

BUDGET PLAN for FY 2013-14

CITY OF HERCULES, CALIFORNIA June 25, 2013

Steve Duran City Manager

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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

Nickie Mastay

City Manager

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		6 1.1	D 1
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

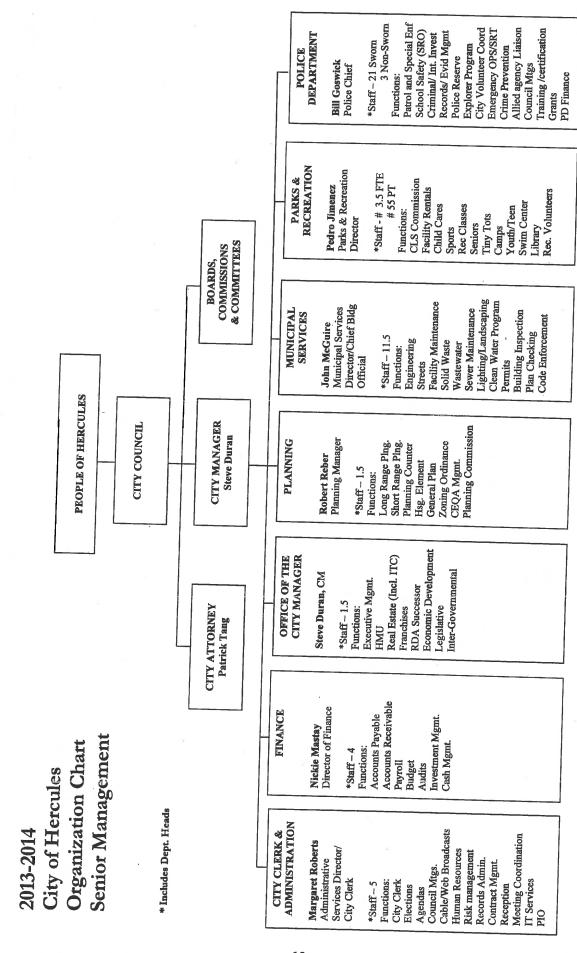
The organizational structure of the City of Hercules' municipal departments is found in the chart on the following page. The chart outlines the supervisory reporting structure of the City's senior staff. The City Manager reports to and serves at the pleasure of the City Council, a five-member elected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



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.

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									Ť
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				,			(=1,100)	10.27	0.17
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%	'	4.3%	li .
L&L - VICTORIA BY THE BAY FUND (221)	322,809	227,837	-29.4%	237,148	209,425	-8.1%	'	-2.1%	1
L&L - HERCULES VILLAGE FUND (222)	266,439	252,805	-5.1%	266,979	269,957	6.8%		8.8%	
L&L - BAYWOOD FUND (223)	41,494	37,440	-9.8%	35,483	35,960	-4.0%	· ·	22.4%	
L&L - BAYSIDE FUND (224)	(86,377)	(90,824)	5.1%	(107,307)	(95,418)	5.1%	1 .	-8.1%	1
STORMWATER FUND (231)	(4,334)	(20,578)	374.8%	(72,853)	(93,908)	356.4%	1 ' ' 1	46.4%	
COMMUNITY DEVELOPMENT FUND (242)	526,452	530,681	0.8%	530,681	453,927	-14.5%	377,076	-16.9%	
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%	
GAS TAX (STATE) STREET AND ROAD FUND (262)	1,860,743	1,962,279	5.5%	1,363,967	1,212,212	-38.2%		-71.4%	
MEASURE C/J STREET/ROAD FUND (263)	660,281	844,571	27.9%	922,143	692,245	-18.0%	69,259	-90.0%	1
ROAD PROJECTS SB 1266 FUND (265)	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%	1	6.2%	1
STATE COPS AB 3229 POLICE GRANT FUND (201)	0	0	0.0%	0	0	0.0%	'	0.0%	П
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									7.00
GENERAL PUBLIC FACILITIES DIF FUND (241)	0	0	0.0%	0	0	0.0%	ا ا	0.0%	0.0%
POLICE PUBLIC FACILITIES DIF FUND (244)	0	0	0.0%	0	0	0.0%	'	0.0%	ll .
FIRE PUBLIC FACILITIES DIF FUND (246)	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%	ł I	0.0%	Ⅱ .
TRAFFIC PUBLIC FACILITIES DIF FUND (261)	0	0	0.0%	0	0	0.0%	٥	0.0%	H
STMP (STMP) PASS-THRU FEE FUND (264)	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%	
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%	o	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 (420	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%	l .
2010 PFA ELECTRIC UTILITY REVENUE BONDS (674)	770,577	767,526	-0.4%	770,526	769,026	0.2%	770,526	0.2%	ll .
2010 PFA ELECTRIC SUB-STATION UTY 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					, i				
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%	Į.
FACILITY MAINTE INTERNAL SERVICE FUND (470)	(23,131)	295,960	-1379.5%	360,813	360,989	22.0%	410,989	13.9%	l
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 BALAN	\$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%	
ASSESS DISTRICT 2005-01 DEBT FUND (382)	217,141	226,968	4.5%	233,664	237,431	4.6%	246,404	3.8%	
TAYLOR WOODROW MAINT LMOD TRUST FUND (501)	64,848	65,764	1.4%	66,564	66,164	0.6%	66,564	0.6%	
HERCULES COMM LIBRARY TRUST FUND (531)	9,882	9,982	1.0%	10,082	9,982	0.0%	9,982	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	\$1,134,288-1		\$1,104,405	-2.6%	-3.3%

	CATEGORY			FY 2	012-13	
FUND	CATEGORY SUBTOTALS	FY 2010-11	FY 2011-12	CURRENT	YEAR-END	FY 2013-1
NAME	FUND BALANCES	ACTUAL	EST. ACTUAL	BUDGET	ESTIMATE	BUDGET
00 - GEN	NERAL FUND					
	BEG. FUND BALANCE	\$ 28,868,156	\$ 13,805,773	\$ 13,434,432	\$ 13,434,432	\$ 24,343,9
	REVENUES	11,765,810	10,754,530	11,352,352	11,151,014	
	TRANSFERS IN/ SOURCES	579,722	1,984,112	1,300,000	1,300,000	100,0
	TOTAL REVENUES & SOURCES	12,345,532	12,738,642	12,652,352	12,451,014	12,585,7
	OPERATING EXPENDITURES	16,225,182	12,893,983	12,430,610	12,288,943	12,364,2
	TRANSFERS OUT/ USES	219,332	216,000	216,000	216,000	216,0
	TOTAL EXPENDITURES & USES	16,444,514	13,109,983	12,646,610	12,504,943	12,580,2
	PRIOR YR/ OTHER BAL SHT ADJS	,,	15,107,700	-	12,504,745	12,500,2
(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	\$ 24,349,4
	RESERVED FUND BALANCE	13,411,034	13,411,034	13,411,034	24,374,435	24,349,4
	UNASSIGNED FUND BALANCE	394,739	23,398	29,140	(30,531)	
	are reporting of the government-wide financial statem	ents, not the fun	d financial statem	nents per GASB	Statement No. 34	
1 - FISC.	AL NEUTRALITY RESERVE FUND					
	AL NEUTRALITY RESERVE FUND BEG. FUND BALANCE	\$ 2.097.844	\$ 2,100,604	\$ 508.732	\$ 509.732	¢ 223.7
		\$ 2,097,844 57,267		\$ 508,732 30.000		
	BEG. FUND BALANCE	• •	\$ 2,100,604 37,240	\$ 508,732 30,000	\$ 508,732 15,000	T,,,
	BEG. FUND BALANCE REVENUES	• •				15,0
	BEG. FUND BALANCE REVENUES TRANSFERS IN/ SOURCES	57,267	37,240	30,000	15,000	15,0
	BEG. FUND BALANCE REVENUES TRANSFERS IN/ SOURCES TOTAL REVENUES & SOURCES	57,267	37,240	30,000 - 30,000	15,000 15,000	15,0
	BEG. FUND BALANCE REVENUES TRANSFERS IN/ SOURCES TOTAL REVENUES & SOURCES EXPENDITURES	57,267 57,267	37,240 37,240	30,000 - 30,000 - 300,000	15,000 15,000	15,0
	BEG. FUND BALANCE REVENUES TRANSFERS IN/ SOURCES TOTAL REVENUES & SOURCES EXPENDITURES TRANSFERS OUT/ USES	57,267 57,267 54,507	37,240 37,240	30,000 - 30,000	15,000 15,000	15,0
	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	57,267 57,267 54,507	37,240 37,240 1,629,112 1,629,112	30,000 - 30,000 - 300,000	15,000 15,000 300,000 300,000	15,0 15,0
	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	57,267 57,267 54,507 54,507 \$ 2,100,604	37,240 37,240 1,629,112 1,629,112 \$ 508,732	30,000 - 30,000 - 300,000 300,000 - \$ 238,732	15,000 15,000 300,000 300,000 \$ 223,732	15,0 15,0 \$ 238,7
	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	57,267 57,267 54,507 54,507	37,240 37,240 1,629,112 1,629,112	30,000 30,000 300,000 300,000	15,000 15,000 300,000 300,000	15,0 15,0
	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	57,267 57,267 54,507 54,507 \$ 2,100,604	37,240 37,240 1,629,112 1,629,112 \$ 508,732	30,000 - 30,000 - 300,000 300,000 - \$ 238,732	15,000 15,000 300,000 300,000 \$ 223,732	15,0 15,0 \$ 238,7
- CITY	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 WIDE L&L DIST 83-2 FUND	57,267 57,267 54,507 54,507 \$ 2,100,604 2,100,604	37,240 37,240 1,629,112 1,629,112 \$ 508,732	30,000 30,000 300,000 300,000 - \$ 238,732 - 238,732	15,000 15,000 300,000 300,000 \$ 223,732	15,0 15,0 \$ 238,7
- CITY	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 WIDE L&L DIST 83-2 FUND	57,267 57,267 54,507 54,507 \$ 2,100,604 2,100,604 \$ 120,652	37,240 37,240 1,629,112 1,629,112 \$ 508,732 \$ 347,382	30,000 30,000 300,000 300,000 - \$ 238,732 - 238,732	15,000 15,000 300,000 300,000 \$ 223,732 223,732	\$ 238,7 238,7 \$ 654,9
- CITY	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 WIDE L&L DIST 83-2 FUND BEG. FUND BALANCE	57,267 57,267 54,507 54,507 \$ 2,100,604 2,100,604	37,240 37,240 1,629,112 1,629,112 \$ 508,732	30,000 30,000 300,000 300,000 - \$ 238,732 - 238,732	15,000 15,000 300,000 300,000 \$ 223,732	15,0 15,0 \$ 238,7
- CITY	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 WIDE L&L DIST 83-2 FUND BEG. FUND BALANCE REVENUES	57,267 57,267 54,507 54,507 \$ 2,100,604 2,100,604 \$ 120,652	37,240 37,240 1,629,112 1,629,112 \$ 508,732 \$ 347,382	30,000 30,000 300,000 300,000 - \$ 238,732 - 238,732	15,000 15,000 300,000 300,000 \$ 223,732 223,732	\$ 238,7 238,7 \$ 654,9
) - CITY	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 UNASSIGNED FUND BALANCE WIDE L&L DIST 83-2 FUND BEG. FUND BALANCE REVENUES TRANSFERS IN/ SOURCES TOTAL REVENUES & SOURCES	57,267 57,267 54,507 54,507 \$ 2,100,604 2,100,604 \$ 120,652 1,155,832	37,240 37,240 1,629,112 1,629,112 \$ 508,732 508,732 \$ 347,382 1,317,604	30,000 30,000 300,000 300,000 - \$ 238,732 - 238,732 \$ 542,577 1,320,944	15,000 15,000 300,000 300,000 \$ 223,732 \$ 223,732 \$ \$ 542,577 1,365,322	\$ 238,7 238,7 \$ 654,9 1,396,1
) - CITY	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 UNASSIGNED FUND BALANCE WIDE L&L DIST 83-2 FUND BEG. FUND BALANCE REVENUES TRANSFERS IN/ SOURCES TOTAL REVENUES & SOURCES EXPENDITURES TRANSFERS OUT/ USES	57,267 57,267 54,507 54,507 \$ 2,100,604 2,100,604 \$ 120,652 1,155,832 1,155,832	37,240 37,240 1,629,112 1,629,112 \$ 508,732 \$ 508,732 \$ 347,382 1,317,604 1,317,604	\$ 238,732 \$ 542,577 1,320,944 1,320,944	\$ 223,732 \$ 542,577 1,365,322 1,365,322	\$ 238,7 238,7 \$ 654,9 1,396,1 1,396,1
) - CITY	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 UNASSIGNED FUND BALANCE WIDE L&L DIST 83-2 FUND BEG. FUND BALANCE REVENUES TRANSFERS IN/ SOURCES TOTAL REVENUES & SOURCES	57,267 57,267 54,507 54,507 \$ 2,100,604 2,100,604 \$ 120,652 1,155,832 1,155,832	37,240 37,240 1,629,112 1,629,112 \$ 508,732 \$ 508,732 \$ 347,382 1,317,604 1,317,604	\$ 238,732 \$ 542,577 1,320,944 1,320,944	\$ 223,732 \$ 542,577 1,365,322 1,365,322	\$ 238,7 238,7 \$ 654,9 1,396,1 1,396,1

FUND#	CATEGORY						FY 20				
FUND NAME	CATEGORY SUBTOTALS FUND BALANCES		2010-11 CTUAL		Y 2011-12 . ACTUAL		RRENT IDGET		AR-END TIMATE		2013-14 UDGET
	RESERVED FUND BALANCE UNASSIGNED FUND BALANCE		347,382		542,577		579,499		654,939		683,069
						100			District St		THE BULL CO
221 - VIC	TORIA BY THE BAY L&L DISTRICT FUND										
121 (10	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
	TOTAL REVENUES & SOURCES		402,003		550,715		550,525		2 20,011		
	EXPENDITURES		423,758		425,887		321,604		358,782		344,703
	TRANSFERS OUT/ USES		400 ##0		405 995		221 604		250 702		344,703
)	TOTAL EXPENDITURES & USES PRIOR YR/ OTHER BAL SHT ADJS		423,758		425,887		321,604		358,782		J 41 ,703
	PRIOR 1R/ OTHER BAL SHI ADJO										
	ENDING FUND BALANCE	\$	322,809	\$	227,837	\$	237,148	\$	209,425	\$	205,092
	RESERVED FUND BALANCE		-				- 227 140		200 425		205.002
PER BOX	UNASSIGNED FUND BALANCE	. 18.3 L	322,809	To a	227,837	10,31	237,148		209,425	1988	205,092
		E E									
222 - HE	RCULES VILLAGE L&L DISTRICT FUND								252 005		240.055
i.	BEG. FUND BALANCE	\$	264,978		266,439	\$	252,805 121,689	\$	252,805 124,043	\$	269,957 124,043
	REVENUES TRANSFERS IN/ SOURCES		138,698		121,689		121,009		124,043		124,045
	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
1	PRIOR YR/ OTHER BAL SHT ADJS		137,237		155,025	İ	307,025		-		
	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
17/11/2011	UNASSIGNED FOND BALANCE		100,100			Fac.	Carling S				
223 - BA	YWOOD ASSESSMENT 04-01 L&L DISTRICT F	UND \$	77,594	œ	41,494	\$	37,440	\$	37,440	\$	35,960
	BEG. FUND BALANCE REVENUES	Ф	142,854		136,276	"	136,276	Ψ	135,826		135,826
Ì	TRANSFERS IN/ SOURCES		,				-		-		
	TOTAL REVENUES & SOURCES		142,854		136,276		136,276		135,826		135,826
			170.054	,	140 220		138,233		137,306		127,760
	EXPENDITURES TRANSFERS OUT/ USES		178,954	ŧ	140,330		130,233		157,500		127,700
	TOTAL EXPENDITURES & USES		178,954	Į.	140,330	1	138,233		137,306		127,760
1	PRIOR YR/ OTHER BAL SHT ADJS					ļ	-		-		
		di .	41,494	ı et	27 440	s	35,483	¢	35,960	\$	44,026
	ENDING FUND BALANCE RESERVED FUND BALANCE	\$	41,494)	37 ,44 0	"	- 202	4	-		2,020
	UNASSIGNED FUND BALANCE		41,494	Į.	37,440		35,483		35,960		44,026
	2011年1月1日 1日 1日 1日 1日 1日 1日 1日 1日 1日			8.3	u friend with			120			
224 -	VOIDE A COECOMENTO I SI DICORDIANO ETIMO										
∥224 - BA	YSIDE ASSESSMENT L&L DISTRICT FUND		(44,738		(86,377	Ι.	(90,824		(90,824		(95,418

EIND# CAT	CORV										
FUND # CATE						-	FY 20	012	-13		
	EGORY SUBTOTALS D BALANCES		FY 2010-11 ACTUAL		FY 2011-12 T. ACTUAL		CURRENT BUDGET		ESTIMATE		FY 2013-14 BUDGET
REV	VENUES		100,609		71,427		71,427		83,071	H	83,071
TRA	ANSFERS IN/ SOURCES		•		,		,		-		-
TOTA	AL REVENUES & SOURCES		100,609		71,427		71,427		83,071		83,071
EXI	PENDITURES		142,248		75,874		87,910		87,665		75,340
	ANSFERS OUT/ USES		,		70,071		57,510		07,005		75,540
	AL EXPENDITURES & USES OR YR/ OTHER BAL SHT ADJS		142,248		75,874		87,910		87,665		75,340
I KI	OK THE OTHER BAL SHI ADIS						ā				
	G FUND BALANCE	\$	(86,377)	\$	(90,824)	\$	(107,307)	\$	(95,418)	\$	(87,687)
	RVED FUND BALANCE		-		-		-		-		-
UNA	SSIGNED FUND BALANCE	76 JS	(86,377)	Ula -	(90,824)	8.3	(107,307)	77	(95,418)	(0)	(87,687)
	TER ASSESSMENT FUND	_		_							
	UND BALANCE ENUES	\$	13,486	\$	(4,334)	\$	(20,578)	\$	(20,578)	\$	(93,908)
	NSFERS IN/ SOURCES		316,776		322,826		322,826		310,380		315,000
	AL REVENUES & SOURCES		316,776		322,826		322,826		310,380		315,000
	ENDITURES		334,596		339,070		375,101		383,710		358,553
	NSFERS OUT/ USES								-		
	AL EXPENDITURES & USES OR YR/ OTHER BAL SHT ADJS		334,596		339,070		375,101		383,710		358,553
	OK IK OHIEKBAL SHI ADIS						-		-		
	G FUND BALANCE	\$	(4,334)	\$	(20,578)	\$	(72,853)	\$	(93,908)	\$	(137,461)
	RVED FUND BALANCE				-		-		-		-
UNAS	SIGNED FUND BALANCE		(4,334)		(20,578)		(72,853)		(93,908)	100	(137,461)
	Y DEVELOPMENT FUND	_									
	UND BALANCE ENUES	\$	546,100	\$	526,452	\$	530,681	\$	530,681	\$	453,927
	NSFERS IN/ SOURCES		8,287		4,529		-		97		
	L REVENUES & SOURCES		8,287		4,529		-		97		-
EXP	ENDITURES		7 720		200				74.044		
	NSFERS OUT/ USES		7,738 20,197		300		120		76,851		76,851
	L EXPENDITURES & USES		27,935		300		_		76,851		76,851
PRIC	OR YR/ OTHER BAL SHT ADJS								-		70,001
ENDING	G FUND BALANCE	\$	526,452	\$	530,681	\$	530,681	\$	453,927	\$	377,076
RESER	RVED FUND BALANCE		-	•		•	-	•		Ψ	577,070
UNAS	SIGNED FUND BALANCE		526,452	100	530,681	100	530,681	You	453,927	2000	377,076
243 - DEVELOPMI											
	JND BALANCE	\$	2,371,098	\$	2,416,252	\$	1,928,084	\$	1,928,084	\$	1,853,525
	ENUES		45,154		11,866		14,000		7,000		7,000
	NSFERS IN/ SOURCES L REVENUES & SOURCES		45,154		11,866		14,000		7,000		7 000
			~,202		11,000		12,000		7,000		7,000
	ENDITURES				81,660		83,181		81,559		809,253
TRA	NSFERS OUT/ USES				418,374						2

ET INTE 4	CATECORY						FY 20	12-1	13		
FUND # FUND	CATEGORY CATEGORY SUBTOTALS	F	Y 2010-11	E,	Y 2011-12	C	URRENT		EAR-END	F	Y 2013-14
NAME	FUND BALANCES			_	. ACTUAL		UDGET		STIMATE		UDGET
THE	TOTAL EXPENDITURES & USES		_		500,034		83,181		81,559		809,253
	PRIOR YR/ OTHER BAL SHT ADJS						-		-		:*
	The state of the s	ø	2 414 252	e	1,928,084	\$	1,858,903	\$	1,853,525	\$	1,051,272
	ENDING FUND BALANCE RESERVED FUND BALANCE	\$	2,416,252	Þ	1,720,004	JP	1,030,703	7Þ	- 1,033,323	Ψ	1,051,272
	UNASSIGNED FUND BALANCE		2,416,252		1,928,084		1,858,903		1,853,525		1,051,272
		TIP!						100	18 色》	33	
262 - GA	S TAX (STATE) STREET AND ROAD MAINT BEG, FUND BALANCE		1,699,270	•	1,860,743	\$	1,962,279	\$	1,962,279	\$	1,212,212
	REVENUES	φ	653,687	4	329,447	Ψ.	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
	TOTAL REVEROES & SOCKESS		,		,						
1	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	ļ	1,083,320		1,101,539	ļ	1,217,358
.	PRIOR YR/ OTHER BAL SHT ADJS						-		Š		-
	DATE OF THE PART ANCE	\$	1,860,743	\$	1,962,279	\$	1,363,967	\$	1,212,212	s	346,326
	ENDING FUND BALANCE RESERVED FUND BALANCE		1,000,743		1,702,277		-	4	-,,	ľ	-
	UNASSIGNED FUND BALANCE		1,860,743		1,962,279		1,363,967		1,212,212	l	346,326
To the same of	UNASSIGNED FUND BALANCE		1,000,715	782		THE REAL PROPERTY.		5.7			A STATE OF
						l				1	
263 - ME	EASURE C/J STREET AND ROAD SPECIAL P	ROJEC	TS FUND			1				l	
263 - ME	EASURE C/J STREET AND ROAD SPECIAL P BEG. FUND BALANCE		TS FUND 1,165,197	\$	660,281	\$	844,571	\$	844,571	\$	692,245
263 - ME					660,281 364,348	\$	844,571 235,652	\$	844,571 5,000	\$	692,245 230,652
263 - ME	BEG. FUND BALANCE		1,165,197 16,904		364,348	\$	235,652	\$	5,000	\$	230,652
263 - ME	BEG. FUND BALANCE REVENUES		1,165,197		•	\$	-	\$	-	\$	
263 - ME	BEG. FUND BALANCE REVENUES TRANSFERS IN/ SOURCES TOTAL REVENUES & SOURCES		1,165,197 16,904 16,904		364,348 364,348	\$	235,652 235,652	\$	5,000 5,000	\$	230,652
263 - ME	BEG. FUND BALANCE REVENUES TRANSFERS IN/ SOURCES TOTAL REVENUES & SOURCES EXPENDITURES		1,165,197 16,904 16,904 348,127		364,348	\$	235,652	\$	5,000	\$	230,652 230,652
263 - ME	BEG. FUND BALANCE REVENUES TRANSFERS IN/ SOURCES TOTAL REVENUES & SOURCES EXPENDITURES TRANSFERS OUT/ USES		1,165,197 16,904 16,904 348,127 200,000		364,348 364,348 180,058	\$	235,652 235,652	\$	5,000 5,000	\$	230,652 230,652
263 - ME	BEG. FUND BALANCE REVENUES TRANSFERS IN/ SOURCES TOTAL REVENUES & SOURCES EXPENDITURES TRANSFERS OUT/ USES TOTAL EXPENDITURES & USES		1,165,197 16,904 16,904 348,127 200,000 548,127		364,348 364,348	\$	235,652 235,652 158,080	\$	5,000 5,000 157,326	\$	230,652 230,652 853,638
263 - ME	BEG. FUND BALANCE REVENUES TRANSFERS IN/ SOURCES TOTAL REVENUES & SOURCES EXPENDITURES TRANSFERS OUT/ USES		1,165,197 16,904 16,904 348,127 200,000 548,127 26,307		364,348 364,348 180,058 - 180,058		235,652 235,652 158,080		5,000 5,000 157,326		230,652 230,652 853,638 853,638
263 - ME	REVENUES TRANSFERS IN/ SOURCES TOTAL REVENUES & SOURCES EXPENDITURES TRANSFERS OUT/ USES TOTAL EXPENDITURES & USES PRIOR YR/ OTHER BAL SHT ADJS ENDING FUND BALANCE		1,165,197 16,904 16,904 348,127 200,000 548,127		364,348 364,348 180,058	\$	235,652 235,652 158,080		5,000 5,000 157,326	\$	230,652 230,652 853,638
263 - ME	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	\$	1,165,197 16,904 16,904 348,127 200,000 548,127 26,307	\$	364,348 364,348 180,058 - 180,058 844,571		235,652 235,652 158,080 158,080		5,000 5,000 157,326 157,326		230,652 230,652 853,638 853,638
263 - ME	REVENUES TRANSFERS IN/ SOURCES TOTAL REVENUES & SOURCES EXPENDITURES TRANSFERS OUT/ USES TOTAL EXPENDITURES & USES PRIOR YR/ OTHER BAL SHT ADJS ENDING FUND BALANCE	\$	1,165,197 16,904 16,904 348,127 200,000 548,127 26,307	\$	364,348 364,348 180,058 - 180,058		235,652 235,652 158,080		5,000 5,000 157,326		230,652 230,652 853,638 853,638
263 - ME	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	\$	1,165,197 16,904 16,904 348,127 200,000 548,127 26,307	\$	364,348 364,348 180,058 - 180,058 844,571		235,652 235,652 158,080 158,080		5,000 5,000 157,326 157,326		230,652 230,652 853,638 853,638
	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	\$	1,165,197 16,904 16,904 348,127 200,000 548,127 26,307 660,281	\$	364,348 364,348 180,058 - 180,058 844,571 - 844,571	s	235,652 235,652 158,080 158,080 922,143	\$	5,000 5,000 157,326 157,326 692,245	\$	230,652 230,652 853,638 853,638 69,259
	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	\$	1,165,197 16,904 16,904 348,127 200,000 548,127 26,307 660,281	\$	364,348 364,348 180,058 - 180,058 844,571 844,571	s	235,652 235,652 158,080 158,080 922,143 922,143	\$	5,000 5,000 157,326 157,326 692,245 692,245	\$	230,652 230,652 853,638 853,638 69,259
	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	\$	1,165,197 16,904 16,904 348,127 200,000 548,127 26,307 660,281	\$	364,348 364,348 180,058 - 180,058 844,571 - 844,571 16,634 2,200	s	235,652 235,652 158,080 158,080 922,143 922,143 24,834 2,100	\$	5,000 5,000 157,326 157,326 692,245	\$	230,652 230,652 853,638 853,638 69,259
	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 UNASSIGNED FUND BALANCE REVENUES REVENUES TRANSFERS IN/ SOURCES	\$	1,165,197 16,904 16,904 348,127 200,000 548,127 26,307 660,281	\$	364,348 364,348 180,058 - 180,058 844,571 - 844,571 16,634 2,200 6,000	s	235,652 235,652 158,080 158,080 922,143 922,143 24,834 2,100 6,000	\$	5,000 5,000 157,326 157,326 692,245 692,245 24,834 2,100	\$	230,652 230,652 853,638 853,638 69,259 69,259
	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 UNASSIGNED FUND BALANCE RESERVED FUND BALANCE	\$	1,165,197 16,904 16,904 348,127 200,000 548,127 26,307 660,281	\$	364,348 364,348 180,058 - 180,058 844,571 - 844,571 16,634 2,200	s	235,652 235,652 158,080 158,080 922,143 922,143 24,834 2,100	\$	5,000 5,000 157,326 157,326 692,245 692,245	\$	230,652 230,652 853,638 853,638 69,259 69,259
	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 UNASSIGNED FUND BALANCE REVENUES TRANSFERS IN/ SOURCES TOTAL REVENUES & SOURCES	\$	1,165,197 16,904 16,904 348,127 200,000 548,127 26,307 660,281	\$	364,348 364,348 180,058 - 180,058 844,571 - 844,571 16,634 2,200 6,000	s	235,652 235,652 158,080 158,080 922,143 922,143 24,834 2,100 6,000	\$	5,000 5,000 157,326 157,326 692,245 692,245 24,834 2,100	\$	230,652 230,652 853,638 853,638 69,259 69,259
	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 UNASSIGNED FUND BALANCE REVENUES TRANSFERS IN/ SOURCES TOTAL REVENUES & SOURCES EXPENDITURES	\$	1,165,197 16,904 16,904 348,127 200,000 548,127 26,307 660,281	\$	364,348 364,348 180,058 - 180,058 844,571 - 844,571 16,634 2,200 6,000	s	235,652 235,652 158,080 158,080 922,143 922,143 24,834 2,100 6,000	\$	5,000 5,000 157,326 157,326 692,245 692,245 24,834 2,100 2,100	\$	230,652 230,652 853,638 853,638 69,259 69,259
	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 UNASSIGNED FUND BALANCE REVENUES TRANSFERS IN/ SOURCES TOTAL REVENUES & SOURCES EXPENDITURES TRANSFERS OUT/ USES	\$	1,165,197 16,904 16,904 348,127 200,000 548,127 26,307 660,281	\$	364,348 364,348 180,058 - 180,058 844,571 - 844,571 16,634 2,200 6,000	s	235,652 235,652 158,080 158,080 922,143 922,143 24,834 2,100 6,000	\$	5,000 5,000 157,326 157,326 692,245 692,245 24,834 2,100 2,100	\$	230,652 230,652 853,638 853,638 69,259 69,259
	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 UNASSIGNED FUND BALANCE REVENUES TRANSFERS IN/ SOURCES TOTAL REVENUES & SOURCES EXPENDITURES TRANSFERS OUT/ USES TOTAL EXPENDITURES & USES	\$	1,165,197 16,904 16,904 348,127 200,000 548,127 26,307 660,281	\$	364,348 364,348 180,058 - 180,058 844,571 - 844,571 16,634 2,200 6,000	s	235,652 235,652 158,080 158,080 922,143 922,143 24,834 2,100 6,000	\$	5,000 5,000 157,326 157,326 692,245 692,245 24,834 2,100 2,100 9,995	\$	230,652 230,652 853,638 853,638 69,259 69,259
	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 UNASSIGNED FUND BALANCE REVENUES TRANSFERS IN/ SOURCES TOTAL REVENUES & SOURCES EXPENDITURES TRANSFERS OUT/ USES	\$	1,165,197 16,904 16,904 348,127 200,000 548,127 26,307 660,281	\$	364,348 364,348 180,058 - 180,058 844,571 - 844,571 16,634 2,200 6,000	s	235,652 235,652 158,080 158,080 922,143 922,143 24,834 2,100 6,000	\$	5,000 5,000 157,326 157,326 692,245 692,245 24,834 2,100 2,100 9,995	\$	230,652 230,652 853,638 853,638 69,259 69,259
	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 UNASSIGNED FUND BALANCE REVENUES TRANSFERS IN/ SOURCES TOTAL REVENUES & SOURCES EXPENDITURES TRANSFERS OUT/ USES TOTAL EXPENDITURES & USES	\$	1,165,197 16,904 16,904 348,127 200,000 548,127 26,307 660,281	\$	364,348 364,348 180,058 - 180,058 844,571 - 844,571 16,634 2,200 6,000	\$	235,652 235,652 158,080 158,080 922,143 922,143 24,834 2,100 6,000	\$	5,000 5,000 157,326 157,326 692,245 692,245 24,834 2,100 2,100 9,995	\$	230,652 230,652 853,638 853,638 69,259 69,259
	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 UNASSIGNED FUND BALANCE REVENUES TRANSFERS IN/ SOURCES TOTAL REVENUES & SOURCES EXPENDITURES TRANSFERS OUT/ USES TOTAL EXPENDITURES & USES PRIOR YR/ OTHER BAL SHT ADJS	\$ \$	1,165,197 16,904 16,904 348,127 200,000 548,127 26,307 660,281 14,389 2,245	\$	364,348 364,348 180,058 180,058 844,571 844,571 16,634 2,200 6,000 8,200	\$	235,652 235,652 158,080 158,080 922,143 922,143 24,834 2,100 6,000 8,100	\$	5,000 5,000 157,326 157,326 692,245 692,245 24,834 2,100 2,100 9,995	\$	230,652 230,652 853,638 853,638 69,259 16,935 1,050

FUND#	CATEGORY					Γ	FY 20	112.	-13		
FUND	CATEGORY SUBTOTALS	1	FY 2010-11	1	FY 2011-12	-	CURRENT		EAR-END	Ι,	FY 2013-14
NAME	FUND BALANCES		ACTUAL		T. ACTUAL		BUDGET		ESTIMATE		BUDGET
	第二次的基本的基本的基本的基本的基本的基本的基本的基本的基本的基本的基本的基本的基本的									100	
201 - STA	TE COPS A.B. 3229 POLICE GRANT FUND										
	BEG. FUND BALANCE	\$	-	\$	-	\$	•	\$	~	\$	-
	REVENUES TRANSFERS IN/ SOURCES		100,000		100,000		100,000		100,000		100,000
	TOTAL REVENUES & SOURCES		100 000		100.000	l	100 000		100.000		
	TOTAL REVEROES & SOURCES		100,000		100,000		100,000		100,000		100,000
	EXPENDITURES								1920		
	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		ě		-		-		-		
	UNASSIGNED FUND BALANCE	NESS.		Va.			******************************	4/10	UE VOLUME	1000	STAN TORRESTAN
			TO SECURE OF THE SECURE	WES		552					
295 - GRA	NTS - CITYWIDE FUND										
	BEG. FUND BALANCE	\$	56,200	\$	(13,532)	\$	146,284	\$	146,284	s	146,284
	REVENUES .		523,162		159,816		16,263,064	•	355,048	Ť	14,499,500
	TRANSFERS IN/ SOURCES						-				
	TOTAL REVENUES & SOURCES		523,162		159,816		16,263,064		355,048		14,499,500
	EXPENDITURES						3 5		-		-
	TRANSFERS OUT/ USES		592,894		-		16,422,880		355,048		14,499,500
	TOTAL EXPENDITURES & USES PRIOR YR/ OTHER BAL SHT ADJS		592,894		-		16,422,880		355,048		14,499,500
	TRIOR IN OTHER BAL SHI ADJS						***		-		-
	ENDING FUND BALANCE	\$	(13,532)	\$	146,284	\$	(13,532)	•	146,284	\$	146,284
	RESERVED FUND BALANCE	•	-	*	- 110,201		(10,002)	•	120,20%	"	170,207
	UNASSIGNED FUND BALANCE		(13,532)		146,284		(13,532)		146,284		146,284
				XI.	北美县市				IVANA	THE STATE OF THE S	
	GEN PUBLIC FACILITIES FUND	_									
1	BEG. FUND BALANCE REVENUES	\$	1,082,157	\$		\$	1,026,126	\$	1,026,126	\$	647,531
	TRANSFERS IN/ SOURCES		19,264		8,818		8,000		4,000		4,000
	TOTAL REVENUES & SOURCES		19,264		8,818		8,000		4 000		4 000
			17,201		0,010		0,000		4,000		4,000
	EXPENDITURES				84,113		385,214		382,595		32,252
	TRANSFERS OUT/ USES				´				-		
	TOTAL EXPENDITURES & USES		2		84,113		385,214		382,595		32,252
	PRIOR YR/ OTHER BAL SHT ADJS						-				
_									İ		
1	ENDING FUND BALANCE	\$	1,101,421	\$		\$	648,912	\$	647,531	\$	619,279
	RESERVED FUND BALANCE		1,101,421		1,026,126		648,912		647,531		619,279
	UNASSIGNED FUND BALANCE	EARS)	STATE OF THE	11/2	B. (B. S.) (S. S.) (S.	141	S SECTION.	-35)	W S A STATE		
			# B # 1 #			I US		8 8	表示手序的	5 6	THE STATE OF
44 - DIF - 1	POLICE FACILTIES FUND										
	BEG. FUND BALANCE	\$	131,117	\$	118,454	\$	119,392	\$	119,392	\$	119,792
	· - ·	4	,,	4	~=0,707	49	エエノッジフム	4	117,374	1	117,/74
	REVENUES		1,263		938		800		400		400

							TW 00:		2		
UND#	CATEGORY					_	FY 20			-	2012 14
FUND	CATEGORY SUBTOTALS		Y 2010-11 CTUAL		Y 2011-12 C. ACTUAL		URRENT UDGET		EAR-END STIMATE		2013-14 UDGET
NAME	FUND BALANCES TOTAL REVENUES & SOURCES	A	1,263	ESI	938		800	100	400		400
	TOTAL REVENUES & SOURCES		1,203		750		000		200		
	EXPENDITURES		120		-		180		-		
	TRANSFERS OUT/ USES		13,926		-		-		-		-
	TOTAL EXPENDITURES & USES		13,926		· ·		-		-		-
	PRIOR YR/ OTHER BAL SHT ADJS						-		-		-
			440 454		110 202		120 102	•	110 702	\$	120,192
	ENDING FUND BALANCE	\$	118,454	>	119,392	3	120,192	Ф	119,792 119,792	39	120,192
	RESERVED FUND BALANCE		118,454		119,392		120,192		119,792		120,192
() A 12 E ()	UNASSIGNED FUND BALANCE	100	Asia to	NE			NE SAL			The same	
		-									
16 - DIF	- FIRE FACILTIES FUND										
	BEG. FUND BALANCE	\$	-	\$	-	\$	-	\$	-	\$	-
	REVENUES		2		-		•		-		
	TRANSFERS IN/ SOURCES								-		
	TOTAL REVENUES & SOURCES		-		-		-		-		
	EXPENDITURES						_				
	TRANSFERS OUT/ USES						_		34		
	TOTAL EXPENDITURES & USES		_		2		_		-		
	PRIOR YR/ OTHER BAL SHT ADJS								_		
	INON IN CITEM DIE SITT ADS										
	ENDING FUND BALANCE	\$	-	\$	-	\$	-	\$	-	\$	-
	RESERVED FUND BALANCE		-		-				*		
	UNASSIGNED FUND BALANCE								-		
E Contract		6						DVE			
47 - DIF	F - PARK & REC FACILITIES FUND										
	BEG. FUND BALANCE	\$	6,113,275	\$	1,969,796	\$	1,434,060	\$	1,434,060	\$	4,702,71
	REVENUES		252,228		17,964		16,000		8,000		8,00
	TRANSFERS IN/ SOURCES						323		-	1	
	TOTAL REVENUES & SOURCES		252,228		17,964		16,000		8,000		8,00
					10.450						
	EXPENDITURES		22,580		10,470		#8				
	TRANSFERS OUT/ USES		895,623		543,230		-				
	TOTAL EXPENDITURES & USES		918,203		553,700		-				
	PRIOR YR/ OTHER BAL SHT ADJS		(216,848)			-				
(4	a) SPECIAL ITEM (SWAP BLDG/ADVANCES T	ī	(3,260,656)	-		-		3,260,656		
	TAYON O EURIO BALANCE	œ	1,969,796	œ	1,434,060	s	1,450,060	\$	4,702,716	s	4,710,71
	ENDING FUND BALANCE	Э	1,969,796		1,434,060	"	1,450,060	Ψ	4,702,716		4,710,71
	RESERVED FUND BALANCE UNASSIGNED FUND BALANCE		1,709,770		1,434,000		1,450,000		1,702,710		1,710,71
	UNASSIGNED FUND BALANCE					1					
(4	a) FY 2010-11 Special Item on CAFR - Elimination of are reporting of the government-wide financial stater	RD.	A loan oblig	ation	ns due by per	form	ing a trade fo	or la: Stat	nd/propertie	s. L	and value
地以后	are reporting of the government-wide manicial states	пен	s, not me tu	nu n	nanciai state.		s per GASD	Juli	ement 140. 5	36	
	- DIF - TRAFFIC FACILITIES FUND				1,589,416	_	1 515 170	ø	1 515 140	\$	1,042,60
48/261				S	1 284 416	\$	1,515,168	\$	1,515,168	1	1,032,00
48/261	BEG. FUND BALANCE	\$	2,034,832				14 400		7 200		7 20
48/261	BEG. FUND BALANCE REVENUES	\$	33,349		16,187		14,400		7,200		7,20
48/261	BEG. FUND BALANCE	\$					14,400 - 14,400		7,200 - 7,200		7,20

UND#	CATEGORY						FY 20				
FUND	CATEGORY SUBTOTALS	1	FY 2010-11		Y 2011-12	ı	URRENT	Y	EAR-END	F	Y 2013-1
NAME	FUND BALANCES		ACTUAL	EST	r. ACTUAL	1	BUDGET	E	STIMATE	E	BUDGET
	EXPENDITURES		1,715		90,435		208,000		208,000		163,0
	TRANSFERS OUT/ USES		477,050				271,761		271,761		
	TOTAL EXPENDITURES & USES PRIOR YR/ OTHER BAL SHT ADJS		478,765		90,435		479,761		479,761		163,0
	FRIOR IN OTHER BAL SHI ADJS										
	ENDING FUND BALANCE	\$	1,589,416	\$	1,515,168	\$	1,049,807	\$	1,042,607	\$	886,8
	RESERVED FUND BALANCE		1,589,416		1,515,168		1,049,807		1,042,607		886,8
	UNASSIGNED FUND BALANCE						EG:ENEAL.	EU)			STATE OF THE
(4 OVID	DECYONAL ED ANGROSE						Section 1				A STATE OF THE PARTY OF
64 - SUB	REGIONAL TRANSPORTATION MITIGAT BEG. FUND BALANCE	TION PR \$	OGRAM (S	TMI \$	P) FUND	\$	_	•	_	s	
	REVENUES	4		4		*	30,540	4.0	- 040	4	30,5
	TRANSFERS IN/ SOURCES										50,5
	TOTAL REVENUES & SOURCES		-		= :		30,540		-		30,5
	EXPENDITURES						30,540		-		30,5
	TRANSFERS OUT/ USES								-		
	TOTAL EXPENDITURES & USES		S - S -		-		30,540		-		30,5
	PRIOR YR/ OTHER BAL SHT ADJS						-		-		
	ENDING FUND BALANCE	\$	<u> </u>	\$	-	\$	-	\$	<u>-</u>	\$	
	DIADRIO I OND DIRECTOR	-								1	
	RESERVED FUND BALANCE	-	-		-		*		-		
1 - REG	RESERVED FUND BALANCE UNASSIGNED FUND BALANCE	T IMPA	CT FEE FU	ND	-	- 111	-		-		
1 - REG	RESERVED FUND BALANCE UNASSIGNED FUND BALANCE FIONAL WATER QUALITY DEVELOPMEN BEG. FUND BALANCE REVENUES TRANSFERS IN/ SOURCES	TT IMPA	46,858 892		47,750 938	\$	48,688	\$	48,688 500	\$	5
1 - REG	RESERVED FUND BALANCE UNASSIGNED FUND BALANCE FONAL WATER QUALITY DEVELOPMEN BEG. FUND BALANCE REVENUES		46,858			\$		\$		\$	5
1 - REG	RESERVED FUND BALANCE UNASSIGNED FUND BALANCE FONAL WATER QUALITY DEVELOPMEN BEG. FUND BALANCE REVENUES TRANSFERS IN/ SOURCES TOTAL REVENUES & SOURCES EXPENDITURES		46,858 892		938	\$	1,000	\$	500	\$	49,1 5
1 - REG	RESERVED FUND BALANCE UNASSIGNED FUND BALANCE HONAL WATER QUALITY DEVELOPMEN BEG. FUND BALANCE REVENUES TRANSFERS IN/ SOURCES TOTAL REVENUES & SOURCES EXPENDITURES TRANSFERS OUT/ USES		46,858 892		938	\$	1,000	\$	500	\$	5
1 - REG	RESERVED FUND BALANCE UNASSIGNED FUND BALANCE HONAL WATER QUALITY DEVELOPMEN BEG. FUND BALANCE REVENUES TRANSFERS IN/ SOURCES TOTAL REVENUES & SOURCES EXPENDITURES TRANSFERS OUT/ USES TOTAL EXPENDITURES & USES		46,858 892		938	\$	1,000	\$	500	\$	5
1 - REG	RESERVED FUND BALANCE UNASSIGNED FUND BALANCE HONAL WATER QUALITY DEVELOPMEN BEG. FUND BALANCE REVENUES TRANSFERS IN/ SOURCES TOTAL REVENUES & SOURCES EXPENDITURES TRANSFERS OUT/ USES		46,858 892		938	\$	1,000	\$	500	\$	5
	RESERVED FUND BALANCE UNASSIGNED FUND BALANCE HONAL WATER QUALITY DEVELOPMEN BEG. FUND BALANCE REVENUES TRANSFERS IN/ SOURCES TOTAL REVENUES & SOURCES EXPENDITURES TRANSFERS OUT/ USES TOTAL EXPENDITURES & USES PRIOR YR/ OTHER BAL SHT ADJS	\$	46,858 892 892	\$	938 938		1,000		500 500		5
	RESERVED FUND BALANCE UNASSIGNED FUND BALANCE HONAL WATER QUALITY DEVELOPMEN BEG. FUND BALANCE REVENUES TRANSFERS IN/ SOURCES TOTAL REVENUES & SOURCES EXPENDITURES TRANSFERS OUT/ USES TOTAL EXPENDITURES & USES		46,858 892	\$	938 938	\$	1,000 1,000		500 500 49,188	\$	5 5 5
	RESERVED FUND BALANCE UNASSIGNED FUND BALANCE HONAL WATER QUALITY DEVELOPMEN 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	\$	46,858 892 892	\$	938 938		1,000		500 500		49,6
	RESERVED FUND BALANCE UNASSIGNED FUND BALANCE FONAL WATER QUALITY DEVELOPMENT 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	\$	46,858 892 892	\$	938 938		1,000 1,000		500 500 49,188		49,6
	RESERVED FUND BALANCE UNASSIGNED FUND BALANCE HONAL WATER QUALITY DEVELOPMEN 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	\$	46,858 892 892 47,750 47,750	\$	938 938		1,000 1,000		500 500 49,188		49,6
) - CITY	RESERVED FUND BALANCE UNASSIGNED FUND BALANCE FONAL WATER QUALITY DEVELOPMENT 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	\$	46,858 892 892 47,750 47,750	\$	938 938 48,688 48,688	\$	1,000 1,000 49,688 49,688	\$	500 - 500 - - - - - - - - - - - - - - -	\$	49,6 49,6
) - CITY	RESERVED FUND BALANCE UNASSIGNED FUND BALANCE FIONAL WATER QUALITY DEVELOPMENT 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	\$ \$ FUNDEI	46,858 892 892 47,750 47,750 47,750 20) FUND 37,883	\$	938 938	\$	1,000 1,000	\$	500 500 49,188	\$	49,6 49,6
) - CITY	RESERVED FUND BALANCE UNASSIGNED FUND BALANCE HONAL WATER QUALITY DEVELOPMENT 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 CAPITAL PROJECTS (SINGLE SOURCE IS	\$ \$ FUNDEI	46,858 892 892 47,750 47,750	\$	938 938 48,688 48,688	\$	1,000 1,000 49,688 49,688	\$	500 500 500 49,188 49,188	\$	49,6 49,6
) - CITY	RESERVED FUND BALANCE UNASSIGNED FUND BALANCE FIONAL WATER QUALITY DEVELOPMENT 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 (CAPITAL PROJECTS (SINGLE SOURCE FEBG. FUND BALANCE) REVENUES	\$ \$ FUNDEI	46,858 892 892 47,750 47,750 47,750 2) FUND 37,883 1,000	\$	938 938 48,688 48,688	\$	1,000 1,000 49,688 49,688	\$	500 - 500 - - - - - - - - - - - - - - -	\$	49,6 49,6
) - CITY	RESERVED FUND BALANCE UNASSIGNED FUND BALANCE FIONAL WATER QUALITY DEVELOPMENT 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 (CAPITAL PROJECTS (SINGLE SOURCE FEBG. FUND BALANCE) REVENUES TRANSFERS IN/ SOURCES	\$ \$ FUNDEI	46,858 892 892 47,750 47,750 47,750 5) FUND 37,883 1,000 1,296,748	\$	938 938 938 48,688 48,688 48,553)	\$	1,000 1,000 49,688 49,688 49,688	\$	500 500 500 49,188 49,188 49,188 - (104,281) - 271,761	\$	49,6 49,6
) - CITY	RESERVED FUND BALANCE UNASSIGNED FUND BALANCE HONAL WATER QUALITY DEVELOPMEN 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 (CAPITAL PROJECTS (SINGLE SOURCE IN BEG. FUND BALANCE) REVENUES TRANSFERS IN/ SOURCES TOTAL REVENUES & SOURCES	\$ \$ FUNDEI	46,858 892 892 47,750 47,750 47,750 37,883 1,000 1,296,748 1,297,748	\$	938 938 938 48,688 48,688 (45,553) 288,230 288,230	\$	1,000 1,000 1,000 49,688 49,688 49,688 1,981,380 1,981,380	\$	500 500 500 49,188 49,188 49,188 - (104,281) - 271,761	\$	5
) - CITY	RESERVED FUND BALANCE UNASSIGNED FUND BALANCE RIONAL WATER QUALITY DEVELOPMENT 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 CAPITAL PROJECTS (SINGLE SOURCE FOR SOURCE FOR SOURCE FOR SOURCES) TRANSFERS IN/ SOURCES TOTAL REVENUES & SOURCES EXPENDITURES TRANSFERS OUT/ USES TRANSFERS OUT/ USES TOTAL EXPENDITURES & USES	\$ \$ FUNDEI	46,858 892 892 47,750 47,750 47,750 37,883 1,000 1,296,748 1,297,748	\$	938 938 938 48,688 48,688 	\$	1,000 1,000 1,000 49,688 49,688 49,688 1,981,380 1,981,380	\$	500 500 500 49,188 49,188 49,188 - (104,281) - 271,761	\$	49,6 49,6
) - CITY	RESERVED FUND BALANCE UNASSIGNED FUND BALANCE RIONAL WATER QUALITY DEVELOPMENT 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 UNASSIGNED FUND BALANCE REVENUES TRANSFERS IN/ SOURCES TOTAL REVENUES & SOURCES EXPENDITURES TRANSFERS OUT/ USES	\$ \$ FUNDEI	46,858 892 892 47,750 47,750 47,750 37,883 1,000 1,296,748 1,297,748	\$	938 938 938 48,688 48,688 48,553) 288,230 288,230 336,020 10,938	\$	1,000 1,000 1,000 49,688 49,688 49,688 1,981,380 1,981,380	\$	500 500 500 49,188 49,188 49,188 - (104,281) - 271,761	\$	49,6 49,6
) - CITY	RESERVED FUND BALANCE UNASSIGNED FUND BALANCE RIONAL WATER QUALITY DEVELOPMENT 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 CAPITAL PROJECTS (SINGLE SOURCE FOR SOURCE FOR SOURCE FOR SOURCES) TRANSFERS IN/ SOURCES TOTAL REVENUES & SOURCES EXPENDITURES TRANSFERS OUT/ USES TRANSFERS OUT/ USES TOTAL EXPENDITURES & USES	\$ \$ FUNDEI	46,858 892 892 47,750 47,750 47,750 37,883 1,000 1,296,748 1,297,748	\$ \$	938 938 938 48,688 48,688 48,553) 288,230 288,230 336,020 10,938	\$	1,000 1,000 1,000 49,688 49,688 49,688 1,981,380 1,981,380	\$	500 500 500 49,188 49,188 49,188 - (104,281) - 271,761	\$	49, 6

FUND#	CATEGORY					FY 2012-13							
FUND NAME	CATEGORY SUBTOTALS FUND BALANCES		2010-11 CTUAL		Y 2011-12 . ACTUAL		URRENT SUDGET		EAR-END STIMATE		Y 2013-14 BUDGET		
	RESERVED FUND BALANCE UNASSIGNED FUND BALANCE		(45,553)		(104,281)		(104,281)		167,480		167,480		
L'ASTIT	UNASSIGNED FUND BALANCE	WIT IS	(45,555)	18 18	(101,201)			34					
10/311 -	CITY CAPITAL PROJECTS (MULTIPLE SOU	RCE F	UNDED) I	FUNI)	\$	nes	¢	_]	\$			
	BEG. FUND BALANCE REVENUES	Þ	-	Ф	-	Ψ.		•	(-)	-			
	TRANSFERS IN/ SOURCES				ě		14,498,000		355,048		14,410,00		
	TOTAL REVENUES & SOURCES		-		-		14,498,000		355,048		14,410,00		
	EXPENDITURES						-		-		14,410,00		
	TRANSFERS OUT/ USES				-		14,498,000		355,048				
	TOTAL EXPENDITURES & USES		-		-		14,498,000		355,048		14,410,00		
	PRIOR YR/ OTHER BAL SHT ADJS						-						
	ENDING FUND BALANCE	\$	-	\$	-	\$	-	\$	-	\$	-		
	RESERVED FUND BALANCE		<u>.</u>		-		-		-				
350.4	UNASSIGNED FUND BALANCE	PRE		370	1 15 8 9		JERRAY S	W.			1		
883 - CIT	TY FACILITIES ENERFY EFFICIENCY LEASE	(SUN	TRUST) F	UND \$	_	\$	99	s	99	s	19		
	BEG. FUND BALANCE REVENUES	J)	205,099		205,598	4	205,598	Ψ	205,598	ľ	205,50		
	TRANSFERS IN/ SOURCES		,		,				-				
	TOTAL REVENUES & SOURCES		205,099		205,598		205,598		205,598		205,50		
	EXPENDITURES		205,099		205,499		205,498		205,498		205,50		
	TRANSFERS OUT/ USES						-		207 400		205 50		
	TOTAL EXPENDITURES & USES PRIOR YR/OTHER BAL SHT ADJS		205,099		205,499		205,498		205,498		205,50		
	PRIOR IR/ OTHER BALSHI ADJS												
	ENDING FUND BALANCE	\$	-	\$	99	\$	199	\$	199	\$	19		
	RESERVED FUND BALANCE UNASSIGNED FUND BALANCE		85		-	İ							
	UNASSIGNED FUND BALANCE		15 1 1 3	970	JEROSHW.	13			Table III		1 70		
571 - 200	3A SERIES LEASE REVENUE BONDS DEBT S BEG. FUND BALANCE		7,553,844	\$	-	\$	_	\$	_	\$	_		
	REVENUES	-	1,908		~		-		-				
	TRANSFERS IN/ SOURCES		112,817		-		-		-				
	TOTAL REVENUES & SOURCES		114,725	i	-		-		-	l			
	EXPENDITURES		1,294,594	Į	-		-		-				
	TRANSFERS OUT/ USES						2						
	TOTAL EXPENDITURES & USES		1,294,594		~				-				
	PRIOR YR/ OTHER BAL SHT ADJS		(6,373,975))	-				-				
	ENDING FUND BALANCE	\$	-	\$	-	\$	-	\$	-	\$	-		
	RESERVED FUND BALANCE			-		8	-		-				
100	UNASSIGNED FUND BALANCE			E. W		100		Trees.	2 7 2 2				
1000				See a line		-				Ī			
572 - 20 0	03B SERIES LEASE REVENUE BONDS DEBT S			g afr		4	1,600	æ	1,600	•	i 1,6		
	BEG. FUND BALANCE	\$	6,352,840	, \$	-	\$	1,000	.3	1,000	1 4	1,0		

JND#	CATEGORY					FY 2012-13						
UND IAME	CATEGORY SUBTOTALS FUND BALANCES		FY 2010-11 ACTUAL		FY 2011-12 ST. ACTUAL		CURRENT BUDGET		YEAR-END ESTIMATE		FY 2013-1 BUDGET	
	REVENUES TRANSFERS IN/ SOURCES		923,402		576,111		573,085		573,085	Г	574,9	
	TOTAL REVENUES & SOURCES		923,402		576,111		573,085		573,085		574,9	
	EXPENDITURES		572,998		574,511		573,085		573,085		574,9	
	TRANSFERS OUT/ USES TOTAL EXPENDITURES & USES		572,998		574,511		573,085		573,085		574,9	
	PRIOR YR/ OTHER BAL SHT ADJS		(6,703,250)		3 2		*		-			
	ENDING FUND BALANCE RESERVED FUND BALANCE	\$		\$	1,600 1,600	\$	1,600 1,600	\$	1, 600	\$	1,6 1,6	
	UNASSIGNED FUND BALANCE	PAN.			-		2,000		-	100	1,0	
		100		A Sa			THE REAL PROPERTY.					
3 - 2009	SERIES LEASE REVENUE BONDS DEBT SERV BEG. FUND BALANCE	IC \$		\$	2,200,570	\$	2,206,372	\$	2,206,372	s	2,226,8	
	REVENUES TRANSFERS IN/ SOURCES		734,235		925,868		917,815		939,341		920,3	
	TOTAL REVENUES & SOURCES		734,235		925,868		917,815		939,341		920,3	
	EXPENDITURES TRANSFERS OUT/ USES		974,767 260,643		920,066		917,815		918,815		921,3	
	TOTAL EXPENDITURES & USES PRIOR YR/ OTHER BAL SHT ADJS		1,235,410		920,066		917,815		918,815		921,3	
	ENDING FUND BALANCE	æ	2,200,570	ď	2 204 272	•	2 204 252	•	2 22 4 000		2.22	
	RESERVED: DEBT RESERVE	4	920,715	Þ	2,206,372 920,066	\$	2,206,372 917,815	3	2,226,898 918,815	\$	2,225,8 921,3	
16.00	UNASSIGNED FUND BALANCE	2/2	1,279,855		1,286,306		1,288,557	276	1,308,083	100	1,304,5	
HED	CHILL FOR THE ACTION AS THE PARTY AS THE PAR			F-5-4								
- HEK	CULES WASTEWATER UTILITY ENTERPRISE BEG. NET ASSETS		JND 22,614,018	\$	18,218,550	\$	21,506,327	s	21,506,327	\$	22,469,8	
	REVENUES		5,375,331		4,999,601		5,018,764		5,301,436		5,436,1	
	TRANSFERS IN/ SOURCES		4,272,017		1,737,284		1,850,000		205,000		4,695,0	
	TOTAL REVENUES & SOURCES		9,647,348		6,736,885		6,868,764		5,506,436		10,131,1	
	EXPENDITURES TRANSFERS OUT/ USES		3,773,525		3,449,108		5,463,676		4,312,871		8,375,9	
	TOTAL EXPENDITURES & USES		3,773,525		3,449,108		235,000 5,698,676		230,000		235,00	
	PRIOR YR/ OTHER BAL SHT ADJS		3,773,323		3,447,106		3,098,070		4,542,871		8,610,9	
(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 RESTRICTED NET ASSETS	\$	18,218,550	\$		\$	22,676,415	\$	22,469,892	\$	23,990,1	
	UNRESTRICTED NET ASSETS		14,553,776 3,664,774		16,612,957 4,893,370		16,620,055 6,056,360		16,620,055 5,849,837		17,685,7 6,304,4	
	FY 2010-11 Special Item on CAFR - Elimination of I are reporting of the government-wide financial statem 34. Since fund is an "enterprise fund" it follows FASI	ent	s, not the fun	1 fi	nancial statem	ent	s govermenta	1 fu	inds per GASI	B S	tatement N	
									MAN (S-1)			
								-				

JND	CATEGORY					_	FY 20	12-1	13		
	CATEGORY SUBTOTALS		Y 2010-11		Υ 2011-12 Γ. ACTUAL	_	CURRENT BUDGET		EAR-END STIMATE		Y 2013-14 SUDGET
AME	FUND BALANCES	\$	CTUAL	\$	7,403,069	\$	5,649,487	\$	5,649,487	\$	5,438,561
	BEG. FUND BALANCE		12 402 220	Þ	504,865	J	500,263	4	500,487	ф	500,263
	REVENUES		12,493,320		220,000		235,000		230,000		235,000
	TRANSFERS IN/ SOURCES		10 402 220				735,263		730,487		735,263
	TOTAL REVENUES & SOURCES		12,493,320		724,865		735,203		730,467		133,203
	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		5,434,11
	PRIOR YR/ OTHER BAL SHT ADJS						Ľ		-		
	ENDING FUND BALANCE	\$	7,403,069	\$	5,649,487	\$	4,195,637	\$	5,438,561	\$	739,71
	RESTRICTED NET ASSETS		739,512		739,512		739,512		739,512		739,51
	UNRESTRICTED NET ASSETS		6,663,557		4,909,975		3,456,125		4,699,049		199
				45	15 E	200			195 183 8		
-HEF	CULES MUNICIPAL UTILITY (HMU) ELECT	RIC E	NTERPRIS	E FI	UNDS						
	BEG. NET ASSETS	\$	8,330,755			\$	6,740,558	\$	6,740,558	\$	6,412,08
	REVENUES		2,864,788		2,728,898	ļ	2,750,977		2,748,810		2,774,81
	TRANSFERS IN/ SOURCES		612,273		828		1,553,413		746,413		1,763,07
	TOTAL REVENUES & SOURCES		3,477,061		2,728,898		4,304,390		3,495,223		4,537,89
	EVDENIMITEC		3,315,554		3,354,904		4,401,204		3,816,199		5,110,56
	EXPENDITURES		1,908		7,500		1,101,201		7,500		7,50
	TRANSFERS OUT/ USES TOTAL EXPENDITURES & USES		3,317,462		3,362,404		4,401,204		3,823,699		5,118,06
			(1,116,290		J,502, 1 01				-	1	5,220,00
	PRIOR YR/ OTHER BAL SHT ADJS		(1,110,290	,							
	ENDING NET ASSETS	\$	7,374,064			\$	6,643,744	\$	6,412,082	\$	5,831,90
	RESTRICTED/RESERVED NET ASSETS		8,995,922		8,995,922		8,995,922		8,995,922		8,995,92
PACING IS	UNRESTRICTED NET ASSETS		(1,621,858) 1666	(2,255,364)		(2,352,178)	Rej	(2,583,840)	100	(3,164,01
The second											
4 - HE	RCULES MUNICIPAL UTILITY (HMU) ELECT		DEBT SERV	/ICI	E FUND - 20	10 S	ERIES PFA	UT	"LITY REV	 ENI ¢	JE BOND
4 - HE	BEG. FUND BALANCE	RIC I	584,701	\$	1,296,236	\$	1,293,185	\$	1,293,185	\$	1,294,68
4 - HE	BEG. FUND BALANCE REVENUES		584,701 400,822	\$	1, 296,236 364,099	\$	1,293,185 364,775	\$	1,293,185 363,275	\$	1,294,68 521,27
4 - HE	BEG. FUND BALANCE REVENUES TRANSFERS IN/ SOURCES		584,701 400,822 1,293,193	\$	1,296,236 364,099 4,000	\$	1,293,185 364,775 4,000	\$	1,293,185 363,275 4,000	\$	1,294,68 521,27 4,00
4 - HE	BEG. FUND BALANCE REVENUES		584,701 400,822	\$	1, 296,236 364,099	\$	1,293,185 364,775	\$	1,293,185 363,275	\$	1,294,68 521,27 4,00
4 - HE	BEG. FUND BALANCE REVENUES TRANSFERS IN/ SOURCES TOTAL REVENUES & SOURCES EXPENDITURES		584,701 400,822 1,293,193 1,694,015	\$	1,296,236 364,099 4,000	\$	1,293,185 364,775 4,000	\$	1,293,185 363,275 4,000	\$	1,294,68 521,27 4,00 525,27
4 - HE	BEG. FUND BALANCE REVENUES TRANSFERS IN/ SOURCES TOTAL REVENUES & SOURCES EXPENDITURES TRANSFERS OUT/ USES		584,701 400,822 1,293,193 1,694,015 257,389 725,091	\$	1,296,236 364,099 4,000 368,099 371,150	\$	1,293,185 364,775 4,000 368,775 365,775	\$	1,293,185 363,275 4,000 367,275 365,775	\$	1,294,68 521,27 4,00 525,27
4 - HE	BEG. FUND BALANCE REVENUES TRANSFERS IN/ SOURCES TOTAL REVENUES & SOURCES EXPENDITURES		584,701 400,822 1,293,193 1,694,015	\$	1,296,236 364,099 4,000 368,099	\$	1,293,185 364,775 4,000 368,775	\$	1,293,185 363,275 4,000 367,275	\$	1,294,68 521,27 4,00 525,27
4 - HE	BEG. FUND BALANCE REVENUES TRANSFERS IN/ SOURCES TOTAL REVENUES & SOURCES EXPENDITURES TRANSFERS OUT/ USES		584,701 400,822 1,293,193 1,694,015 257,389 725,091	\$	1,296,236 364,099 4,000 368,099 371,150	\$	1,293,185 364,775 4,000 368,775 365,775	\$	1,293,185 363,275 4,000 367,275 365,775	\$	1,294,68 521,27 4,00 525,27 523,77
4 - HE	BEG. FUND BALANCE REVENUES TRANSFERS IN/ SOURCES TOTAL REVENUES & SOURCES EXPENDITURES TRANSFERS OUT/ USES TOTAL EXPENDITURES & USES		584,701 400,822 1,293,193 1,694,015 257,389 725,091 982,480	\$	1,296,236 364,099 4,000 368,099 371,150	\$	1,293,185 364,775 4,000 368,775 365,775	\$	1,293,185 363,275 4,000 367,275 365,775	\$	1,294,68 521,27 4,00 525,27 523,77
4 - HE	REVENUES TRANSFERS IN/ SOURCES TOTAL REVENUES & SOURCES EXPENDITURES TRANSFERS OUT/ USES TOTAL EXPENDITURES & USES PRIOR YR/ OTHER BAL SHT ADJS		584,701 400,822 1,293,193 1,694,015 257,389 725,091 982,480	\$	1,296,236 364,099 4,000 368,099 371,150	\$	1,293,185 364,775 4,000 368,775 365,775	\$	1,293,185 363,275 4,000 367,275 365,775	\$	1,294,68 521,27 4,00 525,27 523,77 523,77
4 - HE	REVENUES TRANSFERS IN/ SOURCES TOTAL REVENUES & SOURCES EXPENDITURES TRANSFERS OUT/ USES TOTAL EXPENDITURES & USES PRIOR YR/ OTHER BAL SHT ADJS ENDING FUND BALANCE		584,701 400,822 1,293,193 1,694,015 257,389 725,091 982,480	\$	1,296,236 364,099 4,000 368,099 371,150 371,150	\$	1,293,185 364,775 4,000 368,775 365,775 - 365,775	\$	1,293,185 363,275 4,000 367,275 365,775 - 365,775	\$	JE BOND 1,294,68 521,27 4,00 525,27 523,77 523,77 1,296,18 525,65 770,52
4 - HE	REVENUES TRANSFERS IN/ SOURCES TOTAL REVENUES & SOURCES EXPENDITURES TRANSFERS OUT/ USES TOTAL EXPENDITURES & USES PRIOR YR/ OTHER BAL SHT ADJS ENDING FUND BALANCE RESTRICTED NET ASSETS		584,701 400,822 1,293,193 1,694,015 257,389 725,091 982,480 1,296,236 525,659	\$	1,296,236 364,099 4,000 368,099 371,150 - 371,150 1,293,185 525,659	\$	1,293,185 364,775 4,000 368,775 365,775 - 365,775 - 1,296,185 525,659	\$	1,293,185 363,275 4,000 367,275 365,775 - 365,775 - 1,294,685 525,659	\$	1,294,68 521,27 4,00 525,27 523,77 523,77
	REVENUES TRANSFERS IN/ SOURCES TOTAL REVENUES & SOURCES EXPENDITURES TRANSFERS OUT/ USES TOTAL EXPENDITURES & USES PRIOR YR/ OTHER BAL SHT ADJS ENDING FUND BALANCE RESTRICTED NET ASSETS UNRESTRICTED NET ASSETS	\$	584,701 400,822 1,293,193 1,694,015 257,389 725,091 982,480 1,296,236 525,659 770,577	\$	1,296,236 364,099 4,000 368,099 371,150 - 371,150 1,293,185 525,659 767,526	\$	1,293,185 364,775 4,000 368,775 365,775 - 365,775 - 1,296,185 525,659 770,526	\$	1,293,185 363,275 4,000 367,275 365,775 - 365,775 1,294,685 525,659 769,026	\$	1,294,68 521,27 4,00 525,27 523,77 523,77 1,296,18 525,63 770,53
	REVENUES TRANSFERS IN/ SOURCES TOTAL REVENUES & SOURCES EXPENDITURES TRANSFERS OUT/ USES TOTAL EXPENDITURES & USES PRIOR YR/ OTHER BAL SHT ADJS ENDING FUND BALANCE RESTRICTED NET ASSETS	\$	584,701 400,822 1,293,193 1,694,015 257,389 725,091 982,480 1,296,236 525,659 770,577	\$	1,296,236 364,099 4,000 368,099 371,150 371,150 1,293,185 525,659 767,526 DEBT SERV	\$	1,293,185 364,775 4,000 368,775 365,775 - 365,775 - 1,296,185 525,659 770,526	\$ \$	1,293,185 363,275 4,000 367,275 365,775 - 365,775 - 1,294,685 525,659 769,026	\$ RF	1,294,68 521,27 4,00 525,27 523,77 523,77 1,296,18 525,66 770,55
	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 RESTRICTED NET ASSETS UNRESTRICTED NET ASSETS RCULES MUNICIPAL UTILITY (HMU) ELECT BEG. FUND BALANCE	\$ \$ RIC S	584,701 400,822 1,293,193 1,694,015 257,389 725,091 982,480 1,296,236 525,659 770,577	\$ \$ ON.	1,296,236 364,099 4,000 368,099 371,150 371,150 1,293,185 525,659 767,526 DEBT SERV	\$ \$ \$	1,293,185 364,775 4,000 368,775 365,775 - 365,775 - 1,296,185 525,659 770,526	\$ \$	1,293,185 363,275 4,000 367,275 365,775 - 365,775 - 1,294,685 525,659 769,026	\$ RF	1,294,68 521,27 4,00 525,27 523,77 523,77 1,296,18 525,66 770,55
	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 RESTRICTED NET ASSETS UNRESTRICTED NET ASSETS UNRESTRICTED NET ASSETS RCULES MUNICIPAL UTILITY (HMU) ELECT BEG. FUND BALANCE REVENUES	\$ \$ RIC S	584,701 400,822 1,293,193 1,694,015 257,389 725,091 982,480 1,296,236 525,659 770,577	\$ \$ ON.	1,296,236 364,099 4,000 368,099 371,150 371,150 1,293,185 525,659 767,526 DEBT SERV 5,350,736 277,138	\$	1,293,185 364,775 4,000 368,775 365,775 - 365,775 - 1,296,185 525,659 770,526 E FUND - 20 4,205,613	\$ \$	1,293,185 363,275 4,000 367,275 365,775 365,775 1,294,685 525,659 769,026 SERIES PFA 4,205,613	\$ RF \$	1,294,61 521,2' 4,00 525,2' 523,7' 523,7' 1,296,1' 525,6 770,5
	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 RESTRICTED NET ASSETS UNRESTRICTED NET ASSETS RCULES MUNICIPAL UTILITY (HMU) ELECT BEG. FUND BALANCE	\$ \$ RIC S	584,701 400,822 1,293,193 1,694,015 257,389 725,091 982,480 1,296,236 525,659 770,577	\$ \$ ON \$	1,296,236 364,099 4,000 368,099 371,150 371,150 1,293,185 525,659 767,526 DEBT SERV 5,350,736	\$	1,293,185 364,775 4,000 368,775 365,775 - 365,775 - 1,296,185 525,659 770,526 E FUND - 20 4,205,613 140,218	\$ \$	1,293,185 363,275 4,000 367,275 365,775 - 365,775 - 1,294,685 525,659 769,026 SERIES PFA 4,205,613 383,888	\$ RF \$	1,294,61 521,2' 4,00 525,2' 523,7' 523,7' 1,296,1' 525,6 770,5. EVENUE 1 4,205,9 386,5
	REVENUES TRANSFERS IN/ SOURCES TOTAL REVENUES & SOURCES EXPENDITURES TRANSFERS OUT/ USES TOTAL EXPENDITURES & USES PRIOR YR/ OTHER BAL SHT ADJS ENDING FUND BALANCE RESTRICTED NET ASSETS UNRESTRICTED NET ASSETS UNRESTRICTED NET ASSETS RCULES MUNICIPAL UTILITY (HMU) ELECT BEG. FUND BALANCE REVENUES TRANSFERS IN/ SOURCES	\$ \$ RIC S	584,701 400,822 1,293,193 1,694,015 257,389 725,091 982,480 1,296,236 525,659 770,577	\$ \$ ON \$	1,296,236 364,099 4,000 368,099 371,150 - 371,150 1,293,185 525,659 767,526 DEBT SERV 5,350,736 277,138 3,500	\$	1,293,185 364,775 4,000 368,775 365,775 - 365,775 - 1,296,185 525,659 770,526 E FUND - 20 4,205,613 140,218 3,500	\$ \$	1,293,185 363,275 4,000 367,275 365,775 - 365,775 - 1,294,685 525,659 769,026 SERIES PFA 4,205,613 383,888 3,500	S RE	1,294,66 521,2 4,00 525,2 523,7 523,7 1,296,1 525,6 770,5 EVENUE 1 4,205,9 386,5 3,5

