

Cost Allocation Plan for the City of Hercules

FY 2022-2023



Revenue & Cost Specialists

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CITY OF HERCULES
COST ALLOCATION PLAN
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CITY OF HERCULES
Final Allocation Summary Report - Total
FY 2022-2023

SCHEDULE A

Suborg #	Suborg Name	Final Allocation
100-20-5160	POLICE ADM/INSP/SUP	\$590,231.78
100-20-5164	POLICE PATROL	\$1,063,335.33
100-21-5432	STREETS FACILITY	\$48,048.33
100-21-5435	ENGINEERING	\$110,467.08
100-21-5436	ENGINEERING-INSPECTIONS	\$168.11
100-22-5235	PLANNING	\$398,515.08
100-22-5238	BUILDING INSPECTION	\$28,844.39
100-23-5501	LIBRARY	\$9,247.39
100-23-5510	ADMINISTRATION	\$11,130.06
100-23-5512	FACILITY RENTALS	\$70,907.72
100-23-5513	LUPINE DAY CAMP	\$110,106.17
100-23-5514	OHLONE DAY CAMP	\$366.75
100-23-5516	OHLONE CHILD CARE	\$83,072.16
100-23-5517	HANNA CHILD CARE	\$84,943.82
100-23-5518	LUPINE CHILD CARE	\$94,797.47
100-23-5520	RECREATION CLASSES	\$19,520.01
100-23-5524	SENIOR CITIZENS	\$29,253.16
100-23-5528	TINY TOTS	\$159,846.93
100-23-5536	SWIM CENTER	\$200,915.88
100-23-5538	SPORTS PROGRAM	\$24,080.20
100-23-5540	TEEN PROGRAM	\$3,047.46
100-23-5543	YOUTH/TEEN RES CTR	\$77,315.19
100-27-4420	MANAGEMENT SVCS	\$401.52
100-27-4421	CITY CLERK/OUTREACH	\$225.55
100-27-4423	CABLE TV	\$3,679.29
100-28-4625	FINANCE OPERATIONS	\$114.51
100-30-4670	-MISSING-	\$7.64
100-30-4671	-MISSING-	\$19.10
100-30-9799	SPECIAL ITEMS	\$11.46

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SCHEDULE A

Suborg #	Suborg Name	Final Allocation
100-30-9999	NON-DEPT - GENERAL FUND	\$3,099.97
201-21-9999	NON-DEPT - AB 3229 COPS PROGRAM	\$12.60
220-21-5410	ZONE 10-CITY WIDE	\$304,063.16
221-21-5421	2002-1 VBTB NEIGHTBORHOOD	\$97,892.98
222-21-5410	ZONE 10 - HERCULES VILLAGE L&L DIST	\$718.18
222-21-5422	ARTERIAL ROADWAYS - HERCULES LLD	\$57,157.43
222-21-5424	BAYSIDE L&L DIST - HERCULES LLD	\$3.81
223-21-5423	2004-1 BAYWOOD - BAYWOOD LLD	\$46,357.03
224-21-5424	BAYSIDE L&L DIST - BAYSIDE LLD	\$40,117.37
225-21-5425	ARTERIAL ROADWAYS	\$108,530.05
231-21-5465	STORMWATER	\$101,234.40
232-21-5411	ZONE 1	\$14,858.22
233-21-5412	ZONE 2	\$12,647.63
234-21-5413	ZONE 3 & 4	\$14,824.07
235-21-5414	ZONE 5A	\$22,459.06
236-21-5415	ZONE 5B	\$5,153.38
237-21-5416	ZONE 5C	\$4,983.22
238-21-5417	ZONE 6	\$15,899.18
239-21-5418	ZONE 7	\$13,030.28
251-21-5419	ZONE 8	\$18,744.41
253-21-5420	ZONE 9	\$15,258.44
262-21-5432	STREETS - STATE GAS TAX FUND	\$103,362.90
263-21-5432	STREETS - MEASURE "C" STREET FUND	\$79,278.11
266-21-3005	ADMIN - BART	\$3,159.26
291-21-5437	SOLID WASTE	\$4.20
291-21-5510	ADMINISTRATION - SOLID WASTE - JPA	\$19.49
291-21-9999	NON-DEPT - SOLID WASTE - JPA FUND	\$4.20
300-30-5432	STREETS - CITY CAPITAL PROJ-SINGLE	\$1.58
346-30-5970	TRAFFIC FACILITIES - CCTA MEAS J	\$481.20

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SCHEDULE A

Suborg #	Suborg Name	Final Allocation
382-30-3010	DEBT SVCS - ASSMT DIST 05-01	\$77.16
388-30-3010	DEBT SVCS - ENGIE ENERGY CONSRV	\$3.81
420-21-5475	SANITARY SEWERS	\$436,859.04
420-30-3010	DEBT SVCS - SEWER FD	\$42.02
420-30-5990	CAPITAL PROJECTS-OTHER	\$49.67
450-30-6210	VEHICLE REPLACEMENT	\$94.82
460-27-4430	INFORMATION SYSTEMS	\$159,356.80
470-21-5433	FACILITY MAINTENANCE-OPER	\$267,397.00
511-30-3005	ADMIN - GASB 45 OPEB LIABILITY	\$4.41
511-30-4420	MANAGEMENT SVCS - GASB 45 FD	\$4.41
511-30-5160	POLICE - GASB 45 FD	\$8.24
511-30-5164	POLICE PATROL - GASB 45 FD	\$474.33
511-30-5410	ZONE 10 - GASB 45 OPEB LIABILITY	\$0.60
511-30-5518	CHILD CARE - LUPINE SCH - GASB 45 F	\$0.60
511-30-5528	TINY TOTS - GASB 45 FD	\$0.60
614-30-3010	DEBT SVCS - OWNER PARTICIPATION AGM	\$53.47
615-30-3010	DEBT SVCS - RDA TAX ALLOC SERIES 20	\$26.74
619-30-3010	DEBT SVCS - 2007 RDA TAB SERIES A	\$19.10
672-30-3010	DEBT SVCS - 2003B DEBT SERVICE PFA	\$11.46
673-30-3010	DEBT SVCS - 2009 DEBT SERVICE PFA	\$11.46
		\$5,170,471.09

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Suborg #: 100-20-5160

Suborg Name: POLICE ADM/INSP/SUP

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$38,564.27
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$6,782.69
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$48,399.08
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$127,355.29
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$71,647.96
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$54,284.44
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$13,589.58
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$8,162.94
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$33,689.99
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$2,349.62
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$103,214.43
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$63,298.65
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$9,554.58
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$796.09
CAP-17	FINANCE OPERATIONS	PAYROLL	\$8,542.17
			\$590,231.78

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Suborg #: 100-20-5164

Suborg Name: POLICE PATROL

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$56,776.80
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$16,203.14
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$115,587.23
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$237,129.19
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$162,864.64
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$79,923.84
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$20,007.47
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$19,500.35
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$80,481.62
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$4,374.86
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$151,964.25
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$93,195.63
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$4,905.28
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$14.70
CAP-17	FINANCE OPERATIONS	PAYROLL	\$20,406.33
			\$1,063,335.33

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Suborg #: 100-21-5432

Suborg Name: STREETS FACILITY

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$3,577.96
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$170.53
CAP-02	CITY COUNCIL	CITY COUNCIL	\$6,244.30
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$37.69
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$5,312.07
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$6,593.04
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$547.50
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$4,649.74
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$2,200.40
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$2,131.93
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$45.36
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$187.16
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$121.62
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$8,840.87
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$5,421.88
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$1,917.79
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$1.04
CAP-17	FINANCE OPERATIONS	PAYROLL	\$47.45
			\$48,048.33

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Suborg #: 100-21-5435

Suborg Name: ENGINEERING

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$57,180.47
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$2,725.28
CAP-02	CITY COUNCIL	CITY COUNCIL	\$4,481.39
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$602.21
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$7,886.77
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$9,307.25
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$6,666.52
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$3,339.71
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$1,579.18
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$1,530.13
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$724.74
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$2,991.18
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$171.71
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$6,350.00
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$3,894.29
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$260.49
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$17.34
CAP-17	FINANCE OPERATIONS	PAYROLL	\$758.42
			\$110,467.08

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Suborg #: 100-21-5436

Suborg Name: ENGINEERING-INSPECTIONS

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$168.11
			\$168.11

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Suborg #: 100-22-5235

Suborg Name: PLANNING

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$60,695.47
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$4,032.72
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$116,284.96
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$49,712.08
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$23,263.77
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$12,994.33
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$21,388.33
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$37,260.70
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$4,853.37
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$20,030.70
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$917.16
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$24,706.93
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$15,152.12
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$2,036.81
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$106.80
CAP-17	FINANCE OPERATIONS	PAYROLL	\$5,078.83
			\$398,515.08

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Suborg #: 100-22-5238

Suborg Name: BUILDING INSPECTION

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$2,428.35
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$150.72
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$1,082.09
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$5,823.83
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$1,106.92
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$3,428.23
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$855.71
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$181.40
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$748.68
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$107.43
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$6,518.30
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$3,997.50
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$928.34
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$1,297.06
CAP-17	FINANCE OPERATIONS	PAYROLL	\$189.83
			\$28,844.39

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Suborg #: 100-23-5501

Suborg Name: LIBRARY

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$1,156.34
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$393.50
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$1,758.12
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$1,281.61
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$407.47
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$178.72
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$32.44
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$2,436.79
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$1,494.38
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$106.98
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$1.04
			\$9,247.39

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Suborg #: 100-23-5510

Suborg Name: ADMINISTRATION

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$1,271.97
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$491.86
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$1,868.02
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$1,396.90
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$448.23
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$191.48
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$34.46
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$2,656.02
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$1,628.86
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$1,142.26
			\$11,130.06

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Suborg #: 100-23-5512

Suborg Name: FACILITY RENTALS

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$2,833.06
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$1,695.67
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$13,083.50
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$17,801.16
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$6,171.90
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$3,160.22
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$998.33
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$421.28
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$2,040.74
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$8,422.49
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$328.42
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$6,008.74
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$3,684.97
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$1,046.76
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$1,074.94
CAP-17	FINANCE OPERATIONS	PAYROLL	\$2,135.54
			\$70,907.72

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Suborg #: 100-23-5513

Suborg Name: LUPINE DAY CAMP

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$4,278.50
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$2,705.56
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$20,854.89
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$28,020.35
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$8,912.06
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$4,754.71
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$1,507.68
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$638.30
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$3,256.09
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$13,438.56
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$516.95
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$9,040.44
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$5,544.27
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$955.07
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$2,275.37
CAP-17	FINANCE OPERATIONS	PAYROLL	\$3,407.37
			\$110,106.17

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Suborg #: 100-23-5514

Suborg Name: OHLONE DAY CAMP

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$366.75
			\$366.75

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Suborg #: 100-23-5516

Suborg Name: OHLONE CHILD CARE

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$3,815.95
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$1,801.19
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$14,263.95
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$20,108.73
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$8,216.94
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$4,256.34
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$1,344.70
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$574.45
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$2,167.71
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$8,946.57
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$371.00
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$8,092.87
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$4,963.15
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$1,367.67
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$512.52
CAP-17	FINANCE OPERATIONS	PAYROLL	\$2,268.42
			\$83,072.16

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Suborg #: 100-23-5517

Suborg Name: HANNA CHILD CARE

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$3,873.76
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$1,838.85
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$14,559.06
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$20,548.27
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$8,322.12
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$4,310.89
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$1,365.07
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$587.24
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$2,213.05
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$9,133.73
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$379.09
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$8,196.59
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$5,026.74
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$1,700.03
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$573.46
CAP-17	FINANCE OPERATIONS	PAYROLL	\$2,315.87
			\$84,943.82

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Suborg #: 100-23-5518

Suborg Name: LUPINE CHILD CARE

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$4,220.67
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$2,102.63
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$16,526.51
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$23,185.49
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$9,245.42
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$4,717.45
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$1,487.31
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$638.30
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$2,530.50
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$10,443.89
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$427.75
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$8,969.57
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$5,500.80
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$1,627.44
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$525.65
CAP-17	FINANCE OPERATIONS	PAYROLL	\$2,648.09
			\$94,797.47

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Suborg #: 100-23-5520

Suborg Name: RECREATION CLASSES

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$1,156.34
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$293.90
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$2,557.66
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$4,065.69
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$2,009.73
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$1,310.40
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$407.47
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$178.72
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$353.73
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$1,459.90
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$75.02
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$2,491.55
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$1,528.00
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$607.42
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$654.32
CAP-17	FINANCE OPERATIONS	PAYROLL	\$370.16
			\$19,520.01

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Suborg #: 100-23-5524

Suborg Name: SENIOR CITIZENS

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$1,271.97
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$648.14
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$5,115.34
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$7,142.43
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$2,856.38
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$1,434.35
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$448.23
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$191.48
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$780.02
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$3,219.26
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$131.78
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$2,727.25
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$1,672.54
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$404.94
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$392.80
CAP-17	FINANCE OPERATIONS	PAYROLL	\$816.25
			\$29,253.16

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Suborg #: 100-23-5528

Suborg Name: TINY TOTS

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$6,591.19
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$3,843.53
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$29,806.76
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$40,657.00
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$14,286.86
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$7,377.01
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$2,322.65
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$995.74
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$4,625.67
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$19,091.01
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$750.09
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$14,026.37
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$8,601.97
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$1,065.86
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$964.65
CAP-17	FINANCE OPERATIONS	PAYROLL	\$4,840.57
			\$159,846.93

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Suborg #: 100-23-5536

Suborg Name: SWIM CENTER

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$7,053.75
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$5,147.31
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$39,250.47
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$51,645.40
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$16,309.49
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$7,872.71
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$2,485.65
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$1,059.59
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$6,194.77
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$25,566.95
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$952.82
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$14,968.90
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$9,180.02
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$2,131.74
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$4,613.75
CAP-17	FINANCE OPERATIONS	PAYROLL	\$6,482.56
			\$200,915.88

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Suborg #: 100-23-5538

Suborg Name: SPORTS PROGRAM

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$1,445.44
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$339.12
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$2,951.18
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$4,944.76
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$2,387.72
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$1,637.13
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$509.34
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$217.03
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$408.13
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$1,684.48
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$91.22
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$3,112.78
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$1,908.98
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$829.00
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$1,186.78
CAP-17	FINANCE OPERATIONS	PAYROLL	\$427.11
			\$24,080.20

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Suborg #: 100-23-5540

Suborg Name: TEEN PROGRAM

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$57.82
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$60.27
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$491.86
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$659.29
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$170.84
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$93.22
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$20.37
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$12.77
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$72.57
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$299.48
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$12.17
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$177.27
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$108.71
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$714.41
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$20.47
CAP-17	FINANCE OPERATIONS	PAYROLL	\$75.94
			\$3,047.46

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Suborg #: 100-23-5543

Suborg Name: YOUTH/TEEN RES CTR

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$3,295.62
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$1,763.50
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$13,772.09
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$19,009.90
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$7,479.26
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$3,642.87
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$1,161.34
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$497.86
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$2,122.36
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$8,759.39
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$350.71
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$6,926.40
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$4,247.78
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$1,356.22
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$708.93
CAP-17	FINANCE OPERATIONS	PAYROLL	\$2,220.96
			\$77,315.19

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Suborg #: 100-27-4420

Suborg Name: MANAGEMENT SVCS

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$22.04
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$5.86
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$41.73
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$88.92
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$43.93
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$31.19
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$7.77
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$7.04
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$29.12
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$1.63
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$59.28
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$36.35
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$14.86
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$4.42
CAP-17	FINANCE OPERATIONS	PAYROLL	\$7.38
			\$401.52

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Suborg #: 100-27-4421

Suborg Name: CITY CLERK/OUTREACH

Ref. #	Department	Subpool	Allocation
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$5.68
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$10.79
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$6.61
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$202.47
			\$225.55

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Suborg #: 100-27-4423

Suborg Name: CABLE TV

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$346.91
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$659.29
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$510.39
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$122.23
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$12.17
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$970.41
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$595.11
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$462.26
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$0.52
			\$3,679.29

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Suborg #: 100-28-4625

Suborg Name: FINANCE OPERATIONS

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$17.30
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$0.76
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$27.76
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$14.08
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$8.07
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$5.92
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$6.11
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$9.49
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$0.92
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$3.79
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$0.26
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$11.25
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$6.89
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$0.95
CAP-17	FINANCE OPERATIONS	PAYROLL	\$0.96
			\$114.51

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Suborg #: 100-30-4670

Suborg Name: -MISSING-

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$7.64
			\$7.64

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Suborg #: 100-30-4671

Suborg Name: -MISSING-

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$19.10
			\$19.10

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Suborg #: 100-30-9799

Suborg Name: SPECIAL ITEMS

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$11.46
			\$11.46

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Suborg #: 100-30-9999

Suborg Name: NON-DEPT - GENERAL FUND

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$3.81
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$3,096.16
			\$3,099.97

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Suborg #: 201-21-9999

Suborg Name: NON-DEPT - AB 3229 COPS PROGRAM

Ref. #	Department	Subpool	Allocation
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$12.60
			\$12.60

