND/ ALLOCATED COSTS								
660	10	00	ADMINISTRATIVE CHARGES	5,654	5,654	5,654	5,654	
INTERFUND/ ALLOC COSTS TOTAL:				5,654	5,654	5,654	5,654	0%
TOTAL DIVISION EXPENDITURES:				94,466	100,027	99,769	121,606	22%

Division: ZONE 9

Fund No: 220; Dept/Division No: 5420

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	9,000	9,314	9,021	9,405	
601	13	00	TEMPORARY PART-TIME	0	0	0	0	
601	30	00	OVERTIME PAY	237	84	122	85	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	14	0	0	0	
601	48	00	LONGEVITY PAY	194	214	213	288	
<i>Salaries and wages total:</i>				9,444	9,612	9,356	9,778	5%

Employee benefits

606	02	00	PERS ER CONTRIB	1,062	1,109	1,075	1,280	
606	02	01	EPMC	30	28	13	0	
606	04	00	PERS EE CONTRIB	254	238	113	0	
606	04	01	EPMC	18	17	8	0	
606	05	00	PERS SURVIVOR BENEFIT	4	4	4	4	
606	07	00	PARS ER CONTRIB	0	0	0	0	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	137	139	136	142	
606	22	00	UNIFORM ALLOWANCE	0	0	0	0	
606	40	00	HEALTH INSURANCE	2,046	2,483	2,575	2,593	
606	42	00	DENTAL INSURANCE	221	267	273	262	
606	43	00	VISION INSURANCE	29	31	36	36	
606	44	00	LIFE INSURANCE	9	10	10	11	
606	45	00	LONG TERM DISABILITY INS	58	65	67	65	
606	46	00	ACCIDENTAL DEATH & DISM.	2	3	3	3	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
<i>Employee benefits total:</i>				3,869	4,394	4,311	4,396	2%
SALARIES AND BENEFITS TOTAL:				13,313	14,006	13,667	14,174	4%

SERVICES

611	40	00	CONSULTING SERVICES	185	353	353	0	
613	20	00	GROUND'S REPAIR & MAINT	0	0	0	3,000	
613	20	01	CONTRACT LANDSCAPING	0	16,000	16,000	16,000	
613	20	04	CONTRACT PG&G ST LIGHTS	0	0	0	0	
613	20	06	FIREBREAK/VEGETATION MGMT	5,250	1,000	1,000	1,000	
614	20	07	CITY PARKS FACILITIES	20,765	30,000	30,000	23,000	
614	20	08	IRRIGATION CONTROLLER SVC	0	0	0	0	
614	30	00	GAS	0	0	0	0	
614	70	06	LANDSCAPE WATER	2,000	2,000	2,000	7,300	
614	70	07	BACKFLOW VALVE REPLACEMNT	0	0	0	0	
614	70	08	BACKFLOW TESTING	0	0	0	0	
615	70	01	ASSESSMENT COLLECTION FEE	1,003	1,000	1,000	1,000	
SERVICES TOTAL:				29,204	50,353	50,353	51,300	2%

SUPPLIES

620	50	00	PARKS & LANDSCAPING	0	500	500	500	
620	90	00	OTHER MISC. MAIN SUPPLIES	0	0	0	0	
SUPPLIES TOTAL:				0	500	500	500	0%

				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From	
					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.	
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)									
OTHER EXPENSES									
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0		
639	30	66	PROJ FUNDED P/R	0	0	0	0		
OTHER EXPENSES TOTAL:				0	0	0	0		#DIV/0!
INTERFUND/ ALLOCATED COSTS									
660	10	00	ADMINISTRATIVE CHARGES	5,654	5,654	5,654	5,654		
INTERFUND/ ALLOC COSTS TOTAL:				5,654	5,654	5,654	5,654		0%
TOTAL DIVISION EXPENDITURES:				48,170	70,513	70,174	71,628		2%
GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT				1,122,409	1,284,022	1,252,960	1,367,980		9%

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

Division: ZONE 10 - CITY WIDE

Fund No: 221; Dept/Division No: 5410

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	0	0	0	0		
601	12	00	REGULAR PART-TIME	0	0	0	0		
601	13	00	TEMPORARY PART-TIME	0	0	0	0		
601	30	00	OVERTIME PAY	0	0	0	0		
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0		
601	44	00	ACTING/INCENTIVE PAY	0	0	0	0		
601	48	00	LONGEVITY PAY	0	0	0	0		
601	75	00	OTHER COMPENSATION	0	0	0	0		

Salaries and wages total:

0 0 0 0 #DIV/0!

Employee benefits

606	02	00	PERS ER CONTRIB	0	0	0	0		
606	02	01	EPMC	0	0	0	0		
606	04	00	PERS EE CONTRIB	0	0	0	0		
606	04	01	EPMC	0	0	0	0		
606	05	00	PERS SURVIVOR BENEFIT	0	0	0	0		
606	07	00	PARS ER CONTRIB	0	0	0	0		
606	10	00	SOCIAL SECURITY	0	0	0	0		
606	11	00	MEDICARE	0	0	0	0		
606	22	00	UNIFORM ALLOWANCE	0	0	0	0		
606	40	00	HEALTH INSURANCE	0	0	0	0		
606	42	00	DENTAL INSURANCE	0	0	0	0		
606	43	00	VISION INSURANCE	0	0	0	0		
606	44	00	LIFE INSURANCE	0	0	0	0		
606	45	00	LONG TERM DISABILITY INS	0	0	0	0		
606	46	00	ACCIDENTAL DEATH & DISM.	0	0	0	0		
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0		

Employee benefits total:

0 0 0 0 #DIV/0!

SALARIES AND BENEFITS TOTAL:

0 0 0 0 #DIV/0!

SERVICES

611	40	00	CONSULTING SERVICES	0	0	0	0		
613	20	00	GROUND'S REPAIR & MAINT	0	0	0	0		
613	20	01	CONTRACT LANDSCAPING	0	0	0	0		
613	20	02	LANDSCAPING REPAIR/REPLMT	0	0	0	0		
613	20	06	FIREBREAK/VEGETATION MGMT	0	0	0	0		
614	20	07	CITY PARKS FACILITIES	30,218	0	16,078	0		
614	70	00	WATER	0	0	0	0		
614	70	06	LANDSCAPE WATER	30,880	0	21,718	0		
614	70	07	BACKFLOW VALVE REPLACMNT	0	0	0	0		
614	70	08	BACKFLOW TESTING	0	0	0	0		
617	20	02	WORKERS COMPENSATION	0	0	0	0		

SERVICES TOTAL:

61,098 0 37,796 0 -100%

SUPPLIES

620	10	00	ELECTRICAL SUPPLIES	0	0	0	0		
620	50	00	PARKS & LANDSCAPING	0	0	0	0		
620	90	00	OTHER MISC. MAIN SUPPLIES	0	0	0	0		
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0		
622	20	00	PAPER SUPPLIES	0	0	0	0		
622	30	00	POSTAGE & DELIVERY	0	0	0	0		

						FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change
						ACTUALS	ADOPTED	YEAR-END	BUDGET	From
							BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)										
SUPPLIES TOTAL:						0	0	0	0	#DIV/0!
OTHER EXPENSES										
639	30	65	FY 08-09 PD RELOCATION		0	0	0	0		
639	30	66	PROJ FUNDED P/R		0	0	0	0		
OTHER EXPENSES TOTAL:						0	0	0	0	#DIV/0!
INTERFUND/ ALLOCATED COSTS										
644	30	00	VEHICLE REPLACEMENT CHRGR		0	0	0	0		
660	10	00	ADMINISTRATIVE CHARGES		0	0	0	0		
INTERFUND/ ALLOC COSTS TOTAL:						0	0	0	0	#DIV/0!
TOTAL DIVISION EXPENDITURES:						61,098	0	37,796	0	-100%

Division: ZONE 21 - VICTORIA BY THE BAY

Fund No: 221; Dept/Division No: 5421

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR		42,879	41,938	41,314	36,066		
601	12	00	REGULAR PART-TIME		0	0	0	0		
601	30	00	OVERTIME PAY		585	318	820	321		
601	31	00	HOLIDAY OVERTIME PAY		0	0	0	0		
601	44	00	ACTING/INCENTIVE PAY		68	0	0	0		
601	48	00	LONGEVITY PAY		181	314	227	221		
<i>Salaries and wages total:</i>					43,714	42,570	42,361	36,608		-14%

Employee benefits

606	02	00	PERS ER CONTRIB		4,923	4,918	4,836	4,793		
606	02	01	EPMC		137	123	59	0		
606	04	00	PERS EE CONTRIB		1,177	1,056	510	0		
606	04	01	EPMC		83	74	39	0		
606	05	00	PERS SURVIVOR BENEFIT		19	19	18	17		
606	07	00	PERS ER CONTRIB		0	0	0	0		
606	11	00	MEDICARE		628	615	612	530		
606	20	00	401A EXECUTIVE		241	332	325	84		
606	22	00	UNIFORM ALLOWANCE		0	0	0	0		
606	40	00	HEALTH INSURANCE		6,112	7,011	7,272	6,478		
606	42	00	DENTAL INSURANCE		634	718	762	625		
606	43	00	VISION INSURANCE		93	95	109	99		
606	44	00	LIFE INSURANCE		55	57	59	54		
606	45	00	LONG TERM DISABILITY INS		271	292	300	249		
606	46	00	ACCIDENTAL DEATH & DISM.		12	12	12	12		
606	57	00	ALLOC COMPENSATD ABSENCES		0	0	0	0		
<i>Employee benefits total:</i>					14,384	15,322	14,913	12,941		-13%
SALARIES AND BENEFITS TOTAL:						58,098	57,892	57,274	49,549	-13%

SERVICES

611	40	00	CONSULTING SERVICES		555	1,058	1,058	4,000		
613	20	00	GROUNDS REPAIR & MAINT		19,881	24,500	24,500	35,000		
613	20	01	CONTRACT LANDSCAPING		168,077	97,000	97,000	97,000		
613	20	02	LANDSCAPING REPAIR/REPLMT		5,066	5,500	5,500	15,000		
613	20	03	IRRIGATION REPAIR/REPLACE		846	2,000	2,000	25,000		
613	20	04	CONTRACT PG&G ST LIGHTS		0	0	0	0		
613	20	06	FIREBREAK/VEGETATION MGMT		4,100	0	0	0		
613	20	07	CATCH BASIN CLEAN OUT		0	0	0	0		
614	20	07	CITY PARKS FACILITIES		1,309	22,000	22,000	20,000		
614	60	00	TELEPHONE		309	500	500	500		
614	70	06	LANDSCAPE WATER		99,759	100,000	100,000	90,000		
614	70	07	BACKFLOW VALVE REPLACEMNT		0	0	0	0		
614	70	08	BACKFLOW TESTING		0	0	0	0		
615	70	01	ASSESSMENT COLLECTION FEE		889	1,000	1,000	1,000		
SERVICES TOTAL:						300,792	253,558	253,558	287,500	13%

SUPPLIES

620	10	00	ELECTRICAL SUPPLIES		0	0	0	0		
620	30	00	HARDWARE SUPPLIES		186	2,000	2,000	1,000		
620	40	00	JANITORIAL SUPPLIES		0	0	0	0		
620	50	00	PARKS & LANDSCAPING		59	2,500	2,500	1,000		
620	80	00	SIGN SUPPLIES		0	0	0	0		
620	90	00	OTHER MISC. MAIN SUPPLIES		0	0	0	0		

				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From	
					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.	
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)									
SUPPLIES TOTAL:				245	4,500	4,500	2,000	-56%	
OTHER EXPENSES									
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0		
639	30	66	PROJ FUNDED P/R	0	0	0	0		
OTHER EXPENSES TOTAL:				0	0	0	0	#DIV/0!	
INTERFUND/ ALLOCATED COSTS									
660	10	00	ADMINISTRATIVE CHARGES	5,654	5,654	5,654	5,654		
INTERFUND/ ALLOC COSTS TOTAL:				5,654	5,654	5,654	5,654	0%	
TOTAL DIVISION EXPENDITURES:				364,789	321,604	320,986	344,703	7%	
GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT				425,887	321,604	358,782	344,703	-4%	

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

Division: ZONE 10 - CITY WIDE L&L DISTRICT

Fund No: 222; Dept/Division No: 5410

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	0	0	0	0		
601	13	00	TEMPORARY PART-TIME	0	0	0	0		
601	30	00	OVERTIME PAY	0	0	0	0		
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0		
601	48	00	LONGEVITY PAY	0	0	0	0		
601	75	00	OTHER COMPENSATION	0	0	0	0		
Salaries and wages total:				0	0	0	0	#DIV/0!	

Employee benefits

606	02	00	PERS ER CONTRIB	0	0	0	0		
606	02	01	EPMC	0	0	0	0		
606	04	00	PERS EE CONTRIB	0	0	0	0		
606	04	01	EPMC	0	0	0	0		
606	05	00	PERS SURVIVOR BENEFIT	0	0	0	0		
606	07	00	PARS ER CONTRIB	0	0	0	0		
606	10	00	SOCIAL SECURITY	0	0	0	0		
606	11	00	MEDICARE	0	0	0	0		
606	22	00	UNIFORM ALLOWANCE	0	0	0	0		
606	40	00	HEALTH INSURANCE	0	0	0	0		
606	42	00	DENTAL INSURANCE	0	0	0	0		
606	43	00	VISION INSURANCE	0	0	0	0		
606	44	00	LIFE INSURANCE	0	0	0	0		
606	45	00	LONG TERM DISABILITY INS	0	0	0	0		
606	46	00	ACCIDENTAL DEATH & DISM.	0	0	0	0		
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0		
Employee benefits total:				0	0	0	0	#DIV/0!	
SALARIES AND BENEFITS TOTAL:				0	0	0	0	#DIV/0!	

SERVICES

611	40	00	CONSULTING SERVICES	0	0	0	0		
611	90	00	OTHER PROFESSIONAL SRVC	0	0	0	0		
613	20	00	GROUND REPAIR & MAINT	0	0	0	0		
613	20	01	CONTRACT LANDSCAPING	0	0	0	0		
613	20	02	LANDSCAPING REPAIR/REPLMT	0	0	0	0		
613	20	03	IRRIGATION REPAIR/REPLACE	0	0	0	0		
613	20	06	FIREBREAK/VEGETATION MGMT	0	0	0	0		
614	20	00	ELECTRICITY	12,238	0	0	0		
614	20	07	CITY PARKS FACILITIES	3,062	0	0	0		
614	20	08	IRRIGATION CONTROLLER SVC	0	0	0	0		
614	70	06	LANDSCAPE WATER	0	0	0	0		
614	70	07	BACKFLOW VALVE REPLACEMNT	0	0	0	0		
614	70	08	BACKFLOW TESTING	0	0	0	0		
617	20	02	WORKERS COMPENSATION	0	0	0	0		
SERVICES TOTAL:				15,300	0	0	0	#DIV/0!	

SUPPLIES

620	50	00	PARKS & LANDSCAPING	0	0	0	0		
620	80	00	SIGN SUPPLIES	0	0	0	0		
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0		
SUPPLIES TOTAL:				0	0	0	0	#DIV/0!	

				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From
					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)								
OTHER EXPENSES								
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	
639	30	66	PROJ FUNDED P/R	0	0	0	0	
OTHER EXPENSES TOTAL:				0	0	0	0	#DIV/0!
INTERFUND/ ALLOCATED COSTS								
660	10	00	ADMINISTRATIVE CHARGES	0	0	0	0	
INTERFUND/ ALLOC COSTS TOTAL:				0	0	0	0	#DIV/0!
TOTAL DIVISION EXPENDITURES:				15,300	0	0	0	#DIV/0!

Division: ZONE 22 - HERCULES VILLAGE L&L DISTRICT

Fund No: 222; Dept/Division No: 5422

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	21,901	21,839	21,361	15,773	
601	30	00	OVERTIME PAY	380	117	256	118	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	68	0	0	0	
601	48	00	LONGEVITY PAY	346	563	475	472	
<i>Salaries and wages total:</i>				22,696	22,519	22,092	16,363	-26%

Employee benefits

606	02	00	PERS ER CONTRIB	2,532	2,611	2,546	2,150	
606	02	01	EPMC	70	65	31	0	
606	04	00	PERS EE CONTRIB	602	561	268	0	
606	04	01	EPMC	42	39	19	0	
606	05	00	PERS SURVIVOR BENEFIT	8	7	8	6	
606	11	00	MEDICARE	274	279	271	191	
606	20	00	401A EXECUTIVE	241	332	325	84	
606	22	00	UNIFORM ALLOWANCE	0	0	0	0	
606	30	00	EDUCATION INCENTIVE	29	30	30	30	
606	40	00	HEALTH INSURANCE	3,946	4,707	4,881	4,071	
606	42	00	DENTAL INSURANCE	456	542	584	453	
606	43	00	VISION INSURANCE	52	57	65	55	
606	44	00	LIFE INSURANCE	25	28	29	21	
606	45	00	LONG TERM DISABILITY INS	137	152	157	109	
606	46	00	ACCIDENTAL DEATH & DISM.	4	4	4	4	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
<i>Employee benefits total:</i>				8,419	9,414	9,217	7,174	-22%
SALARIES AND BENEFITS TOTAL:				31,115	31,933	31,309	23,537	-25%

SERVICES

611	40	00	CONSULTING SERVICES	555	0	0	4,000	
613	20	00	GROUNDS REPAIR & MAINT	623	9,258	9,258	12,000	
613	20	01	CONTRACT LANDSCAPING	51,130	21,242	21,242	21,242	
613	20	02	LANDSCAPING REPAIR/REPLMT	0	0	0	0	
613	20	03	IRRIGATION REPAIR/REPLACE	2,000	2,000	2,000	0	
613	20	06	FIREBREAK/VEGETATION MGMT	4,500	0	0	0	
614	20	07	CITY PARKS FACILITIES	0	7,500	7,500	7,500	
614	20	08	IRRIGATION CONTROLLER SVC	0	0	0	0	
614	60	00	TELEPHONE	137	250	250	250	
614	70	06	LANDSCAPE WATER	23,191	28,500	28,500	25,000	
614	70	08	BACKFLOW TESTING	0	0	0	0	
615	70	01	ASSESSMENT COLLECTION FEE	440	500	500	500	
SERVICES TOTAL:				82,576	69,250	69,250	70,492	2%

SUPPLIES

620	10	00	ELECTRICAL SUPPLIES	0	0	0	0	
620	50	00	PARKS & LANDSCAPING	0	0	0	0	
620	80	00	SIGN SUPPLIES	0	0	0	0	
620	90	00	OTHER MISC. MAIN SUPPLIES	0	0	0	0	
SUPPLIES TOTAL:				0	0	0	0	#DIV/0!

OTHER EXPENSES

639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	
639	30	66	PROJ FUNDED P/R	0	0	0	0	
OTHER EXPENSES TOTAL:				0	0	0	0	#DIV/0!

INTERFUND/ ALLOCATED COSTS

660	10	00	ADMINISTRATIVE CHARGES	6,332	6,332	6,332	6,332	
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	FY 2011-12 ACTUALS	FY 2012-13 ADOPTED BUDGET	FY 2012-13 YEAR-END ESTIMATE	FY 2013-14 BUDGET PLAN	% Change From FY2012-13 Est.
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)					
INTERFUND/ ALLOC COSTS TOTAL:	6,332	6,332	6,332	6,332	0%
TOTAL DIVISION EXPENDITURES:	120,023	107,515	106,891	100,361	-6%
GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	135,323	107,515	106,891	100,361	-6%

LANDSCAPE AND LIGHTING - BAYWOOD NEIGHBORHOOD FUND (223)

Division: ZONE 10 - CITYWIDE

Fund No: 223; Dept/Division No: 5423

SALARIES AND BENEFITS

Salaries and wages

601 10 00	REGULAR	0	0	0	0	
601 12 00	REGULAR PART-TIME	0	0	0	0	
601 13 00	TEMPORARY PART-TIME	0	0	0	0	
601 30 00	OVERTIME PAY	0	0	0	0	
601 31 00	HOLIDAY OVERTIME PAY	0	0	0	0	
601 44 00	ACTING/INCENTIVE PAY	0	0	0	0	
601 48 00	LONGEVITY PAY	0	0	0	0	
601 75 00	OTHER COMPENSATION	0	0	0	0	
<i>Salaries and wages total:</i>		0	0	0	0	#DIV/0!