						_				-	
FUND#	CATEGORY						FY 2	012.	.13		
FUND	CATEGORY SUBTOTALS	1	Y 2010-11	1	FY 2011-12	-	URRENT		EAR-END	Ι,	FY 2013-14
NAME	FUND BALANCES		ACTUAL		T. ACTUAL	1 "	BUDGET		STIMATE		BUDGET
-	TRANSFERS OUT/ USES				1,145,123		807,000		JULIA	Н	807,000
	TOTAL EXPENDITURES & USES		424,686		1,425,761		1,195,138		387,088		1,196,800
	PRIOR YR/ OTHER BAL SHT ADJS				-,,	l	_,,		207,000		1,170,000
	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
NAME AND ADDRESS OF THE OWNER, WHEN	UNRESTRICTED NET ASSETS		4,955,329		3,810,206		2,758,786		3,810,506		3,003,706
450 VED	ICLE REPLACEMENT INTERNAL SERVICE 1					l					
450 - VEN	BEG. NET ASSETS			ø	2.007.500		2 005 520		2 005 500		
	REVENUES	\$	2,263,973 27,195	\$	2,096,700	\$	2,097,730	\$	2,097,730	\$	1,583,760
	TRANSFERS IN/ SOURCES		27,195		203,046		203,046		198,046		198,046
	TOTAL REVENUES & SOURCES		27,195		203 046	ĺ	202 046		100.046		100.046
	TO THE REVERSE & SOURCES		27,173		203,046		203,046		198,046		198,046
	EXPENDITURES		194,468		202,016		262,016		262,016		262,016
	TRANSFERS OUT/ USES		17 1, 100		202,010		450,000		450,000		202,010
	TOTAL EXPENDITURES & USES		194,468		202,016		712,016		712,016		262,016
	PRIOR YR/ OTHER BAL SHT ADJS		27 2, 200		_02,010		712,010		712,010		202,010
						l					
	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 - EQU	IPMENT REPLACEMENT / INFORMATION	TECH			1	RVI	CE 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		(10 (40		550.040		(01 550				
	TRANSFERS OUT/ USES		612,643		558,849		601,550		580,824		850,951
	TOTAL EXPENDITURES & USES		(14,470)		FF0 040		450,000		450,000		
	PRIOR YR/ OTHER BAL SHT ADJS		598,173		558,849		1,051,550		1,030,824		850,951
	IMOR IIO OTTERBALSIII ADIS						-		<u>.</u>		
	ENDING NET ASSETS	\$	1,215,683	\$	1,183,942	\$	676,234	•	640,200	\$	273,091
	RESTRICTED NET ASSETS	4	144,989	Ψ	144,989	4	139,898	-19	139,898	-39	139,898
	UNRESTRICTED NET ASSETS		1,070,694		1,038,953		536,336		500,302		133,193
			7,070,071	n de	1,000,700	PAR	330,330		500,502		155,175
										and the	
470 - FAC	LITY MAINTENANCE INTERNAL SERVICE	FUNI	D								
	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		皇		288,162		542,400		542,224		557,253
	TRANSFERS OUT/ USES		2		-				-		-
	TOTAL EXPENDITURES & USES		2		288,162		542,400		542,224		557,253
	PRIOR YR/ OTHER BAL SHT ADJS										-
	ENTENDED A CONTROL										
	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					
FUND	CATEGORY SUBTOTALS		2010-11		Y 2011-12		JRRENT		AR-END		2013-14
NAME	FUND BALANCES	A		EST	. ACTUAL	В	360,813	ES	360,989	В	UDGET 410,989
NF 3.1	UNRESTRICTED NET ASSETS	135 - 185 F	(23,131)	1000	295,960	1000	300,813	IS I	300,969	11.56	410,969
1032		NAME OF TAXABLE PARTY.	Control of the last								
11 - RET	TIREE HEALTH-OTHER POST EMPLOYMEN	T BENE	EFITS (OPI	EB) I	NTERNAL	SER	VICE FUN	D			
	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		245,40
	EXPENDITURES		35,464		245,862		244,069		244,069		244,06
	TRANSFERS OUT/ USES		,		,				_ !		
	TOTAL EXPENDITURES & USES		35,464		245,862		244,069		244,069		244,06
	PRIOR YR/ OTHER BAL SHT ADJS						*		2		
	TIME OF THE PART AND	\$	956,826	•	921,218	\$	891,349	¢	951,957	\$	953,292
	ENDING FUND BALANCE RESTRICTED NET ASSETS	3	930,820	Ф	721,210	, ,	-	ф		*	750,27
	UNRESTRICTED NET ASSETS		956,826		921,218		891,349		951,957		953,29
HALP	对应,并是是是不是的数据的。						AT AND				
80 - ASS	SMT. DIST 91-1 DEBT SERVICE FUND BEG. FUND BALANCE	\$	165,172	•	162,986	\$	162,986	\$	162,986	\$	162,98
	REVENUES	4	(2,186)		102,700	1	202,7	•	,		
	TRANSFERS IN/ SOURCES		(-,,						2		
	TOTAL REVENUES & SOURCES		(2,186))	(-		-		-	-	
						ŀ					
	EXPENDITURES TRANSFERS OUT/ USES					ļ	_		-		
	TOTAL EXPENDITURES & USES		-		-		_		-		
	PRIOR YR/ OTHER BAL SHT ADJS						-		-		
	ENDING FUND BALANCE	\$	162,986	¢	162,986	\$	162,986	s	162,986	\$	162,98
	RESTRICTED NET ASSETS	J	102,700	ф	102,700	"	102,700	Ψ.	102,700	*	202,70
	UNRESTRICTED NET ASSETS		162,986		162,986		162,986		162,986		162,98
				3/8		100			Fall Table		
01 466	SMT, DIST 01-1 DEBT SERVICE FUND										
101 - AS	BEG. FUND BALANCE	\$	1,700,951	\$	1,727,362	\$	1,688,727	\$	1,688,727	\$	1,649,60
	REVENUES		918,026		917,881		917,881		918,024	١.	917,22
	TRANSFERS IN/ SOURCES						-		-		
	TOTAL REVENUES & SOURCES		918,026		917,881		917,881		918,024		917,22
	EXPENDITURES		891,615		956,516		946,943		957,146		956,48
	TRANSFERS OUT/ USES		0,1,010		,,,,,,,,				·*		
	TOTAL EXPENDITURES & USES		891,615		956,516		946,943		957,146		956,48
	PRIOR YR/ OTHER BAL SHT ADJS		·				-		-		
		4	1 505 2/2	dir.	1 400 505		1 650 665	\$	1,649,605	\$	1,610,34
	ENDING FUND BALANCE RESTRICTED NET ASSETS	\$	1,727,362 981,000		1,688,727 981,000	\$	1,659,665 981,000	Þ	981,000	49	981,00
	UNRESTRICTED NET ASSETS		746,362		707,727		678,665		668,605		629,3
								30			W. E.
	SMT DIST 05-01 DEBT SERVICE FUND					ı					
382 - AS	BEG. FUND BALANCE	\$	640,053	\$	644,419	\$	654,246	\$	654,246	S	664,7

FUND#	CATEGORY						FY 2	2012-13			
FUND	CATEGORY SUBTOTALS	F	Y 2010-11	FY 20	11-12	CUR	RENT		R-END	FY	2013-1
NAME	FUND BALANCES	A	CTUAL	EST. A	CTUAL	BUI	OGET	ESTI	MATE		UDGE
	TRANSFERS IN/ SOURCES						-		ĸ		
	TOTAL REVENUES & SOURCES		435,698	4	36,103		436,211		439,978		439,9
	EXPENDITURES		431,332	4	26,276		429,515		42 9,515		431,0
	TRANSFERS OUT/ USES TOTAL EXPENDITURES & USES		401 000								
	PRIOR YR/ OTHER BAL SHT ADJS		431,332	4	26,276	,	42 9,515		429,515 -		431,0
	ENDING FUND BALANCE	\$	644,419	\$ 6	54,246	\$	660,942	\$	664,709	\$	673,6
	RESTRICTED NET ASSETS		427,278	4	27,278		427,278		427,278		427,2
	UNRESTRICTED NET ASSETS		217,141	2	26,968		233,664		237,431		246,4
	经企业工作企业的损益的支票外投资(的)		ZA CONTRACTOR	20.0							
)1 - TAY	LOR WOODROW MAINTENANCE LMOD F	RESTRI	CTED EXI	PENDAB	ا LE TRI	JST FU	ND				
	BEG. FUND BALANCE	\$	63,637		- 1		65,764	\$	65,764	\$	66,1
	REVENUES		1,212		916		800		400		,
	TRANSFERS IN/ SOURCES						-				
	TOTAL REVENUES & SOURCES		1,212		916		800		400		
	EXPENDITURES		150		_		_		_ ا		
	TRANSFERS OUT/ USES								_ [
	TOTAL EXPENDITURES & USES		150		-				-		
	PRIOR YR/ OTHER BAL SHT ADJS		149				-		-		
	ENDING FUND BALANCE	\$	64,848	\$ (65,764	\$	66,564	\$	66,164	s	66,
	RESTRICTED NET ASSETS		-		-						,
1000	UNRESTRICTED NET ASSETS	530V AT	64,848		65,764		66,564		66,164		66,
										1200	
	CULES COMMUNITY LIBRARY RESTRICTS	ED EXP	ENDABLI	E TRUST	FUND						
	BEG. FUND BALANCE	\$	5,035	\$	9,882	\$	9,982	\$	9,982	\$	9,9
	REVENUES		4,847		100		100		-		
	TRANSFERS IN/ SOURCES				ŀ		:::		-		
	TOTAL REVENUES & SOURCES		4,847		100		100		-		
	EXPENDITURES						_		2		
	TRANSFERS OUT/ USES				İ		-]		
	TOTAL EXPENDITURES & USES		(**)		-		-		-		
	PRIOR YR/ OTHER BAL SHT ADJS						-		-		
	ENDING FUND BALANCE	\$	9,882	\$	9,982	\$	10,082	\$	9,982	\$	9,9
	RESTRICTED NET ASSETS						100		-		
	UNRESTRICTED NET ASSETS		9,882	W 2 - 4/15	9,982		10,082		9,982		9,9
		LANGUES	Late Value	DOLLIGHT STATE							
	CULES / PINOLE WASTEWATER TREATME								T FUNE)	
	BEG. FUND BALANCE	\$	(863)	\$ (1	0,880)	\$ (10,880)	\$ (10,880)	\$	(10,8
	REVENUES TRANSFERS IN/ SOURCES				-		2		-		
	TOTAL REVENUES & SOURCES		8		N#I		-		-		
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		-		-		5		-		
	EXPENDITURES		10,017		*		10,000		-		
	TRANSFERS OUT/ USES						7		·*:		
	TOTAL EXPENDITURES & USES		10,017		- 1		10,000				

FUND # FUND NAME	CATEGORY CATEGORY SUBTOTALS FUND BALANCES	 2010-11 CTUAL	 2011-12 ACTUAL	_	FY 20 URRENT UDGET	YE	3 AR-END TIMATE	Y 2013-14 BUDGET
	PRIOR YR/ OTHER BAL SHT ADJS				- 2		-	
	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)
1/30/10				The state of		3	Total Bush	

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%	\$10.505.751		40.00
SPECIAL REVENUE FUNDS	\$12,545,002	\$12,750,042	3.270	12,032,332	\$12,431,014	-2.3%	\$12,585,751	1.1%	19.2%
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) L&L - HERCULES VILLAGE FUND (222)	402,085	330,915	-17.7%	330,915	340,370	2.9%	340,370	0.0%	0.5%
L&L - HERCULES VILLAGE FUND (222) L&L - BAYWOOD FUND (223)	138,698 142,854	121,6 89 136,276	-12.3% -4.6%	121,689	124,043	1.9%	124,043	0.0%	H
L&L - BAYSIDE FUND (224)	100,609	71,427	-29.0%	136,276 71,427	135,826 83,071	-0.3% 16.3%	135,826 83,071	0.0%	0.2% 0.1%
STORMWATER FUND (231)	316,776	322,826	1.9%	322,826	310,380	-3.9%	315,000	1,5%	
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) ROAD PROJECTS SB 1266 FUND (265)	16,904	364,348	2055,4%	235,652	5,000	-98.6%	230,652	4513.0%	0.4%
SOLID WASTE/RECYCLING AB 939 FUND (291)	0 2,245	8,200	0.0% 265.3%	0	0	0.0%	0	0.0%	0.0%
STATE COPS AB 3229 POLICE GRANT FUND (201)	100,000	100,000	0.0%	8,100 100,000	2,100 100,000	-74.4% 0.0%	1,050	-50.0%	0.0%
GRANTS - CITYWIDE FUND (295)	523,162	159,816	-69.5%	16,263,064	355,048	122,2%	100,000 14,499,500	0.0% 3983.8%	0,2% 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							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	250,770	20.070
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) TRAFFIC PUBLIC FACILITIES DIF FUND (261)	252,228	17,964	-92.9%	16,000	8,000	-55.5%	8,000	0.0%	0.0%
STMP (STMP) PASS-THRU FEE FUND (264)	33,349 0	16,187 0	-51.5%	14,400	7,200	-55.5%	7,200	0.0%	0.0%
REGIONAL AIR QUAL PASS-THRU FEE FUND (521)	892	938	0.0% 5,2%	30,540 1,000	0 500	0.0% -46.7%	30,540	0.0%	0.0%
CITY CAPITAL PROJECTS (SINGLE) FUND (301)	1,297,748	288,230	-77.8%	1,981,380	271,761	-5.7%	500	0.0% -100,0%	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%	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) 2009 SERIES LEASE REV BONDS DEBT FUND (673)	923,402	576,111	-37.6%	573,085	573,085	-0.5%	574,968	0.3%	0.9%
DEBT SERVICE REVENUES/TRSF-IN	734,235 \$1,977,461	925,868 \$1,707,577	26.1% -13.6%	917,815 \$1,696,498	939,341 \$1,718,024	1.5% 0.6%	920,315 \$1,700,783	-2.0%	1.4%
REDEVELOPMENT AGENCY		71,707,577	-13.078	\$1,070,428	\$1,710,024	0.0%	\$1,700,783	-1,0%	2.6%
REDEVELOPMENT OPERATING FUND (601)	7.826,237	4 292,686	-45.2%	0	ő Ó	-100.0%	0	0.0%	0.0%
PDA PEPAYMENTTO CITY (613)	0	0	0.0%	0	0	0.0%	0	0.0%	0.0%
RDA ORENER 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	1,063,744	-66.3%	0	0	-100.0%	0	0.0%	0.0%
RDA CAPITAL PROJECTS (SINGLE) FUND (630/632) RDA CAPITAL PROJECTS (MULTI) FUND (631)	571,640	228,380	-82 8%	0	0	-100.0%	0	0.0%	0.0%
RDA 2005 SERIES TAX ALLOC BNDS DEBT FUND (615)	18,794,517 7,829,328	4,049,228	190.9%	0	0	-100.0%	0	0.0%	0.0%
RDA 2007A SERIES TAX ALLOC BNDS DEBT FUND (619)	3,898,217	2,580,112	-48.3% -33.8%	2	0	-100.0% -100.0%	0	0.0%	0.0%
RDA HOUSING 2007A TAX ALLOC BNDS DEBT FUND (C	975,970	643,607	-34.1%		0	-100.0%	0	0.0%	0.0%
RDA HOUSING 2007B TAX ALLOX BNDS DEBT FUND (6	832,112	549,968	-33 9%	0	3	-100.0%	0	0.0%	0.0%
RECEVEL OPMENT AGENCY REVENUES () SF-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 (6)	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: 2010 PFA ELECTRIC UTILITY REVENUE BONDS (674)	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 SUB-STATION UTY REV BONDS (674)	1, 694, 015 5,775, 4 22	368,099 280,638	-78.3% -95.1%	368,775 143,718	367,275 387,388	-0,2% 38,0%	525,275	43.0%	0.8%
ENTERPRISE REVENUES/TRSF-IN	\$33,087,166	\$10,839,385	-67.2%	\$12,420,910	\$10,486,809	-3.3%	390,000 \$16,319,625	0.7% 55.6%	0.6% 24.9%
INTERNAL SERVICE FUNDS							410,017,020	55,070	24.770
VEHICLE REPLACEMENT INTERNAL SERVICE FUND (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 MAINTE INTERNAL SERVICE FUND (470)	0	607,253	0.0%	607,253	607,253	0.0%	607,253	0.0%	0.9%
RETIRES 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 TRUST AND AGENCY FUNDS	\$1,082,772	\$1,547,661	42.9%	\$1,568,341	\$1,567,189	1.3%	\$1,534,545	-2.1%	2.3%
ASSESS DISTRICT 1991-01 DEBT FUND (380)	(2,186)	0	-100.0%	0	٥	0.004			
ASSESS DISTRICT 2001-01 DEBT FUND (381)	918,026	917,881	0.0%	917 ,88 1	918,024	0.0%	0 917,724	0.0%	0.0%
ASSESS DISTRICT 2005-01 DEBT FUND (382)	435,698	436,103	0.1%	436,211	439,978	0.0%	439,976	0.0% 0.0%	1.4% 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 RUST 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%

					FY 2012-13	FY 2012-13	FY 2013-14	
DEPT/I	DIV SRCE ELE	M OB	J ACCOUNT DESCRIPTION	FY 2011-12 ACTUALS	ADOPTED BUDGET	YEAR-END ESTIMATE	BUDGET PLAN	NOTES DETAIL
GENE	RAL FUND (100)						
TAXES:								
0000	311 10	00	SECURED PROP TAX	880,997	865,998	796,156	828,002	
0000	311 20 311 30	00	UNSECURED PROP TAX PRIOR YR SECURED/UNSECURD	53,500	50,656	49,297	51,269	
0000	311 40	00	SUPPLMNTL-SECURD PROP TX	(25,748) 16,728	(26,482) (2,576)	(669) 9,258	(696) 9,628	
0000	311 44	00	PROPERTY TAX ADMIN COSTS	(26,520)	(26,653)	(25,489)	(26,509)	
0000	311 50	02 / TAV A	GARBAGE LIENS/ASSMTS ND ASSESSMENTS:	155,677	150,000	125,997	131,037	
	PROPERTI	IAAA	ND A33E33WEN 13:	1,054,634	1,010,944	954,550	992,732	FY13-14 increase of 4%
0000	312 20	00	PROP 57/ TRIPLE FLIP J OF PROPERTY TAX:	176,928	183,564	391,660	411,243	Sales and Use Tax and Triple Flip based on analysis done
	JALES IAA	IN LIE	OF PROPERTY TAX:	176,928	183,564	391,660	411,243	by MuniServices. Per Muniservices FY12-13 Triple Flip
0000	312 00	00	SALES AND USE TAX	1,069,555	1,153,886	1,111,415	1,183,657	\$391k; FY13-14 Triple Filp \$411k Per Muniservice FY12-13 \$1.111m; FY13-14 \$1.183m
0000	312 10	00	SALES TAX-PROP 172/SB 509	159,934	86,215	86,215	90,526	1/2% sales tax in County dedicated to police
0000	SALES AND	O USE T	MEASURE O AX:	1,229,489	250,000 1,490,101	350,000 1,547,630	500,000 1,774,183	FY12-13 is \$350k; FY13-14 is \$500k per MuniServices
				2,223,403	1,430,101	1,347,630	1,//4,103	
0000	319 00	00	UTILITY USERS TAX		0		750,000	Passage of Measure A in June
0000	319 10 319 20	00	GAS UUT ELECTRICITY UUT	239,743	230,000	230,000	230,000	Based on gross receipts of utility businesses (6%)
0000	319 30	00	TELEPHONE UUT	750,480 822,439	750,000 900,000	750,000 820,000	750,000 820,000	
0000	319 40	00	WATER UUT	267,230	280,000	265,000	265,000	
	UTILITY US	ERS TA	X:	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
0000	318 20	00	ELECTRIC	107,143	110,000	110,000	110,000	utility and telecommunication businesses
0000	318 30	00	CABLE	290,183	330,000	330,000	330,000	
0000	318 40 318 50	00	GARBAGE SEWER	94,837 0	100,000	135,000	240,000	
-	FRANCHISI		JEVYEN	526,858	572,000	607,000	712,000	
0000	316 00	00	BUSINESS LICENSE FEES	155,000	160,000	150,000	150,000	
	BUSINESS			155,000	160,000	150,000 150,000	150,000 150,000	Licenses based on gross receipts of Hercules businesses per Hercules Municipal Code
0000	315 00	00	DOCU TRANSFER TAX	63,868	50,000	50,000	50,000	Birdan W. C. L
			UMENT TRANSFER TAX:	63,868	50,000	50,000	50,000	Based on a %age of real estate transactions
SUBTOT	AL: TAXES			5,286,668	5,626,609	5,765,840	6,905,158	
	S AND PERMI							
5235 5235	362 06 362 06	03 04	CEQA	0	0	50,000	50,000	All licenses and permits are issued by the
5235	362 15	00	GENERAL PLAN AMEND FEE MISCELLANEOUS FEES	58,610 0	31,500 0	7,647 0	10,000	Community Development Department
5238	331 01	00	BUILDING FEES	86,242	95,000	65,000	0 65,000	
5238	331 02	00	ELECTRICAL FEES	28,711	28,000	18,000	18,000	
5238 5238	331 03	00	MECHANICAL FEES	13,784	14,000	13,000	13,000	
5238	331 04 331 05	00	PLUMBING FEES INSPECTION FEES	16,380 0	17,000 0	16,000 75	16,000 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 5238	331 12 331 13	00	SEISMIC FEES BUS LICENSE INSPECTON FEE	28 18,000	100 18,000	50	50	
5238	331 15	00	OTHER BLDG FEES	18,000	18,000	9,000	9,000 0	
5238	331 16	00	GREEN BLDG STDS	700	800	600	600	For General Plan Update Fee of 1%, recommend reinstating
5238 SUBTOT	331 17 AL: LICENSES	AND P	GENERAL PLAN UPDATE FEE ERMITS	0 273,567	250,800	211,172	10,000	this fee could result in \$140,000 based on estimated \$14M
				2/3,30/	230,000	211,112	223,450	valuation of Victoria Crescent
INTERGO 0000	OVERNMENTA 321 10							
0000	321 10 321 10	00 01	MOTOR VEHICLE IN LIEU VLF SWAP	70,000 1,381,550	70,000	70,000	70,000	Payments from the State of California of
0000	321 30	00	OFF HWY MOTOR VEH TAX	1,381,550	1,350,000 0	1,299,520 0	1,300,000 0	which are allocated by on property value and receipts from automobile registration fees.
0000	321 20	00	TRAILER COACH-OTH/IN LIEU	0	0	0	0	sateriibane registi ativii rees.
	MOTOR VE	HICLE	N 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
0000	321 40	00	HOMEOWNRS PROP TAX RELIEF	8,000	8,000	8,000	8,000	various programs and services provided by
0000	321 60 321 85	00	POLICE POST TRAINING RECOVERY	7,587	10,500	10,500	10,500	local governments, or special property
0000	321 85 321 90	00	BULLETPROOF VEST GRANT SB90 MANDATED COSTS REIMB	0 8,092	5,800 5, 0 00	5,800 5,000	5,800 5,000	tax relief initiatives.
			ENTAL REVENUES:	50,332	44,300	54,300	53,300	
SUBTOTA	AL: INTERGO	VERNM	ENTAL REVENUES	1.501.882	1.464 200	1 422 220	1 472 200	
			ENTAL REVENUES	1,501,882	1,464,300	1,423,820	1,423,300	
	S FOR SERVIC							The state of the st
CHARGE	S FOR SERVIC	ES:	ENTAL REVENUES COMMUNITY EVENTS FARMERS MARKET PERMIT FEE	1,501,882 0 0	1,464,300 0	1,423,820 0 0	1,423,300 0 0	This category are fee revenues charged by the City in order to recover a portion of the cost

					EV 2011-12	FY 2012-13 ADOPTED	FY 2012-13 YEAR-END	FY 2013-14 BUDGET	
EPT/DIV	SRCE	ELEM	OBJ	ACCOUNT DESCRIPTION	FY 2011-12 ACTUALS	BUDGET	ESTIMATE	PLAN	NOTES DETAIL
013		33	00	MEMBERSHIP FEE REVENUE	0	0	0	0	The basis of the fees and rates are annually
	City Co	ouncil (Depart	tment Subtotal:	0	0	0	0	approved in the City's annual fee resolution
					0	0	0	0	adopted by City Council as part of the annual budget process.
421		06	00	HERCULEAN REVENUES partment Subtotal:	0	0	0	0	annual badget process
	Aumin	Servic	es De	partifications.					
160	361	01	00	SPECIAL P.D SVCS/DUI FEES	4,361	3,500	3,500	3,500	
160		02	00	FALSE ALARMS	8,132	7,000	15,000	15,000	
160		07	00	LIVESCAN FINGERPRINTING	9,500 160,000	9,000 160,000	6,000 200,000	6,000 320,000	
160 160		08 11	00	OFFICER TIME REIMB PARKING FINES	16,762	16,000	10,000	10,000	
100				: Subtotal:	198,755	195,500	234,500	354,500	
		·							
5235		04	00	STAFF SERVICES	2,589	72,000	0 15 371	1,000 16,000	
235		05	01	USE PERMITS	16,125 4,312	16,000 4,200	15,371 9,000	5,000	
5235 5235		05 05	02 03	DESIGN SUBDIVISION	4,312	4,000	0	4,000	
5235		06	01	ZONING/VARIANCE	0	12,000	0	0	
235		06	02	PLANNING	0	1,000	10,000	10,000	
235		06	05	ART IN PUBLIC PLACES	0	0	0	0 25 000	
	Comm	unity	Devel	opment Department Subtotal:	23,026	109,200	34,371	36,000	
			40	BLDG DIV TRAINING FUND	16,718	16,000	13,000	13,000	
5238		04	19 00	MISCELLANEOUS REVENUE	2,486	2,500	0	0	
5432 5435		00 01	00	SUBDIVISION FEES	0	0	0	o	
5435		02	00	GRADING PERMIT FEES	1,258	1,200	0	0	
5435		03	00	ENCROACHMENT FEES	13,689	15,000	14,000	14,000	
435	332	15	00	MISCELLANEOUS FEES	0	0	200	200	
5435	395	00	00	MISCELLANEOUS REVENUE	1,011	1,000	2,000 0	2,000 0	
5235	395	04	20	2% ADMINISTRATIVE FEE	0	1,000 500	0	0	
5435 5436	395 395	04 00	20 00	2% ADMINISTRATIVE FEE MISCELLANEOUS REVENUE	0	0	ō	ō	
J430				nance 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 0	139,000 0	
5512	364	41	01	MAINTENANCE/PARK USE FEES	109 16,054	14,000	14,000	14,000	
5512 5512	364 364	42 45	00	NGHBRHD CTRS-LIABLTY INS. 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	195,000 155,000	
5518	364	32	00	CHILD CARE - LUPINE	137,744 65,019	175,000 95,000	147,000 71,000	95,000	
5520 5524	364 364	43 39	00	RECREATION CLASSES SENIOR CITIZENS PROGRAM	10,971	10,000	26,000	16,000	
552 4 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 50,000	135,000 17,000	150,000 20,000	
5540	364	64	00	TEEN CENTER CONCESSION STAND SALES	19,667 0	30,000	0	20,000	
5542 5542	364 364	68 68	01	NON-TAXABLE SALES	0	ō	0	0	
5543	364	63	00	YOUTH RESOURCE CENTER	111,972	150,000	115,000	121,000	_
			ecreat	tion Department Subtotal:	1,479,853	1,765,000	1,593,600	1,702,000	
							1 201 474	2 424 700	-
SUBTOT	AL: CHA	ARGES	FOR S	ERVICES	1,736,795	2,106,900	1,891,671	2,121,700	-
	UD FOD!	erti in	EC.						
FINES A	342	00	00	VEHICLE CODE FINES	45,220	44,000	25,000	25,000	This category are revenues collected as a
0000	395	01	00	RETURNED CHECK FEES	336	500	400	400	result of fines collected by the City. The basis
0000	398	00	00	ASSET FORFEITURE	422	500	700	500	of the fines are annual adopted in the fee
5160	361	04	00	BOOKING FEES	0	0	0	0	resolution.
5160	361	06	00	UNCLAIMED PROPERTY	0	0	30,000	0 30,000	
5160	361	09	00	TOWED VEHICLE RELEASE FEE	33,169 0	35,000 0	30,000 65	30,000	
5160	361	10 FS ANI	00 FOR	WESTNET OFFICER FEITURES	79,147	80,000	56,165	55,900	-
305101	AL. 1114	LJ AIN	71010	11101120			-		-
USE OF	MONEY	& PRC	PERT	Y/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 25,036	30,000	30,000	30,000	Payments made to the City by cell phone
0000	352 352	01 01	00 01	CELL TOWER PACIFIC BELL (CINGULAR) CELL TOWER	35,660	30,000	0	0	tower companies pursuant to agreements.
0000	352	01	02	NEXTEL CELL TOWER	24,806	30,000	30,000	30,000	
	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	
	332	00	00	SALE OF PROPERTY/YELLOW FREIGHT	0	0	0	0	
0000	354		00	GF/HMU LEASE PYMT	0	720 202	720 202	720 202	Payments related to BioRad building lease.
0000 0000	354 355	01				730,303	730,303	730,303	
0000 0000 0000 0000	354 355 355	03	00	BIO RAD LEASE PYMT	730,303		. 0	٨	
0000 0000 0000 0000	354 355 355 355	03 04	00	SALA TAI	10,482	42,000		0	Lease payments for use of City properties Lease payments for use of City properties
0000 0000 0000 0000 0000	354 355 355 355 355	03 04 05	00 00	SALA TAI OAK HARBOR FREIGHT LINES			0		Lease payments for use of City properties
0000 0000 0000 0000	354 355 355 355	03 04	00	SALA TAI	10,482	42,000 0	0	0	Lease payments for use of City properties

FY 2012-13 FY 2012-13

FY 2013-14

	OIV 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
	MENT INCOME:					
0000	351 00 00 INTEREST INCOME 351 03 00 GIC-2009 PFA LRB/BIORAD	119,273	100,000	100,000	65,000	Interest income earned by the City General Fund
0000	351 05 00 INTEREST PAYBACK-RDA	199,582 0	199,582 0	199,582 0	199,582 0	from cash and investments held by the City.
	INTEREST INCOME:	318,855	299,582	299,582	264,582	
0000	254 00 00 00 000					
0000	351 02 00 INVEST-UNREALZD GAIN/LOSS NET CHANGE FAIR MARKET VALUE OF INVESTMENTS:	(12,959)	0	0	0	Market value of City investments if not held to
	HET CHANGE PAIR MARKET VALUE OF INVESTMENTS:	(12,959)	0	0	0	maturity and were sold on last day of fiscal year.
SUBTO	AL: INVESTMENT INCOME	305,896	299,582	299,582	264,582	
DECLINA	OC AAID DEIAGDUDGELAFRIEG.					
0000	OS AND REIMBURSEMENTS: 395 04 02 WCCIWMA ADMIN REIMB	17.000	47.000	47.000	47.000	
0000	395 04 03 SEWER FUND	17,000 0	17,000 0	17,000 0	17,000 0	Payments made to the General Fund by
0000	395 04 05 AFFORDABLE HOUSING	0	o	ő	0	programs or services outside the General Fund to recover admnistrative costs incurred in the
0000	395 04 06 RDA MERGED PROJECT AREA	0	0	0	0	General Fund as a part of ongoing costs of
0000	395	0	0	0	0	doing business, such as administrative services
0000	395 04 08 DEVELOPMENT SERVICES 395 04 10 L&L DISTRICT 83-2	0	0	0	0	of the City Clerk, City Manager, Finance and
0000	395 05 00 INSURANCE REIMBURSE	0	0	0	0	Human Resources.
0000	398 01 00 CABLE TV ACCESS	0	ő	o	ő	
0000	399 22 00 L&L-ADMIN	93,126	93,126	93,126	93,126	
0000	399 23 10 STORM-ADMIN 399 26 20 GAS TAX-ADMIN	0	0	0	0	
0000	399 26 20 GAS TAX-ADMIN 399 26 30 MEASURE J/C-ADMIN	27,487	27,487	27,487	27,487	
0000	399 42 00 SEWER-ADMIN	11,436 126,050	11,436 126,050	11,436 126,050	11,436 126,050	
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 MAINTE-ADMIN 399 60 10 RDA-OPER-ADMIN	22,473	22,473	22,473	22,473	
0000	399 60 10 RDA-OPER-ADMIN 399 64 00 RDA-AFFORD HOUS-ADMIN	0	0	0	0	
4625	395 00 00 BIORAD BLDG PROP TAX PYMT	100,000	100,000	0 100,000	0 100,000	
5299	395 99 02 REIMBURSED OTHER COSTS	0	0	100,000	100,000	
SUBTOT	AL: REFUNDS AND REIMBURSEMENTS	565,358	565,358	565,358	565,358	
OTHER I	REVENUES AND DONATIONS:					
0000	392 00 00 PRIOR YEAR ADJUSTMENTS	Ö	0	0	0	
0000	395 00 00 MISCELLANEOUS REVENUE	12,510	7,500	8,000	8,000	Credit Card Fees
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 395 07 00 MAYOR'S CONFERENCE	0	0	0	0	
0000	395 08 00 MISC. DONATIONS	Ü	0	0	0	
	NonDepartmental/General Subtotal:	12,510	7,500	8,000	8,000	
4010	395 00 00 MISCELLANEOUS REVENUE					
4010 4010	395 00 00 MISCELLANEOUS REVENUE 395 07 00 MAYOR'S CONFERENCE	0	0	0	0	
4012	395 00 00 MISCELLANEOUS REVENUE	5,000 0	0	0	0	
	City Council Department Subtotal:	5,000	0	0	0	
1115	395 00 00 MISCELLANEOUS REVENUE City Manager Department Subtotal:	0	0	0	0	
	ory manager of partitions subtotal.	U	U	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	
1424	395 00 00 MISCELLANEOUS REVENUE	0	0	5,603	0	
	Admin Srvc Department Subtotal:	17,608	15,000	20,603	15,000	
520	395 00 00 MISCELLANEOUS REVENUE	0	0	0	0	
	Human Resources Department Subtotal:	0	, o	0	0	
160	395 00 00 MISCELLANEOUS REVENUE	0	0	0	0	
160 164	395 08 00 MISC. DONATIONS 395 00 00 MISCELLANEOUS REVENUE	0	5,000	0	0	
10-7	Police Department Subtotal:	0	5,000	0	0	
		•	3,000	· ·	U	
235	395 00 00 MISCELLANEOUS REVENUE	0	0	0	0	
238	395 00 00 MISCELLANEOUS REVENUE	0	0	1,500	0	
	Community Dev. & Bldg Mainte. Departments Subtotal:	0	0	1,500	0	
501	395 00 00 MISCELLANEOUS REVENUE	39,000	40.000	20.000	20.000	
	Library Subtotal:	38,000 38,000	40,000 40,000	38,000 38,000	38,000 38,000	Hercules Community Library Foundation Donation
		30,533	10,000	30,000	30,000	
510	395 00 00 MISCELLANEOUS REVENUE	14,490	14,000	30,000	30,000	Vending machines, banners, advertisements
518	395 00 00 MISCELLANEOUS REVENUE	0	0	0	0	
540	395 00 00 MISCELLANEOUS REVENUE Parks and Recreation Department Subtotal:	14 490	14.000	0	0 20 000	
		14,490	14,000	30,000	30,000	
UBTOTA	IL: OTHER REVENUES AND DONATIONS	87,609	81,500	98,103	91,000	
0						
JTAL: (GENERAL FUND REVENUES	10,754,530	11,352,352	11,151,014	12,485,751	
RANSFE	RS-IN FROM OTHER CITY FUNDS:					
000	490 20 10 AB 3229 COPS GRANT	100,000	100,000	100,000	100,000	Transfers into the General Fund from other City
000	490 24 70 DIF-PARK & RECREATION	255,000	0	0	100,000	funds to support various costs incurred in the
000	490 26 20 GAS TAX FUND	0	0	0	0	General Fund or to provide resources needed
000	490 26 30 MEASURE C	Û	o	0	0	by the General Fund to support operations.

					EV 2011 12	FY 2012-13 ADOPTED	FY 2012-13 YEAR-END	FY 2013-14 BUDGET	
DEPT/DI	IV SRCE	ELEN	OBJ	ACCOUNT DESCRIPTION	FY 2011-12 ACTUALS	BUDGET	ESTIMATE	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	0 450,000	0 450,000	. 0	
0000	490 490	45	00	VEHICLE REPLACEMENT FUND EQUIPMENT/IT FUND	0	450,000	450,000	ō	
0000	490	53	10	LIBRARY FOUNDATION DONATIONS	0	0	0	0	
0000	490	67	30	2009 SERIES PFA DSF	0	0	0	0	
TOTAL:	TRANSF	ERS-II	N FROM	OTHER CITY FUNDS:	1,984,112	1,300,000	1,300,000	100,000	
GRANI	тота	L: GE	NERA	L FUND REVENUES & TRANSFERS-IN	12,738,642	12,652,352	12,451,014	12,585,751	
CITY O	F HERC	ULES	SPECI	AL REVENUE FUNDS					
				RVE FUND (401)	27.040	20.000	15,000	15,000	
0000	351 351	00 02	00	INTEREST INCOME INVEST-UNREALZD GAIN/LOSS	37,240 0	30,000 0	13,000	15,000	
0000	367	00	00	OTHER FEES & CONTRIBUTINS	0	0	0	0	
TOTAL:	FISCAL	NEAU	TRALIT	FUND REVENUES	37,240	30,000	15,000	15,000	
	LAN	DSCA	PE AN	D LIGHTING ASSESSMENT DISTRICTS F	EE FUNDS (220 - 224)			
LANDS				NG - CITYWIDE AND NEIGHBORHOODS					
0000	311	45	00	LIGHTING & LNDSCPNG ASSMT	0	0	0	0	
0000	351	00	00	INTEREST INCOME	400	400	•	0	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS PRIOR YEAR ADJUSTMENTS	0	0	0	0	
0000 5410	392 311	00 45	00 02	CITYWDE & NEIGHBRHD ZONES	640,319	640,719	813,974	687,491	Revenues received by the City to cover the costs
5410	311	45	21	CITYWIDE-VICTORIA BY BAY	80,353	80,753		86,621	of providing landscape and lighting services in
5410	311	45	22	CITYWIDE-HERCULES VILLAGE	22,431	22,831		24,485	the various neighborhood assessment districts
5410	311	45	23	CITYWIDE-BAYWOOD L&L	7,226 34,999	7,626 35,399		8,173 37,967	and the City's general street thoroughfares and similar general public areas.
5410 5411	311 311	45 45	24 02	CITYWIDE-BAYSIDE L&L 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	Revenues are assessments applied on parcels
5413	311	45	02	CITYWDE & NEIGHBRHD ZONE #3/4	55,012	55,165	56,659	56,659	of land owned by the property owners in the
5414	311	45	02	CITYWDE & NEIGHBRHD ZONE #5A	65,081	65,278 28,311	67,032 31,767	67,032 31,767	respective neighborhoods and citywide.
5415 5416	311 311	45 45	02 02	CITYWDE & NEIGHBRHD ZONE #5B CITYWDE & NEIGHBRHD ZONE #5C	28,842 7,895	28,311 8,386	8,599	8,607	Begnning in FY12 citywide revs/costs for all
5417	311	45	02	CITYWDE & NEIGHBRHD ZONE #6	18,182	18,252	18,728	18,740	neighborhoods moved to this 220 Fund.
5418	311	45	02	CITYWDE & NEIGHBRHD ZONE #7	57,799	57,977	59,532	59,534	Note: The revenue needs to be reclassified to the proper
5419	311	45	02	CITYWDE & NEIGHBRHD ZONE #8	139,936	140,354	144,132	144,133	categories
5420	311	45	02	CITYWDE & NEIGHBRHD ZONE #9	59,691	59,873	61,482	61,484	
TOTAL:	CITYW	IDE/N	EIGHBH	DS DIST 83-2 FUND REVENUES	1,317,604	1,320,944	1,365,322	1,396,110	
LAND	SCAPE .	AND	LIGHTI	NG - VICTORIA BY THE BAY NEIGHBOF	HOOD FUND (221)				
0000	311	45	02	CITYWDE & NEIGHBRHD ZONES	0	0	0	0	
0000	351	00	00	INTEREST INCOME	900	900	450 0	450 0	
0000	351 392		00	INVEST-UNREALZD GAIN/LOSS PRIOR YEAR ADJUSTMENTS	0	0	0	o	
5410	311	45	02	CITYWDE & NEIGHBRHD ZONES	0	0	0	0	Beginning in FY12 citywide revs/costs for this
5421	311	45	02	CITYWDE & NEIGHBRHD ZONES	330,015	330,015	339,920	339,920	neighborhood moved to 220 Fund.
TOTAL	L&L VI	CTORI	A BY B	AY NEIGHBRHD FUND REVENUES	330,915	330,915	340,370	340,370	
LAND	SCAPE	AND	LIGHT	NG - HERCULES VILLAGE NEIGHBORHO					
0000	311		02	CITYWDE & NEIGHBRHD ZONES	0	0 2,800	0 1,400	0 1,400	
0000	351		00	INTEREST INCOME INVEST-UNREALZD GAIN/LOSS	2,800 0	2,800	1,400	1,400	
0000	351 392		00	PRIOR YEAR ADJUSTMENTS	0	ō	0	0	
5410	311	45	02	CITYWDE & NEIGHBRHD ZONES	0	0	122.643	122 642	Beginning in FY12 citywide revs/costs for this
5422	311	45	02	CITYWDE & NEIGHBRHD ZONES	118,889	118,889	122,643	122,643	neighborhood moved to 220 Fund.
TOTAL	: L&L H	ERCUL	ES VILO	NEIGHBRHD FUND REVENUES	121,689	121,689	124,043	124,043	
				NG - BAYWOOD NEIGHBORHOOD FUI	ND (223)			405 536	
0000	311		02	CITYWDE & NEIGHBRHD ZONES	135,376	135,376	135,376 450	135,376 450	
0000	351 351		00	INTEREST INCOME INVEST-UNREALZD GAIN/LOSS	900	900	450	430	
0000	392		00	PRIOR YEAR ADJUSTMENTS	0	ō	0	0	
5410	311		02	CITYWDE & NEIGHBRHD ZONES	0	0	0	0	Beginning in FY12 citywide revs/costs for this
5423	311	45	02	CITYWDE & NEIGHBRHD ZONES	0	0	0	0	neighborhood moved to 220 Fund.
				GHBRHD FUND REVENUES	136,276	136,276	135,826	135,826	
				ING - BAYSIDE NEIGHBORHOOD FUND		-	_	_	
0000	311		02		0	0		0	
0000	351 351		00	INTEREST INCOME INVEST-UNREALZD GAIN/LOSS	0	0	0	0	
0000	392		00	PRIOR YEAR ADJUSTMENTS	0	0		0	
5410	311	45	02	CITYWDE & NEIGHBRHD ZONES	0	0	0 02 074	0	Beginning in FY12 citywide revs/costs for this
5424	311		02	CITYWDE & NEIGHBRHD ZONES	71,427	71,427	83,071	83,071	neighborhood moved to 220 Fund.
TOTAL	: L&L B	AYSIDI	E NEIGH	IBRHD FUND REVENUES	71,427	71,427	83,071	83,071	r

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
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 0000 351 02 00 INVEST-UNREALZD GAIN/LOSS	0	0	0	0	
0000 351 02 00 INVEST-UNREALZD GAIN/LOSS 0000 392 00 00 PRIOR YEAR ADJUSTMENTS	0	0	0	0	
TOTAL: STORMWATER FUND REVENUES	322,826	322,826	310,380		
TOTAL STORMWATER TOTAL REPEROLS	322,820	322,020	310,380	315,000	
COMMUNITY DEVELOPMENT FUND (242) 0000 351 00 00 INTEREST INCOME	4,529	0	0		
0000 351 02 00 INVEST-UNREALZD GAIN/LOSS	4,329	0	0	0	
0000 351 05 00 INTEREST PAYBACK-RDA	0	0	0	-0	
5238 362 45 00 PROPERTY DEVELOPMENT TAX 0000 367 02 00 CHILD CARE FACILITY FEES	0	0	0	0	
0000 395 00 00 MISCELLANEOUS REVENUE	00	0	97	0	
TOTAL: COMMUNITY DEVELOPMENT FUND REVENUES 0000 490 10 00 GENERAL FUND	4,529 0	0	97	0	
0000 490 29 50 GRANT FUND	ō	0	0	ō	
0000 490 46 00 INFO TECHNOLOGY FUND 0000 490 47 00 FACILITY MNTC FUND	0	0	0	0	
0000 490 47 00 FACILITY MNTC FUND TOTAL: COMMUNITY DEVELOPMENT FUND TRANSFERS-IN	0	0	0	0	
TOTAL: COMMUNITY DEVELOPMENT FUND REVENUES & TRANSFERS-IN	4,529	0	97	0	
	4,343		3/		
DEVELOPMENT FEE FUND (243) 0000 321 99 00 MISC. STATE GRANTS	0	0	^	^	
0000 351 00 00 INTEREST INCOME	11,866	14,000	0 7,000	0 7,000	
0000 351 02 00 INVEST-UNREALZD GAIN/LOSS 0000 367 40 00 GROWTH IMPACT FEE	0	0	0	0	
	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 0000 313 02 00 2106	48,324	0	0	0	
0000 313 03 00 2107	42,711 83,876	46,368 89,381	47,442 90,978	47,442 90,978	these funds are received from State collected gas taxes based on population and can be used for construction
0000 313 04 00 2107.5	0	5,000	5,000	5,000	and maintenance of city streets
0000 313 05 00 2126 0000 313 06 00 2105	0 57,383	0 72,81 0	0 59,874	0 59,874	
0000 313 07 00 AB2928-TRAFFIC CONGST REL	0	0	0	0	
0000 313 08 00 2103 0000 321 14 00 FEDERAL/STATE	83,153 0	190,449 0	141,178 0	141,178 0	
0000 351 00 00 INTEREST INCOME	25,000	25,000	12,500	12,500	
0000 351 02 00 INVEST-UNREALZD GAIN/LOSS 0000 392 00 00 PRIOR YEAR ADJUSTMENTS	(11,000)	(11,000)	(5,500)	(5,500)	
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 0000 490 31 00 TRANSFERS IN CAP PROJECTS	0	67,000 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	these funds are received from Contra Costa Transportion
0000 312 05 00 PROJECT SPECIFIC 0000 351 00 00 INTEREST INCOME	0	0	0	0	Authority (CCTA) from State sales tax for growth management
0000 351 00 00 INTEREST INCOME 0000 351 02 00 INVEST-UNREALZD GAIN/LOSS	20,000 (10,000)	20,000 (10,000)	10,000 (5,000)	10,000 (5,000)	planning and local street maintenance
0000 395 00 00 MISCELLANEOUS REVENUE	0	(10,000)	(3,000)	(5,000)	
TOTAL: MEASURE C/J STREETS/ROADS FUND REVENUES 0000 490 29 50 GRANT FUND	364,348	235,652	5,000	230,652	
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	
	307,370	233,032	3,000	230,032	
SOLID WASTE/RECYCLING AB 939 FUND (291) 0000 351 00 00 INTEREST INCOME	2,200	2,100	2,100	1,050	grapt funds recorded for recording to W. W. L. 1999
TOTAL: SOLID WASTE/RECLYCLING FUND REVENUES	2,200	2,100	2,100	1,050	grant funds recevied for recycling initiatives in P&R
0000 490 29 50 RECYCLING GRANT TOTAL: SOLID WASTE/RECLYCLING FUND	6,000 6,000	6,000			
		6,000	0	0	
TOTAL: SOLID WASTE/RECLYCLING 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 0000 351 00 00 INTEREST INCOME	100,000	100,000	100,000	100,000	State funding for local police services
0000 351 00 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 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	

DEPT/DIV	V 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
CRANT	C 0173	a e a la la la	F F1 181	D (205)					
GRANTS 0000	5 - CITY 320	WIDI 10	00	POLICE GRANTS	0	17,500	48	17,500	county overtime reimbursement
0000	320	12	00	DEPT OF TRANSPORTATION	Ö	67,000	0	67,000	ARRA stimulas funds
0000	320	13	00	MTC/CCTA	ō	0	ō	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/RIP (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 0	1,295,500 0	CCTA/WCCTAC/STMP funds for opertations - no capital
0000	321	50	03	BAY AREA AIR QUALITY MGMT	0	0 56,200	0	0	Prop 84 and Fish and Wildlife Grant
0000	321 321	50 64	04 03	CCC FISH & WILDLIFE (CHELSEA) H.E.L.P (SYCAMORE BLDG)	0	36,200	0	0	FTOP 64 and Fish and Wilding Claric
0000	321	64	04	STATE GRANTS	ō	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	
					450.046	46 262 064	355.049	14,499,500	
TOTAL:	GRANTS	S (CITY	WIDE)	FUND REVENUES	159,816	16,263,064	355,048	14,499,300	
CDAND		LOT	V 05	IEDCULEC COCCIAL DEVENUE FUNDS	2 216 102	10 420 001	3,194,729	17,599,094	
GRAND	JIUIA	r. CII	YUF	HERCULES SPECIAL REVENUE FUNDS	3,316,183	19,439,901	3,134,723	17,333,034	
CITY OF	F HERC	ULFS	CAPIT	AL PROJECTS FUNDS					
CITTO	1 IILING	OLLJ	CALL	ALT ROSCOTO TOTALS					
	DEV	ELOPI	MENT	IMPACT FEE (DIF) CGC 66000 FUNDS (241,	244, 521, 264 AI	ND 246 - 248)			
GENER.	AL PUE	BLIC F	ACILI	IES DEVELOPMENT IMPACT FEE (DIF) FUND	(241)				this fee is collected at the time permits are pulled for development.
0000	351	00	00	INTEREST INCOME	8,818	8,000	4,000	4,000	Fee must be used for gov't bdgs & equip facilities to accommodate
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	0	0	0	0	new development. These funds cannot be used to maintain current
0000	362	50	01	GEN PUBLIC FACILITIES	0	0	0	0	facilities
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	U	U	U	
TOTAL:	DIF-GEI	VERAL	PUBLI	C FACILITIES FUND REVENUES	8,818	8,000	4,000	4,000	
POLICE	PUBLI	C FAC	CILITIE	S DEVELOPMENT IMPACT FEE (DIF) FUND (2	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	this fee is collected at the time permits are pulled for development.
0000	367	50	00	DEVELOPMENT IMPACT FEE	0	0	0	0	Fee must be used for police facilities to accommodate
5238	362	50	00	DEVELOPMENT IMPACT FEES	0	0	0	0	new development. These funds cannot be used to maintain current facilities
TOTAL	DIF-PO	LICE E	ACILITI	ES FUND REVENUES	938	800	400	400	inclinics
TOTAL	DII 1 0	LICETY	COLLITI	- O TONO NOVELLOCA	*				
FIRE PU	UBLIC F	ACILI	TIES I	EVELOPMENT IMPACT FEE (DIF) FUND (246	i)				
0000	351	00	00	INTEREST INCOME	. 0	0	0	0	
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	0	0	0	0	
0000	362	50	00	DEVELOPMENT IMPACT FEES	0	0	0	0	
0000	362	50	04	FIRE FACILITIES	0	0	0	0	this fee is collected on new development to pay
0000	367	50	00	DEVELOPMENT IMPACT FEE	0	0	0	0	fire facilities to accommodate new development.
5238	362	50	00	DEVELOPMENT IMPACT FEES	0	0	0	0	These funds cannot be used to maintain current facilities
TOTAL	DIE EID	E EACI	LITTEE	FUND REVENUES	0	0	0	0	Tacilities
TOTAL	DIF-FIK	EFACI	LITTES	TOND REVENUES					
PARKS		RECRE	ATIO	N PUBLIC FACILITIES DEVELOPMENT IMPAC	FEE (DIF) FUNC	(247)			
	AND F		00	INTEREST INCOME					
0000	351	00	UU	INTEREST INCOME	17,964	16,000	8,000	8,000	
0000			00	INVEST-UNREALZD GAIN/LOSS	17,964 0	16,000 0	8,000 0	8,000 0	
	351	00				-		0	
0000	351 351	00 02	00	INVEST-UNREALZD GAIN/LOSS	0	0	0	0 0 0	This fee is collected on new development to pay for
0000	351 351 351	00 02 05	00 00	INVEST-UNREALZD GAIN/LOSS INTEREST PAYBACK-RDA	0 0 0	0 0 0	0 0 0	0 0 0	parks and rec facilities to accommodate new development.
0000 0000 0000 5238 0000	351 351 351 362 362 367	00 02 05 50 50 50	00 00 05 00	INVEST-UNREALZD GAIN/LOSS INTEREST PAYBACK-RDA PARK & REC FACILITIES DEVELOPMENT IMPACT FEES DEVELOPMENT IMPACT FEE	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	parks and rec facilities to accommodate new development. These funds cannot be used to maintain current
0000 0000 0000 5238 0000 TOTAL:	351 351 351 362 362 367 DIF-PAF	00 02 05 50 50 50 RKS & I	00 00 05 00 00 REC FA	INVEST-UNREALZD GAIN/LOSS INTEREST PAYBACK-RDA PARK & REC FACILITIES DEVELOPMENT IMPACT FEES DEVELOPMENT IMPACT FEE CILITIES FUND REVENUES	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	parks and rec facilities to accommodate new development.
0000 0000 0000 5238 0000 TOTAL:	351 351 351 362 362 367 DIF-PAF	00 02 05 50 50 50 8KS & I	00 00 05 00 00 REC FA	INVEST-UNREALZD GAIN/LOSS INTEREST PAYBACK-RDA PARK & REC FACILITIES DEVELOPMENT IMPACT FEES DEVELOPMENT IMPACT FEE CILITIES FUND REVENUES DEVELOPER PARK & REC	0 0 0 0 0 17,964	0 0 0 0 0 0 16,000	0 0 0 0 0 0 8,000	0 0 0 0 0 0 8,000	parks and rec facilities to accommodate new development. These funds cannot be used to maintain current
0000 0000 0000 5238 0000 TOTAL: 0000	351 351 351 362 362 367 DIF-PAF 490 490	00 02 05 50 50 50 3KS & I	00 00 05 00 00 REC FA 80	INVEST-UNREALZD GAIN/LOSS INTEREST PAYBACK-RDA PARK & REC FACILITIES DEVELOPMENT IMPACT FEES DEVELOPMENT IMPACT FEE CILITIES FUND REVENUES DEVELOPER PARK & REC SINGLE CAP PROJECT	0 0 0 0 0 0 17,964	0 0 0 0 0 0 16,000	0 0 0 0 0 8,000	0 0 0 0 0 0 8,000	parks and rec facilities to accommodate new development. These funds cannot be used to maintain current
0000 0000 0000 5238 0000 TOTAL: 0000	351 351 351 362 362 367 DIF-PAF 490 490	00 02 05 50 50 50 3KS & I	00 00 05 00 00 REC FA 80	INVEST-UNREALZD GAIN/LOSS INTEREST PAYBACK-RDA PARK & REC FACILITIES DEVELOPMENT IMPACT FEES DEVELOPMENT IMPACT FEE CILITIES FUND REVENUES DEVELOPER PARK & REC	0 0 0 0 0 17,964	0 0 0 0 0 0 16,000	0 0 0 0 0 0 8,000	0 0 0 0 0 0 8,000	parks and rec facilities to accommodate new development. These funds cannot be used to maintain current
0000 0000 0000 5238 0000 TOTAL: 0000 0000	351 351 362 362 367 DIF-PAF 490 490 DIF-PAF	00 02 05 50 50 50 RKS & I 24 30	00 05 00 00 00 REC FA 80 00	INVEST-UNREALZD GAIN/LOSS INTEREST PAYBACK-RDA PARK & REC FACILITIES DEVELOPMENT IMPACT FEES DEVELOPMENT IMPACT FEE CILITIES FUND REVENUES DEVELOPER PARK & REC SINGLE CAP PROJECT CILITIES FUND TRANSFERS-IN	0 0 0 0 0 0 17,964	0 0 0 0 0 0 16,000	0 0 0 0 0 8,000	0 0 0 0 0 0 8,000	parks and rec facilities to accommodate new development. These funds cannot be used to maintain current
0000 0000 0000 5238 0000 TOTAL: 0000 0000	351 351 362 362 367 DIF-PAF 490 490 DIF-PAF	00 02 05 50 50 50 RKS & I 24 30	00 05 00 00 00 REC FA 80 00	INVEST-UNREALZD GAIN/LOSS INTEREST PAYBACK-RDA PARK & REC FACILITIES DEVELOPMENT IMPACT FEES DEVELOPMENT IMPACT FEE CILITIES FUND REVENUES DEVELOPER PARK & REC SINGLE CAP PROJECT	0 0 0 0 0 17,964 0 0	0 0 0 0 0 16,000 0 0	0 0 0 0 0 0 8,000 0	0 0 0 0 0 0 0 8,000	parks and rec facilities to accommodate new development. These funds cannot be used to maintain current
0000 0000 0000 5238 0000 TOTAL: 0000 0000 TOTAL:	351 351 351 362 362 367 DIF-PAF 490 DIF-PAF	00 02 05 50 50 50 RKS & I 24 30 RKS & I	00 00 05 00 00 REC FA 80 00 REC FA	INVEST-UNREALZD GAIN/LOSS INTEREST PAYBACK-RDA PARK & REC FACILITIES DEVELOPMENT IMPACT FEES DEVELOPMENT IMPACT FEE CILITIES FUND REVENUES DEVELOPER PARK & REC SINGLE CAP PROJECT CILITIES FUND TRANSFERS-IN	0 0 0 0 0 17,964 0 0	0 0 0 0 0 16,000 0 0	0 0 0 0 0 0 8,000 0 0	0 0 0 0 0 8,000	parks and rec facilities to accommodate new development. These funds cannot be used to maintain current
0000 0000 0000 5238 0000 TOTAL: 0000 0000 TOTAL:	351 351 351 362 362 367 DIF-PAF 490 DIF-PAF	00 02 05 50 50 50 RKS & I 24 30 RKS & I	00 00 05 00 00 REC FA 80 00 REC FA	INVEST-UNREALZD GAIN/LOSS INTEREST PAYBACK-RDA PARK & REC FACILITIES DEVELOPMENT IMPACT FEES DEVELOPMENT IMPACT FEE CILITIES FUND REVENUES DEVELOPER PARK & REC SINGLE CAP PROJECT CILITIES FUND TRANSFERS-IN ACILITIES FUND REVENUES & TRANSFERS-IN	0 0 0 0 0 17,964 0 0	0 0 0 0 0 16,000 0 0	0 0 0 0 0 8,000 0 0 0 8,000	0 0 0 0 0 8,000 0 0 0 0	parks and rec facilities to accommodate new development. These funds cannot be used to maintain current
0000 0000 0000 5238 0000 TOTAL: 0000 TOTAL: TOTAL:	351 351 351 362 362 367 DIF-PAF 490 490 DIF-PAF	00 02 05 50 50 50 RKS & I 24 30 RKS & I	00 00 05 00 00 REC FA 80 00 REC FA	INVEST-UNREALZD GAIN/LOSS INTEREST PAYBACK-RDA PARK & REC FACILITIES DEVELOPMENT IMPACT FEES DEVELOPMENT IMPACT FEE CILITIES FUND REVENUES DEVELOPER PARK & REC SINGLE CAP PROJECT CILITIES FUND TRANSFERS-IN CILITIES FUND REVENUES & TRANSFERS-IN CILITIES FUND REVENUES & TRANSFERS-IN ES DEVELOPMENT IMPACT FEE (DIF) FUND	0 0 0 0 0 17,964 0 0 17,964 (248/261) 16,187 0	14,400 0	0 0 0 0 0 8,000 0 0 0 3,000	0 0 0 0 0 8,000 0 0 0 0 7,200	parks and rec facilities to accommodate new development. These funds cannot be used to maintain current
0000 0000 0000 5238 0000 TOTAL: 0000 TOTAL: TOTAL:	351 351 362 362 367 DIF-PAF 490 490 DIF-PAF	00 02 05 50 50 50 8KS & I 24 30 8KS & I	00 00 05 00 00 REC FA 80 00 REC FA	INVEST-UNREALZD GAIN/LOSS INTEREST PAYBACK-RDA PARK & REC FACILITIES DEVELOPMENT IMPACT FEES DEVELOPMENT IMPACT FEE CILITIES FUND REVENUES DEVELOPER PARK & REC SINGLE CAP PROJECT CILITIES FUND TRANSFERS-IN CILITIES FUND REVENUES & TRANSFERS-IN ES DEVELOPMENT IMPACT FEE (DIF) FUND INTEREST INCOME	0 0 0 0 17,964 0 0 17,964 (248/261) 16,187 0	16,000 16,000 0 16,000 0 16,000	0 0 0 0 0 8,000 0 0 0 3,000	8,000 7,200 0 0 0 0 0	parks and rec facilities to accommodate new development. These funds cannot be used to maintain current facilities
0000 0000 5238 0000 TOTAL: 0000 0000 TOTAL: TRAFFI 0000 0000 0000	351 351 362 362 367 DIF-PAF 490 DIF-PAF IC PUB 351 351 362 367	00 02 05 50 50 50 24 30 RKS & 1 00 02 50	00 00 05 00 00 REC FA 80 00 REC FA CILIT 00 00 07	INVEST-UNREALZD GAIN/LOSS INTEREST PAYBACK-RDA PARK & REC FACILITIES DEVELOPMENT IMPACT FEES DEVELOPMENT IMPACT FEE CILITIES FUND REVENUES DEVELOPER PARK & REC SINGLE CAP PROJECT CILITIES FUND TRANSFERS-IN CILITIES FUND TRANSFERS-IN CILITIES FUND REVENUES & TRANSFERS-IN ES DEVELOPMENT IMPACT FEE (DIF) FUND INTEREST INCOME INVEST-UNREALZD GAIN/LOSS TRAFFIC FACILITIES DEVELOPMENT IMPACT FEE	0 0 0 0 17,964 0 0 0 17,964 (248/261) 16,187 0 0	14,400 0 0 0 0 16,000 0 16,000	0 0 0 0 8,000 0 0 0 7,200 0 0	0 0 0 0 0 8,000 0 0 0 7,200 0	parks and rec facilities to accommodate new development. These funds cannot be used to maintain current facilities This fee is collected on new development to pay for
0000 0000 0000 5238 0000 TOTAL: 0000 TOTAL: TOTAL: TRAFFI 0000 0000 0000	351 351 362 362 367 DIF-PAF 490 490 DIF-PAF IC PUB 351 351 362 367 490	00 02 05 50 50 50 8KS & 4 30 8KS & 4 00 02 50 50 31	00 00 05 00 00 00 00 00 00 00 00 00 00 0	INVEST-UNREALZD GAIN/LOSS INTEREST PAYBACK-RDA PARK & REC FACILITIES DEVELOPMENT IMPACT FEES DEVELOPMENT IMPACT FEE CILITIES FUND REVENUES DEVELOPER PARK & REC SINGLE CAP PROJECT CILITIES FUND TRANSFERS-IN CILITIES FUND TRANSFERS-IN CILITIES FUND REVENUES & TRANSFERS-IN ES DEVELOPMENT IMPACT FEE (DIF) FUND INTEREST INCOME INVEST-UNREALZD GAIN/LOSS TRAFFIC FACILITIES DEVELOPMENT IMPACT FEE TRANSFERS IN CAP PROJECTS	0 0 0 0 17,964 0 0 0 17,964 (248/261) 16,187 0 0	16,000 16,000 0 16,000 0 14,400 0 0 0	8,000 7,200 0 0 0 0 0 0	7,200 0 0 0 0 0 0 0 0 0	parks and rec facilities to accommodate new development. These funds cannot be used to maintain current facilities This fee is collected on new development to pay for transportation improvements to serve new development.
0000 0000 5238 0000 TOTAL: 0000 0000 TOTAL: TRAFFI 0000 0000 0000	351 351 362 362 367 DIF-PAF 490 DIF-PAF IC PUB 351 351 362 367	00 02 05 50 50 50 24 30 RKS & 1 00 02 50	00 00 05 00 00 REC FA 80 00 REC FA CILIT 00 00 07	INVEST-UNREALZD GAIN/LOSS INTEREST PAYBACK-RDA PARK & REC FACILITIES DEVELOPMENT IMPACT FEES DEVELOPMENT IMPACT FEE CILITIES FUND REVENUES DEVELOPER PARK & REC SINGLE CAP PROJECT CILITIES FUND TRANSFERS-IN CILITIES FUND TRANSFERS-IN CILITIES FUND REVENUES & TRANSFERS-IN ES DEVELOPMENT IMPACT FEE (DIF) FUND INTEREST INCOME INVEST-UNREALZD GAIN/LOSS TRAFFIC FACILITIES DEVELOPMENT IMPACT FEE	0 0 0 0 17,964 0 0 0 17,964 (248/261) 16,187 0 0	14,400 0 0 0 0 16,000 0 16,000	0 0 0 0 8,000 0 0 0 7,200 0 0	0 0 0 0 0 8,000 0 0 0 7,200 0	parks and rec facilities to accommodate new development. These funds cannot be used to maintain current facilities This fee is collected on new development to pay for transportation improvements to serve new development. These funds cannot be used to maintain current
0000 0000 0000 5238 0000 TOTAL: 0000 0000 TOTAL: TRAFFI 0000 0000 0000 0000 0000 5238	351 351 351 362 362 367 DIF-PAF 490 DIF-PAF DIF-PAF 1C PUB 351 351 362 367 490 362	00 02 05 50 50 50 24 30 RKS & 1 00 2 50 50 31 50	00 00 05 00 00 00 00 00 00 00 00 00 00 0	INVEST-UNREALZD GAIN/LOSS INTEREST PAYBACK-RDA PARK & REC FACILITIES DEVELOPMENT IMPACT FEES DEVELOPMENT IMPACT FEE CILITIES FUND REVENUES DEVELOPER PARK & REC SINGLE CAP PROJECT CILITIES FUND TRANSFERS-IN CILITIES FUND TRANSFERS-IN CILITIES FUND REVENUES & TRANSFERS-IN ES DEVELOPMENT IMPACT FEE (DIF) FUND INTEREST INCOME INVEST-UNREALZD GAIN/LOSS TRAFFIC FACILITIES DEVELOPMENT IMPACT FEE TRANSFERS IN CAP PROJECTS	0 0 0 0 17,964 0 0 0 17,964 (248/261) 16,187 0 0	16,000 16,000 0 16,000 0 14,400 0 0 0	8,000 7,200 0 0 0 0 0 0	7,200 0 0 0 0 0 0 0 0 0	parks and rec facilities to accommodate new development. These funds cannot be used to maintain current facilities This fee is collected on new development to pay for transportation improvements to serve new development.