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Suborg #: 220-21-5410

Suborg Name: ZONE 10-CITY WIDE

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$125,944.23
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$6,002.61
CAP-02	CITY COUNCIL	CITY COUNCIL	\$19,657.96
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$1,326.39
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$25,183.25
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$30,327.92
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$9,145.84
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$14,642.98
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$6,927.21
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$6,702.13
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$1,596.30
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$6,588.27
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$559.53
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$27,841.62
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$17,074.54
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$2,861.41
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$10.51
CAP-17	FINANCE OPERATIONS	PAYROLL	\$1,670.46
			\$304,063.16

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Suborg #: 221-21-5421

Suborg Name: 2002-1 VBTB NEIGHTBORHOOD

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$18,605.40
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$886.75
CAP-02	CITY COUNCIL	CITY COUNCIL	\$10,754.06
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$195.94
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$10,033.95
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$12,306.99
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$1,590.48
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$7,993.57
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$3,789.59
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$3,663.83
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$235.82
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$973.27
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$227.05
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$15,198.65
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$9,320.93
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$1,860.48
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$9.45
CAP-17	FINANCE OPERATIONS	PAYROLL	\$246.77
			\$97,892.98

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Suborg #: 222-21-5410

Suborg Name: ZONE 10 - HERCULES VILLAGE L&L DIST

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$115.63
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$98.38
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$109.89
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$77.01
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$40.74
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$38.30
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$2.03
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$146.41
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$89.79
			\$718.18

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Suborg #: 222-21-5422

Suborg Name: ARTERIAL ROADWAYS - HERCULES LLD

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$18,605.40
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$886.75
CAP-02	CITY COUNCIL	CITY COUNCIL	\$4,625.38
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$195.94
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$5,115.34
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$6,263.36
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$1,590.48
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$3,462.48
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$1,629.94
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$1,582.99
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$235.82
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$973.27
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$115.54
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$6,583.43
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$4,037.45
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$997.11
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$9.98
CAP-17	FINANCE OPERATIONS	PAYROLL	\$246.77
			\$57,157.43

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Suborg #: 222-21-5424

Suborg Name: BAYSIDE L&L DIST - HERCULES LLD

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$3.81
			\$3.81

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Suborg #: 223-21-5423

Suborg Name: 2004-1 BAYWOOD - BAYWOOD LLD

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$18,605.40
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$886.75
CAP-02	CITY COUNCIL	CITY COUNCIL	\$3,064.32
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$195.94
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$3,836.52
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$4,615.09
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$1,590.48
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$2,267.16
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$1,079.84
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$1,034.05
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$235.82
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$973.27
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$85.14
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$4,310.69
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$2,643.62
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$676.19
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$9.98
CAP-17	FINANCE OPERATIONS	PAYROLL	\$246.77
			\$46,357.03

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Suborg #: 224-21-5424

Suborg Name: BAYSIDE L&L DIST - BAYSIDE LLD

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$14,311.85
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$682.10
CAP-02	CITY COUNCIL	CITY COUNCIL	\$2,890.87
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$150.72
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$3,443.03
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$4,175.59
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$1,292.20
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$2,171.92
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$1,018.71
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$995.74
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$181.40
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$748.68
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$77.03
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$4,129.62
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$2,532.58
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$1,115.52
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$9.98
CAP-17	FINANCE OPERATIONS	PAYROLL	\$189.83
			\$40,117.37

CITY OF HERCULES
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Suborg #: 225-21-5425

Suborg Name: ARTERIAL ROADWAYS

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$35,064.02
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$1,671.19
CAP-02	CITY COUNCIL	CITY COUNCIL	\$9,077.35
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$369.27
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$9,935.59
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$12,087.21
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$2,784.91
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$6,764.45
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$3,198.75
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$3,102.12
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$444.43
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$1,834.22
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$223.00
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$12,861.68
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$7,887.74
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$756.42
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$2.63
CAP-17	FINANCE OPERATIONS	PAYROLL	\$465.07
			\$108,530.05

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Suborg #: 231-21-5465

Suborg Name: STORMWATER

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$42,935.54
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$2,046.35
CAP-02	CITY COUNCIL	CITY COUNCIL	\$6,186.49
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$452.16
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$8,164.89
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$9,779.64
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$3,992.49
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$4,612.75
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$2,180.02
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$2,106.37
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$544.20
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$2,245.99
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$180.43
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$8,770.52
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$5,378.73
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$1,077.32
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$11.03
CAP-17	FINANCE OPERATIONS	PAYROLL	\$569.48
			\$101,234.40

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Suborg #: 232-21-5411

Suborg Name: ZONE 1

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$5,724.75
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$272.85
CAP-02	CITY COUNCIL	CITY COUNCIL	\$925.07
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$60.27
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$1,180.47
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$1,428.48
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$570.70
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$695.84
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$325.98
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$319.15
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$72.57
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$299.48
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$26.35
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$1,323.06
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$811.39
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$741.14
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$4.73
CAP-17	FINANCE OPERATIONS	PAYROLL	\$75.94
			\$14,858.22

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Suborg #: 233-21-5412

Suborg Name: ZONE 2

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$5,724.75
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$272.85
CAP-02	CITY COUNCIL	CITY COUNCIL	\$635.99
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$60.27
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$885.35
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$1,098.84
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$570.70
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$455.86
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$224.12
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$204.25
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$72.57
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$299.48
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$20.27
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$866.74
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$531.54
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$641.81
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$6.30
CAP-17	FINANCE OPERATIONS	PAYROLL	\$75.94
			\$12,647.63

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Suborg #: 234-21-5413

Suborg Name: ZONE 3 & 4

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$5,724.75
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$272.85
CAP-02	CITY COUNCIL	CITY COUNCIL	\$925.07
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$60.27
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$1,180.47
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$1,428.48
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$570.70
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$706.40
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$325.98
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$319.15
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$72.57
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$299.48
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$26.35
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$1,343.13
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$823.70
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$660.90
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$7.88
CAP-17	FINANCE OPERATIONS	PAYROLL	\$75.94
			\$14,824.07

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Suborg #: 235-21-5414

Suborg Name: ZONE 5A

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$7,871.51
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$375.17
CAP-02	CITY COUNCIL	CITY COUNCIL	\$1,676.71
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$82.89
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$1,967.43
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$2,307.55
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$721.04
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$1,236.75
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$590.84
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$561.71
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$99.76
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$411.76
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$42.59
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$2,351.52
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$1,442.12
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$607.42
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$7.88
CAP-17	FINANCE OPERATIONS	PAYROLL	\$104.41
			\$22,459.06

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Suborg #: 236-21-5415

Suborg Name: ZONE 5B

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$2,146.77
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$102.32
CAP-02	CITY COUNCIL	CITY COUNCIL	\$231.27
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$22.61
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$393.50
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$439.54
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$317.30
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$177.65
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$81.49
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$76.59
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$27.20
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$112.30
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$8.10
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$337.73
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$207.13
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$435.52
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$7.88
CAP-17	FINANCE OPERATIONS	PAYROLL	\$28.48
			\$5,153.38

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Suborg #: 237-21-5416

Suborg Name: ZONE 5C

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$2,146.77
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$102.32
CAP-02	CITY COUNCIL	CITY COUNCIL	\$231.27
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$22.61
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$393.50
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$439.54
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$317.30
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$176.97
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$81.49
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$76.59
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$27.20
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$112.30
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$8.10
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$336.47
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$206.35
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$271.23
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$4.73
CAP-17	FINANCE OPERATIONS	PAYROLL	\$28.48
			\$4,983.22

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Suborg #: 238-21-5417

Suborg Name: ZONE 6

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$6,440.33
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$306.95
CAP-02	CITY COUNCIL	CITY COUNCIL	\$925.07
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$67.82
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$1,278.83
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$1,538.35
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$620.82
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$707.57
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$325.98
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$319.15
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$81.61
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$336.90
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$28.37
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$1,345.33
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$825.06
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$660.90
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$4.73
CAP-17	FINANCE OPERATIONS	PAYROLL	\$85.41
			\$15,899.18

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Suborg #: 239-21-5418

Suborg Name: ZONE 7

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$5,724.75
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$272.85
CAP-02	CITY COUNCIL	CITY COUNCIL	\$693.81
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$60.27
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$983.73
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$1,208.72
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$570.70
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$505.99
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$244.49
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$229.78
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$72.57
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$299.48
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$22.31
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$962.04
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$590.01
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$508.11
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$4.73
CAP-17	FINANCE OPERATIONS	PAYROLL	\$75.94
			\$13,030.28

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Suborg #: 251-21-5419

Suborg Name: ZONE 8

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$1,431.19
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$68.21
CAP-02	CITY COUNCIL	CITY COUNCIL	\$2,370.52
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$15.06
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$1,967.43
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$2,527.33
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$570.70
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$1,749.72
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$835.33
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$804.26
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$18.14
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$74.87
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$46.63
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$3,326.86
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$2,040.28
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$871.03
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$7.88
CAP-17	FINANCE OPERATIONS	PAYROLL	\$18.97
			\$18,744.41

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Suborg #: 253-21-5420

Suborg Name: ZONE 9

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$5,009.14
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$238.74
CAP-02	CITY COUNCIL	CITY COUNCIL	\$1,156.34
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$52.76
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$1,278.83
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$1,538.35
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$489.09
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$854.37
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$407.47
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$395.74
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$63.49
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$262.02
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$28.37
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$1,624.48
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$996.25
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$790.81
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$5.76
CAP-17	FINANCE OPERATIONS	PAYROLL	\$66.43
			\$15,258.44

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Suborg #: 262-21-5432

Suborg Name: STREETS - STATE GAS TAX FUND

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$38,641.97
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$1,841.71
CAP-02	CITY COUNCIL	CITY COUNCIL	\$7,285.00
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$406.97
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$8,755.10
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$10,548.86
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$3,660.12
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$5,439.90
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$2,567.13
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$2,489.35
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$489.78
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$2,021.39
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$194.63
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$10,343.22
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$6,343.21
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$1,719.12
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$102.91
CAP-17	FINANCE OPERATIONS	PAYROLL	\$512.53
			\$103,362.90

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Suborg #: 263-21-5432

Suborg Name: STREETS - MEASURE "C" STREET FUND

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$38,641.97
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$1,841.71
CAP-02	CITY COUNCIL	CITY COUNCIL	\$3,700.33
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$406.97
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$5,902.32
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$6,922.68
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$3,556.22
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$2,762.10
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$1,303.95
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$1,263.83
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$489.78
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$2,021.39
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$127.72
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$5,251.75
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$3,220.76
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$1,344.75
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$7.35
CAP-17	FINANCE OPERATIONS	PAYROLL	\$512.53
			\$79,278.11

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Suborg #: 266-21-3005

Suborg Name: ADMIN - BART

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$404.72
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$393.50
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$439.54
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$321.34
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$142.62
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$153.19
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$8.10
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$610.98
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$374.69
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$297.98
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$12.60
			\$3,159.26

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 291-21-5437

Suborg Name: SOLID WASTE

Ref. #	Department	Subpool	Allocation
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$4.20
			\$4.20

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 291-21-5510

Suborg Name: ADMINISTRATION - SOLID WASTE - JPA

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$15.29
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$4.20
			\$19.49

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 291-21-9999

Suborg Name: NON-DEPT - SOLID WASTE - JPA FUND

Ref. #	Department	Subpool	Allocation
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$4.20
			\$4.20

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 300-30-5432

Suborg Name: STREETS - CITY CAPITAL PROJ-SINGLE

Ref. #	Department	Subpool	Allocation
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$1.58
			\$1.58

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 346-30-5970

Suborg Name: TRAFFIC FACILITIES - CCTA MEAS J

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$477.53
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$3.67
			\$481.20

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 382-30-3010

Suborg Name: DEBT SVCS - ASSMT DIST 05-01

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$68.76
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$8.40
			\$77.16

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 388-30-3010

Suborg Name: DEBT SVCS - ENGIE ENERGY CONSRV

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$3.81
			\$3.81

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 420-21-5475

Suborg Name: SANITARY SEWERS

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$131,668.95
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$6,275.46
CAP-02	CITY COUNCIL	CITY COUNCIL	\$38,217.36
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$1,386.69
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$40,529.30
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$49,447.68
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$11,550.57
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$28,468.75
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$13,467.33
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$13,034.08
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$1,668.86
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$6,887.73
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$912.28
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$54,129.42
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$33,196.14
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$4,045.71
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$226.33
CAP-17	FINANCE OPERATIONS	PAYROLL	\$1,746.40
			\$436,859.04

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 420-30-3010

Suborg Name: DEBT SVCS - SEWER FD

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$42.02
			\$42.02

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 420-30-5990

Suborg Name: CAPITAL PROJECTS-OTHER

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$49.67
			\$49.67

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 450-30-6210

Suborg Name: VEHICLE REPLACEMENT

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$91.68
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$3.14
			\$94.82

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 460-27-4430

Suborg Name: INFORMATION SYSTEMS

Ref. #	Department	Subpool	Allocation
CAP-02	CITY COUNCIL	CITY COUNCIL	\$11,621.31
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$1,507.26
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$10,722.57
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$34,173.86
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$14,935.21
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$16,382.60
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$4,095.22
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$1,813.97
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$7,486.65
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$630.48
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$31,149.28
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$19,103.02
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$2,708.59
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$1,128.50
CAP-17	FINANCE OPERATIONS	PAYROLL	\$1,898.28
			\$159,356.80

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 470-21-5433

Suborg Name: FACILITY MAINTENANCE-OPER

Ref. #	Department	Subpool	Allocation
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$100,182.89
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$4,774.81
CAP-02	CITY COUNCIL	CITY COUNCIL	\$18,385.97
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$1,055.08
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$22,232.09
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$26,921.52
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$7,024.59
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$13,704.29
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$6,479.00
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$6,268.11
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$1,269.78
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$5,240.66
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$496.67
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$26,056.84
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$15,979.97
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$9,978.63
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$17.32
CAP-17	FINANCE OPERATIONS	PAYROLL	\$1,328.78
			\$267,397.00

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 511-30-3005

Suborg Name: ADMIN - GASB 45 OPEB LIABILITY

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$3.81
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$0.60
			\$4.41

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 511-30-4420

Suborg Name: MANAGEMENT SVCS - GASB 45 FD

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$3.81
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$0.60
			\$4.41

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 511-30-5160

Suborg Name: POLICE - GASB 45 FD

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$7.64
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$0.60
			\$8.24

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 511-30-5164

Suborg Name: POLICE PATROL - GASB 45 FD

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$473.73
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$0.60
			\$474.33

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 511-30-5410

Suborg Name: ZONE 10 - GASB 45 OPEB LIABILITY

Ref. #	Department	Subpool	Allocation
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$0.60
			\$0.60

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 511-30-5518

Suborg Name: CHILD CARE - LUPINE SCH - GASB 45 F

Ref. #	Department	Subpool	Allocation
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$0.60
			\$0.60

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 511-30-5528

Suborg Name: TINY TOTS - GASB 45 FD

Ref. #	Department	Subpool	Allocation
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$0.60
			\$0.60

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 614-30-3010

Suborg Name: DEBT SVCS - OWNER PARTICIPATION AGM

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$53.47
			\$53.47

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 615-30-3010

Suborg Name: DEBT SVCS - RDA TAX ALLOC SERIES 20

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$26.74
			\$26.74

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 619-30-3010

Suborg Name: DEBT SVCS - 2007 RDA TAB SERIES A

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$19.10
			\$19.10

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 672-30-3010

Suborg Name: DEBT SVCS - 2003B DEBT SERVICE PFA

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$11.46
			\$11.46

CITY OF HERCULES
Final Allocation Detail Report - Total
FY 2022-2023

Suborg #: 673-30-3010

Suborg Name: DEBT SVCS - 2009 DEBT SERVICE PFA

Ref. #	Department	Subpool	Allocation
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$11.46
			\$11.46

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CITY OF HERCULES
Summary of Allocation Factors
FY 2022-2023

SCHEDULE C

ENGINEERING

CAP-01	PUBLIC WORKS ADMIN	PUBLIC WORKS FTE
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PLANNING

CAP-01A	PUBLIC WORKS ADMIN (CD)	PUBLIC WORKS FTE
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CITY COUNCIL

CAP-02	CITY COUNCIL	50% BUDGET / 50% AGENDA ITEMS
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CITY MANAGER

CAP-03	HUMAN RESOURCES [CM]	# OF FULL TIME EQUIVALENT POSITIONS
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CAP-04	CITY ADMINISTRATION	50% FTE / 50% AGENDA ITEMS
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RISK MANAGEMENT

CAP-05A	RISK - GENL LIAB	50% BUDGET / 50% FTE
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CAP-05B	RISK - WORKERS' COMP	BUDGETED SALARIES
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LEGAL SERVICES