Employee benefits

606 02 00	PERS ER CONTRIB	0	0	0	0	
606 02 01	EPMC	0	0	0	0	
606 04 00	PERS EE CONTRIB	0	0	0	0	
606 04 01	EPMC	0	0	0	0	
606 05 00	PERS SURVIVOR BENEFIT	0	0	0	0	
606 07 00	PERS ER CONTRIB	0	0	0	0	
606 10 00	SOCIAL SECURITY	0	0	0	0	
606 11 00	MEDICARE	0	0	0	0	
606 22 00	UNIFORM ALLOWANCE	0	0	0	0	
606 30 00	EDUCATION INCENTIVE	0	0	0	0	
606 40 00	HEALTH INSURANCE	0	0	0	0	
606 41 00	MEDICAL INSURANCE	0	0	0	0	
606 42 00	DENTAL INSURANCE	0	0	0	0	
606 43 00	VISION INSURANCE	0	0	0	0	
606 44 00	LIFE INSURANCE	0	0	0	0	
606 45 00	LONG TERM DISABILITY INS	0	0	0	0	
606 46 00	ACCIDENTAL DEATH & DISM.	0	0	0	0	
606 57 00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
<i>Employee benefits total:</i>		0	0	0	0	#DIV/0!
SALARIES AND BENEFITS TOTAL:		0	0	0	0	#DIV/0!

SERVICES

611 40 00	CONSULTING SERVICES	0	0	0	0	
613 20 00	GROUPS REPAIR & MAINT	0	0	0	0	
613 20 01	CONTRACT LANDSCAPING	0	0	0	0	
613 20 02	LANDSCAPING REPAIR/REPLMT	0	0	0	0	
613 20 03	IRRIGATION REPAIR/REPLACE	0	0	0	0	
613 20 06	FIREBREAK/VEGETATION MGMT	0	0	0	0	
614 20 00	ELECTRICITY	1,829	0	0	0	
614 20 07	CITY PARKS FACILITIES	251	0	0	0	
614 70 06	LANDSCAPE WATER	0	0	0	0	
614 70 07	BACKFLOW VALVE REPLACEMNT	0	0	0	0	
614 70 08	BACKFLOW TESTING	0	0	0	0	
SERVICES TOTAL:		2,080	0	0	0	#DIV/0!

SUPPLIES

620 10 00	ELECTRICAL SUPPLIES	0	0	0	0	
620 50 00	PARKS & LANDSCAPING	0	0	0	0	
622 10 00	GENERAL OFFICE SUPPLIES	0	0	0	0	
622 20 00	PAPER SUPPLIES	0	0	0	0	
622 30 00	POSTAGE & DELIVERY	0	0	0	0	
SUPPLIES TOTAL:		0	0	0	0	#DIV/0!

OTHER EXPENSES

639 30 65	FY 08-09 PD RELOCATION	0	0	0	0	
639 30 66	PROJ FUNDED P/R	0	0	0	0	
OTHER EXPENSES TOTAL:		0	0	0	0	#DIV/0!

					FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change
					ACTUALS	ADOPTED	YEAR-END	BUDGET	From
						BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)									
INTERFUND/ ALLOCATED COSTS									
644	30	00	VEHICLE REPLACEMENT CHRGR		0	0	0	0	
660	10	00	ADMINISTRATIVE CHARGES		0	0	0	0	
INTERFUND/ ALLOC COSTS TOTAL:					0	0	0	0	#DIV/0!
TOTAL DIVISION EXPENDITURES:					2,080	0	0	0	#DIV/0!

Division: ZONE 23 - BAYWOOD L&L ASSESSMENT DISTRICT

Fund No: 223; Dept/Division No: 5423

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	55,683	54,709	53,833	40,034		
601	12	00	REGULAR PART-TIME	0	0	0	0		
601	30	00	OVERTIME PAY	1,292	466	1,210	382		
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0		
601	44	00	ACTING/INCENTIVE PAY	68	0	0	0		
601	48	00	LONGEVITY PAY	600	809	720	847		
<i>Salaries and wages total:</i>					57,642	55,984	55,763	41,263	-26%

Employee benefits

606	02	00	PERS ER CONTRIB	6,471	6,466	6,355	5,404		
606	02	01	EPMC	179	162	106	0		
606	04	00	PERS EE CONTRIB	1,546	1,389	915	0		
606	04	01	EPMC	108	97	64	0		
606	05	00	PERS SURVIVOR BENEFIT	25	24	24	18		
606	07	00	PARS ER CONTRIB	0	0	0	0		
606	11	00	MEDICARE	783	765	760	553		
606	20	00	401A EXECUTIVE	158	249	244	30		
606	22	00	UNIFORM ALLOWANCE	0	0	0	0		
606	30	00	EDUCATION INCENTIVE	29	30	30	30		
606	40	00	HEALTH INSURANCE	9,286	10,586	10,979	8,522		
606	42	00	DENTAL INSURANCE	995	1,123	1,175	862		
606	43	00	VISION INSURANCE	137	138	158	122		
606	44	00	LIFE INSURANCE	66	69	71	53		
606	45	00	LONG TERM DISABILITY INS	354	381	392	277		
606	46	00	ACCIDENTAL DEATH & DISM.	16	16	16	12		
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0		
<i>Employee benefits total:</i>					20,153	21,495	21,289	15,883	-25%
SALARIES AND BENEFITS TOTAL:					77,796	77,479	77,052	57,146	-26%

SERVICES

611	40	00	CONSULTING SERVICES	555	0	0	4,000		
611	90	00	OTHER PROFESSIONAL SRVC	0	0	0	0		
613	20	00	GROUNDS REPAIR & MAINT	2,990	11,640	11,640	18,000		
613	20	01	CONTRACT LANDSCAPING	33,859	22,860	22,860	22,860		
613	20	02	LANDSCAPING REPAIR/REPLMT	78	0	0	0		
614	20	07	CITY PARKS FACILITIES	0	1,800	1,800	1,800		
614	70	06	LANDSCAPE WATER	17,000	18,000	18,000	18,000		
614	70	07	BACKFLOW VALVE REPLACMNT	0	0	0	0		
614	70	08	BACKFLOW TESTING	0	0	0	0		
615	70	01	ASSESSMENT COLLECTION FEE	318	300	300	300		
SERVICES TOTAL:					54,800	54,600	54,600	64,960	19%

SUPPLIES

620	10	00	ELECTRICAL SUPPLIES	0	0	0	0		
620	50	00	PARKS & LANDSCAPING	0	500	0	0		
620	90	00	OTHER MISC. MAIN SUPPLIES	0	0	0	0		
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0		
622	20	00	PAPER SUPPLIES	0	0	0	0		
622	30	00	POSTAGE & DELIVERY	0	0	0	0		
622	90	00	MISC SUPPLIES & EXPENSES	0	0	0	0		
SUPPLIES TOTAL:					0	500	0	0	#DIV/0!

OTHER EXPENSES

639	30	65	FY 08-09 PD RELOCATION	0	0	0	0		
639	30	66	PROJ FUNDED P/R	0	0	0	0		
OTHER EXPENSES TOTAL:					0	0	0	0	#DIV/0!

INTERFUND/ ALLOCATED COSTS

660	10	00	ADMINISTRATIVE CHARGES	5,654	5,654	5,654	5,654	
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	FY 2011-12 ACTUALS	FY 2012-13 ADOPTED BUDGET	FY 2012-13 YEAR-END ESTIMATE	FY 2013-14 BUDGET PLAN	% Change From FY2012-13 Est.
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)					
INTERFUND/ ALLOC COSTS TOTAL:	5,654	5,654	5,654	5,654	0%
TOTAL DIVISION EXPENDITURES:	138,249	138,233	137,306	127,760	-7%
GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	140,330	138,233	137,306	127,760	-7%

LANDSCAPE AND LIGHTING - BAYSIDE NEIGHBORHOOD FUND (224)

Division: ZONE 10 - CITYWIDE

Fund No: 224; Dept/Division No: 5410

SALARIES AND BENEFITS

Salaries and wages

601 10 00	REGULAR	0	0	0	0
601 12 00	REGULAR PART-TIME	0	0	0	0
601 13 00	TEMPORARY PART-TIME	0	0	0	0
601 30 00	OVERTIME PAY	0	0	0	0
601 31 00	HOLIDAY OVERTIME PAY	0	0	0	0
601 48 00	LONGEVITY PAY	0	0	0	0
601 75 00	OTHER COMPENSATION	0	0	0	0
601 99 00	VACANCY SAVINGS	0	0	0	0

Salaries and wages total: 0 0 0 0 #DIV/0!

Employee benefits

606 02 00	PERS ER CONTRIB	0	0	0	0
606 02 01	EPMC	0	0	0	0
606 04 00	PERS EE CONTRIB	0	0	0	0
606 04 01	EPMC	0	0	0	0
606 05 00	PERS SURVIVOR BENEFIT	0	0	0	0
606 07 00	PARS ER CONTRIB	0	0	0	0
606 10 00	SOCIAL SECURITY	0	0	0	0
606 11 00	MEDICARE	0	0	0	0
606 22 00	UNIFORM ALLOWANCE	0	0	0	0
606 30 00	EDUCATION INCENTIVE	0	0	0	0
606 40 00	HEALTH INSURANCE	0	0	0	0
606 41 00	MEDICAL INSURANCE	0	0	0	0
606 42 00	DENTAL INSURANCE	0	0	0	0
606 43 00	VISION INSURANCE	0	0	0	0
606 44 00	LIFE INSURANCE	0	0	0	0
606 45 00	LONG TERM DISABLILITY INS	0	0	0	0
606 46 00	ACCIDENTAL DEATH & DISM.	0	0	0	0
606 57 00	ALLOC COMPENSATD ABSENCES	0	0	0	0

Employee benefits total: 0 0 0 0 #DIV/0!

SALARIES AND BENEFITS TOTAL: 0 0 0 0 #DIV/0!

SERVICES

611 40 00	CONSULTING SERVICES	0	0	0	0
613 10 00	REPAIR & MAINT	0	0	0	0
613 20 00	GROUND'S REPAIR & MAINT	0	0	0	8,000
613 20 01	CONTRACT LANDSCAPING	1,620	11,168	11,168	11,168
613 20 02	LANDSCAPING REPAIR/REPLMT	0	0	0	0
613 20 03	IRRIGATION REPAIR/REPLACE	0	0	0	0
613 20 06	FIREBREAK/VEGETATION MGMT	0	0	0	0
614 20 00	ELECTRICITY	13,551	13,000	13,000	13,000
614 70 06	LANDSCAPE WATER	11,000	12,000	12,000	12,000
614 70 07	BACKFLOW VALVE REPLACMNT	0	0	0	0
614 70 08	BACKFLOW TESTING	0	0	0	0
615 70 01	ASSESSMENT COLLECTION FEE	0	0	0	0

SERVICES TOTAL: 26,171 36,168 36,168 44,168 22%

SUPPLIES

620 10 00	ELECTRICAL SUPPLIES	0	0	0	0
620 50 00	PARKS & LANDSCAPING	0	0	0	0
620 80 00	SIGN SUPPLIES	0	0	0	0
622 10 00	GENERAL OFFICE SUPPLIES	0	0	0	0
622 20 00	PAPER SUPPLIES	0	0	0	0
622 30 00	POSTAGE & DELIVERY	0	0	0	0

SUPPLIES TOTAL: 0 0 0 0 #DIV/0!

				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From	
					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.	
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS FEE FUNDS (220 - 224)									
OTHER EXPENSES									
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0		
639	30	66	PROJ FUNDED P/R	0	0	0	0		
OTHER EXPENSES TOTAL:				0	0	0	0		#DIV/0!
INTERFUND/ ALLOCATED COSTS									
644	30	00	VEHICLE REPLACEMENT CHRG	0	0	0	0		
660	10	00	ADMINISTRATIVE CHARGES	0	0	0	0		
INTERFUND/ ALLOC COSTS TOTAL:				0	0	0	0		#DIV/0!
TOTAL DIVISION EXPENDITURES:				26,171	36,168	36,168	44,168		22%

Division: ZONE 24 - BAYSIDE L&L ASSESSMENT DISTRICT

Fund No: 224; Dept/Division No: 5424

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR	30,132	29,742	29,086	14,797		
601	12	00	REGULAR PART-TIME	0	0	0	0		
601	13	00	TEMPORARY PART-TIME	0	0	0	0		
601	30	00	OVERTIME PAY	551	175	315	87		
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0		
601	44	00	ACTING/INCENTIVE PAY	68	0	0	0		
601	48	00	LONGEVITY PAY	501	725	636	304		
601	75	00	OTHER COMPENSATION	0	0	0	0		
601	99	00	VACANCY SAVINGS	0	0	0	0		
<i>Salaries and wages total:</i>				<i>31,253</i>	<i>30,642</i>	<i>30,037</i>	<i>15,188</i>		<i>-49%</i>

Employee benefits

606	02	00	PERS ER CONTRIB	3,491	3,550	3,464	1,994		
606	02	01	EPMC	96	89	42	0		
606	04	00	PERS EE CONTRIB	831	762	365	0		
606	04	01	EPMC	58	53	26	0		
606	05	00	PERS SURVIVOR BENEFIT	11	10	11	5		
606	10	00	SOCIAL SECURITY	0	0	0	0		
606	11	00	MEDICARE	397	397	386	219		
606	20	00	401A EXECUTIVE	324	415	406	167		
606	22	00	UNIFORM ALLOWANCE	0	0	0	0		
606	30	00	EDUCATION INCENTIVE	29	30	30	0		
606	40	00	HEALTH INSURANCE	5,535	6,453	6,693	2,888		
606	41	00	MEDICAL INSURANCE	0	0	0	0		
606	42	00	DENTAL INSURANCE	627	726	771	291		
606	43	00	VISION INSURANCE	73	77	89	39		
606	44	00	LIFE INSURANCE	36	39	40	22		
606	45	00	LONG TERM DISABILITY INS	190	207	213	102		
606	46	00	ACCIDENTAL DEATH & DISM.	6	6	6	3		
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0		
<i>Employee benefits total:</i>				<i>11,705</i>	<i>12,814</i>	<i>12,542</i>	<i>5,730</i>		<i>-54%</i>
SALARIES AND BENEFITS TOTAL:				42,957	43,456	42,579	20,918		-51%

SERVICES

611	40	00	CONSULTING SERVICES	555	2,032	2,664	4,000		
615	70	01	ASSESSMENT COLLECTION FEE	537	600	600	600		
SERVICES TOTAL:				1,092	2,632	3,264	4,600		41%

OTHER EXPENSES

639	30	65	FY 08-09 PD RELOCATION	0	0	0	0		
639	30	66	PROJ FUNDED P/R	0	0	0	0		
OTHER EXPENSES TOTAL:				0	0	0	0		#DIV/0!

INTERFUND/ ALLOCATED COSTS

660	10	00	ADMINISTRATIVE CHARGES	5,654	5,654	5,654	5,654		
INTERFUND/ ALLOC COSTS TOTAL:				5,654	5,654	5,654	5,654		0%

TOTAL DIVISION EXPENDITURES: 49,704 51,742 51,497 31,172 -39%

GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT 75,874 87,910 87,665 75,340 -14%

GRAND TOTAL - LIGHTING AND LANDSCAPE FUNDS 1,899,823 1,939,284 1,943,605 2,016,144 4%

STORMWATER FUND (231)				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change
Fund No: 231; Dept/Division No: 5465				ACTUALS	ADOPTED	YEAR-END	BUDGET	From
SALARIES AND BENEFITS					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
<i>Salaries and wages</i>								
601	10	00	REGULAR	95,148	98,291	94,156	84,443	
601	12	00	REGULAR PART-TIME	21,769	24,066	31,619	0	
601	30	00	OVERTIME PAY	1,463	649	1,059	517	
601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	204	0	0	0	
601	45	00	ADMIN/EXECUTIVE PAY	0	0	0	0	
601	48	00	LONGEVITY PAY	1,353	2,091	1,835	2,218	
<i>Salaries and wages total:</i>				119,936	125,097	128,669	87,178	-32%
<i>Employee benefits</i>								
606	02	00	PERS ER CONTRIB	13,437	14,201	14,826	11,256	
606	02	01	EPMC	302	285	137	0	
606	04	00	PERS EE CONTRIB	2,603	2,448	1,177	0	
606	04	01	EPMC	182	171	82	0	
606	05	00	PERS SURVIVOR BENEFIT	32	33	32	28	
606	07	00	PARS ER CONTRIB	0	0	0	0	
606	11	00	MEDICARE	1,689	1,766	1,816	1,216	
606	20	00	401A EXECUTIVES	316	497	488	502	
606	21	00	AUTO ALLOWANCE	0	0	0	0	
606	22	00	UNIFORM ALLOWANCE	0	0	0	0	
606	30	00	EDUCATION INCENTIVE	29	30	30	30	
606	40	00	HEALTH INSURANCE	14,464	17,468	22,942	17,398	
606	42	00	DENTAL INSURANCE	1,963	2,312	2,647	2,202	
606	43	00	VISION INSURANCE	254	290	332	289	
606	44	00	LIFE INSURANCE	89	99	102	99	
606	45	00	LONG TERM DISABILITY INS	597	660	686	574	
606	46	00	ACCIDENTAL DEATH & DISM.	21	21	22	18	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
<i>Employee benefits total:</i>				35,978	40,281	45,318	33,612	-26%
SALARIES AND BENEFITS TOTAL:				155,915	165,378	173,987	120,790	-31%
SERVICES								
611	40	00	CONSULTING SERVICES	0	0	0	10,000	
611	90	00	OTHER PROFESSIONAL SRVC	130,156	155,000	155,000	160,000	
613	20	07	CATCH BASIN CLEAN OUT	13,908	15,000	15,000	17,500	
613	20	08	REFUGIO VALLEY LAKE CLEAN	10,036	10,100	10,100	11,000	
613	50	00	VEHICLE REPAIRS	0	500	500	500	
613	90	00	REPAIR & MAIN. SERV	100	200	200	200	
614	60	00	TELEPHONE	752	900	900	600	
615	20	00	MEMBERSHIPS	0	0	0	0	
615	40	00	TRAINING & CONFERENCES	0	0	0	0	
615	40	01	MEETINGS AND MILEAGE	0	60	60	0	
618	30	00	OTHER MISCELLANEOUS SRVC	0	0	0	10,000	
SERVICES TOTAL:				154,952	181,760	181,760	209,800	15%
SUPPLIES								
620	20	00	FUEL & OIL SUPPLIES	3,240	3,000	3,000	3,000	
621	30	00	BOOKS,PERIODICALS & SUBSC	0	0	0	0	
621	90	00	MISC OPERATING SUPPLIES	0	0	0	0	
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0	
622	20	00	PAPER SUPPLIES	0	0	0	0	
622	30	00	POSTAGE & DELIVERY	0	0	0	0	
SUPPLIES TOTAL:				3,240	3,000	3,000	3,000	0%
OTHER EXPENSES								
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	
639	30	66	PROJ FUNDED P/R	0	0	0	0	
OTHER EXPENSES TOTAL:				0	0	0	0	#DIV/0!
CAPITAL OUTLAY								
642	10	00	OTHER THAN BLDG & STRUCT	0	0	0	0	
643	20	00	ABOVE \$5,000 IN VALUE	0	0	0	0	
642	05	58	STORM DRAIN WILLOW	0	0	0	0	
CAPITAL OUTLAY TOTAL:				0	0	0	0	#DIV/0!
INTERFUND/ ALLOCATED COSTS								
660	10	00	ADMINISTRATIVE CHARGES	16,761	16,761	16,761	16,761	
661	10	00	INFO SERV CHG ALLOCATE	5,355	5,355	5,355	5,355	

STORMWATER FUND (231)				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From
					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
661	20	00	VEHICLE REPLACEMENT CHG	1,280	1,280	1,280	1,280	
661	30	00	FAC MAINT CHG ALLOCATE	1,567	1,567	1,567	1,567	
INTERFUND/ ALLOC COSTS TOTAL:				24,963	24,963	24,963	24,963	0%
GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT				339,070	375,101	383,710	358,553	-7%