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 (STMF 0000 351 00 00 INTEREST INCOME 0000 362 55 00 STMP TRAFFIC IMPACT FEES 0000 367 70 00 STMP TRAFFIC IMPACT FEES	O 0 0 0	0 0	0	0	These funds are collected by the City on behalf of
5238 362 55 00 STMP TRAFFIC IMPACT FEES	0	30,540	0	0 30,540	CCTA/WCCTAC to fund regional and subregional transportation projects
TOTAL: SUBREGIONIAL TRANSPORTATION MITIGATION PROGRAM REVENU	ES 0	30,540	0	30,540	
REGIONAL AIR QUALITY DEVELOPMENT IMPACT FEE (DIF) PASS-TE 0000 351 00 00 INTEREST INCOME 0000 351 02 00 INVEST-UNREALZD GAIN/LOSS	HRU FUND (521) 938 0	1,000 0	500 0	500 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 HERCHIEF CARITAL PROJECTS (CINCIP ACCURATE				30,010	
CITY OF HERCULES CAPITAL PROJECTS (SINGLE SOURCE FUNDED) F 0000 351 00 00 INTEREST INCOME	UND (300)	0	0	0	
0000 395 00 00 MISCELLANEOUS REVENUE	0		0		
TOTAL: CAPITAL PROJECTS (SINGLE) FUND REVENUES 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	Duck Folia Park and Onione Park
0000 490 29 50 GRANT FUND	0	1,981,380	0	0	
0000 490 38 20 JOHN MUIR PKWY ASSMT DIST 0000 490 67 30 2009 SERIES PFA DSF	0	0	0	0	
0000 490 67 30 2009 SERIES PFA DSF TOTAL: CAPITAL PROJECTS (SINGLE) FUND TRANSFERS-IN	0	0	0	0	
TOTAL ON THE TROSPORT (STRONG TOTAL TRANSPORTERS	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 5970 321 97 00 COUNTY GRANTS	0	0	0	0	
5970 321 97 00 COUNTY GRANTS 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	ō	0	0	
RAIL STATION		14,498,000	355,048	14,410,000	
TOTAL: CITY CAPITAL PROJECTS (MULTIPLE) FUND TRANSFERS-IN	0	14 400 000	355,048	14,410,000	
		14,498,000	333,046	2-1,-120,000	
TOTAL: CITY CAPITAL PROJECTS (MULTI) FUND REVENUES & 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	
TOTAL: CITY CAPITAL PROJECTS (MULTI) FUND REVENUES & TRANSFERS-IN GRAND TOTAL: CITY OF HERCULES CAPITAL PROJECT FUNDS	333,075	14,498,000	355,048	14,410,000	
GRAND TOTAL: CITY OF HERCULES CAPITAL PROJECT FUNDS CITY OF HERCULES GOVERNMENTAL DEBT SERVICE FUNDS CITY FACILITIES ENERGY EFFICIENCY LEASE (SUN TRUST) FUND (383 0000 351 00 00 INTEREST INCOME	333,075	14,498,000	355,048	14,410,000	
GRAND TOTAL: CITY OF HERCULES CAPITAL PROJECT FUNDS CITY OF HERCULES GOVERNMENTAL DEBT SERVICE FUNDS CITY FACILITIES ENERGY EFFICIENCY LEASE (SUN TRUST) FUND (383 000 351 00 00 INTEREST INCOME 0000 351 02 00 INVEST-UNREALZD GAIN/LOSS	333,075	14,498,000 16,550,120 0 0	355,048 646,909	14,410,000	
GRAND TOTAL: CITY OF HERCULES CAPITAL PROJECT FUNDS CITY OF HERCULES GOVERNMENTAL DEBT SERVICE FUNDS CITY FACILITIES ENERGY EFFICIENCY LEASE (SUN TRUST) FUND (383 0000 351 00 00 INTEREST INCOME	333,075	14,498,000 16,550,120	355,048 646,909	14,410,000 14,460,640	GF portion of Lease Payment
GRAND TOTAL: CITY OF HERCULES CAPITAL PROJECT FUNDS CITY OF HERCULES GOVERNMENTAL DEBT SERVICE FUNDS CITY FACILITIES ENERGY EFFICIENCY LEASE (SUN TRUST) FUND (383 000 351 00 00 INTEREST INCOME 0000 351 02 00 INVEST-UNREALZD GAIN/LOSS	333,075	14,498,000 16,550,120 0 0	355,048 646,909	14,410,000 14,460,640	GF portion of Lease Payment
GRAND TOTAL: CITY OF HERCULES CAPITAL PROJECT FUNDS CITY OF HERCULES GOVERNMENTAL DEBT SERVICE FUNDS CITY FACILITIES ENERGY EFFICIENCY LEASE (SUN TRUST) FUND (383 0000 351 00 00 INTEREST INCOME 0000 351 02 00 INVEST-UNREALZD GAIN/LOSS 0000 355 02 00 CITY LEASE PAYMENT	0 333,075) 0 0 205,598 205,598	14,498,000 16,550,120 0 0 205,598	355,048 646,909 0 0 205,598 205,598	14,410,000 14,460,640 0 0 205,500 205,500	GF portion of Lease Payment
GRAND TOTAL: CITY OF HERCULES CAPITAL PROJECT FUNDS CITY OF HERCULES GOVERNMENTAL DEBT SERVICE FUNDS CITY FACILITIES ENERGY EFFICIENCY LEASE (SUN TRUST) FUND (383 0000 351 00 00 INTEREST INCOME 0000 355 02 00 CITY LEASE PAYMENT	333,075) 0 0 205,598 205,598	14,498,000 16,550,120 0 0 205,598 205,598	355,048 646,909 0 0 205,598 205,598	14,410,000 14,460,640 0 0 205,500 205,500	GF portion of Lease Payment
GRAND TOTAL: CITY OF HERCULES CAPITAL PROJECT FUNDS CITY OF HERCULES GOVERNMENTAL DEBT SERVICE FUNDS CITY FACILITIES ENERGY EFFICIENCY LEASE (SUN TRUST) FUND (383 000 351 00 00 INTEREST INCOME 0000 351 02 00 INVEST-UNREALZD GAIN/LOSS 0000 355 02 00 CITY LEASE PAYMENT TOTAL: CITY BLDG ENERGY EFFICIENCY LEASE (SUN TRUST) FUND REVENUES HERCULES PUBLIC FINANCING AUTHORITY (PFA) DEBT SER (PFA debt service funds backed by essential services / utility of the control of	333,075) 0 0 205,598 205,598	14,498,000 16,550,120 0 0 205,598 205,598	355,048 646,909 0 0 205,598 205,598	14,410,000 14,460,640 0 0 205,500 205,500	GF portion of Lease Payment
GRAND TOTAL: CITY OF HERCULES CAPITAL PROJECT FUNDS CITY OF HERCULES GOVERNMENTAL DEBT SERVICE FUNDS CITY FACILITIES ENERGY EFFICIENCY LEASE (SUN TRUST) FUND (383 0000 351 00 00 INTEREST INCOME 0000 355 02 00 INVEST-UNREALZD GAIN/LOSS 0000 355 02 00 CITY LEASE PAYMENT TOTAL: CITY BLDG ENERGY EFFICIENCY LEASE (SUN TRUST) FUND REVENUES HERCULES PUBLIC FINANCING AUTHORITY (PFA) DEBT SER [PFA debt service funds backed by essential services / utility of 2003A SERIES LEASE REVENUE BONDS DEBT SERVICE FUND (671)	333,075 0 0 205,598 205,598 EVICE FUNDS - GEI	14,498,000 16,550,120 0 0 205,598 205,598 NERAL GOVERN purces are shown	355,048 646,909 0 0 205,598 205,598	14,410,000 14,460,640 0 0 205,500 205,500	GF portion of Lease Payment
GRAND TOTAL: CITY OF HERCULES CAPITAL PROJECT FUNDS CITY OF HERCULES GOVERNMENTAL DEBT SERVICE FUNDS CITY FACILITIES ENERGY EFFICIENCY LEASE (SUN TRUST) FUND (383 0000 351 00 00 INTEREST INCOME 0000 355 02 00 CITY LEASE PAYMENT TOTAL: CITY BLDG ENERGY EFFICIENCY LEASE (SUN TRUST) FUND REVENUES HERCULES PUBLIC FINANCING AUTHORITY (PFA) DEBT SER (PFA debt service funds backed by essential services / utility 62 0000 351 00 00 INTEREST INCOME	333,075 0 0 205,598 205,598 VICE FUNDS - GEI	14,498,000 16,550,120 0 0 205,598 205,598 NERAL GOVERN Durces are shown	355,048 646,909 0 205,598 205,598 MENTAL DEBT in the Utility Ente	14,410,000 14,460,640 0 205,500 205,500 [(671 - 673) exprise Section]	GF portion of Lease Payment
GRAND TOTAL: CITY OF HERCULES CAPITAL PROJECT FUNDS CITY OF HERCULES GOVERNMENTAL DEBT SERVICE FUNDS CITY FACILITIES ENERGY EFFICIENCY LEASE (SUN TRUST) FUND (383 0000 351 00 00 INTEREST INCOME 0000 355 02 00 CITY LEASE PAYMENT TOTAL: CITY BLDG ENERGY EFFICIENCY LEASE (SUN TRUST) FUND REVENUES HERCULES PUBLIC FINANCING AUTHORITY (PFA) DEBT SER (PFA debt service funds backed by essential services / utility etc.) 2003A SERIES LEASE REVENUE BONDS DEBT SERVICE FUND (671) 0000 351 00 00 INTEREST INCOME 0000 355 01 00 GF/HMU LEASE PYMT	333,075) 0 0 205,598 205,598 VICE FUNDS - GEI interprise funds' rese	14,498,000 16,550,120 0 0 205,598 205,598 NERAL GOVERN burces are shown	355,048 646,909 0 0 205,598 205,598 MENTAL DEBT in the Utility Ente	14,410,000 14,460,640 0 0 205,500 205,500 [(671 - 673) erprise Section]	GF portion of Lease Payment
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GRAND TOTAL: CITY OF HERCULES CAPITAL PROJECT FUNDS CITY OF HERCULES GOVERNMENTAL DEBT SERVICE FUNDS CITY FACILITIES ENERGY EFFICIENCY LEASE (SUN TRUST) FUND (383 0000 351 00 00 INTEREST INCOME 0000 355 02 00 CITY LEASE PAYMENT TOTAL: CITY BLDG ENERGY EFFICIENCY LEASE (SUN TRUST) FUND REVENUES HERCULES PUBLIC FINANCING AUTHORITY (PFA) DEBT SER (PFA debt service funds backed by essential services / utility of 0000 355 01 00 GF/HMU LEASE PAYMENT 2003A SERIES LEASE REVENUE BONDS DEBT SERVICE FUND (671) 0000 351 00 00 INTEREST INCOME 0000 355 01 00 GF/HMU LEASE PAYMENT TOTAL: 2003A LRB DEBT SRVC FUND REVENUES 0000 490 67 40 PFA 2010 HMU TOTAL: 2003A LRB DEBT SRVC FUND REVENUES & TRANSFERS-IN TOTAL: 2003A LRB DEBT SRVC FUND REVENUES & TRANSFERS-IN 10000 351 00 00 INTEREST INCOME 0000 355 02 00 CITY LEASE PAYMENT TOTAL: 2003B LRB DEBT SRVC FUND REVENUES & TRANSFERS-IN 1001A: 2003B LRB DEBT SRVC FUND REVENUES & TRANSFERS-IN 1001A: 2003B LRB DEBT SRVC FUND REVENUES & TRANSFERS-IN 1001A: 2003B LRB DEBT SRVC FUND REVENUES & TRANSFERS-IN 1001A: 2003B LRB DEBT SRVC FUND REVENUES & TRANSFERS-IN 1001A: 2003B LRB DEBT SRVC FUND REVENUES	0 333,075 0 0 205,598 205,598 205,598 201,598 201,598 0 0 0 0 0 0 0 0 576,111 576,111 4,502 921,366	14,498,000 16,550,120 0 0 205,598 205,598 205,598 NERAL GOVERN 0 0 0 0 0 0 573,085 573,085	355,048 646,909 0 0 205,598 205,598 MENTAL DEBT in the Utility Enter 0 0 0 0 573,085	14,410,000 14,460,640 0 0 205,500 205,500 1 (671 - 673) erprise Section] 0 0 0 0 574,968	
GRAND TOTAL: CITY OF HERCULES CAPITAL PROJECT FUNDS CITY OF HERCULES GOVERNMENTAL DEBT SERVICE FUNDS CITY FACILITIES ENERGY EFFICIENCY LEASE (SUN TRUST) FUND (383 0000 351 00 00 INTEREST INCOME 0000 355 02 00 CITY LEASE PAYMENT TOTAL: CITY BLDG ENERGY EFFICIENCY LEASE (SUN TRUST) FUND REVENUES HERCULES PUBLIC FINANCING AUTHORITY (PFA) DEBT SER (PFA debt service funds backed by essential services / utility 60 000 355 01 00 GF/HMU LEASE PYMIT TOTAL: 2003A LRB DEBT SRVC FUND REVENUES 2003B SERIES LEASE REVENUE BONDS DEBT SERVICE FUND (671) 0000 355 01 00 GF/HMU LEASE PYMIT TOTAL: 2003A LRB DEBT SRVC FUND TRANSFERS-IN TOTAL: 2003A LRB DEBT SRVC FUND TRANSFERS-IN 2003B SERIES LEASE REVENUE BONDS DEBT SERVICE FUND (672) 0000 351 00 00 INTEREST INCOME 0000 355 02 00 CITY LEASE PAYMENT TOTAL: 2003B LRB DEBT SRVC FUND REVENUES & TRANSFERS-IN TOTAL: 2003B LRB DEBT SRVC FUND REVENUES BONDS DEBT SERVICE FUND (672) 0000 351 00 00 INTEREST INCOME 0000 355 02 00 CITY LEASE PAYMENT TOTAL: 2003B LRB DEBT SRVC FUND REVENUES 2009 SERIES LEASE REVENUE BONDS DEBT SERVICE FUND (673) 0000 351 00 00 INTEREST INCOME 0000 355 02 00 CITY LEASE PAYMENT TOTAL: 2003B LRB DEBT SRVC FUND REVENUES	0 333,075 0 0 205,598 205,598 205,598 AVICE FUNDS - GEI Interprise funds' resc 0 0 0 0 0 576,111 576,111	14,498,000 16,550,120 0 0 205,598 205,598 NERAL GOVERN burces are shown in the	355,048 646,909 0 0 205,598 205,598 MENTAL DEBT in the Utility Enter 0 0 0 0 573,085 573,085	14,410,000 14,460,640 0 0 205,500 205,500 1 (671 - 673) o 0 0 0 0 574,968 574,968 3,500 916,815 0	Debt Service
GRAND TOTAL: CITY OF HERCULES CAPITAL PROJECT FUNDS CITY OF HERCULES GOVERNMENTAL DEBT SERVICE FUNDS CITY FACILITIES ENERGY EFFICIENCY LEASE (SUN TRUST) FUND (383 000 351 00 00 INTEREST INCOME 0000 355 02 00 CITY LEASE PAYMENT TOTAL: CITY BLDG ENERGY EFFICIENCY LEASE (SUN TRUST) FUND REVENUES HERCULES PUBLIC FINANCING AUTHORITY (PFA) DEBT SER (PFA debt service funds backed by essential services / utility of 1000 355 01 00 GF/HMU LEASE PAYMENT 2003A SERIES LEASE REVENUE BONDS DEBT SERVICE FUND (671) 0000 355 01 00 GF/HMU LEASE PYMT TOTAL: 2003A LRB DEBT SRVC FUND REVENUES 0000 490 67 40 PFA 2010 HMU TOTAL: 2003A LRB DEBT SRVC FUND TRANSFERS-IN TOTAL: 2003A LRB DEBT SRVC FUND REVENUES & TRANSFERS-IN TOTAL: 2003A LRB DEBT SRVC FUND REVENUES & TRANSFERS-IN TOTAL: 2003B LRB DEBT SRVC FUND REVENUES & TRANSFERS-IN TOTAL: 2003B LRB DEBT SRVC FUND REVENUES & TRANSFERS-IN TOTAL: 2003B LRB DEBT SRVC FUND REVENUES & TRANSFERS-IN TOTAL: 2003B LRB DEBT SRVC FUND REVENUES & TRANSFERS-IN TOTAL: 2003B LRB DEBT SRVC FUND REVENUES & TRANSFERS-IN TOTAL: 2003B LRB DEBT SRVC FUND REVENUES & TRANSFERS-IN TOTAL: 2003B LRB DEBT SRVC FUND REVENUES	0 333,075 0 0 205,598 205,598 205,598 AVICE FUNDS - GEI Interprise funds' rese 0 0 0 0 0 576,111 576,111 4,502 921,366 0 925,868	14,498,000 16,550,120 0 0 205,598 205,598 NERAL GOVERN purces are shown 0 0 0 0 573,085 573,085 3,500 914,315 0 917,815	355,048 646,909 0 0 205,598 205,598 MENTAL DEBT in the Utility Enter 0 0 0 0 573,085 573,085 25,026 914,315 0 939,341	14,410,000 14,460,640 0 0 205,500 205,500 1 (671 - 673) erprise Section] 0 0 0 574,968 574,968 3,500 916,815 0 920,315	Debt Service
TOTAL: CITY CAPITAL PROJECTS (MULTI) FUND REVENUES & TRANSFERS-IN GRAND TOTAL: CITY OF HERCULES CAPITAL PROJECT FUNDS CITY OF HERCULES GOVERNMENTAL DEBT SERVICE FUNDS CITY FACILITIES ENERGY EFFICIENCY LEASE (SUN TRUST) FUND (383 0000 351 00 00 INTEREST INCOME 0000 351 02 00 INVEST-UNREALZD GAIN/LOSS 0000 355 02 00 CITY LEASE PAYMENT TOTAL: CITY BLDG ENERGY EFFICIENCY LEASE (SUN TRUST) FUND REVENUES HERCULES PUBLIC FINANCING AUTHORITY (PFA) DEBT SER (PFA debt service funds backed by essential services / utility of 10000 351 00 00 INTEREST INCOME 0000 355 01 00 GF/HMU LEASE PYMT TOTAL: 2003A LRB DEBT SRVC FUND REVENUES 0000 490 67 40 PFA 2010 HMU TOTAL: 2003A LRB DEBT SRVC FUND REVENUES & TRANSFERS-IN TOTAL: 2003A LRB DEBT SRVC FUND REVENUES & TRANSFERS-IN 2003B SERIES LEASE REVENUE BONDS DEBT SERVICE FUND (672) 0000 351 00 00 INTEREST INCOME 0000 355 02 00 CITY LEASE PAYMENT TOTAL: 2003B LRB DEBT SRVC FUND REVENUES & TRANSFERS-IN 2003B SERIES LEASE REVENUE BONDS DEBT SERVICE FUND (673) 0000 351 00 00 INTEREST INCOME 0000 355 02 00 CITY LEASE PAYMENT TOTAL: 2003B LRB DEBT SRVC FUND REVENUES 2009 SERIES LEASE REVENUE BONDS DEBT SERVICE FUND (673) 0000 351 00 00 INTEREST INCOME 0000 355 02 00 CITY LEASE PAYMENT TOTAL: 2003B LRB DEBT SRVC FUND REVENUES 2009 SERIES LEASE REVENUE BONDS DEBT SERVICE FUND (673) 0000 354 02 00 PROCEEDS FROM BONDS TOTAL: 2009 LRB DEBT SRVC FUND REVENUES 2009 GENERAL FUND 0000 490 10 00 GENERAL FUND 0000 490 10 00 GENERAL FUND 0000 490 67 20 PFA 03B LEASE REV BONDS	0 333,075 0 0 205,598 205,598 205,598 AVICE FUNDS - GEI Interprise funds' resc 0 0 0 0 0 576,111 576,111	14,498,000 16,550,120 0 0 205,598 205,598 NERAL GOVERN burces are shown in the	355,048 646,909 0 0 205,598 205,598 MENTAL DEBT in the Utility Enter 0 0 0 573,085 573,085 25,026 914,315 0 939,341 0	14,410,000 14,460,640 0 0 205,500 205,500 1 (671 - 673) erprise Section] 0 0 0 0 574,968 574,968 3,500 916,815 0 920,315	Debt Service
GRAND TOTAL: CITY OF HERCULES CAPITAL PROJECT FUNDS CITY OF HERCULES GOVERNMENTAL DEBT SERVICE FUNDS CITY FACILITIES ENERGY EFFICIENCY LEASE (SUN TRUST) FUND (383 0000 351 00 00 INTEREST INCOME 0000 355 02 00 CITY LEASE PAYMENT TOTAL: CITY BLDG ENERGY EFFICIENCY LEASE (SUN TRUST) FUND REVENUES HERCULES PUBLIC FINANCING AUTHORITY (PFA) DEBT SER [PFA debt service funds backed by essential services / utility of the compan	0 333,075 0 0 205,598 205,598 205,598 CVICE FUNDS - GEI Interprise funds' resc 0 0 0 0 0 576,111 576,111 576,111 4,502 921,366 0 925,868 0	14,498,000 16,550,120 0 0 205,598 205,598 205,598 NERAL GOVERN 0 0 0 0 0 0 573,085 573,085 3,500 914,315 0 917,815	355,048 646,909 0 0 205,598 205,598 MENTAL DEBT in the Utility Enter 0 0 0 0 573,085 573,085 25,026 914,315 0 939,341	14,410,000 14,460,640 0 0 205,500 205,500 1 (671 - 673) erprise Section] 0 0 0 574,968 574,968 3,500 916,815 0 920,315	Debt Service

DEPT/DI	V 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
TOTAL:	2009 LR	B DEB	SRVC	FUND REVENUES & TRANSFERS-IN	925,868	917,815	939,341	920,315	
GRAND	TOTAL	L: HER	CULES	PFA (GOVTAL) DEBT SERVICE FUNDS	1,501,979	1,490,900	1,512,426	1,495,283	
GRAND	TOTAL	L: CIT	OF H	ERCULES DEBT SRVC (GOVTL) FUNDS	1,707,577	1,696,498	1,718,024	1,700,783	
HERCU	LES REI	DEVEL	OPMI	ENT AGENCY (RDA) FUNDS					Redevelopment is only shown through FY2011-12.
	REDE	VELO	PIMEN	IT AGENCY (RDA) SPECIAL REVENUE FUNDS					Due to the elimination of Redevelopment the Successor Agency and Oversight Board, Contra Costa County, and the State of
REDEV	ELOPM	ENT A	AGENO	Y OPERATING FUND (601)				_	California Department of Finance approve a Recognized Obligation Payment Schedule which is now the budget for
0000	314	01	00	DYNAMITE PROJECT	2,390,209 1,722,086	0	0	0	redevelopment.
0000	314 314	02 03	00	PROJ AREA 2 PROJECT AREA 3	(63,067)	0	0	0	
0000	_	_		ent subtotal:	4,049,228	0	0	0	Annual Tax Increment
					_	_	•		
0000	342	00	00	VEHICLE CODE FINES	(150,000)	0	0	0	
0000	351 351	00 02	00	INVEST-UNREALZD GAIN/LOSS	(150,000)	0	0	0	
0000				subtotal:	(150,000)	0	0	0	
								•	between Income on Lone Partfolio (24)
0000	351	07	00	BUSINESS LOANS	118,594 173	0	0	0	Interest Income on Loan Portfolio (24)
0000	352 355	01 00	00 00	CELL TOWER LEASE PAYMENT	26,400	ō	0	0	Powder Key & Herc Fitness
3005	394	12	00	PROCEEDS FROM LOANS	118,833	0	00	0	Busienss Development Loans (24)
	Use o	f mon	y and	property-other subtotal:	264,000	0	0	0	
				A CISCOPILI AND OLIC DELICANTE	104,021	0	0	0	Clancy - PNR
0000 5299	395 395	00 99	00 01	MISCELLANEOUS REVENUE REIMBURSED LABOR COSTS	0	ō	0	0	
5299	395	99	02	REIMBURSED OTHER COSTS	0	0	. 0	0	
	Othe	r reven	ues sul	ototal:	104,021	0	0	0	
	DD 4 OD	ED ATI	IC FUIL	ID DEVENUES	4,267,249	0	0	0	
0000	490	10	00	D REVENUES GENERAL FUND	0	0	0	0	To cover RDA obligations
0000	490	24	10	DIF-GENERAL PUBLIC FACILI	0	0	0	0	Loans to Sycamore North 3/14/11 (prior fees)
0000	490	24	20	COMM DEVELOP	0	0	0	0	Loans to Sycamore North 3/14/11 (prior fees)
0000	490	24	40	DIF - POLICE FACILITIES	0	0	0	0	Loans to Sycamore North 3/14/11 (prior fees) Loans to Sycamore North 3/14/11 (prior fees)
0000	490 490	24 26	70 10	DIF-PARK & RECREATION DIF-TRAFFIC FACILITIES	0	Ö	ō	ō	Loans to Sycamore North 3/14/11 (prior fees)
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	490 490	61 63	90 00	2007 RDA TAB SERIES A RDA CAPITAL FUND	0	ō	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 OF	PERATI	NG FUI	ID TRANSFERS-IN	25,437				
TOTAL:	RDA O	PERAT	ING FU	ND REVENUES & TRANSFERS-IN	4,292,686	0	0	0	
RDA R	REPAYIV	1ENT	то тн	E CITY FUND (613)				-	
0000	314	01	00	DYNAMITE PROJECT	0	0	0	0	
0000	351		00	INTEREST INCOME INVEST-UNREALZD GAIN/LOSS	0	0	0	0	
0000 TOTAL:	351	02 MENT	OO 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:	REPAY	MENT.	TO CITY	FUND TRANSFERS-IN	0	0			•
TOTAL	: REPAY	MENT	TO CIT	Y FUND REVENUES & TRANSFERS-IN	0	0	0	0	
RDA C			ICIPA	TION AGREEMENTS (OPA) FUND (614)		_			
0000		01	00	DYNAMITE PROJECT	0	0	0	0	
0000	351		00	INTEREST INCOME	0	0	0	0	
0000 TOTAL	351 · OWNE	D2 R PAR	OO ICIPAT	INVEST-UNREALZD GAIN/LOSS ION AGREEMENTS (OPA) FUND REVENUES	0	0	0	0	
0000	490	_	10	RDA OPERATING FUND	0	0	0	0	
0000	490		70	2007A	0	0	0	0	
0000	490	61	90	2007 RDA TAB SERIES A	0	0	0	0	
0000	490	64 D DAD	OO_	HOUSING SET-ASIDE OPERATE ION AGREEMENTS (OPA) FUND TRANSFERS-IN	0	0	0	0	•
IOTAL	. OWNE	K PAK	ICIPAT	ION AGREEMENTS (OFA) FOND TRANSFERS-IN					• •
TOTAL	: OWNE	R PRT	CP. AGI	RMNTS (OPA) FUND REVENUES & TRANSFERS-IN	0	0	0	0	•
DDA /	VEEUDL	ΔRIE	HOU	SING OPERATING FUND (640)					
0000		O1		DYNAMITE PROJECT	597,552	0	0	0	Anuual Tax Increment Housing Set Aside
0000	314		00	PROJ AREA 2	430,522	0	0	0	
0000	314	03	00	PROJECT AREA 3	(15,767)		0	0	-
	Prop	erty to	x incre	ment subtotal:	1,012,307	0	0	Ü	

DEPT/	DIV SRCI	ELE	м ов	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 Inves	02 stmen	00 t incom	INVEST-UNREALZD GAIN/LOSS e subtotal:	18,000 (42, 000)	0	0	0	
					(+2,000)	Ū	Ü	· ·	
0000	351	06	00	LOAN PAYBACK-BRIDGE HSG	0	0	0	0	
0000	351 351	08 09	00	HOUSING LOANS	112	0	0	0	Beautification Loan Program
0000	351	10	00	HRLM INTEREST SYCAMORE BY THE BAY	65,017	0	0	0	More than half homes sold - less income
0000	351	12	00	FIRST-TIME HOME BUYER	0 370	0	0	0	
0000	355	00	00	LEASE PAYMENT	0	0	o	0	
	Use	of mor	ney and	property-other subtotal:	65,499	0	0	0	
6000	369	07	01	CREDIT CHECK					
6000	369	07	02	CREDIT CHECK 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	
6000	394 394	12 12	10 60	FIRST-TIME HOME BUYER EMERGENCY LOANS	461 959	0	0	0	
0000	394	12	70	HMOWNSHP RETENTION/LOSS	24,052	0	0	0	Hamas and the state of the
0000	394	12	80	CITYWIDE INCENTIVE LOANS	2,177	0	0	0	Homes owned by the Agency
	Char	ges fo	r service	es subtotal:	27,649	0	0	0	
0000 6000	395 395	00	00	MISCELLANEOUS REVENUE	237	0	0	0	
8000			nues sui	MISCELLANEOUS REVENUE	53 290	0	0	0	
					290	U	0	0	
			ABLE HO	DUSING 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	490 490	61 61	80 90	2007B 2007 RDA TAB SERIES A	0	0	0	0	
0000	490	63	10	SYCAMORE DOWNTOWN PROJECT	0	0	0	0	
TOTAL:	: RDA AF	FORD/	ABLE HO	DUSING FUND TRANSFERS-IN	0	0	0	- 0	
TOTAL:	: RDA AF	FORD	ABLE H	OUSING FUND REVENUES & TRANSFERS-IN	1,063,744	0	0	0	
GRAN	ID TOTA	Ļ: HE	RCULE	S RDA SPECIAL REVENUE FUNDS	5,356,430	0	0	0	
						:		*	
	REDI	EVEL	<u>OPMEI</u>	NT AGENCY (RDA) CAPITAL PROJECTS FUNDS	5				
RDA C	APITAL	PRO.	IECTS (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	
TOTAL:	321	99 PITAL	00 PROJEC	MISC. STATE GRANTS TS (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	o	o	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	490 490	61 61	50 90	RDA 2005 TABS	0	0	0	0	
				2007 RDA TAB SERIES A TS (SINGLE FUNDED) FUND TRANSFERS-IN	228,380	0	0	0	Bond Draws
				TO TOTAL TOTAL DESCRIPTION OF THE PROPERTY OF	228,380	0	0	0	
TOTAL:	RDA CA	PITAL	PRJS (S	INGLE) FUND REVENUES AND TRANSFERS-IN	228,380	0	0	0	
									
				MULTIPLE SOURCE FUNDED) FUND (631)					
0000		00		INTEREST INCOME	0	0	0	0	
	395 RDA CAR	OO ITAL I	00 PROJEC	MISCELLANEOUS REVENUE (S (MULTIPLE FUNDED) FUND REVENUES	0		0	0	
0000	490	24	20	COMM DEVELOP	0	0	0	0	
0000	490	24	30	DEVELOPMENT FEE FUND	418,374	0	ō	0	
0000	490	26		DIF-TRAFFIC FACILITIES	0	0	0	0	
0000	490	26		GAS TAX FUND	0	0	0	0	
0000	490 490	29 30		GRANT FUND SINGLE CAP PROJECT	0	0	0	0	
0000	490	31		CITYWIDE CAP PROJECTS	0	0	0	0	
0000	490	60		RDA OPERATING FUND	0	0	0	0	
0000	490	61	20	2001 TABS	0	0	0	ő	
0000	490	61		RDA 2005 TABS	0	0	0	ō	
0000	490	61		2007A	0	0	0	Ō	
0000	490 490	61 61		2007B 2007 RDA TAB SERIES A	0	0	0	0	
0000	490	64		HOUSING SET-ASIDE OPERATE	0	0	0	0	
				S (MULTIPLE FUNDED) FUND TRANSFERS-IN	418,374	0	0	0	
TOTAL:	RDA CAI	PITAL	PRJS (N	ULTI) FUND REVENUES & TRANSFERS-IN	418,374	0	Ö	0	

REDEVELOPMENT AGENCY (RDA) DEBT SERVICE FUNDS

GRAND TOTAL: HERCULES RDA CAPITAL PROJECTS FUNDS

0

0

0

646,754

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	E FUND (615)				
0000 351 00 00 INTEREST INCOME	0	0	0	0	
0000 394 02 00 PROCEEDS FROM BONDS 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	0	Debt Service on TAB 2005
0000 490 63 00 RDA CAPITAL FUND 0000 490 64 00 HOUSING SET-ASIDE OPERATE	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	
THE ADDRESS OF THE PARTY AND CONTROL PONDS (CONTROL) DEPT SERV	TICE ELIND (610)				
RDA 2007A SERIES TAX ALLOCATION BONDS (GENERAL) DEBT SERV	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	Debt Service on TAB 2007
0000 490 60 10 RDA OPERATING FUND 0000 490 61 50 RDA 2005 TABS	2,560,679	0	0	0	DESIGNATION OF THE SOUTH
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 SERVI		0	0	0	
0000 351 00 00 INTEREST INCOME 0000 394 02 00 PROCEEDS FROM BONDS	85 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	Dakt Cardes on Hausing Bond townkin
0000 490 64 00 HOUSING SET-ASIDE OPERATE	643,522 643,522	0	0	0	Debt Service on Housing Bond - taxable
TOTAL: RDA HOUSING 2007A TAB DEBT SRVC FUND TRANSFERS-IN	043,322				
TOTAL: RDA HOUSING 2007A TAB DEBT SRVC FUND REVS & TRANSFERS-IN	643,607	0	0	0	
CONTRACTOR DESCRIPTION OF THE CONTRA	CT FUND (619)				
RDA HOUSING 2007B SERIES TAX ALLOCATION BONDS DEBT SERVI	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 0	
0000 490 61 40 OPA 0000 490 64 00 HOUSING SET-ASIDE OPERATE	549,793	0	0	o	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					
CIT OF TIERCOLES ENTERNINGS (FROT METANT) FORES					
HERCULES SEWER/WASTEWATER UTILITY ENTERPRISE FU	NDS (420 & 675)				
HERCULES SEWER UTILITY ENTERPRISE FUND (420)					
0000 351 00 00 INTEREST INCOME	33,524	40,000	20,000 0	20,000 0	
0000 351 02 00 INVEST-UNREALZD GAIN/LOSS 0000 351 05 00 INTEREST PAYBACK-RDA	0	0	0	0	
0000 351 05 00 INTEREST PAYBACK-RDA 0000 353 00 00 PROFIT/LOSS EARNINGS	0	0_		0	
Investment income subtotal:	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 03 00 SEWER SERVICE CHARGES 0000 368 05 00 INDUSTRIAL W/W ORDNCE FEE	4,948,108	4,935,704	0	0	1,000 60 50 50 50
	0	0	0	0	
0000 368 07 00 RENTAL/MAINT AGREEMENT			0	0	
0000 368 09 00 SEWER CONNECTION FEE	0	1,500		•	
0000 368 09 00 SEWER CONNECTION FEE 0000 368 10 00 SEWER FACILITIES FEES	0	0	0	0 14.000	
0000 368 09 00 SEWER CONNECTION FEE				0 14,000 5,416,197	
0000 368 09 00 SEWER CONNECTION FEE 0000 368 10 00 SEWER FACILITIES FEES 0000 368 11 00 SEWER LATERAL INSPECTION Charges for services subtotal:	0 17,910 4,966,078	0 <u>17,500</u> 4,978,764	0 11,000 5,281,436	14,000 5,416,197	
0000 368 09 00 SEWER CONNECTION FEE	0 17,910	0 17,500	0 11,000	14,000	
0000 368 09 00 SEWER CONNECTION FEE 0000 368 10 00 SEWER FACILITIES FEES 0000 368 11 00 SEWER LATERAL INSPECTION Charges for services subtotal:	0 17,910 4,966,078 0 0	0 17,500 4,978,764 0 0	0 11,000 5,281,436 0 0 0	14,000 5,416,197 0 0	
0000 368 09 00 SEWER CONNECTION FEE 0000 368 10 00 SEWER FACILITIES FEES 0000 368 11 00 SEWER LATERAL INSPECTION Charges for services subtotal: 0000 392 00 00 PRIOR YEAR ADJUSTMENTS 0000 395 00 00 MISCELLANEOUS REVENUE 5475 395 05 00 INSURANCE REIMBURSE 0000 395 11 00 REVENUE BOND - PROPOSED	0 17,910 4,966,078 0 0 0	0 17,500 4,978,764 0 0 0	0 11,000 5,281,436 0 0 0	14,000 5,416,197 0 0 0	
0000 368 09 00 SEWER CONNECTION FEE	0 17,910 4,966,078 0 0	0 17,500 4,978,764 0 0	0 11,000 5,281,436 0 0 0	14,000 5,416,197 0 0	
0000 368 09 00 SEWER CONNECTION FEE 0000 368 10 00 SEWER FACILITIES FEES 0000 368 11 00 SEWER LATERAL INSPECTION Charges for services subtotal: 0000 392 00 00 PRIOR YEAR ADJUSTMENTS 0000 395 00 00 MISCELLANEOUS REVENUE 5475 395 05 00 INSURANCE REIMBURSE 0000 395 11 00 REVENUE BOND - PROPOSED	0 17,910 4,966,078 0 0 0	0 17,500 4,978,764 0 0 0	0 11,000 5,281,436 0 0 0 0 0 0	14,000 5,416,197 0 0 0 0 0 5,436,197	
0000 368 09 00 SEWER CONNECTION FEE	0 17,910 4,966,078 0 0 0 0 0 0	0 17,500 4,978,764 0 0 0 0 0 0 0	0 11,000 5,281,436 0 0 0 0 0 0 5,301,436	14,000 5,416,197 0 0 0 0 0 0 5,436,197	
0000 368 09 00 SEWER CONNECTION FEE	0 17,910 4,966,078 0 0 0 0 4,999,601	0 17,500 4,978,764 0 0 0 0 0 5,018,764	0 11,000 5,281,436 0 0 0 0 0 5,301,436	14,000 5,416,197 0 0 0 0 0 0 5,436,197	2010 Bond Issue for Capital Improvements
0000 368 09 00 SEWER CONNECTION FEE	0 17,910 4,966,078 0 0 0 4,999,601 0 1,737,284	0 17,500 4,978,764 0 0 0 0 0 0 0	0 11,000 5,281,436 0 0 0 0 0 0 5,301,436	14,000 5,416,197 0 0 0 0 0 0 5,436,197	2010 Bond Issue for Capital Improvements
0000 368 09 00 SEWER CONNECTION FEE	0 17,910 4,966,078 0 0 0 0 4,999,601 0 0 1,737,284	0 17,500 4,978,764 0 0 0 0 0 5,018,764 0 0 0 1,850,000	0 11,000 5,281,436 0 0 0 0 5,301,436 0 0 205,000 205,000	14,000 5,416,197 0 0 0 0 0 5,436,197 0 4,695,000 4,695,000	2010 Bond Issue for Capital Improvements
0000 368 09 00 SEWER CONNECTION FEE	0 17,910 4,966,078 0 0 0 4,999,601 0 1,737,284	0 17,500 4,978,764 0 0 0 0 5,018,764 0 0 1,850,000	0 11,000 5,281,436 0 0 0 5,301,436 0 0 205,000	14,000 5,416,197 0 0 0 0 5,436,197 0 4,695,000	2010 Bond Issue for Capital Improvements

	DIV SRC				FY 2011-12 ACTUALS	FY 2012-13 ADOPTED BUDGET	FY 2012-13 YEAR-END ESTIMATE	FY 2013-14 BUDGET PLAN	NOTES DETAIL
0000	355 394	02 02	00	CITY LEASE PAYMENT PROCEEDS FROM BONDS	724,712 0	500,113 0	500,113 0	500,113 0	
				LITY REV BONDS DEBT SRVC FUND REVS	724,865	500,263	500,487	500,263	
0000	490 490	10 42	00	GENERAL FUND SEWER ENT. FUND	0	235,000	230.000	0 235,000	
0000	490	67	20	PFA 03B LEASE REV BONDS	0	0	250,000	253,000	_
TOTAL:	WWIP	2010 1	PFA UTI	LITY REV BONDS DEBT SRVC FUND TRNSFS-IN	0	235,000	230,000	235,000	•
TOTAL:	WWTP	2010	PFA UT	LITY REV BNDS DEBT SRVC REVS & TRNSF-IN	724,865	735,263	730,487	735,263	
TOTAL	.: HER	CULES	SEWE	R UTILITY FUNDS' REVS & TRANSFERS-IN	7,461,750	7,604,027	6,236,923	10,866,460	•
	HER	CULE:	S MUN	IICIPAL UTILITY (HMU) ELECTRIC ENTERPRI	SE FUNDS (430,	674 & 676)			;
				TILITY (HMU) ELECTRIC ENTERPRISE FUND					
0000	351 351	00 02	00	INTEREST INCOME INVEST-UNREALZD GAIN/LOSS	20,763 0	23,000 0	11,500 0	11,500	
0000	353	00	00	PROFIT/LOSS EARNINGS	0	0	0	0	
	Inves	stment	income	subtotal:	20,763	23,000	11,500	11,500	
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	369 369	05 10	00	SMALL COMM MED COMM	515,347	510,000	510,000	510,000	Rate Payers
0000	369	11	00	LARGE COMM	570,487 0	5 68, 407 0	566,000 0	566,000 0	Rate Payers 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	369 369	19 20	01 00	DISCOUNT HMU RATE INCREASES	0	0	0	0	
0000	369	21	00	RECONNECTION FEES	0 1,320	0 1,400	1,000	0 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	369 369	24 25	00	COLLECTION FEES RENEWABLE ENERGY CHARGE	0	1,500	1,400	1,400	
0000	369	30	00	STREET LIGHTS	53,995 25,796	54,000 26,000	53,000 25,000	54,000	
	Char	ges for	service.	s subtotal:	2,693,486	2,720,977	2,736,125	26,500 2,756,315	
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 Other	99 r reven	02 ues sub	REIMBURSED OTHER COSTS total:	14,649	7,000	1 105	7,000	Temporary power
					14,049	7,000	1,185	7,000	
TOTAL: 0000	490	ECTRIC 10	OO ENTER	PRISE FUND REVENUES GENERAL FUND	2,728,898	2,750,977 0	2,748,810	2,774,815	
0000	490	24	30	DEVELOPMENT FEE FUND	0	0	0	0 857,000	
0000	490	61	50	RDA 2005 TABS	0	0	0	0	
0000	490 490	67 67	10 40	PFA 2003 A DSF PFA 2010 HMU	0	0 1,168,775	0 361,775	0	
0000	490	67	60	PFA 2010 ELECT SUBSTATION	0	384,638	384,638	519,775 386,300	
TOTAL:	HMU EL	ECTRIC	ENTER	PRISE FUND TRANSFERS-IN	0	1,553,413	746,413	1,763,075	
TOTAL:	HMU EL	.ECTRIC	CENTE	PRISE FUND REVS & TRNSFS-IN	2,728,898	4,304,390	3,495,223	4,537,890	
HERCU	LES MU	JNICIE	PAL UT	ILITY (HMU) ELECTRIC DEBT SERVICE FUND	- 2010 SERIES	DEA LITHITY DEV	/ENLIE BONDS	(674)	
0000	351	00	00	INTEREST INCOME	2,324	3,000	1,500	1,500	
0000	355	02		CITY LEASE PAYMENT	361,775	361,775	361,775	519,775	
TOTAL: I	394 HMU EL	02 EC. 201	00 10 PFA	PROCEEDS FROM BONDS REV BONDS DEBT SRVC FUND REVENUES	364,099	0	0	0	
0000	490	10		GENERAL FUND	364,033	364,775 0	363,275 0	521,275 0	
0000	490	43		HERCULES MUNICIPAL UTILIT	4,000	4,000	4,000	4,000	
0000	490	67		PFA 2003 A DSF	0	0	0	0	
0000	490 490	67 67		PFA 03B LEASE REV BONDS TRANSFER IN FROM	0	0	0	0	
				REV BONDS DEBT SRVC FUND TRANSFERS-IN	4,000	4,000	4,000	4,000	
TOTAL:	HMU EL	EC. 20:	10 PFA	REV BNDS DEBT SRVC FUND REVS & TRNSF-IN	368,099	368,775	367,275	525,275	
HERCUL	ES MU	INICIP	AL UT	ILITY (HMU) ELECTRIC SUB-STATION DEBT	SERVICE FUND	- 2010 SERIES PI	A UTILITY REV	ENUE BONDS (676)
0000	351 355			INTEREST INCOME	400	400	300	200	
0000	394	02 02		CITY LEASE PAYMENT PROCEEDS FROM BONDS	276,738	139,818	383,588	386,300	
				10 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		42		SEWER ENT. FUND	0	0	0	0	
0000	490 490	43 67		HERCULES MUNICIPAL UTILIT PFA 03B LEASE REV BONDS	3,500	3,500	3,500	3,500	
				10 PFA REV BONDS DEBT SRVC TRANSFERS-IN	3,500	3,500	0 3,500	3,500	
TOTAL: H	MU SUI	B-STAT	10N 20	10 PFA REV BNDS DEBT SRVC REVS & TRNSF-IN	280,638	143,718	387,388	390,000	
TOTAL:	HERCU	JLES P	MUNIC	CIPAL UTILITY (HMU) FUNDS' REVENUES	3,377,634	4,816,883	4,249,886	5,453,165	
GRAND	TOTAL	: HER	CULES	UTILITY ENTERPRISE FUNDS	10,839,384	12,420,910	10,486,809	16,319,625	

DEPT/DI	V SRCE	ELEM	ОВЈ	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	HERC	JLES I	NTER	NAL SERVICE (PROPRIETARY) FUNDS					
VEHICL	E REPL	ACEM	ENT II	NTERNAL 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	353 392	00	00	PROFIT/LOSS EARNINGS PRIOR YEAR ADJUSTMENTS	0	0	0	o	
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
				NT ISF FUND REVENUES	203,046	203,046	198,046	198,046	
TOTAL:	490 VEHICLE	24 REPLA	20 ACEME	COMM DEVELOP NT ISF FUND TRANSFERS-IN	0	0	0	0	
TOTAL:	VEHICL	E REPL	ACEMI	ENT ISF FUND REVENUES & TRANSFERS-IN	203,046	203,046	198,046	198,046	
EQUIP	VIENT F	REPLA	CEME	NT / INFORMATION TECHNOLOGY INTERN	AL SERVICE FUN	D (460)			
0000	351	00	00	INTEREST INCOME	0	0	0	0	
0000	353	00	00	PROFIT/LOSS EARNINGS	0	0	0	0	
0000	392 395	00	00	PRIOR YEAR ADJUSTMENTS 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
				FUND REVENUES	527,108	543,842	487,082	483,842	- Transfers-in from other funds for specific new
0000	490	10	00	GENERAL FUND	0	0	0	0	equipment acquisitions, rather than replacement.
0000	490	12	00	COMM DEV FUND	0	0	0	0	Police radio upgrade; \$475 over 5 years
0000	490	24	20	COMM DEVELOP	0	0	0	0	Funded by Cmty Dev-Pub Safety/Emerg Mgmt projects.
0000	490 490	42 43	00	SEWER ENT. FUND HERCULES MUNICIPAL UTILIT	0	0	0	o	
0000	490	60	10	RDA OPERATING FUND	ō	0	0	0	
0000	490	64	00	HOUSING SET-ASIDE OPERATE	0	0	0	0	
				F FUND TRANSFERS-IN				483,842	
TOTAL:	EQUIP	REPLAC	CE/IT IS	F FUND REVENUES & TRANSFERS-IN	527,108	543,842	487,082	403,042	
FACILIT	ry Mai	NTEN	ANCE	INTERNAL SERVICE FUND (470)		_	_		
0000	392	00	00	PRIOR YEAR ADJUSTMENTS	0	0	0	607.353	Payments from city departments.
0000	397	00	00	EQUIPMENT REPLACEMENT REV	607,253 0	607,253 0	607,253 0	607,253 0	Change in accounting treatment; Previously reflected as a net against
5433	395	00	00	MISCELLANEOUS REVENUE NCE ISF FUND REVENUES	607,253	607,253	607,253	607,253	this fund's expenditures.
TOTAL:	490	24	20	COMM DEVELOP	0	0	0	0	
0000	490	42	00	SEWER ENT. FUND	0	0	0	0	
TOTAL:	FACILIT	Y MAIN	ITENA	NCE ISF FUND TRANSFERS-IN	0	. 0	0	0	
TOTAL:	FACILIT	Y MAI	NTENA	NCE ISF FUND REVENUES & TRANSFERS-IN	607,253	607,253	607,253	607,253	
DETIDE	ELIEN	ITH-O	THER	POST EMPLOYMENT BENEFITS (OPEB) INT	ERNAL SERVICE I	FUND (511)			- Payments to cover actual
0000	351	00	00	INTEREST INCOME	3,500	3,500	0	0	and estimated costs based on accuarial studies.
0000	351	02	00	INVEST-UNREALZD GAIN/LOSS	(9,246)	(5,300)	58,808	29,404	Actuarial reports determine the Annual
0000	395	00	00	MISCELLANEOUS REVENUE	. 0	0	0	0_	Required Contribution (ARC) needed in order to
TOTAL:	RETIRE	E HEAL		EB FUND REVENUES	(5,746)	(1,800)	58,808	29,404	retain sufficient funds to meet future years estimated obligations of retiree OPEB payments.
0000	490	10	00	GENERAL FUND	216,000	216,000	216,000 216,000	216,000 216,000	- Most part-time employees are in the General
TOTAL:	RETIRE	E HEAL	TH_OP	EB FUND TRANSFERS-IN					Fund Parks & Recreation Dept.
TOTAL:	RETIRE	E HEAL	TH OP	EB FUND REVS & TRANSFERS-IN	210,254	214,200	274,808	245,404	
GRAN	D TOTA	AL: CIT	Y OF	HERCULES INTERNAL SRVC FUNDS	1,547,661	1,568,341	1,567,189	1,534,545	
CITY	r uedo	~! !! E C	TDIIS	T (FUDICIARY) FUNDS					
						- ()			
				991-01 ROAD/OTHER IMPROVEMENTS DE				0	
0000	317	10	00		0	0	0	0	
0000	351 351	00 02	00	INTEREST INCOME INVEST-UNREALZD GAIN/LOSS	0	0	o	0	
TOTAL	ASSESS	S DIST.	1991-0	01 DEBT SRVC FUND REVENUES	0	0	0	0	
ASSES	SMENT	DIST	RICT 2	2001-01 ROAD/OTHER IMPROVEMENTS DE	BT SERVICE FUN	D (381)			
0000	311			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	0 500	
0000	351 351	00 02	00	INTEREST INCOME INVEST-UNREALZD GAIN/LOSS	1,000 0	1,000 0	800 0	0	
			_	D1 DEBT SRVC FUND REVENUES	917,881	917,881	918,024	917,724	
								· · · · ·	•
				2005-01 ROAD/OTHER IMPROVEMENTS DI			439,926	439,926	John Muir Parkway Collected Assessments
0000	317		00	ASSMT DIST. COLLECTIONS	436,056 48	436,056 155	439,926 52	459,926	John Hall I alkery Colleged Pageodifiched
0000	351 351	00 02	00	INTEREST INCOME INVEST-UNREALZD GAIN/LOSS	0	0	0	0	
0000	394	02	00	PROCEEDS FROM BONDS	0	0	0	0	
-									-
TOTAL	ASSES	S DIST.	2005-	01 DEBT SRVC FUND REVENUES	436,103	436,211	439,978	439,976	-

DEPT/DI	V SRCE	ELEM	ОВЈ	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	R WOO	DROV	V MA	INTENANCE LMOD RESTRICTED EXPENDA	BLE TRUST FUND	(501)			THE PETROL
0000		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	WOOD	ROW	MAINT LMOD FUND REVENUES	916	800	400	400	
HERCUI	LES COI	MMUI	NITY	LIBRARY RESTRICTED EXPENDABLE TRUST	FIIND (521)				
0000		00	00	INTEREST INCOME	100	100			
0000		00	00	MISCELLANEOUS REVENUE	100	100	0	0	Donations by citizens for programs and capital
0000	395	80	02	PUBLIC LIBRARY	o	0	0	0	improvements to the City's library.
TOTAL: (сомми	NITY L	BRAR	Y TRUST FUND REVENUES	100	100	0		
HERCUL	.ES / PI	NOLE	WAS	TEWATER TREATMENT PLANT PLAN REST	RICTED EXPENDA	BLE TRUST FUI	ID (535)		
0000			00	INTEREST INCOME	0	0	0	0	
0000			00	MISCELLANEOUS REVENUE	0	0	0	0	
0000				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: F	HERCULE	S/PING	OLE W	WTP TRUST FUND REVENUES	0	0	0	0	
GRAND	TOTAL	CITY	OF H	ERCULES TRUST FUNDS	1,355,000	1,354,992	1 250 402	1 350 100	
			J. 1		1,333,000	1,334,332	1,358,403	1,358,100	
GRAND	TOTAL	CITY	OF H	ERCULES/ RDA - ALL FUNDS' REVENUES	45,663,622	65,683,114	31,423,077	65,558,538	

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 Tota Budge
GENERAL FUND					<u>.</u>				
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.
SPECIAL REVENUE FUNDS									
FISCAL NEUTRALITY RESERVE FUND (401) L&L - CITYWIDE DISTR 83-2 FUND (220)	54,507	1,629,112	2888.8%	300,000	300,000	-81.6%	0	-100.0%	ll .
L&L - VICTORIA BY THE BAY FUND (221)	929,102 423,758	1,122,409 425,887	20.8%		1,252,960	11.6%	1,367,980	9.2%	II .
L&L - HERCULES VILLAGE FUND (222)	137,237	135,323	0.5%	1	358,782	-15.8%	344,703	-3.9%	
L&L - BAYWOOD FUND (223)	178,954	140,330	-21.6%	l '	106,891 137,306	-21.0% -2.2%	100,361 127,760	-6.1%	0.
L&L - BAYSIDE FUND (224)	142,248	75,874	-46.7%	87,910	87,665	15.5%	75,340	-7.0% -14.1%	0. 0.
STORMWATER FUND (231)	334,596	339,070	1.3%	375,101	383,710	13.2%	358,553	-6.6%	0.
COMMUNITY DEVELOPMENT FUND (242)	27,935	300	-98.9%	0	76,851	25517.0%	76,851	0.0%	0.
DEVELOPMENT FEE FUND (243)	0	500,034	0.0%	83,181	81,559	-83.7%	809,253	892.2%	II .
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.
MEASURE C/J STREET/ROAD FUND (263)	548,127	180,058	-67.2%	158,080	157,326	-12.6%	853,638	442.6%	1.
ROAD PROJECTS SB 1266 FUND (265)	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.
STATE COPS AB 3229 POLICE GRANT FUND (201) GRANTS - CITYWIDE FUND (295)	100,000	100,000	0.0%	100,000	100,000	0.0%	100,000	0.0%	0.
SPECIAL REVENUE FUND EXPENDITURES/TRSF-OUT	592,894	0	-100.0%	16,422,880	355,048	0.0%	14,499,500	3983.8%	19.
CAPITAL PROJECT FUNDS	\$4,031,368	\$4,876,308	21.0%	\$20,461,846	\$4,509,632	-7.5%	\$19,931,297	342.0%	27.
GENERAL PUBLIC FACILITIES DIF FUND (241)	0	84,113	0.0%	385,214	382,595	354.9%	22.250	01.40	_
POLICE PUBLIC FACILITIES DIF FUND (244)	13,926	0-4,113	-100.0%	365,214	382,393	0.0%	32,252 0	-91.6% 0.0%	0.
FIRE PUBLIC FACILITIES DIF FUND (246)	0	0	0.0%	0	0	0.0%	ő	0.0%	0.
PARKS & REC PUBLIC FACILITIES DIF FUND (247)	918,204	553,700	-39.7%	0	0	-100.0%	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.
STMP (STMP) PASS-THRU FEE FUND (264)	0	0	0.0%	30,540	0	0.0%	30,540	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.
CAPITAL PROJECTS EXPENDITURES/TRSF-OUT DEBT SERVICE FUNDS	\$2,792,079	\$1,075,206	-61.5%	\$17,374,895	\$1,217,404	13.2%	\$14,635,792	1102.2%	20.
CITY FAC ENERGY EFFNCY LEASE FUND (383)	205.000	205 400		***					
2003A SERIES LEASE REV BONDS DEBT FUND (671)	205,099 1,2 94 ,594	205,499	0.2%	205,498	205,498	0.0%	205,500	0.0%	0.3
2003B SERIES LEASE REV BONDS DEBT FUND (672)	572,998	574,511	-100.0% 0.3%	573,085	573,085	0.0%	0	0.0%	0.0
2009 SERIES LEASE REV BONDS DEBT FUND (673)	1,235,410	920,066	-25.5%	917,815	918,815	-0.2% -0.1%	574,968 921,315	0.3%	0.8
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
REDEVLOPMENT AGENCY							\$1,701,705	0.576	2.0
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 APFORDABLE HOUSING FUND (640)	3,312,006	1,461,086	-55.9%	0	0	-100.9%	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%	2.0
RDA 2005 SERIES TAX ALLOC BNDS DEBT FUND (615) RDA 2007A SERIES TAX ALLOC BNDS DEBT FUND (615)	7,829,797	5,336,717	-31.2%	0	0	-100.0%	0	0.0%	0.0
	18.515,183	2,793,885	-84.9%	0	0	-100.0%	0	0.0%	0.0
RDA HOUSING 2007A TAX ALLOC BNDS DEBT FUND (RDA HOUSING 2007B TAX ALLOC BNDS DEBT FUND (7,277,208	1,012,221	0.3%	0	0	-100 0%	0	9.0%	0.0
EDEVELOPMENT AGENCY EXPENDITURES/TRSF-OUT	\$81,555,633	2,529,267 \$18,996,827	-65.2% -76.8%	0 \$0	50	-100.0%	0	0.0%	0.0
NTERPRISE FUNDS	2720000000	10000000	70.670	3 0	30	-100.0%	\$0	0.0%	0.0
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 UTY REV BONDS (6	424,686	1,425,761	235.7%	1,195,138	387,088	-72.9%	1,196,800	209.2%	1.6
NTERPRISE 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
VIERNAL 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 MAINTE INTERNAL SERVICE FUND (470) RETIREE HEALTH-OTHER EMPLOYMENT BENEFITS (16,120	288,162	1687.6%	542,400	542,224	88.2%	557,253	2.8%	0.8
TERNAL SERVICE FUNDS EXPENDITURES/TRSF-OUT	35,464	245,862	593.3%	244,069	244,069	-0.7%	244,069	0.0%	0.3
RUST AND AGENCY FUNDS	\$853,563	\$853,563	0.0%	\$1,868,114	\$2,529,133	196.3%	\$1,914,289	-24.3%	2.6
ASSESS DISTRICT 1991-01 DEBT FUND (380)	0	0	0.0%	0		0.00/			
ASSESS DISTRICT 2001-01 DEBT FUND (381)	891,615	956,516	7.3%	0 946,943	0 057 146	0.0%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0%	0.0
ASSESS DISTRICT 2005-01 DEBT FUND (382)	431,332	426,276	-1.2%	429,515	957,146 429,515	0.1% 0.8%	956,480 431,003	-0.1%	1.3
TAYLOR WOODROW MAINT LMOD TRUST FUND (501	150	0	-100.0%	429,515	429,313	0.8%	431,003	0.3%	0.6
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%	٥	0.0%	0.0
DIST & ACENICY EXPENDED FOR COM	\$1,333,114	\$1,382,792	3.7%	\$1,386,458	\$1,386,661	0.3%	\$1,387,483	0.1%	1.9
RUST & AGENCY EXPENDITURES/TRSF-OUT	91,000,114	#1,002,792,1							

CITY OF HERCULES			
FY 2013-14 BUDGET PLAN			
TRANSFERS-IN FROM OTHER FUNDS, AND ITS N	ATCHING "PAYIN	IG" 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	100,000	DIF - PARKS & FEC FACLITIES FUNDS	100,000
CMTY DEVELOP FUND		GRANT FUND	
STATE GAS TAX FUND	67,000	GRANT FUND	67.000
STATE GAS TAX FUND	07,000	CITY CAPITAL PROJECT-MULTI FUND	67,000
MEASURE "C" STREET FUND		GRANT FUND	
AB 939 JPA FUND	5,000	GRANT FUND	F 000
CITY CAPITAL PROJECT-MULTI FUND	3,000	DIF - PARKS & FEC FACLITIES FUNDS	5,000
CITY CAPITAL PROJECT-MULTI FUND	14,410,000	GRANT FUND	14 410 000
CITY CAPITAL PROJECT-MULTI FUND	665,000	STATE GAS TAX FUND	14,410,000
SEWER ENTERPRISE FUND	003,000	ASSMT DIST 91-1 DEBT SERVICE	665,000
SEWER ENTERPRISE FUND	4,695,000	2010 DEBT SERVICE WWTP	4 605 000
CITY CAPITAL PROJECT-MULTI FUND	777,000	DEVELOPMENT FEE FUND	4,695,000
HERCULES MUNICIPAL UTILITY FUND	523,775	2010 DEBT SERVICE PFA	777,000
HERCULES MUNICIPAL UTILITY FUND	386,300	2010 PFA DEBT HMU SUB-STATION	523,775
HERCULES MUNICIPAL UTILITY FUND	807,000	ZOTO FTA DEBT THING SOB-STATION	386,300
VEHICLE REPLACEMENT FUND	007,000	CMTY DEVELOP FUND	807,000
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	210,000
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	313,773
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	3,300
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

2007	FY 2010	-11 BUDGETE	D FTE (b)		1-12 BUDGET	ED FTE		2-13 BUDGET	ED FTE		3-14 BUDGET	ED FTE
ND DEPT / EMPLOYEE POSITION TITLES	Full-	Part-Time / Temporary		Full- Time	Part-Time / Temporary	Total	Full- Time	Part-Time / Temporary	Total	Full- Time	Part-Time / Temporary	Total
FUND NERAL FUND	Time FTE	FTE	Total FTE		FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE
City Council - 100.4010/4012												
City Council Members		1.25	1 25		0.75	0.75		1.25	1.25		1.25	1.2
CITY COUNCIL - FTE City Manager - 100,4115/4125	0.37	1.25	1.62		0.75	0.75		1.25	1.25		1.25	1.2
City Manager	0.50		0.50	0.50	-	0.50	0.40	_	0.40	0.40		0.4
Deputy City Manager							0.15	_	0.15	- 0.40	-	0.4
Municipal Services Director Real Property Manager	0.10	-	0.10	0.15	-	0.15				-	-	-
Project Manager	0.10	-	0.10	0.10 0.45		0 10 0 45	-	-		0.15	-	
CITY MANAGER - FTE	1.10		1.10	1.20	-	1 20	0.55		0.55	0.15	-	0.1
Administrative Services / City Clerk - 100,4420/4421/4423												81,33
Admin Srvc Director/City Clerk	0.50		0.50	0.40	_	0.40	0.50		0.50	0.50		
Senior Clerk	1.00		1.00	1.00		1 00	1.00		1 00	0.50 1.00		0.5
Cable/Communications Tech Office Assistant	0.50		2.50	2 40			0.50		0.50	0.50		0.5
ADMIN SERVICES - FTE	0.50 2,00		0.50 2.00	0.40 1.80	-	0.40	2.00		2 00	2.00		
Risk Management - 100.4424				2.00		1 00	2.00		2 00	2.00		2.0
City Manager Project Manager	1						0.03		0.03	0.03		0.0
RISK MGMT - FTE	-			-			0.15		0.15	0.15		0
Human Resources - 100.4520			2.15				0.18	-	0.18	0.18		0.1
City Manager							0.07		0.07	0.07		0.0
Project Manager Human Resources/Risk Manager	1.00		. 00	1.00			0.25		0.25	0.25		0.2
Personnel Technician	1.00		1.00	1.00 0.90	-	1 00 0 90	0.80	- 1	0.80	0.80	-	0.8
HUMAN RESOURCES - FTE	2.00	-	2.00	1.90	-	1 90	1.12	- 1	1 12	1.12		11
Finance - 100.4625 Finance Director	1.00		1.00	0.55								
Senior Accountant	1.00	-	1 00	0.75 0.75		0 75 0 75	0.80	-	0.80	0.80	- 1	0.8
Accountant	1	-	-	- 0.75	-	0.13	- [-		0.80		0.8
Accounting Technicians	2.25	-:	2 25	2.50	-	2.50	2.40	-	2.40	1.60	-	1.6
Accounting Office Assistant FINANCE - FTE	4.25	-	4.25	4.00		4.00				-		
Police - 100.5160/5164	4.20		4.23	4.00		4.00	3.20		3.20	3.20	-	3.2
Police Chief				1.00	.e.	1 00	1.00	.	1.00	1.00	-	1.0
Police Commander Police Sergeant	1.00	-	1 00	-			1.00		1.00	1.00		10
Police Officer	6.00 19.00	-	6.00	6.00 16.00	- 1	6 00 16 00	5.00	- 1	5.00 13.00	5.00	-	5.0
Police Detectives	*	-		-		10.00	-		13 00	14.00	-	14.0
Police Officer Trainee		-		- 1	-		- 1	-		-	-	
Administrative Specialist Police Assistant	1.00 1.00	-	1.00	1.00	-	1.00	1.00	-	1.00	1.00	-	1.0
Office Assistant	1.00		1.00	1.00 1.00	- 1	1.00	1.00		1.00	1.00		1.6
Neighborhood Watch Coordinator	-	-	1	-	-		-		1.00	-		1.0
Parking Enforcement Officer POLICE - FTE	29.00	-	20.00		-					-		
Community Development - 100.5235	29.00		29.00	26.00		26.00	23.00		23 00	24.00		24 0
Community Development Director	- 1	-		-	-					525		
Assistant Engineer Planning Director	0.15	-	0.15	0.20	-	0.20	-	-		-		4 2
Assistant/Senior Planner	1.00		1.00	0.90 1.00	-	0.90	1.00	-	1.00	-	-	
Public Works Technician	0.10	-	0.10	-	-	100	- 1.00	-	1 00	1.00		10
Maintenance Worker	0.08	-	0.08	-	-		÷			- 1		
Development Services Technician COMMUNITY DEV - FTE	3.33	-	3 33	3.10		1 00	-	-		-		- 191
	3.33	-	3.33	3.10		3.10	1.00	-	1 00	1.00		1.0
Building / Maintenance - 100.5238/5432/5435/5436		ŀ										
Municipal Services Director Assistant Engineer	0.10 0.55	5	0.10	0.05	-	0.05	0.15	-	0.15	0.15	-	0.1
Chief Building Official	1.00	- 1	1.00	0.40	-	0.05				-	-	
Building/Code Enforcement Inspector		- [-	- [-	-				
Permit Technician Public Works Technician	1.00	-	1 00		-		0.15	-	0.15	0.15	-	0.1
Public Works Superintendent	0.60 0.60		0.60	0.40	- 1	0 40	- 0.05			-	-	
Maintenance Worker	0.68		0.68	0.05	2	0.05	0.05 0.15	-	0.05	0.05	-	0.0
Maintenance Aide/TEST workers	-	-		-			-			-	-	0.1
BUILDING / MAINTENANCE - FTE Parks & Recreation - 100.5510-5543	4.53		4.53	1.05		1.05	0.50		0.50	0.50	- 1	0.5
Parks and Recreation Director	0.70	-	0.70	1.00		1 00	1.00		1.00	1.00		
Recreation Program Manager	1.00	-	1.00	1.00	- 1	1.00	2.00		2.00	1.00 1.50		1.0
Recreation Supervisor	7.00	-		-	-	-	-	-	2.00		-	1.3
Recreation Coordinator Recreation Leader PT	7.00	6.50	7 00 6.50	3.00	-	3 00	0.00			0.00		
Recreation Specialist PT		0.50	0.50	-	5.50 0.50	5 50		4.50 0.50	4.50 0.50		4.50 0.50	4.5 0.5
Childcare Program Aide	- 1	6.50	6 50	-	4.50	4.50	-	2.50	2.50		2.50	2.5
Childcare Program Leader	1 -	6.50	6.50	1.0	6.50	6.50	:=	6.50	6.50	-	6.50	0.5
Office Assistant Sports Coach/Referee PT		3.50	3.50	-		2.00	-	2.50		- 1	-	÷ .
Swim Coach PT		0.50	0.50	-	3.00 0.50	0.50	<u> </u>	2.50 0.50	2.50 0.50	-	2.50	2.50
Recreation Leader-Temp	-			- 1	-	- 50	-	0.50	0.50		0.50	0.50
Acquatics Pool Manager - Temp	II I		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 1			- 1	0.50	0.50		0.50	0.50
Acquaics Foot Manager - Temp Lifeguard-Temp	1	4.50	4.50	Į.	8.00	8.00		3.50	3.50		0.50	0.00

City of Hercules, California
FULL TIME EQUIVALENCY (FTE) EMPLOYEES (a)
BY POSITION TITLE, FUND TYPE AND DEPARTMENT/FUND

		FY 2010-	11 BUDGETE	D FTE (b)	FY 201	1-12 BUDGETI	DFTE	FY 2012-13 BUDGETED FTE			FY 2013-14 BUDGETED FTE		
UND / TYPE FUND	EMPLOYEE POSITION TITLES	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
	Swim Instructor-Temp	-	0.50	0.50		1.50	1 50	-	1.50	1.50	-	1.50 1.00	2.0
	Office Assistant	0.03	3.00	3 03	1.00	2.00 35.00	3 00 41 00	1.00 4.00	1.00 27.00	2.00	1.00 3.50	27.00	30.5
	S & RECREATION - FTE	8.73	34.50 35.75	43 23 91.06	6.00 45.05	35.75	80.80	35.55	28,25	63.80	36.05	28.25	64.3
TOTA	AL GENERAL FUND FTE	55.31	35.73	91.00	45.05	33.13	80.00	33.33	20,20		- 50.05		
	WINDLE WINDS	-											
	VENUE FUNDS DSCAPE & LIGHT FUNDS-220-224												
	Public Works Superintendent		-		-			0.30	l-	0.30	0.30	-	0.3
	Municipal Services Director	0.05	_	0.05	-			0.25	-	0.25	0.05	-	0.0
	Assistant Engineer	-	-		0.10	- 1	0.10	0.15	-	0.15	0.15	-	0
	Chief Building Official	-	-	-	0.35	-	0.35	- 1	-		-	-	
	Public Works Superintendent	-	-		0.20	-	0.20	-	-	100	-	-	-3-1
	Admin Services Director/City Clerk	-	-		0.10	-	. 0.10	0.10	-	0.10	0.10	-	0.
	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 0.10	3.49 0.10	-	3.
	Maintenance Aide							0.10 0.10		0.10	0.10		0
	City Manager	li .					1 N E	0.10		0.10	0.10	1	0
	Project Manager							0.10		0.57	0.57		0
	Permit Technician	1						0.10		0.10	0.10		. 0
	Finance Director				l			0.40		0.40	0.40		. 0
	Accounting Technicians Personnel Technician	i		1 2 2				0.10		0.10	0.10	ļ	. 0
					0.10	-	0.10	-	-				
TANT	Office Assistant DSCAPE & LIGHTING - FTE	4.37	-	4.37	4.89	-	4.89	6.06		6 06	5.56		5
	RMWATER FUND - 231	1								100			
DION	Public Works Superintendent	0.10		0 10	0.20	-	0.20	0.20	. 6	0.20	0.20	-	C
	Municipal Services Director	0.10	-	0.10	-	-		0.10	-	0.10	0.10	-	5. C
	Grants/Project Manager		ŀ				y 3	0.00	0.50	0.50	0.00	-	
	Chief Building Official	-	-		0.15		0.15		=	5.45		-	
	Public Works Technician	0.10	-	0.10	0.15	1 -	0 15	0.05		0.05	0.15	-	
	Assistant Engineer	0.10	-	0.10	0.20	-	0.20	0.25	=	0.25	8		Č
	Permit Technician	1	ľ		8	Ì		0.16 0.10		0.10	an and an an an an an an an an an an an an an	1	
	Maintenance Aide			0.55	0.56		0.56	0.10		0.56	0.10		
	Maintenance Workers	0.57	-	0.57	1.26		1.26	1.37	0.50				
STOR	RMWATER - FTE TAX / MEASURE C/J ROADS FUNDS - 262,	0.97	-	0.97	1.20		1.20	1.57	0.50				36.0
263, 2		l l			l							Į.	
203, 2	Municipal Services Director			40.0	0.20	-	0.20	0.40	-	0.40	0.40		(
	Assistant Engineer		-		0.30	-	0.30	0.40	-	0.40	0.40	-	0
	Chief Building Official		-		0.10	, -	0.10	-	-		-		
	Planning Director		-		0.10	-	0.10	- 1	-			-	
	Maintenance Aide							0.10		0 10			(
	Maintenance Workers	-	31		0.70		0.70	0.80	-	0.80			1
	Public Works Superintendent	1-1			0.20		0.20	0.20	-	0.20			
	Permit Technician	1-	-	-	0.10		0.10	2.02		2.02			
	TAX/MEASURE C/J ROADS - FTE	-	-		1.70	-	1.70	2.02		2.02			
DEVI	ELOPMENT IMPACT FEE FUNDS - 241, 243							0.15	_	0.15	0.15		144
	City Manager							0.10		0 10			5 (
	Project Manager Finance Director	-	'				10	0.10		0 10			. (
DEM	ELOPMENT IMPACT FEE FUNDS - FTE	_	+			<u> </u>		0.35	-	0.35	0.35		(
DEVI	ELOPMENT IMPACT PERFORDS-TTE	_	1	REPORT OF			1842-184						
TOT	'AL SPECIAL REVENUE FUNDS FTE	5,34	-	5.34	7.85	-	7.85	9.80	0,50	10.30	9.30	-	
101				10 . 60									
ERCULES	REDEVELOPMENT FUNDS			100								1	
RDA	- OPERATING FUND - 601	l'	ļ							100			E VIII
	City Manager	0.50	-	0.50	4		0.30	-	-		-		
	Municipal Services Director	0.45	i	0.45	0.10		0.10	a a	-		-		1.
	City Council Members		-		1 -	0.31	0.31	11	-			1 :	
	Finance Director			0.50	0.05		0.30	11				l .	4
	Admin Srvc Director/City Clerk	0.50		0.50			0.65	H	_		1		
	Real Property Manager	0.80	'l	0.00	0.05		0.05	*	_		-	-	
	Sr. Accountant				0.25		0.25	94	-		-		(100)
	Project Manager Office Assistant	0.50		0.50	34		0.30	Н			-		12
RDA	OPERATING FUND - FTE	3.25		3.25			2.31			Resident.	-	-	19,5
	A AFFORDABLE HOUSING FUND - 640				1								
AL A	Municipal Services Director		-		0.10		0.10		2.		-	-	
	Real Property Manager	0.10	-	0 10			0.25		-		-	-	
	Project Manager				0.30		0.30		-	-	-	+ -	
RDA	A AFFORDBL HOUSING FUND - FTE	0.10		0.10	0.6	-	0.65	-			-	-	
							1000	1	-			-	
TOT	TAL REDEVELPMNT AGNCY FTE	3.35	-	3.35	2.65	0.31	2.96	-	-	•	-	+ -	
			1	The state of	1								38.7
	SE FUNDS					1							
WAS	STEWATER UTILITY FUND - 420				0.10	,	0 10	0.25		0.25	0.25	5 -	
	City Manager	-	1 -		0.10	1	0.10	0.25		0.25			
	Project Manager				0.10	,	0.10	31	1	0.10			
	Admin Services Director/City Clerk	0.14		0 15			0.25			0.10	- 1		
	Municipal Services Director	0.15		0.15	- 11		0.25			0 25			
	Public Works Superintendent	2.15		2.15			1.45			1.45			7.
	Maintenance Workers	0.80		0.80	46		0.80			0.20			-4
	Maintenance Aide				41 0.0					0.00	1 020	. 1	
	Maintenance Aide Assistant Engineer	0.20		0.20	0.1	5 -	0.15	0.20	-	0.20	0.30	J -	