CAP-06	LEGAL SERVICES	ADJUSTED BUDGET
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MANAGEMENT SVCS

CAP-07	CITY COUNCIL SUPPT [MS]	50% BUDGET / 50% AGENDA ITEMS
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CAP-08	RECORDS MGMT/DEPT SUPPT	# OF AGENDA ITEMS
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CAP-09	ELECTIONS	ALLOCATE TO CITY COUNCIL
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CAP-10	CITY RECEPTION/PHONE	# OF FULL TIME EQUIVALENT POSITIONS
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CITY OF HERCULES
Summary of Allocation Factors
FY 2022-2023

SCHEDULE C

RECRUITMENT

CAP-11	HUMAN RESOURCES	# OF FULL TIME EQUIVALENT POSITIONS
CAP-12	RISK MGMT (RECRUIT)	50% BUDGET / 50% FTE

FINANCE OPERATIONS

CAP-13	GENERAL ACCOUNTING	ADJUSTED BUDGET
CAP-14	BUDGET PREP/COORD	ADJUSTED BUDGET
CAP-15	ACCOUNTS PAYABLE	# OF PAYABLES
CAP-16	CASH RECEIPTS & A/R	# OF CASH RECEIPTS
CAP-17	PAYROLL	# OF FULL TIME EQUIVALENT POSITIONS

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CITY OF HERCULES
Subpool Cost Summary Report - Total
FY 2022-2023

SCHEDULE B-1

Ref. #	Subpool	Allocated Costs
CAP-01	PUBLIC WORKS ADMIN	\$545,138.66
CAP-01A	PUBLIC WORKS ADMIN (CD)	\$29,389.77
CAP-02	CITY COUNCIL	\$357,650.00
CAP-03	HUMAN RESOURCES [CM]	\$50,960.00
CAP-04	CITY ADMINISTRATION	\$727,656.17
CAP-05A	RISK - GENL LIAB	\$847,373.92
CAP-05B	RISK - WORKERS' COMP	\$393,985.00
CAP-06	LEGAL SERVICES	\$273,000.00
CAP-07	CITY COUNCIL SUPPT [MS]	\$171,438.84
CAP-08	RECORDS MGMT/DEPT SUPPT	\$176,238.57
CAP-09	ELECTIONS	\$129,511.19
CAP-10	CITY RECEPTION/PHONE	\$69,829.37
CAP-11	HUMAN RESOURCES	\$277,976.59
CAP-12	RISK MGMT (RECRUIT)	\$16,461.70
CAP-13	GENERAL ACCOUNTING	\$591,832.43
CAP-14	BUDGET PREP/COORD	\$362,955.09
CAP-15	ACCOUNTS PAYABLE	\$66,048.48
CAP-16	CASH RECEIPTS & A/R	\$16,605.42
CAP-17	PAYROLL	\$66,421.72
		\$5,170,472.92

CITY OF HERCULES
COST DETAIL WORKSHEET
FY 2022-2023

SERVICE PUBLIC WORKS ADMIN				REFERENCE NO. CAP-01		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ENGINEERING	MANAGEMENT ANALYST	100%	1,615.00	\$172,320.50	1	\$172,321
ENGINEERING	PW DIRECTOR	Remainder Of Time	1,598.50	\$372,818.16	1	\$372,818
		TYPE SUBTOTAL	3,213.50	\$545,138.66		\$545,139
TOTALS			3,213.50	\$545,139.00		\$545,139

CITY OF HERCULES
COST DETAIL WORKSHEET
FY 2022-2023

SERVICE PUBLIC WORKS ADMIN (CD)				REFERENCE NO. CAP-01A		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
PLANNING	PERMIT TECHNICIAN	20%	323.00	\$29,389.77	1	\$29,390
		TYPE SUBTOTAL	323.00	\$29,389.77		\$29,390
TOTALS			323.00	\$29,390.00		\$29,390

CITY OF HERCULES
COST DETAIL WORKSHEET
FY 2022-2023

SERVICE CITY COUNCIL				REFERENCE NO. CAP-02		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY COUNCIL	CITY COUNCIL MEMBER	100%	2,500.00	\$77,650.00	1	\$77,650
CITY COUNCIL		Facility Maint	0.00	\$33,000.00	1	\$33,000
CITY COUNCIL		IT Charges	0.00	\$176,000.00	1	\$176,000
CITY COUNCIL		Memberships	0.00	\$30,000.00	1	\$30,000
CITY COUNCIL		Professional Svcs	0.00	\$41,000.00	1	\$41,000
		TYPE SUBTOTAL	2,500.00	\$357,650.00		\$357,650
TOTALS			2,500.00	\$357,650.00		\$357,650

CITY OF HERCULES
COST DETAIL WORKSHEET
FY 2022-2023

SERVICE HUMAN RESOURCES [CM]				REFERENCE NO. CAP-03		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY MANAGER	ADMIN SECRETARY-PT	100%	1,000.00	\$50,960.00	1	\$50,960
		TYPE SUBTOTAL	1,000.00	\$50,960.00		\$50,960
		TOTALS	1,000.00	\$50,960.00		\$50,960

**CITY OF HERCULES
COST DETAIL WORKSHEET
FY 2022-2023**

SERVICE CITY ADMINISTRATION				REFERENCE NO. CAP-04		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY MANAGER	ADMIN SPECIALIST	100%	1,615.00	\$129,862.15	1	\$129,862
CITY MANAGER	CITY MANAGER	88%	1,421.20	\$382,714.95	1	\$382,715
CITY MANAGER	MANAGEMENT ANALYST	87.5%	1,413.15	\$155,079.08	1	\$155,079
CITY MANAGER		Consulting Svcs	0.00	\$30,000.00	1	\$30,000
CITY MANAGER		Professional Svcs	0.00	\$30,000.00	1	\$30,000
		TYPE SUBTOTAL	4,449.35	\$727,656.18		\$727,656
TOTALS			4,449.35	\$727,656.00		\$727,656

CITY OF HERCULES
COST DETAIL WORKSHEET
FY 2022-2023

SERVICE RISK - GENL LIAB				REFERENCE NO. CAP-05A		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
RISK MANAGEMENT	CITY MANAGER	4%	64.60	\$14,724.92	1	\$14,725
RISK MANAGEMENT		Settlements & Judgem	0.00	\$46,000.00	1	\$46,000
RISK MANAGEMENT		ERMA	0.00	\$55,612.00	1	\$55,612
RISK MANAGEMENT		Earthquake	0.00	\$91,000.00	1	\$91,000
RISK MANAGEMENT		Vehicle Phys Damage	0.00	\$5,450.00	1	\$5,450
RISK MANAGEMENT		Property	0.00	\$82,242.00	1	\$82,242
RISK MANAGEMENT		Genl Liab	0.00	\$552,345.00	1	\$552,345
		TYPE SUBTOTAL	64.60	\$847,373.92		\$847,374
TOTALS			64.60	\$847,374.00		\$847,374

**CITY OF HERCULES
COST DETAIL WORKSHEET
FY 2022-2023**

SERVICE RISK - WORKERS' COMP				REFERENCE NO. CAP-05B		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
RISK MANAGEMENT		Workers' Comp	0.00	\$362,075.00	1	\$362,075
RISK MANAGEMENT		Unemployment Claims	0.00	\$15,000.00	1	\$15,000
RISK MANAGEMENT		Wellness Claims	0.00	\$4,910.00	1	\$4,910
RISK MANAGEMENT		Empl Asst Prog	0.00	\$12,000.00	1	\$12,000
		TYPE SUBTOTAL	0.00	\$393,985.00		\$393,985
TOTALS			0.00	\$393,985.00		\$393,985

**CITY OF HERCULES
COST DETAIL WORKSHEET
FY 2022-2023**

SERVICE LEGAL SERVICES				REFERENCE NO. CAP-06		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
LEGAL SERVICES		City Atty - Contr	0.00	\$50,000.00	1	\$50,000
LEGAL SERVICES		City Atty - Other	0.00	\$213,000.00	1	\$213,000
LEGAL SERVICES		Litigation - Other	0.00	\$10,000.00	1	\$10,000
		TYPE SUBTOTAL	0.00	\$273,000.00		\$273,000
TOTALS			0.00	\$273,000.00		\$273,000

**CITY OF HERCULES
COST DETAIL WORKSHEET
FY 2022-2023**

SERVICE CITY COUNCIL SUPPT [MS]				REFERENCE NO. CAP-07		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
MANAGEMENT SVCS	CITY CLERK/PIO	40%	646.00	\$129,484.24	1	\$129,484
MANAGEMENT SVCS	SENIOR CLERK I	15%	242.25	\$15,954.59	1	\$15,955
MANAGEMENT SVCS		Professional Svcs	0.00	\$26,000.00	1	\$26,000
		TYPE SUBTOTAL	888.25	\$171,438.83		\$171,439
TOTALS			888.25	\$171,439.00		\$171,439

**CITY OF HERCULES
COST DETAIL WORKSHEET
FY 2022-2023**

SERVICE RECORDS MGMT/DEPT SUPPT				REFERENCE NO. CAP-08		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
MANAGEMENT SVCS	CITY CLERK/PIO	30%	475.50	\$95,309.22	1	\$95,309
MANAGEMENT SVCS	OVERTIME	\$5,000	2,000.00	\$7,080.00	1	\$7,080
MANAGEMENT SVCS	SENIOR CLERK I	50%	802.45	\$52,849.36	1	\$52,849
MANAGEMENT SVCS		Genl Office Suppl	0.00	\$21,000.00	1	\$21,000
		TYPE SUBTOTAL	3,277.95	\$176,238.58		\$176,239
TOTALS			3,277.95	\$176,239.00		\$176,239

**CITY OF HERCULES
COST DETAIL WORKSHEET
FY 2022-2023**

SERVICE ELECTIONS				REFERENCE NO. CAP-09		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
MANAGEMENT SVCS	CITY CLERK/PIO	30% Over 2 Years	242.25	\$48,556.59	1	\$48,557
MANAGEMENT SVCS	SENIOR CLERK I	30% Over 2 Years	242.25	\$15,954.59	1	\$15,955
MANAGEMENT SVCS		Elections	0.00	\$65,000.00	1	\$65,000
		TYPE SUBTOTAL	484.50	\$129,511.18		\$129,511
TOTALS			484.50	\$129,511.00		\$129,511

**CITY OF HERCULES
COST DETAIL WORKSHEET
FY 2022-2023**

SERVICE CITY RECEPTION/PHONE				REFERENCE NO. CAP-10		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
MANAGEMENT SVCS	CITY CLERK/PIO		242.25	\$48,556.59	1	\$48,557
MANAGEMENT SVCS	SENIOR CLERK I	20%	323.00	\$21,272.78	1	\$21,273
		TYPE SUBTOTAL	565.25	\$69,829.37		\$69,829
		TOTALS	565.25	\$69,829.00		\$69,829

CITY OF HERCULES
COST DETAIL WORKSHEET
FY 2022-2023

SERVICE HUMAN RESOURCES				REFERENCE NO. CAP-11		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
RECRUITMENT	CITY MANAGER	8%	129.20	\$37,301.33	1	\$37,301
RECRUITMENT	HR SPECIALIST	90%	1,453.50	\$148,155.26	1	\$148,155
RECRUITMENT	OVERTIME	\$2,500	2,000.00	\$3,520.00	1	\$3,520
RECRUITMENT		Litigation - Other	0.00	\$17,000.00	1	\$17,000
RECRUITMENT		Training & Conf	0.00	\$15,000.00	1	\$15,000
RECRUITMENT		Recruit & Advert	0.00	\$31,000.00	1	\$31,000
RECRUITMENT		Pre-Empl Screening	0.00	\$16,000.00	1	\$16,000
RECRUITMENT		Consult/Finance Svcs	0.00	\$8,000.00	1	\$8,000
RECRUITMENT		Test Mat'ls/Poster	0.00	\$2,000.00	1	\$2,000
		TYPE SUBTOTAL	3,582.70	\$277,976.59		\$277,977
TOTALS			3,582.70	\$277,977.00		\$277,977

**CITY OF HERCULES
COST DETAIL WORKSHEET
FY 2022-2023**

SERVICE RISK MGMT (RECRUIT)				REFERENCE NO. CAP-12		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
RECRUITMENT	HR SPECIALIST	10%	161.50	\$16,461.70	1	\$16,462
		TYPE SUBTOTAL	161.50	\$16,461.70		\$16,462
TOTALS			161.50	\$16,462.00		\$16,462

CITY OF HERCULES
COST DETAIL WORKSHEET
FY 2022-2023

SERVICE GENERAL ACCOUNTING				REFERENCE NO. CAP-13		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
FINANCE OPERATIONS	FINANCE DIRECTOR	30%	484.50	\$116,396.28	1	\$116,396
FINANCE OPERATIONS	SENIOR ACCOUNTANT	70%	1,130.50	\$174,436.15	1	\$174,436
FINANCE OPERATIONS		Financial Svcs	0.00	\$163,000.00	1	\$163,000
FINANCE OPERATIONS		Consulting Svcs	0.00	\$57,000.00	1	\$57,000
FINANCE OPERATIONS		Other Govt Agency Ch	0.00	\$81,000.00	1	\$81,000
		TYPE SUBTOTAL	1,615.00	\$591,832.43		\$591,832
TOTALS			1,615.00	\$591,832.00		\$591,832

CITY OF HERCULES
COST DETAIL WORKSHEET
FY 2022-2023

SERVICE BUDGET PREP/COORD				REFERENCE NO. CAP-14		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
FINANCE OPERATIONS	ACCOUNTING TECH II	10%	161.50	\$16,605.43	1	\$16,605
FINANCE OPERATIONS	FINANCE DIRECTOR	70%	1,130.50	\$271,591.32	1	\$271,591
FINANCE OPERATIONS	SENIOR ACCOUNTANT	30%	484.50	\$74,758.35	1	\$74,758
TYPE SUBTOTAL			1,776.50	\$362,955.10		\$362,955
TOTALS			1,776.50	\$362,955.00		\$362,955

**CITY OF HERCULES
COST DETAIL WORKSHEET
FY 2022-2023**

SERVICE ACCOUNTS PAYABLE				REFERENCE NO. CAP-15		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
FINANCE OPERATIONS	ACCOUNTING TECH II	40	642.37	\$66,048.48	1	\$66,048
		TYPE SUBTOTAL	642.37	\$66,048.48		\$66,048
TOTALS			642.37	\$66,048.00		\$66,048

**CITY OF HERCULES
COST DETAIL WORKSHEET
FY 2022-2023**

SERVICE CASH RECEIPTS & A/R				REFERENCE NO. CAP-16		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
FINANCE OPERATIONS	ACCOUNTING TECH II	10%	161.50	\$16,605.43	1	\$16,605
TYPE SUBTOTAL			161.50	\$16,605.43		\$16,605
TOTALS			161.50	\$16,605.00		\$16,605

CITY OF HERCULES
COST DETAIL WORKSHEET
FY 2022-2023

SERVICE PAYROLL				REFERENCE NO. CAP-17		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
FINANCE OPERATIONS	ACCOUNTING TECH II	40%	646.00	\$66,421.72	1	\$66,422
TYPE SUBTOTAL			646.00	\$66,421.72		\$66,422
TOTALS			646.00	\$66,422.00		\$66,422

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CITY OF HERCULES

Allocation Detail Report - Total Costs

FY 2022-2023

Allocation Method: PUBLIC WORKS FTE

Allocation Source:

Ref. #: CAP-01

Subpool: PUBLIC WORKS ADMIN

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-21-5432	STREETS FACILITY	0.05	0.421 %	2,296.29		2,296.29	890.02	281.04	81.06	21.89	7.65	0.01		3,577.96
100-21-5435	ENGINEERING	3.00	25.274 %	137,777.25		137,777.25	53,401.29	16,862.50	4,863.59	1,313.69	458.90	0.43		214,677.65
220-21-5410	ZONE 10-CITY WIDE	1.76	14.827 %	80,829.32		80,829.32	31,328.76	9,892.67	2,853.30	770.70	269.23	0.25		125,944.23
221-21-5421	2002-1 VBTB NEIGHTBORHOOD	0.26	2.190 %	11,940.70		11,940.70	4,628.11	1,461.42	421.51	113.85	39.77	0.04		18,605.40
222-21-5422	ARTERIAL ROADWAYS - HERCULES LLD	0.26	2.190 %	11,940.70		11,940.70	4,628.11	1,461.42	421.51	113.85	39.77	0.04		18,605.40
223-21-5423	2004-1 BAYWOOD - BAYWOOD LLD	0.26	2.190 %	11,940.70		11,940.70	4,628.11	1,461.42	421.51	113.85	39.77	0.04		18,605.40
224-21-5424	BAYSIDE L&L DIST - BAYSIDE LLD	0.20	1.685 %	9,185.15		9,185.15	3,560.09	1,124.17	324.24	87.58	30.59	0.03		14,311.85
225-21-5425	ARTERIAL ROADWAYS	0.49	4.128 %	22,503.62		22,503.62	8,722.21	2,754.21	794.39	214.57	74.96	0.06		35,064.02
231-21-5465	STORMWATER	0.60	5.055 %	27,555.45		27,555.45	10,680.26	3,372.50	972.72	262.74	91.78	0.09		42,935.54
232-21-5411	ZONE 1	0.08	0.674 %	3,674.06		3,674.06	1,424.03	449.67	129.70	35.03	12.25	0.01		5,724.75
233-21-5412	ZONE 2	0.08	0.674 %	3,674.06		3,674.06	1,424.03	449.67	129.70	35.03	12.25	0.01		5,724.75
234-21-5413	ZONE 3 & 4	0.08	0.674 %	3,674.06		3,674.06	1,424.03	449.67	129.70	35.03	12.25	0.01		5,724.75
235-21-5414	ZONE 5A	0.11	0.927 %	5,051.83		5,051.83	1,958.05	618.29	178.33	48.17	16.83	0.01		7,871.51
236-21-5415	ZONE 5B	0.03	0.253 %	1,377.77		1,377.77	534.01	168.63	48.64	13.14	4.58			2,146.77
237-21-5416	ZONE 5C	0.03	0.253 %	1,377.77		1,377.77	534.01	168.63	48.64	13.14	4.58			2,146.77
238-21-5417	ZONE 6	0.09	0.758 %	4,133.32		4,133.32	1,602.04	505.88	145.91	39.41	13.76	0.01		6,440.33
239-21-5418	ZONE 7	0.08	0.674 %	3,674.06		3,674.06	1,424.03	449.67	129.70	35.03	12.25	0.01		5,724.75
251-21-5419	ZONE 8	0.02	0.168 %	918.52		918.52	356.01	112.42	32.42	8.76	3.06			1,431.19
253-21-5420	ZONE 9	0.07	0.590 %	3,214.80		3,214.80	1,246.03	393.46	113.48	30.65	10.71	0.01		5,009.14
262-21-5432	STREETS - STATE GAS TAX FUND	0.54	4.549 %	24,799.91		24,799.91	9,612.23	3,035.25	875.45	236.46	82.60	0.07		38,641.97
263-21-5432	STREETS - MEASURE "C" STREET FUND	0.54	4.549 %	24,799.91		24,799.91	9,612.23	3,035.25	875.45	236.46	82.60	0.07		38,641.97
420-21-5475	SANITARY SEWERS	1.84	15.501 %	84,503.38		84,503.38	32,752.79	10,342.34	2,983.00	805.73	281.45	0.26		131,668.95

September 5, 2024

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: PUBLIC WORKS FTE

Allocation Source:

Ref. #: CAP-01

Subpool: PUBLIC WORKS ADMIN

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
470-21-5433	FACILITY MAINTENANCE-OPER	1.40	11.794 %	64,296.05		64,296.05	24,920.60	7,869.17	2,269.67	613.05	214.15	0.20		100,182.89
		11.87	100.000 %	545,138.68		545,138.68	211,291.08	66,719.35	19,243.62	5,197.81	1,815.74	1.66		849,407.94

Allocation Method: PUBLIC WORKS FTE

Allocation Source:

CITY OF HERCULES

Allocation Detail Report - Total Costs

FY 2022-2023

Allocation Method: PUBLIC WORKS FTE

Allocation Source:

Ref. #: CAP-01A

Subpool: PUBLIC WORKS ADMIN (CD)

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-21-5432	STREETS FACILITY	0.05	0.421 %	123.80		123.80	34.94	8.99	2.13	0.51	0.16			170.53
100-21-5435	ENGINEERING	3.00	25.274 %	7,427.91		7,427.91	2,096.60	539.31	127.52	30.67	9.73	0.01		10,231.75
220-21-5410	ZONE 10-CITY WIDE	1.76	14.827 %	4,357.71		4,357.71	1,230.00	316.40	74.81	17.99	5.70			6,002.61
221-21-5421	2002-1 VBTB NEIGHTBORHOOD	0.26	2.190 %	643.75		643.75	181.71	46.74	11.05	2.66	0.84			886.75
222-21-5422	ARTERIAL ROADWAYS - HERCULES LLD	0.26	2.190 %	643.75		643.75	181.71	46.74	11.05	2.66	0.84			886.75
223-21-5423	2004-1 BAYWOOD - BAYWOOD LLD	0.26	2.190 %	643.75		643.75	181.71	46.74	11.05	2.66	0.84			886.75
224-21-5424	BAYSIDE L&L DIST - BAYSIDE LLD	0.20	1.685 %	495.19		495.19	139.77	35.95	8.50	2.04	0.65			682.10
225-21-5425	ARTERIAL ROADWAYS	0.49	4.128 %	1,213.23		1,213.23	342.44	88.09	20.83	5.01	1.59			1,671.19
231-21-5465	STORMWATER	0.60	5.055 %	1,485.58		1,485.58	419.32	107.86	25.50	6.13	1.96			2,046.35
232-21-5411	ZONE 1	0.08	0.674 %	198.08		198.08	55.91	14.38	3.40	0.82	0.26			272.85
233-21-5412	ZONE 2	0.08	0.674 %	198.08		198.08	55.91	14.38	3.40	0.82	0.26			272.85
234-21-5413	ZONE 3 & 4	0.08	0.674 %	198.08		198.08	55.91	14.38	3.40	0.82	0.26			272.85
235-21-5414	ZONE 5A	0.11	0.927 %	272.36		272.36	76.88	19.77	4.68	1.12	0.36			375.17
236-21-5415	ZONE 5B	0.03	0.253 %	74.28		74.28	20.97	5.39	1.28	0.31	0.09			102.32
237-21-5416	ZONE 5C	0.03	0.253 %	74.28		74.28	20.97	5.39	1.28	0.31	0.09			102.32
238-21-5417	ZONE 6	0.09	0.758 %	222.84		222.84	62.90	16.18	3.83	0.92	0.28			306.95
239-21-5418	ZONE 7	0.08	0.674 %	198.08		198.08	55.91	14.38	3.40	0.82	0.26			272.85
251-21-5419	ZONE 8	0.02	0.168 %	49.52		49.52	13.98	3.60	0.85	0.20	0.06			68.21
253-21-5420	ZONE 9	0.07	0.590 %	173.32		173.32	48.92	12.58	2.98	0.72	0.22			238.74
262-21-5432	STREETS - STATE GAS TAX FUND	0.54	4.549 %	1,337.02		1,337.02	377.39	97.08	22.95	5.52	1.75			1,841.71
263-21-5432	STREETS - MEASURE "C" STREET FUND	0.54	4.549 %	1,337.02		1,337.02	377.39	97.08	22.95	5.52	1.75			1,841.71
420-21-5475	SANITARY SEWERS	1.84	15.501 %	4,555.79		4,555.79	1,285.91	330.78	78.21	18.81	5.96			6,275.46

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: PUBLIC WORKS FTE

Allocation Source:

Ref. #: CAP-01A

Subpool: PUBLIC WORKS ADMIN (CD)

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
470-21-5433	FACILITY MAINTENANCE-OPER	1.40	11.794 %	3,466.36		3,466.36	978.41	251.68	59.51	14.31	4.54			4,774.81
		11.87	100.000 %	29,389.78		29,389.78	8,295.56	2,133.87	504.56	121.35	38.45	0.01		40,483.58

Allocation Method: PUBLIC WORKS FTE

Allocation Source:

CITY OF HERCULES

Allocation Detail Report - Total Costs

FY 2022-2023

Allocation Method: 50% BUDGET / 50% AGENDA ITEMS

Allocation Source:

Ref. #: CAP-02

Subpool: CITY COUNCIL

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-5160	POLICE ADM/INSP/SUP	6.67	6.673 %	23,864.80		23,864.80	12,024.34	2,012.45	499.91	123.98	38.77	0.02		38,564.27
100-20-5164	POLICE PATROL	9.82	9.824 %	35,135.29		35,135.29	17,703.00	2,962.86	736.00	182.54	57.07	0.04		56,776.80
100-21-5432	STREETS FACILITY	1.08	1.080 %	3,864.17		3,864.17	1,946.97	325.85	80.94	20.08	6.29			6,244.30
100-21-5435	ENGINEERING	2.91	2.911 %	10,411.78		10,411.78	5,246.00	878.00	218.10	54.09	16.90	0.01		16,824.88
100-22-5235	PLANNING	10.79	10.794 %	38,605.88		38,605.88	19,451.66	3,255.53	808.70	200.57	62.71	0.05		62,385.10
100-22-5238	BUILDING INSPECTION	0.42	0.420 %	1,502.73		1,502.73	757.15	126.72	31.48	7.81	2.46			2,428.35
100-23-5501	LIBRARY	0.20	0.200 %	715.59		715.59	360.55	60.34	14.99	3.72	1.15			1,156.34
100-23-5510	ADMINISTRATION	0.22	0.220 %	787.14		787.14	396.60	66.38	16.49	4.09	1.27			1,271.97
100-23-5512	FACILITY RENTALS	0.49	0.490 %	1,753.19		1,753.19	883.35	147.84	36.72	9.11	2.85			2,833.06
100-23-5513	LUPINE DAY CAMP	0.74	0.740 %	2,647.67		2,647.67	1,334.03	223.27	55.46	13.76	4.31			4,278.50
100-23-5516	OHLONE CHILD CARE	0.66	0.660 %	2,361.43		2,361.43	1,189.81	199.13	49.47	12.27	3.84			3,815.95
100-23-5517	HANNA CHILD CARE	0.67	0.670 %	2,397.21		2,397.21	1,207.84	202.15	50.22	12.45	3.89			3,873.76
100-23-5518	LUPINE CHILD CARE	0.73	0.730 %	2,611.89		2,611.89	1,316.01	220.25	54.71	13.57	4.24			4,220.67
100-23-5520	RECREATION CLASSES	0.20	0.200 %	715.59		715.59	360.55	60.34	14.99	3.72	1.15			1,156.34
100-23-5524	SENIOR CITIZENS	0.22	0.220 %	787.14		787.14	396.60	66.38	16.49	4.09	1.27			1,271.97
100-23-5528	TINY TOTS	1.14	1.140 %	4,078.84		4,078.84	2,055.13	343.96	85.44	21.19	6.63			6,591.19
100-23-5536	SWIM CENTER	1.22	1.220 %	4,365.08		4,365.08	2,199.35	368.10	91.44	22.68	7.10			7,053.75
100-23-5538	SPORTS PROGRAM	0.25	0.250 %	894.48		894.48	450.69	75.43	18.74	4.65	1.45			1,445.44
100-23-5540	TEEN PROGRAM	0.01	0.010 %	35.78		35.78	18.03	3.02	0.75	0.19	0.05			57.82
100-23-5543	YOUTH/TEEN RES CTR	0.57	0.570 %	2,039.42		2,039.42	1,027.57	171.98	42.72	10.60	3.33			3,295.62
100-24-4010	CITY COUNCIL	0.35	0.350 %	1,252.28		1,252.28	630.96	105.60	26.23	6.51	2.04			2,023.62
100-25-4115	CITY MANAGER	6.69	6.693 %	23,936.36		23,936.36	12,060.39	2,018.49	501.41	124.36	38.88	0.02		38,679.91

September 5, 2024

CITY OF HERCULES

Allocation Detail Report - Total Costs

FY 2022-2023

Allocation Method: 50% BUDGET / 50% AGENDA ITEMS

Allocation Source:

Ref. #: CAP-02

Subpool: CITY COUNCIL

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-25-4424	RISK MANAGEMENT	12.84	12.845 %	45,940.64		45,940.64	23,147.30	3,874.05	962.34	238.67	74.63	0.05		74,237.68
100-26-4320	LEGAL SERVICES	5.21	5.212 %	18,641.02		18,641.02	9,392.32	1,571.95	390.48	96.84	30.28	0.02		30,122.91
100-27-4420	MANAGEMENT SVCS	0.98	0.980 %	3,506.37		3,506.37	1,766.69	295.68	73.45	18.22	5.69			5,666.10
100-27-4423	CABLE TV	0.06	0.060 %	214.68		214.68	108.16	18.10	4.50	1.12	0.35			346.91
100-27.1-4520	RECRUITMENT	0.75	0.750 %	2,683.45		2,683.45	1,352.06	226.29	56.21	13.94	4.36			4,336.31
100-28-4625	FINANCE OPERATIONS	8.86	8.864 %	31,700.47		31,700.47	15,972.36	2,673.22	664.05	164.69	51.50	0.04		51,226.33
220-21-5410	ZONE 10-CITY WIDE	3.40	3.401 %	12,164.97		12,164.97	6,129.35	1,025.84	254.83	63.20	19.76	0.01		19,657.96
221-21-5421	2002-1 VBTB NEIGHTBORHOOD	1.86	1.861 %	6,654.95		6,654.95	3,353.11	561.19	139.41	34.57	10.82	0.01		10,754.06
222-21-5410	ZONE 10 - HERCULES VILLAGE L&L DIST	0.02	0.020 %	71.56		71.56	36.05	6.03	1.50	0.37	0.12			115.63
222-21-5422	ARTERIAL ROADWAYS - HERCULES LLD	0.80	0.800 %	2,862.34		2,862.34	1,442.20	241.37	59.96	14.87	4.64			4,625.38
223-21-5423	2004-1 BAYWOOD - BAYWOOD LLD	0.53	0.530 %	1,896.30		1,896.30	955.46	159.91	39.72	9.85	3.08			3,064.32
224-21-5424	BAYSIDE L&L DIST - BAYSIDE LLD	0.50	0.500 %	1,788.97		1,788.97	901.37	150.86	37.47	9.29	2.91			2,890.87
225-21-5425	ARTERIAL ROADWAYS	1.57	1.571 %	5,617.35		5,617.35	2,830.32	473.70	117.67	29.18	9.12	0.01		9,077.35
231-21-5465	STORMWATER	1.07	1.070 %	3,828.39		3,828.39	1,928.94	322.84	80.20	19.89	6.23			6,186.49
232-21-5411	ZONE 1	0.16	0.160 %	572.47		572.47	288.44	48.27	11.99	2.97	0.93			925.07
233-21-5412	ZONE 2	0.11	0.110 %	393.57		393.57	198.30	33.19	8.24	2.04	0.65			635.99
234-21-5413	ZONE 3 & 4	0.16	0.160 %	572.47		572.47	288.44	48.27	11.99	2.97	0.93			925.07
235-21-5414	ZONE 5A	0.29	0.290 %	1,037.60		1,037.60	522.80	87.50	21.74	5.39	1.68			1,676.71
236-21-5415	ZONE 5B	0.04	0.040 %	143.12		143.12	72.11	12.07	3.00	0.74	0.23			231.27
237-21-5416	ZONE 5C	0.04	0.040 %	143.12		143.12	72.11	12.07	3.00	0.74	0.23			231.27
238-21-5417	ZONE 6	0.16	0.160 %	572.47		572.47	288.44	48.27	11.99	2.97	0.93			925.07
239-21-5418	ZONE 7	0.12	0.120 %	429.35		429.35	216.33	36.21	8.99	2.23	0.70			693.81
251-21-5419	ZONE 8	0.41	0.410 %	1,466.95		1,466.95	739.13	123.70	30.73	7.62	2.39			2,370.52

September 5, 2024

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: 50% BUDGET / 50% AGENDA ITEMS

Allocation Source:

Ref. #: CAP-02

Subpool: CITY COUNCIL

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
253-21-5420	ZONE 9	0.20	0.200 %	715.59		715.59	360.55	60.34	14.99	3.72	1.15			1,156.34
262-21-5432	STREETS - STATE GAS TAX FUND	1.26	1.261 %	4,508.19		4,508.19	2,271.46	380.16	94.44	23.42	7.33			7,285.00
263-21-5432	STREETS - MEASURE "C" STREET FUND	0.64	0.640 %	2,289.88		2,289.88	1,153.76	193.10	47.97	11.90	3.72			3,700.33
266-21-3005	ADMIN - BART	0.07	0.070 %	250.46		250.46	126.19	21.12	5.25	1.30	0.40			404.72
420-21-5475	SANITARY SEWERS	6.61	6.613 %	23,650.12		23,650.12	11,916.17	1,994.35	495.41	122.87	38.42	0.02		38,217.36
460-27-4430	INFORMATION SYSTEMS	2.01	2.011 %	7,191.64		7,191.64	3,623.52	606.45	150.65	37.36	11.68	0.01		11,621.31
470-21-5433	FACILITY MAINTENANCE-OPER	3.18	3.181 %	11,377.82		11,377.82	5,732.74	959.46	238.34	59.11	18.49	0.01		18,385.97
		99.96	100.000 %	357,650.02		357,650.02	180,202.76	30,159.63	7,491.91	1,858.08	581.00	0.32		577,943.72

Allocation Method: 50% BUDGET / 50% AGENDA ITEMS

Allocation Source:

CITY OF HERCULES

Allocation Detail Report - Total Costs

FY 2022-2023

Allocation Method: # OF FULL TIME EQUIVALENT POSITIONS

Allocation Source:

Ref. #: CAP-03

Subpool: HUMAN RESOURCES [CM]