COMMUNITY DEVELOPMENT SPECIAL REVENUE FUND (242)				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	
Fund No: 242; Dept/Division No: 5950/51				ACTUALS	ADOPTED	YEAR-END	BUDGET	From	
					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.	
CAPITAL OUTLAY									
642	05	54	ALFRED NOBEL EXTENSION	0	0	0	0		
644	90	01	GENERATORS	0	0	0	0		
644	90	04	EMERGENCY RADIO EQUIP	300	0	76,851	76,851		
644	90	06	DIASTER KITS	0	0	0	0		
661	10	00	INFO SERV CHG ALLOCATE	0	0	0	0		
CAPITAL OUTLAY TOTAL:				300	0	76,851	76,851	0%	
TRANSFERS-OUT									
690	10	00	GENERAL FUND	0	0	0	0		
690	30	00	SINGLE FUNDED PROJECTS	0	0	0	0		
690	31	00	MULTI-FUNDED CAPITAL PROJ	0	0	0	0		
690	45	00	VEHICLE REPLACEMENT FUND	0	0	0	0		
690	46	00	EQUIPMENT REPLMNT FUND	0	0	0	0		
690	47	00	FACILITIES & MAINT	0	0	0	0		
690	60	10	RDA OPERATING	0	0	0	0		
TOTAL - TRANSFERS-OUT TO OTHER FUNDS:				0	0	0	0	#DIV/0!	
GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT				300	0	76,851	76,851	0%	

					FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	
					ACTUALS	ADOPTED	YEAR-END	BUDGET	From	
						BUDGET	ESTIMATE	PLAN	FY2012-13 Est.	DETAIL NOTE
GAS TAX (STATE) STREET AND ROAD MAINTENANCE FUND (262)										
Fund No: 262; Dept/Division No: 5432										
SALARIES AND BENEFITS										
<i>Salaries and wages</i>										
601	10	00	REGULAR		79,949	81,834	78,204	87,053		
601	12	00	REGULAR PART-TIME		0	0	0	0		
601	30	00	OVERTIME PAY		779	457	533	506		
601	31	00	HOLIDAY OVERTIME PAY		0	0	0	0		
601	44	00	ACTING/INCENTIVE PAY		68	0	0	0		
601	45	00	ADMIN/EXECUTIVE PAY		0	0	0	0		
601	48	00	LONGEVITY PAY		880	1,580	1,170	1,790		
<i>Salaries and wages total:</i>					81,676	83,871	79,906	89,349	12%	
<i>Employee benefits</i>										
606	02	00	PERS ER CONTRIB		8,746	9,479	9,213	11,476		
606	02	01	EPMC		241	237	113	0		
606	04	00	PERS EE CONTRIB		2,075	2,036	972	0		
606	04	01	EPMC		145	143	68	0		
606	05	00	PERS SURVIVOR BENEFIT		23	26	25	28		
606	11	00	MEDICARE		1,164	1,210	1,152	1,290		
606	20	00	401A EXECUTIVES		1,010	995	975	1,005		
606	21	00	AUTO ALLOWANCE		0	0	0	0		
606	22	00	UNIFORM ALLOWANCE		0	0	0	0		
606	40	00	HEALTH INSURANCE		10,824	14,314	18,706	15,794		
606	42	00	DENTAL INSURANCE		1,468	1,857	2,200	2,157		
606	43	00	VISION INSURANCE		191	235	268	284		
606	44	00	LIFE INSURANCE		83	93	96	114		
606	45	00	LONG TERM DISABILITY INS		475	553	572	588		
606	46	00	ACCIDENTAL DEATH & DISM.		13	14	15	16		
606	57	00	ALLOC COMPENSATD ABSENCES		0	0	0	0		
<i>Employee benefits total:</i>					26,457	31,192	34,376	32,752	-5%	
SALARIES AND BENEFITS TOTAL:					108,133	115,063	114,282	122,101	7%	
SERVICES										
611	90	00	OTHER PROFESSIONAL SRVC		855	9,300	9,300	25,000		
613	10	08	TRAFFIC SIGNALS		16,146	32,000	32,000	32,000		
613	20	00	GROUNDS REPAIR & MAINT		12,551	10,000	10,000	45,000		
614	20	09	TRAFFIC SIGNALS		11,307	11,400	11,400	11,400		
SERVICES TOTAL:					40,859	62,700	62,700	113,400	81%	
SUPPLIES										
620	01	00	ASPHALT & OTHER ST SUPPLY		0	2,000	2,000	15,000		
SUPPLIES TOTAL:					0	2,000	2,000	15,000	650%	
CAPITAL OUTLAY										
642	05	20	STREET MAINTENANCE PROGRM		8,234	282,700	282,700	388,500		
642	05	21	TRAFFIC SIGNAL MAIN & REP		1,828	15,000	15,000	15,000		
643	20	00	ABOVE \$5,000 IN VALUE		0	0	0	0		
CAPITAL OUTLAY TOTAL:					10,062	297,700	297,700	403,500	36%	
INTERFUND/ ALLOCATED COSTS										
660	10	00	ADMINISTRATIVE CHARGES		27,487	27,487	27,487	27,487		
661	10	00	INFO SERV CHG ALLOCATE		9,113	9,113	9,113	9,113		
661	20	00	VEHICLE REPLACEMENT CHG		13,895	13,895	13,895	13,895		
661	30	00	FAC MAINT CHG ALLOCATE		18,362	18,362	18,362	18,362		
INTERFUND/ ALLOC COSTS TOTAL:					68,857	68,857	68,857	68,857	0%	
TRANSFERS-OUT										
690	10	00	GENERAL FUND		0	0	0	0		
690	26	50	SB 1266 ROAD FUND		0	0	0	0		
690	45	00	VEHICLE REPLACEMENT FUND		0	0	0	0		
690	47	00	FACILITIES & MAINT		0	0	0	0		
690	63	00	CAPITAL PROJECTS		0	537,000	556,000	494,500		
TOTAL - TRANSFERS-OUT TO OTHER FUNDS:					0	537,000	556,000	494,500	-11%	
GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT					227,911	1,083,320	1,101,539	1,217,358	11%	

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

Fund No: 263; Dept/Division No: 5432

SALARIES AND BENEFITS

<i>Salaries and wages</i>										
601	10	00	REGULAR		78,502	78,224	74,661	83,408		
601	12	00	REGULAR PART-TIME		0	0	0	0		
601	30	00	OVERTIME PAY		737	421	483	470		
601	31	00	HOLIDAY OVERTIME PAY		0	0	0	0		
601	44	00	ACTING/INCENTIVE PAY		68	0	0	0		
601	45	00	ADMIN/EXECUTIVE PAY		0	0	0	0		

			FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	
			ACTUALS	ADOPTED	YEAR-END	BUDGET	From	DETAIL NOTE
				BUDGET	ESTIMATE	PLAN	FY2012-13 Est.	
601	48	00	LONGEVITY PAY					
			<i>Salaries and wages total:</i>	80,185	80,225	76,312	85,668	12%
			<i>Employee benefits</i>					
606	02	00	PERS ER CONTRIB	8,572	9,059	8,799	10,994	
606	02	01	EPMC	236	226	108	0	
606	04	00	PERS EE CONTRIB	2,037	1,946	928	0	
606	04	01	EPMC	144	136	65	0	
606	05	00	PERS SURVIVOR BENEFIT	21	23	21	26	
606	11	00	MEDICARE	1,141	1,155	1,099	1,237	
606	20	00	401A EXECUTIVES	1,010	995	975	1,005	
606	21	00	AUTO ALLOWANCE	0	0	0	0	
606	22	00	UNIFORM ALLOWANCE	0	0	0	0	
606	40	00	HEALTH INSURANCE	10,187	12,211	16,524	13,598	
606	42	00	DENTAL INSURANCE	1,393	1,610	1,949	1,916	
606	43	00	VISION INSURANCE	182	206	236	251	
606	44	00	LIFE INSURANCE	80	87	90	106	
606	45	00	LONG TERM DISABILITY INS	465	528	547	563	
606	46	00	ACCIDENTAL DEATH & DISM.	13	13	13	14	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			<i>Employee benefits total:</i>	25,481	28,195	31,355	29,710	-5%
			SALARIES AND BENEFITS TOTAL:	105,666	108,420	107,666	115,378	7%
SERVICES								
611	90	00	OTHER PROFESSIONAL SRVC	0	28,900	28,900	30,000	
			SERVICES TOTAL:	0	28,900	28,900	30,000	4%
CAPITAL OUTLAY								
642	05	20	STREET MAINTENANCE PROGRM	53,632	0	0	388,500	
643	20	00	ABOVE \$5,000 IN VALUE	0	0	0	0	
			CAPITAL OUTLAY TOTAL:	53,632	0	0	388,500	#DIV/0!
INTERFUND/ ALLOCATED COSTS								
660	10	00	ADMINISTRATIVE CHARGES	11,436	11,436	11,436	11,436	
661	10	00	INFO SERV CHG ALLOCATE	9,324	9,324	9,324	9,324	
			INTERFUND/ ALLOC COSTS TOTAL:	20,760	20,760	20,760	20,760	0%
TRANSFERS-OUT								
690	10	00	GENERAL FUND	0	0	0	0	
690	15	00	STATE GAS TAX FD	0	0	0	0	
690	26	20	STATE GAS TAX FUND	0	0	0	0	
690	26	50	SB 1266 ROAD FUND	0	0	0	0	
690	47	00	FACILITIES & MAINT	0	0	0	0	
690	63	00	CAPITAL PROJECTS	0	0	0	299,000	
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	0	0	0	299,000	#DIV/0!
GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT			180,058	158,080	157,326	853,638	443%	

				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From
					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
SOLID WASTE/RECYCLING AB 939 FUND (291)								
Department: Community Services								
Fund No: 291; Dept/Division No: 5510								
CAPITAL OUTLAY								
643	20	00	ABOVE \$5,000 IN VALUE	0	0	9,995	0	0
CAPITAL OUTLAY TOTAL:				0	0	9,995	0	-100%
GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT				0	0	9,995	0	-100%

STATE COPS AB 3229 POLICE GRANT FUND (201)				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change
Fund No: 201; Dept/Division No: 9999				ACTUALS	ADOPTED	YEAR-END	BUDGET	From
TRANSFERS					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
690	10	00	GENERAL FUND	100,000	100,000	100,000	100,000	
TOTAL - TRANSFERS-OUT TO OTHER FUNDS:				100,000	100,000	100,000	100,000	0%
GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT				100,000	100,000	100,000	100,000	0%

GRANTS - CITYWIDE FUND (295)				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change
Fund No: 295; Dept/Division No: 9999				ACTUALS	ADOPTED	YEAR-END	BUDGET	From
TRANSFERS					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
690	10	00	GENERAL FUND	0	17,500	0	17,500	
690	24	20	COMMUNITY DEVELOPMENT	0	0	0	0	
690	26	20	STATE GAS TAX FUND	0	67,000	0	67,000	
690	26	30	MEASURE C FUND	0	0	0	0	
690	26	50	SB 1266 ROAD FUND	0	0	0	0	
690	29	10	AB 939 -JPA FUND	0	5,000	0	5,000	
690	30	00	SINGLE FUNDED PROJECTS	0	1,981,380	0	0	
690	31	00	MULTI-FUNDED CAPITAL PROJ	0	0	0	0	
690	31	10	LIBRARY	0	0	0	0	
690	47	00	FACILITIES & MAINT	0	0	0	0	
690	63	00	CAPITAL PROJECTS	0	0	0	0	
690	63	10	MULTI FUNDED RDA CAP PROJ	0	14,352,000	355,048	14,410,000	
TOTAL - TRANSFERS-OUT TO OTHER FUNDS:				0	16,422,880	355,048	14,499,500	3984%
GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT				0	16,422,880	355,048	14,499,500	3984%

Capital Project Funds

FY2013-14

Major Capital Projects

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

Development Impact Fee (DIF)

-General Public Facilities DIF

-Police Public Facilities (DIF)

-Fire Public Facilities (DIF)

-Parks and Recreation Public Facilities (DIF)

-Traffic Public Facilities (DIF)

-Subregional Transportation Mitigation Program (STMP)

-Capital Projects: Single Source Funded and Multi Source Funded

**Major Capital Projects
Fiscal Years 2013-2014 through 2017-2018**

P#	Project Name	Description	Funding Source	Amount Funded	COST BY YEAR							Total Cost	STATUS
					2012-13	2013-14	2014-15	2015-16	2016-17	2017-18			
PARKS AND OPEN SPACE													
	Repair safety pads at Refugio & Foboro Park	Paving under play structures is tearing loose and parts are exposed down to the base concrete. This project would repair and coat the padding.	City Parks and Rec DIF	-									Completed
AM	Restore Wetlands at Chelsea	This project is fully funded by the State and Federal Govt. The goal is to restore Chelsea Wetlands to its original tidal wetland state to reduce flooding and improve wildlife habitat.	Grants - State Prop 84 & Fish and Wildlife	-									Project is now with EBRP
	Refugio Valley Lake	Concrete wall.	Citywide Landscape & Lighting	70,000	70,000							70,000	
PARKS AND RECREATION - TOTAL FUNDING AND COSTS				70,000	70,000	-	-	-	-	-	-	70,000	
STREETS AND SIDEWALKS													
JM	Sidewalk Replacement Program	This project is to replace sidewalks throughout the City as needed. This reduces liability claims and is funded through State and Regional sources.	Measure J / Gas Tax 50/50 split	35,000	35,000	35,000	35,000	35,000	35,000			105,000	On - Going
JM	Street Maintenance Repair Project	This project is to repair & maintain pavement throughout the City as part of the Street Maintenance Program and is funded through State and Regional sources AND RECEIVES ON AVERAGE \$750,000/YEAR	Measure J / Gas Tax 50/50 split	882,700	282,700	600,000	350,000	350,000	350,000	350,000		2,282,700	On - Going
JM	Oversight Project	Overlay of asphalt on Refugio Valley Road from Sycamore to the high school	OBAG Grant/Measure J/Gas Tax	843,000	50,000	793,000						843,000	OBAG Grant is \$701K, \$92K is match. \$50K is for design.
STREETS AND SIDEWALKS - TOTAL FUNDING AND COSTS				1,760,700	332,700	1,428,000	385,000	385,000	350,000	350,000	350,000	3,230,700	
SEWER													
JM	Repair Sewer System Infiltration & Inflow - SSMP	As part of the Sanitary Sewer Master Plan that is required by the Regional Water Quality Control Board, this program proposes to video inspect sewer mainlines throughout the city and repair/replace as needed.	Sewer Lease Revenue Bond	270,000	75,000	195,000	75,000	75,000	75,000	75,000	75,000	570,000	On-Going
JM	Pipe/Hercules Wastewater Treatment Improvements	The Pinole Hercules Wastewater Treatment Plant needs a significant upgrade and expansion. The City has been identified as a priority for needed improvements as well as West County/Watkins District regarding potentially moving there. At this time it is unclear the direction the City will take.	Sewer Lease Revenue Bond	1,500,000	1,500,000							1,500,000	Under Review
JM	Demolish & Clean Corp Yard Sewer System	The corporation yard is poorly situated and should be relocated away from residential and open space uses. FCCU has identified this site as a potential school site. The site is currently being used as a parking area for the school for joint use. Historical use of the WestCAT Corp Yard and a former wastewater treatment plant.	Sewer Lease Revenue Bond	250,000	250,000							250,000	This project is currently under contract and is projected to require additional funding to complete.
	24" Sewer Main Line	Rehabilitation of 24" sewer main along Railroad Ave/Chelsea Wetlands	Sewer Lease Revenue Bond	500,000	100,000	400,000						500,000	
SEWER - TOTAL FUNDING AND COSTS				2,520,000	175,000	2,345,000	75,000	75,000	75,000	75,000	75,000	2,820,000	

ITC/BAYFRONT

Project Component	Description	Funding Source	Amount Funded	COST BY YEAR							Total Cost	STATUS
				2012-13	2013-14	2014-15	2015-16	2016-17	2017-18			
Design, permits and project management Phase 1A Right of Way acquisition for ITC from Hercules Bayfront LLC	EIS and Permitting completion and continued project management including pursuing additional grants	SEE FUNDING SOURCES AND COMPARISON BELOW	BELOW	\$241,000	\$372,500	\$75,500					687,000	
63001A-Bay Trail / Station Track Walls (Adj BioRad)	Land Acquisition Scope and Costs	SEE FUNDING SOURCES AND COMPARISON BELOW	BELOW	\$2,162,000							2,162,000	
63001B-Track Preparation (Fuel Oil Line Relocation)	Bay Trail and Train Station Site Preparation	SEE FUNDING SOURCES AND COMPARISON BELOW	BELOW	\$495,000	\$3,097,500						6,690,000	
63001C-Lift Station Removal / Replaces Sewer Line	Fuel Oil Line (Kinder Morgan/Shell) Relocation for Train Station Site Preparation	SEE FUNDING SOURCES AND COMPARISON BELOW	BELOW	\$2,925,000							6,350,000	
63001D-Path to Transit	Sewer Lines Replacement and Train Station/North Channel Site Preparation	SEE FUNDING SOURCES AND COMPARISON BELOW	BELOW	\$50,000	\$1,800,000						1,850,000	
63001E-Site Prep; Bay Trail / Path to Transit	John Muir Parkway / Bayfront Blvd / Bayfront Bridge / Refuge Creek / N Channel / Wetland Mitigation	SEE FUNDING SOURCES AND COMPARISON BELOW	BELOW	\$330,000	\$4,200,500	\$4,200,500					8,731,000	
1B-A: Railroad Bridge / Roadway	Site Preparation for 63001A, 63001B, 63001D	SEE FUNDING SOURCES AND COMPARISON BELOW	BELOW	\$777,000		\$625,000					1,400,000	
1B-B: Transit Loop Bridge / Roadway	Replacement and relocation of trestle bridge to allow for relocation of Refuge Creek Mouth	SEE FUNDING SOURCES AND COMPARISON BELOW	BELOW	\$200,000			\$1,850,000				3,900,000	
1C: Initial Rail Station	Bridge / Roadway for Bus Loop to Access ITC	SEE FUNDING SOURCES AND COMPARISON BELOW	BELOW	\$310,000			\$3,762,500				7,835,000	
	Initial rail station including railroad platform and bridge for grade separated access to railroad platform	SEE FUNDING SOURCES AND COMPARISON BELOW	BELOW				\$500,000				7,400,000	
	TOTAL COSTS FOR ITC/BAYFRONT			3,278,000	13,482,500	10,419,500	6,112,500	12,817,500			46,505,000	
	ITC/BAYFRONT COMMITTED FUNDING			3,278,000	13,427,500	10,664,500	110,000	5,210,000			32,890,000	
	ITC FUNDING BEHINDING AND SUBJECT TO AVAILABILITY (INCLUDING LOCAL)				255,000	255,000	6,002,500	7,302,500			13,815,000	
	COMPARISON OF COMMITTED FUNDING TO COSTS				(55,000)	(245,000)	(6,002,500)	(7,302,500)			(13,815,000)	

CAPITAL PROJECTS ON HOLD

Project Name	Description	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total	STATUS
PARKS AND OPEN SPACE									
Build ADA Ramp at Lupine/Woodfield Park	This is a joint project with WCCUSD to connect Lupine Elementary School with Woodfield Park. Access must include ADA ramp.							100,000	ON HOLD
STREETS AND SIDEWALKS									
Construct Boardwalk SPA-W JIMP to Sycamore	This project proposes to connect the western edge of San Pablo Avenue from John Muir Parkway to Sycamore Avenue. Currently there is no sidewalk on this side of San Pablo.							216,243	ON HOLD
FACILITY MAINTENANCE									
Relocate Corp Yard	The corporation yard is poorly situated and should be relocated away from residential and open space uses. WCCUSD has identified this site as a potential school site and the city has discussed creating a park adjacent to the school for joint use. Cleanup of the site is underway (see sewer).							1,575,000	ON HOLD
Refurbish Queen Anne Bldg/Duck Pond	It is proposed that this historic home be refurbished and located on Duck Pond Park as a meeting/community facility.							800,000	ON HOLD
SEWER									
Prelim Engr & Envir-West County District Project	This project was to investigate the possibility of sending untreated wastewater to the West County Wastewater District in Richmond. The Project is on hold until further analysis can be done to determine if staying in Pholo is a viable option.							7,706,606	Cancelled
HMU									
Construct HMU Sub-Station	This project was to increase the capacity of the HMU and allow it to expand its customer base. The project is on hold to analyze if the HMU as an entity, is viable.							7,695,000	Cancelled: HMU is being sold