	FY 2010	-11 BUDGETE	D FTE (b)	FY 201	1-12 BUDGET	ED FTE	FY 201	2-13 BUDGET	ED FTE	FTE FY 2013-14 BUDGETED FTE			
ND DEPT PE / EMPLOYEE POSITION TITLES FUND	Full- Time FTE	Part-Time / Temporary FTE	Total FIE	Full- Time FTE	Part-Time / Temporary FTE	Total FIE	Full- Time FTE	Part-Time / Temporary FTE	Total FTE	Full- Time FTE	Part-Time / Temporary FTE	Tota FTE	
Finance Director				0.10	-	0.10			1.12	715	FIE	LIE	
Sr. Accountant		_		0.10		0.10		-		0.10	-	-	
Personnel Technician		_		0.05		0.05	0.10	_	0.10			0.	
Office Assistant		_		0.10		0.10	0.10	-	0.10	0.10	-	0	
Permit Technician				0.10		0.10	-	-		0.10	-		
Accounting Technician	-	_		0.25		0.25	0.20	_	0.20	0.10		0.1	
WASTEWATER FUND - FTE	3.50		3.50	3.70	0.13	3 63	3.10		3.10	3.55		3.5	
HERCULES MUNI UTILITY (HMU) ELECTRIC -				0.70	0.15	3.03	5.10		3.10	3.33		3.	
430													
Municipal Services Director	0.15		0.15	0.20									
Public Works Superintendent	0.10	-	0.10	0.20	-	0.20	-	-		-	8	1 5 -	
City Council Members	0.10	-	0.10	0.10	-	0 10	-	-		- [-	-	
City Manager		-	7380°		0.06	0.06	-	~	12.52	-	9		
Finance Director		-		0.10	-	0.10	-	-	1.1	-		212 -	
Admin Services Director/City Clerk	-	-		0.10	- 1	0.10	-	-	Z 3 - 3	-			
Maintenance Worker		-		0.10	-	0.10	-	-	- 10-5	-	8	-	
Sr. Accountant	0.05	-	0.05	0.20	-	0.20	-	-	4.0	-	8	-	
Journeyman-Elect. Utility	1	-		0.10	-	0.10	-	-		-	-		
	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00	1.00	-	1.0	
Apprentice Line Worker Personnel Technician	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00	1.00	2	1.0	
	l - i	-		0.05	~	0.05	-	-		-			
Office Assistant	-	-		0.10	- 1	0.10	-	-		-		July Char	
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		2.0	
TOTAL ENTERPRISE FUND FTE	6.55		6.55	8.00	0.19	8 19	5.10		5.10	5,55	-	5.5	
TERNAL SERVICE FUNDS													
EQUIP REPLACE/INFO SYS FUND - 460	l !			1		ME LIKE		l l	41				
Admin Services Director/City Clerk	1 1						0.00						
Information Systems Administrator	1.00		1.00	1.00		1.00	0.30		0.30	0.30		0.3	
Cable/Communication Tech	1.00	-	1.00	1.00		1.00	0.50	-	1.00	1.00	-	1.0	
Information Systems Technician	1 - 1						0.50	l l	0.50	0.50		0.5	
EQUP PLACE/INFO SYS FUND - FTE	1.00		1.00	1.00		1.00	1.00					-	
FACILITY MAINTENANCE FUND - 470	1.00		1.00	1.00		1.00	1.80		1.80	1.80	-	1.8	
Maintenance Worker	0.25	_	0.25	0.25		0.25	0.05	ļ					
Public Works Technician	0.23				-	0.25	0.25	-	0.25	0.25	-	0.2	
Maintenance Aide/Janitor/Custodian	0.10	-	0.10	-	-	0.00		-	300	-	-		
FACILITY MAINTENANCE FUND - FTE	0.20	-	0.55	0.20	-	0.20	0.50		0.50	0.50		0.5	
	0.55		0.33	0.43		0.45	0.75	-	0.75	0.75	-	0.7	
TOTAL INTERNAL SERVICE FUNDS FTE	1.55	-	1.55	1.45	-	1.45	2.55	-	2.55	2.55		2.5	
TAL 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	81.7	

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		YEAR END ESTIMATE Fiscal Year		BUDGET PLAN Fiscal Year
		2011-12		2012-13		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	l	155,000		150,000		150,000
Real estate document transfer	1	63,868		50,000		50,000
Licenses and permits		273,567		211,172		223,450
Intergovernmental Revenue:			١			·
Federal grants and subsidies		-		-		-
Motor vehicle registrations/in lieu		1,451,550	- 1	1,369,520		1,370,000
Other governmental		50,332	ļ	54,300		53,300
Charges for services	1	1,736,795	ŀ	1,891,671		2,121,700
Fines and forfeitures		79,147	ŀ	56,165	ŀ	55,900
Use of money & property/rent/lease pymts		917,609		839,303		835,303
Investment income:						
Interest income	1	318,855		299,582		264,582
Net increase (decrease) in fair						
market value of investments		(12,959)		-		-
Refunds and reimbursements	1	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:		i				
Current:						
General government:	l					
City council	1	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	İ	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	ļ	951,625		894,528
Public safety	1	4,804,607		4,681,253	ı	4,988,929
Building/ Maintenance		297,231		321,521		312,730
Parks and recreation	1	1,797,301		1,762,331		1,710,068
Library		105,528	ļ	101,565	ł	104,565
Community development		348,139		176,471		250,412
Debt service:					Ì	
Principal and interest payment		1,703,074	ļ	1,687,998		1,690,382
Transfers out	<u> </u>	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		l				
OVER (UNDER) EXPENDITURES/TRANSFERS-OUT		(371,340)		(53,929)		5,545
			_		-	

SERVICES						FY 2011-12	FY 2012-13 ADOPTED	FY 2012-13 YEAR-END	FY 2013-14 BUDGET	% Change From
Division: CITY COUNCIL - GENERAL			GE	NERAL	FUND	ACTUALS	BUDGET	ESTIMATE	PLAN	FY2012-13 Est
Fund No: 100; Dept/Division No: 4010		Depa	rtme	nt: CITY	COUNCIL					-
SALARIES AND BENETS		Divisi	on: C	CITY COL	JNCIL - GENERAL					
Solaries and wages Solaries and wages Solaries and wages Solaries and wages Solaries and wages Solaries and wages Solaries and wages Solaries and wages Solaries	Fund	No: 1	.00; Dep	ot/Division No: 4010						
SOI 10 00 REGULAR SOJA12 SOJA4 48,440 SOJA54 SOI 10 00 AST CONTRIBUTION 3,947 S,141 S,415 S,583 SOI 45 SOI AST CONTRIBUTION 3,947 S,141 S,415 S,583 SOI		SALA	RIES A	AND BEN	NEFITS					
10 00			Sale	aries and	d wages					
601 90 O ACANCY SAVINES O O O O O O O					REGULAR	50,312	50,034	48,440	50,034	
Solution Solution						•	5,141	5,415	5,583	
Solaries and wages total: S4,259 S5,175 S3,855 S5,617 39										
Employee benefits	,	POT	99	00						
Color Colo			Em	plovee b	_	54,259	55,175	53,855	55,61/	3%
Fig. Fig.	1	606			-	1.951	2.330	2 252	2 643	
00	1	606	02	01		•		-	-	
Color	(606	04	00	PERS EE CONTRIB	1,176	1,401			
Color			04	01	EPMC	0	48	34	0	
Color						40	0	0	48	
Column C						1,700	2,180	1,889	1,473	
Color Colo									807	
Color Colo										
Color							_	_	_	
ACCIDENTAL DEATH & DISM. S										
ALLOC COMPENSATD ABSENCES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							_			
Employee benefits total:							_			
SALARIES AND BENEFITS TOTAL: 62,897 61,934 59,801 60,588 19 SERVICES 610 10 00 CATERING SERVICE 141 0 0 0 0 0 611 90 00 OTHER PROFESSIONAL SRVC 0 0 0 0 0 0 613 50 00 REPAIR & MAINTENANCE 0 0 0 0 0 0 614 60 00 TELEPHONE 447 500 500 500 615 10 00 EMPLOYEE RECOGNITION 0 0 0 0 0 615 10 00 EMPLOYEE RECOGNITION 0 0 0 0 0 615 10 00 EMPLOYEE RECOGNITION 0 0 0 0 0 615 10 00 EMPLOYEE RECOGNITION 0 0 0 0 0 0 615 10 00 EMPLOYEE RECOGNITION 0 0 0 0 0 0 615 10 00 EMPLOYEE RECOGNITION 0 0 0 0 0 0 616 10 01 CELL PHONE/PAGER 1,994 2,500 7,500 3,750 615 40 01 MEETINIS & SOMERERNIES 2,212 7,500 7,500 3,750 616 10 01 COPIER LEASE 60 27 75 75 617 75 75 618 20 00 OTHER GOVT AGENCY CHARGES 4,100 5,000 5,000 SERVICES TOTAL: 68,768 79,077 79,125 74,125 -69 SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES 179 500 500 500 500 621 50 00 FOOD & BEVERAGE PRODUCTS 483 600 600 600 600 621 90 00 MISC OPERATING SUPPLIES 254 500 500 500 622 10 00 GENERAL OFFICE SUPPLIES 0 0 0 0 0 0 622 20 00 PAPER SUPPLIES 0 0 0 0 0 0 0 622 20 00 PAPER SUPPLIES 0 0 0 0 0 0 0 622 20 00 PAPER SUPPLIES 0 0 0 0 0 0 0 622 20 00 PAPER SUPPLIES 0 0 0 0 0 0 0 622 20 00 PAPER SUPPLIES 0 0 0 0 0 0 0 622 20 00 MISC SUPPLIES 179 179 179 179 179 622 40 00 PRINTING, FORMS & BUS CRD 0 0 0 0 0 0 622 90 00 MISC SUPPLIES 1,197 1,879 1,916 1,916 09 OTHER EXPENSES 630 90 00 OTHER MISCELLANEOUS EXP 1,041 1,000 1,000 1,000 639 50 90 LEGAL SERVICES 2,500 25,000 25,000 25,000 OTHER EXPENSES 631 10 00 INFO SERV CHG ALLOCATE 71,257 71,257 71,257 71,257 71,257 661 10 00 INFO SERV CHG ALLOCATE 71,257 71,257 71,257 71,257 71,257 661 20 00 VEHICLE REPLACEMENT CHG 4,668 4,668 4,668 4,668 661 10 00 INFO SERV CHG ALLOCATE 13,001 13,001 13,001 INTERFUND/ALLOCATE COSTS 100 100 100 13,001 13,001 INTERFUND/ALLOCATE OCSTS 100 100 100 13,001 13,001 INTERFUND/ALLOCATE 13,001 13,001 13,001 13,001			•	-						16%
SERVICES										1%
611 90 00 OTHER PROFESSIONAL SRVC 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5	SERVI	CES				,		20,000	
STATE STAT	(610	10	00	CATERING SERVICE	141	0	0	0	
613 50 00 VEHICLE REPAIRS 0 0 0 0 0 0 0 0 0	6	611	90	00	OTHER PROFESSIONAL SRVC	0	0	0	0	
614 60 00 TELEPHONE					REPAIR & MAINTENANCE	0	0	0	0	
614 60 01 CELL PHONE/PAGER 0 0 0 0 0 0 0 615 10 0 0 615 10 00 EMPLOYEE RECOGNITION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						_	0	0	0	
615 10 00 EMPLOYEE RECOGNITION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
615 20 00 MEMBERSHIPS 59,815 63,550 62,500 60 60						-		-		
Color						_	_	_	_	
615 40 01 MEETINGS AND MILEAGE 1,994 2,500 2,500 1,250 616 10 01 COPIER LEASE 60 27 75 75 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 -694						•	•	-	-	
616 10 01 COPIER LEASE 60 27 75 75 75 618 20 00 OTHER GOVT AGENCY CHARGES 4,100 5,000 5,000 5,000 5,000 SERVICES TOTAL: 68,768 79,077 79,125 74,125 65% SUPPLIES				-		-	•	-	-	
SUPPLIES SERVICES TOTAL: 68,768 79,077 79,125 74,125 -698						•		-	-	
SUPPLIES SERVICES TOTAL: 68,768 79,077 79,125 74,125 -696 690	6	518	20	00						
SUPPLIES										-6%
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 0 0 622 20 00 PAPER SUPPLIES 0 0 0 0 0 0 622 30 00 POSTAGE & DELIVERY 179 179 179 179 622 40 00 PRINTING, FORMS & BUS CRD 0 0 0 0 0 622 90 00 MISC SUPPLIES 101 100 137 137 SUPPLIES TOTAL: 1,197 1,879 1,916 1,916 0% 639 50 99 LEGAL SERVICES 25,000 25,000 25,000 25,000 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 101 1 100 1,000 1,000 0 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 INTERFUND/ ALLOC COSTS TOTAL: 88,926 88,926 88,926 88,926 0%	S	SUPPL	JES					•		
621 90 00 MISC OPERATING SUPPLIES 254 500 500 500 622 10 00 GENERAL OFFICE SUPPLIES 0 0 0 0 0 0 622 20 00 PAPER SUPPLIES 0 0 0 0 0 0 622 30 00 POSTAGE & DELIVERY 179 179 179 179 622 40 00 PRINTING, FORMS & BUS CRD 0 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% 639 50 99 LEGAL SERVICES 25,000 25,000 25,000 25,000 OTHER EXPENSES 631 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 INTERFUND/ ALLOC COSTS TOTAL: 88,926 88,926 88,926 88,926 0%					FUEL & OIL SUPPLIES	179	500	500	500	of
622 10 00 GENERAL OFFICE SUPPLIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						483	600	600	600	
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 0 622 90 00 MISC SUPPLIES & EXPENSES 101 100 137 137 SUPPLIES TOTAL: 1,197 1,879 1,916 1,916 0% OTHER MISCELLANEOUS EXP 1,041 1,000 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 71,257 71,257 668 4,668 4,668 4,668 4,668 4,668 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>500</td><td>500</td><td></td></t<>								500	500	
622 30 00 POSTAGE & DELIVERY 179 179 179 179 622 40 00 PRINTING, FORMS & BUS CRD 0 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 1,000 639 50 99 LEGAL SERVICES 25,000 25,000 25,000 25,000 25,000 26,000 0% INTERFUND/ ALLOCATED COSTS 661 10 00 INFO SERV CHG ALLOCATE 71,257 71,257 71,257 71,257 71,257 71,257 668 4,668 4,668 4,668 4,668 4,668 4,668 661 30 00 FAC MAINT CHG ALLOCATE 13,001 13,001 13,001 13,001 13,001 13,001 10% 10% 10% 10%										
622 40 00 PRINTING, FORMS & BUS CRD 0 0 0 0 0 62 90 00 MISC SUPPLIES & EXPENSES 101 100 137										
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 25,000 OTHER EXPENSES 25,000 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 0%										
SUPPLIES TOTAL: 1,197 1,879 1,916 1,916 0% OTHER EXPENSES										
OTHER EXPENSES 630 90 00 OTHER MISCELLANEOUS EXP 1,041 1,000 1,000 1,000 25,000 639 50 99 LEGAL SERVICES 25,000 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 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%			50	00						00/
639 50 99 LEGAL SERVICES 25,000 25,000 25,000 25,000 000 000 000 000 000 000 000 000 00	C	OTHER	R EXP	ENSES		-,,-	2,073	2,320	2,320	076
639 50 99 LEGAL SERVICES 25,000 25,000 25,000 25,000 000 000 000 000 000 000 000 000 00	6	630	90	00	OTHER MISCELLANEOUS EXP	1,041	1,000	1,000	1.000	
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 71,257 661 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 INTERFUND/ ALLOC COSTS TOTAL: 88,926 88,926 88,926 0%	6	539	50	99			•	•	•	
INTERFUND/ ALLOCATED COSTS 661 10 00 INFO SERV CHG ALLOCATE 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 INTERFUND/ ALLOC COSTS TOTAL: 88,926 88,926 88,926 0%										0%
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 INTERFUND/ ALLOC COSTS TOTAL: 88,926 88,926 88,926 0%					CATED COSTS					
661 30 00 FAC MAINT CHG ALLOCATE 13,001 13,0							•	71,257	71,257	
INTERFUND/ ALLOC COSTS TOTAL: 88,926 88,926 88,926 88,926 0%							-		4,668	
	6	61	30	00						
TOTAL DIVISION EXPENDITURES: 247,829 257,816 255,768 251,555 -2%					INTERFUND/ ALLOC COSTS TOTAL:	88,926	88,926	88,926	88,926	0%
101AL DIVISION EXPENDITURES: 247,829 257,810 255,768 251,555 -2%					TOTAL DIVISION EVDENDITURES.	247 020	257.016	255 760	254 555	201
					TOTAL DIVISION EXPERDITORES:	447,043	437,010	233,/08	231,555	-2%

Department: CITY COUNCIL

	GEN	VERAL!	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
Divisio			ITY EVENTS					
Fund l	No: 10	00; Dept	/Division No: 4012					
SALAF		ND BEN						
		ries and	*			•		
601	10	00	REGULAR	0 15	0	0	0	
601 601	12 13	00 00	REGULAR PART-TIME TEMPORARY PART-TIME	0	0	0	0	
601	30	00	OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	0	0	0	0	
601	45	00	ADMIN/EXECUTIVE PAY	0	0	0	0	
601	48	00	LONGEVITY PAY	0	_0_	0	0	
	_		Salaries and wages total:	15	0	0	0	#DIV/0!
606		oloyee be		2	0	0	0	
606 606	02 02	00 01	PERS ER CONTRIB EPMC	2	0	0	0	
606	04	00	PERS EE CONTRIB	0	0	o	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	
606 606	40 41	00 01	HEALTH INSURANCE RETIREES	0	0	0	0	
606	41	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	WDD //O1
			Employee benefits total:	2 17	0	0	0	#DIV/0!
SERVI	CES		SALARIES AND BENEFITS TOTAL:					#DIV/01
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 NOTICES & PUBLICATIONS	0	0	0	0	
615 615	30 35	00 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 30	00 00	OTHER GOVT AGENCY CHARGES OTHER MISCELLANEOUS SRVC	0	0	0	0	
618	30	00	SERVICES TOTAL:	0	0	0	0	#DIV/0!
SUPP	LIES							
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	
621 621	50 70	00 00	FOOD & BEVERAGE PRODUCTS RECREATION SUPPLIES	0	0	0	0	
621	80	00	UNIFORM & SAFETY APPAREL	0	0	0	0	
621	90	00	MISC OPERATING SUPPLIES	o	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	

	<u>GE</u>	<u>NERAL</u>	<u>FUND</u>	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
			SUPPLIES TOTAL:	0	0	0	0	#DIV/0!
OTHE	R EXP	ENSES						
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!
INTER	RFUND)/ ALLO	CATED 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!
			DEDARTMENT TOTAL COMMON					
			DEPARTMENT TOTAL - CITY COUNCIL:	248,686	257,816	255,768	251,555	-2%

	GE	NER	AL 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
Depa	rtme	ent: (CITY ATTORNEY					
Divis	ion:	CITY	ATTORNEY - GENERAL (contracted position)					
Fund	No:	100;	Dept/Division No: 4320					
SALA	RIES	AND	BENEFITS					
	Sal	aries	and wages					
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%

	GEN	lERAI	_ 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.
Depa			MANAGER	710107125	505021	ESTIMATE	TEAN	TIZOZZ ZO ESC.
Divisi	on: Cl	TY MA	NAGER - GENERAL					
Fund	No: 10	0; De _l	pt/Division No: 4115					
SALAI	RIES AI	ND BEI	NEFITS					
	Salaı	ries an	d wages					
601	10	00	REGULAR	197,887	98,806	99,246	87,195	
601	13	00	TEMPORARY PART-TIME	0	0	0	0	
601 601	30 31	00	OVERTIME PAY	0	0	0	0	
601	44	00	HOLIDAY OVERTIME PAY ACTING/INCENTIVE PAY	0	0	0	0	
601	45	00	ADMIN/EXECUTIVE PAY	0	5,100	0	5,100	
601	46	00	BONUS	Ō	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	
	F	la l	Salaries and wages total:	197,887	103,905	99,246	92,294	-7%
606	61 01	oyee b 00	penefits 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	o	
606	03	01	EPMC	0	0	0	0	
606	04	00	PERS EE CONTRIB	5 ,09 9	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	
606 606	21 40	00	AUTO ALLOWANCE HEALTH INSURANCE	11 172	7.054	0 8 6 4 0	0	
606	41	00	MEDICAL INSURANCE	11,1 7 2 0	7,954 0	8,649 0	8,502 0	
606	42	00	DENTAL INSURANCE	3 ,25 6	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 DISABLILITY 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	
			Employee benefits total:	55,506	29,949	28,722	26,292	-8%
SERVI	CEC		SALARIES AND BENEFITS TOTAL:	253,393	133,854	127,968	118,586	-7%
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 TRAINING & CONFEDENCES	312	700	700	700	
615 615	40 40	00 01	TRAINING & CONFERENCES	1 412	4,000	4,000	4,000	
616	10	01	MEETINGS AND MILEAGE COPIER LEASE	1, 412 1,069	2,000 1,000	2,000 1,997	2,000 1,997	
010	10	01	SERVICES TOTAL:	76,847	129,700	130,697	130,697	0%
SUPPL	.IES			70,0		200,007	230,037	0,0
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	
622 622	30 40	00 00	POSTAGE & DELIVERY	383 0	400	400	400	
622	90	00	PRINTING, FORMS & BUS CRD MISC SUPPLIES & EXPENSES	0	0	0	0	
	50	55	SUPPLIES TOTAL:	430	600	614	615	0%

				FY 2011-12	FY 2012-13 ADOPTED	FY 2012-13 YEAR-END	FY 2013-14 BUDGET	% Change From
	GEN	ERAL	FUND	ACTUALS	BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
OTHE	R EXPE	NSES						
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%
	AL OU		OTHER THAN PLDG & CTRUCT	•	0	0	0	
642	10	00	OTHER THAN BLDG & STRUCT	0	0	0	0	
643	10	00	UNDER \$5,000 IN VALUE CAPITAL OUTLAY TOTAL:	0	0	0	0	#DIV/0!
INTER	ELIND	/ ALLO	CATED COSTS					#51470.
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%
Depa	rtment	: CITY	MANAGER					
Divisi	on: BL	SINES	S DEVELOPMENT					
Fund	No: 10	0; Der	ot/Division No: 4125					
	RIES AI		•					
			i 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	
			Salaries and wages total:	55,712	0	0	0	#DIV/0!
			enefits			_		
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	0	
606 606	07 10	00 00	PARS ER CONTRIB 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	ō	
606	41	00	MEDICAL INSURANCE	0	0	0	ō	
606	41	01	RETIREES	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 DISABLILITY 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	
			Employee benefits total:	19,912	0	0	0	#DIV/0!
			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%
			DEPARTIMENT TOTAL - CITT WANAGER:	433,020	230,312	231,03/	202,230	-3/0

				FY 2011-12	FY 2012-13 ADOPTED	FY 2012-13 YEAR-END	FY 2013-14 BUDGET	% Change From
	GE	NERA	L FUND	ACTUALS	BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
Depa	rtmen	t: FIN	ANCE					
Divis	ion: Fl	NANC	E					
Fund	No: 1	00; De	pt/Division No: 4625					
SALA	RIES A	ND BE	NEFITS					
	Sala	ries ar	nd wages					
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	
601 601	30 31	00	OVERTIME PAY	16,873	11,605	18,174	11,500	
601	44	00	HOLIDAY OVERTIME PAY ACTING/INCENTIVE PAY	0 2,611	2.079	0 2,120	0	
601	45	00	ADMIN/EXECUTIVE PAY	2,011	2,078 2,150	2,120	2,150	
602	10	00	CONTRACT HELP	0	2,130	0	2,130	
			Salaries and wages total:	338,371	251,427	272,242	286,635	5%
	Emp	loyee	bene fits		•		,	
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	PARS ER CONTRIBUTION	0	0	0	0	
606	06 11	00	PERS ER CONTRIB PART-TIME	0	0	0	0	
606 606	20	00 00	MEDICARE	3,227	3,600	3,942	3,621	
606	21	00	401A EXECUTIVES AUTO ALLOWANCE	1,652 0	4,266 0	4,217 0	4,307 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 DISABLILITY 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	
			Employee benefits total:	80,804	104,893	94,584	106,509	13%
CED\/	CEC		SALARIES AND BENEFITS TOTAL:	419,174	356,320	366,826	393,144	7%
SERV	30	01	HTE TRAINING	0	0	0		
611	30	03	MONTGOMERY INVESTITECH	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	
618 618	10 20	01 00	CREDIT CARDS FEES	0	0	0	0	
010	20	UU	OTHER GOVT AGENCY CHARGES SERVICES TOTAL:	143,657 198,124	137,680 233,600	137,680 319,109	137,680 235,694	-26%
SUPP	LIES		JERVICES TOTAL.	130,124	233,000	319,109	233,034	-20%
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%

				FY 2011-12	FY 2012-13 ADOPTED	FY 2012-13 YEAR-END	FY 2013-14 BUDGET	% Change From
	GENERAL FUND			ACTUALS	BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
OTHE	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%
INTER	RFUND	/ ALLC	OCATED 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%

	GE	ENER <i>A</i>	AL 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.
Dep	-		DMINISTRATIVE SERVICES / CITY CLERK	ACTUALS	BODGET	ESTIMATE	PLAN	F12012-13 ESt.
			AGEMENT SERVICES					
Fun	d No:	100; I	Dept/Division No: 4420					
SAL	ARIES	AND I	BENEFITS					
	Sal	aries a	nd wages					
601	10	00	REGULAR	116,065	100,568	105,455	101,545	
601			REGULAR PART-TIME	0	0	0	0	
601		00	OVERTIME PAY	56	487	540	492	
601	31		HOLIDAY OVERTIME PAY	0	0	0	0	
601 601	44 45	00 00	ACTING/INCENTIVE PAY ADMIN/EXECUTIVE PAY	0	1.673	0	0	
601	48	00	LONGEVITY PAY	1,436	1,673 1,805	1,796	1,673 1,805	
601		00	OTHER COMPENSATION	0	0	0	0	
			Salaries and wages total:	117,556	104,533	107,792	105,515	-2%
			benefits					
606			PERS ER CONTRIB	12,959	11,916	11,705	13,650	
606	02 04	01 00	EPMC PERS EE CONTRIB	359	298	144	0	
606 606	04	01	EPMC	3,089 21 6	2,559 179	1,239 87	0	
606	05	00	PERS SURVIVOR BENEFIT	44	36	35	0 36	
606	07	00	PARS ER CONTRIB	Ö	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	
606 606	43 44	00	VISION INSURANCE	177	202	231	233	
606	45	00	LIFE INSURANCE LONG TERM DISABLILITY INS	172 708	161 702	166 72 0	166	
606	46	00	ACCIDENTAL DEATH & DISM.	23	17	17	702 17	
606	57	00	ALLOC COMPENSATO ABSENCES	0	0	0	0	
			Employee benefits total:	36,010	37,620	36,459	37,066	2%
			SALARIES AND BENEFITS TOTAL:	153,566	142,153	144,251	142,581	-1%
_	VICES							
611	90	00	OTHER PROFESSIONAL SRVC	964	15,700	34,290	2,500	
613 613	10 10	01 02	KONICA COPIER 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		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	
616 616	10 10	00 01	EQUIPMENT RENTALS COPIER LEASE	1 211	1 250	1,000	0	
618	10	01	CREDIT CARDS FEES	1,311 0	1,350 0	1,900 0	1,900 0	
			SERVICES TOTAL:	4,396	19,340	38,590	7,300	-81%
SUPI	PLIES			,		/		02,0
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	
622 622	10 20	00	GENERAL OFFICE SUPPLIES	16,246	20,000	20,000	20,000	
622		00 00	PAPER SUPPLIES POSTAGE & DELIVERY	0 608	0 600	0 600	0 600	
622		00	PRINTING, FORMS & BUS CRD	0	0	0	0	
622		00	MISC SUPPLIES & EXPENSES	0	0	0	0	
	-		SUPPLIES TOTAL:	17,457	21,128	21,181	21,210	0%
		(PENSE		*	·······	,	,	
639		99	IT	0	0	0	0	
639	50	99	LEGAL SERVICES	0	6,300	6,300	6,300	
INITE	DE: 40	ID / A	OTHER EXPENSES TOTAL:	0	6,300	6,300	6,300	0%
661		OO ALI	LOCATED COSTS INFO SERV CHG ALLOCATE	27,856	37.056	27.056	37.056	
661		00	FAC MAINT CHG ALLOCATE	27,856 17,703	27,856 17,703	27,856 17,703	27,8 56 17,7 03	
			INTERFUND/ ALLOC COSTS TOTAL:	45,559	45,559	45,559	45,559	0%
				,			-,	

	<u>GE</u>	NERA	L FUND	FY 2011-12 ACTUALS	ADOPTED BUDGET	YEAR-END ESTIMATE	BUDGET PLAN	From FY2012-13 Est.
			TOTAL DIVISION EXPENDITURES:	220,978	234,480	255,881	222,950	-13%
Divis Fund	ion: No:	COMN 100; [DMINISTRATIVE SERVICES / CITY CLERK JUNITY OUTREACH Dept/Division No: 4421 BENEFITS					
			nd wages					
601	10	00	REGULAR	0	0	0	0	
601 601	30 31	00 00	OVERTIME PAY 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	110111/01
	Emi	nlovee	Salaries and wages total: benefits	0	0	0	0	#DIV/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	
606 606	04 05	01 00	EPMC PERS SURVIVOR BENEFIT	0	0	0	0	
606	11	00	MEDICARE	0	o	ő	ő	
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	
606 606	44 45	00 00	LIFE INSURANCE 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 0	#DIV/0!
SFR\	/ICES		SALARIES AND BENEFITS TOTAL:			- 0		#510/01
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	
616 618	10 10	01 01	COPIER LEASE CREDIT CARDS FEES	0	0	0	0	
010	10	01	SERVICES TOTAL:	139	0	97	0	-100%
SUPI	PLIES							
621		00	MISC OPERATING SUPPLIES	0	0	0	. 0	
622 622	30 90	00 00	POSTAGE & DELIVERY MISC SUPPLIES & EXPENSES	0	0	0	0	
022	90	00	SUPPLIES TOTAL:	0	0	0	0	#DIV/0!
INTE	RFUI	ND/ AL	LOCATED COSTS					
661		00	INFO SERV CHG ALLOCATE	0	0	0	0	
661	30	00	FAC MAINT CHG ALLOCATE INTERFUND/ ALLOC COSTS TOTAL:	0	0 0	0 0	0	#DIV/0!
			INTERPOND/ ALLOC COSTS TOTAL.					
			TOTAL DIVISION EXPENDITURES:	139	0	97	0	-100%
Divis Fund	sion: d No: ARIES	CITY (100; I AND I	DMINISTRATIVE SERVICES / CITY CLERK COUNCIL MEETINGS CABLE TV ACCESS Dept/Division No: 4423 BENEFITS					
			nd wages					
601		00	REGULAR OVERTIMAL DAY	33,351	36,885	35,836	37,166	
601 601	30 31	00 00	OVERTIME PAY HOLIDAY OVERTIME PAY	395 0	332 0	375 0	335 0	
	44	00	ACTING/INCENTIVE PAY	0	0	0	0	
	48	00	LONGEVITY PAY	0	0	0	0	
	r	nla	Salaries and wages total:	33,746	37,217	36,211	37,501	4%
606	<i>Em</i> 02		penefits PERS ER CONTRIB	3,545	3,859	3,783	4,422	
606	02		EPMC	89	96	47	0	
606	04	00	PERS EE CONTRIB	763	829	401	0	
606	04	01	EPMC	53	58	28	0	

FY 2012-13 FY 2012-13 FY 2013-14

% Change

				FY 2011-12	FY 2012-13 ADOPTED	FY 2012-13 YEAR-END	FY 2013-14 BUDGET	% Change From
	GE	NERA	<u>L FUND</u>	ACTUALS	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 DISABLILITY 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	
			Employee benefits total:	5,769	6,450	5,873	6,124	4%
			SALARIES AND BENEFITS TOTAL:	39,515	43,667	42,085	43,625	4%
SER\	/ICES					-		
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%
SUP	PLIES							
621	20	00	AUDIO & VIDEO SUPPLIES	187	250	250	28,250	
			SERVICES TOTAL:	187	250	250	28,250	11200%
INTE	RFUN	ID/ ALL	OCATED COSTS					
661	10	00	INFO SERV CHG ALLOCATE	3 ,29 3	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%
D	EPAR	TMEN	TOTAL - ADMINISTRATIVE SERVICES/CITY CLERK:	290,687	316,690	336,606	333,118	-1%

				FY 2011-12	FY 2012-13 ADOPTED	FY 2012-13 YEAR-END	FY 2013-14 BUDGET	% Change From
	<u>GEI</u>	<u>NERA</u>	<u>L FUND</u>	ACTUALS	BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
-			K MANAGEMENT					
			ANAGEMENT					
		-	pt/Division No: 4424					
SALA			NEFITS					
			d wages					
601	10	00	REGULAR	0	27,385	24,262	15,774	
601 601	11 12	00	CONTRACT/TEMPORARY ASSIST	0	0	0	0	
601	30	00	REGULAR PART-TIME 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	
			Salaries and wages total:	0	27,385	24,262	15,774	-35%
	Emp	loyee i	benefits					
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 11	00	PERS ER CONTRIB PART-TIME	0	0	0	0	
606 606	20	00	MEDICARE 401A EXECUTIVES	0	412	346	228	
606	21	00	AUTO ALLOWANCE	0	1,095	860	232	
606	40	00	HEALTH INSURANCE	1,030	1 070	0	2.252	
606	42	00	DENTAL INSURANCE	1,030	1,970 500	2,443 418	2,253 287	
606	43	00	VISION INSURANCE	0	47	410	32	
606	44	00	LIFE INSURANCE	0	28	30	18	
606	45	00	LONG TERM DISABLILITY 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	
			Employee benefits total:	1,030	8,256	7,184	5,266	-27%
			SALARIES AND BENEFITS TOTAL:	1,030	35,642	31,446	21,040	-33%
SERV		04	CELL BUIGNE (DA CED	_			-	
614	60	01	CELL PHONE/PAGER	0	0	0	0	
615 616	40 10	00 01	TRAINING & CONFERENCES 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 MISCELLANEOUS SRVC	1,000	500	500	500	
618	30	00	OTHER MISCELLANEOUS SRVC	1 166 229	250	250	250	4001
SUPP	LIES		SERVICES TOTAL:	1,166,328	970,952	926,290	754,261	-19%
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!
OTHE	R EXPI	ENSES						
639	50	99	LEGAL SERVICES	0	0	0	0	
			OTHER EXPENSES TOTAL:	0	0	0	0	#DIV/0!

	GEN	!ERAI	<u>L FUND</u>	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.
INTE	RFUND	/ ALLC	DCATED COSTS					
661	30	00	FAC MAINT CHG ALLOCATE	0	0	0	0	
			INTERFUND/ ALLOC COSTS TOTAL:	0	0	0	0	#DIV/0!
		DEP	ARTMENT TOTAL - RISK MANAGEMENT:	1,167,390	1,006,619	957,736	775,301	-19%

				FY 2011-12	FY 2012-13 ADOPTED	FY 2012-13 YEAR-END	FY 2013-14 BUDGET	% Change From
	GEI	VERA	L FUND	ACTUALS	BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
			MAN RESOURCES					
			TMENT ept/Division No: 4520					
			NEFITS					
			d wages					
601	10	00	REGULAR	51,805	99,983	91,836	80,024	
601 601	12 13	00	REGULAR PART-TIME TEMPORARY PART-TIME	0 31,000	25,000 0	0 6,021	0 25,000	
601	30	00	OVERTIME PAY	430	455	13	499	
601	44	00	ACTING/INCENTIVE PAY	2,065	2,274	0	0	
601 601	45 48	00	ADMIN/EXECUTIVE PAY	0	0	0	0	
601	75	00	LONGEVITY PAY OTHER COMPENSATION	1,295 0	1,204 0	1, 197 0	1,204 0	
602	10	00	CONTRACT HELP	0	0	0	0	
	Fmp	lovee l	Salaries and wages total: benefits	86,595	128,915	99,068	106,727	8%
606	02	00	PERS ER CONTRIB	6,511	11,629	10,383	10,728	
606	02	01	EPMC	180	291	138	0	
606 606	04 04	00 01	PERS EE CONTRIB EPMC	1,551 109	2,497	1,187	0	
606	05	00	PERS SURVIVOR BENEFIT	22	175 27	83 25	0 24	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11	00	MEDICARE	1,278	650	1,436	1,176	
606 606	20 21	00	401A EXECUTIVES AUTO ALLOWANCE	0	1,980 0	1,579 0	540 0	
606	30	00	EDUCATION INCENTIVE	1,554	1,444	780	1,444	
606	31	00	EDUCATION REIMBURSEMENT	0	0	0	0	
606 606	40 41	00	HEALTH INSURANCE	12,788	15,370	17,463	17,605	
606	42	00	MEDICAL INSURANCE DENTAL INSURANCE	0 1,486	0 717	0 2,164	0 2,094	
606	43	00	VISION INSURANCE	189	65	239	2,034	
606	44	00	LIFE INSURANCE	56	44	105	94	
606 606	45 46	00	LONG TERM DISABLILITY INS	332	306	642	574	
606	47	00	ACCIDENTAL DEATH & DISM. EMPLOYEE ASSISTANCE PRGM	15 0	12 0	14 0	9	
606	50	00	UNEMPLOYMENT CLAIMS	ō	o	0	ō	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total: SALARIES AND BENEFITS TOTAL:	26,071 112,666	35,206 164,121	36,238 135,305	34,509 141,236	
SERV						-		
610 610	10 20	00 00	CATERING SERVICE ENTERTAINMENT SERVICES	39	0	0	0	
611	40	00	CONSULTING SERVICES	0 10,10 6	0 7,000	0 7,000	0 7,000	
611	60	00	FINANCIAL SERVICES	3,900	3,600	3,600	3,600	
611	70	02				_		
611 611			LITIGATION COSTS - OTHER	0	0	0	0	
614	80 80	01	DOCTOR'S MED HEALTH PRFIL	0	0	0	0	
	80 60							
614	80 60 60	01 02 00 01	DOCTOR'S MED HEALTH PRFIL PRE-EMPLOYMENT SCREENING TELEPHONE CELL PHONE/PAGER	0 7,147 2,505 0	0 2,650 2,200 0	0 3,401 2,200 0	0 3,400 2,200 0	
615	80 60 60 10	01 02 00 01 00	DOCTOR'S MED HEALTH PRFIL PRE-EMPLOYMENT SCREENING TELEPHONE CELL PHONE/PAGER EMPLOYEE RECOGNITION	0 7,147 2,505 0 0	0 2,650 2,200 0 0	0 3,401 2,200 0 0	0 3,400 2,200 0 0	
615 615	80 60 60 10 20	01 02 00 01	DOCTOR'S MED HEALTH PRFIL PRE-EMPLOYMENT SCREENING TELEPHONE CELL PHONE/PAGER EMPLOYEE RECOGNITION MEMBERSHIPS	0 7,147 2,505 0 0	0 2,650 2,200 0 0	0 3,401 2,200 0 0	0 3,400 2,200 0 0	
615	80 60 60 10	01 02 00 01 00 00	DOCTOR'S MED HEALTH PRFIL PRE-EMPLOYMENT SCREENING TELEPHONE CELL PHONE/PAGER EMPLOYEE RECOGNITION	0 7,147 2,505 0 0	0 2,650 2,200 0 0	0 3,401 2,200 0 0	0 3,400 2,200 0 0	
615 615 615 615 615	80 60 60 10 20 30 30	01 02 00 01 00 00 00 01	DOCTOR'S MED HEALTH PRFIL PRE-EMPLOYMENT SCREENING TELEPHONE CELL PHONE/PAGER EMPLOYEE RECOGNITION MEMBERSHIPS NOTICES & PUBLICATIONS COMPLIANCE POSTER TESTING MATERIALS	0 7,147 2,505 0 0 0 0 286	0 2,650 2,200 0 0 0 0 280	0 3,401 2,200 0 0 0 0 280	0 3,400 2,200 0 0 0 0 280	
615 615 615 615 615	80 60 60 10 20 30 30 30	01 02 00 01 00 00 00 01 02	DOCTOR'S MED HEALTH PRFIL PRE-EMPLOYMENT SCREENING TELEPHONE CELL PHONE/PAGER EMPLOYEE RECOGNITION MEMBERSHIPS NOTICES & PUBLICATIONS COMPLIANCE POSTER TESTING MATERIALS RECRUITMENT & ADVERTISING	0 7,147 2,505 0 0 0 0 286 0 1,072	0 2,650 2,200 0 0 0 0 280 0 7,200	0 3,401 2,200 0 0 0 0 280 0 7,200	0 3,400 2,200 0 0 0 0 280 0 7,200	
615 615 615 615 615	80 60 60 10 20 30 30	01 02 00 01 00 00 00 01	DOCTOR'S MED HEALTH PRFIL PRE-EMPLOYMENT SCREENING TELEPHONE CELL PHONE/PAGER EMPLOYEE RECOGNITION MEMBERSHIPS NOTICES & PUBLICATIONS COMPLIANCE POSTER TESTING MATERIALS	0 7,147 2,505 0 0 0 0 286	0 2,650 2,200 0 0 0 0 280	0 3,401 2,200 0 0 0 0 280	0 3,400 2,200 0 0 0 0 280	
615 615 615 615 615 615	80 60 60 10 20 30 30 30 40	01 02 00 01 00 00 00 01 02 03	DOCTOR'S MED HEALTH PRFIL PRE-EMPLOYMENT SCREENING TELEPHONE CELL PHONE/PAGER EMPLOYEE RECOGNITION MEMBERSHIPS NOTICES & PUBLICATIONS COMPLIANCE POSTER TESTING MATERIALS RECRUITMENT & ADVERTISING TRAINING & CONFERENCES MEETINGS AND MILEAGE COPIER LEASE	0 7,147 2,505 0 0 0 0 286 0 1,072 9 82 1,024	0 2,650 2,200 0 0 0 280 0 7,200 250 75	0 3,401 2,200 0 0 0 280 0 7,200 285 75 1,739	0 3,400 2,200 0 0 0 280 0 7,200 285 75 1,739	
615 615 615 615 615 615 615	80 60 60 10 20 30 30 30 40 40	01 02 00 01 00 00 00 01 02 03 00 01	DOCTOR'S MED HEALTH PRFIL PRE-EMPLOYMENT SCREENING TELEPHONE CELL PHONE/PAGER EMPLOYEE RECOGNITION MEMBERSHIPS NOTICES & PUBLICATIONS COMPLIANCE POSTER TESTING MATERIALS RECRUITMENT & ADVERTISING TRAINING & CONFERENCES MEETINGS AND MILEAGE	0 7,147 2,505 0 0 0 0 286 0 1,072 9	0 2,650 2,200 0 0 0 280 0 7,200 250	0 3,401 2,200 0 0 0 0 280 0 7,200 285 75	0 3,400 2,200 0 0 0 0 280 0 7,200 285 75	0%
615 615 615 615 615 615 615 616	80 60 60 10 20 30 30 30 40 40 10	01 02 00 01 00 00 00 01 02 03 00 01	DOCTOR'S MED HEALTH PRFIL PRE-EMPLOYMENT SCREENING TELEPHONE CELL PHONE/PAGER EMPLOYEE RECOGNITION MEMBERSHIPS NOTICES & PUBLICATIONS COMPLIANCE POSTER TESTING MATERIALS RECRUITMENT & ADVERTISING TRAINING & CONFERENCES MEETINGS AND MILEAGE COPIER LEASE	0 7,147 2,505 0 0 0 0 286 0 1,072 9 82 1,024	0 2,650 2,200 0 0 0 280 0 7,200 250 75	0 3,401 2,200 0 0 0 280 0 7,200 285 75 1,739	0 3,400 2,200 0 0 0 280 0 7,200 285 75 1,739	0%
615 615 615 615 615 615 615 616 SUPP 621 621	80 60 60 10 20 30 30 30 40 40 10 PLIES 20 30	01 02 00 01 00 00 01 02 03 00 01 01	DOCTOR'S MED HEALTH PRFIL PRE-EMPLOYMENT SCREENING TELEPHONE CELL PHONE/PAGER EMPLOYEE RECOGNITION MEMBERSHIPS NOTICES & PUBLICATIONS COMPLIANCE POSTER TESTING MATERIALS RECRUITMENT & ADVERTISING TRAINING & CONFERENCES MEETINGS AND MILEAGE COPIER LEASE SERVICES TOTAL: AUDIO & VIDEO SUPPLIES BOOKS,PERIODICALS & SUBSC	0 7,147 2,505 0 0 0 0 286 0 1,072 9 82 1,024 26,170	0 2,650 2,200 0 0 0 0 280 0 7,200 250 75 1,000 24,255	0 3,401 2,200 0 0 0 0 280 0 7,200 285 75 1,739 25,780	0 3,400 2,200 0 0 0 0 280 0 7,200 285 75 1,739 25,779	0%
615 615 615 615 615 615 615 616 SUPP 621 621	80 60 60 10 20 30 30 30 40 40 10 PLIES 20 30 40	01 02 00 01 00 00 01 02 03 00 01 01	DOCTOR'S MED HEALTH PRFIL PRE-EMPLOYMENT SCREENING TELEPHONE CELL PHONE/PAGER EMPLOYEE RECOGNITION MEMBERSHIPS NOTICES & PUBLICATIONS COMPLIANCE POSTER TESTING MATERIALS RECRUITMENT & ADVERTISING TRAINING & CONFERENCES MEETINGS AND MILEAGE COPIER LEASE SERVICES TOTAL: AUDIO & VIDEO SUPPLIES BOOKS, PERIODICALS & SUBSC FILM, DEVELOPMT & PHOTO	0 7,147 2,505 0 0 0 0 286 0 1,072 9 82 1,024 26,170 0 65	0 2,650 2,200 0 0 0 280 0 7,200 250 75 1,000 24,255	0 3,401 2,200 0 0 0 0 280 0 7,200 285 75 1,739 25,780	0 3,400 2,200 0 0 0 0 280 0 7,200 285 75 1,739 25,779	0%
615 615 615 615 615 615 615 616 SUPP 621 621	80 60 60 10 20 30 30 30 40 40 10 PLIES 20 30	01 02 00 01 00 00 01 02 03 00 01 01	DOCTOR'S MED HEALTH PRFIL PRE-EMPLOYMENT SCREENING TELEPHONE CELL PHONE/PAGER EMPLOYEE RECOGNITION MEMBERSHIPS NOTICES & PUBLICATIONS COMPLIANCE POSTER TESTING MATERIALS RECRUITMENT & ADVERTISING TRAINING & CONFERENCES MEETINGS AND MILEAGE COPIER LEASE SERVICES TOTAL: AUDIO & VIDEO SUPPLIES BOOKS,PERIODICALS & SUBSC	0 7,147 2,505 0 0 0 0 286 0 1,072 9 82 1,024 26,170	0 2,650 2,200 0 0 0 0 280 0 7,200 250 75 1,000 24,255	0 3,401 2,200 0 0 0 0 280 0 7,200 285 75 1,739 25,780	0 3,400 2,200 0 0 0 0 280 0 7,200 285 75 1,739 25,779	0%
615 615 615 615 615 615 616 SUPP 621 621 621 622 622	80 60 60 10 20 30 30 30 40 40 10 PLIES 20 30 40 50 10 20	01 02 00 01 00 00 01 02 03 00 01 01 00 00 00 00 00 00	DOCTOR'S MED HEALTH PRFIL PRE-EMPLOYMENT SCREENING TELEPHONE CELL PHONE/PAGER EMPLOYEE RECOGNITION MEMBERSHIPS NOTICES & PUBLICATIONS COMPLIANCE POSTER TESTING MATERIALS RECRUITMENT & ADVERTISING TRAINING & CONFERENCES MEETINGS AND MILEAGE COPIER LEASE SERVICES TOTAL: AUDIO & VIDEO SUPPLIES BOOKS, PERIODICALS & SUBSC FILM, DEVELOPMT & PHOTO FOOD & BEVERAGE PRODUCTS GENERAL OFFICE SUPPLIES PAPER SUPPLIES	0 7,147 2,505 0 0 0 0 0 286 0 1,072 9 82 1,024 26,170 0 65 0 0 0	0 2,650 2,200 0 0 0 0 0 280 7,200 250 75 1,000 24,255	0 3,401 2,200 0 0 0 0 280 0 7,200 285 75 1,739 25,780	0 3,400 2,200 0 0 0 0 280 0 7,200 285 75 1,739 25,779	0%
615 615 615 615 615 615 615 616 SUPP 621 621 621 622 622 622	80 60 60 10 20 30 30 30 40 40 10 PUES 20 30 40 40 20 30 30 30 30 30 40 40 40 40 10 40 40 40 40 40 40 40 40 40 40 40 40 40	01 02 00 01 00 00 01 02 03 00 01 01 00 00 00 00 00 00	DOCTOR'S MED HEALTH PRFIL PRE-EMPLOYMENT SCREENING TELEPHONE CELL PHONE/PAGER EMPLOYEE RECOGNITION MEMBERSHIPS NOTICES & PUBLICATIONS COMPLIANCE POSTER TESTING MATERIALS RECRUITMENT & ADVERTISING TRAINING & CONFERENCES MEETINGS AND MILEAGE COPIER LEASE SERVICES TOTAL: AUDIO & VIDEO SUPPLIES BOOKS,PERIODICALS & SUBSC FILM, DEVELOPMT & PHOTO FOOD & BEVERAGE PRODUCTS GENERAL OFFICE SUPPLIES PAPER SUPPLIES POSTAGE & DELIVERY	0 7,147 2,505 0 0 0 0 286 0 1,072 9 82 1,024 26,170 0 65 0 0 0 265	0 2,650 2,200 0 0 0 0 280 0 7,200 250 75 1,000 24,255	0 3,401 2,200 0 0 0 0 280 0 7,200 285 75 1,739 25,780 200 150 0 0	0 3,400 2,200 0 0 0 0 280 0 7,200 285 75 1,739 25,779	0%
615 615 615 615 615 615 616 SUPP 621 621 621 622 622 622 622	80 60 60 10 20 30 30 30 40 40 40 10 EUES 20 30 40 40 50 10 20 30 40 40 40 40 40 40 40 40 40 40 40 40 40	01 02 00 01 00 00 01 02 03 00 01 01 00 00 00 00 00 00 00 00 00 00	DOCTOR'S MED HEALTH PRFIL PRE-EMPLOYMENT SCREENING TELEPHONE CELL PHONE/PAGER EMPLOYEE RECOGNITION MEMBERSHIPS NOTICES & PUBLICATIONS COMPLIANCE POSTER TESTING MATERIALS RECRUITMENT & ADVERTISING TRAINING & CONFERENCES MEETINGS AND MILEAGE COPIER LEASE SERVICES TOTAL: AUDIO & VIDEO SUPPLIES BOOKS,PERIODICALS & SUBSC FILM, DEVELOPMT & PHOTO FOOD & BEVERAGE PRODUCTS GENERAL OFFICE SUPPLIES PAPER SUPPLIES POSTAGE & DELIVERY PRINTING, FORMS & BUS CRD	0 7,147 2,505 0 0 0 0 286 0 1,072 9 82 1,024 26,170 0 65 0 0 0 265 0	0 2,650 2,200 0 0 0 280 0 7,200 250 75 1,000 24,255 200 150 0 0 0	0 3,401 2,200 0 0 0 0 280 0 7,200 285 75 1,739 25,780 200 150 0 0 200 0	0 3,400 2,200 0 0 0 0 280 0 7,200 285 75 1,739 25,779 200 150 0 0 123 0	0%
615 615 615 615 615 615 615 616 SUPP 621 621 621 622 622 622	80 60 60 10 20 30 30 30 40 40 10 PUES 20 30 40 40 20 30 30 30 30 30 40 40 40 40 10 40 40 40 40 40 40 40 40 40 40 40 40 40	01 02 00 01 00 00 01 02 03 00 01 01 00 00 00 00 00 00	DOCTOR'S MED HEALTH PRFIL PRE-EMPLOYMENT SCREENING TELEPHONE CELL PHONE/PAGER EMPLOYEE RECOGNITION MEMBERSHIPS NOTICES & PUBLICATIONS COMPLIANCE POSTER TESTING MATERIALS RECRUITMENT & ADVERTISING TRAINING & CONFERENCES MEETINGS AND MILEAGE COPIER LEASE SERVICES TOTAL: AUDIO & VIDEO SUPPLIES BOOKS,PERIODICALS & SUBSC FILM, DEVELOPMT & PHOTO FOOD & BEVERAGE PRODUCTS GENERAL OFFICE SUPPLIES PAPER SUPPLIES POSTAGE & DELIVERY	0 7,147 2,505 0 0 0 0 286 0 1,072 9 82 1,024 26,170 0 65 0 0 0 265	0 2,650 2,200 0 0 0 0 280 0 7,200 250 75 1,000 24,255	0 3,401 2,200 0 0 0 0 280 0 7,200 285 75 1,739 25,780 200 150 0 0	0 3,400 2,200 0 0 0 0 280 0 7,200 285 75 1,739 25,779	0%
615 615 615 615 615 615 616 817 621 621 621 622 622 622 622 622 622	80 60 60 10 20 30 30 30 40 40 10 50 50 40 40 10 50 50 60 60 60 60 60 60 60 60 60 60 60 60 60	01 02 00 01 00 00 01 02 03 00 01 01 01	DOCTOR'S MED HEALTH PRFIL PRE-EMPLOYMENT SCREENING TELEPHONE CELL PHONE/PAGER EMPLOYEE RECOGNITION MEMBERSHIPS NOTICES & PUBLICATIONS COMPLIANCE POSTER TESTING MATERIALS RECRUITMENT & ADVERTISING TRAINING & CONFERENCES MEETINGS AND MILEAGE COPIER LEASE SERVICES TOTAL: AUDIO & VIDEO SUPPLIES BOOKS, PERIODICALS & SUBSC FILM, DEVELOPMT & PHOTO FOOD & BEVERAGE PRODUCTS GENERAL OFFICE SUPPLIES PAPER SUPPLIES POSTAGE & DELIVERY PRINTING, FORMS & BUS CRD MISC SUPPLIES & EXPENSES SUPPLIES TOTAL:	0 7,147 2,505 0 0 0 0 0 286 0 1,072 9 82 1,024 26,170 0 65 0 0 0 265 0 0 330	0 2,650 2,200 0 0 0 0 0 0 280 7,200 250 75 1,000 24,255 200 150 0 0 0 200 0 550	0 3,401 2,200 0 0 0 0 0 0 7,200 285 75 1,739 25,780 200 150 0 123 0 200 0 673	0 3,400 2,200 0 0 0 280 0 7,200 285 75 1,739 25,779 200 150 0 0 123 0 200 0 673	
615 615 615 615 615 615 616 621 621 621 622 622 622 622 622 622	80 60 60 10 20 30 30 30 40 40 10 50 40 50 40 90 80 80 80 80 80 80 80 80 80 80 80 80 80	01 02 00 01 00 00 00 01 02 03 00 01 01 01 00 00 00 00 00 00 00 00 00	DOCTOR'S MED HEALTH PRFIL PRE-EMPLOYMENT SCREENING TELEPHONE CELL PHONE/PAGER EMPLOYEE RECOGNITION MEMBERSHIPS NOTICES & PUBLICATIONS COMPLIANCE POSTER TESTING MATERIALS RECRUITMENT & ADVERTISING TRAINING & CONFERENCES MEETINGS AND MILEAGE COPIER LEASE SERVICES TOTAL: AUDIO & VIDEO SUPPLIES BOOKS,PERIODICALS & SUBSC FILM, DEVELOPMT & PHOTO FOOD & BEVERAGE PRODUCTS GENERAL OFFICE SUPPLIES PAPER SUPPLIES POSTAGE & DELIVERY PRINTING, FORMS & BUS CRD MISC SUPPLIES & EXPENSES SUPPLIES TOTAL:	0 7,147 2,505 0 0 0 0 286 0 1,072 9 82 1,024 26,170 0 65 0 0 0 265 0 0 330	0 2,650 2,200 0 0 0 0 0 280 0 7,200 250 75 1,000 24,255 200 150 0 0 0 200 0 550	0 3,401 2,200 0 0 0 0 0 0 280 0 7,200 285 75 1,739 25,780 200 150 0 0 123 0 200 0 673	0 3,400 2,200 0 0 0 280 0 7,200 285 75 1,739 25,779 200 150 0 0 123 0 200 673	
615 615 615 615 615 615 616 817 621 621 621 622 622 622 622 622 622	80 60 60 10 20 30 30 30 40 40 10 50 50 40 40 10 50 50 60 60 60 60 60 60 60 60 60 60 60 60 60	01 02 00 01 00 00 01 02 03 00 01 01 01	DOCTOR'S MED HEALTH PRFIL PRE-EMPLOYMENT SCREENING TELEPHONE CELL PHONE/PAGER EMPLOYEE RECOGNITION MEMBERSHIPS NOTICES & PUBLICATIONS COMPLIANCE POSTER TESTING MATERIALS RECRUITMENT & ADVERTISING TRAINING & CONFERENCES MEETINGS AND MILEAGE COPIER LEASE SERVICES TOTAL: AUDIO & VIDEO SUPPLIES BOOKS, PERIODICALS & SUBSC FILM, DEVELOPMT & PHOTO FOOD & BEVERAGE PRODUCTS GENERAL OFFICE SUPPLIES PAPER SUPPLIES POSTAGE & DELIVERY PRINTING, FORMS & BUS CRD MISC SUPPLIES & EXPENSES SUPPLIES TOTAL:	0 7,147 2,505 0 0 0 0 0 286 0 1,072 9 82 1,024 26,170 0 65 0 0 0 265 0 0 330	0 2,650 2,200 0 0 0 0 0 0 280 7,200 250 75 1,000 24,255 200 150 0 0 0 200 0 550	0 3,401 2,200 0 0 0 0 0 0 7,200 285 75 1,739 25,780 200 150 0 123 0 200 0 673	0 3,400 2,200 0 0 0 280 0 7,200 285 75 1,739 25,779 200 150 0 0 123 0 200 0 673	
615 615 615 615 615 615 616 621 621 622 622 622 622 622 622 622	80 60 60 10 20 30 30 30 40 40 10 20 30 40 40 10 20 30 40 40 10 50 50 50 50 50 50 50 50 50 50 50 50 50	01 02 00 01 00 00 00 01 01 01 00 00 00 00 00	DOCTOR'S MED HEALTH PRFIL PRE-EMPLOYMENT SCREENING TELEPHONE CELL PHONE/PAGER EMPLOYEE RECOGNITION MEMBERSHIPS NOTICES & PUBLICATIONS COMPLIANCE POSTER TESTING MATERIALS RECRUITMENT & ADVERTISING TRAINING & CONFERENCES MEETINGS AND MILEAGE COPIER LEASE SERVICES TOTAL: AUDIO & VIDEO SUPPLIES BOOKS, PERIODICALS & SUBSC FILM, DEVELOPMT & PHOTO FOOD & BEVERAGE PRODUCTS GENERAL OFFICE SUPPLIES PAPER SUPPLIES POSTAGE & DELIVERY PRINTING, FORMS & BUS CRD MISC SUPPLIES & EXPENSES IT LEGAL SERVICES OTHER EXPENSES TOTAL:	0 7,147 2,505 0 0 0 0 286 0 1,072 9 82 1,024 26,170 0 65 0 0 0 265 0 0 330 0 50,000	0 2,650 2,200 0 0 0 0 0 280 0 7,200 250 75 1,000 24,255 200 150 0 0 0 200 0 5550	0 3,401 2,200 0 0 0 0 0 7,200 285 75 1,739 25,780 200 150 0 123 0 200 0 673	0 3,400 2,200 0 0 0 0 280 0 7,200 285 75 1,739 25,779 200 150 0 0 123 0 200 0 673	0%
615 615 615 615 615 615 615 616 821 621 621 622 622 622 622 622 622 622 6	80 60 60 10 20 30 30 30 40 40 10 50 50 40 90 90 ER EXPE 30 50	01 02 00 01 00 00 00 01 01 01 00 00 00 00 00	DOCTOR'S MED HEALTH PRFIL PRE-EMPLOYMENT SCREENING TELEPHONE CELL PHONE/PAGER EMPLOYEE RECOGNITION MEMBERSHIPS NOTICES & PUBLICATIONS COMPLIANCE POSTER TESTING MATERIALS RECRUITMENT & ADVERTISING TRAINING & CONFERENCES MEETINGS AND MILEAGE COPIER LEASE SERVICES TOTAL: AUDIO & VIDEO SUPPLIES BOOKS,PERIODICALS & SUBSC FILM, DEVELOPMT & PHOTO FOOD & BEVERAGE PRODUCTS GENERAL OFFICE SUPPLIES PAPER SUPPLIES POSTAGE & DELIVERY PRINTING, FORMS & BUS CRD MISC SUPPLIES & EXPENSES IT LEGAL SERVICES OTHER EXPENSES TOTAL: UNDER \$5,000 IN VALUE	0 7,147 2,505 0 0 0 0 0 286 0 1,072 9 82 1,024 26,170 0 65 0 0 0 265 0 0 330 0 50,000	0 2,650 2,200 0 0 0 0 0 0 280 7,200 250 75 1,000 24,255 200 150 0 0 0 550 0 0 0	0 3,401 2,200 0 0 0 0 0 0 280 0 7,200 285 75 1,739 25,780 200 150 0 0 123 0 200 0 673	0 3,400 2,200 0 0 0 280 0 7,200 285 75 1,739 25,779 200 150 0 0 123 0 200 0 673	0%
615 615 615 615 615 615 616 621 621 622 622 622 622 622 622 622	80 60 60 10 20 30 30 30 40 40 10 20 30 40 40 10 20 30 40 40 10 50 50 50 50 50 50 50 50 50 50 50 50 50	01 02 00 01 00 00 00 01 01 01 00 00 00 00 00	DOCTOR'S MED HEALTH PRFIL PRE-EMPLOYMENT SCREENING TELEPHONE CELL PHONE/PAGER EMPLOYEE RECOGNITION MEMBERSHIPS NOTICES & PUBLICATIONS COMPLIANCE POSTER TESTING MATERIALS RECRUITMENT & ADVERTISING TRAINING & CONFERENCES MEETINGS AND MILEAGE COPIER LEASE SERVICES TOTAL: AUDIO & VIDEO SUPPLIES BOOKS, PERIODICALS & SUBSC FILM, DEVELOPMT & PHOTO FOOD & BEVERAGE PRODUCTS GENERAL OFFICE SUPPLIES PAPER SUPPLIES POSTAGE & DELIVERY PRINTING, FORMS & BUS CRD MISC SUPPLIES & EXPENSES IT LEGAL SERVICES OTHER EXPENSES TOTAL:	0 7,147 2,505 0 0 0 0 286 0 1,072 9 82 1,024 26,170 0 65 0 0 0 265 0 0 330 0 50,000	0 2,650 2,200 0 0 0 0 0 280 0 7,200 250 75 1,000 24,255 200 150 0 0 0 200 0 5550	0 3,401 2,200 0 0 0 0 0 7,200 285 75 1,739 25,780 200 150 0 123 0 200 0 673	0 3,400 2,200 0 0 0 0 280 0 7,200 285 75 1,739 25,779 200 150 0 0 123 0 200 0 673	0%

				FY 2011-12	FY 2012-13 ADOPTED	FY 2012-13 YEAR-END	FY 2013-14 BUDGET	% Change From
	GEN	IERA	<u>L FUND</u>	ACTUALS	BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
INTE	RFUND	/ ALL	OCATED 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%
		DEP	ARTMENT TOTAL - HUMAN RESOURCES:	215,125	214,885	187,717	193,647	3%

				FY 2011-12	FY 2012-13 ADOPTED	FY 2012-13 YEAR-END	FY 2013-14 BUDGET	% Change From
	<u>GE</u> I	<u>NERA</u> L	FUND	ACTUALS	BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
Depa			ICE DEPARTMENT					
Divis	ion: A	DMINI	STRATION					
Fund	No: 1	00; De _l	ot/Division No: 5160					
SALA	RIES A	ND BEI	NEFITS					
	Sala	ries and	d wages					
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	
601 601	30 31	00 00	OVERTIME PAY HOLIDAY OVERTIME PAY	16,021 0	31,308 0	69,643	47,563	
601	40	00	SHIFT DIFFERENTIAL	2,351	5,070	0 6,980	9,201	
601	41	00	POLICE TRAVEL TIME	2,331	3,070	0,560	9,201	
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 Salaries and wages total:	760,357	797,897	865,253	0	Fo/
Empl	ovee h	enefits	Sulaires and wayes total.	760,557	150,151	005,255	907,573	5%
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	
606 606	05 07	00 00	PERS SURVIVOR BENEFIT PARS ER CONTRIB	194	194	207	218	
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	0,033	0	0	0,552	
606	22	00	UNIFORM ALLOWANCE	1,900	0	2,600	3,900	
606	23	00	SAFETY APPAREL	Ó	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	RETIREES	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	
606 606	45 46	00 00	LONG TERM DISABLILITY INS ACCIDENTAL DEATH & DISM.	2,750	2,849	3,173	3,201	
606	57	00	ALLOC COMPENSATO ABSENCES	50 0	50 0	46 0	50 0	
000	٥,	00	Employee benefits total:	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%
SERV	ICES		THE WILL PRINCIPLE IN TOTAL	~,±97,±3±	2,107,311	1,202,313	1,373,340	//0
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 ADOPTED	FY 2012-13 YEAR-END	FY 2013-14 BUDGET	% Change From
	GEN	ERAL	FUND	ACTUALS	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%
SUPP								
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	4004
			SUPPLIES TOTAL:	32,839	55,000	55,225	62,000	12%
		ENSES		_			•	
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%
INTE	RFUNI)/ ALLO	CATED 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%
					- 170			
			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

	65	NIP7 A I	FILLE	FY 2011-12	FY 2012-13 ADOPTED	FY 2012-13 YEAR-END	FY 2013-14 BUDGET	% Change From
			<u>. FUND</u>	ACTUALS	BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
601	42	00	OFFICER IN CHARGE	17,026	17,156	12,903	17,356	
601 601	43 44	00 00	FIELD TRAINING OFFICER ACTING/INCENTIVE PAY	0	0	511	511	
601	45	00	ADMIN/EXECUTIVE PAY	8,744 0	4,289 0	5,659 0	8,678 0	
601	46	00	BONUS	Ö	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	
Emnl	ovaa h	enefits	Salaries and wages total:	1,755,870	1,546,517	1,484,164	1,616,536	9%
606	0)ee L	00	PERS ER CONTRIB PUB SAFE	542,091	485,006	434,845	EE2 740	
606	01	01	EPMC	3,064	483,000	969	553,748 0	
606	02	00	PERS ER CONTRIB	0	Ö	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	
606 606	21 22	00 00	AUTO ALLOWANCE	0	0	0	0	
606	23	00	UNIFORM ALLOWANCE SAFETY APPAREL	0	0	616 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	RETIREES	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		
606	44	00	LIFE INSURANCE	_			3,419	
				1,708	1,485	1,361	1,618	
606	45	00	LONG TERM DISABLILITY 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	
			Employee benefits total:	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%
SERV	ICES							
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	0,403	. 0	10,303	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%
SUPP	LIES							
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 SUPPLIES TOTAL:	20 54,979	100	100	100	
OTHE	R EXP	ENSES	SOPPLIES TOTAL:	34,373	60,135	60,135	65,100	8%
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!
			CATED 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 INTERFUND/ ALLOC COSTS TOTAL:	52,005	52,005	52,005	52,005	201
			INTERPORENT ALLOC COSTS TOTAL:	174,913	174,913	174,913	174,913	0%

		FY 2011-12	FY 2012-13 ADOPTED	FY 2012-13 YEAR-END	FY 2013-14 BUDGET	% Change From
GENERAL FL	JND	ACTUALS	BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
	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 advertisen	nents		

	GE	NER	AL 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.
Depa			ARKS AND RECREATION					
Divis	ion: /	ADMI	NISTRATION					
Fund	No: 1	LOO; I	Dept/Division No: 5510					
SERV	ICES							
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	
614 614	60 70	00	TELEPHONE WATER	524 0	644 0	644	644	
616	10	01	COPIER LEASE	8,496	8,087	0 8,087	0 8,087	
618	10	01	CREDIT CARDS FEES	0, 150	0,007	0,007	0,037	
			SERVICES TOTAL:	13,909	17,616	15,731	16,731	6%
SUPF						**		
620	20	00	FUEL & OIL SUPPLIES	5,499	5,000	5,000	5,000	
621	50 90	00	FOOD & BEVERAGE PRODUCTS	0	0	0	0	
621 622	10	00	MISC OPERATING SUPPLIES GENERAL OFFICE SUPPLIES	0	0	0	0	
622	20	00	PAPER SUPPLIES	0	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	4 ,030	
622	90	00	MISC SUPPLIES & EXPENSES	0	0	0	0	
			SUPPLIES TOTAL:	6,899	8,900	8,900	9,050	2%
		PENSE	-					
630	10	00	BAD DEBTS	0	0	0	0	
630 639	30 30	00	GAINS / LOSSES	(26.250)	(25.524)	(22.545)	0	
639	50	99	CHARGEBACK LEGAL SERVICES	(26,259) 0	(35,531) 0	(33,646) 0	(34,796) 0	
033	50	22	OTHER EXPENSES TOTAL:	(26,259)	(35,531)	(33,646)	(34,796)	3%
INTE	RFUN	D/ AL	LOCATED COSTS	(20,200)	(00,000)	(55)0.10)	(3-),, 30)	370
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!
Dena	rtmei	nt: P/	ARKS AND RECREATION					
			TY RENTALS					
			Dept/Division No: 5512					
			BENEFITS					
JALA			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	
	Emr	dovoc	Salaries and wages total: benefits	61,325	63,586	61,399	76,167	24%
606	02	00	PERS ER CONTRIB	2,978	3,185	3,662	6,063	
606	02	01	EPMC	2,378 77	25	29	0,003	
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	
606 606	40 42	00	HEALTH INSURANCE DENTAL INSURANCE	4,620 517	1,051 617	1,048	8,277	
606	43	00	VISION INSURANCE	67	66	598 58	1,020 123	
606	44	00	LIFE INSURANCE	23	24	25	81	

				EV 2011 12	FY 2012-13 ADOPTED	FY 2012-13 YEAR-END	FY 2013-14 BUDGET	% Change From
	CE	NED/	AL FUND	FY 2011-12 ACTUALS	BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
coc	45	00	LONG TERM DISABLILITY INS	138	141	142	269	112022 23 230
606	45 46	00		6	4	4	4	
606		00	ACCIDENTAL DEATH & DISM.	0	0	0	0	
606	57	UU	ALLOC COMPENSATD ABSENCES Employee benefits total:	10,515	7,279	7,370	18,455	150%
			SALARIES AND BENEFITS TOTAL:	71,840	70,866	68,769	94,622	38%
SERV	ICEC		SALARIES AND BENEFITS TOTAL:	71,640	70,800	00,703	34,022	3070
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	-,,,,	4,500	4,500 0	۰,500	
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	0,108	10,230	10,230	0	
010	10	00	SERVICES TOTAL:	56,511	57,801	59,661	59,661	0%
SUPP	IFS		SERVICES TOTAL.	30,311	37,001	33,001	33,002	
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%
ОТНІ	ER EX	PENSI						
639	30	66	PROJ FUNDED P/R	0	0	0	0	
			OTHER EXPENSES TOTAL:	0	0	0	0	#DIV/0!
INTE	RFUN	D/ AL	LOCATED 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 11,802 6,782 601 10 00 REGULAR 8,069 12,177 37,027 34,485 22,625 31,153 601 12 00 REGULAR PART-TIME 0 0 0 0 601 13 00 TEMPORARY PART-TIME 601 30 00 OVERTIME PAY 43 34 13 11 601 31 00 HOLIDAY OVERTIME PAY 0 0 0 0 0 601 44 00 ACTING/INCENTIVE PAY 110 0 0 0 0 0 601 45 00 ADMIN/EXECUTIVE PAY 0

	GE	NER/	AL 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.
601	48	00	LONGEVITY PAY	171	280	380	331	
	Emi	plovee	Salaries and wages total:	31,017	43,644	49,222	41,609	-15%
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 DISABLILITY 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	
			Employee benefits total:	10,017	17,562	20,742	15,393	-26%
			SALARIES AND BENEFITS TOTAL:	41,034	61,206	69,965	57,002	-19%
SERV		00	CALTED TAININ ACAIT CODY (ICC)	2.424				
610	20	00	ENTERTAINMENT SERVICES	2,194	2,000	2,000	2,000	
611 614	90 60	00	OTHER PROFESSIONAL SRVC	0	0	0	0	
615	40	00	TELEPHONE TRAINING & CONFERENCES	330 0	405 0	405	405	
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%
SUPP	LIES						7,111	
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	
OTUE	D EVI	SENCE	SUPPLIES TOTAL:	1,626	2,861	2,366	2,336	-1%
630	:R EXI	PENSE 00	BAD DEBTS	•	^	•	_	
639	30	99	IT	0 0	0 0	0	0	
033	30	33	OTHER EXPENSES TOTAL:	0	0	0	0	#DIV/0!
INTE	RFUN	D/ AI	LOCATED COSTS	<u>J</u>	<u> </u>		0	#DIV/U!
661	10	00	INFO SERV CHG ALLOCATE	4,075	4,075	4,075	4,075	
661	20	00	VEHICLE REPLACEMENT CHG	۰,,,,	0	0	4,079	
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%
Dena	rtme	nt: D/	ARKS AND RECREATION					
			NE DAY CAMP					
			Dept/Division No: 5514					
SALA			BENEFITS					
			nd wages					
601	10	00	REGULAR	8,069	9,042	8,813	6,782	
601 601	12 13	00	REGULAR PART-TIME	30,063	28,784	37,185	39,812	
		00	TEMPORARY PART-TIME	983	3,791	0	0	