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-5160	POLICE ADM/INSP/SUP	9.00	9.840 %	5,014.65		5,014.65	1,322.42	338.99	81.06	19.42	6.15			6,782.69
100-20-5164	POLICE PATROL	21.50	23.508 %	11,979.44		11,979.44	3,159.12	809.82	193.64	46.39	14.72	0.01		16,203.14
100-21-5432	STREETS FACILITY	0.05	0.055 %	27.86		27.86	7.35	1.88	0.45	0.11	0.04			37.69
100-21-5435	ENGINEERING	3.00	3.280 %	1,671.55		1,671.55	440.81	113.00	27.02	6.47	2.05			2,260.90
100-22-5235	PLANNING	5.50	6.014 %	3,064.51		3,064.51	808.15	207.16	49.53	11.87	3.77			4,144.99
100-22-5238	BUILDING INSPECTION	0.20	0.219 %	111.44		111.44	29.39	7.53	1.80	0.43	0.13			150.72
100-23-5512	FACILITY RENTALS	2.25	2.460 %	1,253.66		1,253.66	330.61	84.75	20.26	4.85	1.54			1,695.67
100-23-5513	LUPINE DAY CAMP	3.59	3.925 %	2,000.29		2,000.29	527.50	135.22	32.33	7.75	2.47			2,705.56
100-23-5516	OHLONE CHILD CARE	2.39	2.613 %	1,331.67		1,331.67	351.18	90.02	21.53	5.16	1.63			1,801.19
100-23-5517	HANNA CHILD CARE	2.44	2.668 %	1,359.53		1,359.53	358.52	91.90	21.98	5.26	1.66			1,838.85
100-23-5518	LUPINE CHILD CARE	2.79	3.051 %	1,554.54		1,554.54	409.95	105.09	25.13	6.02	1.90			2,102.63
100-23-5520	RECREATION CLASSES	0.39	0.426 %	217.30		217.30	57.30	14.69	3.51	0.84	0.26			293.90
100-23-5524	SENIOR CITIZENS	0.86	0.940 %	479.18		479.18	126.36	32.39	7.75	1.86	0.60			648.14
100-23-5528	TINY TOTS	5.10	5.576 %	2,841.64		2,841.64	749.37	192.10	45.93	11.00	3.49			3,843.53
100-23-5536	SWIM CENTER	6.83	7.468 %	3,805.56		3,805.56	1,003.57	257.26	61.51	14.74	4.67			5,147.31
100-23-5538	SPORTS PROGRAM	0.45	0.492 %	250.73		250.73	66.12	16.95	4.05	0.97	0.30			339.12
100-23-5540	TEEN PROGRAM	0.08	0.087 %	44.57		44.57	11.75	3.01	0.72	0.17	0.05			60.27
100-23-5543	YOUTH/TEEN RES CTR	2.34	2.558 %	1,303.81		1,303.81	343.83	88.14	21.07	5.05	1.60			1,763.50
100-24-4010	CITY COUNCIL	2.50	2.733 %	1,392.96		1,392.96	367.34	94.16	22.52	5.39	1.71			1,884.08
100-25-4115	CITY MANAGER	3.26	3.564 %	1,816.42		1,816.42	479.01	122.79	29.36	7.03	2.23			2,456.84
100-25-4424	RISK MANAGEMENT	0.04	0.044 %	22.29		22.29	5.88	1.51	0.36	0.09	0.02			30.15
100-27-4420	MANAGEMENT SVCS	2.00	2.187 %	1,114.37		1,114.37	293.87	75.33	18.01	4.32	1.36			1,507.26

CITY OF HERCULES

Allocation Detail Report - Total Costs

FY 2022-2023

Allocation Method: # OF FULL TIME EQUIVALENT POSITIONS

Allocation Source:

Ref. #: CAP-03

Subpool: HUMAN RESOURCES [CM]

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-27.1-4520	RECRUITMENT	1.08	1.181 %	601.76		601.76	158.69	40.68	9.73	2.33	0.73			813.92
100-28-4625	FINANCE OPERATIONS	3.00	3.280 %	1,671.55		1,671.55	440.81	113.00	27.02	6.47	2.05			2,260.90
220-21-5410	ZONE 10-CITY WIDE	1.76	1.924 %	980.64		980.64	258.61	66.29	15.85	3.80	1.20			1,326.39
221-21-5421	2002-1 VBTB NEIGHTBORHOOD	0.26	0.284 %	144.87		144.87	38.20	9.79	2.34	0.56	0.18			195.94
222-21-5422	ARTERIAL ROADWAYS - HERCULES LLD	0.26	0.284 %	144.87		144.87	38.20	9.79	2.34	0.56	0.18			195.94
223-21-5423	2004-1 BAYWOOD - BAYWOOD LLD	0.26	0.284 %	144.87		144.87	38.20	9.79	2.34	0.56	0.18			195.94
224-21-5424	BAYSIDE L&L DIST - BAYSIDE LLD	0.20	0.219 %	111.44		111.44	29.39	7.53	1.80	0.43	0.13			150.72
225-21-5425	ARTERIAL ROADWAYS	0.49	0.536 %	273.02		273.02	72.00	18.46	4.41	1.06	0.32			369.27
231-21-5465	STORMWATER	0.60	0.656 %	334.31		334.31	88.16	22.60	5.40	1.29	0.40			452.16
232-21-5411	ZONE 1	0.08	0.087 %	44.57		44.57	11.75	3.01	0.72	0.17	0.05			60.27
233-21-5412	ZONE 2	0.08	0.087 %	44.57		44.57	11.75	3.01	0.72	0.17	0.05			60.27
234-21-5413	ZONE 3 & 4	0.08	0.087 %	44.57		44.57	11.75	3.01	0.72	0.17	0.05			60.27
235-21-5414	ZONE 5A	0.11	0.120 %	61.29		61.29	16.16	4.14	0.99	0.24	0.07			82.89
236-21-5415	ZONE 5B	0.03	0.033 %	16.72		16.72	4.41	1.13	0.27	0.06	0.02			22.61
237-21-5416	ZONE 5C	0.03	0.033 %	16.72		16.72	4.41	1.13	0.27	0.06	0.02			22.61
238-21-5417	ZONE 6	0.09	0.098 %	50.15		50.15	13.22	3.39	0.81	0.19	0.06			67.82
239-21-5418	ZONE 7	0.08	0.087 %	44.57		44.57	11.75	3.01	0.72	0.17	0.05			60.27
251-21-5419	ZONE 8	0.02	0.022 %	11.14		11.14	2.94	0.75	0.18	0.04	0.01			15.06
253-21-5420	ZONE 9	0.07	0.077 %	39.00		39.00	10.29	2.64	0.63	0.15	0.05			52.76
262-21-5432	STREETS - STATE GAS TAX FUND	0.54	0.590 %	300.88		300.88	79.35	20.34	4.86	1.17	0.37			406.97
263-21-5432	STREETS - MEASURE "C" STREET FUND	0.54	0.590 %	300.88		300.88	79.35	20.34	4.86	1.17	0.37			406.97
420-21-5475	SANITARY SEWERS	1.84	2.012 %	1,025.22		1,025.22	270.36	69.31	16.57	3.97	1.26			1,386.69
460-27-4430	INFORMATION SYSTEMS	2.00	2.187 %	1,114.37		1,114.37	293.87	75.33	18.01	4.32	1.36			1,507.26

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: # OF FULL TIME EQUIVALENT POSITIONS

Allocation Source:

Ref. #: CAP-03

Subpool: HUMAN RESOURCES [CM]

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
470-21-5433	FACILITY MAINTENANCE-OPER	1.40	1.531 %	780.06		780.06	205.71	52.73	12.61	3.02	0.95			1,055.08
		91.46	100.000 %	50,960.01		50,960.01	13,438.73	3,444.89	823.69	197.32	62.46	0.01		68,927.11

Allocation Method: # OF FULL TIME EQUIVALENT POSITIONS

Allocation Source:

CITY OF HERCULES

Allocation Detail Report - Total Costs

FY 2022-2023

Allocation Method: 50% FTE / 50% AGENDA ITEMS

Allocation Source:

Ref. #: CAP-04

Subpool: CITY ADMINISTRATION

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-5160	POLICE ADM/INSP/SUP	4.92	4.918 %	35,782.79		35,782.79	9,436.41	2,418.95	578.40	138.57	43.92	0.04		48,399.08
100-20-5164	POLICE PATROL	11.75	11.744 %	85,456.87		85,456.87	22,536.14	5,776.97	1,381.35	330.93	104.90	0.07		115,587.23
100-21-5432	STREETS FACILITY	0.54	0.540 %	3,927.38		3,927.38	1,035.70	265.49	63.48	15.21	4.81			5,312.07
100-21-5435	ENGINEERING	3.01	3.008 %	21,891.51		21,891.51	5,773.09	1,479.89	353.86	84.77	26.87	0.02		29,610.01
100-22-5235	PLANNING	12.15	12.144 %	88,366.04		88,366.04	23,303.33	5,973.63	1,428.37	342.19	108.48	0.08		119,522.12
100-22-5238	BUILDING INSPECTION	0.11	0.110 %	800.02		800.02	210.98	54.08	12.93	3.10	0.98			1,082.09
100-23-5501	LIBRARY	0.04	0.040 %	290.92		290.92	76.72	19.67	4.70	1.13	0.36			393.50
100-23-5510	ADMINISTRATION	0.05	0.050 %	363.65		363.65	95.90	24.58	5.88	1.41	0.44			491.86
100-23-5512	FACILITY RENTALS	1.33	1.329 %	9,672.99		9,672.99	2,550.90	653.90	156.36	37.46	11.88	0.01		13,083.50
100-23-5513	LUPINE DAY CAMP	2.12	2.119 %	15,418.60		15,418.60	4,066.10	1,042.31	249.23	59.71	18.93	0.01		20,854.89
100-23-5516	OHLONE CHILD CARE	1.45	1.449 %	10,545.74		10,545.74	2,781.05	712.90	170.46	40.84	12.95	0.01		14,263.95
100-23-5517	HANNA CHILD CARE	1.48	1.479 %	10,763.93		10,763.93	2,838.59	727.65	173.99	41.68	13.21	0.01		14,559.06
100-23-5518	LUPINE CHILD CARE	1.68	1.679 %	12,218.51		12,218.51	3,222.19	825.98	197.50	47.32	15.00	0.01		16,526.51
100-23-5520	RECREATION CLASSES	0.26	0.260 %	1,890.96		1,890.96	498.67	127.83	30.57	7.32	2.31			2,557.66
100-23-5524	SENIOR CITIZENS	0.52	0.520 %	3,781.92		3,781.92	997.34	255.66	61.13	14.65	4.64			5,115.34
100-23-5528	TINY TOTS	3.03	3.028 %	22,036.97		22,036.97	5,811.45	1,489.72	356.21	85.34	27.05	0.02		29,806.76
100-23-5536	SWIM CENTER	3.99	3.988 %	29,018.97		29,018.97	7,652.70	1,961.71	469.07	112.37	35.63	0.02		39,250.47
100-23-5538	SPORTS PROGRAM	0.30	0.300 %	2,181.88		2,181.88	575.39	147.50	35.27	8.45	2.69			2,951.18
100-23-5540	TEEN PROGRAM	0.05	0.050 %	363.65		363.65	95.90	24.58	5.88	1.41	0.44			491.86
100-23-5543	YOUTH/TEEN RES CTR	1.40	1.399 %	10,182.09		10,182.09	2,685.16	688.32	164.59	39.43	12.49	0.01		13,772.09
100-24-4010	CITY COUNCIL	1.37	1.369 %	9,963.91		9,963.91	2,627.62	673.57	161.06	38.58	12.24	0.01		13,476.99
100-25-4115	CITY MANAGER	7.00	6.997 %	50,910.48		50,910.48	13,425.79	3,441.60	822.93	197.15	62.49	0.05		68,860.49

September 5, 2024

CITY OF HERCULES

Allocation Detail Report - Total Costs

FY 2022-2023

Allocation Method: 50% FTE / 50% AGENDA ITEMS

Allocation Source:

Ref. #: CAP-04

Subpool: CITY ADMINISTRATION

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-25-4424	RISK MANAGEMENT	10.04	10.035 %	73,020.17		73,020.17	19,256.41	4,936.23	1,180.32	282.77	89.64	0.06		98,765.60
100-26-4320	LEGAL SERVICES	4.57	4.568 %	33,237.27		33,237.27	8,765.12	2,246.87	537.26	128.71	40.79	0.03		44,956.05
100-27-4420	MANAGEMENT SVCS	1.09	1.089 %	7,927.49		7,927.49	2,090.59	535.91	128.14	30.70	9.73	0.01		10,722.57
100-27.1-4520	RECRUITMENT	0.59	0.590 %	4,291.02		4,291.02	1,131.60	290.08	69.36	16.62	5.26			5,803.94
100-28-4625	FINANCE OPERATIONS	8.35	8.346 %	60,728.93		60,728.93	16,015.04	4,105.33	981.64	235.17	74.56	0.06		82,140.73
220-21-5410	ZONE 10-CITY WIDE	2.56	2.559 %	18,618.69		18,618.69	4,910.00	1,258.64	300.96	72.10	22.85	0.01		25,183.25
221-21-5421	2002-1 VBTB NEIGHTBORHOOD	1.02	1.019 %	7,418.38		7,418.38	1,956.33	501.49	119.91	28.73	9.10	0.01		10,033.95
222-21-5410	ZONE 10 - HERCULES VILLAGE L&L DIST	0.01	0.010 %	72.73		72.73	19.18	4.92	1.18	0.28	0.09			98.38
222-21-5422	ARTERIAL ROADWAYS - HERCULES LLD	0.52	0.520 %	3,781.92		3,781.92	997.34	255.66	61.13	14.65	4.64			5,115.34
223-21-5423	2004-1 BAYWOOD - BAYWOOD LLD	0.39	0.390 %	2,836.44		2,836.44	748.01	191.75	45.85	10.98	3.49			3,836.52
224-21-5424	BAYSIDE L&L DIST - BAYSIDE LLD	0.35	0.350 %	2,545.52		2,545.52	671.29	172.08	41.15	9.86	3.13			3,443.03
225-21-5425	ARTERIAL ROADWAYS	1.01	1.009 %	7,345.65		7,345.65	1,937.15	496.57	118.74	28.45	9.02	0.01		9,935.59
231-21-5465	STORMWATER	0.83	0.830 %	6,036.53		6,036.53	1,591.91	408.08	97.58	23.38	7.41			8,164.89
232-21-5411	ZONE 1	0.12	0.120 %	872.75		872.75	230.16	59.00	14.11	3.38	1.07			1,180.47
233-21-5412	ZONE 2	0.09	0.090 %	654.56		654.56	172.62	44.25	10.58	2.53	0.81			885.35
234-21-5413	ZONE 3 & 4	0.12	0.120 %	872.75		872.75	230.16	59.00	14.11	3.38	1.07			1,180.47
235-21-5414	ZONE 5A	0.20	0.200 %	1,454.58		1,454.58	383.59	98.33	23.51	5.63	1.79			1,967.43
236-21-5415	ZONE 5B	0.04	0.040 %	290.92		290.92	76.72	19.67	4.70	1.13	0.36			393.50
237-21-5416	ZONE 5C	0.04	0.040 %	290.92		290.92	76.72	19.67	4.70	1.13	0.36			393.50
238-21-5417	ZONE 6	0.13	0.130 %	945.48		945.48	249.34	63.92	15.28	3.66	1.15			1,278.83
239-21-5418	ZONE 7	0.10	0.100 %	727.29		727.29	191.80	49.17	11.76	2.82	0.89			983.73
251-21-5419	ZONE 8	0.20	0.200 %	1,454.58		1,454.58	383.59	98.33	23.51	5.63	1.79			1,967.43
253-21-5420	ZONE 9	0.13	0.130 %	945.48		945.48	249.34	63.92	15.28	3.66	1.15			1,278.83

September 5, 2024

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: 50% FTE / 50% AGENDA ITEMS

Allocation Source:

Ref. #: CAP-04

Subpool: CITY ADMINISTRATION

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
262-21-5432	STREETS - STATE GAS TAX FUND	0.89	0.890 %	6,472.90		6,472.90	1,706.99	437.57	104.63	25.07	7.94			8,755.10
263-21-5432	STREETS - MEASURE "C" STREET FUND	0.60	0.600 %	4,363.75		4,363.75	1,150.78	294.99	70.54	16.90	5.36			5,902.32
266-21-3005	ADMIN - BART	0.04	0.040 %	290.92		290.92	76.72	19.67	4.70	1.13	0.36			393.50
420-21-5475	SANITARY SEWERS	4.12	4.118 %	29,964.45		29,964.45	7,902.03	2,025.63	484.35	116.04	36.78	0.02		40,529.30
460-27-4430	INFORMATION SYSTEMS	1.09	1.089 %	7,927.49		7,927.49	2,090.59	535.91	128.14	30.70	9.73	0.01		10,722.57
470-21-5433	FACILITY MAINTENANCE-OPER	2.26	2.259 %	16,436.81		16,436.81	4,334.61	1,111.14	265.69	63.65	20.18	0.01		22,232.09
		100.05	100.000 %	727,656.15		727,656.15	191,892.85	49,190.27	11,762.03	2,817.86	893.21	0.60		984,212.97

Allocation Method: 50% FTE / 50% AGENDA ITEMS

Allocation Source:

CITY OF HERCULES

Allocation Detail Report - Total Costs

FY 2022-2023

Allocation Method: 50% BUDGET / 50% FTE

Allocation Source:

Ref. #: CAP-05A

Subpool: RISK - GENL LIAB

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-5160	POLICE ADM/INSP/SUP	11.59	11.589 %	98,200.82		98,200.82	21,507.01	5,867.40	1,351.19	325.44	103.36	0.07		127,355.29
100-20-5164	POLICE PATROL	21.58	21.578 %	182,845.01		182,845.01	40,044.97	10,924.81	2,515.85	605.96	192.44	0.15		237,129.19
100-21-5432	STREETS FACILITY	0.60	0.600 %	5,083.74		5,083.74	1,113.39	303.75	69.95	16.85	5.36			6,593.04
100-21-5435	ENGINEERING	3.18	3.180 %	26,943.80		26,943.80	5,900.97	1,609.86	370.73	89.29	28.36	0.02		34,943.03
100-22-5235	PLANNING	4.65	4.650 %	39,398.95		39,398.95	8,628.78	2,354.05	542.11	130.57	41.47	0.04		51,095.97
100-22-5238	BUILDING INSPECTION	0.53	0.530 %	4,490.63		4,490.63	983.50	268.31	61.79	14.88	4.72			5,823.83
100-23-5501	LIBRARY	0.16	0.160 %	1,355.66		1,355.66	296.90	81.00	18.65	4.49	1.42			1,758.12
100-23-5510	ADMINISTRATION	0.17	0.170 %	1,440.39		1,440.39	315.46	86.06	19.82	4.77	1.52			1,868.02
100-23-5512	FACILITY RENTALS	1.62	1.620 %	13,726.08		13,726.08	3,006.16	820.12	188.86	45.49	14.44	0.01		17,801.16
100-23-5513	LUPINE DAY CAMP	2.55	2.550 %	21,605.87		21,605.87	4,731.91	1,290.93	297.29	71.60	22.74	0.01		28,020.35
100-23-5516	OHLONE CHILD CARE	1.83	1.830 %	15,505.39		15,505.39	3,395.84	926.43	213.35	51.39	16.32	0.01		20,108.73
100-23-5517	HANNA CHILD CARE	1.87	1.870 %	15,844.31		15,844.31	3,470.07	946.68	218.01	52.51	16.68	0.01		20,548.27
100-23-5518	LUPINE CHILD CARE	2.11	2.110 %	17,877.80		17,877.80	3,915.43	1,068.18	245.99	59.25	18.83	0.01		23,185.49
100-23-5520	RECREATION CLASSES	0.37	0.370 %	3,134.97		3,134.97	686.59	187.31	43.14	10.39	3.29			4,065.69
100-23-5524	SENIOR CITIZENS	0.65	0.650 %	5,507.38		5,507.38	1,206.17	329.06	75.78	18.25	5.79			7,142.43
100-23-5528	TINY TOTS	3.70	3.700 %	31,349.70		31,349.70	6,865.91	1,873.11	431.36	103.90	33.00	0.02		40,657.00
100-23-5536	SWIM CENTER	4.70	4.700 %	39,822.59		39,822.59	8,721.57	2,379.36	547.94	131.98	41.92	0.04		51,645.40
100-23-5538	SPORTS PROGRAM	0.45	0.450 %	3,812.80		3,812.80	835.04	227.81	52.46	12.64	4.01			4,944.76
100-23-5540	TEEN PROGRAM	0.06	0.060 %	508.37		508.37	111.34	30.37	6.99	1.68	0.54			659.29
100-23-5543	YOUTH/TEEN RES CTR	1.73	1.730 %	14,658.10		14,658.10	3,210.28	875.81	201.69	48.58	15.43	0.01		19,009.90
100-24-4010	CITY COUNCIL	1.71	1.710 %	14,488.65		14,488.65	3,173.17	865.68	199.36	48.02	15.25	0.01		18,790.14
100-25-4115	CITY MANAGER	3.25	3.250 %	27,536.90		27,536.90	6,030.87	1,645.30	378.89	91.26	28.98	0.02		35,712.22

September 5, 2024

CITY OF HERCULES

Allocation Detail Report - Total Costs

FY 2022-2023

Allocation Method: 50% BUDGET / 50% FTE

Allocation Source:

Ref. #: CAP-05A

Subpool: RISK - GENL LIAB

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-25-4424	RISK MANAGEMENT	2.84	2.840 %	24,063.01		24,063.01	5,270.05	1,437.74	331.09	79.75	25.33	0.02		31,206.99
100-26-4320	LEGAL SERVICES	0.63	0.630 %	5,337.92		5,337.92	1,169.06	318.94	73.45	17.69	5.62			6,922.68
100-27-4420	MANAGEMENT SVCS	2.08	2.080 %	17,623.61		17,623.61	3,859.76	1,052.99	242.49	58.41	18.55	0.01		22,855.82
100-27-4423	CABLE TV	0.06	0.060 %	508.37		508.37	111.34	30.37	6.99	1.68	0.54			659.29
100-27.1-4520	RECRUITMENT	1.34	1.340 %	11,353.68		11,353.68	2,486.57	678.37	156.22	37.63	11.95	0.01		14,724.43
100-28-4625	FINANCE OPERATIONS	3.79	3.790 %	32,112.26		32,112.26	7,032.92	1,918.68	441.85	106.42	33.80	0.02		41,645.95
220-21-5410	ZONE 10-CITY WIDE	2.76	2.760 %	23,385.18		23,385.18	5,121.60	1,397.24	321.77	77.50	24.61	0.02		30,327.92
221-21-5421	2002-1 VBTB NEIGHTBORHOOD	1.12	1.120 %	9,489.64		9,489.64	2,078.33	567.00	130.57	31.45	9.99	0.01		12,306.99
222-21-5410	ZONE 10 - HERCULES VILLAGE L&L DIST	0.01	0.010 %	84.73		84.73	18.56	5.06	1.17	0.28	0.09			109.89
222-21-5422	ARTERIAL ROADWAYS - HERCULES LLD	0.57	0.570 %	4,829.55		4,829.55	1,057.72	288.56	66.45	16.01	5.07			6,263.36
223-21-5423	2004-1 BAYWOOD - BAYWOOD LLD	0.42	0.420 %	3,558.61		3,558.61	779.37	212.62	48.96	11.79	3.74			4,615.09
224-21-5424	BAYSIDE L&L DIST - BAYSIDE LLD	0.38	0.380 %	3,219.70		3,219.70	705.15	192.37	44.30	10.67	3.40			4,175.59
225-21-5425	ARTERIAL ROADWAYS	1.10	1.100 %	9,320.18		9,320.18	2,041.22	556.87	128.24	30.89	9.80	0.01		12,087.21
231-21-5465	STORMWATER	0.89	0.890 %	7,540.87		7,540.87	1,651.53	450.56	103.76	24.99	7.93			9,779.64
232-21-5411	ZONE 1	0.13	0.130 %	1,101.48		1,101.48	241.23	65.81	15.16	3.65	1.15			1,428.48
233-21-5412	ZONE 2	0.10	0.100 %	847.29		847.29	185.57	50.62	11.66	2.81	0.89			1,098.84
234-21-5413	ZONE 3 & 4	0.13	0.130 %	1,101.48		1,101.48	241.23	65.81	15.16	3.65	1.15			1,428.48
235-21-5414	ZONE 5A	0.21	0.210 %	1,779.31		1,779.31	389.69	106.31	24.48	5.90	1.86			2,307.55
236-21-5415	ZONE 5B	0.04	0.040 %	338.92		338.92	74.23	20.25	4.66	1.12	0.36			439.54
237-21-5416	ZONE 5C	0.04	0.040 %	338.92		338.92	74.23	20.25	4.66	1.12	0.36			439.54
238-21-5417	ZONE 6	0.14	0.140 %	1,186.20		1,186.20	259.79	70.87	16.32	3.93	1.24			1,538.35
239-21-5418	ZONE 7	0.11	0.110 %	932.02		932.02	204.12	55.69	12.82	3.09	0.98			1,208.72
251-21-5419	ZONE 8	0.23	0.230 %	1,948.77		1,948.77	426.80	116.44	26.81	6.46	2.05			2,527.33

September 5, 2024

CITY OF HERCULES

Allocation Detail Report - Total Costs

FY 2022-2023

Allocation Method: 50% BUDGET / 50% FTE

Allocation Source:

Ref. #: CAP-05A

Subpool: RISK - GENL LIAB

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
253-21-5420	ZONE 9	0.14	0.140 %	1,186.20		1,186.20	259.79	70.87	16.32	3.93	1.24			1,538.35
262-21-5432	STREETS - STATE GAS TAX FUND	0.96	0.960 %	8,133.98		8,133.98	1,781.43	486.00	111.92	26.96	8.56	0.01		10,548.86
263-21-5432	STREETS - MEASURE "C" STREET FUND	0.63	0.630 %	5,337.92		5,337.92	1,169.06	318.94	73.45	17.69	5.62			6,922.68
266-21-3005	ADMIN - BART	0.04	0.040 %	338.92		338.92	74.23	20.25	4.66	1.12	0.36			439.54
420-21-5475	SANITARY SEWERS	4.50	4.500 %	38,128.01		38,128.01	8,350.43	2,278.11	524.62	126.36	40.12	0.03		49,447.68
460-27-4430	INFORMATION SYSTEMS	3.11	3.110 %	26,350.69		26,350.69	5,771.08	1,574.43	362.57	87.33	27.74	0.02		34,173.86
470-21-5433	FACILITY MAINTENANCE-OPER	2.45	2.450 %	20,758.58		20,758.58	4,546.35	1,240.30	285.63	68.80	21.85	0.01		26,921.52
		100.01	100.000 %	847,373.91		847,373.91	185,583.77	50,629.71	11,659.41	2,808.27	891.82	0.60		1,098,947.49

Allocation Method: 50% BUDGET / 50% FTE

Allocation Source:

CITY OF HERCULES

Allocation Detail Report - Total Costs

FY 2022-2023

Allocation Method: BUDGETED SALARIES

Allocation Source:

Ref. #: CAP-05B

Subpool: RISK - WORKERS' COMP

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-5160	POLICE ADM/INSP/SUP	1,243,990.00	14.022 %	55,246.13		55,246.13	12,099.48	3,300.90	760.16	183.09	58.15	0.05		71,647.96
100-20-5164	POLICE PATROL	2,827,743.00	31.875 %	125,581.28		125,581.28	27,503.62	7,503.36	1,727.93	416.18	132.17	0.10		162,864.64
100-21-5432	STREETS FACILITY	9,506.00	0.107 %	422.17		422.17	92.46	25.22	5.81	1.40	0.44			547.50
100-21-5435	ENGINEERING	434,562.00	4.898 %	19,299.09		19,299.09	4,226.70	1,153.10	265.54	63.96	20.31	0.01		25,028.71
100-22-5235	PLANNING	415,162.00	4.680 %	18,437.52		18,437.52	4,038.01	1,101.62	253.69	61.10	19.40	0.01		23,911.35
100-22-5238	BUILDING INSPECTION	19,219.00	0.217 %	853.53		853.53	186.93	51.00	11.74	2.83	0.89			1,106.92
100-23-5512	FACILITY RENTALS	107,160.00	1.208 %	4,759.02		4,759.02	1,042.28	284.35	65.48	15.77	5.00			6,171.90
100-23-5513	LUPINE DAY CAMP	154,736.00	1.744 %	6,871.89		6,871.89	1,505.02	410.59	94.55	22.77	7.24			8,912.06
100-23-5516	OHLONE CHILD CARE	142,667.00	1.608 %	6,335.90		6,335.90	1,387.63	378.56	87.18	21.00	6.67			8,216.94
100-23-5517	HANNA CHILD CARE	144,493.00	1.629 %	6,417.00		6,417.00	1,405.39	383.41	88.29	21.27	6.76			8,322.12
100-23-5518	LUPINE CHILD CARE	160,524.00	1.809 %	7,128.94		7,128.94	1,561.31	425.95	98.09	23.63	7.50			9,245.42
100-23-5520	RECREATION CLASSES	34,894.00	0.393 %	1,549.66		1,549.66	339.39	92.59	21.32	5.14	1.63			2,009.73
100-23-5524	SENIOR CITIZENS	49,594.00	0.559 %	2,202.49		2,202.49	482.37	131.60	30.31	7.30	2.31			2,856.38
100-23-5528	TINY TOTS	248,056.00	2.796 %	11,016.27		11,016.27	2,412.68	658.21	151.58	36.51	11.60	0.01		14,286.86
100-23-5536	SWIM CENTER	283,174.00	3.192 %	12,575.88		12,575.88	2,754.25	751.40	173.04	41.68	13.23	0.01		16,309.49
100-23-5538	SPORTS PROGRAM	41,457.00	0.467 %	1,841.12		1,841.12	403.23	110.01	25.33	6.10	1.93			2,387.72
100-23-5540	TEEN PROGRAM	2,966.00	0.033 %	131.72		131.72	28.85	7.87	1.81	0.44	0.15			170.84
100-23-5543	YOUTH/TEEN RES CTR	129,859.00	1.464 %	5,767.09		5,767.09	1,263.05	344.58	79.35	19.11	6.08			7,479.26
100-24-4010	CITY COUNCIL	49,895.00	0.562 %	2,215.86		2,215.86	485.30	132.40	30.49	7.34	2.33			2,873.72
100-25-4115	CITY MANAGER	421,034.00	4.746 %	18,698.30		18,698.30	4,095.12	1,117.20	257.28	61.97	19.67	0.01		24,249.55
100-25-4424	RISK MANAGEMENT	27,374.00	0.309 %	1,215.69		1,215.69	266.25	72.64	16.73	4.03	1.27			1,576.61
100-27-4420	MANAGEMENT SVCS	196,034.00	2.210 %	8,705.95		8,705.95	1,906.69	520.17	119.79	28.85	9.16	0.01		11,290.62

September 5, 2024

CITY OF HERCULES

Allocation Detail Report - Total Costs

FY 2022-2023

Allocation Method: BUDGETED SALARIES

Allocation Source:

Ref. #: CAP-05B

Subpool: RISK - WORKERS' COMP

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-27.1-4520	RECRUITMENT	131,332.00	1.480 %	5,832.51		5,832.51	1,277.38	348.49	80.25	19.33	6.14			7,564.10
100-28-4625	FINANCE OPERATIONS	414,800.00	4.676 %	18,421.45		18,421.45	4,034.49	1,100.66	253.47	61.05	19.39	0.01		23,890.52
220-21-5410	ZONE 10-CITY WIDE	158,795.00	1.790 %	7,052.15		7,052.15	1,544.50	421.36	97.03	23.37	7.43			9,145.84
221-21-5421	2002-1 VBTB NEIGHTBORHOOD	27,615.00	0.311 %	1,226.39		1,226.39	268.59	73.28	16.87	4.06	1.29			1,590.48
222-21-5422	ARTERIAL ROADWAYS - HERCULES LLD	27,615.00	0.311 %	1,226.39		1,226.39	268.59	73.28	16.87	4.06	1.29			1,590.48
223-21-5423	2004-1 BAYWOOD - BAYWOOD LLD	27,615.00	0.311 %	1,226.39		1,226.39	268.59	73.28	16.87	4.06	1.29			1,590.48
224-21-5424	BAYSIDE L&L DIST - BAYSIDE LLD	22,436.00	0.253 %	996.39		996.39	218.22	59.53	13.71	3.30	1.05			1,292.20
225-21-5425	ARTERIAL ROADWAYS	48,353.00	0.545 %	2,147.38		2,147.38	470.30	128.30	29.55	7.12	2.26			2,784.91
231-21-5465	STORMWATER	69,320.00	0.781 %	3,078.53		3,078.53	674.23	183.94	42.36	10.20	3.23			3,992.49
232-21-5411	ZONE 1	9,909.00	0.112 %	440.06		440.06	96.38	26.29	6.06	1.46	0.45			570.70
233-21-5412	ZONE 2	9,909.00	0.112 %	440.06		440.06	96.38	26.29	6.06	1.46	0.45			570.70
234-21-5413	ZONE 3 & 4	9,909.00	0.112 %	440.06		440.06	96.38	26.29	6.06	1.46	0.45			570.70
235-21-5414	ZONE 5A	12,519.00	0.141 %	555.98		555.98	121.76	33.22	7.65	1.84	0.59			721.04
236-21-5415	ZONE 5B	5,509.00	0.062 %	244.66		244.66	53.58	14.62	3.37	0.81	0.26			317.30
237-21-5416	ZONE 5C	5,509.00	0.062 %	244.66		244.66	53.58	14.62	3.37	0.81	0.26			317.30
238-21-5417	ZONE 6	10,779.00	0.122 %	478.70		478.70	104.84	28.60	6.59	1.59	0.50			620.82
239-21-5418	ZONE 7	9,909.00	0.112 %	440.06		440.06	96.38	26.29	6.06	1.46	0.45			570.70
251-21-5419	ZONE 8	9,909.00	0.112 %	440.06		440.06	96.38	26.29	6.06	1.46	0.45			570.70
253-21-5420	ZONE 9	8,492.00	0.096 %	377.13		377.13	82.60	22.53	5.19	1.25	0.39			489.09
262-21-5432	STREETS - STATE GAS TAX FUND	63,549.00	0.716 %	2,822.24		2,822.24	618.10	168.63	38.83	9.35	2.97			3,660.12
263-21-5432	STREETS - MEASURE "C" STREET FUND	61,745.00	0.696 %	2,742.12		2,742.12	600.55	163.84	37.73	9.09	2.89			3,556.22
420-21-5475	SANITARY SEWERS	200,547.00	2.261 %	8,906.38		8,906.38	1,950.59	532.15	122.55	29.52	9.37	0.01		11,550.57
460-27-4430	INFORMATION SYSTEMS	259,313.00	2.923 %	11,516.20		11,516.20	2,522.17	688.08	158.46	38.17	12.12	0.01		14,935.21