FUNDS BY SOURCE

OUTSIDE FUNDS	PROJECT	AMOUNT	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	COMMENTS
ITC Project- Committed Funding from outside sources									
State Transportation Improvement Program-RIP	Track Prep Walls, Fuel Oil Relocations	\$8,000,000		\$4,000,000	\$4,000,000				63001A, 63001B
State Transportation Improvement Program-TE	Bay Trail	\$1,097,000		\$548,500	\$548,500				63001A
State Transportation Improvement Program-TE	Bay Trail	\$862,000		\$431,000	\$431,000				63001A
TIGER II	Bay Trail	\$1,465,000		\$732,500	\$732,500				63001A
Measure AA Bond	Bay Trail	\$598,000	\$175,000	\$211,500	\$211,500				63001A
ABAG Bay Trail Grant	Bay Trail	\$198,000		\$99,000	\$99,000				63001A
Measure WW Bond	Bay Trail / Refugio Creek	\$910,000	\$180,000	\$365,000	\$365,000				63001A, 63001D
Sewer Fund/Wastewater Bonds (2010)	Sewer Line Replacement / Lift Station Removal	\$3,105,000	\$205,000	\$2,350,000	\$550,000				63001C, 63001D
Gas Tax Subventions	Design, Path to Transit	\$1,545,000	\$556,000	\$494,500	\$494,500				Consultants, 63001D
Measure CJ - Streets & Special Projects	Design, Environmental, Permits, Project Management	\$299,000	\$0	\$299,000					Consultants
Development Fee Fund	Site Prep - Bay Trail Path to Transit	\$1,400,000		\$777,000	\$623,000				63001E
Measure J - Expenditure Plan	Right of Way, Path to Transit	\$5,541,000	\$2,162,000	\$1,689,500	\$1,689,500				Right of Way, 63001D
Measure J - TLC Grant	Bayfront Bridge	\$1,240,000		\$620,000	\$620,000				63001D
Measure J - PBTF	Creekside Trail	\$600,000		\$300,000	\$300,000				63001D
SAFETEA-LU / HPP Demo	Bay Trail	\$730,000		\$510,000		\$110,000	\$110,000		Funding through FTA/WestCAT - Phase 1B
State Transportation Improvement Program	Rail Station	\$5,100,000					\$5,100,000		Phase 1C
TOTAL COMMITTED FROM OUTSIDE SOURCES		\$32,690,000	3,278,000	13,427,500	10,664,500	110,000	5,210,000		
ITC project-Programmed and Submitted AND Future Proposals									
Sub Regional Mitigation Program	Railroad Bridge, Transit Loop Bridge, Transit Loop Roadway, Design Completion	\$6,200,000				\$3,100,000	\$3,100,000		Funding contingent on availability of revenue to WCCTAC
TCRP	Railroad Bridge, Transit Loop Bridge, Transit Loop Roadway	\$700,000				\$350,000	\$350,000		Funding through CalTrans
Local	Bridge, Transit Loop Roadway, Design Completion	\$6,915,000		\$255,000	\$255,000	\$2,552,500	\$3,852,500		
Proposals in progress	All components	\$27,200,000							TIGER 2013, OBAG
TOTAL Programmed and Submitted AND Future Proposals		\$41,015,000	\$0	\$255,000	\$255,000	\$6,002,500	\$7,302,500	\$0	
Overlay Project									
OBAG Grant	Overlay of asphalt on Refugio Valley Road from Sycamore to the high school	\$701,000	\$0	701,000					
Overlay Project Funding		\$701,000	\$0	\$701,000	\$0	\$0	\$0	\$0	
TOTAL OUTSIDE GRANT SOURCES FOR ALL PROJECTS (not including proposals in progress)		\$47,206,000	\$3,278,000	\$14,383,500	\$10,919,500	\$6,112,500	\$12,512,500	\$0	

LOCAL FUNDS	AMOUNT	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
L&L Citywide	\$70,000		70,000				
Measure J / Gas Tax 50/50 split	\$105,000	-	35,000	35,000	35,000		
Measure J / Gas Tax 50/50 split	\$2,282,700	282,700	600,000	350,000	350,000	350,000	
Measure J / Gas Tax 50/50 split	\$142,000	50,000	92,000				
Sewer Lease Revenue Bond	\$570,000	75,000	195,000	75,000	75,000	75,000	Requirement of RWQCB
Sewer Lease Revenue Bond	\$1,500,000		1,500,000				Engineering and Analysis
Sewer Lease Revenue Bond	\$250,000	-	250,000				
Sewer Lease Revenue Bond	\$500,000	100,000	400,000				
TOTAL LOCAL SOURCES- ALL PROJECTS	\$5,419,700	\$507,700	\$3,142,000	\$460,000	\$460,000	\$425,000	\$425,000

	FY 2011-12 ACTUALS	FY 2012-13 ADOPTED BUDGET	FY 2012-13 YEAR-END ESTIMATE	FY 2013-14 BUDGET PLAN	% Change From FY2012-13 Est.
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DEVELOPMENT IMPACT FEE (DIF) CGC 66000 FUNDS (241, 244, 521, 264, 265 AND 246 - 248)

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

Fund No: 241; Dept/Division No: 5990

SALARIES AND BENEFITS

SALARIES AND WAGES	0	28,340	26,257	24,535	
EMPLOYEE BENEFITS	0	8,874	8,338	7,716	
SALARIES AND BENEFITS TOTAL:	0	37,214	34,595	32,251	-7%

CAPITAL OUTLAY

611 90 00 OTHER PROFESSIONAL SERVICES	84,113	320,000	320,000	0	
639 50 99 LEGAL SERVICES	0	28,000	28,000	0	
641 10 00 BUILDINGS & STRUCTURES	0	0	0	0	
DIVISION TOTAL:	84,113	348,000	348,000	0	-100%

TRANSFERS

690 31 10 LIBRARY	0	0	0	0	
690 60 10 RDA OPERATING	0	0	0	0	
TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	0	0	0	0	#DIV/0!

GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	84,113	385,214	382,595	32,251	-92%
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POLICE PUBLIC FACILITIES DEVELOPMENT IMPACT FEE (DIF) FUND (244)

Fund No: 244; Dept/Division No: 5990

TRANSFERS

690 30 00 SINGLE FUNDED PROJECTS	0	0	0	0	
690 60 10 RDA OPERATING	0	0	0	0	
TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	0	0	0	0	#DIV/0!

GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	0	0	0	0	#DIV/0!
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FIRE PUBLIC FACILITIES DEVELOPMENT IMPACT FEE (DIF) FUND (246)

Fund No: 246; Dept/Division No: 5990

SERVICES

618 20 00 OTHER GOVT AGENCY CHARGES	0	0	0	0	
618 20 00 OTHER GOVT AGENCY CHARGES	0	0	0	0	
SERVICES TOTAL:	0	0	0	0	#DIV/0!

GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	0	0	0	0	#DIV/0!
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PARKS AND RECREATION PUBLIC FACILITIES DEVELOPMENT IMPACT FEE (DIF) FUND (247)

Fund No: 247; Dept/Division No: 3005

SALARIES AND BENEFITS

Salaries and wages

601 10 00 REGULAR	0	0	0	0	
601 30 00 OVERTIME PAY	0	0	0	0	
601 44 00 ACTING/INCENTIVE PAY	0	0	0	0	
601 45 00 ADMIN/EXECUTIVE PAY	0	0	0	0	
601 46 00 BONUS	0	0	0	0	
601 48 00 LONGEVITY PAY	0	0	0	0	
Salaries and wages total:	0	0	0	0	#DIV/0!

Employee benefits

606 02 00 PERS ER CONTRIB	0	0	0	0	
606 02 01 EPMC	0	0	0	0	
606 04 00 PERS EE CONTRIB	0	0	0	0	
606 04 01 EPMC	0	0	0	0	
606 05 00 PERS SURVIVOR BENEFIT	0	0	0	0	
606 11 00 MEDICARE	0	0	0	0	
606 20 00 401A EXECUTIVES	0	0	0	0	
606 21 00 AUTO ALLOWANCE	0	0	0	0	
606 40 00 HEALTH INSURANCE	0	0	0	0	
606 42 00 DENTAL INSURANCE	0	0	0	0	
606 43 00 VISION INSURANCE	0	0	0	0	
606 44 00 LIFE INSURANCE	0	0	0	0	
606 45 00 LONG TERM DISABILITY INS	0	0	0	0	
606 46 00 ACCIDENTAL DEATH & DISM.	0	0	0	0	
Employee benefits total:	0	0	0	0	#DIV/0!

SALARIES AND BENEFITS TOTAL:	0	0	0	0	#DIV/0!
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CAPITAL PROJECTS

641 10 00 PARKS REPAIRS	10,470	0	0	0	
CAPITAL OUTLAY TOTAL:	10,470	0	0	0	#DIV/0!

TRANSFERS

690 10 00 GENERAL FUND	255,000	0	0	0	
690 30 00 SINGLE FUNDED PROJECTS	288,230	0	0	0	
690 31 00 MULTI-FUNDED CAPITAL PROJ	0	0	0	0	
690 47 00 FACILITIES & MAINT	0	0	0	0	
690 60 10 RDA OPERATING	0	0	0	0	
TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	543,230	0	0	0	#DIV/0!

GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	553,700	0	0	0	#DIV/0!
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				FY 2011-12 ACTUALS	FY 2012-13 ADOPTED BUDGET	FY 2012-13 YEAR-END ESTIMATE	FY 2013-14 BUDGET PLAN	% Change From FY2012-13 Est.
DEVELOPMENT IMPACT FEE (DIF) CGC 66000 FUNDS (241, 244, 521, 264, 265 AND 246 - 248)								
TRAFFIC PUBLIC FACILITIES DEVELOPMENT IMPACT FEE (DIF) FUND (261)								
Fund No: 261; Dept/Division No: 3005								
SERVICES								
611	20	00	ARCHITECTURAL SERVICES	90,435	0	0	0	
611	40	00	CONSULTING SERVICES	0	180,000	180,000	135,000	
639	50	99	LEGAL SERVICES	0	28,000	28,000	28,000	
SERVICES TOTAL:				90,435	208,000	208,000	163,000	-22%
TRANSFERS								
690	26	10	TRAFFIC FACILITIES	0	0	0	0	
690	30	00	SINGLE FUNDED PROJECTS	0	0	0	0	
690	31	00	MULTI-FUNDED CAPITAL PROJ	0	271,761	271,761	0	
690	60	10	RDA OPERATING	0	0	0	0	
690	63	00	CAPITAL PROJECTS	0	0	0	0	
690	63	10	MULTI-FUNDED CAPITAL PROJ	0	0	0	0	
TOTAL - TRANSFERS-OUT TO OTHER FUNDS:				0	271,761	271,761	0	-100%
GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT				90,435	479,761	479,761	163,000	-66%
SUBREGIONAL TRANSPORTATION MITIGATION PROGRAM (STMP) FUND (264)								
Fund No: 264; Dept/Division No: 5238								
SERVICES								
618	20	00	OTHER GOVT AGENCY CHARGES	0	30,540	0	30,540	
SERVICES TOTAL:				0	30,540	0	30,540	#DIV/0!
GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT				0	30,540	0	30,540	#DIV/0!

				FY 2011-12 ACTUALS	FY 2012-13 ADOPTED BUDGET	FY 2012-13 YEAR-END ESTIMATE	FY 2013-14 BUDGET PLAN	% Change From FY2012-13 Est.	DETAIL NOTE
CITY OF HERCULES CAPITAL PROJECTS (SINGLE SOURCE FUNDED) FUND (300)									
Fund No: 300; Dept/Division No: 5990									
CAPITAL OUTLAY									
642	05	02	STREET LIGHT INSTALL/SYC	0	0	0	0		
642	05	23	MURAL RESTORATION	0	0	0	0		
641	05	40	TEEN CENTER	0	0	0	0		
642	05	18	CORRIDOR BART DEVELOPMENT	0	0	0	0		
641	10	11	PALM AVENUE PROJECT	0	0	0	0		
642	05	23	MURAL RESTORATION	0	0	0	0		
642	06	01	J MUIR PKWAY CONSTRUCTION	0	0	0	0		
642	06	02	DUCK POND	346,957	0	0	0		
642	06	03	SHORELINE PARK	0	0	0	0		
642	06	04	WILLET STREET PARK	0	0	0	0		
642	06	06	POLICE WING	0	0	0	0		
642	06	07	REFUGIO VLY NEW PARK	0	0	0	0		
642	06	08	FROG PAD PARK	0	0	0	0		
642	06	09	PUTTING GREEN	0	0	0	0		
642	06	10	DUCK POND SOUTH ACQ	0	0	0	0		
642	06	11	ENERGY CONSERVATION PRG	0	0	0	0		
642	06	12	COMMUNITY GARDEN PARK	0	0	0	0		
642	06	13	DOG PARK	0	0	0	0		
642	06	14	SYCAMORE PARK	0	0	0	0		
642	06	15	LUPINE PLAYGRND STRUCTURE	0	0	0	0		
642	06	16	LUPINE/WOODFIELD PARK	0	0	0	0		
642	06	17	RENOVATION OHLONE PARK	0	0	0	0		
642	06	18	SAN PABLO/TSUSHIMA	0	0	0	0		
642	06	20	SYC XING CREEK IMP	0	0	0	0		
642	06	21	LED STREET LIGHT PROJECT	0	0	0	0		
642	06	22	CHELSEA WETLANDS	0	1,981,380	0	0		
GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT				346,957	1,981,380	0	0	#DIV/0!	

CITY OF HERCULES CAPITAL PROJECTS (MULTIPLE SOURCE FUNDED) FUND (310 AND 311)									
Fund No: 310; Dept/Division No: 5940, 5970, 9999									
CAPITAL OUTLAY									
641	05	02	CLUB HOUSE PROJECT	0	0	0	0		
641	05	30	COUNTY BUILDING ACQUISTN	0	0	0	0		
641	05	55	CIVIC ARTS PROJECT	0	0	0	0		
641	05	56	CITYWIDE PK RENOVATION	0	0	0	0		
641	05	57	STREET MNTC 2008-3	0	0	0	0		
642	05	01	TRAFFIC SIGNAL SWIM CTR	0	0	0	0		
			RAIL STATION	0	14,498,000	355,048	14,410,000		
DIVISION TOTAL:				0	14,498,000	355,048	14,410,000	3959%	
TRANSFERS									
690	26	10	TRAFFIC FACILITIES	0	0	0	0		
690	26	20	STATE GAS TAX FUND	0	0	0	0		
690	60	10	RDA OPERATING	0	0	0	0		
690	63	00	CAPITAL PROJECTS	0	0	0	0		
690	63	10	MULTI FUNDED RDA CAP PROJ	0	0	0	0		
690	64	00	HOUSING SETASIDE-OPERATNG	0	0	0	0		
TOTAL - TRANSFERS-OUT TO OTHER FUNDS:				0	0	0	0	#DIV/0!	
GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT				0	14,498,000	355,048	14,410,000	3959%	

**Public Financing Authority
(PFA) & Other Lease Funds
FY2013-14**

City of Hercules, California Public Financing Authority and Other Lease/Loan Obligations
 Outstanding Debt - FY 2011-12, Estimated FY 2012-13, and Budgeted FY 2013-14

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

Source: City of Hercules, Finance Department

		FY 2011-12 ACTUALS	FY 2012-13 ADOPTED BUDGET	FY 2012-13 YEAR-END ESTIMATE	FY 2013-14 BUDGET PLAN	% Change From FY2012-13 Est.
CITY FACILITIES ENERGY EFFICIENCY LEASE (SUN TRUST) FUND (383)						
Fund No: 383; Dept/Division No: 9999						
OTHER EXPENSES						
639	50 99	LEGAL SERVICES	0	0	0	0
OTHER EXPENSES TOTAL:			0	0	0	#DIV/0!
DEBT SERVICE						
650	10 00	PRINCIPAL PAYMENTS	121,223	127,024	127,024	133,104
650	20 00	INTEREST PAYMENTS	83,876	78,074	78,074	71,996
650	30 00	COST OF ISSUANCE	0	0	0	0
650	40 01	TRUSTEE FEES	400	400	400	400
650	40 02	ADMINISTRATOR FEES	0	0	0	0
650	40 04	CONT. DISCLOSURE	0	0	0	0
650	40 05	ARBITRAGE CALCULATION	0	0	0	0
650	40 06	LETTER OF CREDIT FEES	0	0	0	0
650	40 07	REMARKETING FEES	0	0	0	0
650	50 00	MISC EXP	0	0	0	0
642	06 11	ENERGY CONSERVATION PRG	0	0	0	0
690	10 00	GENERAL FUND	0	0	0	0
690	30 00	SINGLE FUNDED PROJECTS	0	0	0	0
DEBT SERVICE TOTAL:			205,499	205,498	205,498	205,500
GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT			205,499	205,498	205,498	205,500

2003A SERIES LEASE REVENUE BONDS DEBT SERVICE FUND (671)

Department: PUBLIC FINANCE AUTHORITY

Fund No: 671; Dept/Division No: 9999

DEBT SERVICE

650	10 00	PRINCIPAL PAYMENTS	0	0	0	0
650	20 00	INTEREST PAYMENTS	0	0	0	0
650	40 01	TRUSTEE FEES	0	0	0	0
650	40 04	CONT. DISCLOSURE	0	0	0	0
650	40 05	ARBITRAGE CALCULATION	0	0	0	0
650	40 06	LETTER OF CREDIT FEES	0	0	0	0
650	40 07	REMARKETING FEES	0	0	0	0
690	10 00	GENERAL FUND	0	0	0	0
690	43 00	HERCULES MUNICIPAL UTILIT	0	0	0	0
690	67 40	2010 DEBT SERVICE HMU	0	0	0	0
DEBT SERVICE TOTAL:			0	0	0	#DIV/0!
GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT			0	0	0	#DIV/0!