				DV 2044 42	FY 2012-13	FY 2012-13	FY 2013-14	% Change
	GE	NED/	N ELIND	FY 2011-12 ACTUALS	ADOPTED BUDGET	YEAR-END ESTIMATE	BUDGET PLAN	From FY2012-13 Est.
601	30	00	AL FUND OVERTIME PAY	43	34	13	11	F12012-15 ESt.
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 20 488	0	0	0 47,144	1%
	Emi	nloves	Salaries and wages total: benefits	39,488	42,102	46,488	47,144	170
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	
606 606	05 06	00	PERS SURVIVOR BENEFIT PERS ER CONTRIB PART-TIME	3 0	4 0	4 0	2	
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 44	00	VISION INSURANCE LIFE INSURANCE	132 9	75 12	141 13	117 11	
606 606	44	00	LONG TERM DISABLILITY INS	9 47	61	63	47	
606	46	00	ACCIDENTAL DEATH & DISM.	2	2	2	1	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	17,068	14,618	23,743	19,657	-17%
			SALARIES AND BENEFITS TOTAL:	56,556	56,721	70,231	66,801	-5%
	/ICES							
610	20	00	ENTERTAINMENT SERVICES	4,783	4,000	3,000	4,000	
611 614	90 60	00	OTHER PROFESSIONAL SRVC TELEPHONE	0 332	0 407	0 407	0 407	
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 9 421	8,957	7,457	8,457	13%
SHID	PLIES		SERVICES TOTAL:	8,431	8,357	7,457	0,437	15%
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	
622 622	20 30	00	PAPER SUPPLIES POSTAGE & DELIVERY	74 0	0 25	77 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%
		•	LOCATED COSTS					
661	10	00	INFO SERV CHG ALLOCATE	4,076	4,076	4,076	4,076	
661	70	00	INTERFUND/ALLOC/TRANSFERS INTERFUND/ ALLOC COSTS TOTAL:	1,963 6,039	1,963 6,039	2,588 6,664	2,676 6,752	1%
			INTERFOND/ ALLOC COSTS TOTAL:	6,039	0,039	0,004	0,732	176
			TOTAL DIVISION EXPENDITURES:	73,074	76,642	88,079	85,660	-3%
				-	-	-	· · · · · · · · · · · · · · · · · · ·	
Depa	artme	nt: P/	ARKS AND RECREATION					
Divis	ion: (OHLO	NE CHILD CARE					
Func	No: 1	LOO; [Dept/Division No: 5516					
SAL			BENEFITS					
	Sale	aries d	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	

				FY 2011-12	FY 2012-13 ADOPTED	FY 2012-13 YEAR-END	FY 2013-14 BUDGET	% Change From
	GE	MER.	AL FUND	ACTUALS	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	
601 601	48 99	00	LONGEVITY PAY VACANCY SAVINGS	1,305 0	1,465 0	1,449	1,324	
001	33	00	Salaries and wages total:	114,814	121,667	0 135,425	0 107,536	-21%
	Em	plove	e benefits	114,014	121,007	133,423	107,556	-2170
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	
60 6	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 11	00	PARS ER CONTRIB	2	0	21	21	
606 606	20	00	MEDICARE 401A EXECUTIVE	1,664	1,773	1,959	1,557	
606	40	00	HEALTH INSURANCE	128 27,712	602 29,327	590 28,894	399 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 DISABLILITY 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	
			Employee benefits total:	47,463	50,890	50,253	34,621	-31%
			SALARIES AND BENEFITS TOTAL:	162,277	172,556	185,679	142,157	-23%
SERV								
611	90	00	OTHER PROFESSIONAL SRVC	695	1,500	1,500	1,500	
613	10	00	REPAIR & MAINT	690	957	957	957	
613 613	30 90	00	HVAC	1,506	1,506	1,506	1,506	
614	20	00	REPAIR & MAIN. SERV ELECTRICITY	0 2,576	0 2,576	0	0	
614	60	00	TELEPHONE	693	2,576 850	850	0 850	
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	
CLIDO			SERVICES TOTAL:	7,310	8,099	5,963	5,963	0%
SUPP 620		00	IANITODIAL CURRUES		•	•		
620	40 50	00	JANITORIAL SUPPLIES 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	
INTER	SELIVI	D/ A1	SUPPLIES TOTAL: LOCATED COSTS	4,551	7,300	5,750	5,750	0%
661	10	00	INFO SERV CHG ALLOCATE	4,657	4,657	4,657	4,657	
661	70		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

	0.5			FY 2011-12	FY 2012-13 ADOPTED	FY 2012-13 YEAR-END	FY 2013-14 BUDGET	% Change From
			AL FUND	ACTUALS	BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
		-	Pept/Division No: 5517					
SALA			ENEFITS nd wages					
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	
601 601	48 99	00	LONGEVITY PAY VACANCY SAVINGS	898 0	1,908 0	1,814 0	1,246 0	
001	33	00	Salaries and wages total:	131,630	139,519	125,785	114,563	-9%
	Emp	oloyee	e benefits	,		,	,	
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	
606 606	06 07	00	PERS ER CONTRIB PART-TIME PARS ER CONTRIB	0 58	0	0 16	0 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 0	5 0	6 0	6 0	
606	57	00	ALLOC COMPENSATD ABSENCES Employee benefits total:	53,682	53,456	49,988	52,651	5%
			SALARIES AND BENEFITS TOTAL:	185,312	192,975	175,773	167,214	-5%
SERV	ICES		SADARES ARE DERELLIS TOTAL	203,022	232,373			
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	78 736	201 900	201 900	201 900	
614 614	60 60	00 01	TELEPHONE 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 8,675	1,100 10,290	1,000 10,190	1,000 10,190	0%
SUPP	LIES		SERVICES TOTAL:	8,073	10,230	10,130	10,130	070
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 0	150 0	
621 622	90 10	00 00	MISC OPERATING SUPPLIES GENERAL OFFICE SUPPLIES	0	0	0	0	
622	20	00	PAPER SUPPLIES	238	0	90	0	
622	30	00	POSTAGE & DELIVERY	73	100	0	ō	
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%
		-	LOCATED COSTS	F 600	F 600	F 600	F CO2	
661	10	00	INFO SERV CHG ALLOCATE	5,602	5,602	5,602	5,602	

				FY 2011-12	FY 2012-13 ADOPTED	FY 2012-13 YEAR-END	FY 2013-14 BUDGET	% Change From
	GE	NER/	AL FUND	ACTUALS	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%

Depa	rtme	nt: P	ARKS AND RECREATION					
Divis	ion:	LUPIN	IE CHILD CARE					
Fund	No: 1	L00; I	Dept/Division No: 5518					
SALA	RIFS	AND I	BENEFITS					
07 107 1			and wages					
601	10	00	REGULAR	40,606	26 217	25.226	22.002	
601	12	00			36,217	35,326 67,297	23,962	
601	13	00	REGULAR PART-TIME TEMPORARY PART-TIME	68,881 24	54,439		62,177	
601	30	00		807	0 34	0	0	
	31	00				500	45	
601 601	44	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	45	00	ACTING/INCENTIVE PAY	1,129	0	0	0	
		00	ADMIN/EXECUTIVE PAY	0	0	0	0	
601	48	UU	LONGEVITY PAY	713	1,950	1,466	936	470/
	Em	nlovo	Salaries and wages total:	112,159	92,640	104,589	87,120	-17%
coc			e benefits	12.000	10.536	44.074	44 504	
606	02 02	00 01	PERS ER CONTRIB	12,666	10,536	11,971	11,501	
606		00	EPMC	136	107	52	0	
606	04		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 DISABLILITY 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	
			Employee benefits total:	39,409	36,787	44,083	42,213	-4%
SERV	ICES		SALARIES AND BENEFITS TOTAL:	151,568	129,427	148,672	129,333	-13%
610	20	00	ENTERTAINMENT SERVICES	0	0	0	0	
611	90	00	OTHER PROFESSIONAL SRVC	ō	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			
010	30	00	SERVICES TOTAL:	4,645	4,395	1,710 5,445	1,000 4,73 5	-13%
SUPP	LIFS		SERVICES TOTAL:	7,043	7,333	3,443	4,/33	-13%
620	40	00	JANITORIAL SUPPLIES	0	0	0	0	
620	50	00	PARKS & LANDSCAPING	0	0	0	0	
020	50	-	THING & CHITDSCHI INC	v	U	U	U	

	GF	NFR	AL 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.
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	
622 622	40 90	00	PRINTING, FORMS & BUS CRD MISC SUPPLIES & EXPENSES	0 17	0	0	0	
022	30	00	SUPPLIES TOTAL:	3,937	6,100	4,718	4,500	-5%
OTHE 630	ER EXI 90	PENSI 00		0	0	0	0	
639	30	99	IT	0	0	0	0	
033	50	55	OTHER EXPENSES TOTAL:	0	0	0	0	#DIV/0!
INTE	RFUN	D/ AL	LOCATED 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%
Depa	rtme	nt: P	ARKS AND RECREATION					
Divis	ion: I	RECRE	ATION CLASSES					
Fund	No: 1	1,00	Dept/Division No: 5520					
SALA	RIES	AND I	BENEFITS					
	Sala	aries d	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	
601 601	45 48	00	ADMIN/EXECUTIVE PAY	0 121	0 370	0 370	0 655	
001	40	00	LONGEVITY PAY Salaries and wages total:	21,008	22,728	22,136	19,605	-11%
	Fmi	olovei	e benefits	21,000	22,720	22,130	15,005	2270
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 (83)	118 631	116 586	399 3,463	
606 606	40 42	00	HEALTH INSURANCE DENTAL INSURANCE	159	558	526	3,463 467	
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	
			Employee benefits total:	3,161	4,822	4,410	7,389	68%
			SALARIES AND BENEFITS TOTAL:	24,168	27,550	26,546	26,993	2%
SERV			OTHER PROFESSIONAL STATE	24 642	40.000	25.000	40.000	
611	90	00	OTHER PROFESSIONAL SRVC	31,610	40,096	35,000	40,000	
613	10	00	REPAIR & MAINT	241	110 395	110	110 395	
613 613	30 50	00	HVAC VEHICLE REPAIRS	395 0	395	395 0	395	
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	

	GE	NER	AL 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.
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%
SUPP								
620	20	00	FUEL & OIL SUPPLIES	0	0	0	0	
620	40	00	JANITORIAL SUPPLIES	0	0	0	0	
620	80 90	00	SIGN SUPPLIES	500	1,500	1,500	1,500	
620 621	50	00	OTHER MISC. MAIN SUPPLIES FOOD & BEVERAGE PRODUCTS	0	0	0	0	
621	70	00	RECREATION SUPPLIES	0	500	500	0 500	
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%
OTHE	R EXI	PENSI		0.0	2,500	2,300	2,300	070
639	30		PROJ FUNDED P/R	0	0	0	0	
			OTHER EXPENSES TOTAL:	0	0	0	0	#DIV/0!
INTE	RFUN	D/ AL	LOCATED 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%
_								
Depa Divisi			ENIOR CITIZENS					
Divisi	ion: 5	5524	ENIOR CITIZENS Dept/Division No: 5524					
Divisi Fund	ion: ! No: 1	5524 1 00 ; [Dept/Division No: 5524		=			
Divisi Fund	ion: 5 No: 1 RIES /	5524 100; [AND E	Dept/Division No: 5524 BENEFITS		=			
Divisi Fund SALA	ion: 5 No: 1 RIES I Sala	5524 100; [AND E	Dept/Division No: 5524 BENEFITS and wages	16.092	10 024	10 152	7.054	
Divisi Fund SALA	ion: 5 No: 1 RIES I Sala 10	5524 100; [AND E aries a 00	Dept/Division No: 5524 BENEFITS and wages REGULAR	16,083	18,824	18,152	7,954	
Divisi Fund SALA 601 601	No: 5 No: 1 RIES A Sala 10 12	5524 LOO; E AND E aries o 00 00	Dept/Division No: 5524 BENEFITS and wages REGULAR REGULAR PART-TIME	35,048	2,760	7,287	8,242	
Divisi Fund SALA 601 601 601	No: 1 RIES / Sald 10 12 13	5524 LOO; E AND E aries a 00 00 00	Dept/Division No: 5524 BENEFITS and wages REGULAR REGULAR PART-TIME TEMPORARY PART-TIME	35,048 0	2,760 0	7,287 0	8,242 0	
Divisi Fund SALA 601 601 601	No: 1 RIES A Sala 10 12 13 30	5524 LOO; E AND E aries o 00 00 00	Dept/Division No: 5524 SENEFITS and wages REGULAR REGULAR PART-TIME TEMPORARY PART-TIME OVERTIME PAY	35,048 0 66	2,760 0 34	7,287 0 26	8,242 0 11	
Fund SALA 601 601 601 601 601	No: 1 RIES / Sald 10 12 13 30 44	5524 LOO; E AND E aries o 00 00 00 00	Dept/Division No: 5524 BENEFITS and wages REGULAR REGULAR PART-TIME TEMPORARY PART-TIME OVERTIME PAY ACTING/INCENTIVE PAY	35,048 0 66 108	2,760 0 34 0	7,287 0 26 0	8,242 0 11 0	
Fund SALA 601 601 601 601 601 601	No: 1 RIES / Sald 10 12 13 30 44 45	5524 LOO; E AND E aries o 00 00 00 00 00	Dept/Division No: 5524 BENEFITS and wages REGULAR REGULAR PART-TIME TEMPORARY PART-TIME OVERTIME PAY ACTING/INCENTIVE PAY ADMIN/EXECUTIVE PAY	35,048 0 66 108 0	2,760 0 34 0	7,287 0 26 0	8,242 0 11 0	
Fund SALA 601 601 601 601 601	No: 1 RIES / Sald 10 12 13 30 44	5524 LOO; E AND E aries o 00 00 00 00	Dept/Division No: 5524 BENEFITS and wages REGULAR REGULAR PART-TIME TEMPORARY PART-TIME OVERTIME PAY ACTING/INCENTIVE PAY ADMIN/EXECUTIVE PAY LONGEVITY PAY	35,048 0 66 108 0 915	2,760 0 34 0 0 334	7,287 0 26 0 0 330	8,242 0 11 0 0 256	-36%
Fund SALA 601 601 601 601 601 601	No: 1 No: 1 Sald 10 12 13 30 44 45 48	5524 LOO; E AND E aries o 00 00 00 00 00 00	Dept/Division No: 5524 BENEFITS and wages REGULAR REGULAR PART-TIME TEMPORARY PART-TIME OVERTIME PAY ACTING/INCENTIVE PAY ADMIN/EXECUTIVE PAY LONGEVITY PAY Salaries and wages total:	35,048 0 66 108 0	2,760 0 34 0	7,287 0 26 0	8,242 0 11 0	-36%
Fund SALA 601 601 601 601 601 601	No: 1 No: 1 Sald 10 12 13 30 44 45 48	5524 LOO; E AND E aries o 00 00 00 00 00 00	Dept/Division No: 5524 BENEFITS and wages REGULAR REGULAR PART-TIME TEMPORARY PART-TIME OVERTIME PAY ACTING/INCENTIVE PAY ADMIN/EXECUTIVE PAY LONGEVITY PAY	35,048 0 66 108 0 915 52,220	2,760 0 34 0 0 334 21,952	7,287 0 26 0 0 330 25,795	8,242 0 11 0 0 256 16,463	-36%
Fund SALA 601 601 601 601 601 601	No: 1 RIES / Sald 10 12 13 30 44 45 48	5524 LOO; I AND E aries o 00 00 00 00 00 00 00	Dept/Division No: 5524 SENEFITS and wages REGULAR REGULAR PART-TIME TEMPORARY PART-TIME OVERTIME PAY ACTING/INCENTIVE PAY ADMIN/EXECUTIVE PAY LONGEVITY PAY Salaries and wages total:	35,048 0 66 108 0 915	2,760 0 34 0 0 334	7,287 0 26 0 0 330	8,242 0 11 0 0 256	-36%
Divisi Fund SALA 601 601 601 601 601 601	ion: 5 No: 1 RIES / Sald 10 12 13 30 44 45 48 Emp 02	5524 LOO; I AND E aries o 00 00 00 00 00 00 00	Dept/Division No: 5524 BENEFITS and wages REGULAR REGULAR PART-TIME TEMPORARY PART-TIME OVERTIME PAY ACTING/INCENTIVE PAY ADMIN/EXECUTIVE PAY LONGEVITY PAY Salaries and wages total: benefits PERS ER CONTRIB	35,048 0 66 108 0 915 52,220	2,760 0 34 0 0 334 21,952	7,287 0 26 0 0 330 25,795	8,242 0 11 0 0 256 16,463	-36%
Divisi Fund SALA 601 601 601 601 601 601 606	ion: 5 No: 1 Salci 10 12 13 30 44 45 48 Emp 02 02	5524 LOO; E AND E aries o 00 00 00 00 00 00 00 00 00	Dept/Division No: 5524 BENEFITS and wages REGULAR REGULAR PART-TIME TEMPORARY PART-TIME OVERTIME PAY ACTING/INCENTIVE PAY ADMIN/EXECUTIVE PAY LONGEVITY PAY Salaries and wages total: benefits PERS ER CONTRIB EPMC	35,048 0 66 108 0 915 52,220 5,547 50	2,760 0 34 0 0 334 21,952 2,318 17 485	7,287 0 26 0 0 330 25,795 2,254 24 232	8,242 0 11 0 0 256 16,463 2,007 0	-36%
Divisi Fund SALA 601 601 601 601 601 606 606 606	ion: 5 No: 1 RIES / Sald 10 12 13 30 44 45 48 Emp 02 02 04	00 00 00 00 00 00 00 00 00 00 00 00 00	Dept/Division No: 5524 BENEFITS and wages REGULAR REGULAR PART-TIME TEMPORARY PART-TIME OVERTIME PAY ACTING/INCENTIVE PAY ADMIN/EXECUTIVE PAY LONGEVITY PAY Salaries and wages total: benefits PERS ER CONTRIB EPMC PERS EE CONTRIB	35,048 0 66 108 0 915 52,220 5,547 50 1,095	2,760 0 34 0 0 334 21,952 2,318	7,287 0 26 0 0 330 25,795 2,254 24	8,242 0 111 0 0 256 16,463 2,007 0	-36%
Fund SALA 601 601 601 601 601 601 606 606 606 606	ion: 5 No: 1 RIES / Sala 10 12 13 30 44 45 48 Emp 02 02 04 04	00 00 00 00 00 00 00 00 00 00 00 00 00	Dept/Division No: 5524 BENEFITS and wages REGULAR REGULAR PART-TIME TEMPORARY PART-TIME OVERTIME PAY ACTING/INCENTIVE PAY ADMIN/EXECUTIVE PAY LONGEVITY PAY Salaries and wages total: benefits PERS ER CONTRIB EPMC PERS EE CONTRIB EPMC	35,048 0 66 108 0 915 52,220 5,547 50 1,095 30	2,760 0 34 0 0 334 21,952 2,318 17 485 30	7,287 0 26 0 0 330 25,795 2,254 24 232	8,242 0 11 0 0 256 16,463 2,007 0 0	-36%
Fund SALA 601 601 601 601 601 606 606 606 606 606	ion: 5 No: 1	00 00 00 00 00 00 00 00 00 00 00 00 00	Dept/Division No: 5524 BENEFITS and wages REGULAR REGULAR PART-TIME TEMPORARY PART-TIME OVERTIME PAY ACTING/INCENTIVE PAY ADMIN/EXECUTIVE PAY LONGEVITY PAY Salaries and wages total: benefits PERS ER CONTRIB EPMC PERS ECONTRIB EPMC PERS SURVIVOR BENEFIT	35,048 0 66 108 0 915 52,220 5,547 50 1,095 30 6	2,760 0 34 0 0 334 21,952 2,318 17 485 30 6	7,287 0 26 0 0 330 25,795 2,254 24 232 15 6	8,242 0 11 0 0 256 16,463 2,007 0 0 0 3	-36%
Fund SALA 601 601 601 601 601 606 606 606 606 606	No: 1 Sald 10 12 13 30 44 45 48 Emp 02 02 04 04 05 07	00 00 00 00 00 00 00 00 00 00 00 00 00	Dept/Division No: 5524 BENEFITS and wages REGULAR REGULAR PART-TIME TEMPORARY PART-TIME OVERTIME PAY ACTING/INCENTIVE PAY ADMIN/EXECUTIVE PAY LONGEVITY PAY Salaries and wages total: benefits PERS ER CONTRIB EPMC PERS EE CONTRIB EPMC PERS SURVIVOR BENEFIT PARS ER CONTRIB	35,048 0 66 108 0 915 52,220 5,547 50 1,095 30 6 0	2,760 0 34 0 0 334 21,952 2,318 17 485 30 6 0	7,287 0 26 0 0 330 25,795 2,254 24 232 15 6 61	8,242 0 11 0 0 256 16,463 2,007 0 0 0 3 61	-36%
Fund SALA 601 601 601 601 601 606 606 606 606 606	No: 1 Sald 10 12 13 30 44 45 48 Emp 02 02 04 04 05 07 11	00 00 00 00 00 00 00 00 00 00 00 00 00	REGULAR REGULAR REGULAR PART-TIME TEMPORARY PART-TIME OVERTIME PAY ACTING/INCENTIVE PAY ADMIN/EXECUTIVE PAY LONGEVITY PAY Salaries and wages total: benefits PERS ER CONTRIB EPMC PERS SURVIVOR BENEFIT PARS ER CONTRIB MEDICARE	35,048 0 66 108 0 915 52,220 5,547 50 1,095 30 6 0 757	2,760 0 34 0 0 334 21,952 2,318 17 485 30 6 0 320	7,287 0 26 0 0 330 25,795 2,254 24 232 15 6 61 373	8,242 0 11 0 0 256 16,463 2,007 0 0 0 3 61 238	-36%
Fund SALA 601 601 601 601 601 606 606 606 606 606	No: 1 Sald 10 12 13 30 44 45 48 Emp 02 02 04 04 05 07 11 20	00 00 00 00 00 00 00 00 00 00 00 00 00	REGULAR REGULAR PART-TIME TEMPORARY PART-TIME OVERTIME PAY ACTING/INCENTIVE PAY ADMIN/EXECUTIVE PAY LONGEVITY PAY Salaries and wages total: benefits PERS ER CONTRIB EPMC PERS SURVIVOR BENEFIT PARS ER CONTRIB MEDICARE 401A EXECUTIVE	35,048 0 66 108 0 915 52,220 5,547 50 1,095 30 6 0 757 19	2,760 0 34 0 0 334 21,952 2,318 17 485 30 6 0 320 89	7,287 0 26 0 0 330 25,795 2,254 24 232 15 6 61 373 87	8,242 0 11 0 0 256 16,463 2,007 0 0 0 3 61 238 100	-36%
Fund SALA 601 601 601 601 601 606 606 606 606 606	No: 1 Sald 10 12 13 30 44 45 48 Emp 02 02 04 04 05 07 11 20 40	00 00 00 00 00 00 00 00 00 00 00 00 00	REGULAR REGULAR PART-TIME TEMPORARY PART-TIME OVERTIME PAY ACTING/INCENTIVE PAY ADMIN/EXECUTIVE PAY LONGEVITY PAY Salaries and wages total: benefits PERS ER CONTRIB EPMC PERS SURVIVOR BENEFIT PARS ER CONTRIB MEDICARE 401A EXECUTIVE HEALTH INSURANCE	35,048 0 66 108 0 915 52,220 5,547 50 1,095 30 6 0 757 19 9,981	2,760 0 34 0 0 334 21,952 2,318 17 485 30 6 0 320 89 473	7,287 0 26 0 0 330 25,795 2,254 24 232 15 6 61 373 87 5,319	8,242 0 11 0 0 256 16,463 2,007 0 0 0 3 61 238 100 760	-36%
Fund SALA 601 601 601 601 601 606 606 606 606 606	No: 1 Sald 10 12 13 30 44 45 48 Emp 02 02 04 04 05 07 11 20 40 42	00 00 00 00 00 00 00 00 00 00 00 00 00	REGULAR REGULAR PART-TIME TEMPORARY PART-TIME OVERTIME PAY ACTING/INCENTIVE PAY ADMIN/EXECUTIVE PAY LONGEVITY PAY Salaries and wages total: Denefits PERS ER CONTRIB EPMC PERS SURVIVOR BENEFIT PARS ER CONTRIB MEDICARE 401A EXECUTIVE HEALTH INSURANCE DENTAL INSURANCE	35,048 0 66 108 0 915 52,220 5,547 50 1,095 30 6 0 757 19 9,981 713	2,760 0 34 0 0 334 21,952 2,318 17 485 30 6 0 320 89 473 536	7,287 0 26 0 0 330 25,795 2,254 24 232 15 6 61 373 87 5,319 571	8,242 0 11 0 0 256 16,463 2,007 0 0 0 3 61 238 100 760 213	-36%
Fund SALA 601 601 601 601 601 606 606 606 606 606	No: 1 Sald 10 12 13 30 44 45 48 Emp 02 02 04 04 05 07 11 20 40 42 43	00 00 00 00 00 00 00 00 00 00 00 00 00	REGULAR REGULAR PART-TIME TEMPORARY PART-TIME OVERTIME PAY ACTING/INCENTIVE PAY ADMIN/EXECUTIVE PAY LONGEVITY PAY Salaries and wages total: Denefits PERS ER CONTRIB EPMC PERS SURVIVOR BENEFIT PARS ER CONTRIB MEDICARE 401A EXECUTIVE HEALTH INSURANCE VISION INSURANCE	35,048 0 66 108 0 915 52,220 5,547 50 1,095 30 6 0 757 19 9,981 713 38	2,760 0 34 0 0 334 21,952 2,318 17 485 30 6 0 320 89 473 536 61	7,287 0 26 0 0 330 25,795 2,254 24 232 15 6 61 373 87 5,319 571 48	8,242 0 11 0 0 256 16,463 2,007 0 0 0 3 61 238 100 760 213 22	-36%
Fund SALA 601 601 601 601 601 606 606 606 606 606	No: 1 Sald 10 12 13 30 44 45 48 Emp 02 02 04 04 05 07 11 20 40 42 43 44	00 00 00 00 00 00 00 00 00 00 00 00 00	REGULAR REGULAR REGULAR PART-TIME TEMPORARY PART-TIME OVERTIME PAY ACTING/INCENTIVE PAY ADMIN/EXECUTIVE PAY LONGEVITY PAY Salaries and wages total: Denefits PERS ER CONTRIB EPMC PERS SURVIVOR BENEFIT PARS ER CONTRIB MEDICARE 401A EXECUTIVE HEALTH INSURANCE UISION INSURANCE LIFE INSURANCE	35,048 0 66 108 0 915 52,220 5,547 50 1,095 30 6 0 757 19 9,981 713 38 15	2,760 0 34 0 0 334 21,952 2,318 17 485 30 6 0 320 89 473 536 61 19	7,287 0 26 0 0 330 25,795 2,254 24 232 15 6 61 373 87 5,319 571 48 19	8,242 0 11 0 0 256 16,463 2,007 0 0 0 3 61 238 100 760 213 22 11	-36%
Fund SALA 601 601 601 601 601 606 606 606 606 606	ion: 5 No: 1 RIES / Sald 10 12 13 30 44 45 48 Emp 02 02 04 04 05 07 11 20 40 42 43 44 45	00 00 00 00 00 00 00 00 00 00 00 00 00	REGULAR REGULAR REGULAR PART-TIME TEMPORARY PART-TIME OVERTIME PAY ACTING/INCENTIVE PAY ADMIN/EXECUTIVE PAY LONGEVITY PAY Salaries and wages total: Denefits PERS ER CONTRIB EPMC PERS SURVIVOR BENEFIT PARS ER CONTRIB EPMC PERS SURVIVOR BENEFIT PARS ER CONTRIB MEDICARE 401A EXECUTIVE HEALTH INSURANCE UISION INSURANCE LIFE INSURANCE LONG TERM DISABLILITY INS	35,048 0 66 108 0 915 52,220 5,547 50 1,095 30 6 0 757 19 9,981 713 38 15 85 4	2,760 0 34 0 0 334 21,952 2,318 17 485 30 6 0 320 89 473 536 61 19 122 4	7,287 0 26 0 0 330 25,795 2,254 24 232 15 6 61 373 87 5,319 571 48 19 122 4 0	8,242 0 11 0 0 256 16,463 2,007 0 0 0 3 61 238 100 760 213 22 11 51	
601 601 601 601 601 601 606 606 606 606	ion: 5 No: 1 RIES / Sald 10 12 13 30 44 45 48 Emp 02 02 04 04 05 07 11 20 40 42 43 44 45 46	00 00 00 00 00 00 00 00 00 00 00 00 00	REGULAR REGULAR REGULAR PART-TIME TEMPORARY PART-TIME OVERTIME PAY ACTING/INCENTIVE PAY ADMIN/EXECUTIVE PAY LONGEVITY PAY Salaries and wages total: Denefits PERS ER CONTRIB EPMC PERS SURVIVOR BENEFIT PARS ER CONTRIB EPMC PERS SURVIVOR BENEFIT PARS ER CONTRIB MEDICARE 401A EXECUTIVE HEALTH INSURANCE UISION INSURANCE LIFE INSURANCE LONG TERM DISABLILITY INS ACCIDENTAL DEATH & DISM.	35,048 0 66 108 0 915 52,220 5,547 50 1,095 30 6 0 757 19 9,981 713 38 15 85 4	2,760 0 34 0 0 334 21,952 2,318 17 485 30 6 0 320 89 473 536 61 19 122 4	7,287 0 26 0 0 330 25,795 2,254 24 232 15 6 61 373 87 5,319 571 48 19 122 4	8,242 0 11 0 0 256 16,463 2,007 0 0 0 3 61 238 100 760 213 22 11 51 1	-36%

	0.5	NED (AL FUND	FY 2011-12	FY 2012-13 ADOPTED	FY 2012-13 YEAR-END	FY 2013-14 BUDGET	% Change From
			AL FUND	ACTUALS	BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
610	10	00	CATERING SERVICE	2,886	0	0	0	
610 611	20 90	00	ENTERTAINMENT SERVICES OTHER PROFESSIONAL SRVC	0 1,041	0 1,000	0 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	8,211	8,211	0%
SUPP	LIEC		SERVICES TOTAL:	11,067	8,211	8,211	0,211	U70
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	0 450	123 473	350	-26%
INITE	DELIN	D/ AI	SUPPLIES TOTAL: LOCATED COSTS	383	450	4/3	350	-20%
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%
Depa	rtme	nt: TI	INY TOTS					
Divis	ion: !	5528						
Fund	No: 1	100; [Dept/Division No: 5528					
SALA	RIES	AND I	BENEFITS					
	Salo	aries d	and wages					
601		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	0 434	0	0	0	
601 601	44 45	00	ACTING/INCENTIVE PAY ADMIN/EXECUTIVE PAY	0	0	0	0	
601	48	00	LONGEVITY PAY	1,238	1,276	800	1,192	
001	70	00	Salaries and wages total:	100,802	83,145	61,782	98,798	60%
	Em	ploye	e 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	170	
606	07	00	PARS ER CONTRIB	1.464	0 1,207	4 896	170 1,430	
606 606	11 20	00	MEDICARE 401A EXECUTIVE	1,464 19	1,207	125	299	
606					0	41	41	
		OΩ	FDUCATION INCENTIVE	169	1.1			
606	30	00	EDUCATION INCENTIVE HEALTH INSURANCE	169 17,437				
606 606		00 00	EDUCATION INCENTIVE HEALTH INSURANCE DENTAL INSURANCE	169 17,437 1,570	13,946 1,267	11,909 994	16,284 1,525	
	30 40	00	HEALTH INSURANCE	17,437	13,946	11,909	16,284	
606	30 40 42	00 00	HEALTH INSURANCE DENTAL INSURANCE	17,437 1,570	13,946 1,267	11,909 994	16,284 1,525	
606 606	30 40 42 43	00 00 00	HEALTH INSURANCE DENTAL INSURANCE VISION INSURANCE	17,437 1,570 183	13,946 1,267 116	11,909 994 107 24 137	16,284 1,525 154 51 250	
606 606	30 40 42 43 44	00 00 00	HEALTH INSURANCE DENTAL INSURANCE VISION INSURANCE LIFE INSURANCE	17,437 1,570 183 36	13,946 1,267 116 24	11,909 994 107 24	16,284 1,525 154 51	

	GE	NER	AL 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.
606	57		ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	34,543	27,840	21,727	31,051	43%
			SALARIES AND BENEFITS TOTAL:	135,345	110,985	83,508	129,849	55%
SERV		00	CATEDTA INIA CALT CEDI (ICEC	445	500	500		
610 611	20 90	00 00	ENTERTAINMENT SERVICES OTHER PROFESSIONAL SRVC	145 3,115	600 3,500	600 2,000	600 3,500	
613	90	00	REPAIR & MAIN. SERV	0	3,300	2,000	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	
615 616	40 10	01 01	MEETINGS AND MILEAGE 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%
SUPP	LIES							
620	40	00	JANITORIAL SUPPLIES	0	0	0	0	
620	90	00	OTHER MISC. MAIN SUPPLIES	0	250	0	0	
621 621	30 50	00	BOOKS, PERIODICALS & SUBSC	0	0	3 000	0	
621	70	00	FOOD & BEVERAGE PRODUCTS RECREATION SUPPLIES	2,501 1,189	3,500 4,000	3,000 2,500	3,000 2,500	
621	80	00	UNIFORM & SAFETY APPAREL	1,189	150	150	2,500 150	
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	
ОТНЕ	D EVI	PENSE	SUPPLIES TOTAL:	3,833	8,500	6,199	6,150	-1%
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!
		UTLA		•	500			
643	10	00	UNDER \$5,000 IN VALUE CAPITAL OUTLAY TOTAL:	0	500 500	0	0	#DIV/0!
INTER	RFUN	D/ AL	LOCATED COSTS		300	- 0		#DIV/0:
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	469/
			TOTAL DIVISION EXPENDITORES.	134,203	133,500	104,765	132,643	46%
Depa	rtme	nt: P/	ARKS AND RECREATION					
Divisi	ion: S	SWIM	CENTER					
Fund	No: 1	L00; E	Dept/Division No: 5536					
SALA	RIES A	AND E	BENEFITS					
	Salo	aries a	nd 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	
601 601	45 48	00	ADMIN/EXECUTIVE PAY LONGEVITY PAY	0 103	0 466	0 458	0 361	
601	99	00	VACANCY SAVINGS	103	466	458	361	
301	55	50	Salaries and wages total:	126,757	137,985	134,235	131,068	-2%
	Emp	oloyee	benefits				,,-	_/0
606		00	PERS ER CONTRIB	4,667	5,039	5,491	8,720	
606	02		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 ADOPTED	FY 2012-13 YEAR-END	FY 2013-14 BUDGET	% Change From
	GE	NER/	AL FUND	ACTUALS	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 86	
606	45	00	LONG TERM DISABLILITY INS	128 6	141 4	142 4	2	
606	46 57	00 00	ACCIDENTAL DEATH & DISM.	. 0	0	0	. 0	
606	5/	UU	ALLOC COMPENSATD ABSENCES Employee benefits total:	13,708	10,968	11,226	13,174	17%
SERV	ICEC		SALARIES AND BENEFITS TOTAL:	140,466	148,953	145,461	144,242	-1%
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%
SUPP	LIES							
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 2,000	
621	80	00	UNIFORM & SAFETY APPAREL	168	2,000	2,000 3,500		
621 622	90	00	MISC OPERATING SUPPLIES GENERAL OFFICE SUPPLIES	1,763 0	3,500 0	3,500	3,500 0	
622	10 20	00 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	ō	0	0	
UZZ	50	00	SUPPLIES TOTAL:	46,926	56,123	56,123	56,123	0%
OTHE	R EXI	PENSE					•	
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!
		-	LOCATED 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

				FY 2011-12	FY 2012-13 ADOPTED	FY 2012-13 YEAR-END	FY 2013-14 BUDGET	% Change From
	GE	NER/	AL FUND	ACTUALS	BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
	Sala	aries d	and wages					
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 Salaries and wages total:	319 58,331	58,588	435 59,922	522 54,573	-9%
	Fmi	nlovee	e benefits	36,331	30,308	33,322	34,373	-3/8
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	
606 606	42 43	00	DENTAL INSURANCE VISION INSURANCE	646 80	587 65	554 53	613 59	
606	44	00	LIFE INSURANCE	28	22	23	26	
606	45	00	LONG TERM DISABLILITY 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	
			Employee benefits total:	12,091	6,722	6,060	7,454	23%
			SALARIES AND BENEFITS TOTAL:	70,422	65,310	65,981	62,027	-6%
SERV	ICES							
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	
614 614	60 60	00 01	TELEPHONE CELL PHONE/PAGER	455 0	559 0	559 0	559 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%
SUPP				_	_			
620	20	00	FUEL & OIL SUPPLIES	0	0	0	0	
620 620	80 90	00	SIGN SUPPLIES	450	5,000	2,000	2,000	
621	50	00	OTHER MISC. MAIN SUPPLIES FOOD & BEVERAGE PRODUCTS	0 141	500 0	500 0	500 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	
62 2	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%
OTHE							_	
639	30	66	PROJ FUNDED P/R	0	0	0	0	upario:
INTER	ELIM	D/ A1	OTHER EXPENSES TOTAL: LOCATED COSTS	0	0	0	0	#DIV/0!
114 I E P	10	00 00	INFO SERV CHG ALLOCATE	3,672	3,672	3,672	3,672	
661	70		INTERFUND/ALLOC/TRANSFERS	1,963	1,963	2,588	2,676	
		- -	INTERFUND/ ALLOC COSTS TOTAL:	5,635	5,635	6,260	6,348	1%

	G5	AIED	AL 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.
	GL	IAT IV	TOTAL DIVISION EXPENDITURES:	123,591	135,852	134,098	126,232	-6%
			TOTAL DIVISION EXCENSIONES.					
Dep	artme	nt: P	ARKS AND RECREATION					
Divi	sion: 1	ΓEEN	PROGRAM					
Fun	d No: 1	l 00; [Dept/Division No: 5540					
SAL			BENEFITS					
			and wages		44.540			
601	10	00	REGULAR DART TIME	10,428 1,771	14,518 2,760	13,846 2,646	7,954 0	
601 601	12 13	00	REGULAR PART-TIME TEMPORARY PART-TIME	0	2,760	2,040	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 Salaries and wages total:	0 12,536	0 17,571	0 16,766	8,220	-51%
	Fm	nlove	e benefits	12,556	17,371	10,700	8,220	-31/6
606		00	PERS ER CONTRIB	1,351	1,865	1,799	1,020	
606		01	EPMC	34	17	19	0	
606	04	00	PERS EE CONTRIB	299	388	181	0	
606		01	EPMC	20	24	11	0	
606		00	PERS SURVIVOR BENEFIT	4	5 0	5 0	3 0	
606 606		00	PARS ER CONTRIB SOCIAL SECURITY	6 0	0	0	0	
606		00	MEDICARE	184	256	243	119	
606		00	401A EXECUTIVE	19	89	: 22 0	100	
606	24	00	HOUSING LOAN ASSIST PRGM	0	0	0	0	
606		00	EDUCATION INCENTIVE	139	0	5	5	
606		00	HEALTH INSURANCE	2,475	473	463	760	
606 606		00	DENTAL INSURANCE VISION INSURANCE	203 38	413 47	383 37	213 22	
606		00	LIFE INSURANCE	12	16	16	11	
606		00	LONG TERM DISABLILITY 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	
			Employee benefits total:	4,853	3,691	3,260	2,305	-29%
			SALARIES AND BENEFITS TOTAL:	17,389	21,262	20,026	10,525	-47%
5ER 610	VICES 20	00	ENTERTAINMENT SERVICES	72	0	0	0	
611		00	OTHER PROFESSIONAL SRVC	11,764	17,640	8,000	8,000	
613		00	REPAIR & MAINT	907	907	907	907	
613	30	00	HVAC	434	434	434	434	
614		00	ELECTRICITY	2,434	2,434	2,434	2,434	
614		00	GAS	546	546	546	546	
614 614		00 01	TELEPHONE CELL PHONE/PAGER	2,039 0	2,095 0	2,095 0	2,095 0	
614		00	WATER	955	1,116	1,116	1,116	
615		00	EMPLOYEE RECOGNITION	0	0	0	0	
615	20	00	MEMBERSHIPS	0	50	50	50	
615		00	TRAINING & CONFERENCES	0	0	0	0	
615		01	MEETINGS AND MILEAGE	0	0	0	0	
616 616		00 01	EQUIPMENT RENTALS COPIER LEASE	0	0	0	0	
616		00	STRUCTURAL RENTALS	0	0	0	0	
616		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	
	D1 155		SERVICES TOTAL:	19,151	25,222	15,582	15,582	0%
	PLIES 20	00	FUEL & OIL SUPPLIES	0	0	0	0	
620 620		00	SIGN SUPPLIES	386	1,000	500	500	
621		00	FOOD & BEVERAGE PRODUCTS	472	1,000	500	500	
621		00	RECREATION SUPPLIES	2,110	1,000	500	500	
621	80	00	UNIFORM & SAFETY APPAREL	0	250	283	300	

	GE	NER	AL 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.
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	
ОТШ	D EV	PENSI	SUPPLIES TOTAL:	2,992	3,525	1,883	1,900	1%
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	o	0	0	
			OTHER EXPENSES TOTAL:	0	0	0	0	#DIV/0!
INTE	RFUN	D/ Al	LOCATED 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	40/
			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%
Depa	rtme	nt: P	ARKS AND RECREATION					
			ESSION STAND					
			Dept/Division No: 5542					
			• •					
SALA			BENEFITS and wages					
601	10	00	REGULAR	0	0	0	0	
601	12	00	REGULAR PART-TIME	0	0	0	0	
601	13	00	TEMPORARY PART-TIME	0	0	0	0	
601	30	00	OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	0	0	0	0	
601	45	00	ADMIN/EXECUTIVE PAY	0	0	0	0	
601	48	00	LONGEVITY PAY	0	0	0	0	
			Salaries and wages total:	0	0	0	0	#DIV/0!
		,	e 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	
606 606	04 05	01 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	ő	0	
606	11	00	MEDICARE	0	0	ō	0	
606	24	00	HOUSING LOAN ASSIST PRGM	0	0	0	0	
606	40	00	HEALTH INSURANCE	0	0	0	0	
606	42	00	DENTAL INSURANCE	0	0	0	0	
606	43	00	VISION INSURANCE	0	0	0	0	
606	44	00	LIFE INSURANCE	0	0	0	0	
606	45	00	LONG TERM DISABLILITY INS	0	0	0	0	
606	46	00	ACCIDENTAL DEATH & DISM.	0	0	0	0	
606	57	00	ALLOC COMPENSATD ABSENCES Employee benefits total:	0	0	0	0	#DIV/0!
			SALARIES AND BENEFITS TOTAL:	0	0	0	0	
CEDV	ICES		SALARIES AND BENEFITS TOTAL:	U	U	U	ņ	#DIV/0!
SERV 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	o	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 ADOPTED	FY 2012-13 YEAR-END	FY 2013-14 BUDGET	% Change From
			AL FUND	ACTUALS	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	
618 618	20 30	00	OTHER GOVT AGENCY CHARGES OTHER MISCELLANEOUS SRVC	0	0	0	0	
010	30	00	SERVICES TOTAL:	124	0	86	0	-100%
SUPP	LIES							
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	
621 622	90 10	00	MISC OPERATING SUPPLIES GENERAL OFFICE SUPPLIES	0	0	0	0	
622	20	00	PAPER SUPPLIES	0	0	0	0	
622	30	00	POSTAGE & DELIVERY	0	0	Ō	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!
		PENSI				_	_	
639	30	66	PROJ FUNDED P/R	0	0	0	0	
639	30	99	IT	0	0	0	0	
639	50	99	LEGAL SERVICES OTHER EXPENSES TOTAL:	0 0	0 0	0	0	#DIV/0!
INTE	RELIN	D/AI	LOCATED COSTS		0			#514/0:
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%
			I O I AL DIVISION EXPENDITORES.	124	U	00	U	-T00/0
			· · · · · · · · · · · · · · · · · · ·					
Depa	rtme	nt: P	ARKS AND RECREATION					
•			ARKS AND RECREATION H/TEEN RESOURCES CENTER	San Vision				
Divis	ion: \	YOUT	H/TEEN RESOURCES CENTER					
Divis Fund	ion: \ No: 1	YOUT 100; I	H/TEEN RESOURCES CENTER Dept/Division No: 5543					
Divis Fund	ion: \ No: 1 RIES	YOUT 100; I AND I	H/TEEN RESOURCES CENTER Dept/Division No: 5543 BENEFITS					
Divis Fund SALA	ion: \ No: 1 RIES Sala	YOUT 100; I AND I aries a	H/TEEN RESOURCES CENTER Dept/Division No: 5543 BENEFITS and wages	42.810	36.347	35,077	11.247	
Divis Fund SALA	ion: \ No: 1 RIES	YOUT 100; I AND I aries o	H/TEEN RESOURCES CENTER Dept/Division No: 5543 BENEFITS and wages REGULAR	42,810 51,336	36,347 35,704	35,077 27,247	11,247 46,824	
Divis Fund SALA	ion: No: 1 No: 1 RIES A Salo 10	YOUT 100; I AND I aries a	H/TEEN RESOURCES CENTER Dept/Division No: 5543 BENEFITS and wages	42,810 51,336 60	36,347 35,704 0	35,077 27,247 0	11,247 46,824 0	
Divisi Fund SALA 601 601	No: 1 RIES A Sala 10 12	YOUT 100; I AND I aries o 00 00	H/TEEN RESOURCES CENTER Dept/Division No: 5543 BENEFITS and wages REGULAR REGULAR REGULAR REGULAR	51,336	35,704	27,247	46,824	
Divisi Fund SALA 601 601	No: 1 RIES / Sale 10 12 13	YOUT 100; I AND I aries 0 00 00	H/TEEN RESOURCES CENTER Dept/Division No: 5543 BENEFITS and wages REGULAR REGULAR PART-TIME TEMPORARY PART-TIME	51,336 60	35,704 0 34 0	27,247 0 26 0	46,824 0 23 0	
Divisi Fund SALA 601 601 601 601 601	No: 1 No: 1 RIES / Sale 10 12 13 30 31 44	YOUT 100; I AND I aries 0 00 00 00 00 00	H/TEEN RESOURCES CENTER Dept/Division No: 5543 BENEFITS and wages REGULAR REGULAR PART-TIME TEMPORARY PART-TIME OVERTIME PAY HOLIDAY OVERTIME PAY ACTING/INCENTIVE PAY	51,336 60 493 0 926	35,704 0 34 0	27,247 0 26 0	46,824 0 23 0	
Divisi Fund SALA 601 601 601 601 601	No: 1 No: 1 RIES A 10 12 13 30 31 44 45	YOUT 100; I AND I aries a 00 00 00 00 00 00 00	H/TEEN RESOURCES CENTER Dept/Division No: 5543 BENEFITS and wages REGULAR REGULAR PART-TIME TEMPORARY PART-TIME OVERTIME PAY HOLIDAY OVERTIME PAY ACTING/INCENTIVE PAY ADMIN/EXECUTIVE PAY	51,336 60 493 0 926	35,704 0 34 0 0	27,247 0 26 0 0	46,824 0 23 0 0	
Divisi Fund SALA 601 601 601 601 601	No: 1 No: 1 RIES / Sale 10 12 13 30 31 44	YOUT 100; I AND I aries 0 00 00 00 00 00	H/TEEN RESOURCES CENTER Dept/Division No: 5543 BENEFITS and wages REGULAR REGULAR PART-TIME TEMPORARY PART-TIME OVERTIME PAY HOLIDAY OVERTIME PAY ACTING/INCENTIVE PAY LONGEVITY PAY	51,336 60 493 0 926 0	35,704 0 34 0 0 0 0	27,247 0 26 0 0 0 1,175	46,824 0 23 0 0 0 0	90/
Divisi Fund SALA 601 601 601 601 601	No: 1 RIES / Sale 10 12 13 30 31 44 45 48	YOUT 100; I AND I aries o 00 00 00 00 00 00	H/TEEN RESOURCES CENTER Dept/Division No: 5543 BENEFITS and wages REGULAR REGULAR PART-TIME TEMPORARY PART-TIME OVERTIME PAY HOLIDAY OVERTIME PAY ACTING/INCENTIVE PAY ADMIN/EXECUTIVE PAY LONGEVITY PAY Salaries and wages total:	51,336 60 493 0 926	35,704 0 34 0 0	27,247 0 26 0 0	46,824 0 23 0 0	-8%
Divisi Fund SALA 601 601 601 601 601 601	No: 1 RIES / Sald 10 12 13 30 31 44 45 48	YOUT 100; I AND I aries o 00 00 00 00 00 00	H/TEEN RESOURCES CENTER Dept/Division No: 5543 BENEFITS and wages REGULAR REGULAR PART-TIME TEMPORARY PART-TIME OVERTIME PAY HOLIDAY OVERTIME PAY ACTING/INCENTIVE PAY ADMIN/EXECUTIVE PAY LONGEVITY PAY Salaries and wages total:	51,336 60 493 0 926 0 412 96,037	35,704 0 34 0 0 0 0 1,189 73,274	27,247 0 26 0 0 0 1,175 63,525	46,824 0 23 0 0 0 0 308 58,402	-8%
Divisi Fund SALA 601 601 601 601 601	No: 1 RIES / Sale 10 12 13 30 31 44 45 48	YOUT 100; I AND I aries o 00 00 00 00 00 00	H/TEEN RESOURCES CENTER Dept/Division No: 5543 BENEFITS and wages REGULAR REGULAR PART-TIME TEMPORARY PART-TIME OVERTIME PAY HOLIDAY OVERTIME PAY ACTING/INCENTIVE PAY ADMIN/EXECUTIVE PAY LONGEVITY PAY Salaries and wages total:	51,336 60 493 0 926 0	35,704 0 34 0 0 0 0	27,247 0 26 0 0 0 1,175	46,824 0 23 0 0 0 0	-8%
Divis Fund SALA 601 601 601 601 601 601 601	ion: N No: 1 RIES Sale 10 12 13 30 31 44 45 48 Emplos	YOUT 100; I AND I aries 0 00 00 00 00 00 00 00 00 00 00 00	H/TEEN RESOURCES CENTER Dept/Division No: 5543 BENEFITS and wages REGULAR REGULAR PART-TIME TEMPORARY PART-TIME OVERTIME PAY HOLIDAY OVERTIME PAY ACTING/INCENTIVE PAY ADMIN/EXECUTIVE PAY LONGEVITY PAY Salaries and wages total: the benefits PERS ER CONTRIB	51,336 60 493 0 926 0 412 96,037	35,704 0 34 0 0 0 1,189 73,274	27,247 0 26 0 0 0 1,175 63,525	46,824 0 23 0 0 0 308 58,402	-8%
Divisi Fund SALA 601 601 601 601 601 601 606 606	ion: N No: 1 RIES A Sala 10 12 13 30 31 44 45 48 Emplo 02 02	YOUT 100; I AND I aries a 00 00 00 00 00 00 00 00 00 00 00 00 00	H/TEEN RESOURCES CENTER Dept/Division No: 5543 BENEFITS and wages REGULAR REGULAR PART-TIME TEMPORARY PART-TIME OVERTIME PAY HOLIDAY OVERTIME PAY ACTING/INCENTIVE PAY ADMIN/EXECUTIVE PAY LONGEVITY PAY Salaries and wages total: E benefits PERS ER CONTRIB EPMC	51,336 60 493 0 926 0 412 96,037 9,642 140	35,704 0 34 0 0 0 1,189 73,274 7,897 70	27,247 0 26 0 0 0 1,175 63,525 6,732 49	46,824 0 23 0 0 0 0 308 58,402 6,897 0	-8%
Divisi Fund SALA 601 601 601 601 601 606 606 606	ion: No: 1 No: 1 RIES / Sala 10 12 13 30 31 44 45 48 Emp 02 02 04	YOUT 100; I 100;	H/TEEN RESOURCES CENTER Dept/Division No: 5543 BENEFITS and wages REGULAR REGULAR PART-TIME TEMPORARY PART-TIME OVERTIME PAY HOLIDAY OVERTIME PAY ACTING/INCENTIVE PAY ADMIN/EXECUTIVE PAY LONGEVITY PAY Salaries and wages total: the benefits PERS ER CONTRIB EPMC PERS EE CONTRIB	51,336 60 493 0 926 0 412 96,037 9,642 140 1,828 84 17	35,704 0 34 0 0 0 1,189 73,274 7,897 70 1,536 63 10	27,247 0 26 0 0 0 1,175 63,525 6,732 49 677 30 11	46,824 0 23 0 0 0 308 58,402 6,897 0 0	-8%
Divisi Fund SALA 601 601 601 601 601 606 606 606 606 606	No: 1 No: 1	YOUT 100; I 100; I 200; I 200 200 200 200 200 200 200 200 200 20	H/TEEN RESOURCES CENTER Dept/Division No: 5543 BENEFITS and wages REGULAR REGULAR PART-TIME TEMPORARY PART-TIME OVERTIME PAY HOLIDAY OVERTIME PAY ACTING/INCENTIVE PAY ADMIN/EXECUTIVE PAY LONGEVITY PAY Salaries and wages total: be benefits PERS ER CONTRIB EPMC PERS SURVIVOR BENEFIT PERS ER CONTRIB PART-TIME	51,336 60 493 0 926 0 412 96,037 9,642 140 1,828 84 17 0	35,704 0 34 0 0 0 1,189 73,274 7,897 70 1,536 63 10 0	27,247 0 26 0 0 0 1,175 63,525 6,732 49 677 30 11 0	46,824 0 23 0 0 0 0 308 58,402 6,897 0 0 0	-8%
Fund SALA 601 601 601 601 601 606 606 606 606 606	No: 1 No: 1	YOUT 100; I 100; I 200; I 200 200 200 200 200 200 200 200 200 20	H/TEEN RESOURCES CENTER Dept/Division No: 5543 BENEFITS and wages REGULAR REGULAR PART-TIME TEMPORARY PART-TIME OVERTIME PAY HOLIDAY OVERTIME PAY ACTING/INCENTIVE PAY ADMIN/EXECUTIVE PAY LONGEVITY PAY Salaries and wages total: be benefits PERS ER CONTRIB EPMC PERS SURVIVOR BENEFIT PERS ER CONTRIB PARS ER CONTRIB	51,336 60 493 0 926 0 412 96,037 9,642 140 1,828 84 17 0 109	35,704 0 34 0 0 0 1,189 73,274 7,897 70 1,536 63 10 0	27,247 0 26 0 0 0 1,175 63,525 6,732 49 677 30 11 0 21	46,824 0 23 0 0 0 308 58,402 6,897 0 0 0 3 0 37	-8%
Fund SALA 601 601 601 601 601 606 606 606 606 606	No: 1 No: 1	YOUT 100; I 100; I 200; I 200 200 200 200 200 200 200 200 200 20	H/TEEN RESOURCES CENTER Dept/Division No: 5543 BENEFITS and wages REGULAR REGULAR PART-TIME TEMPORARY PART-TIME OVERTIME PAY HOLIDAY OVERTIME PAY ACTING/INCENTIVE PAY ADMIN/EXECUTIVE PAY LONGEVITY PAY Salaries and wages total: PERS ER CONTRIB EPMC PERS SURVIVOR BENEFIT PERS ER CONTRIB PARS ER CONTRIB PARS ER CONTRIB PARS ER CONTRIB SOCIAL SECURITY	51,336 60 493 0 926 0 412 96,037 9,642 140 1,828 84 17 0 109 0	35,704 0 34 0 0 0 1,189 73,274 7,897 70 1,536 63 10 0 0	27,247 0 26 0 0 0 1,175 63,525 6,732 49 677 30 11 0 21 0	46,824 0 23 0 0 0 308 58,402 6,897 0 0 0 3 3 0 37	-8%
601 601 601 601 601 601 606 606 606 606	No: 1 No: 1	YOUT 100; I 100; I 200; I 200 200 200 200 200 200 200 200 200 20	H/TEEN RESOURCES CENTER Dept/Division No: 5543 BENEFITS and wages REGULAR REGULAR PART-TIME TEMPORARY PART-TIME OVERTIME PAY HOLIDAY OVERTIME PAY ACTING/INCENTIVE PAY ADMIN/EXECUTIVE PAY LONGEVITY PAY Salaries and wages total: PERS ER CONTRIB EPMC PERS SURVIVOR BENEFIT PERS ER CONTRIB PARS ER CONTRIB PARS ER CONTRIB SOCIAL SECURITY MEDICARE	51,336 60 493 0 926 0 412 96,037 9,642 140 1,828 84 17 0 109 0 1,400	35,704 0 34 0 0 0 1,189 73,274 7,897 70 1,536 63 10 0 0 0 1,074	27,247 0 26 0 0 0 1,175 63,525 6,732 49 677 30 11 0 21 0 916	46,824 0 23 0 0 0 308 58,402 6,897 0 0 0 3 0 37 0 846	-8%
Fund SALA 601 601 601 601 601 606 606 606 606 606	ion: No: 1 No: 1 RIES A Salu 10 12 13 30 31 44 45 48 Emp 02 02 04 04 05 06 07 10 11 20	YOUT 100; I 100; I 200; I 200 200 200 200 200 200 200 200 200 20	H/TEEN RESOURCES CENTER Dept/Division No: 5543 BENEFITS and wages REGULAR REGULAR PART-TIME TEMPORARY PART-TIME OVERTIME PAY HOLIDAY OVERTIME PAY ACTING/INCENTIVE PAY ADMIN/EXECUTIVE PAY LONGEVITY PAY Salaries and wages total: PERS ER CONTRIB EPMC PERS EE CONTRIB EPMC PERS SURVIVOR BENEFIT PERS ER CONTRIB PARS ER CONTRIB SOCIAL SECURITY MEDICARE 401A EXECUTIVE	51,336 60 493 0 926 0 412 96,037 9,642 140 1,828 84 17 0 109 0 1,400 168	35,704 0 34 0 0 0 1,189 73,274 7,897 70 1,536 63 10 0 0 1,074 790	27,247 0 26 0 0 0 1,175 63,525 6,732 49 677 30 11 0 21 0 916 774	46,824 0 23 0 0 0 0 308 58,402 6,897 0 0 0 3 3 0 37 0 846 100	-8%
601 601 601 601 601 601 606 606 606 606	No: 1 No: 1	YOUT 100; I 100; I 200; I 200 200 200 200 200 200 200 200 200 20	H/TEEN RESOURCES CENTER Dept/Division No: 5543 BENEFITS and wages REGULAR REGULAR PART-TIME TEMPORARY PART-TIME OVERTIME PAY HOLIDAY OVERTIME PAY ACTING/INCENTIVE PAY ADMIN/EXECUTIVE PAY LONGEVITY PAY Salaries and wages total: PERS ER CONTRIB EPMC PERS SURVIVOR BENEFIT PERS ER CONTRIB PARS ER CONTRIB PARS ER CONTRIB SOCIAL SECURITY MEDICARE	51,336 60 493 0 926 0 412 96,037 9,642 140 1,828 84 17 0 109 0 1,400	35,704 0 34 0 0 0 1,189 73,274 7,897 70 1,536 63 10 0 0 0 1,074	27,247 0 26 0 0 0 1,175 63,525 6,732 49 677 30 11 0 21 0 916	46,824 0 23 0 0 0 308 58,402 6,897 0 0 0 3 0 37 0 846	-8%
601 601 601 601 601 601 606 606 606 606	ion: No: 1 No: 1 RIES Sald 10 12 13 30 31 44 45 48 Emp 02 02 04 05 06 07 10 11 20 24	YOUT 100; I 100; I 200; I 200 200 200 200 200 200 200 200 200 20	H/TEEN RESOURCES CENTER Dept/Division No: 5543 BENEFITS and wages REGULAR REGULAR PART-TIME TEMPORARY PART-TIME OVERTIME PAY HOLIDAY OVERTIME PAY ACTING/INCENTIVE PAY ADMIN/EXECUTIVE PAY LONGEVITY PAY Salaries and wages total: PERS ER CONTRIB EPMC PERS SURVIVOR BENEFIT PERS ER CONTRIB EPMC PERS SURVIVOR BENEFIT PERS ER CONTRIB SOCIAL SECURITY MEDICARE 401A EXECUTIVE HOUSING LOAN ASSIST PRGM	51,336 60 493 0 926 0 412 96,037 9,642 140 1,828 84 17 0 109 0 1,400 168 0	35,704 0 34 0 0 0 1,189 73,274 7,897 70 1,536 63 10 0 0 1,074 790 0	27,247 0 26 0 0 0 1,175 63,525 6,732 49 677 30 11 0 21 0 916 774 0	46,824 0 23 0 0 0 308 58,402 6,897 0 0 0 3 0 37 0 846 100 0	-8%
601 601 601 601 601 601 606 606 606 606	No: 1 No: 1	YOUT 100; I 100;	H/TEEN RESOURCES CENTER Dept/Division No: 5543 BENEFITS and wages REGULAR REGULAR PART-TIME TEMPORARY PART-TIME OVERTIME PAY HOLIDAY OVERTIME PAY ACTING/INCENTIVE PAY ADMIN/EXECUTIVE PAY LONGEVITY PAY Salaries and wages total: PERS ER CONTRIB EPMC PERS EE CONTRIB EPMC PERS SURVIVOR BENEFIT PERS ER CONTRIB EPMC PERS ER CONTRIB EPMC PERS ER CONTRIB EPMC PERS SURVIVOR BENEFIT PERS ER CONTRIB SOCIAL SECURITY MEDICARE 401A EXECUTIVE HOUSING LOAN ASSIST PRGM EDUCATION INCENTIVE	51,336 60 493 0 926 0 412 96,037 9,642 140 1,828 84 17 0 109 0 1,400 168 0 594	35,704 0 34 0 0 0 1,189 73,274 7,897 70 1,536 63 10 0 0 1,074 790 0	27,247 0 26 0 0 0 1,175 63,525 6,732 49 677 30 11 0 21 0 916 774 0 31	46,824 0 23 0 0 0 308 58,402 6,897 0 0 0 3 0 37 0 846 100 0 31	-8%
601 601 601 601 601 601 606 606 606 606	ion: No: 1 No: 1 RIES Sald 10 12 13 30 31 44 45 48 Emp 02 02 04 05 06 07 10 11 20 24 30 40	YOUT 100; I 100;	H/TEEN RESOURCES CENTER Dept/Division No: 5543 BENEFITS and wages REGULAR REGULAR PART-TIME TEMPORARY PART-TIME OVERTIME PAY HOLIDAY OVERTIME PAY ACTING/INCENTIVE PAY ADMIN/EXECUTIVE PAY LONGEVITY PAY Salaries and wages total: PERS ER CONTRIB EPMC PERS SURVIVOR BENEFIT PERS ER CONTRIB EPMC PERS SURVIVOR BENEFIT PERS ER CONTRIB SOCIAL SECURITY MEDICARE 401A EXECUTIVE HOUSING LOAN ASSIST PRGM EDUCATION INCENTIVE HEALTH INSURANCE	51,336 60 493 0 926 0 412 96,037 9,642 140 1,828 84 17 0 109 0 1,400 168 0 594 16,129 0 1,329	35,704 0 34 0 0 0 1,189 73,274 7,897 70 1,536 63 10 0 0 1,074 790 0 0 12,292 0 1,548	27,247 0 26 0 0 0 1,175 63,525 6,732 49 677 30 11 0 21 0 916 774 0 31 12,985 0 1,537	46,824 0 23 0 0 0 308 58,402 6,897 0 0 0 3 0 37 0 846 100 0 31 9,417 0 773	-8%
601 601 601 601 601 601 601 606 606 606	ion: No: 1 No: 1 RIES Sald 10 12 13 30 31 44 45 48 Emp 02 02 04 05 06 07 10 11 20 24 30 40 41	YOUT 100; I 100;	H/TEEN RESOURCES CENTER Dept/Division No: 5543 BENEFITS and wages REGULAR REGULAR PART-TIME TEMPORARY PART-TIME OVERTIME PAY HOLIDAY OVERTIME PAY ACTING/INCENTIVE PAY ADMIN/EXECUTIVE PAY LONGEVITY PAY Salaries and wages total: PERS ER CONTRIB EPMC PERS EE CONTRIB EPMC PERS SURVIVOR BENEFIT PERS ER CONTRIB EPMC PERS ER CONTRIB EPMC PERS ER CONTRIB EPMC PERS SURVIVOR BENEFIT PERS ER CONTRIB SOCIAL SECURITY MEDICARE 401A EXECUTIVE HOUSING LOAN ASSIST PRGM EDUCATION INCENTIVE HEALTH INSURANCE MEDICAL INSURANCE	51,336 60 493 0 926 0 412 96,037 9,642 140 1,828 84 17 0 109 0 1,400 168 0 594 16,129 0	35,704 0 34 0 0 0 1,189 73,274 7,897 70 1,536 63 10 0 0 1,074 790 0 0 12,292 0	27,247 0 26 0 0 0 1,175 63,525 6,732 49 677 30 11 0 21 0 916 774 0 31 12,985 0	46,824 0 23 0 0 0 308 58,402 6,897 0 0 0 3 0 37 0 846 100 0 31 9,417 0	-8%

				FY 2011-12	FY 2012-13 ADOPTED	FY 2012-13 YEAR-END	FY 2013-14 BUDGET	% Change From
	GE	NER	AL FUND	ACTUALS	BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
606	44	00	LIFE INSURANCE	45	54	55	15	
606	45	00	LONG TERM DISABLILITY 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	
			Employee benefits total:	31,873	25,761	24,174	18,224	-25%
			SALARIES AND BENEFITS TOTAL:	127,909	99,035	87,699	76,626	-13%
SERV								
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	2,66 7	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	
61 5	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%
SUPP								
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	
ОТНЕ	D EVI	DENICE	SUPPLIES TOTAL:	7,811	9,775	7,700	7,200	-6%
630	10	00	BAD DEBTS	0	0			
639	30	66	PROJ FUNDED P/R	0	0	0	0	
639	30		IT	0	0	0	0	
639	50		LEGAL SERVICES	0	0	0	0	
033	30	33	OTHER EXPENSES TOTAL:	0_0	0	0	0	up ny fot
INTER	SELIN	D/ AII	LOCATED COSTS		- 0		0	#DIV/0!
661	10		INFO SERV CHG ALLOCATE	6 701	6 701	6 701	6.704	
661	20		VEHICLE REPLACEMENT CHG	6,791 0	6,791	6,791	6,791	
661	30		FAC MAINT CHG ALLOCATE	0	0	0	0	
661	70		INTERFUND/ALLOC/TRANSFERS	1,962	1 963	0 2 597	2.675	
OOT	70	OU.	INTERFUND/ ALLOC COSTS TOTAL:		1,962	2,587	2,675	401
			THE TOTAL ALLOC COSTS TOTAL:	8,753	8,753	9,378	9,466	1%
			TOTAL DIVISION EXPENDITURES:	159,673	131,366	117,580	107,095	-9%
	D:	DADT	MENT TOTAL DADUG & DESDEATION	4 707 204	4 700 000	4 700 000	4.00000	
	DE	PAKI	MENT TOTAL - PARKS & RECREATION	1,797,301	1,786,366	1,762,331	1,710,069	-3%

				FY 2011-12	FY 2012-13 ADOPTED	FY 2012-13 YEAR-END	FY 2013-14 BUDGET	% Change From
	GEN	NERA	L FUND	ACTUALS	BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
Depar	rtmer	nt: LIB	BRARY					
Divisi	on: L	IBRAR	Y					
Fund	No: 1	00: D	ept/Division No: 5501					
SERVI		, -						
611	90	00	OTHER PROFESSIONAL SRVC	27.200	40.000	26,000	20.000	
613	10	00		37,380	40,000	36,000	38,000	
613	20	00	REPAIR & MAINT	1,482	4,000	2,000	2,000	
			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%
SUPP	LIES							
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!
INTER	RFUNI	D/ ALL	OCATED 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%

				FY 2011-12	FY 2012-13 ADOPTED	FY 2012-13 YEAR-END	FY 2013-14 BUDGET	% Change From
			<u>FUND</u>	ACTUALS	BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
-			DING / MAINTENANCE					
			G INSPECTION					
			pt/Division No: 5238					
SALA		ND BEI ries and						
601	10	00	REGULAR	44,840	27,182	26,648	27,445	
601	12	00	REGULAR PART-TIME	0	0	20,0-8	27,743	
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	
601 601	45 48	00 00	ADMIN/EXECUTIVE PAY	0	4,014	103	4,014	
901	40	00	LONGEVITY PAY Salaries and wages total:	45,386	361 31,642	103 26,751	361 31,906	19%
	Emp	loyee b		43,300	51,042	20,751	31,300	1570
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	
606 606	04 05	01 00	EPMC PERS SURVIVOR BENEFIT	90 13	48 7	23 7	0 7	
606	11	00	MEDICARE	643	396	383	400	
606	20	00	401A EXECUTIVES	473	746	732	7 53	
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	
606 606	43 44	00 00	VISION INSURANCE	81	44	50	50	
606	45	00	LIFE INSURANCE LONG TERM DISABLILITY INS	46 287	39 190	40 195	44 190	
606	46	00	ACCIDENTAL DEATH & DISM.	8	3	3	3	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	14,920	9,445	9,146	9,336	2%
			SALARIES AND BENEFITS TOTAL:	60,306	41,087	35,896	41,242	15%
SERV								
611	40 50	00	CONSULTING SERVICES	0	0	0	0	
611 611	90	00 00	ENGIN/INSPECT/PLANNING SV OTHER PROFESSIONAL SRVC	0 810	5,000 50,000	5,000 40,000	2,500 30,000	
613	10	00	REPAIR & MAINT	164	0	-0,000	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 TRAINING & CONFEDENCES	965	1,000	1,000	1,000	
615 615	40 40	00 01	TRAINING & CONFERENCES MEETINGS AND MILEAGE	219 0	3,330 0	3,330 0	3,000	
616	10	01	COPIER LEASE	2,419	3,000	6,401	250 5,000	
618	10	01	CREDIT CARDS FEES	0	100	100	0	
			SERVICES TOTAL:	6,470	64,930	58,031	43,950	-24%
SUPP								
620	20	00	FUEL & OIL SUPPLIES	615	500	500	500	
621 621	30 50	00 00	BOOKS, PERIODICALS & SUBSC	182	270	270	250	
621	80	00	FOOD & BEVERAGE PRODUCTS UNIFORM & SAFETY APPAREL	173 0	0	70 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%
INTER	RFUND 10	00 ALLO	CATED COSTS	10 430	10.420	10.420	10.420	
661	20	00	INFO SERV CHG ALLOCATE VEHICLE REPLACEMENT CHG	10,420 0	10,420 0	10,420 0	10,420 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%
		ENSES						
630	10	00	BAD DEBTS	0	0	0	0	

	CEN	IEDAL	FHAID	FY 2011-12	FY 2012-13 ADOPTED	FY 2012-13 YEAR-END	FY 2013-14 BUDGET PLAN	% Change From FY2012-13 Est.
		ERAL		ACTUALS	BUDGET	ESTIMATE		FY2012-13 ESt.
630	90	95	OTHER EXPENSES TOTAL:	0	0	0 0	0	#DIV/0!
			OTTER EXPENSES TOTAL					
			TOTAL DIVISION EXPENDITURES:	88,245	127,130	115,111	106,585	-7%
_								_
-			DING / MAINTENANCE FACILITIES					
			ot/Division No: 5432					
		ND BEN						
JALA		ries and						
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 0	361 0	359 0	451 0	
602	10	00	CONTRACT HELP Salaries and wages total:	14,262	13,852	13,804	14,073	2%
	Fmn	loyee be		17,202	13,632	15,004	14,075	270
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	2,348 250	2,365 24 0	
606	42 43	00	DENTAL INSURANCE	218 31	245 31	36	240 36	
606 606	43 44	00 00	VISION INSURANCE LIFE INSURANCE	12	12	13	14	
606	45	00	LONG TERM DISABLILITY 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	
			Employee benefits total:	4,807	4,868	4,730	4,808	2%
			SALARIES AND BENEFITS TOTAL:	19,069	18,720	18,534	18,881	2%
SERV	ICES							
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 0	1,500 0	
613	90 90	01 90	OTHER UNSCHEDULED REPAIRS	0	0	0	0	
613 614	60	90	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	
CLIDE			SERVICES TOTAL:	140,107	147,292	137,312	137,300	0%
SUPP 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	00	0	0	0	
			SUPPLIES TOTAL:	8,602	8,600	8,600	8,600	0%
		PENSES	EV 09 00 DD PELOCATION	0	0	0	0	
639 639	30 30	65 66	FY 08-09 PD RELOCATION PROJ FUNDED P/R	0	0	0	0	
UDY	30	00	I NOJ FORDED F/R	U	U	U	U	