September 5, 2024

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: BUDGETED SALARIES

Allocation Source:

Ref. #: CAP-05B

Subpool: RISK - WORKERS' COMP

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
470-21-5433	FACILITY MAINTENANCE-OPER	121,965.00	1.375 %	5,416.52		5,416.52	1,186.27	323.63	74.53	17.95	5.69			7,024.59
		8,871,452.00	100.000 %	393,984.97		393,984.97	86,286.84	23,540.22	5,421.04	1,305.70	414.55	0.24		510,953.56

Allocation Method: BUDGETED SALARIES

Allocation Source:

CITY OF HERCULES

Allocation Detail Report - Total Costs

FY 2022-2023

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-06

Subpool: LEGAL SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-5160	POLICE ADM/INSP/SUP	2,871,800.00	13.344 %	36,429.85		36,429.85	13,164.30	3,614.17	815.60	197.69	62.78	0.05		54,284.44
100-20-5164	POLICE PATROL	4,228,197.00	19.647 %	53,636.26		53,636.26	19,382.01	5,321.20	1,200.82	291.06	92.42	0.07		79,923.84
100-21-5432	STREETS FACILITY	245,985.00	1.143 %	3,120.41		3,120.41	1,127.59	309.57	69.86	16.93	5.38			4,649.74
100-21-5435	ENGINEERING	663,327.00	3.082 %	8,414.55		8,414.55	3,040.68	834.80	188.39	45.66	14.51	0.01		12,538.60
100-22-5235	PLANNING	706,574.00	3.283 %	8,963.16		8,963.16	3,238.93	889.23	200.67	48.64	15.45	0.01		13,356.09
100-22-5238	BUILDING INSPECTION	181,363.00	0.843 %	2,300.66		2,300.66	831.37	228.25	51.51	12.48	3.96			3,428.23
100-23-5501	LIBRARY	67,800.00	0.315 %	860.07		860.07	310.79	85.33	19.26	4.67	1.49			1,281.61
100-23-5510	ADMINISTRATION	73,900.00	0.343 %	937.45		937.45	338.76	93.00	20.99	5.09	1.61			1,396.90
100-23-5512	FACILITY RENTALS	167,185.00	0.777 %	2,120.80		2,120.80	766.37	210.40	47.48	11.51	3.66			3,160.22
100-23-5513	LUPINE DAY CAMP	251,538.00	1.169 %	3,190.85		3,190.85	1,153.05	316.56	71.44	17.32	5.49			4,754.71
100-23-5516	OHLONE CHILD CARE	225,173.00	1.046 %	2,856.40		2,856.40	1,032.19	283.38	63.95	15.50	4.92			4,256.34
100-23-5517	HANNA CHILD CARE	228,059.00	1.060 %	2,893.01		2,893.01	1,045.42	287.01	64.77	15.70	4.98			4,310.89
100-23-5518	LUPINE CHILD CARE	249,566.00	1.160 %	3,165.84		3,165.84	1,144.01	314.08	70.88	17.18	5.46			4,717.45
100-23-5520	RECREATION CLASSES	69,324.00	0.322 %	879.40		879.40	317.78	87.24	19.69	4.77	1.52			1,310.40
100-23-5524	SENIOR CITIZENS	75,882.00	0.353 %	962.59		962.59	347.84	95.50	21.55	5.22	1.65			1,434.35
100-23-5528	TINY TOTS	390,264.00	1.813 %	4,950.64		4,950.64	1,788.97	491.15	110.84	26.87	8.53	0.01		7,377.01
100-23-5536	SWIM CENTER	416,489.00	1.935 %	5,283.32		5,283.32	1,909.18	524.15	118.28	28.67	9.10	0.01		7,872.71
100-23-5538	SPORTS PROGRAM	86,609.00	0.402 %	1,098.67		1,098.67	397.01	109.00	24.60	5.96	1.89			1,637.13
100-23-5540	TEEN PROGRAM	4,932.00	0.023 %	62.56		62.56	22.61	6.21	1.40	0.34	0.10			93.22
100-23-5543	YOUTH/TEEN RES CTR	192,718.00	0.895 %	2,444.70		2,444.70	883.42	242.54	54.73	13.27	4.21			3,642.87
100-24-4010	CITY COUNCIL	148,645.00	0.691 %	1,885.62		1,885.62	681.39	187.07	42.22	10.23	3.24			2,809.77
100-25-4115	CITY MANAGER	632,872.00	2.941 %	8,028.22		8,028.22	2,901.08	796.47	179.74	43.57	13.83	0.01		11,962.92

September 5, 2024

CITY OF HERCULES

Allocation Detail Report - Total Costs

FY 2022-2023

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-06

Subpool: LEGAL SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-25-4424	RISK MANAGEMENT		1,213,704.00	5.640 %	15,396.29		15,396.29	5,563.61	1,527.45	344.70	83.55	26.54	0.02	22,942.16
100-26-4320	LEGAL SERVICES		273,000.00	1.269 %	3,463.11		3,463.11	1,251.43	343.57	77.53	18.79	5.97		5,160.40
100-27-4420	MANAGEMENT SVCS		423,945.00	1.970 %	5,377.90		5,377.90	1,943.36	533.54	120.40	29.18	9.27	0.01	8,013.66
100-27-4421	CITY CLERK/OUTREACH		300.00	0.001 %	3.81		3.81	1.38	0.38	0.09	0.02			5.68
100-27-4423	CABLE TV		27,000.00	0.125 %	342.51		342.51	123.77	33.98	7.67	1.86	0.60		510.39
100-27.1-4520	RECRUITMENT		323,633.00	1.504 %	4,105.40		4,105.40	1,483.53	407.29	91.91	22.28	7.07		6,117.48
100-28-4625	FINANCE OPERATIONS		926,435.00	4.305 %	11,752.17		11,752.17	4,246.77	1,165.92	263.11	63.77	20.25	0.01	17,512.00
220-21-5410	ZONE 10-CITY WIDE		774,655.00	3.600 %	9,826.79		9,826.79	3,551.01	974.91	220.00	53.33	16.93	0.01	14,642.98
221-21-5421	2002-1 VBTB NEIGHTBORHOOD		422,882.00	1.965 %	5,364.41		5,364.41	1,938.49	532.20	120.10	29.11	9.25	0.01	7,993.57
222-21-5410	ZONE 10 - HERCULES VILLAGE L&L DIST		4,074.00	0.019 %	51.68		51.68	18.67	5.13	1.16	0.28	0.09		77.01
222-21-5422	ARTERIAL ROADWAYS - HERCULES LLD		183,175.00	0.851 %	2,323.64		2,323.64	839.67	230.53	52.02	12.61	4.01		3,462.48
223-21-5423	2004-1 BAYWOOD - BAYWOOD LLD		119,939.00	0.557 %	1,521.47		1,521.47	549.80	150.94	34.06	8.26	2.63		2,267.16
224-21-5424	BAYSIDE L&L DIST - BAYSIDE LLD		114,901.00	0.534 %	1,457.56		1,457.56	526.70	144.60	32.63	7.91	2.52		2,171.92
225-21-5425	ARTERIAL ROADWAYS		357,859.00	1.663 %	4,539.58		4,539.58	1,640.42	450.37	101.63	24.63	7.82		6,764.45
231-21-5465	STORMWATER		244,028.00	1.134 %	3,095.59		3,095.59	1,118.62	307.11	69.30	16.80	5.33		4,612.75
232-21-5411	ZONE 1		36,812.00	0.171 %	466.97		466.97	168.75	46.33	10.45	2.53	0.81		695.84
233-21-5412	ZONE 2		24,116.00	0.112 %	305.92		305.92	110.55	30.35	6.85	1.66	0.53		455.86
234-21-5413	ZONE 3 & 4		37,371.00	0.174 %	474.06		474.06	171.31	47.03	10.61	2.57	0.82		706.40
235-21-5414	ZONE 5A		65,428.00	0.304 %	829.98		829.98	299.92	82.34	18.58	4.50	1.43		1,236.75
236-21-5415	ZONE 5B		9,397.00	0.044 %	119.21		119.21	43.08	11.83	2.67	0.65	0.21		177.65
237-21-5416	ZONE 5C		9,362.00	0.044 %	118.76		118.76	42.92	11.78	2.66	0.64	0.21		176.97
238-21-5417	ZONE 6		37,432.00	0.174 %	474.84		474.84	171.59	47.11	10.63	2.58	0.82		707.57
239-21-5418	ZONE 7		26,768.00	0.124 %	339.56		339.56	122.70	33.69	7.60	1.84	0.60		505.99

September 5, 2024

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-06

Subpool: LEGAL SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
251-21-5419	ZONE 8	92,565.00	0.430 %	1,174.22		1,174.22	424.32	116.49	26.29	6.37	2.03			1,749.72
253-21-5420	ZONE 9	45,199.00	0.210 %	573.37		573.37	207.19	56.88	12.84	3.11	0.98			854.37
262-21-5432	STREETS - STATE GAS TAX FUND	287,786.00	1.337 %	3,650.67		3,650.67	1,319.21	362.18	81.73	19.81	6.30			5,439.90
263-21-5432	STREETS - MEASURE "C" STREET FUND	146,123.00	0.679 %	1,853.62		1,853.62	669.83	183.90	41.50	10.06	3.19			2,762.10
266-21-3005	ADMIN - BART	17,000.00	0.079 %	215.65		215.65	77.93	21.39	4.83	1.17	0.37			321.34
420-21-5475	SANITARY SEWERS	1,506,077.00	6.998 %	19,105.15		19,105.15	6,903.84	1,895.40	427.73	103.68	32.93	0.02		28,468.75
460-27-4430	INFORMATION SYSTEMS	866,686.00	4.027 %	10,994.23		10,994.23	3,972.88	1,090.73	246.14	59.66	18.95	0.01		16,382.60
470-21-5433	FACILITY MAINTENANCE-OPER	724,996.00	3.369 %	9,196.84		9,196.84	3,323.37	912.41	205.90	49.91	15.85	0.01		13,704.29
		21,520,850.00	100.000 %	272,999.99		272,999.99	98,651.37	27,084.07	6,111.99	1,481.45	470.49	0.27		406,799.63

Allocation Method: ADJUSTED BUDGET

Allocation Source:

CITY OF HERCULES

Allocation Detail Report - Total Costs

FY 2022-2023

Allocation Method: 50% BUDGET / 50% AGENDA ITEMS

Allocation Source:

Ref. #: CAP-07

Subpool: CITY COUNCIL SUPPT [MS]

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-5160	POLICE ADM/INSP/SUP	6.67	6.673 %	11,439.55		11,439.55	1,623.56	394.55	100.63	23.76	7.53			13,589.58
100-20-5164	POLICE PATROL	9.82	9.824 %	16,842.03		16,842.03	2,390.31	580.88	148.16	34.99	11.09	0.01		20,007.47
100-21-5432	STREETS FACILITY	1.08	1.080 %	1,852.28		1,852.28	262.89	63.88	16.29	3.85	1.21			2,200.40
100-21-5435	ENGINEERING	2.91	2.911 %	4,990.87		4,990.87	708.33	172.13	43.90	10.37	3.27			5,928.87
100-22-5235	PLANNING	10.79	10.794 %	18,505.65		18,505.65	2,626.42	638.25	162.79	38.44	12.18	0.01		21,983.74
100-22-5238	BUILDING INSPECTION	0.42	0.420 %	720.33		720.33	102.23	24.84	6.34	1.50	0.47			855.71
100-23-5501	LIBRARY	0.20	0.200 %	343.01		343.01	48.68	11.83	3.02	0.71	0.22			407.47
100-23-5510	ADMINISTRATION	0.22	0.220 %	377.32		377.32	53.55	13.01	3.32	0.78	0.25			448.23
100-23-5512	FACILITY RENTALS	0.49	0.490 %	840.39		840.39	119.27	28.98	7.39	1.75	0.55			998.33
100-23-5513	LUPINE DAY CAMP	0.74	0.740 %	1,269.15		1,269.15	180.13	43.77	11.16	2.64	0.83			1,507.68
100-23-5516	OHLONE CHILD CARE	0.66	0.660 %	1,131.95		1,131.95	160.65	39.04	9.96	2.35	0.75			1,344.70
100-23-5517	HANNA CHILD CARE	0.67	0.670 %	1,149.10		1,149.10	163.09	39.63	10.11	2.39	0.75			1,365.07
100-23-5518	LUPINE CHILD CARE	0.73	0.730 %	1,252.00		1,252.00	177.69	43.18	11.01	2.60	0.83			1,487.31
100-23-5520	RECREATION CLASSES	0.20	0.200 %	343.01		343.01	48.68	11.83	3.02	0.71	0.22			407.47
100-23-5524	SENIOR CITIZENS	0.22	0.220 %	377.32		377.32	53.55	13.01	3.32	0.78	0.25			448.23
100-23-5528	TINY TOTS	1.14	1.140 %	1,955.18		1,955.18	277.49	67.43	17.20	4.06	1.29			2,322.65
100-23-5536	SWIM CENTER	1.22	1.220 %	2,092.39		2,092.39	296.96	72.17	18.41	4.35	1.37			2,485.65
100-23-5538	SPORTS PROGRAM	0.25	0.250 %	428.77		428.77	60.85	14.79	3.77	0.89	0.27			509.34
100-23-5540	TEEN PROGRAM	0.01	0.010 %	17.15		17.15	2.43	0.59	0.15	0.04	0.01			20.37
100-23-5543	YOUTH/TEEN RES CTR	0.57	0.570 %	977.59		977.59	138.75	33.72	8.60	2.03	0.65			1,161.34
100-24-4010	CITY COUNCIL	0.35	0.350 %	600.28		600.28	85.19	20.70	5.28	1.25	0.39			713.09
100-25-4115	CITY MANAGER	6.69	6.693 %	11,473.85		11,473.85	1,628.43	395.73	100.93	23.84	7.54			13,630.32

CITY OF HERCULES

Allocation Detail Report - Total Costs

FY 2022-2023

Allocation Method: 50% BUDGET / 50% AGENDA ITEMS

Allocation Source:

Ref. #: CAP-07

Subpool: CITY COUNCIL SUPPT [MS]

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-25-4424	RISK MANAGEMENT	12.84	12.845 %	22,021.56		22,021.56	3,125.42	759.52	193.72	45.75	14.48	0.01		26,160.46
100-26-4320	LEGAL SERVICES	5.21	5.212 %	8,935.54		8,935.54	1,268.18	308.18	78.61	18.56	5.87			10,614.94
100-27-4420	MANAGEMENT SVCS	0.98	0.980 %	1,680.77		1,680.77	238.54	57.97	14.79	3.49	1.10			1,996.66
100-27-4423	CABLE TV	0.06	0.060 %	102.90		102.90	14.60	3.55	0.91	0.21	0.06			122.23
100-27.1-4520	RECRUITMENT	0.75	0.750 %	1,286.31		1,286.31	182.56	44.36	11.32	2.67	0.84			1,528.06
100-28-4625	FINANCE OPERATIONS	8.86	8.864 %	15,195.56		15,195.56	2,156.64	524.09	133.67	31.57	9.99	0.01		18,051.53
220-21-5410	ZONE 10-CITY WIDE	3.40	3.401 %	5,831.25		5,831.25	827.60	201.12	51.30	12.11	3.83			6,927.21
221-21-5421	2002-1 VBTB NEIGHTBORHOOD	1.86	1.861 %	3,190.04		3,190.04	452.75	110.02	28.06	6.63	2.09			3,789.59
222-21-5410	ZONE 10 - HERCULES VILLAGE L&L DIST	0.02	0.020 %	34.30		34.30	4.87	1.18	0.30	0.07	0.02			40.74
222-21-5422	ARTERIAL ROADWAYS - HERCULES LLD	0.80	0.800 %	1,372.06		1,372.06	194.73	47.32	12.07	2.85	0.91			1,629.94
223-21-5423	2004-1 BAYWOOD - BAYWOOD LLD	0.53	0.530 %	908.99		908.99	129.01	31.35	8.00	1.89	0.60			1,079.84
224-21-5424	BAYSIDE L&L DIST - BAYSIDE LLD	0.50	0.500 %	857.54		857.54	121.71	29.58	7.54	1.78	0.56			1,018.71
225-21-5425	ARTERIAL ROADWAYS	1.57	1.571 %	2,692.67		2,692.67	382.16	92.87	23.69	5.59	1.77			3,198.75
231-21-5465	STORMWATER	1.07	1.070 %	1,835.13		1,835.13	260.45	63.29	16.14	3.81	1.20			2,180.02
232-21-5411	ZONE 1	0.16	0.160 %	274.41		274.41	38.95	9.46	2.41	0.57	0.18			325.98
233-21-5412	ZONE 2	0.11	0.110 %	188.66		188.66	26.78	6.51	1.66	0.39	0.12			224.12
234-21-5413	ZONE 3 & 4	0.16	0.160 %	274.41		274.41	38.95	9.46	2.41	0.57	0.18			325.98
235-21-5414	ZONE 5A	0.29	0.290 %	497.37		497.37	70.59	17.15	4.38	1.03	0.32			590.84
236-21-5415	ZONE 5B	0.04	0.040 %	68.60		68.60	9.74	2.37	0.60	0.14	0.04			81.49
237-21-5416	ZONE 5C	0.04	0.040 %	68.60		68.60	9.74	2.37	0.60	0.14	0.04			81.49
238-21-5417	ZONE 6	0.16	0.160 %	274.41		274.41	38.95	9.46	2.41	0.57	0.18			325.98
239-21-5418	ZONE 7	0.12	0.120 %	205.81		205.81	29.21	7.10	1.81	0.43	0.13			244.49
251-21-5419	ZONE 8	0.41	0.410 %	703.18		703.18	99.80	24.25	6.19	1.46	0.45			835.33