2003B SERIES LEASE REVENUE BONDS DEBT SERVICE FUND (672)

Department: PUBLIC FINANCE AUTHORITY

Fund No: 672; Dept/Division No: 9999

DEBT SERVICE

650	10 00	PRINCIPAL PAYMENTS	205,000	210,000	210,000	220,000
650	20 00	INTEREST PAYMENTS	364,610	356,585	356,585	348,468
650	40 01	TRUSTEE FEES	2,201	3,500	3,500	3,500
650	40 04	CONT. DISCLOSURE	2,700	3,000	3,000	3,000
650	40 05	ARBITRAGE CALCULATION	0	0	0	0
DEBT SERVICE TOTAL:			574,511	573,085	573,085	574,968
GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT			574,511	573,085	573,085	574,968

2009 SERIES LEASE REVENUE BONDS DEBT SERVICE FUND (673)

Department: PUBLIC FINANCE AUTHORITY

Fund No: 673; Dept/Division No: 9999

DEBT SERVICE

650	10 00	PRINCIPAL PAYMENTS	115,000	120,000	120,000	130,000
650	20 00	INTEREST PAYMENTS	801,366	794,315	794,315	786,815
650	30 00	COST OF ISSUANCE	0	0	0	0
650	40 01	TRUSTEE FEES	1,000	1,000	2,000	2,000
650	40 04	CONT. DISCLOSURE	2,700	2,500	2,500	2,500
650	40 05	ARBITRAGE CALCULATION	0	0	0	0
641	05 71	VENTURE CORP	0	0	0	0
DEBT SERVICE TOTAL:			920,066	917,815	918,815	921,315

TRANSFERS

690	10 00	GENERAL FUND	0	0	0	0
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				FY 2011-12 ACTUALS	FY 2012-13 ADOPTED BUDGET	FY 2012-13 YEAR-END ESTIMATE	FY 2013-14 BUDGET PLAN	% Change From FY2012-13 Est.
690	30	00	SINGLE FUNDED PROJECTS	0	0	0	0	
690	31	10	LIBRARY	0	0	0	0	
690	60	10	RDA OPERATING	0	0	0	0	
690	61	10	94 COPS	0	0	0	0	
690	63	00	CAPITAL PROJECTS	0	0	0	0	
TOTAL - TRANSFERS-OUT TO OTHER FUNDS:				0	0	0	0	#DIV/0!
GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT				920,066	917,815	918,815	921,315	0%

Enterprise Funds FY2013-14

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

**CITY OF HERCULES
WASTEWATER
PROJECTED FINANCIAL PERFORMANCE OVERVIEW
June 25, 2013**

	Fiscal Year 2011-12	YEAR END ESTIMATE Fiscal Year 2012-13	BUDGET PLAN Fiscal Year 2013-14
REVENUES AND TRANSFERS-IN:			
Investment income (Interest Income)	\$ 33,524	\$ 20,000	\$ 20,000
Charges for services	4,966,078	5,281,436	5,416,197
Other Revenue	-	-	-
Transfers In	1,737,284	205,000	4,695,000
Total revenues and transfers-in	6,736,886	5,506,436	10,131,197
EXPENDITURES AND TRANSFERS-OUT:			
Asset Capitalization	-	-	-
Salaries and Wages	273,438	252,492	286,083
Employee Benefits	99,474	99,225	110,490
Services	1,746,199	2,020,155	2,289,590
Supplies	23,129	17,000	11,600
Other Expenses (legal)	-	7,000	7,000
Capital Outlay (Depreciation)	328,954	540,000	2,650,000
Interest Payment	504,712	500,113	500,113
Interfund/Allocated Costs	176,046	176,046	176,046
Capital Projects	297,156	700,840	2,345,000
Transfers out	-	230,000	235,000
Total expenditures and transfers-out	3,449,108	4,542,871	8,610,922
EXCESS (DEFICIENCY) OF REVENUES/TRANSFERS-IN OVER (UNDER) EXPENDITURES/TRANSFERS-OUT	3,287,778	963,565	1,520,275

Note: Capital Projects include: Sewer system infiltration and Inflow \$195,000; Wastewater treatment plant improvements \$1,500,000; Demolish and clean corp yard site sewer system \$250,000; 24" Sewer Main Line \$400,000
Capital Outlay include: ITC \$2,350,000; Lift Station Pumps \$10,000; Depreciation \$290,000

					FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change
					ACTUALS	ADOPTED	YEAR-END	BUDGET	From
						BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
HERCULES SEWER UTILITY ENTERPRISE FUND (420)									
Fund No: 420 ; Dept/Division No: 4900									
ASSET CAPITALIZATION									
630	90	99	CONTRA FIXED ASSETS		0	0	0	0	
TOTAL DIVISION EXPENDITURES:					0	0	0	0	#DIV/0!

Fund No: 420 ; Dept/Division No: 5475

SANITARY SEWERS

Salaries and wages

601	10	00	REGULAR		258,265	251,662	237,274	278,785	
601	12	00	REGULAR PART-TIME		0	0	0	0	
601	13	00	TEMPORARY PART-TIME		3,271	0	5,545	0	
601	30	00	OVERTIME PAY		8,028	2,044	4,468	1,325	
601	31	00	HOLIDAY OVERTIME PAY		0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY		454	544	362	0	
601	45	00	ADMIN/EXECUTIVE PAY		0	0	0	0	
601	48	00	LONGEVITY PAY		3,420	5,100	4,842	5,973	
<i>Salaries and wages total:</i>					273,438	259,350	252,492	286,083	13%

Employee benefits

606	02	00	PERS ER CONTRIB		28,246	29,516	27,533	37,282	
606	02	01	EPMC		776	738	349	0	
606	04	00	PERS EE CONTRIB		6,715	6,339	3,000	0	
606	04	01	EPMC		467	444	210	0	
606	05	00	PERS SURVIVOR BENEFIT		83	75	68	84	
606	10	00	SOCIAL SECURITY		146	0	0	0	
606	11	00	MEDICARE		3,060	3,112	2,986	3,447	
606	20	00	401A EXECUTIVES		2,950	4,282	3,857	3,856	
606	21	00	AUTO ALLOWANCE		0	0	0	0	
606	22	00	UNIFORM ALLOWANCE		200	0	274	0	
606	30	00	EDUCATION INCENTIVE		635	722	629	451	
606	40	00	HEALTH INSURANCE		47,330	44,169	51,252	55,105	
606	42	00	DENTAL INSURANCE		6,333	6,278	6,379	7,064	
606	43	00	VISION INSURANCE		690	632	689	810	
606	44	00	LIFE INSURANCE		283	288	279	373	
606	45	00	LONG TERM DISABILITY INS		1,512	1,714	1,679	1,973	
606	46	00	ACCIDENTAL DEATH & DISM.		49	40	40	45	
606	57	00	ALLOC COMPENSATD ABSENCES		0	0	0	0	
<i>Employee benefits total:</i>					99,474	98,349	99,225	110,490	11%
SALARIES AND BENEFITS TOTAL:					372,912	357,699	351,717	396,573	13%

SERVICES

611	40	00	CONSULTING SERVICES		33,301	25,000	25,000	70,000	
611	60	00	FINANCIAL SERVICES		0	0	0	0	
611	70	00	LEGAL SERVICES		1,870	0	0	0	
611	90	00	OTHER PROFESSIONAL SRVC		30,074	35,000	35,000	35,000	
612	10	00	CONSTRUCTION SHARE WWTP		0	0	0	0	
613	10	00	REPAIR & MAINT		13,901	15,000	15,000	15,000	
613	50	00	VEHICLE REPAIRS		1,900	1,500	1,500	1,500	
613	90	00	REPAIR & MAIN. SERV		12,947	1,500	1,677	200,000	
614	20	00	ELECTRICITY		43,988	42,000	42,000	40,000	
614	50	00	SEWER SERVICES		13,000	13,805	13,805	15,000	
614	60	00	TELEPHONE		11,379	12,590	12,590	12,590	
614	60	01	CELL PHONE/PAGER		246	1,200	1,200	500	
615	40	00	TRAINING & CONFERENCES		0	300	300	0	
615	40	01	MEETINGS AND MILEAGE		263	250	250	0	
616	30	00	STRUCTURAL RENTALS		0	0	0	0	
618	20	00	OTHER GOVT AGENCY CHARGES		1,583,330	1,871,833	1,871,833	1,900,000	
618	20	10	FRANCHISE FEE		0	0	0	0	
SERVICES TOTAL:					1,746,199	2,019,978	2,020,155	2,289,590	13%

SUPPLIES

620	20	00	FUEL & OIL SUPPLIES		13,722	10,000	10,000	5,000	
620	30	00	HARDWARE SUPPLIES		0	0	0	0	
620	90	00	OTHER MISC. MAIN SUPPLIES		7,318	5,000	5,000	5,000	
621	90	00	MISC OPERATING SUPPLIES		2,089	1,500	1,500	1,600	
622	10	00	GENERAL OFFICE SUPPLIES		0	500	500	0	
622	20	00	PAPER SUPPLIES		0	0	0	0	
622	40	00	PRINTING, FORMS & BUS CRD		0	0	0	0	
SUPPLIES TOTAL:					23,129	17,000	17,000	11,600	-32%

OTHER EXPENSES

639	30	65	FY 08-09 PD RELOCATION		0	0	0	0	
639	30	66	PROJ FUNDED P/R		0	0	0	0	
639	30	99	IT		0	0	0	0	

				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change	
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From	
					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.	
639	50	99	LEGAL SERVICES	0	7,000	7,000	7,000		
639	60	99	CHARGEBACK/RDA	0	0	0	0		
OTHER EXPENSES TOTAL:				0	7,000	7,000	7,000	0%	
CAPITAL OUTLAY									
642	05	61	SWR INFILTRATION	0	0	0	0		
642	05	62	LIFT STATION PUMPS	38,954	45,000	45,000	10,000		
642	05	86	WWTP PONDS	0	0	0	0		
642	05	87	SYCAMORE AVE RELOCATION	0	0	0	0		
642	05	88	BAYFRONT LIFT STATION	0	1,450,000	205,000	2,350,000		
642	05	89	SANITARY MASTER PLAN	0	0	0	0		
642	05	90	FORCE MAIN RELOC SYC CROS	0	0	0	0		
642	05	91	WWTP RELOCATION/UPGRADE	0	0	0	0		
643	20	00	ABOVE \$5,000 IN VALUE	0	0	0	0		
644	30	00	VEHICLE REPLACEMENT CHRG	0	0	0	0		
645	10	00	DEPRECIATION EXPENSE	290,000	290,000	290,000	290,000		
CAPITAL OUTLAY TOTAL:				328,954	1,785,000	540,000	2,650,000	391%	
INTEREST									
650	10	00	PRINCIPAL PAYMENTS	0	0	0	0		
650	20	00	INTEREST PAYMENTS	504,712	500,113	500,113	500,113		
INTEREST TOTAL:				504,712	500,113	500,113	500,113	0%	
INTERFUND/ ALLOCATED COSTS									
660	10	00	ADMINISTRATIVE CHARGES	126,050	126,050	126,050	126,050		
661	10	00	INFO SERV CHG ALLOCATE	20,238	20,238	20,238	20,238		
661	20	00	VEHICLE REPLACEMENT CHG	1,280	1,280	1,280	1,280		
661	30	00	FAC MAINT CHG ALLOCATE	28,478	28,478	28,478	28,478		
INTERFUND/ ALLOC COSTS TOTAL:				176,046	176,046	176,046	176,046	0%	
TOTAL DIVISION EXPENDITURES:				3,151,952	4,862,836	3,612,031	6,030,922	67%	
CAPITAL PROJECTS									
642	05	24	FOURTH DIGESTER PROJECT	0	0	0	0		
642	05	55	PARKER AVENUE PROJECT	0	0	0	0		
642	05	56	REHAB NEWBERRY/MANZANITTA	0	0	0	0		
642	05	57	EXPAND WWTP	0	400,840	400,840	1,500,000		
642	05	61	SWR INFILTRATION	52,205	200,000	200,000	195,000		
642	05	72	CONDUCTORS	0	0	0	0		
642	05	74	SPA/SYCAMORE	0	0	0	0		
642	05		24" MAIN LINE	0	0	100,000	400,000		
642	05	89	SANITARY MASTER PLAN	0	0	0	0		
642	05	90	FORCE MAIN RELOC SYC CROS	92,497	0	0	0		
642	05	92	RELOCATE BAYFRONT LIFT ST	0	0	0	0		
642	05	93	CORP YARD RELOCATION & CLN UP	152,455	0	0	250,000		
CAPITAL PROJECTS TOTAL:				297,156	600,840	700,840	2,345,000	235%	
TOTAL - FUND EXPENDITURES:				3,449,108	5,463,676	4,312,871	8,375,922	94%	
TRANSFERS									
630	99	01	EQUIPMENT	0	0	0	0		
630	99	02	OVERHEAD	0	0	0	0		
690	43	00	HERCULES MUNICIPAL UTILIT	0	0	0	0		
690	45	00	VEHICLE REPLACEMENT FUND	0	0	0	0		
690	46	00	EQUIPMENT REPLMNT FUND	0	0	0	0		
690	47	00	FACILITIES & MAINT	0	0	0	0		
690	53	50	HERCULES/PINOLE WWTP PLAN	0	0	0	0		
690	60	10	RDA OPERATING	0	0	0	0		
690	63	00	CAPITAL PROJECTS	0	0	0	0		
690	67	50	2010 DEBT SERVICE WWTP	0	235,000	230,000	235,000		
TOTAL - TRANSFERS-OUT TO OTHER FUNDS:				0	235,000	230,000	235,000	2%	
GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT				3,449,108	5,698,676	4,542,871	8,610,922	90%	

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

2010 SERIES PFA UTILITY REVENUE BONDS

Department: SANITARY SEWER

Fund No: 675 ; Dept/Division No: 3010

DEBT SERVICE

650	10	00	PRINCIPAL PAYMENTS	230,000	235,000	230,000	235,000	
650	20	00	INTEREST PAYMENTS	507,013	500,113	502,413	500,113	
650	30	00	COST OF ISSUANCE	0	0	0	0	
650	40	01	TRUSTEE FEES	1,000	1,500	1,500	1,500	
650	40	04	CONT. DISCLOSURE	3,150	2,500	2,500	2,500	
650	40	05	ARBITRAGE CALCULATION	0	0	0	0	

				FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change
				ACTUALS	ADOPTED	YEAR-END	BUDGET	From
					BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
DEBT SERVICE TOTAL:				741,163	739,113	736,413	739,113	0%
TRANSFERS								
690	30	00	SINGLE FUNDED PROJECTS	0	0	0	0	
690	42	00	SEWER FUND	1,737,284	1,450,000	205,000	4,695,000	
690	53	50	HERCULES/PINOLE WWTP PLAN	0	0	0	0	
690	60	10	RDA OPERATING	0	0	0	0	
690	63	00	CAPITAL PROJECTS	0	0	0	0	
TOTAL - TRANSFERS-OUT TO OTHER FUNDS:				1,737,284	1,450,000	205,000	4,695,000	2190%
GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT				2,478,446	2,189,113	941,413	5,434,113	477%
GRAND TOTAL - ALL SEWER EXPENDITURES & TRANSFERS-OUT				5,927,554	7,887,789	5,484,284	14,045,035	156%

CITY OF HERCULES
HERCULES MUNICIPAL UTILITY
PROJECTED FINANCIAL PERFORMANCE OVERVIEW
 June 5, 2013

	Fiscal Year 2011-12	YEAR END ESTIMATE Fiscal Year 2012-13	BUDGET PLAN Fiscal Year 2013-14
REVENUES AND TRANSFERS-IN:			
Investment income (Interest Income)	\$ 20,763	\$ 11,500	\$ 11,500
Charges for services	2,693,486	2,737,310	2,756,315
Other Revenue (Temporary Power)	14,649	-	7,000
Transfers In	-	746,413	1,763,075
Total revenues and transfers-in	2,728,898	3,495,223	4,537,890
EXPENDITURES AND TRANSFERS-OUT:			
Debt Service	632,091	746,413	906,075
Asset Capitalization	-	-	-
Community Development	-	-	-
Electric Power	1,504,526	1,525,810	1,753,487
Distribution & Operation (Depreciation)	221,500	221,500	221,500
City Transfers	-	-	-
Distribution System - OPS	15,198	-	-
Distribution System - Underground	116,123	103,918	111,719
Street Lighting Expense	26,285	26,285	-
Meter Expense	19,147	15,622	22,317
Maintenance Supervision	-	-	-
Maint/Underground Lines	39,390	37,316	40,180
Maintenance of Lines (Non-Major)	13,622	11,522	12,417
Maint/Street Lighting	13,138	11,422	12,317
Maintenance of Meters	13,138	12,541	13,317
Customer Account/Supervision (bad debt)	392	-	-
Customer Account/Meter Read	13,138	11,914	12,317
Customer Records/Collection	58,921	5,300	5,300
Customer Account Assistance	33,628	-	-
Customer Account Info & Advertising	200	500	500
Admin & General Salaries	71,785	-	-
Admin & General Office	211,171	218,823	213,914
Outside Services	119,768	648,104	646,000
Injuries & Damages	72,250	88,709	88,709
Misc General Expenses	1,165	500	500
Non Operating Expenses (CA Public Purpose)	131,676	130,000	193,000
Construction Work in Progress	22,180	-	857,000
Work Orders	4,473	-	-
Transfers out	7,500	7,500	7,500
Total expenditures and transfers-out	3,362,405	3,823,699	5,118,069
EXCESS (DEFICIENCY) OF REVENUES/TRANSFERS-IN OVER (UNDER) EXPENDITURES/TRANSFERS-OUT	(633,507)	(328,476)	(580,179)

Notes

- Capital projects for John Muir Parkway and Towne Central, using bond funds

	FY 2011-12 ACTUALS	FY 2012-13 ADOPTED BUDGET	FY 2012-13 YEAR-END ESTIMATE	FY 2013-14 BUDGET PLAN	% Change From FY2012-13 Est.	
HERCULES MUNICIPAL UTILITY (HMU) ELECTRIC ENTERPRISE FUND (430)						
Fund No: 430 ; Dept/Division No: 3010						
DEBT SERVICE						
650 20 00	INTEREST PAYMENTS	361,775	361,775	361,775	636,075	
650 20 10	2010 PFA-ELEC SUBSTAT	270,316	384,638	384,638	160,000	
650 40 00	DEBT ADMINISTRATION EXP	0	0	0	0	
650 40 10	2010 PFA ELECT SUBSTAT	0	0	0	110,000	
TOTAL DIVISION EXPENDITURES:		632,091	746,413	746,413	906,075	21%
ASSET CAPITALIZATION						
Fund No: 430 ; Dept/Division No: 4900						
630 90 99	CONTRA FIXED ASSETS	0	0	0	0	
TOTAL DIVISION EXPENDITURES:		0	0	0	0	#DIV/0!
COMMUNITY DEVELOPMENT						
Fund No: 430 ; Dept/Division No: 5299						
630 90 95	REIMBURSABLE EXPENSE	0	0	0	0	
TOTAL DIVISION EXPENDITURES:		0	0	0	0	#DIV/0!
ELECTRIC POWER						
Fund No: 430 ; Dept/Division No: 6501						
700 10 00	TRANSMISSION & ISO CHGS	223,763	232,027	232,027	232,027	
700 20 00	PURCHASED ENERGY	1,093,146	1,097,333	1,097,333	1,325,010	
700 30 00	SCHEDULE COORDINATION SVC	70,303	72,194	72,194	72,194	
700 40 00	PG&E WHOLESALE DISTRUBUTN	117,314	124,256	124,256	124,256	
TOTAL DIVISION EXPENDITURES:		1,504,526	1,525,810	1,525,810	1,753,487	15%
DISTRIBUTION & OPERATION						
Fund No: 430 ; Dept/Division No: 6502						
645 10 00	DEPRECIATION EXPENSE	221,500	221,500	221,500	221,500	
TOTAL DIVISION EXPENDITURES:		221,500	221,500	221,500	221,500	0%
CITY TRANSFERS						
Fund No: 430 ; Dept/Division No: 6504						
601 10 00	REGULAR	0	0	0	0	
601 13 00	TEMPORARY PART-TIME	0	0	0	0	
601 30 00	OVERTIME PAY	0	0	0	0	
601 31 00	HOLIDAY OVERTIME PAY	0	0	0	0	
601 44 00	ACTING/INCENTIVE PAY	0	0	0	0	
601 45 00	ADMIN/EXECUTIVE PAY	0	0	0	0	
601 48 00	LONGEVITY PAY	0	0	0	0	
602 10 00	CONTRACT HELP	0	0	0	0	
606 02 00	PERS ER CONTRIB	0	0	0	0	
606 02 01	EPMC	0	0	0	0	
606 04 00	PERS EE CONTRIB	0	0	0	0	
606 04 01	EPMC	0	0	0	0	
606 05 00	PERS SURVIVOR BENEFIT	0	0	0	0	
606 11 00	MEDICARE	0	0	0	0	
606 40 00	HEALTH INSURANCE	0	0	0	0	
606 42 00	DENTAL INSURANCE	0	0	0	0	
606 43 00	VISION INSURANCE	0	0	0	0	
606 44 00	LIFE INSURANCE	0	0	0	0	
606 45 00	LONG TERM DISABILITY INS	0	0	0	0	
606 46 00	ACCIDENTAL DEATH & DISM.	0	0	0	0	
606 57 00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
661 40 00	INTER-DIV LABOR OFFSET	0	0	0	0	
TOTAL DIVISION EXPENDITURES:		0	0	0	0	#DIV/0!
DISTRIBUTION SYSTEM - OPS						
Fund No: 430 ; Dept/Division No:6510						
601 10 00	REGULAR	11,467	0	0	0	
601 12 00	REGULAR PART-TIME	0	0	0	0	
601 13 00	TEMPORARY PART-TIME	0	0	0	0	
601 30 00	OVERTIME PAY	0	0	0	0	
601 45 00	ADMIN/EXECUTIVE PAY	0	0	0	0	
601 48 00	LONGEVITY PAY	0	0	0	0	
606 02 00	PERS ER CONTRIB	1,169	0	0	0	
606 02 01	EPMC	38	0	0	0	
606 04 00	PERS EE CONTRIB	328	0	0	0	
606 04 01	EPMC	23	0	0	0	
606 05 00	PERS SURVIVOR BENEFIT	2	0	0	0	
606 10 00	SOCIAL SECURITY	0	0	0	0	
606 11 00	MEDICARE	163	0	0	0	
606 20 00	401A EXECUTIVES	403	0	0	0	
606 40 00	HEALTH INSURANCE	1,371	0	0	0	

	FY 2011-12 ACTUALS	FY 2012-13 ADOPTED BUDGET	FY 2012-13 YEAR-END ESTIMATE	FY 2013-14 BUDGET PLAN	% Change From FY2012-13 Est.
HERCULES MUNICIPAL UTILITY (HMU) ELECTRIC ENTERPRISE FUND (430)					
606 41 00	0	0	0	0	
606 42 00	146	0	0	0	
606 43 00	15	0	0	0	
606 44 00	13	0	0	0	
606 45 00	59	0	0	0	
606 46 00	0	0	0	0	
606 57 00	0	0	0	0	
639 30 66	0	0	0	0	
661 40 00	0	0	0	0	
661 90 00	0	0	0	0	
TOTAL DIVISION EXPENDITURES:	15,198	0	0	0	#DIV/0!