	GEI	VERAL	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.
			OTHER EXPENSES TOTAL:	0	0	0	0	#DIV/0!
	TAL O							•
642	05	20	STREET MAINTENANCE PROGRM	0	0	0	0	#Dn//ol
INTE	RFUNI	D/ ALLO	CAPITAL OUTLAY TOTAL: OCATED COSTS			0	0	#DIV/0!
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%
Depa	artmer	nt: BUI	LDING / MAINTENANCE					
Divis	ion: E	NGINE	ERING OPS					
			pt/Division No: 5435					
SALA			NEFITS					
CO1			d wages				_	
601 601	10 12	00	REGULAR REGULAR PART-TIME	0	0	0	0	
601	21	00	WORK COMP TEMP DISABILITY	0	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!
606	<i>Emp</i> 02	loyee b	-					
606	02	00 01	PERS ER CONTRIB 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	Ö	
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	
606 606	41 42	00 00	MEDICAL INSURANCE	0	0	0	0	
606	43	00	DENTAL INSURANCE VISION INSURANCE	0	0	0	0	
606	44	00	LIFE INSURANCE	0	0	0	0	
606	45	00	LONG TERM DISABLILITY INS	0	0	o	0	
606	46	00	ACCIDENTAL DEATH & DISM.	0	ō	0	0	
606	57	00	ALLOC COMPENSATO ABSENCES	0	0	0	0	
			Employee benefits total:	0	0	0	0	#DIV/0!
			SALARIES AND BENEFITS TOTAL:	0	0	0	0	#DIV/0!
SERV								
611	40	00	CONSULTING SERVICES	0	0	0	0	
611	50	00	ENGIN/INSPECT/PLANNING SV	0	100	0	0	
611	50 10	01	COUNTY MAPPING SERVICE REPAIR & MAINT	164	100	0	0	
613 613	10	00 08	TRAFFIC SIGNALS	164 525	500 1,000	500 1, 000	500 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	
SUPP	HIEC		SERVICES TOTAL:	8,863	10,350	14,765	14,165	-4%
620	20	00	FUEL & OIL SUPPLIES	1,525	1,500	1,500	1,500	

	CEN	IFD A I	FLIAD	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.
		ERAL				0	0	112012-13 L3t.
620	90	00	OTHER MISC. MAIN SUPPLIES	0	0 250	250	250	
621	30	00	BOOKS, PERIODICALS & SUBSC	0	250	250	250	
622 622	10 20	00 00	GENERAL OFFICE SUPPLIES 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	
022	50	00	SUPPLIES TOTAL:	1,571	1,850	1,850	1,850	0%
OTHE	ER EXP	ENSES			•			
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!
INTE	RFUND	/ ALLO	CATED 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%
Depa	artmen	t: BUIL	DING / MAINTENANCE					
Divis	ion: E	NGINEE	RING INSPECTIONS					
Fund	No: 1	00; De	ot/Division No: 5436					
SALA	RIES A	ND BEI	NEFITS					
		ries and						
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	
			Salaries and wages total:	2,639	0	0	0	#DIV/0!
	Emp	loyee b						
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 2	0	0	0	
606	44	00	LIFE INSURANCE	15	0	0	0	
606	45	00	LONG TERM DISABLILITY INS ACCIDENTAL DEATH & DISM.	0	0	0	0	
606 606	46 57	00 00	ALLOC COMPENSATO ABSENCES	0	0	0	0	
606	57	00	Employee benefits total:	666	0	0	0	#DIV/0!
			SALARIES AND BENEFITS TOTAL:	3,305	0	0	0	#DIV/0!
CERN	#CEC		SALARIES AND BENEFITS TOTAL:	3,303				#514/0:
	/ICES	00	ENGIN/INSPECT/DI ANNING SV	0	0	0	0	
611 613	50 50	00 00	ENGIN/INSPECT/PLANNING SV VEHICLE REPAIRS	0	0	0	0	
614		01	CELL PHONE/PAGER	243	200	200	200	
014	00	OI	SERVICES TOTAL:	243	200	200	200	0%
SLIDE	PLIES		JERVICES TOTAL	279				
620	20	00	FUEL & OIL SUPPLIES	0	100	0	0	
620	90	00	OTHER MISC. MAIN SUPPLIES	0	0	0	ō	
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	

	GEN	ERAL	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.
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!
OTHE	R EXP	ENSES	(A) - (C) (C) (C) (C) (C) (C) (C) (C) (C) (C)					
639	30	66	PROJ FUNDED P/R	0	0	0	0	
			OTHER EXPENSES TOTAL:	0	0	0	0	#DIV/0l
INTE	RFUND	/ ALLO	CATED 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%
	DEP/	ARTME	NT TOTAL - BUILDING / MAINTENANCE:	297,231	339,391	321,521	312,730	-3%

				FY 2011-12	FY 2012-13 ADOPTED	FY 2012-13 YEAR-END	FY 2013-14 BUDGET	% Change From
	GE	NER/	AL FUND	ACTUALS	BUDGET	ESTIMATE	PLAN	FY2012-13 Est.
Depa	artme	ent: C	OMMUNITY DEVELOPMENT					
Divis	ion:	PLAN	NING					
Func	No:	100;	Dept/Division No: 5235					
SALA			BENEFITS					
			and wages					
601	10	00	REGULAR	155,878	94,318	92,355	101,154	
601 601	12 30	00	REGULAR PART-TIME OVERTIME PAY	78,346	0	0	0	
601	31	00	HOLIDAY OVERTIME PAY	1,774 0	779 0	0	0	
601	44	00		1,745	0	0	0	
601	45	00	1.	0	0	0	0	
601	48	00	LONGEVITY PAY	2,831	0	0	0	
			Salaries and wages total:	240,573	95,097	92,355	101,154	10%
606			e benefits					
606 606	02	00	PERS ER CONTRIB	22,084	9,071	9,533	11,205	
606	02 04	01 00	EPMC PERS EE CONTRIB	395	0	106	0	
606	04	01	EPMC	4,921 238	1,559 0	1,002 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 DISABLILITY INS	703	545	602	587	
606	46	00	ACCIDENTAL DEATH & DISM.	13	17	17	17	
606	57	00	ALLOC COMPENSATD ABSENCES	<u>0</u>	0 15,525	12.947	0	70/
			Employee benefits total: SALARIES AND BENEFITS TOTAL:	51,150 291,722	110,622	12,847 105,202	13,776	7% 9%
SERV	ICES		SALANIES AND BENEFITS TOTAL.	291,722	110,022	105,202	114,930	976
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	
615 615	30 40	00	NOTICES & PUBLICATIONS	1,245	1,750	1,200	5,000	
615	40	00 01	TRAINING & CONFERENCES MEETINGS AND MILEAGE	417 6	500 0	- 417	1,500	
616	10	01	COPIER LEASE	4,113	4,000	0 5,750	6,000	
618	10	01	CREDIT CARDS FEES	0	4,000 0	0	0,000	
			SERVICES TOTAL:	29,801	66,750	35,392	108,750	207%
SUPF								
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	Q	0	0	
622	20	00	PAPER SUPPLIES	0	0	0	0	
622 622	30 40	00	POSTAGE & DELIVERY	1,235	1,200	600	1,200	
UZZ	+∪	00	PRINTING, FORMS & BUS CRD SUPPLIES TOTAL:	0 1,459	0 1,325	0	0 1,575	1100/
ОТНЕ	R EX	PENSE		1,433	1,343	/20	1,3/5	119%
639		66	PROJ FUNDED P/R	0	0	0	0	
639	50	99	LEGAL SERVICES	o	40,000	10,000	0	
-	-		OTHER EXPENSES TOTAL:	0	40,000	10,000	0	-100%
INTE	RFUN	D/ AL	LOCATED COSTS BALANCE SHEET AUDIT ADJUSTMENT	0	0	0	0	

	CEI	NED	AL ELIND	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.
	GE	MEKA	AL FUND	ACTUALS	BUDGET	ESTIMATE	PLAN	F12012-13 ESt.
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%
	DEP	ΔRTIV	SENT TOTAL - COMMUNITY DEVELOPMENT:	348,139	243.854	176,471	250.412	42%

				FY 2011-12	FY 2012-13 ADOPTED	FY 2012-13 YEAR-END	FY 2013-14 BUDGET	% Change From			
			<u>LEFUND</u>	ACTUALS	BUDGET	ESTIMATE	PLAN	FY2012-13 Est.			
Depa	rtmer	nt: Fil	NANCE								
Division: GENERAL FUND SUPPORTED DEBT AND LEASE PAYMENTS											
Fund	und No: 100; Dept/Division No: 4630 - 4660										
GENE	RAL F	UNDE	D 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				
		D	EPARTMENT 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 ACTUALS	FY 2012-13 ADOPTED BUDGET	FY 2012-13 YEAR-END ESTIMATE	FY 2013-14 BUDGET PLAN	% Change From FY2012-13 Est.
Fund No: 401; Dept/Division No: 9999					
TRANSFERS-OUT					
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 2012-13 FY 2012-13 FY 2013-14 % Change
FY 2011-12 ADOPTED YEAR-END BUDGET From
ACTUALS 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** Salaries and wages 601 10 00 **REGULAR** 81,909 163,014 152,816 162,151 601 12 00 **REGULAR PART-TIME** 0 0 0 0 601 13 ററ TEMPORARY PART-TIME 0 0 0 0 601 30 00 OVERTIME PAY 1,604 2,739 1,030 4,463 601 31 00 **HOLIDAY OVERTIME PAY** 0 0 0 n 00 **ACTING/INCENTIVE PAY** 601 44 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 75 601 00 OTHER COMPENSATION 0 0 0 0 84,395 167,793 157,768 164,948 5% Salaries and wages total: Employee benefits 606 02 00 PERS ER CONTRIB 9,446 19,081 17,579 21,465 606 02 01 **EPMC** 477 260 220 0 Ω4 00 PERS EE CONTRIB 606 2,243 3,035 1,888 0 01 04 **FPMC** 606 157 1.351 132 0 606 05 00 PERS SURVIVOR BENEFIT 35 57 57 52 606 06 OΩ 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 0 606 11 00 MEDICARE 1,120 2,350 2,203 2,292 20 **401A EXECUTIVES** 606 OΩ 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 30 00 **EDUCATION INCENTIVE** 606 61 362 267 60 33,309 606 40 00 **HEALTH INSURANCE** 13,701 30,360 33,870 41 00 606 MEDICAL INSURANCE 0 0 0 0 42 00 **DENTAL INSURANCE** 606 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 DISABLILITY INS 517 1,126 1,100 1,139 606 46 00 ACCIDENTAL DEATH & DISM. 23 46 33 32 57 606 00 ALLOC COMPENSATD ABSENCES 0 0 0 0 29,853 64,840 63,824 1% Employee benefits total: 64,712 **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 OΩ **REPAIR & MAINT** 993 1,000 1,000 500 613 20 വ GROUNDS REPAIR & MAINT 32,373 46,000 46,000 35,000 20 613 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 20 4,000 613 03 IRRIGATION REPAIR/REPLACE 3,872 4,000 4,000 613 20 04 CONTRACT PG&G ST LIGHTS 705 1,000 1,000 613 20 05 TREE LANDSCAPING IMPROVE 7,550 8,175 8,175 60,000 613 20 06 FIREBREAK/VEGETATION MGMT Ω Ω 0 0 50 00 613 VEHICLE REPAIRS 2,871 4,000 4,000 2.000 614 20 00 **ELECTRICITY** 32.000 15,000 30,000 30,000 20 07 614 CITY PARKS FACILITIES 26,539 68,000 68,000 54,000 614 20 80 IRRIGATION CONTROLLER SVC 0 0 0 0 614 60 01 **CELL PHONE/PAGER** 1,453 1,000 1,500 1,500 614 70 OΩ WATER n 0 0 0 70 614 06 LANDSCAPE WATER 56.512 100,000 100,000 87,000 70 07 **BACKFLOW VALVE REPLACEMNT** 2,435 5,500 614 5.180 5.180 614 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 40 01 615 MEETINGS AND MILEAGE 0 0 0 0 70 ASSESSMENT COLLECTION FEE 615 01 7.151 5,000 5,000 5,000 616 10 00 **EQUIPMENT RENTALS** 408 500 500 500 20 02 617 **WORKERS COMPENSATION** 0 1,600 1,600 1.600

			_	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.
LAN	DSC/	APE A	A <u>ND LIGHTING ASSESSMENT DISTRICTS FE</u>					
SUPP) IEC		SERVICES TOTAL:	395,414	433,955	434,455	477,800	10%
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 5,479	150 7,500	
621 622	80 10	00	UNIFORM & SAFETY APPAREL GENERAL OFFICE SUPPLIES	4,965 0	7,500 0	5,479 0	7,500	
622	20	00	PAPER SUPPLIES	0	0	0	0	
622	30	00	POSTAGE & DELIVERY	0	0	0	0	
07.11	- D - EV	DENIC	SUPPLIES TOTAL:	16,871	21,105	12,979	23,150	78%
639	30	PENSI 65	FY 08-09 PD RELOCATION	0	0	0	0	
639	30	66	PROJ FUNDED P/R	0	ō	Ö	O	
			OTHER EXPENSES TOTAL:	0	0	0	0	#DIV/0!
		UTLA					2 222	
642 643	10 20	00	OTHER THAN BLDG & STRUCT	1,756 0	3,565 0	2,000 0	3,000	
643	20	00	ABOVE \$5,000 IN VALUE CAPITAL OUTLAY TOTAL:	1,756	3,565	2,000	3,000	50%
INTE	RFUN	D/ AL	LOCATED 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 8,994	
661	30	00	FAC MAINT CHG ALLOCATE INTERFUND/ ALLOC COSTS TOTAL:	8,994 26,774	8,994 26,774	8,994 26,774	26,774	0%
			INTERNOOD ALLOC COSTS TO TALL	20,774	20,771			
			TOTAL DIVISION EXPENDITURES:	555,062	718,032	697,800	760,384	9%
Fund	No: 2		1 Dept/Division No: 5411 BENEFITS					
SALA			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	
601 601	44 48	00	ACTING/INCENTIVE PAY LONGEVITY PAY	14 185	0 220	0 219	0 286	
001	40	00	Salaries and wages total:	8,927	9,718	9,479	9,875	4%
	Em	ploye	e benefits					
606	02	00	PERS ER CONTRIB	1,007	1,122	1,089	1,294	
606	02	01	EPMC	28	28	13	0	
606 606	04 04	00 01	PERS EE CONTRIB EPMC	240 17	241 17	115 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 0	137 0	143 0	
606 606	22 40	00	UNIFORM ALLOWANCE HEALTH INSURANCE	0 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 DISABLILITY INS	55	65	67	66	
606	46	00	ACCIDENTAL DEATH & DISM.	2	3	3	3	
606	57	00	ALLOC COMPENSATD ABSENCES Employee benefits total:	3,535	4,282	4,195	4,277	2%
			SALARIES AND BENEFITS TOTAL:	12,462	14,000	13,674	14,152	3%
SERV	/ICES							
611	40	00	CONSULTING SERVICES	185	400	400	0	
613	20	00	GROUNDS REPAIR & MAINT	0	0	0	1,500	
613	20	01	CONTRACT LANDSCAPING	6,700 0	6,400 0	6,400 0	6,400 0	
613 613	20 90	06 00	FIREBREAK/VEGETATION MGMT REPAIR & MAIN. SERV	0	750	750	500	
614	20	07	CITY PARKS FACILITIES	5,690	4,000	4,000	14,000	

				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.
LAN	DSC	APE /	AND LIGHTING ASSESSMENT DISTRICTS FE	E FUNDS (22	0 - 224)			
614	20		IRRIGATION CONTROLLER SVC	0	100	100	0	
614 614	70 70		LANDSCAPE WATER	3,000	4,000	4,000	6,000	
614	70	-	BACKFLOW VALVE REPLACEMINT 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%
SUPF		-00	ELECTRICAL CURRUES	_			_	
620 620	10 50	00	ELECTRICAL SUPPLIES PARKS & LANDSCAPING	0	0	0	0	
620	90		OTHER MISC. MAIN SUPPLIES	0	0	0 0	0 0	
			SUPPLIES TOTAL:	0	0	0	0	#DIV/0!
		PENS				<u></u>		
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	
639	30	66	PROJ FUNDED P/R OTHER EXPENSES TOTAL:	0	0	0	0	#DIV/0!
INTE	RFUN	ID/ AL	LOCATED COSTS					#DIV/0:
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	26 204	25 079	40 206	279/
			TOTAL DIVISION EXPENDITORES:	34,/10	36,304	35,978	49,206	37%
Divis	ion: 2	ZONE	2					
Fund	No: 2	220; [Dept/Division No: 5412					
SALA	RIES	AND I	BENEFITS					
	Sale	aries d	and wages					
601	10	00	REGULAR	8,553	9,422	9,135	9,513	
601	13	00	TEMPORARY PART-TIME	0	0	0	0	
601 601	30 31	00	OVERTIME PAY	176	76	125	76	
601	44	00	HOLIDAY OVERTIME PAY ACTING/INCENTIVE PAY	0 14	0	0	0	
601	48	00	LONGEVITY PAY	185	220	219	286	
601	75	00	OTHER COMPENSATION	0	0	0	0	
			Salaries and wages total:	8,927	9,718	9,479	9,875	4%
coc			e benefits	4.007				
606 606	02 02		PERS ER CONTRIB EPMC	1,007 28	1,122 28	1,089 13	1,294 0	
606	04	00	PERS EE CONTRIB	240	241	115	0	
606	04	01	EPMC	17	17	8	0	
606		00	PERS SURVIVOR BENEFIT	3	4	4	4	
606	07		PARS ER CONTRIB	0	0	0	0	
606 606	10 11		SOCIAL SECURITY MEDICARE	120	0	0	0	
606	22		UNIFORM ALLOWANCE	130 0	141 0	137 0	143 0	
606	40		HEALTH INSURANCE	1,818	2,361	2,449	2,466	
606	42	00	DENTAL INSURANCE	200	260	265	255	
606	43		VISION INSURANCE	26	31	35	35	
606	44	00	LIFE INSURANCE	8	9	10	11	
606 606	45 46	00	LONG TERM DISABLILITY INS ACCIDENTAL DEATH & DISM.	55 2	65 3	67 3	66 3	
606	57		ALLOC COMPENSATO ABSENCES	0	0	0	0	
			Employee benefits total:	3,535	4,282	4,195	4,277	2%
			SALARIES AND BENEFITS TOTAL:	12,462	14,000	13,674	14,152	3%
SERV								
611	40	00	CONSULTING SERVICES	185	0	0	0	
613 613	20 20	00 01	GROUNDS REPAIR & MAINT CONTRACT LANDSCAPING	4,500 22,500	6,633 7,320	6,633 7,320	1,500	
613	20	04	CONTRACT PANDSCAPING CONTRACT PANDSCAPING	22,500	7,320 0	7,320 0	22,500 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	
614 614	70 70	06 07	LANDSCAPE WATER BACKFLOW VALVE REPLACEMNT	15,586	13,000	13,000	9,000	
614	70	08	BACKFLOW VALVE REPLACEIVING	0	0	0	0	
615	70	01	ASSESSMENT COLLECTION FEE	808	600	600	600	

				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.
LAN	DSC/	APE A	AND LIGHTING ASSESSMENT DISTRICTS FE	E FUNDS (22	0 - 224)			
			SERVICES TOTAL:	57,236	36,453	36,453	41,600	14%
SUPP 620	50	00	PARKS & LANDSCAPING	0	0	0	0	
620	90	00	OTHER MISC. MAIN SUPPLIES	0	0	0	0	<u> </u>
			SUPPLIES TOTAL:	0	0	0	0	#DIV/0!
		PENSE		0	0	0	0	
639 639	30 30	65 66	FY 08-09 PD RELOCATION PROJ FUNDED P/R	0	0	0	0	
033	50	00	OTHER EXPENSES TOTAL:	0	0	0	0	#DIV/0!
			LOCATED COSTS					
660	10	00	ADMINISTRATIVE CHARGES	5,654 5,654	5,654 5,654	5,654 5,654	5,654 5,654	0%
			INTERFUND/ ALLOC COSTS TOTAL:	3,034	3,034	3,034	3,034	076
			TOTAL DIVISION EXPENDITURES:	75,352	56,107	55,781	61,406	10%
District.		JONE	2.8.4					
		ZONE	3 & 4 Dept/Division No: 5413					
		•	BENEFITS					
SALA			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 14	0 241	0 239	0 315	
601 601	44 48	00	ACTING/INCENTIVE PAY LONGEVITY PAY	204	0	0	0	
601	75	00	OTHER COMPENSATION	0	0	0	0	
			Salaries and wages total:	9,839	10,566	10,293	10,740	4%
505			e benefits	1 106	1 220	1 104	1,407	
606 606	02 02	00 01	PERS ER CONTRIB EPMC	1,106 31	1,220 30	1,184 15	1,407	
606	04	00	PERS EE CONTRIB	264	262	125	ō	
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	
606 606	10 11	00	SOCIAL SECURITY 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		DENTAL INSURANCE	229	292	298	286	
606	43 44	00	VISION INSURANCE LIFE INSURANCE	30 9	34 10	39 10	39 12	
606 606	45	00	LONG TERM DISABLILITY 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	
			Employee benefits total:	4,005	4,790	4,702	4,790	2%
CEDV	UCEE		SALARIES AND BENEFITS TOTAL:	13,844	15,356	14,995	15,530	4%
SERV 611	40	00	CONSULTING SERVICES	185	400	400	0	
613	20	00	GROUNDS 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	7 000	0	0	0	
613 614	20 20	06 07	FIREBREAK/VEGETATION MGMT CITY PARKS FACILITIES	7,000 10,174	9,500	9,500	9,600	
614	20	08	IRRIGATION CONTROLLER SVC	0	0,500	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 REPLACEMNT	0	0	0	0	
614 615	70 70	08 01	BACKFLOW TESTING ASSESSMENT COLLECTION FEE	956	900	900	900	
013	,0	01	SERVICES TOTAL:	36,204	32,550	32,550	26,250	-19%
SUPF								
620	50	00	PARKS & LANDSCAPING	0	0	. 0	0	#DIV/0!
ОТН	ER FX	PENSI	SUPPLIES TOTAL:	U	U	J J	U	#DIV/U!
639	30	65	FY 08-09 PD RELOCATION	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.
LAN	DSC	APE /	AND LIGHTING ASSESSMENT DISTRICTS FE	E FUNDS (22	0 - 224)			
639	30	66	PROJ FUNDED P/R	0	0	0	0	
INTE	DELIN	ID/AI	OTHER EXPENSES TOTAL: LOCATED COSTS	0	0	0	0	#DIV/0!
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%
Divis	ion: :	ZONE	EA.					
			Dept/Division No: 5414					
			BENEFITS					
			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	
601 601	31 44	00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY LONGEVITY PAY	14 61	0 80	0 79	0 90	
601	75	00	OTHER COMPENSATION	0	0	0	0	
			Salaries and wages total:	3,636	4,085	4,022	4,134	3%
	Em	ployee	e benefits					
606	02		PERS ER CONTRIB	411	473	465	543	
606 606	02 04	01 00	EPMC PERS EE CONTRIB	11	12	6	0	
606	04	01	EPMC	98 7	102 7	49 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	
606 606	22 40	00	UNIFORM ALLOWANCE HEALTH INSURANCE	0 533	0 720	0 746	0 752	
606	42	00	DENTAL INSURANCE	58	720 79	746 81	732 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 Employee benefits total:	1,208	0 1,495	1,454	1 479	2%
			SALARIES AND BENEFITS TOTAL:				1,478	
SERV	ICES		SALAMES AND DEMENTS TO TALL	4,845	5,580	5,476	5,612	2%
611	40	00	CONSULTING SERVICES	185	353	353	0	
613	20	00	GROUNDS REPAIR & MAINT	0	0	0	12,000	
613	20		CONTRACT LANDSCAPING	7,500	12,000	12,710	12,000	
613 613	20 20	03 04	IRRIGATION REPAIR/REPLACE CONTRACT PG&G ST LIGHTS	0	0	0	0	
614	20	07	CITY PARKS FACILITIES	0 7,563	0 7,300	0 7,300	0 7,300	
614	70		LANDSCAPE WATER	15,796	15,000	15,000	15,000	
614	70	07	BACKFLOW VALVE REPLACEMNT	0	0	0	0	
614	70	80	BACKFLOW TESTING	0	0	0	0	
615	20		MEMBERSHIPS	0	0	0	0	
615 615	40 40	00 01	TRAINING & CONFERENCES MEETINGS AND MILEAGE	0	0	0	0	
615		01	ASSESSMENT COLLECTION FEE	318	350	350	350	
			SERVICES TOTAL:	31,362	35,003	35,713	46,650	31%
SUPP	LIES							
620		00	PARKS & LANDSCAPING	0	300	300	300	
620	90	00	OTHER MISC. MAIN SUPPLIES	0	0	0	0	
ОТНЕ	R FY	PENSE	SUPPLIES TOTAL:	0	300	300	300	0%
639		65	FY 08-09 PD RELOCATION	0	0	0	0	
			OTHER EXPENSES TOTAL:	0	0	0	0	#DIV/0!
		•	LOCATED 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%

Division: ZONE SB Fluid Not. 2240, Dept/Division Not: \$415 SAJARIES AND EXPERTITS SAJARIES AND EXPERTITS SAJARIES AND EXPERTITS SAJARIES AND EXPERTITS SAJARIES AND EXPERTITS SAJARIES AND EXPERTITS SAJARIES AND EXPERTITS SAJARIES AND EXPERTITS SAJARIES AND EXPERTITS SAJARIES AND EXPERTITS SAJARIES AND EXPERTITS SAJARIES AND EXPERTITS TOTAL: \$ 1,200 1,000 0 0 0 0 0 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.
District CONE S Fund Not 220; Dept/Division Not 5415	<u>LANi</u>	DSC/	PE A				47.024	FB 904	220
Fund No. 220; Dept/Division No.: \$415 SALARIES AND SEMENTS Satiries and worges 501 10 00 REGULAR 7 SALARIES AND SEMENTS Satiries and worges 501 10 00 REGULAR 7 SALARIES AND SEMENTS 501 31 00 TEMPORARY PART-TIME 0 0 0 0 0 0 SALARIES AND SEMENTS 501 31 00 CHETMER PAY 2 29 21 27 22 20 SALARIES AND SEMENTS 501 31 00 CHETMER PAY 1 0 0 0 0 0 SALARIES AND SEMENTS 501 40 00 CHETMER PAY 1 0 0 0 0 0 SALARIES AND SEMENTS 501 40 00 CHETMER PAY 1 0 0 0 0 0 SALARIES AND SEMENTS 501 40 00 CHETMER PAY 1 0 0 0 0 0 SALARIES AND SEMENTS 501 40 00 CHETMER PAY 1 0 0 0 0 0 SALARIES AND SEMENTS 501 40 00 CHETMER PAY 1 0 0 0 0 0 SALARIES AND SEMENTS 501 40 00 CHETMER PAY 1 0 0 0 0 0 SALARIES AND SEMENTS 501 40 00 CHETMER PAY 1 0 0 0 0 0 SALARIES AND SEMENTS 501 40 00 CHETMER PAY 1 0 0 0 0 0 SALARIES AND SEMENTS 501 40 00 CHETMER PAY 1 1 0 0 0 0 0 SALARIES AND SEMENTS 501 50 CHETMER PAY 1 1 0 0 0 0 0 SALARIES AND SEMENTS 501 50 CHETMER PAY 1 1 0 0 0 0 0 SALARIES AND SEMENTS 501 50 CHETMER PAY 1 1 0 0 0 0 0 SALARIES AND SEMENTS 501 50 CHETMER PAY 1 1 0 0 0 0 0 SALARIES AND SEMENTS 501 50 CHETMER PAY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				TOTAL DIVISION EXPENDITORES:	42,538	47,215	47,821	38,894	239
SALARIES AND SEMENTS Solaries and wages	Divisi	on: Z	ONE !	5B					
Solicities and warges Solicities Solicities Solicities and warges Solicities So	Fund	No: 2	20; C	Pept/Division No: 5415					
Fig. 1	SALA								
100	CO4			=	2 522	2.094	2.015	4.022	
CEIT 30 00 OVERTIME PAY					•	-	•	•	
Cold A						_	-		
Colin 160 10	601	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
Colin 75 00				•				_	
Solaries and wages total: 3,636 4,085 4,022 4,134									
Employee benefits	601	/5	00						3:
Fig. Fig.		Emi	olovee	_	5,000	1,000	.,	,,	
Control Cont	606			-	411	473	465	543	
Company Comp	606	02	01	EPMC					
1									
Comparison			_						
006 10 0 0 SOCIAL SECURITY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
506 10						_			
Comparison					53	59	58	60	
Color	606	22	00	UNIFORM ALLOWANCE		_	_	-	
Services						_			
Coorsign									
Company Comp			-						
Color			-				-		
Employee benefits total: 1,208 1,495 1,454 1,478					1	1	1	1	
SALARIES AND BENEFITS TOTAL:	606	57	00	The state of the s					
SERVICES 611 40 00 CONSULTING SERVICES 185 353 353 0 613 20 00 GROUNDS REPAIR & MAINT 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 0 613 20 03 IRRIGATION REPAIR/REPLACE 0 0 0 0 0 0 613 20 03 IRRIGATION REPAIR/REPLACE 0 0 0 0 0 0 614 20 07 CITY PARKS FACILITIES 1,151 1,300 1,300 2,800 614 20 07 CITY PARKS FACILITIES 1,151 1,300 1,300 2,800 614 20 07 CITY PARKS FACILITIES 1,151 1,300 1,300 2,800 614 70 06 LANDSCAPE WATER 32,558 25,000 25,000 20,000 614 70 07 BACKFLOW VALUE REPLACEMINT 0 0 0 0 0 0 615 70 01 ASSESSMENT COLLECTION FEE 269 300 300 300 300 SUPPLIES 620 50 00 PARKS & LANDSCAPING 0 0 0 0 0 0 0 SUPPLIES 639 30 65 PARKS & LANDSCAPING 0 0 0 0 0 0 0 0 SUPPLIES FOR 50 0 0 PARKS & LANDSCAPING 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									2
185 353 353 353 0 0 0 0 0 0 0 0 0	CED\/	ICES		SALARIES AND BENEFITS TOTAL:	4,845	5,580	5,476	5,612	2
1,000 1,000 3,00			00	CONSULTING SERVICES	185	353	353	0	
613 20 02 LANDSCAPING REPAIR/REPLACE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					1,000	1,000	1,000	3,000	
613 20 03 IRRIGATION REPAIR/REPLACE 0 0 0 0 0 0 0 0 0	613	20	01	CONTRACT LANDSCAPING	13,000	12,000	13,000		
613 20				-					
1,151				•				_	
Supplies Supplies Supplies Total Division Supplies Total Division Zone Supplies Subplies Subplies Supplies S									
614 70 06							•	· ·	
Color						25,000	25,000	20,000	
615 70 01 ASSESSMENT COLLECTION FEE 269 300 300 300 300 SUPPLIES 620 50 00 PARKS & LANDSCAPING 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	614		07	BACKFLOW VALVE REPLACEMNT					
SERVICES TOTAL: 48,163 39,953 40,953 39,100					_				
Supplies Supplies	615	70	01						-5
Far Far	SUPP	LIFS		SERVICES TOTAL:	48,103	39,933	40,333	35,100	-3
OTHER EXPENSES 639 30 65 FY 08-09 PD RELOCATION 0 0 0 0 0 0 0 0 #DIV/0I 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 TOTAL DIVISION EXPENDITURES: 58,661 51,187 52,083 50,366 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 0 0			00	PARKS & LANDSCAPING	0	0	0	0	
10 10 10 10 10 10 10 10				SUPPLIES TOTAL:	0	0	0	0	#DIV/0!
OTHER EXPENSES TOTAL: 0 0 0 0 0 #DIV/OI INTERFUND/ ALLOCATED COSTS									
NOTER NOTER NOTE	639	30	65						#DIV/01
10 00 ADMINISTRATIVE CHARGES 5,654 5,6	INTE	RFLIN	D/ AI						#514/61
INTERFUND/ ALLOC COSTS TOTAL: 5,654 5,654 5,654 5,654 5,65			-		5,654	5,654	5,654	5,654	
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 0					5,654	5,654	5,654	5,654	0
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 0				TOTAL DIVISION EVDENDITURES.	E9 661	51 197	52.083	50 366	-3
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 0				TOTAL DIVISION EXPENDITORES:	38,001	31,107	32,083	30,300	
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	Divisi	ion: 2	ONE	5C					
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	Fund	No: 2	220; [Dept/Division No: 5416					
601 10 00 REGULAR 3,533 3,984 3,915 4,022 601 13 00 TEMPORARY PART-TIME 0 0 0 0	SALA								
601 13 00 TEMPORARY PART-TIME 0 0 0 0	601			•	2 522	3 084	2 015	∦ ∩>>	
						-	•		
		25	55		105	•	J	J	

				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.
			AND LIGHTING ASSESSMENT DISTRICTS FE	E FUNDS (22	0 - 224)			
601	30	00	OVERTIME PAY	29	21	27	22	
601 601	31 44	00	HOLIDAY OVERTIME PAY ACTING/INCENTIVE PAY	0	0	0	0	
601	48	00	LONGEVITY PAY	14 61	0 80	0 79	0 90	
601	75	00	OTHER COMPENSATION	0	0	0	0	
			Salaries and wages total:	3,636	4,085	4,022	4,134	3%
			e benefits					
606 606	02 02	00 01	PERS ER CONTRIB EPMC	411	473	465	543	
606	04	00	PERS EE CONTRIB	11 98	12 102	6 49	0	
606	04	01	EPMC	7	7	49	0	
606	05	00	PERS SURVIVOR BENEFIT	1	1	2	1	
60 6	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	
606 606	40 42	00	HEALTH INSURANCE DENTAL INSURANCE	533	720	746	752	
606	43	00	VISION INSURANCE	58 8	79 10	81 11	78 11	
606	44	00	LIFE INSURANCE	3	4	4	11 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	
			Employee benefits total:	1,208	1,495	1,454	1,478	2%
			SALARIES AND BENEFITS TOTAL:	4,845	5,580	5,476	5,612	2%
SERV		00	CONCULTING CERLUCTS					
611 613	40 20	00	CONSULTING SERVICES GROUNDS REPAIR & MAINT	185 0	353	353	0	
613	20	01	CONTRACT LANDSCAPING	24,000	0 12,000	0 12,000	1,500 12,000	
613	20	02	LANDSCAPING REPAIR/REPLIMT	24,000	0	12,000	12,000	
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	
OTHE	R EXI	DENICI	SERVICES TOTAL:	36,577	26,953	26,953	29,600	10%
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	
			OTHER EXPENSES TOTAL:	0	0	0	0	#DIV/0!
INTE	RFUNI	D/ AL	LOCATED 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	40.000	70/
			TOTAL DIVISION EXPENDITORES.	47,076	36,167	30,083	40,866	7%
Divisi	on: Z	ONE	6					
Fund	No: 2	20; [Dept/Division No: 5417					
SALA	RIES A	AND E	BENEFITS					
	Sala	ries a	nd 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		HOLIDAY OVERTIME PAY	0	0	0	0	
601	40	00	SHIFT DIFFERENTIAL	0	0	0	0	
601 601	44 48	00 00	ACTING/INCENTIVE PAY LONGEVITY PAY	14	0	0	0	
001	40	00	Salaries and wages total:	205 9,876	241	239	315	40/
	Emn	lovee	benefits	3,070	10,566	10,293	10,740	4%
606	02		PERS ER CONTRIB	1,110	1,220	1,184	1,407	
606	02	01	EPMC	31	30	15	0	
606		00	PERS EE CONTRIB	265	262	125	0	
606		01	EPMC	18	18	9	0	
606		00	PERS SURVIVOR BENEFIT	4	4	4	4	
606 606	07 10	00	PARS ER CONTRIB	0	0	0	0	
606	11		SOCIAL SECURITY MEDICARE	0 <u>144</u>	0 153	0 149	0 156	
				7-0-0	133	143	730	

				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.
LAN	DSC/	APE A	AND LIGHTING ASSESSMENT DISTRICTS FE	E FUNDS (22	0 - 224)			
606	22	00	UNIFORM ALLOWANCE	0	0	0	0	
606	40	00	HEALTH INSURANCE	2,121	2,693	2,793	2,812 286	
606	42	00	DENTAL INSURANCE	230 30	292 34	298 39	39	
606 606	43 44	00	VISION INSURANCE LIFE INSURANCE	9	10	10	12	
606	45	00	LONG TERM DISABLILITY 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	
			Employee benefits total:	4,025	4,790	4,702	4,790	2%
			SALARIES AND BENEFITS TOTAL:	13,901	15,356	14,995	15,530	4%
SERV						252		
611	40	00	CONSULTING SERVICES	185	353 800	353 800	0 1,500	
613	20	00	GROUNDS REPAIR & MAINT	800 3,000	14,000	3,000	14,000	
613 613	20 20	01 04	CONTRACT LANDSCAPING CONTRACT PG&G ST LIGHTS	3,000	14,000	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	94%
			SERVICES TOTAL:	11,435	21,053	11,053	21,400	9476
SUPF	50	00	PARKS & LANDSCAPING	0	0	0	0	
620 620	90	00	OTHER MISC. MAIN SUPPLIES	0	0	0	0	
020	30	00	SUPPLIES TOTAL:	0	0	0	0	#DIV/0!
отн	ER EX	PENS						
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!
		•	LLOCATED COSTS	5,654	5,654	5,654	5,654	
660	10	00	ADMINISTRATIVE CHARGES INTERFUND/ ALLOC COSTS TOTAL:	5,654	5,654	5,654	5,654	0%
			INTERNATION NELECTION TO THE		-,			
			TOTAL DIVISION EXPENDITURES:	30,990	42,063	31,702	42,584	34%
Divis	ion:	ZONE	7					
Fund	No:	220;	Dept/Division No: 5418					
SALA			BENEFITS					
			and wages				2.562	
601	10	00	REGULAR	8,014	8,486	8,282	8,569	
601	13		TEMPORARY PART-TIME	0 218	0 66	0 87	0 67	
601	30	00	OVERTIME PAY	0	0	0	0	
601 601	31 44		HOLIDAY OVERTIME PAY ACTING/INCENTIVE PAY	14	0	0	0	
601	48		LONGEVITY PAY	171	196	194	252	
001		-	Salaries and wages total:	8,416	8,748	8,564	8,888	4%
	Em	ploye	e benefits					
606	02	00	PERS ER CONTRIB	943	1,011	987	1,165	
606	02		EPMC	26	25	12	0	
606	04		PERS EE CONTRIB	225	217	104	0	
606	04		EPMC	16 3	15 3	7	3	
606	05		PERS SURVIVOR BENEFIT	0	0	0	0	
606 606	10 11		SOCIAL SECURITY MEDICARE	122	127	124	129	
606	22		UNIFORM ALLOWANCE	0	0	0	0	
606	40		HEALTH INSURANCE	1,688	2,062	2,139	2,154	
606			DENTAL INSURANCE	179	218	222	213	
606	43		VISION INSURANCE	23	26	29	29	
606	44	00	LIFE INSURANCE	8	8	8	10	
606	45		LONG TERM DISABLILITY INS	52	58	61	59	
606	46		ACCIDENTAL DEATH & DISM.	2	2	2	2	
606	57	00	ALLOC COMPENSATD ABSENCES	2 200	0 3,772	3,699	<u>0</u> 3,764	2%
			Employee benefits total:	3,288	3,//2	3,039	3,704	270

SERVICES 611 40 00 GROUNDS REPAIR & MAINT 2 613 20 01 CONTRACT LANDSCAPING 3 613 20 04 CONTRACT LANDSCAPING 3 613 20 06 FIREBREAK/VEGETATION MGMT 1 614 20 07 CITY PARKS FACILITIES 1 614 70 06 LANDSCAPE WATER 5 614 70 08 BACKFLOW TESTING 6 615 70 01 ASSESSMENT COLLECTION FEE 1 614 70 08 BACKFLOW TESTING 5 SUPPLIES TOTAL: 62 SUPPLIES TOTAL: 62 <th>I1-12 JALS</th> <th>ADOPTED BUDGET</th> <th>YEAR-END ESTIMATE</th> <th>BUDGET PLAN</th> <th>% Change From FY2012-13 Est.</th>	I1-12 JALS	ADOPTED BUDGET	YEAR-END ESTIMATE	BUDGET PLAN	% Change From FY2012-13 Est.
SERVICES	DS (220) - 224)			
611 40 00 CONSULTING SERVICES 613 20 00 GROUNDS REPAIR & MAINT 613 20 01 CONTRACT PG&G ST LIGHTS 613 20 04 CONTRACT PG&G ST LIGHTS 613 20 06 FIREBREAK/VGEGTATION MGMT 614 20 07 CITY PARKS FACILITIES 614 70 06 LANDSCAPE WATER 614 70 07 BACKFLOW VALVE REPLACEMNT 614 70 08 BACKFLOW VALVE REPLACEMNT 615 70 01 ASSESSMENT COLLECTION FEE SUPPLIES 620 50 00 PARKS & LANDSCAPING SUPPLIES TOTAL: OTHER EXPENSES 639 30 65 FY 08-09 PD RELOCATION 639 30 66 PROJ FUNDED P/R INTERFUND/ ALLOCATED COSTS MAINISTRATIVE CHARGES 5 INTERFUND/ ALLOCATED COSTS DIVISION: ZONE 8 FUND NO: 220; Dept/ Division No: 5419 SALARIES AND BENEFITS Solaries and wages 601 10 00 REGULAR 601 30 00 OVERTIME PAY 601 31 00 HOLIDAY OVERTIME PAY 601 31 00 HOLIDAY OVERTIME PAY 601 31 00 HOLIDAY OVERTIME PAY 601 31 00 HOLIDAY OVERTIME PAY 601 31 00 HOLIDAY OVERTIME PAY 601 31 00 HOLIDAY OVERTIME PAY 601 48 00 LONGEVITY PAY Salaries and wages total: Employee benefits 606 02 00 PERS ER CONTRIB 606 02 01 PEMC 606 03 00 PERS SURVIVOR BENEFIT 606 04 01 FEMC 606 05 00 PERS SURVIVOR BENEFIT 606 10 00 SOCIAL SECURITY 606 11 00 MEDICARE 606 42 00 UNIFORM ALLOWANCE 606 43 00 VISION INSURANCE 606 44 00 HEALTH INSURANCE 606 45 00 DENTAL INSURANCE 606 46 00 ACCIDENTAL DEATH & DISM. 606 47 00 LONG TERM DISBALLITY INS 606 48 00 LONG TERM DISBALLITY INS 606 49 00 HEALTH INSURANCE 606 40 00 PERS DER MISURANCE 606 40 00 PERS DER MISURANCE 606 40 00 PERS DER MISURANCE 607 00 PERS DER MISURANCE 608 40 00 LONG TERM DISBALLITY INS 609 40 00 CONSULTING SERVICES Employee benefits total: SALARIES AND BENEFITS TOTAL: 11 SERVICES SALARIES AND BENEFITS TOTAL: 11 SERVICES 12 SALARIES AND BENEFITS TOTAL: 11 SERVICES 12 SALARIES AND BENEFITS TOTAL: 11 SERVICES 12 SALARIES AND BENEFITS TOTAL: 11 SALARIES AND BENEFITS TOTAL: 11 SALARIES AND BENEFITS TOTAL: 11	1,704	12,520	12,262	12,652	3%
613 20 00 GROUNDS REPAIR & MAINT	405	252	252		
613 20 01 CONTRACT LANDSCAPING 30 613 20 04 CONTRACT PAGG ST LIGHTS 613 20 06 FIREBREAK/VEGETATION MGMT 1 614 70 06 FIREBREAK/VEGETATION MGMT 1 614 70 07 BACKFLOW WATER 1 614 70 08 BACKFLOW VALVE REPLACEMNT 6 615 70 01 ASSESSMENT COLLECTION FEE 1 620 50 00 PARKS & LANDSCAPING	185 2,000	353 2,000	353 2,000	0 4,000	
613 20 04 CONTRACT P@&G ST LIGHTS 613 20 05 FIREBREAK/VEGETATION MGMT 614 20 07 CITY PARKS FACILITIES 614 70 06 LANDSCAPE WATER 614 70 07 BACKFLOW VALVE REPLACEMINT 614 70 08 BACKFLOW VALVE REPLACEMINT 615 70 01 ASSESSMENT COLLECTION FEE SUPPLIES 620 50 00 PARKS & LANDSCAPING SUPPLIES TOTAL: OTHER EXPENSES 639 30 65 FY 08-09 PD RELOCATION 639 30 66 PROJ FUNDED P/R OTHER EXPENSES 639 30 66 PROJ FUNDED P/R OTHER EXPENSES INTERFUND/ ALLOCATED COSTS 660 10 00 ADMINISTRATIVE CHARGES INTERFUND/ ALLOCATED COSTS FUND NO: 220; Dept/Division No: 5419 SALARIES AND BENEFITS Salaries and wages 601 10 00 REGULAR 601 31 00 HOLIDAY OVERTIME PAY 601 31 00 ACTING/INCENTIVE PAY 601 31 00 ACTING/INCENTIVE PAY 601 31 00 HOLIDAY OVERTIME PAY 601 31 00 PERS ER CONTRIB 606 02 01 EPMC 606 04 01 EPMC 606 05 00 PERS SURVIVOR BENEFIT 606 10 00 SOCIAL SECURITY 606 11 00 MEDICARE 606 02 00 PERS SURVIVOR BENEFIT 606 04 01 EPMC 606 05 00 PERS SURVIVOR BENEFIT 606 10 00 SOCIAL SECURITY 606 11 00 MEDICARE 606 04 00 HEALTH INSURANCE 606 05 00 PERS SURVIVOR BENEFIT 606 10 00 SOCIAL SECURITY 606 11 00 MEDICARE 606 05 00 PERS SURVIVOR BENEFIT 606 06 07 ON PERS SURVIVOR BENEFIT 606 07 ON PERS SURVIVOR BENEFIT 606 08 09 PERS SURVIVOR BENEFIT 606 09 ON PERS SURVIVOR BENEFIT 606 09 ON PERS SURVIVOR BENEFIT 606 09 ON PERS SURVIVOR BENEFIT 606 09 ON PERS SURVIVOR BENEFIT 607 ON PERS SURVIVOR BENEFIT 608 09 ON PERS SURVIVOR BENEFIT 609 00 ON PERS	30,579	18,000	18,000	18,000	
614 20 07 CITY PARKS FACILITIES 17 614 70 06 LANDSCAPE WATER 5 614 70 07 BACKFLOW VALVE REPLACEMNT 6 614 70 08 BACKFLOW TESTING 6 615 70 01 ASSESSMENT COLLECTION FEE 5 SUPPLIES 5 620 50 00 PARKS & LANDSCAPING 5 SUPPLIES 5 620 50 00 PARKS & LANDSCAPING 5 SUPPLIES 5 639 30 65 FY 08-09 PD RELOCATION 6 639 30 66 PROJ FUNDED P/R 7 OTHER EXPENSES 5 630 30 66 PROJ FUNDED P/R 6 INTERFUND/ ALLOCATED COSTS 6 660 10 00 ADMINISTRATIVE CHARGES 5 INTERFUND/ ALLOCATED COSTS 10 660 10 00 ACTING/INCENTIVE PAY 6 601 30 00 OVERTIME PAY 6 601 31 00 ACTING/INCENTIVE PAY 6 601 31 00 ACTING/INCENTIVE PAY 6 601 31 00 ACTING/INCENTIVE PAY 6 601 31 00 PERS ER CONTRIB 6 606 02 01 EPMC 6 606 04 00 PERS ER CONTRIB 6 606 04 00 PERS ER CONTRIB 6 606 04 01 EPMC 6 606 05 00 PERS SURVIVOR BENEFIT 6 606 04 01 EPMC 6 606 04 00 PERS SURVIVOR BENEFIT 6 606 04 01 EPMC 6 606 05 00 PERS SURVIVOR BENEFIT 6 606 06 07 ON PERS SURVIVOR BENEFIT 6 606 07 ON PERS SURVIVOR BENEFIT 6 606 08 ON PERS SURVIVOR BENEFIT 6 606 09 ON PERS SURVIVOR BENEFIT 6 606 09 ON PERS SURVIVOR BENEFIT 6 606 09 ON PERS SURVIVOR BENEFIT 6 606 09 ON PERS SURVIVOR BENEFIT 6 606 09 ON PERS SURVIVOR BENEFIT 6 606 09 ON PERS SURVIVOR BENEFIT 6 606 09 ON PERS SURVIVOR BENEFIT 6 606 09 ON PERS SURVIVOR BENEFIT 6 606 09 ON PERS SURVIVOR BENEFIT 6 606 09 ON PERS SURVIVOR BENEFIT 6 606 09 ON PERS SURVIVOR BENEFIT 6 606 09 ON PERS SURVIVOR BENEFIT 6 606 09 ON PERS SURVIVOR BENEFIT 6 606 09 ON PERS SURVIVOR BENEFIT 6 606 09 ON PERS SURVIVOR BENEFIT 6 606 09 ON PERS SURVIVOR BENEFIT 6 607 ON PERS SURVIVOR BENEFIT 6 608 09 ON PERS SURVIVOR BENEFIT 6 609 09 ON PERS SURVIVOR BENEFIT 6 609 09 ON PERS SURVIVOR BENEFIT 6 609 09 ON PERS SURVIVOR BENEFIT 6 609 09 ON PERS SURVIVOR BENEFIT 6 609 09 ON PERS SURVIVOR BENEFIT 6 609 09 ON PERS SURVIVOR 6 600 09 ON PERS SURVIVOR 6 600 09 ON PERS SURVIVOR 6 600 09 ON PERS SURVIVOR 6 600 09 ON PERS SURVIVOR 6 600 09 ON PERS SURVIVOR 6 600 09 ON PERS SURVIVOR 6 600 09 ON PERS SURVIVOR 6 600 09 ON PERS SURVIVOR 6 600 09 ON PERS SURVIVOR 6 600 09 ON PERS SUR	0	0	0	0	
614 70 06 LANDSCAPE WATER 614 70 07 BACKFLOW VALVE REPLACEMINT 614 70 08 BACKFLOW VALVE REPLACEMINT 614 70 08 BACKFLOW VALVE REPLACEMINT 615 70 01 ASSESSMENT COLLECTION FEE SUPPLIES 620 50 00 PARKS & LANDSCAPING SUPPLIES TOTAL: OTHER EXPENSES 639 30 65 FY 08-09 PD RELOCATION 639 30 66 PROJ FUNDED P/R OTHER EXPENSES TOTAL: INTERFUND/ ALLOCATED COSTS 660 10 00 ADMINISTRATIVE CHARGES INTERFUND/ ALLOCATED COSTS FUND NOT SUPPLIES TOTAL: OTHER EXPENSES TOTAL: INTERFUND/ ALLOCATED COSTS ADMINISTRATIVE CHARGES INTERFUND/ ALLOC COSTS TOTAL: TOTAL DIVISION EXPENDITURES: 75 SALARIES AND BENEFITS Salaries and wages 601 10 00 REGULAR 70 601 31 00 HOLIDAY OVERTIME PAY 601 31 00 ACTING/INCENTIVE PAY 601 31 00 ACTING/INCENTIVE PAY 601 31 00 ACTING/INCENTIVE PAY 601 48 00 LONGEVITY PAY Salaries and wages total: Employee benefits 606 02 00 PERS ER CONTRIB 606 04 01 EPMC 606 05 00 PERS ER CONTRIB 606 04 01 EPMC 606 05 00 PERS SURVIVOR BENEFIT 606 10 00 SOCIAL SECURITY 606 11 00 MEDICARE 606 42 00 UNIFORM ALLOWANCE 606 44 00 HEALTH INSURANCE 606 45 00 LONG TERM DISABILITY INS 606 46 00 ACCIDENTAL DEATH & DISM. SERVICES 613 20 00 GROUNDS REPAIR & MAINT 613 20 01 CONTRACT LANDSCAPING 15	1,100	0	0	0	
614 70 07 BACKFLOW VALVE REPLACEMINT 614 70 08 BACKFLOW TESTING 615 70 01 ASSESSMENT COLLECTION FEE 500 50 00 PARKS & LANDSCAPING SUPPLIES 620 50 00 PARKS & LANDSCAPING SUPPLIES TOTAL: 639 30 65 FY 08-09 PD RELOCATION 639 30 66 PROJ FUNDED P/R OTHER EXPENSES 639 10 00 ADMINISTRATIVE CHARGES INTERFUND/ ALLOCATED COSTS 660 10 00 ADMINISTRATIVE CHARGES INTERFUND/ ALLOC COSTS TOTAL: TOTAL DIVISION EXPENDITURES: 75 SALARIES AND BENEFITS Salaries and wages 601 10 00 REGULAR 601 30 00 OVERTIME PAY 601 31 00 HOLIDAY OVERTIME PAY 601 31 00 ACTING/INCENTIVE PAY 601 48 00 LONGEVITY PAY Salaries and wages total: Employee benefits 606 02 01 EPMC 606 04 00 PERS ER CONTRIB 606 04 01 EPMC 606 05 00 PERS SURVIVOR BENEFIT 606 10 00 SOCIAL SECURITY 606 11 00 MEDICARE 606 42 00 UNIFORM ALLOWANCE 606 42 00 DENTAL INSURANCE 606 43 00 VISION INSURANCE 606 44 00 LIFE INSURANCE 606 45 00 LONG TERM DISMALICITY INS 606 64 00 ACCIDENTAL DEATH & DISM. 606 65 70 00 ALCOMPENSATION ASSENCES Employee benefits total: SERVICES 611 40 00 CONSULTING SERVICES 613 20 00 GROUNDS REPAIR & MAINT 613 20 01 CONTRACT LANDSCAPING 15	7,959	18,000	18,000	17,000	
614 70 08 BACKFLOW TESTING 615 70 01 ASSESSMENT COLLECTION FEE SUPPLIES 620 50 00 PARKS & LANDSCAPING SUPPLIES TOTAL: 639 30 65 FY 08-09 PD RELOCATION 639 30 66 PROJ FUNDED P/R OTHER EXPENSES 660 10 00 ADMINISTRATIVE CHARGES INTERFUND/ ALLOCATED COSTS ADMINISTRATIVE CHARGES INTERFUND/ ALLOCATED COSTS ADMINISTRATIVE CHARGES INTERFUND/ ALLOC COSTS TOTAL: TOTAL DIVISION EXPENDITURES: 75 DIVISION: ZONE 8 Fund No: 220; Dept/Division No: 5419 SALARIES AND BENEFITS Salaries and wages 601 10 00 REGULAR 601 31 00 HOLIDAY OVERTIME PAY 601 31 00 HOLIDAY OVERTIME PAY 601 31 00 ACTING/INCENTIVE PAY 601 31 00 ACTING/INCENTIVE PAY 601 31 00 PERS ER CONTRIB 606 02 00 PERS ER CONTRIB 606 04 01 EPMC 606 05 00 PERS EC CONTRIB 606 04 01 EPMC 606 05 00 PERS SURVIVOR BENEFIT 606 10 00 SOCIAL SECURITY 606 11 00 MEDICARE 606 22 00 UNIFORM ALLOWANCE 606 42 00 DENTAL INSURANCE 606 43 00 VISION INSURANCE 606 44 00 HEALTH INSURANCE 606 45 00 LONG TERM DISABLILITY INS 606 46 00 ACCIDENTAL DEATH & DISM. 606 57 00 ALLOC COMPENSAT DABSENCES Employee benefits total: SALARIES AND BENEFITS TOTAL: 11 SERVICES 613 20 00 GROUNDS REPAIR & MAINT 613 20 01 CONTRACT LANDSCAPING 15	9,286	13,000	13,000	5,000	
SERVICES TOTAL: SERVICES TOTAL: 628	0	0	0	0	
SERVICES TOTAL: 62 SUPPLIES	1,205	1,300	1,300	1,300	
SUPPLIES TOTAL: SUPPLIES TOTAL: SUPPLIES TOTAL: SUPPLIES TOTAL: SUPPLIES TOTAL: SUPPLIES TOTAL: SUPPLIES TOTAL: SUPPLIES TOTAL: SUPPLIES TOTAL: SUPPLIES TOTAL: SUPPLIES TOTAL: SUPPLIES TOTAL: SUPPLIES TOTAL: SUPPLIES TOTAL: SUPPLIES TOTAL: SUPPLIES TOTAL: SUPPLIES TOTAL: SUPPLIES S	2,314	52,653	52,653	45,300	-14%
SUPPLIES TOTAL:					
OTHER EXPENSES	0	0	0	0	
639 30 65 FY 08-09 PD RELOCATION 639 30 66 PROJ FUNDED P/R OTHER EXPENSES TOTAL: INTERFUND/ ALLOCATED COSTS 660 10 00 ADMINISTRATIVE CHARGES INTERFUND/ ALLOC COSTS TOTAL: TOTAL DIVISION EXPENDITURES: 75 Division: ZONE 8 Fund No: 220; Dept/Division No: 5419 SALARIES AND BENEFITS Salaries and wages 601 10 00 REGULAR 601 30 00 OVERTIME PAY 601 31 00 HOLIDAY OVERTIME PAY 601 31 00 ACTING/INCENTIVE PAY 601 48 00 LONGEVITY PAY Salaries and wages total: Employee benefits 606 02 00 PERS ER CONTRIB 606 02 01 EPMC 606 04 01 EPMC 606 04 01 EPMC 606 04 01 EPMC 606 05 00 PERS SURVIVOR BENEFIT 606 06 07 ON MEDICARE 606 08 ON MEDICARE 606 09 ON MEDICARE 606 09 ON MEDICARE 606 09 ON MEDICARE 606 09 ON MEDICARE 606 09 ON MEDICARE 606 09 ON MEDICARE 606 09 ON MEDICARE 606 09 ON MEDICARE 606 09 ON MEDICARE 606 09 ON MEDICARE 606 09 ON MEDICARE 606 09 ON MEDICARE 606 09 ON MEDICARE 606 09 ON MEDICARE 606 09 ON MEDICARE 606 09 ON MEDICARE 606 09 ON MEDICARE 606 09 ON MEDICARE 607 ON MEDICARE 608 09 ON MEDICARE 609 ON MEDICARE 609 ON MEDICARE 609 ON MEDICARE 609 ON MEDICARE 609 ON MEDICARE 600 ON	0	0	0	0	#DIV/0!
NTERFUND	0	0	0	0	
Note	0	0	0	0	
ADMINISTRATIVE CHARGES INTERFUND/ ALLOC COSTS TOTAL: S	0	0	0	0	#DIV/01
INTERFUND/ ALLOC COSTS TOTAL: 5					
TOTAL DIVISION EXPENDITURES: 75	5,654 5,654	5,654	5,654	5,654	000
Division: ZONE 8 Fund No: 220; Dept/Division No: 5419 SALARIES AND BENEFITS Salaries and wages	3,034	5,654	5,654	5,654	0%
SALARIES AND BENEFITS	9,672	70,827	70,569	63,606	-10%
SALARIES AND BENEFITS					
SALARIES AND BENEFITS					
Salaries and wages					
601 10 00 REGULAR 601 30 00 OVERTIME PAY 601 31 00 HOLIDAY OVERTIME PAY 601 31 00 ACTING/INCENTIVE PAY 601 48 00 LONGEVITY PAY Salaries and wages total: Employee benefits 606 02 00 PERS ER CONTRIB 606 04 00 PERS EE CONTRIB 606 05 00 PERS SURVIVOR BENEFIT 606 10 00 SOCIAL SECURITY 606 11 00 MEDICARE 606 02 00 UNIFORM ALLOWANCE 606 40 00 HEALTH INSURANCE 606 42 00 DENTAL INSURANCE 606 43 00 VISION INSURANCE 606 44 00 LIFE INSURANCE 606 45 00 LONG TERM DISABILITY INS 606 46 00 ACCIDENTAL DEATH & DISM. 606 47 00 ALLOC COMPENSATO ABSENCES Employee benefits total: SALARIES AND BENEFITS TOTAL: 11 SERVICES 611 40 00 CONSULTING SERVICES 613 20 00 GROUNDS REPAIR & MAINT 613 20 01 CONTRACT LANDSCAPING					
601 30 00 OVERTIME PAY 601 31 00 HOLIDAY OVERTIME PAY 601 31 00 ACTING/INCENTIVE PAY 601 48 00 LONGEVITY PAY Salaries and wages total: Employee benefits 606 02 00 PERS ER CONTRIB 606 04 00 PERS EE CONTRIB 606 05 00 PERS SURVIVOR BENEFIT 606 05 00 PERS SURVIVOR BENEFIT 606 10 00 SOCIAL SECURITY 606 11 00 MEDICARE 606 22 00 UNIFORM ALLOWANCE 606 40 00 HEALTH INSURANCE 606 42 00 DENTAL INSURANCE 606 43 00 VISION INSURANCE 606 44 00 LIFE INSURANCE 606 45 00 LONG TERM DISABLILITY INS 606 46 00 ACCIDENTAL DEATH & DISM. 606 47 00 ALLOC COMPENSATO ABSENCES Employee benefits total: SERVICES 611 40 00 CONSULTING SERVICES 613 20 00 GROUNDS REPAIR & MAINT 613 20 01 CONTRACT LANDSCAPING 15					
601 31 00 HOLIDAY OVERTIME PAY 601 31 00 ACTING/INCENTIVE PAY 601 48 00 LONGEVITY PAY Salaries and wages total: Employee benefits	7,979	8,486	8,282	8,569	
601 31 00 ACTING/INCENTIVE PAY 601 48 00 LONGEVITY PAY Salaries and wages total: 8	218 0	66 0	87 0	67	
Salaries and wages total: Salaries and wages total:	14	0	0	0	
### Employee benefits 606 02 00 PERS ER CONTRIB 606 02 01 EPMC 606 04 00 PERS EE CONTRIB 606 05 00 PERS SURVIVOR BENEFIT 606 10 00 SOCIAL SECURITY 606 11 00 MEDICARE 606 22 00 UNIFORM ALLOWANCE 606 40 00 HEALTH INSURANCE 606 42 00 DENTAL INSURANCE 606 43 00 VISION INSURANCE 606 44 00 LIFE INSURANCE 606 45 00 LONG TERM DISABLILITY INS 606 46 00 ACCIDENTAL DEATH & DISM. 606 57 00 ALLOC COMPENSATO ABSENCES Employee benefits total: 3 SALARIES AND BENEFITS TOTAL: 11 SERVICES 611 40 00 CONSULTING SERVICES 613 20 00 GROUNDS REPAIR & MAINT 613 20 01 CONTRACT LANDSCAPING 15	170	196	194	252	
606 02 00 PERS ER CONTRIB 606 02 01 EPMC 606 04 00 PERS EE CONTRIB 606 04 01 EPMC 606 05 00 PERS SURVIVOR BENEFIT 606 10 00 SOCIAL SECURITY 606 11 00 MEDICARE 606 22 00 UNIFORM ALLOWANCE 606 40 00 HEALTH INSURANCE 606 42 00 DENTAL INSURANCE 606 43 00 VISION INSURANCE 606 44 00 LIFE INSURANCE 606 45 00 LONG TERM DISABLILITY INS 606 46 00 ACCIDENTAL DEATH & DISM. 606 57 00 ALLOC COMPENSATD ABSENCES Employee benefits total: SERVICES 611 40 00 CONSULTING SERVICES 613 20 00 GROUNDS REPAIR & MAINT 613 20 01 CONTRACT LANDSCAPING 15	8,380	8,748	8,564	8,888	4%
606 02 01 EPMC 606 04 00 PERS EE CONTRIB 606 04 01 EPMC 606 05 00 PERS SURVIVOR BENEFIT 606 10 00 SOCIAL SECURITY 606 11 00 MEDICARE 606 22 00 UNIFORM ALLOWANCE 606 40 00 HEALTH INSURANCE 606 42 00 DENTAL INSURANCE 606 43 00 VISION INSURANCE 606 44 00 LIFE INSURANCE 606 45 00 LONG TERM DISABILITY INS 606 46 00 ACCIDENTAL DEATH & DISM. 606 57 00 ALLOC COMPENSATO ABSENCES Employee benefits total: 3 SALARIES AND BENEFITS TOTAL: 11					
606 04 00 PERS EE CONTRIB 606 04 01 EPMC 606 05 00 PERS SURVIVOR BENEFIT 606 10 00 SOCIAL SECURITY 606 11 00 MEDICARE 606 22 00 UNIFORM ALLOWANCE 606 40 00 HEALTH INSURANCE 606 42 00 DENTAL INSURANCE 606 43 00 VISION INSURANCE 606 44 00 LIFE INSURANCE 606 45 00 LONG TERM DISABILITY INS 606 46 00 ACCIDENTAL DEATH & DISM. 606 57 00 ALLOC COMPENSATO ABSENCES Employee benefits total: 3 SALARIES AND BENEFITS TOTAL: 11	939	1,011	987	1,165	
606	26 224	25 217	12 104	0	
606 10 00 SOCIAL SECURITY 606 11 00 MEDICARE 606 22 00 UNIFORM ALLOWANCE 606 40 00 HEALTH INSURANCE 1 606 42 00 DENTAL INSURANCE 6 606 43 00 VISION INSURANCE 6 606 44 00 LIFE INSURANCE 6 606 45 00 LONG TERM DISABLILITY INS 6 606 46 00 ACCIDENTAL DEATH & DISM. 6 606 57 00 ALLOC COMPENSATD ABSENCES Employee benefits total: 3 SALARIES AND BENEFITS TOTAL: 11 SERVICES 611 40 00 CONSULTING SERVICES 613 20 00 GROUNDS REPAIR & MAINT 613 20 01 CONTRACT LANDSCAPING 15	16	15	7	0	
606 11 00 MEDICARE 606 22 00 UNIFORM ALLOWANCE 606 40 00 HEALTH INSURANCE 606 42 00 DENTAL INSURANCE 606 43 00 VISION INSURANCE 606 44 00 LIFE INSURANCE 606 45 00 LONG TERM DISABLILITY INS 606 46 00 ACCIDENTAL DEATH & DISM. 606 57 00 ALLOC COMPENSATO ABSENCES Employee benefits total: 3 SALARIES AND BENEFITS TOTAL: 11	3	3	3	3	
606 22 00 UNIFORM ALLOWANCE 606 40 00 HEALTH INSURANCE 606 42 00 DENTAL INSURANCE 606 43 00 VISION INSURANCE 606 44 00 LIFE INSURANCE 606 45 00 LONG TERM DISABLILITY INS 606 46 00 ACCIDENTAL DEATH & DISM. 606 57 00 ALLOC COMPENSATO ABSENCES Employee benefits total: 3 SALARIES AND BENEFITS TOTAL: 11	0	0	0	0	
10	122	127	124	129	
606 42 00 DENTAL INSURANCE 606 43 00 VISION INSURANCE 606 44 00 LIFE INSURANCE 606 45 00 LONG TERM DISABLILITY INS 606 46 00 ACCIDENTAL DEATH & DISM. 606 57 00 ALLOC COMPENSATD ABSENCES Employee benefits total: 3 SALARIES AND BENEFITS TOTAL: 11 SERVICES 611 40 00 CONSULTING SERVICES 613 20 00 GROUNDS REPAIR & MAINT 613 20 01 CONTRACT LANDSCAPING 15	0	0	0	0	
606 43 00 VISION INSURANCE 606 44 00 LIFE INSURANCE 606 45 00 LONG TERM DISABLILITY INS 606 46 00 ACCIDENTAL DEATH & DISM. 606 57 00 ALLOC COMPENSATD ABSENCES Employee benefits total: 3 SALARIES AND BENEFITS TOTAL: 11 SERVICES 611 40 00 CONSULTING SERVICES 613 20 00 GROUNDS REPAIR & MAINT 613 20 01 CONTRACT LANDSCAPING 15	1,676	2,062	2,139	2,154	
606	178 23	218 26	222 29	213 29	
606 46 00 ACCIDENTAL DEATH & DISM. 606 57 00 ALLOC COMPENSATD ABSENCES Employee benefits total: 3 SALARIES AND BENEFITS TOTAL: 11 SERVICES 611 40 00 CONSULTING SERVICES 613 20 00 GROUNDS REPAIR & MAINT 613 20 01 CONTRACT LANDSCAPING 15	8	8	8	10	
606 57 00 ALLOC COMPENSATD ABSENCES Employee benefits total: 3 SALARIES AND BENEFITS TOTAL: 11 SERVICES 611 40 00 CONSULTING SERVICES 613 20 00 GROUNDS REPAIR & MAINT 613 20 01 CONTRACT LANDSCAPING 15	51	58	61	59	
SALARIES AND BENEFITS TOTAL: 11 SERVICES 611 40 00 CONSULTING SERVICES 613 20 00 GROUNDS REPAIR & MAINT 613 20 01 CONTRACT LANDSCAPING 15	2	2	2	2	
SALARIES AND BENEFITS TOTAL: 11 SERVICES 611 40 00 CONSULTING SERVICES 613 20 00 GROUNDS REPAIR & MAINT 613 20 01 CONTRACT LANDSCAPING 15	0	0	0	0	
SERVICES 611 40 00 CONSULTING SERVICES 613 20 00 GROUNDS REPAIR & MAINT 613 20 01 CONTRACT LANDSCAPING 15	3,268	3,772	3,699	3,764	2%
611 40 00 CONSULTING SERVICES 613 20 00 GROUNDS REPAIR & MAINT 613 20 01 CONTRACT LANDSCAPING 15	1,648	12,520	12,262	12,652	3%
613	185	353	353	•	
613 20 01 CONTRACT LANDSCAPING 15	500	500	500	0 800	
	5,500	22,000	22,000	22,000	
	0	0	0	0	
	2,000	7,000	7,000	5,000	
	5,557	36,000	36,000	55,000	
614 20 08 IRRIGATION CONTROLLER SVC	0	0	0	0	
614 30 00 GAS 614 70 06 LANDSCAPE WATER 12	0	14.500	0	0	
614 70 06 LANDSCAPE WATER 12 614 70 07 BACKFLOW VALVE REPLACEMNT	2,000 0	14,500 0	14,500 0	19,000 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.
LAN	DSC/	APE A	ND LIGHTING ASSESSMENT DISTRICTS FE	E FUNDS (22				
614	70	08	BACKFLOW TESTING	1 422	1 500	0 1,500	0 1,500	
615	70	01	ASSESSMENT COLLECTION FEE SERVICES TOTAL:	1,422 77,164	1,500 81,853	81,853	103,300	26%
SUPP	LIES			, , . .				
620	50	00	PARKS & LANDSCAPING	0	0	0	0	
620	90	00	OTHER MISC. MAIN SUPPLIES SUPPLIES TOTAL:	0 0	0	0	0	#DIV/0!
ОТНЕ	R EX	PENSE						
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	
639	30	66	PROJ FUNDED P/R	0	0	0	0	#DIV/0!
INTE	RELIN	ID/AI	OTHER EXPENSES TOTAL: LOCATED COSTS					#DIV/0:
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%
Divis	ion: 2	ZONE	9					
			Dept/Division No: 5420					
		•	BENEFITS					
	Sale	aries a	nd wages					
601	10	00	REGULAR	9,000	9,314	9,021	9,405	
601	13	00	TEMPORARY PART-TIME	0	0	0	0 85	
601	30 31	00	OVERTIME PAY HOLIDAY OVERTIME PAY	237 0	84 0	122 0	0	
601 601	44	00	ACTING/INCENTIVE PAY	14	0	0	0	
601	48	00	LONGEVITY PAY	194	214	213	288	
			Salaries and wages total:	9,444	9,612	9,356	9,778	5%
			e benefits	1.052	1,109	1,075	1,280	
606 606	02 02	00 01	PERS ER CONTRIB EPMC	1,062 30	28	1,073	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 10	00	PARS ER CONTRIB SOCIAL SECURITY	0	0	0	0	
606 606	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 36	262 36	
606 606	43 44	00	VISION INSURANCE LIFE INSURANCE	29 9	31 10	10	11	
606	45	00	LONG TERM DISABLILITY 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	20/
			Employee benefits total:	3,869	4,394	4,311 13,667	4,396 14,174	2% 4%
SED/	/ICES		SALARIES AND BENEFITS TOTAL:	13,313	14,006	13,007	14,1/4	770
611	40		CONSULTING SERVICES	185	353	353	0	
613	20	00	GROUNDS 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 FIREBREAK/VEGETATION MGMT	0 5,250	0 1,000	0 1,000	0 1,000	
613 614	20 20	06 07	CITY PARKS FACILITIES	20,765	30,000	30,000	23,000	
614	20	08	IRRIGATION CONTROLLER SVC	0	0	0	0	
614	30		GAS	0	0	0	0	
614	70	06	LANDSCAPE WATER	2,000	2,000	2,000	7,300	
614	70 70	07 08	BACKFLOW VALVE REPLACEMNT BACKFLOW TESTING	0	0	0	0	
614 615	70 70		ASSESSMENT COLLECTION FEE	1,003	1,000	1,000	1,000	
323			SERVICES TOTAL:	29,204	50,353	50,353	51,300	2%
	PLIES							
620	50		PARKS & LANDSCAPING	0	500	500 0	500 0	
620	90	00	OTHER MISC. MAIN SUPPLIES SUPPLIES TOTAL:	0	5 00	500	500	0%
			JOIT LIE TOTAL					

				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.
			AND LIGHTING ASSESSMENT DISTRICTS FE	E FUNDS (22	0 - 224)			
OTH 639	ER EX 30	65	FY 08-09 PD RELOCATION		0	0		
639	30		PROJ FUNDED P/R	0	0	0	0	
			OTHER EXPENSES TOTAL:	0	0	0	0	#DIV/0!
		-	LOCATED COSTS					
660	10	00	ADMINISTRATIVE CHARGES INTERFUND/ ALLOC COSTS TOTAL:	5,654 5,654	5,654 5,654	5,654 5,654	5,654 5,654	0%
			MILITORIDI ALLOC COSIS IOIAL	3,034	7,07	3,034	3,034	<u> </u>
			TOTAL DIVISION EXPENDITURES:	48,170	70,513	70,174	71,628	2%
	GR/	AND T	OTAL - FUND EXPENDITURES & TRANSFERS-OUT	1,122,409	1,284,022	1,252,960	1,367,980	9%
LAN	DSCA	PE A	ND LIGHTING - VICTORIA BY THE BAY NEIGHB	ORHOOD FUN	D (221)			
			10 - CITY WIDE		- (,			
Fund	No:	221; I	Dept/Division No: 5410					
SALA			BENEFITS					
			and wages					
601	10		REGULAR REGULAR BART TIME	0	0	0	0	
601 601	12 13		REGULAR PART-TIME TEMPORARY PART-TIME	0	0	0	0	
601	30	00	OVERTIME PAY	0	0	0	0	
601	31	00	HOLIDAY OVERTIME PAY	0	o	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 Salaries and wages total:	0	0	0	0	#DIV/0!
	Em _i	ployee	e benefits	Ū	Ü	Ü	U	#010/0!
606	02	00	PERS ER CONTRIB	0	0	0	0	
606	02		EPMC	0	0	0	0	
606 606	04 04	00 01	PERS EE CONTRIB	0	0	0	0	
606	05	00	EPMC PERS SURVIVOR BENEFIT	0	0	0	0	
606	07		PARS ER CONTRIB	0	0	0	0	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606	11		MEDICARE	0	0	0	0	
606 606	22 40	00	UNIFORM ALLOWANCE	0	0	0	0	
606	40	00	HEALTH INSURANCE 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 Employee benefits total:	0	0	0	0	#DIV/0!
			SALARIES AND BENEFITS TOTAL:	0	0	0	0	#DIV/0!
SERV	ICES						- 0	#DIV/01
611	40		CONSULTING SERVICES	0	0	0	0	
613	20		GROUNDS REPAIR & MAINT	0	0	0	0	
613 613	20 20		CONTRACT LANDSCAPING LANDSCAPING REPAIR/REPLIMT	0	0	0	0	
613	20		FIREBREAK/VEGETATION MGMT	0	0	0	0	
614	20		CITY PARKS FACILITIES	30,218	0	16,078	0	
614	70		WATER	0	0	0	0	
614	70		LANDSCAPE WATER	30,880	0	21,718	0	
614 614	70 70	07 08	BACKFLOW VALVE REPLACEMNT BACKFLOW TESTING	0	0	0	0	
617	20	02	WORKERS COMPENSATION	0	0	0	0	
			SERVICES TOTAL:	61,098	0	37,796	0	-100%
SUPP								
620	10		ELECTRICAL SUPPLIES PARKS & LANDSCADING	0	0	0	0	
620 620	50 90		PARKS & LANDSCAPING OTHER MISC. MAIN SUPPLIES	0	0	0	0	
622	10		GENERAL OFFICE SUPPLIES	0	0	0	0	
622	20	00	PAPER SUPPLIES	0	0	o	0	
622	30	00	POSTAGE & DELIVERY	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.
LANI	DSCA	PE A	AND LIGHTING ASSESSMENT DISTRICTS FE	E FUNDS (220) - 224)			
			SUPPLIES TOTAL:	0	0	0	0	#DIV/0!
OTHE 639	R EXF	ense 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!
		•	LOCATED COSTS					
644	30 10	00	VEHICLE REPLACEMENT CHRG ADMINISTRATIVE CHARGES	0	0	0	0	
660	10	00	INTERFUND/ ALLOC COSTS TOTAL:	0	0	0	0	#DIV/0!
				64.000		27.706	0	-100%
			TOTAL DIVISION EXPENDITURES:	61,098	00	37,796	<u> </u>	-100%
	_		21 - VICTORIA BY THE BAY					
		-	Dept/Division No: 5421					
SALA			BENEFITS					
CO1			and wages	42,879	41,938	41,314	36,066	
601 601	10 12	00	REGULAR REGULAR PART-TIME	42,879	41,556	41,514	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 Salaries and wages total:	181 43,714	42,570	42,361	221 36,608	-14%
	Emi	olove	suidnes and wages total. e benefits	45,714	42,370	42,301	30,000	2170
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 74	510 39	0	
606 606	04 05	01 00	EPMC PERS SURVIVOR BENEFIT	83 19	74 19	18	17	
606	03	00	PARS 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	6,112 634	7,011 718	7,272 762	6,478 625	
606 606	42 43	00	DENTAL INSURANCE VISION INSURANCE	93	95	109	99	
606	44	00	LIFE INSURANCE	55	57	59	54	
606	45	00	LONG TERM DISABLILITY INS	271	292	300	249	
606	46	00	ACCIDENTAL DEATH & DISM.	12	12	12	12	
606	57	00	ALLOC COMPENSATD ABSENCES	14 294	15 222	14,913	0 12,941	-13%
			Employee benefits total: SALARIES AND BENEFITS TOTAL:	14,384 58,098	15,322 57,892	57,274	49,549	-13%
SERV	ICES		SALAMES AND DETERMINE				,	
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 5,066	97,000 5,500	97,000 5,500	97,000 15,000	
613 613	20 20	02 03	LANDSCAPING REPAIR/REPLMT 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	22,000 500	22,000 500	20,000 500	
614 614	60 70	00 06	TELEPHONE LANDSCAPE WATER	309 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	420/
SUPF	OI IEC		SERVICES TOTAL:	300,792	253,558	253,558	287,500	13%
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	U	

				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.
LAN	DSC	APE A	AND LIGHTING ASSESSMENT DISTRICTS FE	E FUNDS (220	- 224)			
			SUPPLIES TOTAL:	245	4,500	4,500	2,000	-56%
OTH 639	ER EX 30	PENSI 65	ES FY 08-09 PD RELOCATION		•		•	
639	30	66	PROJ FUNDED P/R	0	0	0 0	0	
			OTHER EXPENSES TOTAL:	0	0	0	0	#DIV/0!
		-	LOCATED COSTS					
660	10	00	ADMINISTRATIVE CHARGES INTERFUND/ ALLOC COSTS TOTAL:	5,654 5,654	5,654 5,654	5,654	5,654	00/
			INTERFORD/ ALLOC COSTS TOTAL.	3,034	5,034	5,654	5,654	0%
			TOTAL DIVISION EXPENDITURES:	364,789	321,604	320,986	344,703	7%
	GR/	AND T	OTAL - FUND EXPENDITURES & TRANSFERS-OUT	425,887	321,604	358,782	344,703	-4%
			ND LIGHTING - HERCULES VILLAGE (PROMENA 10 - CITY WIDE L&L DISTRICT	ADE) NEIGHBOR	HOOD FUND	(222)		
Fund	No:	222; [Dept/Division No: 5410					
SALA			BENEFITS					
			nd wages					
601	10		REGULAR	0	0	0	0	
601 601	13 30		TEMPORARY PART-TIME OVERTIME PAY	0	0	0	0	
601	31		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	
	Em	plovee	Salaries and wages total:	0	0	0	0	#DIV/0!
606	02		PERS ER CONTRIB	0	0	0	0	
606	02		EPMC	0	0	0	0	
606	04	00 01	PERS EE CONTRIB	0	0	0	. 0	
606 606	04 05	00	EPMC PERS SURVIVOR BENEFIT	0 0	0	0	0	
606	07		PARS ER CONTRIB	0	0	0	0	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606 606	11 22		MEDICARE	0	0	0	0	
606	40	00	UNIFORM ALLOWANCE HEALTH INSURANCE	0	0	0	0	
606	42	00	DENTAL INSURANCE	o	0	ō	0	
606	43	00	VISION INSURANCE	0	0	0	0	
606 606	44 4E	00 00	LIFE INSURANCE	0	0	0	0	
606	45 46	00	LONG TERM DISABLILITY INS ACCIDENTAL DEATH & DISM.	0	0	0	0	
606	57		ALLOC COMPENSATD ABSENCES	0	0	0	0	
			Employee benefits total:	0	0	00	0	#DIV/0!
CED1			SALARIES AND BENEFITS TOTAL:	0	0	0	0	#DIV/0!
SERV 611	40	00	CONSULTING SERVICES	0	0	0	0	
611	90	00	OTHER PROFESSIONAL SRVC	0	0	0	0	
613	20	00	GROUNDS REPAIR & MAINT	0	0	0	0	
613	20	01	CONTRACT LANDSCAPING	0	0	0	0	
613 613	20 20	02 03	LANDSCAPING REPAIR/REPLMT IRRIGATION REPAIR/REPLACE	0	0	0	0	
613	20	06	FIREBREAK/VEGETATION MGMT	0	0	0	0	
614	20	00	ELECTRICITY	12,238	0	ō	0	
614	20	07	CITY PARKS FACILITIES	3,062	0	0	0	
614	20	08 06	IRRIGATION CONTROLLER SVC	0	0	0	0	
614 614	70		LANDSCAPE WATER BACKFLOW VALVE REPLACEMNT	0 0	0	0	0	
614	70	08	BACKFLOW TESTING	0	0	0	0	
617	20	02	WORKERS COMPENSATION	0	0	0	0	
CLIDA	HEE		SERVICES TOTAL:	15,300	0	0	0	#DIV/0!
SUPP 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 ACTUALS	FY 2012-13 ADOPTED BUDGET	FY 2012-13 YEAR-END ESTIMATE	FY 2013-14 BUDGET PLAN	% Change From FY2012-13 Est.
LAN	DSCA	PE A	ND LIGHTING ASSESSMENT DISTRICTS FE	E FUNDS (22	0 - 224)		n:	
OTHE				0	0	0	0	
639 639	30 30	65 66	FY 08-09 PD RELOCATION PROJ FUNDED P/R	0	0	0	0	
			OTHER EXPENSES TOTAL:	0	0	0	0	#DIV/0!
INTER	RFUNI 10	D/ ALI 00	LOCATED COSTS ADMINISTRATIVE CHARGES	0	0	0	0	
000	10	00	INTERFUND/ ALLOC COSTS TOTAL:	0	0	0	0	#DIV/0!
			TOTAL DIVISION EXPENDITURES:	15,300	0	0	0	#DIV/0!
Divisi	ion: Z	ONE 2	22 - HERCULES VILLAGE L&L DISTRICT					
Fund	No: 2	22; D	Pept/Division No: 5422					
SALA			BENEFITS and wages					
601	10	00 u	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	
601 601	44 48	00	ACTING/INCENTIVE PAY LONGEVITY PAY	68 346	0 563	0 475	0 472	
901	40	00	Salaries and wages total:	22,696	22,519	22,092	16,363	-26%
_			e benefits				5.455	
606	02 02	00 01	PERS ER CONTRIB EPMC	2,532 70	2,611 65	2,546 31	2,150 0	
606 606	04	00	PERS EE CONTRIB	602	561	268	o	
606	04	01	EPMC	42	39	19	0	
606	05	00	PERS SURVIVOR BENEFIT	8	7	8 271	6 191	
606 606	11 20	00	MEDICARE 401A EXECUTIVE	274 241	279 332	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	3,946 456	4,707 542	4,881 584	4,071 453	
606 606	42 43	00	DENTAL INSURANCE VISION INSURANCE	450 52	57	65	55	
606	44	00	LIFE INSURANCE	25	28	29	21	
606	45	00	LONG TERM DISABLILITY INS	137	152	157	109	
606 606	46 57	00	ACCIDENTAL DEATH & DISM. ALLOC COMPENSATD ABSENCES	4	0	. 4	4 0	
000	37	00	Employee benefits total:	8,419	9,414	9,217	7,174	-22%
			SALARIES AND BENEFITS TOTAL:	31,115	31,933	31,309	23,537	-25%
SERV							4.000	
611 613	40 20	00	CONSULTING SERVICES GROUNDS REPAIR & MAINT	555 623	9,258	9,258	4,000 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 0	2,000 0	0	
613 614	20 20	06 07	FIREBREAK/VEGETATION MGMT CITY PARKS FACILITIES	4,500 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 70	06 08	LANDSCAPE WATER BACKFLOW TESTING	23,191 0	28,500 0	28,500 0	25,000 0	
614 615	70	01	ASSESSMENT COLLECTION FEE	440	500	500	500	
SUPF			SERVICES TOTAL:	82,576	69,250	69,250	70,492	2%
620	10	00	ELECTRICAL SUPPLIES	0	0	0	0	
620	50	00	PARKS & LANDSCAPING	0	0	0	0	
620 620	80 90	00	SIGN SUPPLIES OTHER MISC. MAIN SUPPLIES	0	0	0	0	
020	90	00	SUPPLIES TOTAL:	0	0	0	0	#DIV/0!
	ER EXI							
639	30 30	65 66	FY 08-09 PD RELOCATION	0	0	0	0	
639	30	00	PROJ FUNDED P/R OTHER EXPENSES TOTAL:	0	0	0	0	#DIV/0!
INTE			LOCATED COSTS					

LANDSCAPE AND LIGHTING ASSESSMENT DISTRICTS REF EUNDS (220 - 220 - 220)					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: 120,023 107,515 106,891 100,365 65 69	LAN	DSC	APE /						
GRAND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT 135,323 107,515 106,891 100,361 -6%				INTERFUND/ ALLOC COSTS TOTAL:	6,332	6,332	6,332	6,332	0%
LANDSCAPE AND LIGHTING - BAYWOOD NEIGHBORHOOD FUND (223) Division: ZONE 10 - CITYWIDE				TOTAL DIVISION EXPENDITURES:	120,023	107,515	106,891	100,361	-6%
Division No. 232 SALARIES AND SENEPTIS SOLARIES SALARIES AND SENEPTIS SOLARIES SALARIES AND SENEPTIS SOLARIES SALARIES AND SENEPTIS SOLARIES SALARIES AND SENEPTIS SOLARIES SALARIES AND SENEPTIS SOLARIES SALARIES	GR	AND T	OTAL - FUND EXPENDITURES & TRANSFERS-OUT	135,323	107,515	106,891	100,361	-6%	
Fund No. 223; Dept/Division No. 5423	LAN	DSCA	PE A	ND LIGHTING - BAYWOOD NEIGHBORHOOD F	UND (223)				
SALAPIES AND BENEFITS Solaries - unit original to - solar part of the part									
Solicines and wages			-	* *					
SOLID 1.0 O O O O O O O O O	JAL								
SOLIT SOLITION S	601	10	00	REGULAR	0	0	0	0	
601 30 00 OVERTIME PAY							0	0	
601 31 00 HOLIDAY OVERTIME PAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
601 44 00 ACTING/MICENTIVE PAY 0 0 0 0 0 0 0 0 0						_			
601 81 00 O O O O O O O O								_	
Solaries and wages total:	601	48	00						
Employee Dengits Employee Dengits Employee Dengits Employee Dengits Employee Dengits Employee Dengits Employee Dengits Employee Dengits Employee Dengits Employee Dengits Employee Dengits Employee Dengits Employee Dengits Employee Dengits Employee Dengits Employee Dengits Employee Dengits Employee Dengits Employee Dengits Dengi	601	75	00				0	0	
606 02 02 PERS ER CONTRIB		Em.	plove	3	0	0	0	0	#DIV/0!
606 04 00 PERS ELE CONTRIB	606			-	0	0	0	0	
606 04 01 EPMC					0	0	0	0	
605 00 PERS SURVIVOR BENEFIT 0 0 0 0 0 0							_		
Family F									
606 10 00 00 SOCIAL SECURITY									
606 131 00 MEDICARE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							_		
606 22 20							=		
606 40 00 HEALTH INSURANCE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	606	22	00	UNIFORM ALLOWANCE					
606	606	30	00	EDUCATION INCENTIVE	0	0	0	0	
606 42 00 DENTAL INSURANCE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							-	0	
606							_		
Company						_	-	_	
606									
606									
Employee benefits total: 0 0 0 0 0 #DIV/0! SALARIES AND BENEFITS TOTAL: 0 0 0 0 0 #DIV/0! SALARIES AND BENEFITS TOTAL: 0 0 0 0 0 #DIV/0! SALARIES AND BENEFITS TOTAL: 0 0 0 0 0 #DIV/0! SALARIES AND BENEFITS TOTAL: 0 0 0 0 0 0 MDIV/0! SALARIES AND BENEFITS TOTAL: 0 0 0 0 0 0 0 0 0 SALARIES AND BENEFITS TOTAL: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	606	46	00	ACCIDENTAL DEATH & DISM.	0			_	
SALARIES AND BENEFITS TOTAL: 0 0 0 0 #DIV/01	606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
SERVICES SERVICES				Employee benefits total:	0	0	0	0	#DIV/01
611 40 00 CONSULTING SERVICES 0 0 0 0 0 0 0 0 0	SERV	ICES		SALARIES AND BENEFITS TOTAL:	0	0	0	0	#DIV/0!
613 20 00 GROUNDS 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 0 614 20 06 FIRBBREAK/VEGETATION MGMT 0 0 0 0 614 20 06 FIRBBREAK/VEGETATION MGMT 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			00	CONSULTING SERVICES	0	0	0	0	
613 20 02 LANDSCAPING REPAIR/REPLMT	613	20	00	GROUNDS REPAIR & MAINT					
613 20 03 IRRIGATION REPAIR/REPLACE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	613	20	01	CONTRACT LANDSCAPING	0	0	0	0	
613 20 06 FIREBREAK/VEGETATION MGMT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				·					
614 20 00 ELECTRICITY 1,829 0 0 0 0 0 0 0 0 0				•	_				
614 20 07 CITY PARKS FACILITIES 251 0 0 0 0 614 70 06 LANDSCAPE WATER 0 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 0 #DIV/0! SUPPLIES 620 10 00 ELECTRICAL SUPPLIES 0 0 0 0 0 622 10 00 GENERAL OFFICE SUPPLIES 0 0 0 0 0 622 10 00 GENERAL OFFICE SUPPLIES 0 0 0 0 0 622 20 00 PARES SUPPLIES 0 0 0 0 0 0 623 30 00 POSTAGE & DELIVERY 0 0 0 0 0 0 SUPPLIES 639 30 65 FY 08-09 PD RELOCATION 0 0 0 0 0 639 30 66 PROJ FUNDED P/R 0 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 SERVICES TOTAL: 2,080 0 0 0 #DIV/0! SUPPLIES 0 0 0 0 0 620 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 0 THE SUPPLIES TOTAL: 0 0 0 0 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
614 70 07 BACKFLOW VALVE REPLACEMNT 0 0 0 0 0 614 70 08 BACKFLOW TESTING 0 0 0 0 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 0 THE SUPPLIES TOTAL: 0								-	
SERVICES TOTAL: 2,080	614	70	07	BACKFLOW VALVE REPLACEMNT	0				
SUPPLIES	614	70	80						#20.4/21
620 10 00 ELECTRICAL SUPPLIES 0	SHPP	HIFS		SERVICES TOTAL:	2,080	0		0	#DIV/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			00	ELECTRICAL SUPPLIES	0	n		0	
622 10 00 GENERAL OFFICE SUPPLIES 0									
622 30 00 POSTAGE & DELIVERY 0 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	622	10	00	GENERAL OFFICE SUPPLIES					
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	622	30	00						
639 30 65 FY 08-09 PD RELOCATION 0 0 0 0 639 30 66 PROJ FUNDED P/R 0 0 0	OTUE	D EV	DEVICE		0	0	0	0	#DIV/0!
639 30 66 PROJ FUNDED P/R 0 0 0					n	n	0	0	
				OTHER EXPENSES TOTAL:	0	0	0	0	#DIV/01

				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.
			AND LIGHTING ASSESSMENT DISTRICTS FE	E FUNDS (22	0 - 224)			
INTEI 644	RFUN 30	D/ AL 00	LOCATED COSTS 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:	2,080	0	0	0	#DIV/0!
Divis	ion: Z	ONE	23 - BAYWOOD L&L ASSESSMENT DISTRICT					
Fund	No: 2	223; C	Dept/Division No: 5423					
SALA			BENEFITS					
604			and wages	55,683	54,709	53,833	40,034	
601 601	10 12	00	REGULAR REGULAR PART-TIME	33,063	0	0	40,034	
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	Salaries and wages total:	57,642	55,984	720 55,763	847 41,263	-26%
	Emi	plovee	e benefits	37,072	33,304	33,703	12,200	2070
606	02	00	PERS ER CONTRIB	6,471	6,466	6,355	5,404	
606	02		EPMC	179	162	106	0	
606	04 04	00 01	PERS EE CONTRIB EPMC	1,546 108	1,389 97	915 64	0	
606 606	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	
606 606	22 30	00	UNIFORM ALLOWANCE EDUCATION INCENTIVE	0 29	0 30	0 30	0 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	
606 606	45 46	00	LONG TERM DISABLILITY INS ACCIDENTAL DEATH & DISM.	354 16	381 16	392 16	277 12	
606	57	00	ALLOC COMPENSATO ABSENCES	0	0	0	0	
			Employee benefits total:	20,153	21,495	21,289	15,883	-25%
			SALARIES AND BENEFITS TOTAL:	77,796	77,479	77,052	57,146	-26%
SERV			CONCULTING CERVICES		0	0	4 000	
611 611	40 90	00	CONSULTING SERVICES OTHER PROFESSIONAL SRVC	555 0	0	0	4,000 0	
613	20		GROUNDS REPAIR & MAINT	2,990	11,640	11,640	18.000	
613	20		CONTRACT LANDSCAPING	33,859	22,860	22,860	22,860	
613	20	02	LANDSCAPING REPAIR/REPLMT	78	0	0	0	
614	20		CITY PARKS FACILITIES	0	1,800	1,800	1,800	
614 614	70 70		LANDSCAPE WATER BACKFLOW VALVE REPLACEMNT	17,000 0	18,000 0	18,000 0	18,000 0	
614	70	08	BACKFLOW TESTING	0	0	0	o	
615	70	01	ASSESSMENT COLLECTION FEE	318	300	300	300	
			SERVICES TOTAL:	54,800	54,600	54,600	64,960	19%
SUPF 620	PLIES 10	00	ELECTRICAL SUPPLIES	0	0	0	0	
620	50	00	PARKS & LANDSCAPING	0	500	0	0	
620	90		OTHER MISC. MAIN SUPPLIES	0	0	0	0	
622	10	00	GENERAL OFFICE SUPPLIES	0	0	0	0	
622	20		PAPER SUPPLIES	0	0	0	0	
622 622	30 90	00	POSTAGE & DELIVERY MISC SUPPLIES & EXPENSES	0	0	0	0	
UZZ	50	JU	SUPPLIES TOTAL:	0	500	0	0	#DIV/0!
ОТН	ER EX	PENSE						
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	
639	30	66	PROJ FUNDED P/R OTHER EXPENSES TOTAL:	0	0	0	0	#DIV/0!
INTE	RFUN	D/ AL	LOCATED COSTS					
660		00	ADMINISTRATIVE CHARGES	5,654	5,654	5,654	5,654	

				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.
LAN	DSC	APE /	AND LIGHTING ASSESSMENT DISTRICTS FE INTERFUND/ ALLOC COSTS TOTAL:	E FUNDS (22 5,654	<u>0 - 224)</u> 5,654	5,654	5,654	0%
		-	TOTAL DIVISION EXPENDITURES:	138,249	138,233	137,306	127,760	-7%
	GR/	AND T	OTAL - FUND EXPENDITURES & TRANSFERS-OUT	140,330	138,233	137,306	127,760	-7%
			ND LIGHTING - BAYSIDE NEIGHBORHOOD FUN	ID (224)				
			10 - CITYWIDE Dept/Division No: 5410					
			BENEFITS					
	Sale	aries d	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	
601 601	30	00	OVERTIME PAY	0	0	0	0	
601	31 48	00	HOLIDAY OVERTIME PAY LONGEVITY PAY	0	0	0	0	
601	75	00	OTHER COMPENSATION	0	0	0	0	
601	99	00	VACANCY SAVINGS	Ö	Ö	0	. 0	
			Salaries and wages total:	0	0	0	0	#DIV/0!
		•	e benefits					
606	02		PERS ER CONTRIB	0	0	0	0	
606	02 04	01 00	EPMC	0	0	0	0	
606 606	04	01	PERS EE CONTRIB 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	
606 606	42 43	00	DENTAL INSURANCE 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!
SERV		00	CONCLUTING SERVICES		-	_		
611	40	00	CONSULTING SERVICES	0	0	0	0	
613 613	10 20	00	REPAIR & MAINT GROUNDS REPAIR & MAINT	0	0	0	0 8,000	
613	20	01	CONTRACT LANDSCAPING	1,620	11,168	11,168	11,168	
613	20	02	LANDSCAPING REPAIR/REPLIMT	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		LANDSCAPE WATER	11,000	12,000	12,000	12,000	
614	70	07 08	BACKFLOW VALVE REPLACEMENT	0	0	0	0	
614 615	70 70	08	BACKFLOW TESTING ASSESSMENT COLLECTION FEE	0	0	0	0	
013	70	01	SERVICES TOTAL:	26,171	36,168	36,168	44,168	22%
SUPP	LIES							
620	10		ELECTRICAL SUPPLIES	0	0	0	0	
620	50	00	PARKS & LANDSCAPING	0	0	0	0	
620	80	00	SIGN SUPPLIES	0	0	0	0	
622 622	10 20	00	GENERAL OFFICE SUPPLIES PAPER SUPPLIES	0	0	0	0	
622	30	00	POSTAGE & DELIVERY	0	0	0	0	
	50		SUPPLIES TOTAL:	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.
			AND LIGHTING ASSESSMENT DISTRICTS FE	E FUNDS (22	0 - 224)			
OTHE 639	30	ENSE 65	S FY 08-09 PD RELOCATION	0	0	0	0	
639	30	66	PROJ FUNDED P/R	0	0	0	Ö	
			OTHER EXPENSES TOTAL:	0	0	0	0	#DIV/0!
		-	LOCATED COSTS	_	_	_	_	
644	30	00	VEHICLE REPLACEMENT CHRG	0	. 0	0	0	
660	10	UU	ADMINISTRATIVE CHARGES INTERFUND/ ALLOC COSTS TOTAL:	0	0	0	0	#DIV/0!
			TOTAL DIVISION EXPENDITURES:	26,171	36,168	36,168	44,168	22%
							,	
			24 - BAYSIDE L&L ASSESSMENT DISTRICT Dept/Division No: 5424					
			BENEFITS					
			and wages					
501	10	00	REGULAR	30,132	29,742	29,086	14,797	
501	12	00	REGULAR PART-TIME	0	0	0	0	
01	13	00	TEMPORARY PART-TIME	0	0	0	0	
01	30	00	OVERTIME PAY	551	175	315	87	
01	31	00	HOLIDAY OVERTIME PAY	0	0	0	0	
01	44	00	ACTING/INCENTIVE PAY	68 501	0 725	0 636	0 304	
01 01	48 75	00	LONGEVITY PAY OTHER COMPENSATION	0	0	0	0	
01	99	00	VACANCY SAVINGS	0	0	0	0	
-			Salaries and wages total:	31,253	30,642	30,037	15,188	-49%
00		-	e benefits	2 401	3,550	3,464	1,994	
06 06	02 02	00 01	PERS ER CONTRIB EPMC	3,491 96	5,550 89	42	1,554	
06	04	00	PERS EE CONTRIB	831	762	365	0	
06	04	01	EPMC	58	53	26	0	
06	05	00	PERS SURVIVOR BENEFIT	11	10	11	5	
06	10	00	SOCIAL SECURITY	0	0	0	0	
06	11	00	MEDICARE	397	397	386	219	
06	20	00	401A EXECUTIVE	324	415	406	167	
06	22	00	UNIFORM ALLOWANCE	0	0	0	0	
06	30	00	EDUCATION INCENTIVE	29	30 6,453	30 6,693	0 2,888	
06 06	40 41	00	HEALTH INSURANCE MEDICAL INSURANCE	5,535 0	0,455	0,093	2,888	
06	42	00	DENTAL INSURANCE	627	726	771	291	
06	43	00	VISION INSURANCE	73	77	89	39	
06	44	00	LIFE INSURANCE	36	39	40	22	
06	45	00	LONG TERM DISABLILITY INS	190	207	213	102	
06	46	00	ACCIDENTAL DEATH & DISM.	6	6	6	3	
06	57	00	ALLOC COMPENSATD ABSENCES	11.705	12.014	12.542	0 	F 40
			Employee benefits total: SALARIES AND BENEFITS TOTAL:	11,705 42,957	12,814 43,456	12,542 42,579	5,730 20,918	-549 - 519
	ICES				····			
11	40	00	CONSULTING SERVICES	555 527	2,032	2,664	4,000 600	
15	70	01	ASSESSMENT COLLECTION FEE SERVICES TOTAL:	537 1,092	600 2,632	600 3,264	4,600	419
ТНІ	R EXF	PENS	ES				- 	
39	30	65	FY 08-09 PD RELOCATION	0	0	0	0	
39	30	66	PROJ FUNDED P/R OTHER EXPENSES TOTAL:	0	0	0	0 0	#DIV/0!
NTE:	RELINI	D/ A1	LOCATED COSTS	U	Ų			#DIV/0!
60		00	ADMINISTRATIVE CHARGES	5,654	5,654	5,654	5,654	
			INTERFUND/ ALLOC COSTS TOTAL:	5,654	5,654	5,654	5,654	09
			TOTAL DIVISION EXPENDITURES:	49,704	51,742	51,497	31,172	-39%
	GRA	ND T	OTAL - FUND EXPENDITURES & TRANSFERS-OUT	75,874	87,910	87,665	75,340	-14%
_	2117				, ,	,		
		GR	AND TOTAL - LIGHTING AND LANDSCAPE FUNDS	1,899,823	1,939,284	1,943,605	2,016,144	4%

STO	RMW	/ATER	FUND (231)	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.
			pt/Division No: 5465	710.07120	505021	LOTHWIATE	T LF-0.4	112012-13 LSt.
SALA		AND BE	NEFITS d wages					
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	Salaries and wages total:	1,353	2,091	1,835	2,218	220/
	Emi	olovee i	penefits	119,936	125,097	128,669	87,178	-32%
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	
606 606	20 21	00 00	401A EXECUTIVES AUTO ALLOWANCE	316	497	488	502	
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 DISABLILITY INS	597	660	686	574	
606	46	00	ACCIDENTAL DEATH & DISM.	21	21	22	18	
606	57	00	ALLOC COMPENSATO ABSENCES	0	0	0	0	
			Employee benefits total: SALARIES AND BENEFITS TOTAL:	35,978 155,915	40,281	45,318	33,612	-26%
SERV	ICES		SALARIES AND BENEFITS TOTAL:	155,915	165,378	173,987	120,790	-31%
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	80	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	
615 615	20 40	00 00	MEMBERSHIPS	0	0	0	0	
615	40	01	TRAINING & CONFERENCES MEETINGS AND MILEAGE	0	0	0	0	
618	30	00	OTHER MISCELLANEOUS SRVC	0	60 0	60 0	0 10,000	
			SERVICES TOTAL:	154,952	181,760	181,760	209,800	15%
SUPP								
620	20	00	FUEL & OIL SUPPLIES	3,240	3,000	3,000	3,000	
621	30	00	BOOKS, PERIODICALS & SUBSC	0	0	0	0	
621 622	90 10	00 00	MISC OPERATING SUPPLIES	0	0	0	0	
622	20	00	GENERAL OFFICE SUPPLIES 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%
OTHE	R EXP	ENSES						
639	30	65	FY 08-09 PD RELOCATION	0	0	0	0	
639	30	66	PROJ FUNDED P/R	0	0	0	0	
CADIT	TAL OL	ITI AV	OTHER EXPENSES TOTAL:	0	0	0	0	#DIV/0!
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	ō	0	0	0	
			CAPITAL OUTLAY TOTAL:	0	0	0	0	#DIV/0!
			CATED 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	

STO	RMW	ATER	FUND (231)	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.
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%
T	GR	AND T	OTAL - FUND EXPENDITURES & TRANSFERS-OUT	339,070	375,101	383,710	358,553	-7%

			EVELOPMENT SPECIAL REVENUE FUND (242) pt/Division No: 5950/51	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.
CAPI	TAL O	UTLAY						
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%
TRAN	VSFER!	S-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!
		GRA	ND TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	300	0	76,851	76,851	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
GAS	TAX	(STA	TE) STREET AND ROAD MAINTENANCE FUND	(262)					
			Dept/Division No: 5432 BENEFITS						
	Sale	aries	and wages						
601	10	00	REGULAR	79,949	81,834	78,204	87,053		
601	12	00	REGULAR PART-TIME	0	0	0	0		
601 601	30	00	OVERTIME PAY	779	457	533	506		
601	31 44	00	HOLIDAY OVERTIME PAY ACTING/INCENTIVE PAY	0 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		
			Salaries and wages total:	81,676	83,871	79,906	89,349	12%	•
	Emj	ploye	e benefits			,	,-		
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		
606 606	04 05	01 00	EPMC PERS SURVIVOR BENEFIT	145	143	68	0		
606	11	00	MEDICARE	23	26	25	1 200		
606	20	00	401A EXECUTIVES	1,164 1,010	1,210 995	1,152 975	1,290 1,005		
606	21	00	AUTO ALLOWANCE	0	0	0	1,003		
606	22	00	UNIFORM ALLOWANCE	0	Ö	0	ō		
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 DISABLILITY 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		•
			Employee benefits total:	26,457	31,192	34,376	32,752	-5%	
0501			SALARIES AND BENEFITS TOTAL:	108,133	115,063	114,282	122,101	7%	
SERV		00	OTHER PROFESSIONAL SPACE						
611 613	90 10	00	OTHER PROFESSIONAL SRVC TRAFFIC SIGNALS	855	9,300	9,300	25,000		
613	20	00	GROUNDS REPAIR & MAINT	16,146 12,551	32,000	32,000	32,000		
614	20	09	TRAFFIC SIGNALS	11,307	10,000 11,400	10,000 11,400	45,000 11,400		
-		-	SERVICES TOTAL:	40,859	62,700	62,700	113,400	81%	•
SUPP	LIES			,	54.55		===,	02/0	•
620	01	00	ASPHALT & OTHER ST SUPPLY	0	2,000	2,000	15,000		
			SUPPLIES TOTAL:	0	2,000	2,000	15,000	650%	
	TAL O								
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 CAPITAL OUTLAY TOTAL:	10.053	0	0	0	2001	
INTE	RELINI)/ All	LOCATED COSTS	10,062	297,700	297,700	403,500	36%	
660			ADMINISTRATIVE CHARGES	27,487	27,487	27,487	27,487		
661	10	00		9,113	9,113	9,113	9,113		
661	20		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%	
	ISFERS								
690	10	00		0	0	0	0		
690	26	50		0	0	0	0		
690 690	45 47		VEHICLE REPLACEMENT FUND	0	0	0	0		
690			FACILITIES & MAINT CAPITAL PROJECTS	0	0 E37 000	0	0		
030	03	00	TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	0	537,000 537,000	556,000 556,000	494,500 494,500	-11%	
			TOTAL TRANSPERSON TO STREET ONES.		337,000	330,000	434,300	-11/6	
	GRAN	ID TO	TAL - FUND EXPENDITURES & TRANSFERS-OUT	227,911	1,083,320	1,101,539	1,217,358	11%	
									ı
MEA	SURE	C/J 9	STREET AND ROAD SPECIAL PROJECTS FUND	(263)					
Fund	No: 20	63; D	ept/Division No: 5432						
SALA	RIES A	ND B	ENEFITS						
			and wages						
601		00		78,502	78,224	74,661	83,408		
601		00		0	0	0	0		
601	30		OVERTIME PAY	737	421	483	470		
601			HOLIDAY OVERTIME PAY	0	0	0	0		
601 601	44 45		ACTING/INCENTIVE PAY	68	0	0	0		
601	45	00	ADMIN/EXECUTIVE PAY	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. DETAIL NO
601	48	00	LONGEVITY PAY	879	1,580	1,168	1,790	
			Salaries and wages total:	80,185	80,225	76,312	85,668	12%
	Emp	loyee	e benefits					
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 DISABLILITY 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	
			Employee benefits total:	25,481	28,195	31,355	29,710	-5%
			SALARIES AND BENEFITS TOTAL:	105,666	108,420	107,666	115,378	7%
SERV	ICES							
611	90	00	OTHER PROFESSIONAL SRVC	0	28,900	28,900	30,000	
			SERVICES TOTAL:	0	28,900	28,900	30,000	4%
CAPI	TAL O	UTLA	Υ					
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!
INTE	RFUNI	D/ AL	LOCATED 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%
TRAN	ISFER!	s-ou	Г					
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!
	CDAI	ND T	OTAL - FUND EXPENDITURES & TRANSFERS-OUT	180,058	158,080	157,326	853,638	443%

SOLID WASTE/RECYCLING AB 939 FUND (291)	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.
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%

STAT	E COPS A	B 3229 POLICE GRANT FUND (201)	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.
	No: 201; SFERS	Dept/Division No: 9999					
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%

GRA	NTS -	CITY	NIDE FUND (295)	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.
	No: 2	-	ept/Division No: 9999					
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%
	G	RANE	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

Finishing Sources Amount Funishing Sources												
Public under the first potential to where the public control to		Description	Funding Source	Amount Funded		2013-14	2014-15	2015-16	2016-17	2017-18	Total Cost	STATUS
Section 1996 Project				PARKS A	IS NEED ON	PACE						
Note the birth behaviory for the control of the c	t Refugio		City Parks and Rec DIF	,								Completed
SAMD RECREATION - TOTAL FUNDING AND COSTS	t Chelsea	This project is fully funded by the State and Federal Govt. The goal is to restore Chelese Wethends to its original tidal wettern state to reduce flooding and improve wildlife habitat.	Grants - State Prop 84 & Fish and Wildlife			-						Project is now with EBRP
The potent is the majore decrease, frontal public AND COSTS 70,000 70		Concrete wall.	Citywide Landscape & Lighting	70,000		70,000					70,000	
The project is to replace addressed to complote the City of the project is the complete addressed to complote the City of the project is the project and ended. This replaces is backly complete the project and the project is the project and the project	PARK		D COSTS	70,000		70,000			1		70,000	
The project is to replace absolute the component in COD of 1987 The project is to replace absolute the component in COD of 1987 The project is to replace absolute the component in COD of 1987 The project is to replace a com												
The provise is two-two-two-two-two-two-two-two-two-two-				STREETS	AND SIDEW	ALKS						
Fig. 10 cols to leave the fired Servet Maintenance Program many Country of Servet Maintenance Program may Country of Servet Maintenance Program may Country of Servet Maintenance Program may Country of Servet Maintenance Program may Country of Servet Maintenance Program may Country of Servet Maintenance Program may Country of Servet Maintenance Program may Country of Servet Maintenance Program may Country of Servet Maintenance Program may Country of Servet Maintenance Country of Ser	ent Progra	This project is to replace sidewalks throughout as needed. This redcues libability claims and it through State and Regional sources.	Messure J / Gas Tax 50/50 split	35,000		35,000	36,000	35,000			105,000	On - Going
SEVIER - TOTAL FUNDING AND COSTS 1,780,700 10,000 1,420,00	Repair	This project is to repair & maintain pawement throughout the City as part of the Clear Maintenance Program and is funded through State and Regional sources AND RECEIVES ON AVERAGE \$750,000/PEAR		882,700	282,700	000,000	350,000	350,000	350,000	350,000	2,282,700	On - Golng
A part of the Sanitary Sewer Master Plan that is a required by the Sanitary Sewer Master Plan that is a required by the Sanitary Sewer Master Plan that is the part of the Sanitary Sewer Master Plan that is a required by the Sanitary Sewer Master Plan that is the septent of the Sanitary Sewer Master Plan that is the septent of the Sanitary Sewer Master Plan that is the Sanitary Sewer Master Plan that is the Sanitary Sewer Master Plan that is the Sanitary Sewer Master Plan that is the Sanitary Sewer Master Plan that is the Sanitary Sewer Master Plan that Sanitary Sewer Master Master Plan that Sanitary Sewer Master		Overlay of septrat on Refutio 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
A part of the Suntary Sewer Mater Pain that is necessarily Sewer Lease Revenue Bond 270,000 75,000 75,000 75,000 775,0	STREE	S AND SIDEWALKS - TOTAL FUNDING AN	ID COSTS	1,760,700	332,700	1,428,000	385,000	385,000	350,000	350,000	3,230,700	
As part of the Scalibry Sewer Master Plant that is an received whether Plant that is a received whether Plant that is a received whether Plant that is a specified way from explanely may be described way from explanely may be described way from the copy and a former version with Plant way and way and open space uses. Sewer Lease Revenue Bond 1500,000 1												
As part of the Sanitary Sewar Mater Plan that is only required by the Regional Water Classification of the Sanitary Sewar Mater Plan that is only required by the Regional Water Classification of the					SEWER							
The Phote Hercules Wasdawaler Treatment Plant mount be a proper treatment Plant in Page 1 (200,000 1,500,0	am Infiltratio	As part of the Sanitary Sewer Master Plan that required by the Regional Water Quality Control this program proposes to video inspect sewer it throughout the city and repair/replace as neede	Sewar Lease Revenue Bond	270,000	75,000	105,000	75,000	75,000	75,000	75,000	670,000	On-Going
The concordion was be poorly full and day agree uses. WCCUSD has form the day lead and open agree uses. WCCUSD has form the day lead of agree uses. WCCUSD has form the day lead of the day le	astewater ments	The Pinole Heroules Wastbowster Treatment Plant requires degineral urgards and oparanean. The City has been in discussions with Pinole regarding reseded improvements as well as West County Wastbowster District regarding potnetially moving there. At this time it is unclear the direction the City will lake.	Sewer Lease Revenue Bond	1,500,000		1,500,000					1,500,000	Under Review
Rehabilitation of 24" sewer main along Railtoad AverChainea Violatinds AverChainea Violatin	Sorp Yard	The compreten year by abordy altered and should be relocated reway from residential and open apace uses. WYCCUSD has identified this also as a potential school also and the oth has allocated oresting a part adjacent to the sector for joint use. Historical uses include WeetCAT Coop Yard and a former wastewaster treatment plants.		250,000		250,000					250,000	This project is currently under contract and is projected to require additional funding to complete.
OSTS 2 520 000 475 000 2 345 000 75 000		Retrabilistion of 24* sewer main along Rativad Ave/Chalsee Wotlands	Sawer Lesse Revenue Bond	200,000	100,000	400,000					500,000	
75,000 (5),000 (5),000 (5),000 (5),000 (5),000		SEWER - TOTAL FUNDING AND COSTS		2,520,000	175,000	2,345,000	75,000	75,000	75,000	75,000	2,820,000	

		STATUS														
		Total Cost	687,000	2,162,000	6,690,000	5,850,000	1,850,000	8,731,000	1,400,000	3,900,000	7,835,000	7,400,000	46,505,000	32,690,000	13,815,000	(13,815,000)
		2017-18														
Ī		2016-17								\$1,850,000	\$3,762,500	\$6,900,000	12,612,500	5,210,000	7,302,500	(7,302,500)
		2015-16								\$1,850,000	\$3,762,500	\$500,000	6,112,500	110,000	6,002,500	(0.002,500)
	COST BY YEAR	2014-15	\$73,500		\$3,097,500	\$2,925,000		\$4,200,500	\$623,000				10,919,500	10,664,500	255,000	(388,800)
		2013-14	\$372,500		\$3,097,500	\$2,925,000	\$1,800,000	\$4,200,500	\$777,000	\$200,000	\$310,000		13,682,500	13,427,500	255,000	(000'552)
TC/BAYFRONT		2012-13	\$241,000	\$2,162,000	\$495,000		\$50,000	\$330,000					3,278,000	3,278,000		,
ITC/E		Amount Funded	COMPARISON	COMPARISON	COMPARISON	COMPARISON	O COMPARISON	D COMPARISON	D COMPARISON	D COMPARISON	D COMPARISON	D COMPARISON				
		Funding Source	SEE FUNDING SOURCES AND COMPARISON BELOW	SEE FUNDING SOURCES AND COMPARISON BELOW	SEE FUNDING SOURCES AND COMPARISON BELOW	SEE FUNDING SOURCES AND COMPARISON BELOW	SEE FUNDING SOURCES AND COMPARISON BELOW	SEE FUNDING SOURCES AND COMPARISON BELOW	SEE FUNDING SOURCES AND COMPARISON BELOW	SEE FUNDING SOURCES AND COMPARISON BELOW	SEE FUNDING SOURCES AND COMPARISON BELOW	SEE FUNDING SOURCES AND COMPARISON BELOW				
		Description	EIS and Permitting completion and continued project management including pursuing additional grants	Lend Acquisition Scope and Costs	Bav Trail and Train Station Site Preparation	Fuel Oil Line (Kinder Morgan/Shell) Relocation for Train Station Site Preparation	63001C-Lift Station Removal / Sewer Line Replacement and Train Station/North Replace Sewer Line	John Muir Parkway / Bayfront Blvd / Bayfront Bridge / Refugio Creek / N Channel / Wetland Mitigation	Site Preparation for 63001A, 63001B, 63001D	Replacement and relocation of trestle bridge to allow for relocation of Refucio Creek Mouth	Bridge / Roadway for Bus Loop to Access ITC	Initial rail station including railroad platform and bridge for grade separated access to railroad platform	TOTAL COSTS FOR ITC/BAYFRONT	TC/BAYFRONT COMMITTED FUNDING	TO PURBAIC BENDING AND SUBJECT TO AVAILABILITY (inluding LOCAL)	COMPARISON OF COMMITTED FUNDING TO COSTS
		Project Component	Design, permits and project 8	for	63001A-Bay Trail / Station Track Walls (Adj BioRad)	63001B-Track Preparation (Fuel Oil Line Relocation)	63001C-Lift Station Removal / Replace Sewer Line	63001D-Path to Transit	63001E-Site Prep: Bay Trail / Path to Transit	Bridge	18-B: Transit Loop Bridge /	Rail Station	101	пс/ва	FC PLACTIC SEMDING AN	COMPARISON

CAPITAL PROJECTS ON HOLD

Project Namo	Description	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total	STATUS
		PARKS A	IND OPE	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	100,000 ON HOLD
		STREETS AND SIDEWALKS	AND SIE	EWALKS					
Construct Boardwalk SPA-W JMP to Sycamore	This project proposes to connect the western edge of San Pablo Avenue from John Mair Parkway to Sycamore Avenue. Currently there is no sidewalk on this side of San Pablo.							216,243	216,243 ON HOLD
		FACILIT	FACILITY MAINTENANCE	ENANCE					では、 では、 では、 では、 では、 では、 では、 では、
Relocate Corp Yard	The corporation yard is poorly altuated and should be refocated away from residential and open space uses. WCCUSD has identified this sits as a potential exhoold sits and the city has discussed oreating a park adjacent to the action of the site is underway (see sewer).							1,575,000	стон но
kefurbish Queen Anne Bldg/Duck Pond	It is proposed that this historic home be refurbished and focated on Duck. Pond Park as a meeting/community facility.							800,000	ом ногр
			SEWER						とはいるというでは、
helm Engr & Envir-West County Histrict Project	This project was to investigate the possibility of sending untreated wastewater to the West County Wasteweier District in Richmond. The Project is on hold until further analysis can be done to determine if staying in Pinale is a visible option.							7,706,908	7,706,808 Cancelled
			HMU				THE OWNER THE		
onstruct HMU Sub-Station	this project was to increase the capacity of the HMU and allow it to expand its ousdoner base. The project is on hold to analyze if the HMU as an entity, is visible.							7,895,000	7,895,000 Cancelled: HMU is being sold

FUNDS BY SOURCE

				FUNDS BT SOURCE	URCE				
OUTSIDE FUNDS									
ITC Project- Committed Funding from outside sources	PROJECT	AMOUNT	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	COMMENTS
State Transportation Improvement Progam-RIP	Track Prep Walls, Fuel Oil Relocations	\$8,000,000		\$4.000.000	\$4.000.000				63001A, 63001B
State Transportation Improvement Progam-TE	Bay Trail	\$1,097,000		\$548,500	\$548,500				63001A
State Transportation Improvement Progam-TE	Bay Trail	\$862,000		\$431,000	\$431,000				63001A
TIGER II	Bay Trail	\$1,465,000		\$732,500	\$732,500				63001A
Measure AA Borid	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 C/J - Streets a& 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	E 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	mitted 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	ed AND Future Proposals	\$41,015,000	0\$	\$255,000	\$255,000	\$6,002,500	\$7,302,500	8	
Overlay Project									
OBAG Grant	Overlay of asphalt on Refufio Valley Road from Swamore to the high school	\$701,000	\$0	701,000					
Overaly Project Funding		\$701,000	0\$	\$701,000	0\$	0\$	0\$	0\$	
TOTAL OUTSIDE GRANT SC (not including pro	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	Refugio Valley Lake Concrete Wall	\$70,000		70,000					
Measure J / Gas Tax 50/50 split	Sidewalk Replacement Program	\$105,000	1	35,000	35,000	35,000			
Measure J / Gas Tax 50/50 split	Street Maintenance Repair Project	\$2,282,700	282,700	000'009	350,000	350,000	350,000	350,000	
Measure J / Gas Tax 50/50 split	Overlay of asphalt on Refufio Valley Road from Sycamore to the high school	\$142,000	20,000	92,000					
Sewer Lease Revenue Bond	Repair Sewer System Infiltration & Inflow - SSMP	\$570,000	75,000	195,000	75,000	75,000	75,000	75,000	Requirement of RWQCB
Sewer Lease Revenue Bond	Pinole/Hercules Wastewater Treatment Improvements	\$1,500,000		1,500,000					Engineering and Analysis
Sewer Lease Revenue Bond	Demolish & Clean Corp Yard Site Sewer System	\$250,000	,	250,000					
Sewer Lease Revenue Bond	24" Sewer Main Line	\$500,000	100,000	400,000					
TOTAL LOCAL SOUR	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.
DEV	ELOP	MEN	T IMPACT FEE (DIF) CGC 66000 FUNDS (241, 24	14, 521, 264, 20	65 AND 246 - 2 4	48)		
Fund	l No: 2	241; (LIC FACILITIES DEVELOPMENT IMPACT FEE (DIF Dept/Division No: 5990 BENEFITS	F) FUND (241)				
SALI	ARIES A	AND	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%
	ITAL O							
611 639	90 50	00 99	OTHER PROFESSIONAL SERVICES	84,113	320,000	320,000	0	
641	10	99	LEGAL SERVICES BUILDINGS & STRUCTURES	0	28,000 0	28,000 0	0	
			DIVISION TOTAL:	84,113	348,000	348,000	0	-100%
TRA	NSFER		LIDDADY				_	
690	31 60	10	LIBRARY RDA OPERATING	0	0	0	0	
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	0	0	0	0	#DIV/0!
	CP	A BID	TOTAL FIND EVERNINITIES & TRANSFERS OUT	24.440	200 044	****		
	GK	AND	TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	84,113	385,214	382,595	32,251	-92%
Fund		244; [FACILITIES DEVELOPMENT IMPACT FEE (DIF) F Dept/Division No: 5990	FUND (244)				
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!
	GR	AND.	TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	0	0	0	0	#DIV/0!
Func			CILITIES DEVELOPMENT IMPACT FEE (DIF) FUN Dept/Division No: 5990	ND (246)				
618	20	00	OTHER GOVT AGENCY CHARGES	0	0	0	0	
618	20	00	OTHER GOVT AGENCY CHARGES SERVICES TOTAL:	0	0	0	0	#DIV/01
								#DIV/OI
	GR	AND 1	TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	0	0	0	0	#DIV/0!
Fund	No: 2 RIES A Sala	47; D AND B	CREATION PUBLIC FACILITIES DEVELOPMENT I lept/Division No: 3005 IENEFITS and wages REGULAR	·	, , ,			
601		00	OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	o	ő	0	0	
601	45		ADMIN/EXECUTIVE PAY	0	0	0	0	
601 601	46 48	00	BONUS LONGEVITY PAY	0	0	0	0	
-	-10	00	Salaries and wages total:	0	0	0	0	#DIV/0!
			benefits					·
606 606	02 02	00 01	PERS ER CONTRIB EPMC	0	0	0	0	
606	04	00	PERS EE CONTRIB	0	0	0	0	
606	04	01	EPMC	0	0	ō	0	
606	05	00	PERS SURVIVOR BENEFIT	0	0	0	0	
606 606	11 20	00	MEDICARE 401A EXECUTIVES	0	0	0	0	
606	21	00	AUTO ALLOWANCE	ō	ō	ō	0	
606	40	00	HEALTH INSURANCE	0	0	0	0	
606 606	42 43	00	DENTAL INSURANCE VISION INSURANCE	0	0	0	0	
606	44	00	LIFE INSURANCE	0	0	0	0	
606	45	00	LONG TERM DISABLILITY INS	ō	ō	Ö	ō	
606	46	00	ACCIDENTAL DEATH & DISM.	0	0	0	0	
			Employee benefits total:	0	0	0	0	#DIV/0!
CAPI	TAL PE	ROJEC	SALARIES AND BENEFITS TOTAL:	0	0	0	0	#DIV/01
641	10	00	PARKS REPAIRS	10,470	0	0	0	
			CAPITAL OUTLAY TOTAL:	10,470	0	0	0	#DIV/0!
TRAN 690	ISFERS 10	00	GENERAL FUND	255 000	0	^	_	
690	30	00	SINGLE FUNDED PROJECTS	255,000 288,230	0	0	0	
690	31	00	MULTI-FUNDED CAPITAL PROJ	0	o	0	0	
690	47	00	FACILITIES & MAINT	0	0	0	0	
690	60	10	RDA OPERATING TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	543,230	0	0	0	#DB//01
			TO THE THROUGH TO CENER FUNDS:	J73,43V	U	U		#DIV/0!
	GR/	AND T	OTAL - FUND EXPENDITURES & TRANSFERS-OUT	553,700	0	0	0	#DIV/01

				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.
D = 1 /1			IMPACT FEE (DIF) CGC 66000 FUNDS (241, 24	14 521 364 3	SE AND 246 - 2	40l		
					33 AND 240 - 2	70,		
			FACILITIES DEVELOPMENT IMPACT FEE (DIF)	1 FORD (201)				
		:61; D	ept/Division No: 3005					
	ICES	-00	ARCHITECTURAL SERVICES	90,435	0	0	0	
511	20	00		90,433 0	180.000	180,000	135,000	
511	40	00	CONSULTING SERVICES	0	28,000	28.000	28,000	
539	50	99	LEGAL SERVICES SERVICES TOTAL:	90,435	208,000	208.000	163,000	-22%
TDA B	SFER!	c	SERVICES TOTAL	50,135	200,000	200,000		
590	26	10	TRAFFIC FACILITIES	0	0	0	0	
590	30	00	SINGLE FUNDED PROJECTS	0	0	0	0	
590	31	00	MULTI-FUNDED CAPITAL PROJ	0	271,761	271,761	0	
590	60	10	RDA OPERATING	ō.	0	Ó	0	
590	63	00	CAPITAL PROJECTS	0	0	0	0	
590	63	10	MULTI-FUNDED CAPITAL PROJ	0	0	0	0	
,,,,	0.5		TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	0	271,761	271,761	0	-100%
_	GP	AND 1	OTAL - FUND EXPENDITURES & TRANSFERS-OUT	90,435	479,761	479,761	163,000	-66%
_						,		
			TRANSPORTATION MITIGATION PROGRAM ((21MIL) LOND	204)			
		264; D	ept/Division No: 5238					
	/ICES	00	OTHER CONT. ACENICY CHARGES	0	30,540	0	30,540	
518	20	00	OTHER GOVT AGENCY CHARGES SERVICES TOTAL:	0	30,540	0	30,540	#DIV/01
			THE PURPLE OF TH	0	30,540	0	30,540	#DIV/01
	GR	AND	OTAL - FUND EXPENDITURES & TRANSFERS-OUT	U	30,340	U	30,340	וט/עועה

				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 HE	ERCU	LES CAPITAL PROJECTS (SINGLE SOURCE FUNDE	D) FUND (300))						
			ept/Division No: 5990	,	•						
CAPI	TAL OL	JTLAY	.* *								
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	ō				
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	80	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	ō	0				
642	06	11	ENERGY CONSERVATION PRG	0	0	0	ő				
642	06	12	COMMUNITY GARDEN PARK	0	0	0	ő				
642	06	13	DOG PARK	0	0	0	0				
642	06	14	SYCAMORE PARK	0	0	0	ő				
642	06	15	LUPINE PLAYGRND STRUCTURE	0	0	0	ō				
642	06	16	LUPINE/WOODFIELD PARK	0	0	0	ō				
642	06	17	RENOVATION OHLONE PARK	0	0	ō	ő				
642	06	18		0	0	0	0				
642	06	20	SYC XING CREEK IMP	0	0	0	Ö				
642	06	21	LED STREET LIGHT PROJECT	0	0	0	Ö				
642	06	22	CHELSEA WETLANDS	0	1,981,380	0	0				
		RAND	TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	346,957	1,981,380	0	0	#DIV/01			
					-,,				=		
CITY OF HERCULES CAPITAL PROJECTS (MULTIPLE SOURCE FUNDED) FUND (310 AND 311)											
			ept/Division No: 5940, 5970, 9999	DED) FORD (3	ITO AND SIT)						
	TAL OU		:pt/ DIVISION NO: 3340, 3370, 3333								
641	05	02	CLUB HOUSE PROJECT	0	0		•				
641	05	30	COUNTY BUILDING ACQUISTN	0	_	0	0				
641	05	55		0	0	0	0				
641	05	56		0	0	0	0				
641	05	57	STREET MNTC 2008-3	0	0	0	0				
642	05	01		0	_	0	0				
042	03	OI	RAIL STATION	0	0	0	0				
					14,498,000	355,048	14,410,000		-		
TDAN	SFERS		DIVISION TOTAL:	0	14,498,000	355,048	14,410,000	3959%	<u> </u>		
690	26	10	TRAFFIC FACILITIES	•	_	_	-				
690	26	20	TRAFFIC FACILITIES	0	0	0	0				
690	60	10	STATE GAS TAX FUND	0	0	0	0				
				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-OPERATING	0	0	0	0		_		
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	0	0	0	0	#DIV/0!	-		
	GR	AND	TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	0	14,498,000	355,048	14,410,000	3959%			
_	-				47,730,000	333,040	17,710,000	5359%	2		

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

					FY 2011-12 actual	2 actual			FY 2012-13 estimate	estimate	
	Purpose / Use of Bond Proceed	Source of Funding	Terms and Rates	Outstanding Debt	Principal Payments	Interest Payments	Total Debt Service	Outstanding Debt	Principal Payments	Interest Payments	Total Debt Service
General City Debt Obligations 2003A PFA Lease Revenue Bonds	HMU Electric infrastructure	City General Fund	Defeased	0	0	0	0	0	0	0	
2003B PFA Lease Revenue Bonds	Library construction; Refi \$4.3 Million in 1994 COPs	City General Fund BioRad Building lease	Rates 2% to 5%; Semi- annual P&I thru 2033 Rates 6% to 8.4%;	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 afficiency City facility	pymts and interest eamings on GIC	Semi-annual P&I thru 2038 Rate of 4 73%: P&I	9,850,000	115,000	801,366	916,366	9,730,000	120,000	794,315	914,315
Capital / Equip-Facility Energy Efficiency Lease (SunTrimprovements	Trimprovements	City General Fund	thru 2022	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 afordable housing in Sycamore Downtown City resources, non-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			Rates 2.0% to 5.0%;							Œ	
Wastewater 2010 PFA Wastewater Treatment Pian Revenue Bonds construction	Wastewater treatment plan	Wastewater charges for service	Semi-annual P&I thru 2040	11,535,000	230,000	504,712	734,712	11,300,000	235,000	500,113	735,113
Refunding of 2010 PFA HMU Electric Utility Revenue Refunding Bor/2003A LRBs	\$6.495 million of	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	e Obligations			\$45,614,072	\$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											

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.
CIT	' FAC	ILITE	- ES ENERGY EFFICIENCY LEASE (SUN TRUST) FUN		BODGET	ESTIIVIATE	PLAN	F12012-13 ESt.
			Dept/Division No: 9999	D (303)				
		(PENS						
639	50	99	LEGAL SERVICES	0	0	0	0	
DEB'	r ser	VICE	OTHER EXPENSES TOTAL:	0	0		0	#DIV/0!
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	
650 650	40 40	02 04	ADMINISTRATOR FEES CONT. DISCLOSURE	0	0	0	0	
650	40	05	ARBITRAGE CALCULATION	0	0	0	0	
550	40	06	LETTER OF CREDIT FEES	0	0	0	0	
650	40	07	REMARKETING FEES	0	0	0	0	
550	50	00	MISC EXP	0	0	0	0	
642	06	11	ENERGY CONSERVATION PRG	0	0	0	0	
690 690	10 30	00	GENERAL FUND SINGLE FUNDED PROJECTS	0	0	0	0	
050	30	00	DEBT SERVICE TOTAL:	205,499	205,498	205,498	205,500	0%
			DEST SERVICE TOTAL	203,433	203,436	203,438	203,300	
	GR	AND	TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	205,499	205,498	205,498	205,500	0%
2003	BA SE	RIES	LEASE REVENUE BONDS DEBT SERVICE FUND (6	671)				
-			UBLIC FINANCE AUTHORITY					
		_	Dept/Division No: 9999					
950 650	10	VICE	PRINCIPAL PAYMENTS	0	0	0		
650	20	00	INTEREST PAYMENTS	0	0	0	0	
650	40	01	TRUSTEE FEES	0	0	0	0	
550	40	04	CONT. DISCLOSURE	0	0	0	0	
550	40	05	ARBITRAGE CALCULATION	0	0	0	0	
550	40	06	LETTER OF CREDIT FEES	0	0	0	0	
550 590	40 10	07 00	REMARKETING FEES	0	0	0	0	
590 590	43	00	GENERAL FUND HERCULES MUNICIPAL UTILIT	0	0	0	0	
590	67		2010 DEBT SERVICE HMU	0	0	0	0	
			DEBT SERVICE TOTAL:	0	0	0	0	#DIV/0!
	GP	AND	TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	0	0			
	- OIN	AND	TOTAL TOTAL EXPERIENCES & TRANSFERS-001	<u> </u>	0	0	0	#DIV/0!
			LEASE REVENUE BONDS DEBT SERVICE FUND (6 UBLIC FINANCE AUTHORITY	572)				
			Dept/Division No: 9999					
		VICE						
650	10	00	PRINCIPAL PAYMENTS	205,000	210,000	210,000	220,000	
	20		INTEREST PAYMENTS	364,610	356,585	356,585	348,468	
	40		TRUSTEE FEES	2,201	3,500	3,500	3,500	
550 550	40 40		CONT. DISCLOSURE	2,700	3,000	3,000	3,000	
050	40	US	ARBITRAGE CALCULATION DEBT SERVICE TOTAL:	574,511	573,085	573,085	574,968	0%
	GP	AND:	TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	574,511				
	- GIV	AIV	TOTAL - FORD EXPERIDITIONES & TRANSFERS-001	374,311	573,085	573,085	574,968	0%
			EASE REVENUE BONDS DEBT SERVICE FUND (67 UBLIC FINANCE AUTHORITY	3)				
			Dept/Division No: 9999					
DEBT		-	20pt, 2101310111101 3333					
	10		PRINCIPAL PAYMENTS	115,000	120,000	120,000	130,000	
550	20	00	INTEREST PAYMENTS	801,366	794,315	794,315	786,815	
550			COST OF ISSUANCE	0	0	0	0	
	40		TRUSTEE FEES	1,000	1,000	2,000	2,000	
50 50	40 40		CONT. DISCLOSURE ARBITRAGE CALCULATION	2,700	2,500	2,500	2,500	
	05		VENTURE CORP	0	0	0	0	
	55		DEBT SERVICE TOTAL:	920,066	917,815	918,815	921,315	0%
	ISFER							
590	10	00	GENERAL FUND	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.
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!
	GF	RAND	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

REVENUES AND TRANSFERS-IN:	Fiscal Year 2011-12	YEAR END ESTIMATE Fiscal Year 2012-13	BUDGET PLAN Fiscal Year 2013-14	
REVENUES AND TRANSFERS-IN:		1		
Investment income (Interest Income) Charges for services Other Revenue	\$ 33,524 4,966,078	\$ 20,000 5,281,436 -	\$ 20,000 5,416,197	
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 Employee Benefits Services Supplies Other Expenses (legal) Capital Outlay (Depreciation) Interest Payment Interfund/Allocated Costs Capital Projects	273,438 99,474 1,746,199 23,129 - 328,954 504,712 176,046 297,156	252,492 99,225 2,020,155 17,000 7,000 540,000 500,113 176,046 700,840	286,083 110,490 2,289,590 11,600 7,000 2,650,000 500,113 176,046 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 ACTUALS	FY 2012-13 ADOPTED BUDGET	FY 2012-13 YEAR-END ESTIMATE	FY 2013-14 BUDGET PLAN	% Change From FY2012-13 Est.
HEF	RCUI	LES S	EWER UTILITY ENTERPRISE FUND (420)			-		
Fund	d No:	420 ;	Dept/Division No: 4900					
			LIZATION					
630	90	99	CONTRA FIXED ASSETS TOTAL DIVISION EXPENDITURES:	0	0	0	0	20 m / 61
			TOTAL DIVISION EXPENDITORES:					#DIV/0!
SAN	ITAR	420 ; Y SEW						
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	
601 601	31 44	00	HOLIDAY OVERTIME PAY ACTING/INCENTIVE PAY	0 4 54	0 544	0	0	
601	45	00	ADMIN/EXECUTIVE PAY	454	0	362 0	0	
601	48	00	LONGEVITY PAY	3,420	5,100	4,842	5,973	
			Salaries and wages total:	273,438	259,350	252,492	286,083	13%
	Em	ploye	e 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	
606 606	04 05	01 00	EPMC PERS SURVIVOR BENEFIT	467	444	210	0	
606	10	00	SOCIAL SECURITY	83 146	75 0	68 0	84 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	
606 606	43 44	00	VISION INSURANCE LIFE INSURANCE	690 283	632 288	689 279	810 373	
606	45	00	LONG TERM DISABLILITY INS	1,512	1,714	1,679	1,973	
606	46	00	ACCIDENTAL DEATH & DISM.	49	40	40	45	
606	57	00	ALLOC COMPENSATO ABSENCES	0	0	0	0	
			Employee benefits total:	99,474	98,349	99,225	110,490	11%
			SALARIES AND BENEFITS TOTAL:	372,912	357,699	351,717	396,573	13%
	/ICES							
611	40	00	CONSULTING SERVICES	33,301	25,000	25,000	70,000	
611 611	60 70	00	FINANCIAL SERVICES LEGAL SERVICES	0 1,870	0	0	0	
611	90	00	OTHER PROFESSIONAL SRVC	30,074	35,000	35,000	0 35,000	
612		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	
614 614	60 60	00 01		11,379	12,590	12,590	12,590	
615	40	00	TRAINING & CONFERENCES	246 0	1,200 300	1,200 300	500 0	
615	40	01		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%
	PLIES		FUEL 8 OIL CURRUES					
620		00	FUEL & OIL SUPPLIES	13,722	10,000	10,000	5,000	
620 620	30 90	00	HARDWARE SUPPLIES OTHER MISC. MAIN SUPPLIES	0 7,318	0 5,000	0 5,000	0 5,000	
621		00		2,089	1,500	1,500	1,600	
622		00	GENERAL OFFICE SUPPLIES	0	500	500	1,600	
622		00	PAPER SUPPLIES	ő	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%
		PENS		_	_	_		
639 639	30	65 66	FY 08-09 PD RELOCATION PROJ FUNDED P/R	0	0	0	0	
639		99	IT	0	0	0 0	0	
333	50	23	••	U	U	U	U	

				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.
639	50	99	LEGAL SERVICES	0	7,000	7,000	7,000	
639	60	99	CHARGEBACK/RDA OTHER EXPENSES TOTAL:	0	7,000	7,000	7,000	0%
CAPI	TAL C	UTLA		-				
642	05	61	SWR INFILITRATION	0	0 4F 000	0 45 000	0 10,000	
642 642	05 05	62 86	LIFT STATION PUMPS WWTP PONDS	38,954 0	45,000 0	45,000 0	10,000	
642	05	87	SYCAMORE AVE RELOCATION	ō	0	ő	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	
642 642	05 05	90 91	FORCE MAIN RELOC SYC CROS WWTP RELOCATION/UPGRADE	0	0	0	0	
643	20	00	ABOVE \$5,000 IN VALUE	0	Ō	Ō	0	
644	30	00	VEHICLE REPLACEMENT CHRG	0	0	0	0	
645	10	00	DEPRECIATION EXPENSE	290,000	290,000	290,000	290,000	391%
INTE	REST		CAPITAL OUTLAY TOTAL:	328,954	1,785,000	540,000	2,650,000	39176
650	10	00	PRINCIPAL PAYMENTS	0	0	0	0	
650	20	00	INTEREST PAYMENTS	504,712	500,113	500,113	500,113	
MITT	DELIA	ID/A	INTEREST TOTAL:	504,712	500,113	500,113	500,113	0%
660	10	1D) A 00	LLOCATED COSTS 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	28,478 176,046	28,478	28,478 176,046	0%
			INTERFUND/ ALLOC COSTS TOTAL:	176,046	176,046	176,046	170,040	078
			TOTAL DIVISION EXPENDITURES:	3,151,952	4,862,836	3,612,031	6,030,922	67%
642	05 05	PROJE 24	FOURTH DIGESTER PROJECT	0	0	0	0	
642	05	55	PARKER AVENUE PROJECT	Ō	0	0	0	
642	05	56	REHAB NEWBERRY/MANZANITTA	0	0	0	0	
642	05	57	EXPAND WWTP	0	400,840	400,840 200,000	1,500,000 195,000	
642 642	05 05	61 72	SWR INFILITRATION CONDUCTORS	52,205 0	200,000 0	200,000	193,000	
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 92,497	0	0	0	
642 642	05 05	90 92	FORCE MAIN RELOC SYC CROS RELOCATE BAYFRONT LIFT ST	92,497	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%
TRA	NSFE	RS						
	99	01		0	0	0	0	
630		02		0	0	0	0	
690 690	45	00		0	0	0	0	
690		00		0	0	0	0	
	47	00		0	0	0	0	
	53		HERCULES/PINOLE WWTP PLAN	0	. 0	0	0	
690	60 63	10	RDA OPERATING CAPITAL PROJECTS	0	0	0	0	
	67	50		0	235,000	230,000	235,000	
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	0	235,000	230,000	235,000	2%
			TOTAL - TRANSPERS-OUT TO STREET ONESS.					
			TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	3,449,108	5,698,676	4,542,871	8,610,922	90%
			WER/ WASTEWATER TREATMENT PLANT DEBT	SEKVICE FUND	(0/5)			
			PFA UTILITY REVENUE BONDS ANITARY SEWER					
			Dept/Division No: 3010					
DEB	T SER							
	10		PRINCIPAL PAYMENTS	230,000	235,000	230,000	235,000	
650			INTEREST PAYMENTS COST OF ISSUANCE	507,013 0	500,113 0	502,413 0	500,113 0	
650	30 40		TRUSTEE FEES	1,000	1,500	1,500	1,500	
650		04	CONT. DISCLOSURE	3,150	2,500	2,500	2,500	
650	40	05	ARBITRAGE CALCULATION	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.
			DEBT SERVICE TOTAL:	741,163	739,113	736,413	739,113	0%
TRA	NSFEI	RS						
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%
	G	RAND	TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	2,478,446	2,189,113	941,413	5,434,113	477%
G	RAND	TOT	AL - 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