DISTRIBUTION SYSTEM UNDERGROUND

Fund No: 430 ; Dept/Division No: 6511

601 10 00	52,881	54,287	50,549	54,747	
601 30 00	406	509	182	514	
601 48 00	0	0	0	0	
601 75 00	0	0	0	0	
606 02 00	5,948	5,951	5,556	6,818	
606 02 01	165	149	68	0	
606 04 00	1,423	1,278	582	0	
606 04 01	100	90	41	0	
606 05 00	17	16	16	16	
606 10 00	0	0	0	0	
606 11 00	775	798	738	804	
606 22 00	0	0	0	0	
606 30 00	196	205	204	205	
606 40 00	4,850	2,750	5,703	5,743	
606 42 00	1,030	1,114	1,398	1,342	
606 43 00	138	134	178	180	
606 44 00	42	42	44	49	
606 45 00	330	355	365	355	
606 46 00	12	11	12	11	
606 57 00	0	0	0	0	
621 80 00	1,767	2,250	2,250	2,250	
661 40 00	42,663	42,663	33,781	36,435	
710 10 00	3,214	2,250	2,250	2,250	
710 20 00	165	0	0	0	
TOTAL DIVISION EXPENDITURES:	116,123	114,852	103,918	111,719	8%

STREET LIGHTING EXPENSES

Fund No: 430 ; Dept/Division No: 6512

661 20 00	26,285	26,285	26,285	0	
710 10 00	0	0	0	0	
TOTAL DIVISION EXPENDITURES:	26,285	26,285	26,285	0	-100%

METER EXPENSES

Fund No: 430 ; Dept/Division No: 6513

601 10 00	4,667	4,790	4,461	4,831	
601 30 00	36	45	16	45	
601 48 00	0	0	0	0	
601 75 00	0	0	0	0	
606 02 00	525	525	490	602	
606 02 01	14	13	6	0	
606 04 00	126	113	51	0	
606 04 01	9	8	4	0	
606 05 00	2	1	2	1	
606 11 00	68	70	65	71	
606 30 00	17	18	18	18	
606 40 00	428	243	503	507	
606 42 00	91	98	123	118	
606 43 00	12	12	16	16	
606 44 00	4	4	4	4	
606 45 00	29	31	32	31	
606 46 00	1	1	1	1	
606 57 00	0	0	0	0	
661 40 00	7,110	7,110	5,630	6,072	
710 10 00	6,008	55,000	4,200	10,000	
TOTAL DIVISION EXPENDITURES:	19,147	68,082	15,622	22,317	43%

MAINTENANCE SUPERVISION

Fund No: 430 ; Dept/Division No: 6520

	FY 2011-12 ACTUALS	FY 2012-13 ADOPTED BUDGET	FY 2012-13 YEAR-END ESTIMATE	FY 2013-14 BUDGET PLAN	% Change From FY2012-13 Est.
HERCULES MUNICIPAL UTILITY (HMU) ELECTRIC ENTERPRISE FUND (430)					
601 10 00 REGULAR	0	0	0	0	
601 12 00 REGULAR PART-TIME	0	0	0	0	
601 45 00 ADMIN/EXECUTIVE PAY	0	0	0	0	
601 48 00 LONGEVITY PAY	0	0	0	0	
606 02 00 PERS ER CONTRIB	0	0	0	0	
606 02 01 EPMC	0	0	0	0	
606 04 00 PERS EE CONTRIB	0	0	0	0	
606 04 01 EPMC	0	0	0	0	
606 05 00 PERS SURVIVOR BENEFIT	0	0	0	0	
606 10 00 SOCIAL SECURITY	0	0	0	0	
606 11 00 MEDICARE	0	0	0	0	
606 20 00 401A EXECUTIVES	0	0	0	0	
606 40 00 HEALTH INSURANCE	0	0	0	0	
606 42 00 DENTAL INSURANCE	0	0	0	0	
606 43 00 VISION INSURANCE	0	0	0	0	
606 44 00 LIFE INSURANCE	0	0	0	0	
606 45 00 LONG TERM DISABILITY INS	0	0	0	0	
606 57 00 ALLOC COMPENSATD ABSENCES	0	0	0	0	
TOTAL DIVISION EXPENDITURES:	0	0	0	0	#DIV/0!
MAINT/UNDERGROUND LINES					
Fund No: 430 ; Dept/Division No: 6521					
601 10 00 REGULAR	24,884	25,547	23,787	25,763	
601 13 00 TEMPORARY PART-TIME	0	0	0	0	
601 30 00 OVERTIME PAY	191	240	86	242	
601 48 00 LONGEVITY PAY	0	0	0	0	
601 75 00 OTHER COMPENSATION	0	0	0	0	
606 02 00 PERS ER CONTRIB	2,799	2,800	2,615	3,208	
606 02 01 EPMC	78	70	32	0	
606 04 00 PERS EE CONTRIB	669	601	274	0	
606 04 01 EPMC	47	42	19	0	
606 05 00 PERS SURVIVOR BENEFIT	8	8	8	8	
606 11 00 MEDICARE	365	375	347	378	
606 30 00 EDUCATION INCENTIVE	92	96	96	96	
606 40 00 HEALTH INSURANCE	2,283	1,294	2,684	2,703	
606 41 00 MEDICAL INSURANCE	0	0	0	0	
606 42 00 DENTAL INSURANCE	485	524	658	631	
606 43 00 VISION INSURANCE	65	63	84	84	
606 44 00 LIFE INSURANCE	20	20	20	23	
606 45 00 LONG TERM DISABILITY INS	155	167	172	167	
606 46 00 ACCIDENTAL DEATH & DISM.	5	5	5	5	
606 57 00 ALLOC COMPENSATD ABSENCES	0	0	0	0	
621 80 00 UNIFORM & SAFETY APPAREL	50	700	700	700	
661 40 00 INTER-DIV LABOR OFFSET	7,110	7,110	5,630	6,072	
710 10 00 MATERIALS & EXPENSES	83	100	100	100	
TOTAL DIVISION EXPENDITURES:	39,390	39,762	37,316	40,180	8%
MAINTENANCE OF LINES (NON-MAJOR)					
Fund No: 430 ; Dept/Division No: 6522					
601 10 00 REGULAR	4,667	4,790	4,461	4,831	
601 13 00 TEMPORARY PART-TIME	0	0	0	0	
601 30 00 OVERTIME PAY	36	45	16	45	
606 02 00 PERS ER CONTRIB	525	525	490	602	
606 02 01 EPMC	14	13	6	0	
606 04 00 PERS EE CONTRIB	126	113	51	0	
606 04 01 EPMC	9	8	4	0	
606 05 00 PERS SURVIVOR BENEFIT	2	1	2	1	
606 11 00 MEDICARE	68	70	65	71	
606 22 00 UNIFORM ALLOWANCE	0	0	0	0	
606 30 00 EDUCATION INCENTIVE	17	18	18	18	
606 40 00 HEALTH INSURANCE	428	243	503	507	
606 42 00 DENTAL INSURANCE	91	98	123	118	
606 43 00 VISION INSURANCE	12	12	16	16	
606 44 00 LIFE INSURANCE	4	4	4	4	
606 45 00 LONG TERM DISABILITY INS	29	31	32	31	
606 46 00 ACCIDENTAL DEATH & DISM.	1	1	1	1	
606 57 00 ALLOC COMPENSATD ABSENCES	0	0	0	0	
661 40 00 INTER-DIV LABOR OFFSET	7,110	7,110	5,630	6,072	
710 10 00 MATERIALS & EXPENSES	483	100	100	100	
TOTAL DIVISION EXPENDITURES:	13,622	13,182	11,522	12,417	8%

	FY 2011-12 ACTUALS	FY 2012-13 ADOPTED BUDGET	FY 2012-13 YEAR-END ESTIMATE	FY 2013-14 BUDGET PLAN	% Change From FY2012-13 Est.
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HERCULES MUNICIPAL UTILITY (HMU) ELECTRIC ENTERPRISE FUND (430)

MAIN/STREET LIGHTING

Fund No: 430 ; Dept/Division No: 6524

601 10 00	REGULAR	4,667	4,790	4,461	4,831	
601 13 00	TEMPORARY PART-TIME	0	0	0	0	
601 30 00	OVERTIME PAY	36	45	16	45	
606 02 00	PERS ER CONTRIB	525	525	490	602	
606 02 01	EPMC	14	13	6	0	
606 04 00	PERS EE CONTRIB	126	113	51	0	
606 04 01	EPMC	9	8	4	0	
606 05 00	PERS SURVIVOR BENEFIT	2	1	2	1	
606 11 00	MEDICARE	68	70	65	71	
606 30 00	EDUCATION INCENTIVE	17	18	18	18	
606 40 00	HEALTH INSURANCE	428	243	503	507	
606 41 00	MEDICAL INSURANCE	0	0	0	0	
606 42 00	DENTAL INSURANCE	91	98	123	118	
606 43 00	VISION INSURANCE	12	12	16	16	
606 44 00	LIFE INSURANCE	4	4	4	4	
606 45 00	LONG TERM DISABILITY INS	29	31	32	31	
606 46 00	ACCIDENTAL DEATH & DISM.	1	1	1	1	
606 57 00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
661 40 00	INTER-DIV LABOR OFFSET	7,110	7,110	5,630	6,072	
TOTAL DIVISION EXPENDITURES:		13,138	13,082	11,422	12,317	8%

MAINTENANCE OF METERS

Fund No: 430 ; Dept/Division No: 6525

601 10 00	REGULAR	4,667	4,790	4,461	4,831	
601 13 00	TEMPORARY PART-TIME	0	0	0	0	
601 30 00	OVERTIME PAY	36	45	16	45	
606 02 00	PERS ER CONTRIB	525	525	490	602	
606 02 01	EPMC	14	13	6	0	
606 04 00	PERS EE CONTRIB	126	113	51	0	
606 04 01	EPMC	9	8	4	0	
606 05 00	PERS SURVIVOR BENEFIT	2	1	2	1	
606 10 00	SOCIAL SECURITY	0	0	0	0	
606 11 00	MEDICARE	68	70	65	71	
606 22 00	UNIFORM ALLOWANCE	0	0	0	0	
606 30 00	EDUCATION INCENTIVE	17	18	18	18	
606 40 00	HEALTH INSURANCE	428	243	503	507	
606 41 00	MEDICAL INSURANCE	0	0	0	0	
606 42 00	DENTAL INSURANCE	91	98	123	118	
606 43 00	VISION INSURANCE	12	12	16	16	
606 44 00	LIFE INSURANCE	4	4	4	4	
606 45 00	LONG TERM DISABILITY INS	29	31	32	31	
606 46 00	ACCIDENTAL DEATH & DISM.	1	1	1	1	
606 57 00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
661 40 00	INTER-DIV LABOR OFFSET	7,110	7,110	5,630	6,072	
710 10 00	MATERIALS & EXPENSES	0	1,000	1,119	1,000	
TOTAL DIVISION EXPENDITURES:		13,138	14,082	12,541	13,317	6%

CUSTOMER ACCOUNT/SUPERVISOR

Fund No: 430 ; Dept/Division No: 6530

601 10 00	REGULAR	0	0	0	0	
601 13 00	TEMPORARY PART-TIME	0	0	0	0	
601 30 00	OVERTIME PAY	0	0	0	0	
601 45 00	ADMIN/EXECUTIVE PAY	0	0	0	0	
601 48 00	LONGEVITY PAY	0	0	0	0	
606 02 00	PERS ER CONTRIB	0	0	0	0	
606 02 01	EPMC	0	0	0	0	
606 04 00	PERS EE CONTRIB	0	0	0	0	
606 04 01	EPMC	0	0	0	0	
606 05 00	PERS SURVIVOR BENEFIT	0	0	0	0	
606 10 00	SOCIAL SECURITY	0	0	0	0	
606 11 00	MEDICARE	0	0	0	0	
606 40 00	HEALTH INSURANCE	0	0	0	0	
606 42 00	DENTAL INSURANCE	0	0	0	0	
606 43 00	VISION INSURANCE	0	0	0	0	
606 44 00	LIFE INSURANCE	0	0	0	0	
606 45 00	LONG TERM DISABILITY INS	0	0	0	0	
606 46 00	ACCIDENTAL DEATH & DISM.	0	0	0	0	
606 57 00	ALLOC COMPENSATD ABSENCES	0	0	0	0	

	FY 2011-12 ACTUALS	FY 2012-13 ADOPTED BUDGET	FY 2012-13 YEAR-END ESTIMATE	FY 2013-14 BUDGET PLAN	% Change From FY2012-13 Est.
HERCULES MUNICIPAL UTILITY (HMU) ELECTRIC ENTERPRISE FUND (430)					
630 10 00	BAD DEBTS	381	0	0	0
630 20 00	INTEREST EXP	11	0	0	0
TOTAL DIVISION EXPENDITURES:		392	0	0	0
CUSTOMER ACCOUNT/METER READ					
Fund No: 430 ; Dept/Division No: 6531					
601 10 00	REGULAR	4,667	4,790	4,874	4,831
601 13 00	TEMPORARY PART-TIME	0	0	0	0
601 30 00	OVERTIME PAY	36	45	26	45
601 48 00	LONGEVITY PAY	0	0	0	0
601 75 00	OTHER COMPENSATION	0	0	0	0
606 02 00	PERS ER CONTRIB	525	525	540	602
606 02 01	EPMC	14	13	7	0
606 04 00	PERS EE CONTRIB	126	113	59	0
606 04 01	EPMC	9	8	4	0
606 05 00	PERS SURVIVOR BENEFIT	2	1	2	1
606 10 00	SOCIAL SECURITY	0	0	0	0
606 11 00	MEDICARE	68	70	71	71
606 22 00	UNIFORM ALLOWANCE	0	0	0	0
606 30 00	EDUCATION INCENTIVE	17	18	21	18
606 40 00	HEALTH INSURANCE	428	243	503	507
606 41 00	MEDICAL INSURANCE	0	0	0	0
606 42 00	DENTAL INSURANCE	91	98	123	118
606 43 00	VISION INSURANCE	12	12	16	16
606 44 00	LIFE INSURANCE	4	4	4	4
606 45 00	LONG TERM DISABILITY INS	29	31	32	31
606 46 00	ACCIDENTAL DEATH & DISM.	1	1	1	1
606 57 00	ALLOC COMPENSATD ABSENCES	0	0	0	0
661 40 00	INTER-DIV LABOR OFFSET	7,110	7,110	5,630	6,072
TOTAL DIVISION EXPENDITURES:		13,138	13,082	11,914	12,317
CUSTOMER RECORDS/COLLECTION					
Fund No: 430 ; Dept/Division No: 6532					
601 10 00	REGULAR	39,353	0	0	0
601 13 00	TEMPORARY PART-TIME	0	0	0	0
601 30 00	OVERTIME PAY	3,689	0	0	0
601 44 00	ACTING/INCENTIVE PAY	0	0	0	0
601 48 00	LONGEVITY PAY	0	0	0	0
606 02 00	PERS ER CONTRIB	3,779	0	0	0
606 02 01	EPMC	107	0	0	0
606 04 00	PERS EE CONTRIB	922	0	0	0
606 04 01	EPMC	65	0	0	0
606 05 00	PERS SURVIVOR BENEFIT	15	0	0	0
606 10 00	SOCIAL SECURITY	0	0	0	0
606 11 00	MEDICARE	625	0	0	0
606 22 00	UNIFORM ALLOWANCE	0	0	0	0
606 30 00	EDUCATION INCENTIVE	45	0	0	0
606 40 00	HEALTH INSURANCE	3,384	0	0	0
606 41 00	MEDICAL INSURANCE	0	0	0	0
606 42 00	DENTAL INSURANCE	1,124	0	0	0
606 43 00	VISION INSURANCE	143	0	0	0
606 44 00	LIFE INSURANCE	38	0	0	0
606 45 00	LONG TERM DISABILITY INS	202	0	0	0
606 46 00	ACCIDENTAL DEATH & DISM.	10	0	0	0
606 57 00	ALLOC COMPENSATD ABSENCES	0	0	0	0
710 10 00	MATERIALS & EXPENSES	228	300	300	300
720 01 00	CREDIT CARD/NSF FEES	0	0	0	0
720 02 00	POSTAGE FOR BILLING	5,191	5,000	5,000	5,000
720 03 00	MINOL BILLING FEE	0	0	0	0
720 04 00	LATE FEES-MINOL	0	0	0	0
720 05 00	LOCKBOX	0	0	0	0
720 10 00	UNCOLLECTIBLE	0	0	0	0
TOTAL DIVISION EXPENDITURES:		58,921	5,300	5,300	5,300
CUSTOMER ACCOUNT ASSISTANCE					
Fund No: 430 ; Dept/Division No: 6535					
601 10 00	REGULAR	27,200	0	0	0
601 30 00	OVERTIME PAY	2,062	0	0	0
601 44 00	ACTING/INCENTIVE PAY	0	0	0	0
601 48 00	LONGEVITY PAY	0	0	0	0
606 02 00	PERS ER CONTRIB	2,363	0	0	0

	FY 2011-12 ACTUALS	FY 2012-13 ADOPTED BUDGET	FY 2012-13 YEAR-END ESTIMATE	FY 2013-14 BUDGET PLAN	% Change From FY2012-13 Est.
HERCULES MUNICIPAL UTILITY (HMU) ELECTRIC ENTERPRISE FUND (430)					
606 02 01 EPMC	67	0	0	0	
606 04 00 PERS EE CONTRIB	580	0	0	0	
606 04 01 EPMC	41	0	0	0	
606 05 00 PERS SURVIVOR BENEFIT	9	0	0	0	
606 10 00 SOCIAL SECURITY	0	0	0	0	
606 11 00 MEDICARE	424	0	0	0	
606 40 00 HEALTH INSURANCE	0	0	0	0	
606 41 00 MEDICAL INSURANCE	0	0	0	0	
606 42 00 DENTAL INSURANCE	645	0	0	0	
606 43 00 VISION INSURANCE	82	0	0	0	
606 44 00 LIFE INSURANCE	23	0	0	0	
606 45 00 LONG TERM DISABLILITY INS	125	0	0	0	
606 46 00 ACCIDENTAL DEATH & DISM.	6	0	0	0	
606 57 00 ALLOC COMPENSATD ABSENCES	0	0	0	0	
TOTAL DIVISION EXPENDITURES:	33,628	0	0	0	#DIV/0!
CUSTOMER ACCOUNT INFO&ADVERTISING					
Fund No: 430 ; Dept/Division No: 6536					
720 30 00 INFO & INSTRUCT ADVERTISE	200	500	500	500	
TOTAL DIVISION EXPENDITURES:	200	500	500	500	0%
ADMIN & GENERAL SALARIES					
Fund No: 430 ; Dept/Division No: 6551					
601 10 00 REGULAR	53,284	0	0	0	
601 13 00 TEMPORARY PART-TIME	3,271	0	0	0	
601 30 00 OVERTIME PAY	1,321	0	0	0	
601 44 00 ACTING/INCENTIVE PAY	454	0	0	0	
601 45 00 ADMIN/EXECUTIVE PAY	0	0	0	0	
601 48 00 LONGEVITY PAY	251	0	0	0	
606 02 00 PERS ER CONTRIB	4,727	0	0	0	
606 02 01 EPMC	126	0	0	0	
606 04 00 PERS EE CONTRIB	1,108	0	0	0	
606 04 01 EPMC	77	0	0	0	
606 05 00 PERS SURVIVOR BENEFIT	11	0	0	0	
606 10 00 SOCIAL SECURITY	73	0	0	0	
606 11 00 MEDICARE	647	0	0	0	
606 20 00 401A EXECUTIVES	880	0	0	0	
606 21 00 AUTO ALLOWANCE	0	0	0	0	
606 22 00 UNIFORM ALLOWANCE	0	0	0	0	
606 30 00 EDUCATION INCENTIVE	182	0	0	0	
606 40 00 HEALTH INSURANCE	4,369	0	0	0	
606 41 00 MEDICAL INSURANCE	0	0	0	0	
606 42 00 DENTAL INSURANCE	634	0	0	0	
606 43 00 VISION INSURANCE	71	0	0	0	
606 44 00 LIFE INSURANCE	48	0	0	0	
606 45 00 LONG TERM DISABLILITY INS	244	0	0	0	
606 46 00 ACCIDENTAL DEATH & DISM.	5	0	0	0	
606 57 00 ALLOC COMPENSATD ABSENCES	0	0	0	0	
TOTAL DIVISION EXPENDITURES:	71,785	0	0	0	#DIV/0!
ADMIN & GENERAL OFFICE					
Fund No: 430 ; Dept/Division No: 6552					
606 22 00 UNIFORM ALLOWANCE	600	1,500	6,409	1,500	
660 10 00 ADMINISTRATIVE CHARGES	144,435	144,435	144,435	144,435	
661 10 00 INFO SERV CHG ALLOCATE	15,102	15,102	15,102	15,102	
661 20 00 VEHICLE REPLACEMENT CHG	26,289	26,289	26,289	26,289	
661 30 00 FAC MAINT CHG ALLOCATE	15,138	15,138	15,138	15,138	
740 10 00 MATERIALS (City Hall)	1,500	500	500	500	
740 20 00 TRAINING	221	1,800	1,800	1,800	
740 30 00 TRAVEL	0	0	0	0	
740 30 01 GROUND TRAVEL	50	100	100	100	
740 30 02 MEALS	0	0	0	0	
740 30 03 MILEAGE	0	0	0	0	
740 40 00 MEMBERSHIP FEES & DUES	3,750	4,000	4,000	4,000	
740 50 00 UTILITIES	401	500	500	500	
740 50 01 COMMUNICATION SERVICE	3,295	3,500	3,500	3,500	
740 60 00 POSTAGE & MAILING EXPENSE	350	1,000	1,000	1,000	
740 70 00 OFFICE SUPPLIES	40	50	50	50	
740 70 01 PRINTED FORMS & BUS CARDS	0	0	0	0	
740 80 00 REFERENCE MATERIALS & PUB	0	0	0	0	
TOTAL DIVISION EXPENDITURES:	211,171	213,914	218,823	213,914	-2%

	FY 2011-12 ACTUALS	FY 2012-13 ADOPTED BUDGET	FY 2012-13 YEAR-END ESTIMATE	FY 2013-14 BUDGET PLAN	% Change From FY2012-13 Est.	
HERCULES MUNICIPAL UTILITY (HMU) ELECTRIC ENTERPRISE FUND (430)						
OUTSIDE SERVICES						
Fund No: 430 ; Dept/Division No: 6553						
639 50 99	88	0	0	0		
741 10 00	99,681	646,000	646,000	646,000		
741 20 00	20,000	0	2,104	0		
	TOTAL DIVISION EXPENDITURES:	119,768	646,000	648,104	646,000	0%
INJURIES & DAMAGES						
Fund No: 430 ; Dept/Division No: 6555						
743 10 00	72,250	88,709	88,709	88,709		
743 20 00	0	0	0	0		
	TOTAL DIVISION EXPENDITURES:	72,250	88,709	88,709	88,709	0%
MISC GENERAL EXPENSES						
Fund No: 430 ; Dept/Division No: 6558						
616 30 00	0	0	0	0		
740 10 00	1,165	500	500	500		
744 10 00	0	0	0	0		
	TOTAL DIVISION EXPENDITURES:	1,165	500	500	500	0%
NON OPERATING EXPENSES						
Fund No: 430 ; Dept/Division No: 6570						
804 10 00	78,000	70,000	70,000	70,000		
804 20 00	0	63,000	0	63,000		
804 30 00	53,676	60,000	60,000	60,000		
	TOTAL DIVISION EXPENDITURES:	131,676	193,000	130,000	193,000	48%
CONSTRUCTION WORK IN PROGRESS (CWIP)						
Fund No: 430 ; Dept/Division No: 6599						
601 10 28	0	0	0	0		
601 10 34	0	0	0	0		
601 10 35	0	0	0	0		
601 10 36	0	0	0	0		
601 10 38	0	0	0	0		
601 10 47	0	0	0	0		
601 10 48	0	0	0	0		
639 30 99	0	0	0	807,000		
640 10 01	0	0	0	0		
642 05 05	0	0	0	0		
642 05 27	0	0	0	0		
642 05 28	0	0	0	0		
642 05 29	0	0	0	0		
642 05 30	0	0	0	0		
642 05 31	0	0	0	0		
642 05 32	0	0	0	0		
642 05 33	0	0	0	0		
642 05 34	0	0	0	0		
642 05 35	0	0	0	0		
642 05 36	0	0	0	0		
642 05 37	0	0	0	0		
642 05 38	0	0	0	0		
642 05 39	0	0	0	0		
642 05 40	0	0	0	0		
642 05 41	0	0	0	0		
642 05 42	0	0	0	0		
642 05 43	0	0	0	0		
642 05 44	0	0	0	0		
642 05 45	0	0	0	0		
642 05 46	0	0	0	0		
642 05 47	0	0	0	0		
642 05 48	0	0	0	0		
642 05 49	0	0	0	0		
642 05 52	0	0	0	0		
642 05 53	0	0	0	0		
642 05 54	0	0	0	0		
642 05 59	0	0	0	0		
642 05 60	0	0	0	0		
642 05 63	0	0	0	0		
642 05 64	0	0	0	0		
642 05 65	0	0	0	0		
642 05 66	0	50,000	0	50,000		
642 05 67	0	0	0	0		

	FY 2011-12 ACTUALS	FY 2012-13 ADOPTED BUDGET	FY 2012-13 YEAR-END ESTIMATE	FY 2013-14 BUDGET PLAN	% Change From FY2012-13 Est.
HERCULES MUNICIPAL UTILITY (HMU) ELECTRIC ENTERPRISE FUND (430)					
642 05 68 LEWIS RETAIL CENTER	0	0	0	0	
642 05 69 FLEX SPACE 2	0	0	0	0	
642 05 70 HILL TOWN	0	0	0	0	
642 05 72 CONDUCTORS	0	0	0	0	
642 05 73 HANDHELD WIRELESS METERS	0	0	0	0	
642 05 75 TRANSFORMERS	2,951	400,000	0	0	
642 05 76 POLES	0	0	0	0	
642 05 77 METERS	16,021	0	0	0	
642 05 78 SUBSTN WILLOW CONDUIT	0	0	0	0	
642 05 79 PGE STUDIES SUBSTATION	0	0	0	0	
642 05 80 PG&E STUDIES FOR SUBSTN	0	0	0	0	
642 05 81 HOME DEPOT FROM WILLOW	0	0	0	0	
642 05 82 MISC EXTENSIONS	0	0	0	0	
642 05 83 SUBSTATION EQ & PAD WORK	0	0	0	0	
643 10 06 TOOLS & EQUIPMENT	3,207	6,770	0	0	
643 20 00 ABOVE \$5,000 IN VALUE	0	0	0	0	
643 20 18 TOOLS & EQUIPMENT	0	0	0	0	
661 40 00 INTER-DIV LABOR OFFSET	0	0	0	0	
670 10 00 CONTRIBUTED IMPROVEMENTS	0	0	0	0	
670 10 01 VCC HERCULES II LINUS PAU	0	0	0	0	
TOTAL DIVISION EXPENDITURES:	22,180	456,770	0	857,000	#DIV/0!

WORK ORDERS

Fund No: 430 ; Dept/Division No: 6600

601 10 00 REGULAR	67,143	55,884	52,031	56,358	
601 12 00 REGULAR PART-TIME	0	0	0	0	
601 13 00 TEMPORARY PART-TIME	0	0	0	0	
601 30 00 OVERTIME PAY	504	524	188	529	
601 44 00 ACTING/INCENTIVE PAY	0	0	0	0	
601 45 00 ADMIN/EXECUTIVE PAY	0	0	0	0	
601 48 00 LONGEVITY PAY	322	0	0	0	
606 02 00 PERS ER CONTRIB	7,620	6,126	5,719	7,019	
606 02 01 EPMC	215	153	70	0	
606 04 00 PERS EE CONTRIB	1,845	1,316	599	0	
606 04 01 EPMC	130	92	42	0	
606 05 00 PERS SURVIVOR BENEFIT	21	17	16	17	
606 10 00 SOCIAL SECURITY	0	0	0	0	
606 11 00 MEDICARE	993	821	761	828	
606 22 00 UNIFORM ALLOWANCE	0	0	0	0	
606 30 00 EDUCATION INCENTIVE	202	211	210	211	
606 40 00 HEALTH INSURANCE	8,621	2,830	5,871	5,912	
606 41 00 MEDICAL INSURANCE	0	0	0	0	
606 42 00 DENTAL INSURANCE	1,494	1,147	1,439	1,381	
606 43 00 VISION INSURANCE	198	138	183	185	
606 44 00 LIFE INSURANCE	54	44	44	50	
606 45 00 LONG TERM DISABILITY INS	419	366	375	366	
606 46 00 ACCIDENTAL DEATH & DISM.	15	12	12	12	
606 57 00 ALLOC COMPENSATD ABSENCES	0	0	0	0	
639 30 65 FY 08-09 PD RELOCATION	0	0	0	0	
639 30 66 PROJ FUNDED P/R	0	0	0	0	
661 40 00 INTER-DIV LABOR OFFSET	(85,323)	(69,302)	(67,560)	(72,868)	
INTERFUND/ ALLOC COSTS TOTAL:	4,473	379	(0)	0	-100%
TOTAL - FUND EXPENDITURES:	3,354,904	4,401,204	3,816,199	5,110,569	34%

TRANSFERS

Fund No: 430 ; Dept/Division No: 9999

690 10 00 GENERAL FUND	0	0	0	0	
690 45 00 VEHICLE REPLACEMENT FUND	0	0	0	0	
690 46 00 EQUIPMENT REPLMNT FUND	0	0	0	0	
690 67 40 2010 DEBT SERVICE HMU	4,000	0	4,000	4,000	
690 67 60 2010 DEBT SRVC-ELEC SUBST	3,500	0	3,500	3,500	
TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	7,500	0	7,500	7,500	0%
GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	3,362,404	4,401,204	3,823,699	5,118,069	34%

HERCULES MUNICIPAL UTILITY (HMU) ELECTRIC DEBT SERVICE FUND

2010 SERIES PFA UTILITY REVENUE BONDS (674)

Fund No: 674 ; Dept/Division No: 3010

	FY 2011-12 ACTUALS	FY 2012-13 ADOPTED BUDGET	FY 2012-13 YEAR-END ESTIMATE	FY 2013-14 BUDGET PLAN	% Change From FY2012-13 Est.
HERCULES MUNICIPAL UTILITY (HMU) ELECTRIC ENTERPRISE FUND (430)					
DEBT SERVICE					
650 10 00	0	0	0	160,000	
650 20 00	361,775	361,775	361,775	359,775	
650 30 00	0	0	0	0	
650 40 01	1,500	1,500	1,500	1,500	
650 40 04	5,400	2,500	2,500	2,500	
650 40 05	2,475	0	0	0	
DEBT SERVICE TOTAL:	371,150	365,775	365,775	523,775	43%
TRANSFERS					
690 30 00	0	0	0	0	
690 43 00	0	0	0	0	
690 60 10	0	0	0	0	
690 63 00	0	0	0	0	
690 67 10	0	0	0	0	
690 67 40	0	361,775	361,775	519,775	
TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	0	361,775	361,775	519,775	44%
GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	371,150	727,550	727,550	1,043,550	43%

HERCULES MUNICIPAL UTILITY (HMU) ELECTRIC SUB-STATION DEBT SERVICE FUND					
2010 SERIES PFA UTILITY REVENUE BONDS (676)					
Fund No: 676 ; Dept/Division No: 3010					
DEBT SERVICE					
650 10 00	0	105,000	105,000	110,000	
650 20 00	279,638	279,638	278,588	276,300	
650 30 00	0	0	0	0	
650 40 01	1,000	1,000	1,000	1,000	
650 40 04	0	2,500	2,500	2,500	
650 40 05	0	0	0	0	
DEBT SERVICE TOTAL:	280,638	388,138	387,088	389,800	1%
TRANSFERS					
690 30 00	0	0	0	0	
690 42 00	0	0	0	0	
690 43 00	1,145,123	807,000	0	807,000	
690 60 10	0	0	0	0	
690 63 00	0	0	0	0	
690 67 60	0	384,638	383,588	386,300	
TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	1,145,123	1,191,638	383,588	1,193,300	211%
GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	1,425,761	1,579,776	770,676	1,583,100	105%

Internal Service Funds FY2013-14

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

	FY 2011-12 ACTUALS	FY 2012-13 ADOPTED BUDGET	FY 2012-13 YEAR-END ESTIMATE	FY 2013-14 BUDGET PLAN	% Change From FY2012-13 Est.
643 10 00 UNDER \$5,000 IN VALUE	0	0	0	0	
643 10 01 VERMONT SYSTM-CREDIT CARD	0	0	0	0	
643 10 02 HP SCANJET 8250	0	0	0	0	
643 10 03 HP COLOR LASERJET 2500N	0	0	0	0	
643 10 04 SONY CYBER DIGITAL CAMERA	0	0	0	0	
643 10 05 DELL COMPUTERS	0	0	0	247,150	
643 10 07 FACES COMPOSITE DRAWING	0	0	0	0	
643 10 08 1 DELL INSPIRON 9400 NOTE	0	0	0	0	
643 10 09 1 PRINTER/COPIER	0	0	0	0	
643 10 10 1 HP LASERJET 2430 PRNTR	0	0	0	0	
643 10 11 1 HP LASERJET 2430 WATCH	0	0	0	0	
643 10 12 1 HP LASERJET 2430 PATROL	0	0	0	0	
643 10 13 1 COLOR 3550 N PRNTR	0	0	0	0	
643 10 14 3 CISCO 7940 IP PHONES	0	0	0	0	
643 10 15 3 CISCO 7940 IP PHONES	0	0	0	0	
643 20 00 ABOVE \$5,000 IN VALUE	0	0	5,886	0	
643 20 14 HMU BILLING MODULE	0	0	0	0	
643 20 27 3 REPLTC DESKTOP PCS	0	0	0	0	
643 20 28 2 DESKTOP PCS	0	0	0	0	
643 20 30 20 LAPTOPS	0	0	0	0	
643 20 31 1 SERVER UPGRADE SPAM	0	0	0	0	
643 20 33 1 SERVER UPGRADE	0	0	0	0	
643 20 34 1 SERVER UPGRADE	0	0	0	0	
643 20 35 SUPPLEMENTAL FUNDING	0	0	0	0	
645 10 00 DEPRECIATION EXPENSE	178,200	178,200	178,200	178,200	
CAPITAL OUTLAY TOTAL:	178,200	178,200	184,086	425,350	131%
TRANSFERS					
660 10 00 ADMINISTRATIVE CHARGES	23,351	23,351	23,351	23,351	
661 10 00 INFO SERV CHG ALLOCATE	0	0	0	0	
661 30 00 FAC MAINT CHG ALLOCATE	20,499	20,499	20,499	20,499	
661 60 00 IT EQUIP REPLACEMENT CHG	0	0	0	0	
630 90 99 CONTRA FIXED ASSETS	0	0	0	0	
690 10 00 GENERAL FUND	0	450,000	450,000	0	
TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	43,850	493,850	493,850	43,850	-91%
GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	558,849	1,051,150	1,030,824	850,951	-17%

FACILITY MAINTENANCE INTERNAL SERVICE FUND (470)

Fund No: 470 ; Dept/Division No: 5433

SALARIES AND BENEFITS

Salaries and wages

601 10 00 REGULAR	25,073	31,351	30,914	31,655	
601 12 00 REGULAR PART-TIME	0	0	0	0	
601 13 00 TEMPORARY PART-TIME	0	0	0	0	
601 30 00 OVERTIME PAY	626	314	585	317	
601 31 00 HOLIDAY OVERTIME PAY	0	0	0	0	
601 44 00 ACTING/INCENTIVE PAY	0	0	0	0	
601 48 00 LONGEVITY PAY	216	226	224	316	
601 99 00 VACANCY SAVINGS	0	0	0	0	
<i>Salaries and wages total:</i>	25,915	31,891	31,723	32,288	2%

Employee benefits

606 02 00 PERS ER CONTRIB	2,945	3,676	3,626	4,223	
606 02 01 EPMC	81	92	44	0	
606 04 00 PERS EE CONTRIB	691	789	382	0	
606 04 01 EPMC	48	55	27	0	
606 05 00 PERS SURVIVOR BENEFIT	12	18	16	18	
606 07 00 PARS ER CONTRIB	0	0	0	0	
606 10 00 SOCIAL SECURITY	0	0	0	0	
606 11 00 MEDICARE	376	462	461	468	
606 21 00 AUTO ALLOWANCE	0	0	0	0	
606 22 00 UNIFORM ALLOWANCE	0	0	0	0	
606 40 00 HEALTH INSURANCE	6,813	12,534	13,003	13,091	
606 41 00 MEDICAL INSURANCE	0	0	0	0	
606 42 00 DENTAL INSURANCE	843	1,435	1,463	1,404	
606 43 00 VISION INSURANCE	106	169	193	195	
606 44 00 LIFE INSURANCE	36	47	48	54	
606 45 00 LONG TERM DISABILITY INS	162	219	225	219	
606 46 00 ACCIDENTAL DEATH & DISM.	10	13	13	13	
606 57 00 ALLOC COMPENSATD ABSENCES	0	0	0	0	
<i>Employee benefits total:</i>	12,123	19,509	19,501	19,685	1%
SALARIES AND BENEFITS TOTAL:	38,039	51,400	51,224	51,973	1%

SERVICES

611 90 00 OTHER PROFESSIONAL SRVC	41,209	19,000	19,000	30,000	
613 10 00 REPAIR & MAINT	27,636	30,000	30,000	30,000	

						FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	% Change
						ACTUALS	ADOPTED	YEAR-END	BUDGET	From
							BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
VEHICLE REPLACEMENT INTERNAL SERVICE FUND (450)										
Fund No: 450 ; Dept/Division No: 4900										
OTHER EXPENSES										
630	90	99	CONTRA FIXED ASSETS		(33,994)	0	0	0	0	
OTHER EXPENSES TOTAL:						(33,994)	0	0	0	#DIV/0!
CAPITAL OUTLAY										
644	20	01	PUBLIC WORKS		0	0	0	0	0	
644	30	01	PUBLIC WORKS		0	0	0	0	0	
644	30	02	POLICE VEHICLES/EQUIPMENT		0	60,000	60,000	60,000	60,000	
644	30	03	HERCULES MUNICIPAL UTILIT		0	0	0	0	0	
644	30	04	COUNCIL VEHICLES		33,994	0	0	0	0	
644	30	05	CITY MANAGER VEHICLE		0	0	0	0	0	
644	30	06	PARKS AND REC VEHICLE		0	0	0	0	0	
644	30	07	UPGRADES TO ALL VEHICLES		0	0	0	0	0	
645	10	00	DEPRECIATION EXPENSE		202,016	202,016	202,016	202,016	202,016	
CAPITAL OUTLAY TOTAL:						236,010	262,016	262,016	262,016	0%
TRANSFERS										
690	10	00	GENERAL FUND		0	450,000	450,000	0	0	
TOTAL - TRANSFERS-OUT TO OTHER FUNDS:						0	450,000	450,000	0	-100%
GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT						202,016	712,016	712,016	262,016	-63%