REVENUES AND TRANSFERS-IN:	Fiscal Year 2011-12	YEAR END ESTIMATE Fiscal Year 2012-13	BUDGET PLAN Fiscal Year 2013-14
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:		10	
Debt Service	632,091	746,413	906,075
Asset Capitalization			
Community Development	i - i	- 1	i - i
Electric Power	1,504,526	1,525,810	1,753,487
Distribution & Operation (Deprectiation)	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 Meter Expense	26,285	26,285	
Maintenance Supervision	19,147	15,622	22,317
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 Outside Services	211,171	218,823	213,914
Injuries & Damages	119,768	648,104	646,000
Misc General Expenses	72,250 1,165	88,709 500	88,709 500
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

¹ 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.
HEF	CUI	LES N	MUNICIPAL UTILITY (HMU) ELECTRIC ENTERP	RISE FUND (4	130)			
Fund	l No:	430	; Dept/Division No: 3010					
650		RVICE 00	INTEREST PAYMENTS	361,775	361,775	361,775	636,075	
650		10	2010 PFA-ELEC SUBSTAT	270,316	384,638	384,638	160,000	
650		00	DEBT ADMINISTRATION EXP	0	0	0	0	
650	40	10	2010 PFA ELECT SUBSTAT TOTAL DIVISION EXPENDITURES:	632,091	746,413	746,413	110,000 906,075	219/
ASSI	ET CA	APITA	LIZATION	032,091	740,413	740,413	900,075	21%
Fund	No:	430	; Dept/Division No: 4900			_		
630	90	99	CONTRA FIXED ASSETS TOTAL DIVISION EXPENDITURES:	0	0	0	0	#DIV/0!
CON	IMU	NITY	DEVELOPMENT					#014/01
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!
		POV	VER ; Dept/Division No: 6501					
700		00	TRANSMISSION & ISO CHGS	223,763	232,027	232,027	232,027	
700		00	PURCHASED ENERGY	1,093,146	1,097,333	1,097,333	1,325,010	
700		00	SCHEDULE COORDINATION SVC	70,303	72 ,1 94	72,194	72,194	
700	40	00	PG&E WHOLESALE DISTRUBUTN	117,314	124,256	124,256	124,256	
D:	DID:	m.	TOTAL DIVISION EXPENDITURES:	1,504,526	1,525,810	1,525,810	1,753,487	15%
			I & OPERATION ; Dept/Division No: 6502					
	10		DEPRECIATION EXPENSE	221,500	221,500	221,500	221,500	
			TOTAL DIVISION EXPENDITURES:	221,500	221,500	221,500	221,500	0%
		NSFE						
			Dept/Division No: 6504		_		_	
601 601		00	REGULAR TEMPORARY PART-TIME	0 0	0 0	0 0	0	
601		00	OVERTIME PAY	0	0	0	0	
601		00	HOLIDAY OVERTIME PAY	0	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	Ō	0	0	0	
601		00	ADMIN/EXECUTIVE PAY	0	0	0	0	
601	48	00	LONGEVITY PAY	0	0	0	0	
602 606		00	CONTRACT HELP PERS ER CONTRIB	0	0	0	0	
606		01	EPMC .	0	0	0	0	
606	04	00	PERS EE CONTRIB	0	0	0	Ö	
606	04	01	EPMC	0	0	0	0	
606	05	00	PERS SURVIVOR BENEFIT	0	0	0	0	
606		00	MEDICARE	0	0	0	0	
606 606		00	HEALTH INSURANCE DENTAL INSURANCE	0	0	0	0	
606			VISION INSURANCE	0	0	0	0	
606	44		LIFE INSURANCE	0	0	o	0	
606	45	00	LONG TERM DISABLILITY INS	0	0	0	0	
606		00	ACCIDENTAL DEATH & DISM.	0	0	0	0	
606 661			ALLOC COMPENSATD ABSENCES INTER-DIV LABOR OFFSET	0	0	0	0	
001	70	00	TOTAL DIVISION EXPENDITURES:	0	0	0	0	#DIV/0!
DIST	RIBU	TION	SYSTEM - OPS					
		-	Dept/Division No:6510					
601			REGULAR REGULAR DART TIME	11,467	0	0	0	
601 601			REGULAR PART-TIME TEMPORARY PART-TIME	0	0	0	0	
601			OVERTIME PAY	0	0	0	0	
601			ADMIN/EXECUTIVE PAY	0	0	0	0	
601	48	00	LONGEVITY PAY	0	0	0	0	
606		00	PERS ER CONTRIB	1,169	0	0	0	
606		01	EPMC	38	0	0	0	
606 606	04	00	PERS EE CONTRIB EPMC	328 23	0	0	0	
606		00	PERS SURVIVOR BENEFIT	23	0	0	0	
606	10		SOCIAL SECURITY	0	0	0	0	
606		00	MEDICARE	163	0	0	0	
606		00	401A EXECUTIVES	403	0	0	0	
606	40	UU	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.
HER	CUL	ES N	MUNICIPAL UTILITY (HMU) ELECTRIC ENTERI	PRISE FUND (430)			
606	41		MEDICAL INSURANCE	0	0	0	0	
606	42		DENTAL INSURANCE	146	0	0	0	
606		00	VISION INSURANCE	15 13	0	0	0	
606 606	44	00	LIFE INSURANCE LONG TERM DISABLILITY INS	59	0	0	0	
606	46		ACCIDENTAL DEATH & DISM.	0	0	Ö	o	
606	57		ALLOC COMPENSATD ABSENCES	0	0	ō	0	
639		66	PROJ FUNDED P/R	0	0	0	0	
661	40	00	INTER-DIV LABOR OFFSET	0	0	0	0	
661	90	00	INVENTROY SHORT/OVER	0	0	0	0	
			TOTAL DIVISION EXPENDITURES:	15,198	0	0	0	#DIV/0!
			SYSTEM UNDERGROUND					
		-	Dept/Division No: 6511					
	10		REGULAR	52,881	54,287	50,549	54,747	
601		00	OVERTIME PAY	406 0	509 0	182 0	514 0	
601 601		00	LONGEVITY PAY OTHER COMPENSATION	0	0	0	0	
606		00	PERS ER CONTRIB	5,948	5,951	5,556	6,818	
606		01	EPMC	165	149	68	0	
606		00	PERS EE CONTRIB	1,423	1,278	582	0	
606		01	EPMC	100	90	41	0	
606	05	00	PERS SURVIVOR BENEFIT	17	16	16	16	
606	10	00	SOCIAL SECURITY	0	0	0	0	
606		00	MEDICARE	775	798	738	804	
606		00	UNIFORM ALLOWANCE	0	0	0	0	
606		00	EDUCATION INCENTIVE	196	205	204	205	
606	40		HEALTH INSURANCE	4,850	2,750	5,703	5,743	
606		00	DENTAL INSURANCE	1,030 138	1,114 134	1,398 178	1,342 180	
606 606	43	00	VISION INSURANCE LIFE INSURANCE	42	42	44	49	
606	45		LONG TERM DISABLILITY INS	330	355	365	355	
606		00	ACCIDENTAL DEATH & DISM.	12	11	12	11	
606		00	ALLOC COMPENSATD ABSENCES	0	0	0	0	
621	80	00	UNIFORM & SAFETY APPAREL	1,767	2,250	2,250	2,250	
661	40	00	INTER-DIV LABOR OFFSET	42,663	42,663	33,781	36,435	
710	10	00	MATERIALS & EXPENSES	3,214	2,250	2,250	2,250	
710	20	00	EQUIPMENT RENTALS	165	0	0	0	00/
			TOTAL DIVISION EXPENDITURES:	116,123	114,852	103,918	111,719	8%
			ING EXPENSES					
			; Dept/Division No: 6512 VEHICLE REPLACEMENT CHG	26,285	26,285	26,285	0	
710			MATERIALS & EXPENSES	0	0	0	0	
, 10	10	00	TOTAL DIVISION EXPENDITURES:	26,285	26,285	26,285	0	-100%
MET	ER E	XPEN	SES		·			
Func	l No:	430	; Dept/Division No: 6513					
601	10	00	REGULAR	4,667	4,790	4,461	4,831	
601	30	00	OVERTIME PAY	36	45	16	45	
601			LONGEVITY PAY	0	0	0	0	
601			OTHER COMPENSATION	0	0	0	0	
606		00	PERS ER CONTRIB	525	525	490	602	
606		01	EPMC	14	13 113	6 51	0	
606	04	01	PERS EE CONTRIB EPMC	126 9	8	4	0	
606 606	-	00	PERS SURVIVOR BENEFIT	2	1	2	1	
606		00	MEDICARE	68	70	65	71	
606		00	EDUCATION INCENTIVE	17	18	18	18	
606		00	HEALTH INSURANCE	428	243	503	507	
606		00	DENTAL INSURANCE	91	98	123	118	
606		00	VISION INSURANCE	12	12	16	16	
606	44	00	LIFE INSURANCE	4	4	4	4	
606		00	LONG TERM DISABLILITY INS	29	31	32	31	
606		00	ACCIDENTAL DEATH & DISM.	1	1	1	1	
606		00	ALLOC COMPENSATD ABSENCES	0	7 110	0	6.073	
661			INTER-DIV LABOR OFFSET	7,110 6,008	7,110 55,000	5,630 4,200	6,072 10,000	
710	10	00	MATERIALS & EXPENSES TOTAL DIVISION EXPENDITURES:	19,147	55,000 68,082	15,622	22,317	43%
			TOTAL DIVIDION EN ENDITONES.	20,277				.370

MAINTENANCE SUPERVISION

Fund No: 430; Dept/Division No: 6520

HERCULES MUNICIPAL UTILITY (HMU) ELECTRIC ENTERPRISE FUND (430)
601 10 00 REGULAR 0 <td< td=""></td<>
601 45 00 ADMIN/EXECUTIVE PAY 0
601 48 00 LONGEVITY PAY 0
606 02 00 PERS ER CONTRIB 0
606 02 01 EPMC 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
606 04 00 PERS EE CONTRIB 0
606 04 01 EPMC 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 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 0 0 0 606 42 00 DENTAL INSURANCE 0 0 0 0 0
606 42 00 DENTAL INSURANCE 0 0 0 0 0 0 0 0 606 43 00 VISION INSURANCE 0 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 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 13 00 TEMPORARY PART-TIME 0 0 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 8 8 606 11 00 MEDICARE 365 375 347 378
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 23
606 45 00 LONG TERM DISABLILITY INS 155 167 172 167
606 46 00 ACCIDENTAL DEATH & DISM. 5 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 13 00 TEMPORARY PART-TIME 0 0 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
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 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 DISABLILITY 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 0 0 661 40 00 INTER-DIV LABOR OFFSET 7.110 7.110 5.630 6.072
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

			a.	FY 2011-12 ACTUALS	ADOPTED BUDGET	YEAR-END ESTIMATE	BUDGET PLAN	From FY2012-13 Est.
			NUNICIPAL UTILITY (HMU) ELECTRIC ENTERI	PRISE FUND (4	130)			
	-		Dept/Division No: 6524					
601	10	-	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		PERS ER CONTRIB	525	525	490	602	
606	02		EPMC	14	13	6	0	
606	04	00	PERS EE CONTRIB	126 9	113 8	51 4	. 0	
606 606	04 05	01 00	EPMC PERS SURVIVOR BENEFIT	2	1	2	1	
606		00	MEDICARE	68	70	65	71	
606	30	00	EDUCATION INCENTIVE	17	18	18	18	
606		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		00	LONG TERM DISABLILITY INS	29	31	32	31	
606	46	00	ACCIDENTAL DEATH & DISM.	1	1	1 0	1	
606	57 40		ALLOC COMPENSATD ABSENCES INTER-DIV LABOR OFFSET	0 7,110	7,110	5,630	6,072	
661	40	00	TOTAL DIVISION EXPENDITURES:	13,138	13,082	11,422	12,317	8%
			E OF METERS					***
			; Dept/Division No: 6525 REGULAR	4,667	4,790	4,461	4,831	
601 601	10	00	TEMPORARY PART-TIME	4,007	4,750	4,401	4,831	
601		00	OVERTIME PAY	36	45	16	45	
606		00	PERS ER CONTRIB	525	525	490	602	
606		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		SOCIAL SECURITY	0	0	0	- 0	
606		00	MEDICARE	68	70	65	71 0	
606		00	UNIFORM ALLOWANCE EDUCATION INCENTIVE	0 17	0 18	0 18	18	
606 606		00	HEALTH INSURANCE	428	243	503	507	
606		00	MEDICAL INSURANCE	0	0	0	0	
606		00	DENTAL INSURANCE	91	98	123	118	
606	43		VISION INSURANCE	12	12	16	16	
606	44	00	LIFE INSURANCE	4	4	4	4	
606	45	00	LONG TERM DISABLILITY INS	29	31	32	31	
606	46	00	ACCIDENTAL DEATH & DISM.	1	1	1	1	
606			ALLOC COMPENSATD ABSENCES	0	0	0	0	
661			INTER-DIV LABOR OFFSET	7,110	7,110	5,630	6,072	
710	10	00	MATERIALS & EXPENSES TOTAL DIVISION EXPENDITURES:	0 13,138	1,000 14,082	1,119 12,541	1,000 13,317	6%
CHE	roba	ED A	CCOUNT/SUPERVISOR	13,136	14,002	12,5-1	13,317	
			; Dept/Division No: 6530					
601			REGULAR	0	0	0	0	
601			TEMPORARY PART-TIME	0	0	0	0	
		00		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		01	EPMC	0	0	0	0	
606		00	PERS EE CONTRIB	0	0	0	0	
606		01	EPMC	0	0	0	0	
606		00	PERS SURVIVOR BENEFIT	0	0	0	0	
606		00	SOCIAL SECURITY	0	0	0	0	
606 606		00	MEDICARE HEALTH INSURANCE	0	0	0	0	
606		00	DENTAL INSURANCE	0	0	0	0	
606		00	VISION INSURANCE	0	0	ō	0	
606		00	LIFE INSURANCE	0	0	0	0	
606		00	LONG TERM DISABLILITY INS	0	0	0	0	
606		00	ACCIDENTAL DEATH & DISM.	0	0	0	0	
606	5 7	00	ALLOC COMPENSATD ABSENCES	0	0	0	0	

FY 2012-13 FY 2012-13 FY 2013-14

% Change

				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.
HER	RCUI	LESI	MUNICIPAL UTILITY (HMU) ELECTRIC ENTERF	PRISE FLIND	130)			
630			BAD DEBTS	381	0	0	0	
630	20	00	INTEREST EXP	11	0	0	0	
CUS.	том	IER A	TOTAL DIVISION EXPENDITURES: CCOUNT/METER READ	392	0	0	0	#DIV/0!
			; Dept/Division No: 6531					
601		00	REGULAR	4,667	4,790	4,874	4,831	
601 601	30	00	TEMPORARY PART-TIME OVERTIME PAY	0 36	0 45	0 26	0 45	
601	48		LONGEVITY PAY	0	0	0	0	
601	75		OTHER COMPENSATION	0	0	0	0	
606 606		00 01	PERS ER CONTRIB EPMC	525 1 4	525 13	540 7	602 0	
606	04		PERS EE CONTRIB	126	113	59	0	
606		01	EPMC	9	8	4	0	
606 606	05 10	00	PERS SURVIVOR BENEFIT SOCIAL SECURITY	2	1	2	1	
606	-	00	MEDICARE	68	70	71	71	
606		00	UNIFORM ALLOWANCE	0	0	0	0	
606 606	30	00	EDUCATION INCENTIVE HEALTH INSURANCE	17 428	18 24 3	21 503	18	
606		00	MEDICAL INSURANCE	428 0	243	503	507 0	
606	42	00	DENTAL INSURANCE	91	98	123	118	
606	43		VISION INSURANCE	12	12	16	16	
606 606	44 45	00	LIFE INSURANCE LONG TERM DISABLILITY INS	4 29	4 31	4 32	4 31	
606	46	00	ACCIDENTAL DEATH & DISM.	1	1	1	1	
606	57		ALLOC COMPENSATD ABSENCES	0	0	0	0	
661	40	00	INTER-DIV LABOR OFFSET TOTAL DIVISION EXPENDITURES:	7,110 13,138	7,110 13,082	5,630	6,072	20/
CUST	гом	ER RE	CORDS/COLLECTION	13,130	13,002	11,914	12,317	3%
			Dept/Division No: 6532					
601		00	REGULAR	39,353	0	0	0	
601 601	30	00	TEMPORARY PART-TIME OVERTIME PAY	0 3,689	0	0	0	
601	44	00	ACTING/INCENTIVE PAY	0	ō	o	0	
601	48	00	LONGEVITY PAY	0	0	0	0	
606 606		00 01	PERS ER CONTRIB EPMC	3,779 107	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	
606 606		00	SOCIAL SECURITY MEDICARE	0 625	0	0	0	
606		00	UNIFORM ALLOWANCE	0	Ö	0	0	
606		00	EDUCATION INCENTIVE	45	0	0	0	
606 606		00	HEALTH INSURANCE MEDICAL INSURANCE	3,384 0	0	0	0	
606		00	DENTAL INSURANCE	1,124	0	0	0	
606		00	VISION INSURANCE	143	0	0	0	
606 606		00	LIFE INSURANCE	38	0	0	0	
606		00	LONG TERM DISABLILITY INS ACCIDENTAL DEATH & DISM.	202 10	0	0	0	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	ō	
710		00	MATERIALS & EXPENSES	228	300	300	300	
720 720		00	CREDIT CARD/NSF FEES POSTAGE FOR BILLING	0 5,191	0 5,000	0 5,000	0 5,000	
720		00	MINOL BILLING FEE	0	0	0	0	
720		00	LATE FEES-MINOL	0	0	0	0	
720 720		00	LOCKBOX UNCOLLECTIBLE	0	0	0	0	
720	10	00	TOTAL DIVISION EXPENDITURES:	58,921	5,300	5,300	5,300	0%
CUST	гом	ER AC	COUNT ASSISTANCE				-,	
			Dept/Division No: 6535					
601 601			REGULAR OVERTIME PAY	27,200 2,062	0	0	0	
601		00	ACTING/INCENTIVE PAY	2,062	0	0	0	
601		00	LONGEVITY PAY	0	0	0	0	
606	02	00	PERS ER CONTRIB	2,363	0	0	0	

PARTICIPATE MUNICIPAL UTILITY (HMU) ELECTRIC ENTERPRISE FUND (430) Composition				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.
	HERCUI	LES N	MUNICIPAL UTILITY (HMU) ELECTRIC ENTERS	PRISE FUND (4	430)			
FOR THE PAIR COLORS 10 10 10 10 10 10 10 1	606 02	01	EPMC					
Fig. 60 Dec								
MEDICAN MEDI					_			
MEDICANE MEDICAN MED						_		
Fig. 4								
FOR \$ 1								
606					_			
100 100				645	0	0	0	
Color Colo	606 43	00	VISION INSURANCE	. 82	0	0	0	
	606 44	00	LIFE INSURANCE					
ALDIC COMPENSATION ASSINCES 0					_	-		
CUSTOMER ACCOUNT INFORDACYRETING FUND FOLIA COUNTING ASD CONTING								
CUSTOMER ACCOUNT INFO&ADVERTISING Fund No.: 430; Dept/Division No.: 6536 720 500	606 57	00						#DIV/0I
Fund No.430 Dept/Division No: 6536 TOTAL DIVISION EXPENDITURES 200 500 500 500 0	CUCTON	IED 47		33,028				#DIV/0:
NEO S. INFO								
TOTAL DIVISION EXPENDITURES: 200 500				200	500	500	500	
Fund No. 430 Dept/Distion No.: 6551	720 30	00						0%
501 13 00 00 REGULAR 53,284 0 0 0 0 0 0 0 0 0	ADMIN 8	& GEN	ERAL SALARIES			***		
SOL 13 CO CHERTIME PAY 1,321 0 0 0 0 0 0 0 0 0								
1,321	601 10	00	REGULAR	53,284	0	0	0	
FOLITION STATE S	601 13	00	TEMPORARY PART-TIME	3,271	0	0	0	
Color 45 00 ADMIN/EXECUTIVE PAY 0 0 0 0 0 0 0 0 0	601 30	00	OVERTIME PAY	1,321	0	0		
Color AB Color	601 44	00	ACTING/INCENTIVE PAY					
606 02 00 PERS ER CONTRIB			•					
FOR COLOR					_	_		
Color				•		-		
For Fig. F								
Fig. Fig.				•		-		
Color								
606 11 00 MEDICARE 606 20 00 401A EXECUTIVES 880 0 0 0 0 0 606 22 00 401A EXECUTIVES 880 0 0 0 0 0 606 22 00 UNIFORM ALLOWANCE 0 0 0 0 0 606 22 00 UNIFORM ALLOWANCE 182 0 0 0 0 606 30 00 EDUCATION INCENTIVE 182 0 0 0 0 606 40 00 HEALTH INSURANCE 4,869 0 0 0 0 606 40 00 HEALTH INSURANCE 0 0 0 0 0 606 41 00 MEDICAL INSURANCE 634 0 0 0 0 606 42 00 DENTAL INSURANCE 634 0 0 0 0 606 43 00 VISION INSURANCE 71 0 0 0 0 606 44 00 LIFE INSURANCE 488 0 0 0 0 606 45 00 LONG TERM DISABLILITY INS 244 0 0 0 0 606 45 00 ACCIDENTAL DEATH & DISM. 5 0 0 0 0 606 45 00 ACCIDENTAL DEATH & DISM. 5 0 0 0 0 606 45 00 ACCIDENTAL DEATH & DISM. 5 0 0 0 0 0 607 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
606 20 00 401A EXECUTIVES 880 0 0 0 0 0								
Color Colo				880	0	0	0	
Color	606 21	00	AUTO ALLOWANCE	0	0	0	0	
Color	606 22	00	UNIFORM ALLOWANCE	0	0	0	0	
MEDICAL INSURANCE	606 30	00	EDUCATION INCENTIVE					
Color Colo				•				
100 100								
Color Colo						_		
Color Colo								
Column Column								
ADMIN & GENERAL OFFICE Fund No: 430; Dept/Division No: 6552								
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 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 01 GROUND TRAVEL 0 0 0 0 0 0 740 30 01 GROUND TRAVEL 50 100 100 100 740 30 02 MEALS 0 0 0 0 0 0 0 740 30 03 MILEAGE 0 0 0 0 0 0 740 30 03 MILEAGE 0 0 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 60 00 POSTAGE & MAILING EXPENSE 350 1,000 1,000 1,000 740 70 01 OFFICE SUPPLIES 40 50 0 0 0 0 740 70 01 PRINTED FORMS & BUS CARDS 0 0 0 0 0 0 740 70 01 PRINTED FORMS & BUS CARDS 0 0 0 0 0 0 740 70 01 PRINTED FORMS & BUS CARDS 0 0 0 0 0 0 740 70 01 PRINTED FORMS & BUS CARDS 0 0 0 0 0 0 0 740 70 01 PRINTED FORMS & BUS CARDS 0 0 0 0 0 0 0 740 70 01 PRINTED FORMS & BUS CARDS 0 0 0 0 0 0 0 740 70 01 PRINTED FORMS & BUS CARDS 0 0 0 0 0 0 0 0 740 70 01 PRINTED FORMS & BUS CARDS 0 0 0 0 0 0 0 0 740 70 01 PRINTED FORMS & BUS CARDS 0 0 0 0 0 0 0 0 740 70 01 PRINTED FORMS & BUS CARDS 0 0 0 0 0 0 0 0 740 70 01 PRINTED FORMS & BUS CARDS 0 0 0 0 0 0 0 0 0 740 70 01 PRINTED FORMS & BUS CARDS 0 0 0 0 0 0 0 0 0 740 70 01 PRINTED FORMS & BUS CARDS 0 0 0 0 0 0 0 0 0 740 70 01 PRINTED FORMS & BUS CARDS 0 0 0 0 0 0 0 0 0 740 70 01 PRINTED FORMS & BUS CARDS 0 0 0 0 0 0 0 0 0 0 740 70 01 PRINTED FORMS & BUS CARDS 0 0 0 0 0 0 0 0 0 0 0 740 70 01 PRINTED FORMS & BUS CARDS 0 0 0 0 0 0 0 0 0 0 0 0 740 70 01 PRINTED FORMS & BUS CARDS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 740 70 01 PRINTED FORMS & BUS CARDS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	0	0	0	
Fund No: 430; Dept/Division No: 6552 606 22 00 UNIFORM ALLOWANCE 600 1,500 6,409 1,500 660 10 00 ADMINISTRATIVE CHARGES 144,435 144,435 144,435 144,435 144,435 661 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 26,289 661 30 00 FAC MAINT CHG ALLOCATE 15,138 1			TOTAL DIVISION EXPENDITURES:	71,785	0	0	0	#DIV/0!
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 15,102 661 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 0 MATERIALS (City Hall) 1,500 500 500 500 740 20 00 TRAINING 221 1,800 1,800 1,800 740 30 01 GROUND TRAVEL 0 0 0 0 740 30 02 MEALS 0 0 0 0 740 30 03 MILEAGE 0 0 0 0 740 40 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
660 10 00 ADMINISTRATIVE CHARGES 144,435 144,435 144,435 144,435 661 10 00 INFO SERV CHG ALLOCATE 15,102 15,102 15,102 661 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 01 GROUND TRAVEL 0 0 0 0 0 740 30 01 GROUND TRAVEL 50 100 100 100 740 30 02 MEALS 0 0 0 0 0 740 30 03 MILEAGE 0 0 0 0 0 <t< td=""><td></td><td></td><td>• •</td><td></td><td>a ==a</td><td></td><td></td><td></td></t<>			• •		a ==a			
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 01 GROUND TRAVEL 0 0 0 0 0 740 30 01 GROUND TRAVEL 50 100<						-	•	
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 01 GROUND TRAVEL 0 0 0 0 0 740 30 01 GROUND TRAVEL 50 100 100 100 740 30 02 MEALS 0 0 0 0 0 740 30 03 MILEAGE 0								
661 30 00 FAC MAINT CHG ALLOCATE 15,138 15,138 15,138 15,138 740 10 00 MATERIALS (City Hall) 1,500 500 500 740 20 00 TRAINING 221 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 0 MEMBERSHIP FEES & DUES 3,750 4,000 4,000 4,000 740 50 0 UTILITIES 401 500 500 500 740 50 0 COMMUNICATION SERVICE 3,295 3,500 3,500 3,500 740 70 0 OFFICES SUPPLIES 40					•	-		
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 0 UTILITIES 401 500 500 500 740 50 0 COMMUNICATION SERVICE 3,295 3,500 3,500 3,500 740 70 0 OFFICE SUPPLIES 40 50 50 50 740 70 0 PRINTED FORMS & BUS CARD								
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 0 UTILITIES 401 500 500 500 740 50 0 COMMUNICATION SERVICE 3,295 3,500 3,500 3,500 740 60 0 POSTAGE & MAILING EXPENSE 350 1,000 1,000 1,000 740 70 0 OFFICE SUPPLIES 40 50 50 50 740 70 0 PRINTED FORMS & B								
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 0 UTILITIES 401 500 500 500 740 50 0 COMMUNICATION SERVICE 3,295 3,500 3,500 740 60 0 POSTAGE & MAILING EXPENSE 350 1,000 1,000 740 70 0 OFFICE SUPPLIES 40 50 50 50 740 70 0 PRINTED FORMS & BUS CARDS 0 0 0 0 740 80 0 REFERENCE MATERIALS & PUB 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
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 0 UTILITIES 401 500 500 500 740 50 0 COMMUNICATION SERVICE 3,295 3,500 3,500 740 60 0 POSTAGE & MAILING EXPENSE 350 1,000 1,000 740 70 0 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					•			
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				50	100	100	100	
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	740 30	02	MEALS	0	0	0	0	
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	740 30	03	MILEAGE					
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			MEMBERSHIP FEES & DUES				•	
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								
740 70 00 OFFICE SUPPLIES 40 50 50 740 70 01 PRINTED FORMS & BUS CARDS 0 0 0 0 740 80 00 REFERENCE MATERIALS & PUB 0 0 0 0							•	
740 70 01 PRINTED FORMS & BUS CARDS 0 0 0 0 0 0 740 80 00 REFERENCE MATERIALS & PUB 0 0 0 0 0 0						•	-	
740 80 00 REFERENCE MATERIALS & PUB 0 0 0 0								
	,+∪ 00	00	TOTAL DIVISION EXPENDITURES:	211,171			213,914	-2%

Common C					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.
Fund No.430 Dept/Division No. 6553 88					PRISE FUND (4	130)			
14 10 10 10 10 10 10 10									
141					00	0	0		
TOTAL DIVISION EXPENDITURES 20,000									
TOTAL DIVISION EXPENDITURES: 18,768 646,000 648,104 646,000 678,						•			
FUND NO. 439. Dept/Division No. 6355 72,250 88,709 88,709 88,709 88,709 73 20 0 0				TOTAL DIVISION EXPENDITURES:	119,768	646,000		646,000	0%
743 20 0. UNUNIFIES AD AMAGES 72,250 88,709 88,709 88,709 0. 0 0									
USIONER REMBURSEMENTS									
TOTAL DIVISION EXPENDITURES: 72,250 88,709 88,709 88,709 0X					•			-	
MISC CONNENT EXPENSES	743	20	00						0%
10 10 10 10 10 10 10 10	MIS	C GEI	NERA				30,7.00	20,703	
740 10 00 MATERIALS (City Hall)	Fund	l No:	430	; Dept/Division No: 6558					
14					0	0	0	0	
TOTAL DIVISION EXPENDITURES: 1,165									
NON OPERATING EXPENSES FUND No. 6370	/44	10	00						
Fund Not - 480 Dept/Division Not: 6570 70,000 70,	NON		FRATI		1,105	500	500	500	0%
804 20 00 CALIFORNIA PUBLIC PURPOSE 78,000 70									
BOA 20 00 EXIT FEES 0 63,000 0 63,000 60,					78,000	70,000	70,000	70.000	
TOTAL DIVISION EXPENDITURES: 131,676 193,000 130,000 193,000 48%	804	20	00	EXIT FEES	0	-			
No. No.	804	30	00				60,000	60,000	
Fund Not - 340 Dety/Division No: 6599					131,676	193,000	130,000	193,000	48%
501 10 28 CONDUCTOR IN SYCAMORE 0 0 0 0 0 0 0 0 0									
10 34 LIFT STATION—A NOBEL/MUIR					0	0	0	0	
601 10 35 SOURCERING & PLANNING 0 0 0 0 0 0 0 0 0									
601 10 38 LYON HOMES	601	10	35	•				=	
601 10 47 CONDUCTOR CITY HALL/PD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	601	10	36	CURY WATERFRONT	0	0	0	0	
601 10 48 LIBRARY								0	
639 30 99 JOHN MUIR PKWY AND TOWN CENTRALE 0				·					
640 10 01 SUB STATION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
642 05 05 SYCAMORE AVE EXTENSION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
642 05 27 WILLOW BACK BONE 0									
642 05 29 NORTH BUSINESS PARK-LINUS 0 0 0 0 0 0 0 0 642 05 30 1102 RECONDUCTORING 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	642	05	27	WILLOW BACK BONE	0	0	0		
642 05 30 1102 RECONDUCTORING 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0		0	0 -	
642 05 31 WEST PAC SWITCH CHANGE OT 0 0 0 0 0 0 0 0 642 05 32 ENGINEER/DESIGN SUB STATN 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					_			-	
642 05 32 ENGINEER/DESIGN SUB STATN 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					_				
642 05 33 CEQA 0<					_				
642 05 34 LIFT STATION-A NOBEL/MUIR 0 0 0 0 0 642 05 35 ENGINEERING & PLANNING 0 0 0 0 0 642 05 36 CURY WATERFRONT 0 0 0 0 0 642 05 37 BAY FRONT EAST 0 0 0 0 0 642 05 38 LYON HOMES 0 </td <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td>_</td> <td></td>					_			_	
642 05 36 CURY WATERFRONT 0 0 0 0 642 05 37 BAY FRONT EAST 0 0 0 0 642 05 38 LYON HOMES 0 0 0 0 642 05 39 FLEX SPACE 2 (LOT 12) 0 0 0 0 642 05 40 N SHORE 0 0 0 0 642 05 41 NORTHVIEW BIO SCIENCES 0 0 0 0 642 05 41 INVESTIGEN 0 0 0 0 642 05 42 INVESTIGEN 0 0 0 0 642 05 43 PIRL 0 0 0 0 642 05 44 AB DIECASTING 0 0 0 0 642 05 45 MECHANICS BANK 0 0 0 0									
642 05 37 BAY FRONT EAST 0 0 0 0 642 05 38 LYON HOMES 0 0 0 0 642 05 39 FLEX SPACE (LOT 12) 0 0 0 0 642 05 40 N SHORE 0 0 0 0 642 05 41 NORTHVIEW BIO SCIENCES 0 0 0 0 642 05 42 INVESTIGEN 0 0 0 0 642 05 43 PTRL 0 0 0 0 642 05 44 AB DIECASTING 0 0 0 0 0 642 05 44 AB DIECASTING 0 </td <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td>					0	0	0	0	
642 05 38 LYON HOMES 0 0 0 0 642 05 39 FLEX SPACE 2 (LOT 12) 0 0 0 0 642 05 40 N SHORE 0 0 0 0 642 05 41 NORTHVIEW BIO SCIENCES 0 0 0 0 642 05 42 INVESTIGEN 0 0 0 0 642 05 43 PTRL 0 0 0 0 642 05 44 AB DIECASTING 0 0 0 0 642 05 44 AB DIECASTING 0 0 0 0 642 05 45 MECHANICS BANK 0 0 0 0 642 05 46 BIORAD 0 0 0 0 642 05 47 CITY HALL/POLICE DEPT 0 0 0 0									
642 05 39 FLEX SPACE 2 (LOT 12) 0 0 0 0 0 642 05 40 N SHORE 0 0 0 0 642 05 41 NORTHVIEW BIO SCIENCES 0 0 0 0 642 05 42 INVESTIGEN 0 0 0 0 642 05 43 PTRL 0 0 0 0 642 05 44 AB DIECASTING 0 0 0 0 642 05 45 MECHANICS BANK 0 0 0 0 642 05 46 BIORAD 0 0 0 0 642 05 47 CITY HALL/POLICE DEPT 0 0 0 0 642 05 48 LIBRARY 0 0 0 0 642 05 49 LOOP 0 0 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
642 05 40 N SHORE 0 0 0 0 642 05 41 NORTHVIEW BIO SCIENCES 0 0 0 0 642 05 42 INVESTIGEN 0 0 0 0 642 05 43 PTRL 0 0 0 0 642 05 44 AB DIECASTING 0 0 0 0 0 642 05 45 MECHANICS BANK 0 <							-		
642 05 41 NORTHVIEW BIO SCIENCES 0 0 0 0 0 642 05 42 INVESTIGEN 0 0 0 0 642 05 43 PTRL 0 0 0 0 642 05 44 AB DIECASTING 0 0 0 0 642 05 45 MECHANICS BANK 0 0 0 0 642 05 46 BIORAD 0 0 0 0 642 05 47 CITY HALL/POLICE DEPT 0 0 0 0 642 05 48 LIBRARY 0 0 0 0 642 05 49 LOOP 0 0 0 0 642 05 52 EDEN HOUSING - HMU 0 0 0 0 642 05 53 HANNA SOCCER FIELD 0 0 0									
642 05 43 PTRL 0 0 0 0 642 05 44 AB DIECASTING 0 0 0 0 642 05 45 MECHANICS BANK 0 0 0 0 642 05 46 BIORAD 0 0 0 0 642 05 47 CITY HALL/POLICE DEPT 0 0 0 0 642 05 48 LIBRARY 0 0 0 0 642 05 49 LOOP 0 0 0 0 642 05 52 EDEN HOUSING - HMU 0 0 0 0 642 05 53 HANNA SOCCER FIELD 0 0 0 0 642 05 54 ALFRED NOBEL EXTENSION 0 0 0 0 642 05 59 PROF BLDG LOT 2 0 0 0 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
642 05 44 AB DIECASTING 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	642	05	42	INVESTIGEN	0	0	0	0	
642 05 45 MECHANICS BANK 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							0	0	
642 05 46 BIORAD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
642 05 47 CITY HALL/POLICE DEPT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						-			
642 05 48 LIBRARY 0 0 0 0 0 642 05 49 LOOP 0 0 0 0 0 642 05 52 EDEN HOUSING - HMU 0 0 0 0 0 642 05 53 HANNA SOCCER FIELD 0 0 0 0 0 642 05 54 ALFRED NOBEL EXTENSION 0 0 0 0 0 642 05 59 PROF BLDG LOT 2 0 0 0 0 0 642 05 60 CIT PROPERTY WILLOW 0 0 0 0 0 642 05 63 HARD ASSET 0 0 0 0 0 642 05 64 BACK UP GENERATOR POINT 0 0 0 0 642 05 66 TRANSITION 0 0 0 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
642 05 49 LOOP 0 0 0 0 0 642 05 52 EDEN HOUSING - HMU 0 0 0 0 0 642 05 53 HANNA SOCCER FIELD 0 0 0 0 642 05 54 ALFRED NOBEL EXTENSION 0 0 0 0 642 05 59 PROF BLDG LOT 2 0 0 0 0 642 05 60 CIT PROPERTY WILLOW 0 0 0 0 642 05 63 HARD ASSET 0 0 0 0 642 05 64 BACK UP GENERATOR POINT 0 0 0 0 642 05 65 BAY FRONT SENIOR HOUSING 0 0 0 0 642 05 66 TRANSIT VILLAGE 0 50,000 0 50,000									
642 05 53 HANNA SOCCER FIELD 0 0 0 0 0 642 05 54 ALFRED NOBEL EXTENSION 0 0 0 0 0 642 05 59 PROF BLDG LOT 2 0 0 0 0 0 642 05 60 CIT PROPERTY WILLOW 0 0 0 0 642 05 63 HARD ASSET 0 0 0 0 642 05 64 BACK UP GENERATOR POINT 0 0 0 0 642 05 65 BAY FRONT SENIOR HOUSING 0 0 0 0 642 05 66 TRANSIT VILLAGE 0 50,000 0 50,000	642	05	49	LOOP	0				
642 05 54 ALFRED NOBEL EXTENSION 0 0 0 0 0 642 05 59 PROF BLDG LOT 2 0 0 0 0 642 05 60 CIT PROPERTY WILLOW 0 0 0 0 642 05 63 HARD ASSET 0 0 0 0 642 05 64 BACK UP GENERATOR POINT 0 0 0 0 642 05 65 BAY FRONT SENIOR HOUSING 0 0 0 0 642 05 66 TRANSIT VILLAGE 0 50,000 0 50,000					0	0	0		
642 05 59 PROF BLDG LOT 2 0 0 0 0 642 05 60 CIT PROPERTY WILLOW 0 0 0 0 642 05 63 HARD ASSET 0 0 0 0 642 05 64 BACK UP GENERATOR POINT 0 0 0 0 642 05 65 BAY FRONT SENIOR HOUSING 0 0 0 0 642 05 66 TRANSIT VILLAGE 0 50,000 0 50,000									
642 05 60 CIT PROPERTY WILLOW 0 0 0 0 0 642 05 63 HARD ASSET 0 0 0 0 0 642 05 64 BACK UP GENERATOR POINT 0 0 0 0 0 642 05 65 BAY FRONT SENIOR HOUSING 0 0 0 0 0 642 05 66 TRANSIT VILLAGE 0 50,000 0 50,000							-		
642 05 63 HARD ASSET 0 0 0 0 0 0 0 0 642 05 64 BACK UP GENERATOR POINT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
642 05 64 BACK UP GENERATOR POINT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
642 05 65 BAY FRONT SENIOR HOUSING 0 0 0 0 0 642 05 66 TRANSIT VILLAGE 0 50,000 0 50,000									
CAO OF CW DELIVERY									
642 05 67 PENTERA 0 0 0 0						50,000		50,000	
	642	05	67	PENTERA	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.	
HERCUL	HERCULES MUNICIPAL UTILITY (HMU) ELECTRIC ENTERPRISE FUND (430)							
		LEWIS RETAIL CENTER	0	0	0	0		
	69	FLEX SPACE 2	0	0	0	0		
	70	HILL TOWN	0	0	0	0		
	72	CONDUCTORS	0	0	0	0 0		
	73 75	HANDHELD WIRELESS METERS TRANSFORMERS	2,951	400,000	0	0		
	76	POLES	0	400,000	0	0		
	77	METERS	16,021	0	0	0		
	78	SUBSTN WILLOW CONDUIT	0	0	0	0		
642 05	79	PGE STUDIES SUBSTATION	0	0	0	0		
	80	PG&E STUDIES FOR SUBSTN	0	0	0	0		
	81	HOME DEPOT FROM WILLOW	0	0	0	0		
	82	MISC EXTENSIONS	0	0	0	0		
642 05 643 10	83	SUBSTATION EQ & PAD WORK TOOLS & EQUIPMENT	3,207	6,770	0	0		
643 20		ABOVE \$5,000 IN VALUE	0	0,7,0	ō	ő		
643 20		TOOLS & EQUIPMENT	0	0	0	0		
	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 OF								
	-	Dept/Division No: 6600	67,143	55,884	52,031	56,358		
601 10 601 12	-	REGULAR REGULAR PART-TIME	07,145	0	0	0		
601 13		TEMPORARY PART-TIME	0	0	0	0		
601 30		OVERTIME PAY	504	524	188	529		
601 44		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		PERS ER CONTRIB	7,620	6,126	5,719	7,019		
606 02		EPMC	215	153	70 599	0		
606 04		PERS EE CONTRIB EPMC	1,845 130	1,316 92	42	0		
606 04 606 05		PERS SURVIVOR BENEFIT	21	17	16	17		
606 10		SOCIAL SECURITY	0	0	0	0		
606 11		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		HEALTH INSURANCE	8,621	2,830	5,871	5,912		
606 41		MEDICAL INSURANCE	0	0	0	0		
606 42		DENTAL INSURANCE	1,494	1,147	1,439	1,381 185		
606 43 606 44		VISION INSURANCE LIFE INSURANCE	198 54	138 44	183 44	50		
606 45		LONG TERM DISABLILITY INS	419	366	375	366		
	00	ACCIDENTAL DEATH & DISM.	15	12	12	12		
606 57		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)	4000/	
		INTERFUND/ ALLOC COSTS TOTAL:	4,473	379	(0)	0	-100%	
		TOTAL FUND EVENDITURES	2 254 004	4,401,204	3,816,199	5,110,569	34%	
		TOTAL - FUND EXPENDITURES:	3,354,904	4,401,204	3,610,133	3,110,303	34/0	
TRANSFEI		Dont/Division No. 9999						
690 10		: Dept/Division No: 9999 GENERAL FUND	0	0	0	0		
690 45		VEHICLE REPLACEMENT FUND	0	0	ő	0		
	00	EQUIPMENT REPLMNT FUND	0	Ō	Ō	Ō		
	40	2010 DEBT SERVICE HMU	4,000	0	4,000	4,000		
	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%	
GI	RANI	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.
HEF	CUL	LES I	MUNICIPAL UTILITY (HMU) ELECTRIC ENTERF	RISE FUND (4	130)			
DEB	T SER	RVICE						
650	10	00	PRINCIPAL PAYMENTS	0	0	0	160,000	
650	20	00	INTEREST PAYMENTS	361,775	361,775	361,775	359,775	
650	30	00	COST OF ISSUANCE	0	0	0	0	
650	40	01	TRUSTEE FEES	1,500	1,500	1,500	1,500	
650	40	04	CONT. DISCLOSURE	5,400	2,500	2,500	2,500	
650	40	05	ARBITRAGE CALCULATION	2,475	0	. 0	0	
			DEBT SERVICE TOTAL:	371,150	365,775	365,775	523,775	43%
TRA	NSFE	RS						
690	30	00	SINGLE FUNDED PROJECTS	0	0	0	0	
690	43	00	HERCULES MUNICIPAL UTILIT	0	ō	0	ō	
690	60	10	RDA OPERATING	0	0	0	Ö	
690	63	00	CAPITAL PROJECTS	0	0	0	0	
690	67	10	2003A PFA	0	0	0	0	
690	67		PFA 2010 HMU	ő	361,775	361,775	519,775	
	•		TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	0	361,775	361,775	519,775	44%
			TOTAL TRANSPERS OF TO OTHER TORBS.		301,773	301,773	319,773	44%
	G	RANE	TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	371,150	727,550	727,550	1,043,550	43%
			UNICIPAL UTILITY (HMU) ELECTRIC SUB-STATION	A DERI ZEKAICI	FUND			
Fund DEB 650 650 650	1 No: 1 SER 10 20 30	676 ; VICE 00 00 00	PFA UTILITY REVENUE BONDS (676) Dept/Division No: 3010 PRINCIPAL PAYMENTS INTEREST PAYMENTS COST OF ISSUANCE	0 279,638 0	105,000 279,638 0	105,000 278,588 0	110,000 276,300 0	
Func DEB 650 650 650 650	1 No: 10 20 30 40	676 ; EVICE 00 00 00 00	PFA UTILITY REVENUE BONDS (676) Dept/Division No: 3010 PRINCIPAL PAYMENTS INTEREST PAYMENTS COST OF ISSUANCE TRUSTEE FEES	0 279,638 0 1,000	105,000 279,638 0 1,000	278,588 0 1,000	276,300 0 1,000	
Func 650 650 650 650 650	1 No: 1 SER 10 20 30 40 40	676; VICE 00 00 00 00 01 04	PFA UTILITY REVENUE BONDS (676) Dept/Division No: 3010 PRINCIPAL PAYMENTS INTEREST PAYMENTS COST OF ISSUANCE TRUSTEE FEES CONT. DISCLOSURE	0 279,638 0 1,000	105,000 279,638 0 1,000 2,500	278,588 0 1,000 2,500	276,300 0 1,000 2,500	
Func DEB 650 650 650 650	1 No: 10 20 30 40	676; VICE 00 00 00 00 01 04	PFA UTILITY REVENUE BONDS (676) Dept/Division No: 3010 PRINCIPAL PAYMENTS INTEREST PAYMENTS COST OF ISSUANCE TRUSTEE FEES CONT. DISCLOSURE ARBITRAGE CALCULATION	0 279,638 0 1,000 0	105,000 279,638 0 1,000 2,500	278,588 0 1,000 2,500	276,300 0 1,000 2,500 0	
Func 650 650 650 650 650 650	1 No: 1 SER 10 20 30 40 40 40	676 ; VICE 00 00 00 01 04 05	PFA UTILITY REVENUE BONDS (676) Dept/Division No: 3010 PRINCIPAL PAYMENTS INTEREST PAYMENTS COST OF ISSUANCE TRUSTEE FEES CONT. DISCLOSURE	0 279,638 0 1,000	105,000 279,638 0 1,000 2,500	278,588 0 1,000 2,500	276,300 0 1,000 2,500	1%
Func DEB [*] 650 650 650 650 650	1 No: 1 SER 10 20 30 40 40 40 40	676; VICE 00 00 00 01 04 05	PFA UTILITY REVENUE BONDS (676) Dept/Division No: 3010 PRINCIPAL PAYMENTS INTEREST PAYMENTS COST OF ISSUANCE TRUSTEE FEES CONT. DISCLOSURE ARBITRAGE CALCULATION DEBT SERVICE TOTAL:	0 279,638 0 1,000 0 0 280,638	105,000 279,638 0 1,000 2,500 0 388,138	278,588 0 1,000 2,500 0 387,088	276,300 0 1,000 2,500 0 389,800	1%
Func DEB' 650 650 650 650 650 650	1 No: 1 SER 10 20 30 40 40 40 40 NSFEI	676; VICE 00 00 00 01 04 05 RS	PFA UTILITY REVENUE BONDS (676) Dept/Division No: 3010 PRINCIPAL PAYMENTS INTEREST PAYMENTS COST OF ISSUANCE TRUSTEE FEES CONT. DISCLOSURE ARBITRAGE CALCULATION DEBT SERVICE TOTAL: SINGLE FUNDED PROJECTS	0 279,638 0 1,000 0 0 280,638	105,000 279,638 0 1,000 2,500 0 388,138	278,588 0 1,000 2,500 0 387,088	276,300 0 1,000 2,500 0 389,800	1%
Func DEB' 650 650 650 650 650 TRAI 690	1 No: 1 SER 10 20 30 40 40 40 40 NSFEI 30 42	00 00 00 05 00 00 00 00 00 00 00 00 00 0	PFA UTILITY REVENUE BONDS (676) Dept/Division No: 3010 PRINCIPAL PAYMENTS INTEREST PAYMENTS COST OF ISSUANCE TRUSTEE FEES CONT. DISCLOSURE ARBITRAGE CALCULATION DEBT SERVICE TOTAL: SINGLE FUNDED PROJECTS SEWER FUND	0 279,638 0 1,000 0 0 280,638	105,000 279,638 0 1,000 2,500 0 388,138	278,588 0 1,000 2,500 0 387,088	276,300 0 1,000 2,500 0 389,800	1%
Func DEB [*] 650 650 650 650 650 TRAI 690 690	1 No: 1 SER 10 20 30 40 40 40 40 NSFEI 30 42 43	00 00 01 04 05 00 00 00 00 00 00 00 00 00 00 00 00	PFA UTILITY REVENUE BONDS (676) Dept/Division No: 3010 PRINCIPAL PAYMENTS INTEREST PAYMENTS COST OF ISSUANCE TRUSTEE FEES CONT. DISCLOSURE ARBITRAGE CALCULATION DEBT SERVICE TOTAL: SINGLE FUNDED PROJECTS SEWER FUND HERCULES MUNICIPAL UTILIT	0 279,638 0 1,000 0 0 280,638	105,000 279,638 0 1,000 2,500 0 388,138	278,588 0 1,000 2,500 0 387,088 0 0	276,300 0 1,000 2,500 0 389,800 0 0 807,000	1%
Fund 650 650 650 650 650 650 TRAI 690 690 690 690	1 No: F SER 10 20 30 40 40 40 40 NSFEI 30 42 43 60	RIES 676 ; EVICE 00 00 00 01 04 05 00 00 00 10	PFA UTILITY REVENUE BONDS (676) Dept/Division No: 3010 PRINCIPAL PAYMENTS INTEREST PAYMENTS COST OF ISSUANCE TRUSTEE FEES CONT. DISCLOSURE ARBITRAGE CALCULATION DEBT SERVICE TOTAL: SINGLE FUNDED PROJECTS SEWER FUND HERCULES MUNICIPAL UTILIT RDA OPERATING	0 279,638 0 1,000 0 280,638 0 0 1,145,123	105,000 279,638 0 1,000 2,500 0 388,138	278,588 0 1,000 2,500 0 387,088 0 0 0	276,300 0 1,000 2,500 0 389,800 0 0 807,000 0	1%
Fund 650 650 650 650 650 650 650 70 690 690 690 690 690	1 No: 10 20 30 40 40 40 40 NSFEI 30 42 43 60 63	RIES 676 ; EVICE 00 00 00 01 04 05 00 00 00 10 00 00 00 00 00 00 00 00 00	PFA UTILITY REVENUE BONDS (676) Dept/Division No: 3010 PRINCIPAL PAYMENTS INTEREST PAYMENTS COST OF ISSUANCE TRUSTEE FEES CONT. DISCLOSURE ARBITRAGE CALCULATION DEBT SERVICE TOTAL: SINGLE FUNDED PROJECTS SEWER FUND HERCULES MUNICIPAL UTILIT RDA OPERATING CAPITAL PROJECTS	0 279,638 0 1,000 0 280,638 0 0 1,145,123 0	105,000 279,638 0 1,000 2,500 0 388,138	278,588 0 1,000 2,500 0 387,088 0 0	276,300 0 1,000 2,500 0 389,800 0 0 807,000	1%
Fund 650 650 650 650 650 650 650 70 690 690 690 690 690	1 No: F SER 10 20 30 40 40 40 40 NSFEI 30 42 43 60	RIES 676 ; EVICE 00 00 00 01 04 05 00 00 00 10 00 00 00 00 00 00 00 00 00	PFA UTILITY REVENUE BONDS (676) Dept/Division No: 3010 PRINCIPAL PAYMENTS INTEREST PAYMENTS COST OF ISSUANCE TRUSTEE FEES CONT. DISCLOSURE ARBITRAGE CALCULATION DEBT SERVICE TOTAL: SINGLE FUNDED PROJECTS SEWER FUND HERCULES MUNICIPAL UTILIT RDA OPERATING CAPITAL PROJECTS PFA 2010 ELECT SUBSTATION	0 279,638 0 1,000 0 0 280,638 0 0 1,145,123 0 0	105,000 279,638 0 1,000 2,500 0 388,138	278,588 0 1,000 2,500 0 387,088	276,300 0 1,000 2,500 0 389,800 0 0 807,000 0	1%
Func DEB [*] 650 650 650 650 650 TRAI 690 690	1 No: 10 20 30 40 40 40 40 NSFEI 30 42 43 60 63	RIES 676 ; EVICE 00 00 00 01 04 05 00 00 00 10 00 00 00 00 00 00 00 00 00	PFA UTILITY REVENUE BONDS (676) Dept/Division No: 3010 PRINCIPAL PAYMENTS INTEREST PAYMENTS COST OF ISSUANCE TRUSTEE FEES CONT. DISCLOSURE ARBITRAGE CALCULATION DEBT SERVICE TOTAL: SINGLE FUNDED PROJECTS SEWER FUND HERCULES MUNICIPAL UTILIT RDA OPERATING CAPITAL PROJECTS	0 279,638 0 1,000 0 280,638 0 0 1,145,123 0	105,000 279,638 0 1,000 2,500 0 388,138	278,588 0 1,000 2,500 0 387,088 0 0 0 0	276,300 0 1,000 2,500 0 389,800 0 807,000 0	
Fund 650 650 650 650 650 650 650 70 690 690 690 690 690	1 No: 1 SER 10 20 30 40 40 40 40 NSFEI 30 42 43 60 63 67	676; 676; VICE 00 00 01 04 05 RS 00 00 00 00 00 05 00 00 00 00	PFA UTILITY REVENUE BONDS (676) Dept/Division No: 3010 PRINCIPAL PAYMENTS INTEREST PAYMENTS COST OF ISSUANCE TRUSTEE FEES CONT. DISCLOSURE ARBITRAGE CALCULATION DEBT SERVICE TOTAL: SINGLE FUNDED PROJECTS SEWER FUND HERCULES MUNICIPAL UTILIT RDA OPERATING CAPITAL PROJECTS PFA 2010 ELECT SUBSTATION	0 279,638 0 1,000 0 0 280,638 0 0 1,145,123 0 0	105,000 279,638 0 1,000 2,500 0 388,138 0 0 807,000 0 384,638	278,588 0 1,000 2,500 0 387,088 0 0 0 0 0 0 383,588	276,300 0 1,000 2,500 0 389,800 0 0 807,000 0 386,300	1% 211%

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		UNDER \$5,000 IN VALUE	0	0	0	0	
643	10		VERMONT SYSTM-CREDIT CARD	0	0	0	0	
643 643	10	02	HP SCANJET 8250 HP COLOR LASERJET 2500N	0	0	0	0	
643	10		SONY CYBER DIGITAL CAMERA	0	0	0	0	
643	10		DELL COMPUTERS	0	0	0	247,150	
643	10	07	FACES COMPOSITE DRAWING	0	0	0	0	
643	10		1 DELL INSPIRON 9400 NOTE	0	0	0	0	
643	10		1 PRINTER/COPIER	0	0	0	0	
643 643	10 10		1 HP LASERJET 2430 PRNTR 1 HP LASERJET 2430 WATCH	0	0	0	0	
643		12	1 HP LASERJET 2430 WATCH	0	0	0	0	
643		13	1 COLOR 3550 N PRNTR	0	0	0	0	
643	10	14	3 CISCO 7940 IP PHONES	0	ō	0	0	
643	10		3 CISCO 7940 IP PHONES	0	0	0	0	
643	20		ABOVE \$5,000 IN VALUE	0	0	5,886	0	
643 643	20 20		HMU BILLING MODULE 3 REPLTC DESKTOP PCS	0	0	0	0	
643	20		2 DESKTOP PCS	0	0	0	0	
643	20		20 LAPTOPS	0	0	0	0 0	
643	20		1 SERVER UPGRADE SPAM	ő	0	0	0	
643	20	33	1 SERVER UPGRADE	0	0	0	ō	
643	20	34	1 SERVER UPGRADE	0	0	0	0	
643	20		SUPPLEMENTAL FUNDING	0	0	0	0	
645	10	00	DEPRECIATION EXPENSE	178,200	178,200	178,200	178,200	
TPA	NSFE	DC	CAPITAL OUTLAY TOTAL:	178,200	178,200	184,086	425,350	131%
660	10		ADMINISTRATIVE CHARGES	23,351	23,351	23,351	23,351	
661	10	00	INFO SERV CHG ALLOCATE	0	0	25,551	23,331	
661	30	00	FAC MAINT CHG ALLOCATE	20,499	20,499	20,499	20,499	
661	60		IT EQUIP REPLACEMENT CHG	0	0	0	0	
630	90	99	CONTRA FIXED ASSETS	0	0	0	0	
690	10	00	TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	0	450,000	450,000	0	
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	43,850	493,850	493,850	43,850	-91%
	GRA	ND T	OTAL - FUND EXPENDITURES & TRANSFERS-OUT	558,849	1,051,150	1,030,824	850,951	-17%
			INTENANCE INTERNAL SERVICE FUND (470)					
			BENEFITS					
	Sal	aries	and wages					
601	10	00	REGULAR	25,073	31,351	30,914	31,655	
601		00	REGULAR PART-TIME	0	0	0	0	
601	13		TEMPORARY PART-TIME	0	0	0	0	
601	30		OVERTIME PAY	626	314	585	317	
601 601	31 44	00	HOLIDAY OVERTIME PAY ACTING/INCENTIVE PAY	0	0	0	0	
601	48	00	LONGEVITY PAY	0 216	0 226	0 224	0 316	
601	99		VACANCY SAVINGS	0	0	0	210	
			Salaries and wages total:	25,915	31,891	31,723	32,288	2%
			e benefits					
606		00	PERS ER CONTRIB	2,945	3,676	3,626	4,223	
606 606	02 04	01 00	EPMC PERS EE CONTRIB	81	92	44	0	
606	04	01	EPMC	691 48	789 55	382	0	
606	05	00	PERS SURVIVOR BENEFIT	12	18	27 16	0 18	
606	07		PARS ER CONTRIB	0	0	0	0	
606	10	00	SOCIAL SECURITY	0	0	0	ō	
606	11	00	MEDICARE	376	462	461	468	
606	21		AUTO ALLOWANCE	0	0	0	0	
606		00	UNIFORM ALLOWANCE	0	0	0	0	
606 606	40 41	00	HEALTH INSURANCE MEDICAL INSURANCE	6,813	12,534	13,003	13,091	
606	42		DENTAL INSURANCE	0	0	0	0	
606	43		VISION INSURANCE	843 106	1,435 169	1,463 193	1,404 195	
606	44		LIFE INSURANCE	36	47	48	54	
606	45	00	LONG TERM DISABLILITY INS	162	219	225	219	
606	46	00	ACCIDENTAL DEATH & DISM.	10	13	13	13	
606	57	00	ALLOC COMPENSATD ABSENCES	0	0	0	00	
			Employee benefits total:	12,123	19,509	19,501	19,685	1%
SERV	ICFS		SALARIES AND BENEFITS TOTAL:	38,039	51,400	51,224	51,973	1%
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 ACTUALS	FY 2012-13 ADOPTED BUDGET	FY 2012-13 YEAR-END ESTIMATE	FY 2013-14 BUDGET PLAN	% Change From FY2012-13 Est.
Fund	No:	450 ;	ACEMENT INTERNAL SERVICE FUND (450) Dept/Division No: 4900					
OTH6 30			CONTRA FIXED ASSETS	(33,994)	0	0	0	
030	30	33	OTHER EXPENSES TOTAL:	(33,994)	0	0	0	#DIV/0!
CAPI	TAL C	UTU	AY					
644	20	01	PUBLIC WORKS	0	0	0	0	
644	30	01	PUBLIC WORKS	0	0	0	0	
644	30	02	POLICE VEHICLES/EQUIPMENT	0	60,000 0	60,000 0	60,000 0	
644 644	30 30	03 04	HERCULES MUNICIPAL UTILIT COUNCIL VEHICLES	33,994	0	0	.0	
644	30	05	CITY MANAGER VEHICLE	0	0	ō	ō	
644	30	06	PARKS AND REC VEHICLE	0	0	0	0	
644	30	07	UPGRADES TO ALL VEHICLES	0	0	^0	0	
645	10	00	DEPRECIATION EXPENSE	202,016	202,016	202,016	202,016	
			CAPITAL OUTLAY TOTAL:	236,010	262,016	262,016	262,016	0%
TRA				0	450,000	450,000	0	
690	10	00	TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	0	450,000 450,000	450,000	0	-100%
			TOTAL - TRANSFERS-OUT TO OTHER FORDS.		430,000	430,000		
	GRA	ND T	OTAL - FUND EXPENDITURES & TRANSFERS-OUT	202,016	712,016	712,016	262,016	-63%
Fund	l No: ARIES	460 ; AND	REPLACEMENT / INFORMATION TECHNOLOG' ; Dept/Division No: 4430) BENEFITS and wages	Y INTERNAL SERV	ICE FUND (460)			
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	2,574 149,496	2,588 154,935	4%
	F	1	Salaries and wages total:	132,133	153,547	149,496	154,955	470
606		00 00	ee benefits PERS ER CONTRIB	14,747	17,305	16,968	19,823	
606		01	EPMC	395	433	209	0	
606	04		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		00	PARS ER CONTRIB	0	0	0	0	
606	10		SOCIAL SECURITY	0	0	0	0	
606	11		MEDICARE	1,893 500	2,220 1,244	2,160 1,220	2,240 1,256	
606	20	00	401A EXECUTIVE HEALTH INSURANCE	19,936	25,878	26,838	27,027	
606 606	40	00	DENTAL INSURANCE	2,959	3,853	3,927	3,769	
606		00	VISION INSURANCE	298	334	382	487	
606		00	LIFE INSURANCE	117	153	157	175	
606		00	LONG TERM DISABLILITY 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	00	0	0	20/
			Employee benefits total:	45,365	56,486 210,033	54,901 204,397	55,866 210,801	2% 3%
CED!	/ICES	:	SALARIES AND BENEFITS TOTAL:	177,498	210,033	204,33/	210,001	3/6
	71CE3		COMPUTER SERVICES	0	0	0	0	
611		00	CONSULTING SERVICES	2,638	3,000	2,500	3,000	
613		00	REPAIR & MAINT	0	0	0	0	
613		03	COMP SOFTWARE SUPPORT	105,999	120,520	106,000	110,000	
613		04	COMP HARDWARE SUPPORT	26,647	17,900	12,500	12,500	
613		00	HVAC	0	0	0	0	
614		00	TELEPHONE/INTERNET	4,607	6,000	5,000	23,000 0	
614		01	CELL PHONE/PAGER	0 14,625	0 15,000	41 13,000	14,000	
	co	02	MAIN. AGMT FOR PHONE SYSM MEMBERSHIPS	14,625	195	195	14,000	
614		Ω	MICHIDERSTIN		0	6,000	5,000	
614 615	20	00	TRAINING & CONFERENCES	0				
614	20 40	00 00 01	TRAINING & CONFERENCES MEETINGS AND MILEAGE	0	0	0	0	
614 615 615	20 40	00 01				0 3,200	3,200	
614 615 615 615	20 40 40 10	00 01	MEETINGS AND MILEAGE EQUIPMENT RENTALS COPIER LEASE	0 4,559 2	0 6,400 2	0 3,200 5	3,200 5	15%
614 615 615 615 616 616	20 40 40 10 10	00 01 00 01	MEETINGS AND MILEAGE EQUIPMENT RENTALS	0 4,559	0 6,400	0 3,200	3,200	15%
614 615 615 616 616 5UP	20 40 40 10	00 01 00 01	MEETINGS AND MILEAGE EQUIPMENT RENTALS COPIER LEASE	0 4,559 2	0 6,400 2 169,017	0 3,200 5 148,441	3,200 5 170,900	15%
614 615 615 616 616 5UP 622	20 40 40 10 10	00 01 00 01	MEETINGS AND MILEAGE EQUIPMENT RENTALS COPIER LEASE SERVICES TOTAL:	0 4,559 2 159,272	0 6,400 2 169,017	0 3,200 5 148,441	3,200 5 170,900	15%

193 30					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.
BILOS & STRUCTURES 32,639 30,000	613	30	00	HVAC					
613 50 01 OF OF CHICLE REPAIRS 521 700	613	40	00	BLDGS & STRUCTURES	-	-		-	
1.595 3.500 3.50	613	50	00		-	-			
1514 2 0 0	613	90	01	OTHER	2,797	5,000	5,000	2,000	
Sit 30 00 GAS	613	90	02	FIRE	1,696	3,900	3,900	3,900	
SIA 60 0.0 TELEPHONE 9,773 8,600 8	614	20	00	ELECTRICITY	126,079	175,000	175,000	175,000	
S14 60	614	30	00	GAS	81,149	60,000	60,000	60,000	
Signature Sign	614	60	00	TELEPHONE	9,773	8,600	8,600	8,600	
STS 20 00 MEMBERSHIPS	614				834	900	900	900	
STAINING & CONFERENCES 0					83,535	59,000	59,000	70,000	
METHINGS AND MILEAGE								0	
SUPPLIES SERVICES TOTAL: 437,969 422,100 422,100 436,200								0	
SERVICES TOTAL: 437,969 422,100 422,100 436,200			-						
SUPPLIES	616	10	00						
FUNE COLUMN FUNE FUNE COLUMN FUNE FUNE FUNE FUNE COLUMN FUNE FUNE FUNE FUNE COLUMN FUNE FUNE FUNE FUNE FUNE COLUMN FUNE FUNE FUNE FUNE FUNE FUNE FUNE FUNE				SERVICES TOTAL:	437,969	422,100	422,100	436,200	3%
100 1,000 1,500 1,500 1,500 1,000 1,500			-	FUEL B OU GUPPUES		_		_	
620 40 00 JANTORIAL SUPPLIES 28,365 34,300 34,300 34,300 34,300 4,000 4,									
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EMPLOYEES RETIREE HEALTH-OTHER POST EMPLOYMENT BENEFITS (OPEB) INTERNAL SERVICE FUND (501) Fund No: 501; Dept/Division No: 3005 SALARIES AND BENEFITS 606				TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	(219,107)	29,600	29,600	29,600	0%
SALARIES AND BENEFITS		GRA	ND T	OTAL - FUND EXPENDITURES & TRANSFERS-OUT	288,162	542,400	542,224	557,573	3%
SALARIES AND BENEFITS	EMPI	LOYI	EES F	RETIREE HEALTH-OTHER POST EMPLOYMENT I	BENEFITS (OPER)	INTERNAL SERV	ICE FUND (501)		
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		GRAI	ND TO	OTAL - 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.
ASSE	ESSN	/IEN	DISTRICT 1991-01 ROAD/OTHER IMPROVEMEN	NTS DEBT SER	VICE FUND (380)			112022 23 250
			Dept/Division No: 9999					
TRAN 690			SEWER FUND	0	0	0		
690	63	00	CAPITAL PROJECTS	0	0	0	0	
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	0	0	0	0	#DIV/0!
	GE	AND	TOTAL - FUND EXPENDITURES & TRANSFERS-OUT					
	GI.	MIND	TOTAL - FORD EXPENDITURES & TRANSFERS-001	0	0	0	0	#DIV/0!
ASSE	SSN	/EN1	DISTRICT 2001-01 (ALFRED NOBEL) ROADIMPE	OVEMENTS E	DEBT SERVICE FU	ND (381)		
			Dept/Division No: 9999					
SERV			OTHER PROFESSIONAL STATE					
611 618	20	00	OTHER PROFESSIONAL SRVC OTHER GOVT AGENCY CHARGES	0	0	0	0	
010	20	00	SERVICES TOTAL:	0	0	0	0	#DIV/0!
DEBT	SER	VICE	32.00				- 0	#DIV/0:
650		00	PRINCIPAL PAYMENTS	705,000	675,000	745,000	790,000	
	20	00	INTEREST PAYMENTS	242,909	259,568	199,771	154,105	
	40	00	DEBT ADMINISTRATION EXP	1,000	4,000	4,000	4,000	
	40 40	01 02	TRUSTEE FEES ADMINISTRATOR FEES	1,835	2,500	2,500	2,500	
650	40	03	CITY ADMIN FEES	2 ,72 9 0	4,000 0	4,000 0	4,000 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
	GR	AND	TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	956,516	946,943	957,146	956,480	0
		-						
Fund	No:	382;	DISTRICT 2005-01 (JOHN MUIR PKWY) ROAD II Dept/Division No: 9999	MPROVEMEN	TS DEBT SERVICE	FUND (382)		
OTHE								
639	50	99	LEGAL SERVICES	0	0	0	0	
DEBT	SER	VICE	OTHER EXPENSES TOTAL:	0	0	0	00	#DIV/0!
650		00	PRINCIPAL PAYMENTS	130,000	135,000	135,000	145,000	
650	20	00	INTEREST PAYMENTS	290,280	287,745	287,745	279,233	
	30	00	COST OF ISSUANCE	0	0	0	0	
	40	01	TRUSTEE FEES	48	50	50	50	
	40 40	02 04	ADMINISTRATOR FEES CONT. DISCLOSURE	4,229	5,000	5,000	5,000	
	40	05	ARBITRAGE CALCULATION	1,720 0	1,720 0	1,720	1,720	
	40	06	LETTER OF CREDIT FEES	0	0	0	. 0	
550	40	07	REMARKETING FEES	0	. 0	0	0	
	_		DEBT SERVICE TOTAL:	426,276	429,515	429,515	431,003	0
ΓRAN : 590			CINCLE FLINDED DDOLECTO		_			
590			SINGLE FUNDED PROJECTS ASSMT DIST 01-1 DEBT SVC	0	0	0	0	
,,,,	50		TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	0	0	0	0	#DIV/0!
								#51470:
	GR	AND	TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	426,276	429,515	429,515	431,003	0:
ΓΑΥL			DROW MAINTENANCE LIMOD RESTRICTED EXP	ENDABLE TRU	UST FUND (501)	0	0	#DIV/0!
								#DIT/U
HERC	ULE	s co	MMUNITY LIBRARY RESTRICTED EXPENDABLE	TRUST FUND	(531)			
			Dept/Division No: 3005					
ERVI	CES							
511	90	00	OTHER PROFESSIONAL SRVC	0	0	0	0	
UPPL	IEC		SERVICES TOTAL:	0	0	00	0	#DIV/0!
10PPL		00	GENERAL OFFICE SUPPLIES	0	•	0		
			SUPPLIES TOTAL:	0	0	0 0	0	#DIV/0!
THE	R EXI	PENS						וטועןטו
39	50	99	LEGAL SERVICES	0	00	0	0	
			OTHER EXPENSES TOTAL:	0	0	0	0	#DIV/0!
RANS			GENERAL FLIND	^	_	_		
90 90	31		GENERAL FUND LIBRARY	0 0	0	0	0	
			TOTAL - TRANSFERS-OUT TO OTHER FUNDS:	0	0	0	0	#DIV/0!
								#DIV/01
	GR/	AND	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.
	PINOLE WASTEWATER TREATMENT PLANT PLA ; Dept/Division No: 3005	N RESTRICTED	EXPENDABLE T	RUST FUND (535	5)	
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 OUT	LAY					
642 05 91	WWTP RELOCATION	0	0	0	0	
	CAPITAL OUTLAY TOTAL:	0	0	0	0	#DIV/0!
GRANI	TOTAL - FUND EXPENDITURES & TRANSFERS-OUT	0	10,000	0	0	#DIV/0!

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:

Margaret Roberts, City Clerk	
ATTEST:	John Delgado, Mayor
ABSENT:	
NOES:	
AYES:	

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 x 1.0077 = 1.059294

Appropiation 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 x 1.059294 = \$336,548,572

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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.