EQUIPMENT REPLACEMENT / INFORMATION TECHNOLOGY INTERNAL SERVICE FUND (460)

Fund No: 460 ; Dept/Division No: 4430

SALARIES AND BENEFITS

Salaries and wages

601	10	00	REGULAR		130,117	149,809	146,546	151,186		
601	12	00	REGULAR PART-TIME		0	0	0	0		
601	13	00	TEMPORARY PART-TIME		0	0	0	0		
601	30	00	OVERTIME PAY		807	1,150	375	1,161		
601	31	00	HOLIDAY OVERTIME PAY		0	0	0	0		
601	44	00	ACTING/INCENTIVE PAY		0	0	0	0		
601	48	00	LONGEVITY PAY		1,209	2,588	2,574	2,588		
<i>Salaries and wages total:</i>						<i>132,133</i>	<i>153,547</i>	<i>149,496</i>	<i>154,935</i>	<i>4%</i>

Employee benefits

606	02	00	PERS ER CONTRIB		14,747	17,305	16,968	19,823		
606	02	01	EPMC		395	433	209	0		
606	04	00	PERS EE CONTRIB		3,403	3,717	1,799	0		
606	04	01	EPMC		238	260	126	0		
606	05	00	PERS SURVIVOR BENEFIT		39	44	42	44		
606	07	00	PARS ER CONTRIB		0	0	0	0		
606	10	00	SOCIAL SECURITY		0	0	0	0		
606	11	00	MEDICARE		1,893	2,220	2,160	2,240		
606	20	00	401A EXECUTIVE		500	1,244	1,220	1,256		
606	40	00	HEALTH INSURANCE		19,936	25,878	26,838	27,027		
606	42	00	DENTAL INSURANCE		2,959	3,853	3,927	3,769		
606	43	00	VISION INSURANCE		298	334	382	487		
606	44	00	LIFE INSURANCE		117	153	157	175		
606	45	00	LONG TERM DISABILITY INS		816	1,020	1,046	1,020		
606	46	00	ACCIDENTAL DEATH & DISM.		25	25	26	25		
606	57	00	ALLOC COMPENSATD ABSENCES		0	0	0	0		
<i>Employee benefits total:</i>						<i>45,365</i>	<i>56,486</i>	<i>54,901</i>	<i>55,866</i>	<i>2%</i>
SALARIES AND BENEFITS TOTAL:						177,498	210,033	204,397	210,801	3%

SERVICES

611	30	00	COMPUTER SERVICES		0	0	0	0		
611	40	00	CONSULTING SERVICES		2,638	3,000	2,500	3,000		
613	10	00	REPAIR & MAINT		0	0	0	0		
613	10	03	COMP SOFTWARE SUPPORT		105,999	120,520	106,000	110,000		
613	10	04	COMP HARDWARE SUPPORT		26,647	17,900	12,500	12,500		
613	30	00	HVAC		0	0	0	0		
614	60	00	TELEPHONE/INTERNET		4,607	6,000	5,000	23,000		
614	60	01	CELL PHONE/PAGER		0	0	41	0		
614	60	02	MAIN. AGMT FOR PHONE SYSM		14,625	15,000	13,000	14,000		
615	20	00	MEMBERSHIPS		195	195	195	195		
615	40	00	TRAINING & CONFERENCES		0	0	6,000	5,000		
615	40	01	MEETINGS AND MILEAGE		0	0	0	0		
616	10	00	EQUIPMENT RENTALS		4,559	6,400	3,200	3,200		
616	10	01	COPIER LEASE		2	2	5	5		
SERVICES TOTAL:						159,272	169,017	148,441	170,900	15%

SUPPLIES

622	10	00	GENERAL OFFICE SUPPLIES		0	0	0	0		
622	30	00	POSTAGE & DELIVERY		28	50	50	50		
SUPPLIES TOTAL:						28	50	50	50	0%

CAPITAL OUTLAY

	FY 2011-12 ACTUALS	FY 2012-13 ADOPTED BUDGET	FY 2012-13 YEAR-END ESTIMATE	FY 2013-14 BUDGET PLAN	% Change From FY2012-13 Est.
613 30 00 HVAC	30,000	30,000	30,000	25,000	
613 40 00 BLDGS & STRUCTURES	32,639	30,000	30,000	30,000	
613 50 00 VEHICLE REPAIRS	621	700	700	800	
613 90 01 OTHER	2,797	5,000	5,000	2,000	
613 90 02 FIRE	1,696	3,900	3,900	3,900	
614 20 00 ELECTRICITY	126,079	175,000	175,000	175,000	
614 30 00 GAS	81,149	60,000	60,000	60,000	
614 60 00 TELEPHONE	9,773	8,600	8,600	8,600	
614 60 01 CELL PHONE/PAGER	834	900	900	900	
614 70 00 WATER	83,535	59,000	59,000	70,000	
615 20 00 MEMBERSHIPS	0	0	0	0	
615 40 00 TRAINING & CONFERENCES	0	0	0	0	
615 40 01 MEETINGS AND MILEAGE	0	0	0	0	
616 10 00 EQUIPMENT RENTALS	0	0	0	0	
SERVICES TOTAL:	437,969	422,100	422,100	436,200	3%
SUPPLIES					
620 20 00 FUEL & OIL SUPPLIES	0	0	0	0	
620 30 00 HARDWARE SUPPLIES	0	1,000	1,000	1,500	
620 40 00 JANITORIAL SUPPLIES	28,365	34,300	34,300	34,300	
621 80 00 UNIFORM & SAFETY APPAREL	2,897	4,000	4,000	4,000	
622 10 00 GENERAL OFFICE SUPPLIES	0	0	0	0	
622 20 00 PAPER SUPPLIES	0	0	0	0	
622 30 00 POSTAGE & DELIVERY	0	0	0	0	
622 40 00 PRINTING, FORMS & BUS CRD	0	0	0	0	
SUPPLIES TOTAL:	31,262	39,300	39,300	39,800	1%
OTHER EXPENSES					
639 30 65 FY 08-09 PD RELOCATION	0	0	0	0	
639 30 66 PROJ FUNDED P/R	0	0	0	0	
639 30 99 IT	0	0	0	0	
OTHER EXPENSES TOTAL:	0	0	0	0	#DIV/0!
CAPITAL OUTLAY					
643 20 00 ABOVE \$5,000 IN VALUE	0	0	0	0	
644 30 00 VEHICLE REPLACEMENT CHRГ	0	0	0	0	
CAPITAL OUTLAY TOTAL:	0	0	0	0	#DIV/0!
TRANSFERS					
660 10 00 ADMINISTRATIVE CHARGES	22,473	22,473	22,473	22,473	
661 10 00 INFO SERV CHG ALLOCATE	7,127	7,127	7,127	7,127	
661 30 00 FAC MAINT CHG ALLOCATE	(248,707)	0	0	0	
690 24 20 COMMUNITY DEVELOPMENT	0	0	0	0	
TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	(219,107)	29,600	29,600	29,600	0%
GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	288,162	542,400	542,224	557,573	3%

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

Fund No: 501 ; Dept/Division No: 3005

SALARIES AND BENEFITS

606 41 01 RETIREES	4,508	4,720	4,720	4,720	
611 40 00 CONSULTING SERVICES	7,228	5,000	5,000	5,000	
645 10 10 NET ACTUARIAL REQ. CONTRIB (ARC)	203,985	203,985	203,985	203,985	
606 41 01 RETIREES	1,380	1,356	1,356	1,356	
606 41 01 RETIREES	8,877	9,133	9,133	9,133	
601 80 00 RETIREES	0	0	0	0	
606 41 01 RETIREES	18,372	16,405	16,405	16,405	
606 41 01 RETIREES	277	2,095	2,095	2,095	
606 41 01 RETIREES	794	1,375	1,375	1,375	
606 41 01 RETIREES	442	0	0	0	
TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	245,862	244,069	244,069	244,069	0%
GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	245,862	244,069	244,069	244,069	0%

**Trust and Agency Funds
FY2013-14**

	FY 2011-12 ACTUALS	FY 2012-13 ADOPTED BUDGET	FY 2012-13 YEAR-END ESTIMATE	FY 2013-14 BUDGET PLAN	% Change From FY2012-13 Est.
ASSESSMENT DISTRICT 1991-01 ROAD/OTHER IMPROVEMENTS DEBT SERVICE FUND (380)					
Fund No: 380; Dept/Division No: 9999					
TRANSFERS					
690 42 00 SEWER FUND	0	0	0	0	
690 63 00 CAPITAL PROJECTS	0	0	0	0	
TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	0	0	0	0	#DIV/0!
GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	0	0	0	0	#DIV/0!

ASSESSMENT DISTRICT 2001-01 (ALFRED NOBEL) ROADIMPROVEMENTS DEBT SERVICE FUND (381)					
Fund No: 381; Dept/Division No: 9999					
SERVICES					
611 90 00 OTHER PROFESSIONAL SRVC	0	0	0	0	
618 20 00 OTHER GOVT AGENCY CHARGES	0	0	0	0	
SERVICES TOTAL:	0	0	0	0	#DIV/0!
DEBT SERVICE					
650 10 00 PRINCIPAL PAYMENTS	705,000	675,000	745,000	790,000	
650 20 00 INTEREST PAYMENTS	242,909	259,568	199,771	154,105	
650 40 00 DEBT ADMINISTRATION EXP	1,000	4,000	4,000	4,000	
650 40 01 TRUSTEE FEES	1,835	2,500	2,500	2,500	
650 40 02 ADMINISTRATOR FEES	2,729	4,000	4,000	4,000	
650 40 03 CITY ADMIN FEES	0	0	0	0	
650 40 04 CONT. DISCLOSURE	3,045	1,875	1,875	1,875	
650 40 05 ARBITRAGE CALCULATION	0	0	0	0	
DEBT SERVICE TOTAL:	956,516	946,943	957,146	956,480	0%
GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	956,516	946,943	957,146	956,480	0%

ASSESSMENT DISTRICT 2005-01 (JOHN MUIR PKWY) ROAD IMPROVEMENTS DEBT SERVICE FUND (382)					
Fund No: 382; Dept/Division No: 9999					
OTHER EXPENSES					
639 50 99 LEGAL SERVICES	0	0	0	0	
OTHER EXPENSES TOTAL:	0	0	0	0	#DIV/0!
DEBT SERVICE					
650 10 00 PRINCIPAL PAYMENTS	130,000	135,000	135,000	145,000	
650 20 00 INTEREST PAYMENTS	290,280	287,745	287,745	279,233	
650 30 00 COST OF ISSUANCE	0	0	0	0	
650 40 01 TRUSTEE FEES	48	50	50	50	
650 40 02 ADMINISTRATOR FEES	4,229	5,000	5,000	5,000	
650 40 04 CONT. DISCLOSURE	1,720	1,720	1,720	1,720	
650 40 05 ARBITRAGE CALCULATION	0	0	0	0	
650 40 06 LETTER OF CREDIT FEES	0	0	0	0	
650 40 07 REMARKETING FEES	0	0	0	0	
DEBT SERVICE TOTAL:	426,276	429,515	429,515	431,003	0%
TRANSFERS					
690 30 00 SINGLE FUNDED PROJECTS	0	0	0	0	
690 38 10 ASSMT DIST 01-1 DEBT SVC	0	0	0	0	
TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	0	0	0	0	#DIV/0!
GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	426,276	429,515	429,515	431,003	0%

TAYLOR WOODROW MAINTENANCE LMOD RESTRICTED EXPENDABLE TRUST FUND (501)					
GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	0	0	0	0	#DIV/0!

HERCULES COMMUNITY LIBRARY RESTRICTED EXPENDABLE TRUST FUND (531)					
Fund No: 501 ; Dept/Division No: 3005					
SERVICES					
611 90 00 OTHER PROFESSIONAL SRVC	0	0	0	0	
SERVICES TOTAL:	0	0	0	0	#DIV/0!
SUPPLIES					
622 10 00 GENERAL OFFICE SUPPLIES	0	0	0	0	
SUPPLIES TOTAL:	0	0	0	0	#DIV/0!
OTHER EXPENSES					
639 50 99 LEGAL SERVICES	0	0	0	0	
OTHER EXPENSES TOTAL:	0	0	0	0	#DIV/0!
TRANSFERS					
690 10 00 GENERAL FUND	0	0	0	0	
690 31 10 LIBRARY	0	0	0	0	
TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	0	0	0	0	#DIV/0!
GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	0	0	0	0	#DIV/0!

	FY 2011-12 ACTUALS	FY 2012-13 ADOPTED BUDGET	FY 2012-13 YEAR-END ESTIMATE	FY 2013-14 BUDGET PLAN	% Change From FY2012-13 Est.
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HERCULES / PINOLE WASTEWATER TREATMENT PLANT PLAN RESTRICTED EXPENDABLE TRUST FUND (535)

Fund No: 501 ; Dept/Division No: 3005

SERVICES

611	40	00	CONSULTING SERVICES	0	10,000	0	0	
611	50	00	ENGIN/INSPECT/PLANNING SV	0	0	0	0	
SERVICES TOTAL:				0	10,000	0	0	#DIV/0!

CAPITAL OUTLAY

642	05	91	WWTP RELOCATION	0	0	0	0	
CAPITAL OUTLAY TOTAL:				0	0	0	0	#DIV/0!

GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT				0	10,000	0	0	#DIV/0!
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Appendices

FY2013-14

-Budget Resolution FY2013-14

-GANN Appropriation Limit Resolution

-Glossary of Terms

RESOLUTION NO. 13-XXX

APPROVING THE 2013-2014 FISCAL YEAR CITY OF HERCULES BUDGET PLAN WHICH INCLUDES THE FIRST YEAR (2013-14 FISCAL YEAR) OF THE FIVE-YEAR (2014-2018 FISCAL YEARS) CAPITAL IMPROVEMENT BUDGET.

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

WHEREAS, the City Manager has prepared and is submitting an operating and capital budget for fiscal year 2013-2014; and

WHEREAS, the City Manager and Finance Director has reviewed the proposed budget with the City Council, Finance Subcommittee, Citizen Finance Committee, Measure O Oversight Committee, and a Joint Public Hearing; and

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

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

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

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

WHEREAS, it will be necessary to carry over certain encumbrances and committed expenditures from the 2012-2013 fiscal year to the 2013-2014 fiscal year; and

WHEREAS, the City Council has reviewed the proposed budget for the Fiscal Year 2013-14 at public meetings on April 23, May 14 and June 6, 2013.

WHEREAS, the City Council held a Joint Public Hearing on June 25, 2013 for the purpose of reviewing and discussing the 2013-2014 fiscal year operating and capital budgets and providing the opportunity for public input and discussion.

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

1. The City Council hereby approves the 2013-2014 fiscal year operating and capital budgets for all City funds as detailed in attachments hereto.

2. The City Council hereby adopts the FY2013-14 Annual Budget for the following funds:

General Fund	\$12,580,206
Special Revenue Funds	19,931,297
Capital Project Funds	14,635,792
Debt Service Funds	1,701,783
Enterprise Funds	20,883,679
Internal Service Funds	1,914,289
Trust and Agency Funds	1,387,483
Total	\$73,034,529

3. The City Council hereby approves the five year 2013-2014/2017-2018 Capital Improvement Budget in concept, recognizing that all listed projects may not currently be fully funded, but that staff will pursue any and every funding opportunity that is available to accomplish the desired capital program.
4. The City Council hereby authorizes the use of Available (Unassigned) Fund Balances in those funds where projected expenditures are greater than projected revenues, and that the Treasurer and/or the Finance Director be authorized to make loans during the fiscal year from one fund or entity to another fund or entity as deemed necessary and as appropriate.
5. The City Council hereby authorizes the Treasurer and/or Finance Director and/or his/her designee to carry over from the 2012-2013 fiscal year to the 2013-2014 fiscal year any encumbered amounts and associated appropriations, or any other amounts for items that are deemed necessary to the continuity of providing service to the community or are necessary for the initiation and completion of planned projects, programs or services.
6. The City Council authorizes the City Manager, the Treasurer, the Finance Director and/or their designees to approve and make payment for goods and services received by the City in accordance with the City's approved budgets, programs and policies.
7. The City Council authorizes the City Manager and his/her designee to expend budgeted City funds up to \$20,000 per expenditure without further City Council authorization, such as the purchasing process for Council's award of bid or award of services contract. Except as provided below, all City expenditures in excess of \$20,000 shall require the additional City Council authorization.
8. The City Council authorizes the City Manager and his/her designee, without further City Council approval, to expend up to \$20,000 per expenditure, subject to an aggregate limit of \$50,000, for non-budgeted emergency expenses during any fiscal year. However, the City Manager must report any action taken under this paragraph of this Resolution back to the City Council.

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

The foregoing Resolution was duly and regularly adopted at the City Council meeting of the City of Hercules held on the 25th day of June 2013, by the following vote of the Council:

AYES:

NOES:

ABSENT:

John Delgado, Mayor

ATTEST:

Margaret Roberts, City Clerk

Exhibit A

Annual Appropriations Limit
2013-14 Fiscal Year

California Per Capita Personal Income Change* 5.12% = 1.0512
(City Assessed Non-residential Valuation Growth
Change is -3.2% or a 0.9678 Growth Factor)*

County Population Change* .77% = 1.0077
(City Population Change is 0.43% or
a 1.0043 Growth Factor)*

Calculation of Factor for Fiscal Year 2013-14 $1.0512 \times 1.0077 = 1.059294$

Appropriation Limit Calculation Per Information Provided by Department of Finance
State of California Memo Dated May 2013. Ratios selected are the higher of the
choices of factors prescribed in the law.

$\$317,710,260 \times 1.059294 = \$336,548,572$

Summary: City of Hercules Appropriation Limit for FY2013-14 is \$336,548,572

RESOLUTION NO. 13-XXX

**ESTABLISHING THE APPROPRIATIONS LIMIT FOR THE 2013-2014 FISCAL YEAR
IN ACCORDANCE WITH PROPOSITION 111 AND ARTICLE XIII B.**

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

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

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

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

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

1. The City Council hereby establishes the appropriations limit for the City of Hercules for the 2013-2014 fiscal year at \$336,548,572 using the County Population Change and the California Per Capita Personal Income Growth Change factors.

The foregoing Resolution was duly and regularly adopted at a regular meeting of the City Council of the City of Hercules held on the 25th day of June 2013, by the following vote of the Council:

AYES:

NOES:

ABSENT:

ATTEST:

John Delgado, Mayor

Margaret Roberts, City Clerk

GLOSSARY OF BUDGET TERMS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Gann Appropriations Limit: Article 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 1978-79 times the product of the allowable annual percentage change in a cost-of-living factor and the allowable annual percentage change in a population change factor. The cost-of-living factor is the larger of the annual percentage change in the State per capita personal income or the annual percentage change in the local non-residential assessed valuation due to new construction. The population change factor is the larger of the annual percentage change of the jurisdiction's population or the annual percentage population change of the county in which the jurisdiction is located.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Triple Flip: On July 1, 2004 the State began reducing the Sales Tax Allocation to Cities by .25%. The .25% reduction was used for security for the State's "Economy Recovery Bonds". This mechanism is known as the triple flip and is outlined in Revenue and Taxation Code Section 97.68. Cities and counties are then provided with ad valorem property tax revenues in lieu of these revenues. These revenues are then transferred from the ad valorem property tax revenues that would otherwise be allocated to the county's Educational Revenue Augmentation Fund.