September 5, 2024

CITY OF HERCULES

Allocation Detail Report - Total Costs

FY 2022-2023

Allocation Method: 50% BUDGET / 50% AGENDA ITEMS

Allocation Source:

Ref. #: **CAP-07**

Subpool: **CITY COUNCIL SUPPT [MS]**

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
253-21-5420	ZONE 9	0.20	0.200 %	343.01		343.01	48.68	11.83	3.02	0.71	0.22			407.47
262-21-5432	STREETS - STATE GAS TAX FUND	1.26	1.261 %	2,160.99		2,160.99	306.70	74.53	19.01	4.49	1.41			2,567.13
263-21-5432	STREETS - MEASURE "C" STREET FUND	0.64	0.640 %	1,097.65		1,097.65	155.78	37.86	9.66	2.28	0.72			1,303.95
266-21-3005	ADMIN - BART	0.07	0.070 %	120.06		120.06	17.04	4.14	1.06	0.25	0.07			142.62
420-21-5475	SANITARY SEWERS	6.61	6.613 %	11,336.64		11,336.64	1,608.96	391.00	99.73	23.55	7.45			13,467.33
460-27-4430	INFORMATION SYSTEMS	2.01	2.011 %	3,447.30		3,447.30	489.26	118.90	30.33	7.16	2.27			4,095.22
470-21-5433	FACILITY MAINTENANCE-OPER	3.18	3.181 %	5,453.94		5,453.94	774.05	188.10	47.98	11.33	3.60			6,479.00
		99.96	100.000 %	171,438.83		171,438.83	24,331.53	5,912.83	1,508.14	356.13	112.62	0.04		203,660.12

Allocation Method: 50% BUDGET / 50% AGENDA ITEMS

Allocation Source:

CITY OF HERCULES

Allocation Detail Report - Total Costs

FY 2022-2023

Allocation Method: # OF AGENDA ITEMS

Allocation Source:

Ref. #: CAP-08

Subpool: RECORDS MGMT/DEPT SUPPT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-21-5432	STREETS FACILITY	1.67	1.018 %	1,794.63		1,794.63	254.70	61.90	15.79	3.73	1.18			2,131.93
100-21-5435	ENGINEERING	4.50	2.744 %	4,835.81		4,835.81	686.33	166.79	42.54	10.05	3.18			5,744.70
100-22-5235	PLANNING	30.00	18.293 %	32,238.76		32,238.76	4,575.50	1,111.90	283.60	66.97	21.20	0.01		38,297.94
100-23-5501	LIBRARY	0.14	0.085 %	150.45		150.45	21.35	5.19	1.32	0.31	0.10			178.72
100-23-5510	ADMINISTRATION	0.15	0.091 %	161.19		161.19	22.88	5.56	1.42	0.33	0.10			191.48
100-23-5512	FACILITY RENTALS	0.33	0.201 %	354.63		354.63	50.33	12.23	3.12	0.74	0.23			421.28
100-23-5513	LUPINE DAY CAMP	0.50	0.305 %	537.31		537.31	76.26	18.53	4.73	1.12	0.35			638.30
100-23-5516	OHLONE CHILD CARE	0.45	0.274 %	483.58		483.58	68.63	16.68	4.25	1.00	0.31			574.45
100-23-5517	HANNA CHILD CARE	0.46	0.280 %	494.33		494.33	70.16	17.05	4.35	1.03	0.32			587.24
100-23-5518	LUPINE CHILD CARE	0.50	0.305 %	537.31		537.31	76.26	18.53	4.73	1.12	0.35			638.30
100-23-5520	RECREATION CLASSES	0.14	0.085 %	150.45		150.45	21.35	5.19	1.32	0.31	0.10			178.72
100-23-5524	SENIOR CITIZENS	0.15	0.091 %	161.19		161.19	22.88	5.56	1.42	0.33	0.10			191.48
100-23-5528	TINY TOTS	0.78	0.476 %	838.21		838.21	118.96	28.91	7.37	1.74	0.55			995.74
100-23-5536	SWIM CENTER	0.83	0.506 %	891.94		891.94	126.59	30.76	7.85	1.85	0.60			1,059.59
100-23-5538	SPORTS PROGRAM	0.17	0.104 %	182.69		182.69	25.93	6.30	1.61	0.38	0.12			217.03
100-23-5540	TEEN PROGRAM	0.01	0.006 %	10.75		10.75	1.53	0.37	0.09	0.02	0.01			12.77
100-23-5543	YOUTH/TEEN RES CTR	0.39	0.238 %	419.10		419.10	59.48	14.45	3.69	0.87	0.27			497.86
100-25-4115	CITY MANAGER	17.14	10.451 %	18,419.08		18,419.08	2,614.14	635.27	162.03	38.26	12.11	0.01		21,880.90
100-25-4424	RISK MANAGEMENT	32.86	20.037 %	35,312.19		35,312.19	5,011.70	1,217.90	310.64	73.36	23.22	0.01		41,949.02
100-26-4320	LEGAL SERVICES	15.00	9.146 %	16,119.38		16,119.38	2,287.75	555.95	141.80	33.49	10.60	0.01		19,148.98
100-28-4625	FINANCE OPERATIONS	22.00	13.415 %	23,641.76		23,641.76	3,355.37	815.39	207.98	49.11	15.54	0.01		28,085.16
220-21-5410	ZONE 10-CITY WIDE	5.25	3.201 %	5,641.78		5,641.78	800.71	194.58	49.63	11.72	3.71			6,702.13

September 5, 2024

CITY OF HERCULES

Allocation Detail Report - Total Costs

FY 2022-2023

Allocation Method: # OF AGENDA ITEMS

Allocation Source:

Ref. #: CAP-08

Subpool: RECORDS MGMT/DEPT SUPPT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
221-21-5421	2002-1 VBTB NEIGHTBORHOOD	2.87	1.750 %	3,084.17		3,084.17	437.72	106.37	27.13	6.41	2.03			3,663.83
222-21-5410	ZONE 10 - HERCULES VILLAGE L&L DIST	0.03	0.018 %	32.24		32.24	4.58	1.11	0.28	0.07	0.02			38.30
222-21-5422	ARTERIAL ROADWAYS - HERCULES LLD	1.24	0.756 %	1,332.54		1,332.54	189.12	45.96	11.72	2.77	0.88			1,582.99
223-21-5423	2004-1 BAYWOOD - BAYWOOD LLD	0.81	0.494 %	870.45		870.45	123.54	30.02	7.66	1.81	0.57			1,034.05
224-21-5424	BAYSIDE L&L DIST - BAYSIDE LLD	0.78	0.476 %	838.21		838.21	118.96	28.91	7.37	1.74	0.55			995.74
225-21-5425	ARTERIAL ROADWAYS	2.43	1.482 %	2,611.34		2,611.34	370.62	90.06	22.97	5.42	1.71			3,102.12
231-21-5465	STORMWATER	1.65	1.006 %	1,773.13		1,773.13	251.65	61.15	15.60	3.68	1.16			2,106.37
232-21-5411	ZONE 1	0.25	0.152 %	268.66		268.66	38.13	9.27	2.36	0.56	0.17			319.15
233-21-5412	ZONE 2	0.16	0.098 %	171.94		171.94	24.40	5.93	1.51	0.36	0.11			204.25
234-21-5413	ZONE 3 & 4	0.25	0.152 %	268.66		268.66	38.13	9.27	2.36	0.56	0.17			319.15
235-21-5414	ZONE 5A	0.44	0.268 %	472.84		472.84	67.11	16.31	4.16	0.98	0.31			561.71
236-21-5415	ZONE 5B	0.06	0.037 %	64.48		64.48	9.15	2.22	0.57	0.13	0.04			76.59
237-21-5416	ZONE 5C	0.06	0.037 %	64.48		64.48	9.15	2.22	0.57	0.13	0.04			76.59
238-21-5417	ZONE 6	0.25	0.152 %	268.66		268.66	38.13	9.27	2.36	0.56	0.17			319.15
239-21-5418	ZONE 7	0.18	0.110 %	193.43		193.43	27.45	6.67	1.70	0.40	0.13			229.78
251-21-5419	ZONE 8	0.63	0.384 %	677.01		677.01	96.09	23.35	5.96	1.41	0.44			804.26
253-21-5420	ZONE 9	0.31	0.189 %	333.13		333.13	47.28	11.49	2.93	0.69	0.22			395.74
262-21-5432	STREETS - STATE GAS TAX FUND	1.95	1.189 %	2,095.52		2,095.52	297.41	72.27	18.43	4.35	1.37			2,489.35
263-21-5432	STREETS - MEASURE "C" STREET FUND	0.99	0.604 %	1,063.88		1,063.88	150.99	36.69	9.36	2.21	0.70			1,263.83
266-21-3005	ADMIN - BART	0.12	0.073 %	128.96		128.96	18.30	4.45	1.13	0.27	0.08			153.19
420-21-5475	SANITARY SEWERS	10.21	6.226 %	10,971.93		10,971.93	1,557.20	378.42	96.52	22.79	7.22			13,034.08
470-21-5433	FACILITY MAINTENANCE-OPER	4.91	2.994 %	5,276.41		5,276.41	748.86	181.98	46.42	10.96	3.48			6,268.11

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: # OF AGENDA ITEMS

Allocation Source:

Ref. #: CAP-08

Subpool: RECORDS MGMT/DEPT SUPPT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
		164.00	100.000 %	176,238.59		176,238.59	25,012.76	6,078.38	1,550.35	366.10	115.82	0.05		209,362.05

Allocation Method: # OF AGENDA ITEMS

Allocation Source:

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: ALLOCATE TO CITY COUNCIL

Allocation Source:

Ref. #: CAP-09

Subpool: ELECTIONS

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-24-4010	CITY COUNCIL	100.00	100.000 %	129,511.19		129,511.19	18,380.91	4,466.78	1,139.30	269.05	85.16	0.05		153,852.44
		100.00	100.000 %	129,511.19		129,511.19	18,380.91	4,466.78	1,139.30	269.05	85.16	0.05		153,852.44

Allocation Method: ALLOCATE TO CITY COUNCIL

Allocation Source:

CITY OF HERCULES

Allocation Detail Report - Total Costs

FY 2022-2023

Allocation Method: # OF FULL TIME EQUIVALENT POSITIONS

Allocation Source:

Ref. #: CAP-10

Subpool: CITY RECEPTION/PHONE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-5160	POLICE ADM/INSP/SUP	9.00	9.840 %	6,871.47		6,871.47	975.24	236.99	60.45	14.27	4.52			8,162.94
100-20-5164	POLICE PATROL	21.50	23.508 %	16,415.17		16,415.17	2,329.73	566.15	144.40	34.10	10.80			19,500.35
100-21-5432	STREETS FACILITY	0.05	0.055 %	38.18		38.18	5.42	1.32	0.34	0.08	0.02			45.36
100-21-5435	ENGINEERING	3.00	3.280 %	2,290.49		2,290.49	325.08	79.00	20.15	4.76	1.51			2,720.99
100-22-5235	PLANNING	5.50	6.014 %	4,199.23		4,199.23	595.98	144.83	36.94	8.72	2.77			4,988.47
100-22-5238	BUILDING INSPECTION	0.20	0.219 %	152.70		152.70	21.67	5.27	1.34	0.32	0.10			181.40
100-23-5512	FACILITY RENTALS	2.25	2.460 %	1,717.87		1,717.87	243.81	59.25	15.11	3.57	1.13			2,040.74
100-23-5513	LUPINE DAY CAMP	3.59	3.925 %	2,740.95		2,740.95	389.01	94.53	24.11	5.69	1.80			3,256.09
100-23-5516	OHLONE CHILD CARE	2.39	2.613 %	1,824.76		1,824.76	258.98	62.94	16.05	3.79	1.19			2,167.71
100-23-5517	HANNA CHILD CARE	2.44	2.668 %	1,862.93		1,862.93	264.40	64.25	16.39	3.87	1.21			2,213.05
100-23-5518	LUPINE CHILD CARE	2.79	3.051 %	2,130.15		2,130.15	302.32	73.47	18.74	4.43	1.39			2,530.50
100-23-5520	RECREATION CLASSES	0.39	0.426 %	297.76		297.76	42.26	10.27	2.62	0.62	0.20			353.73
100-23-5524	SENIOR CITIZENS	0.86	0.940 %	656.61		656.61	93.19	22.65	5.78	1.36	0.43			780.02
100-23-5528	TINY TOTS	5.10	5.576 %	3,893.83		3,893.83	552.63	134.30	34.25	8.09	2.57			4,625.67
100-23-5536	SWIM CENTER	6.83	7.468 %	5,214.68		5,214.68	740.10	179.85	45.87	10.83	3.44			6,194.77
100-23-5538	SPORTS PROGRAM	0.45	0.492 %	343.57		343.57	48.76	11.85	3.02	0.71	0.22			408.13
100-23-5540	TEEN PROGRAM	0.08	0.087 %	61.08		61.08	8.67	2.11	0.54	0.13	0.04			72.57
100-23-5543	YOUTH/TEEN RES CTR	2.34	2.558 %	1,786.58		1,786.58	253.56	61.62	15.72	3.71	1.17			2,122.36
100-24-4010	CITY COUNCIL	2.50	2.733 %	1,908.74		1,908.74	270.90	65.83	16.79	3.97	1.25			2,267.48
100-25-4115	CITY MANAGER	3.26	3.564 %	2,489.00		2,489.00	353.25	85.84	21.90	5.17	1.63			2,956.79
100-25-4424	RISK MANAGEMENT	0.04	0.044 %	30.54		30.54	4.33	1.05	0.27	0.06	0.02			36.27
100-27-4420	MANAGEMENT SVCS	2.00	2.187 %	1,526.99		1,526.99	216.72	52.67	13.43	3.17	0.99			1,813.97

CITY OF HERCULES

Allocation Detail Report - Total Costs

FY 2022-2023

Allocation Method: # OF FULL TIME EQUIVALENT POSITIONS

Allocation Source:

Ref. #: CAP-10

Subpool: CITY RECEPTION/PHONE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-27.1-4520	RECRUITMENT	1.08	1.181 %	824.58		824.58	117.03	28.44	7.25	1.71	0.54			979.55
100-28-4625	FINANCE OPERATIONS	3.00	3.280 %	2,290.49		2,290.49	325.08	79.00	20.15	4.76	1.51			2,720.99
220-21-5410	ZONE 10-CITY WIDE	1.76	1.924 %	1,343.75		1,343.75	190.71	46.35	11.82	2.79	0.88			1,596.30
221-21-5421	2002-1 VBTB NEIGHTBORHOOD	0.26	0.284 %	198.51		198.51	28.17	6.85	1.75	0.41	0.13			235.82
222-21-5422	ARTERIAL ROADWAYS - HERCULES LLD	0.26	0.284 %	198.51		198.51	28.17	6.85	1.75	0.41	0.13			235.82
223-21-5423	2004-1 BAYWOOD - BAYWOOD LLD	0.26	0.284 %	198.51		198.51	28.17	6.85	1.75	0.41	0.13			235.82
224-21-5424	BAYSIDE L&L DIST - BAYSIDE LLD	0.20	0.219 %	152.70		152.70	21.67	5.27	1.34	0.32	0.10			181.40
225-21-5425	ARTERIAL ROADWAYS	0.49	0.536 %	374.11		374.11	53.10	12.90	3.29	0.78	0.25			444.43
231-21-5465	STORMWATER	0.60	0.656 %	458.10		458.10	65.02	15.80	4.03	0.95	0.30			544.20
232-21-5411	ZONE 1	0.08	0.087 %	61.08		61.08	8.67	2.11	0.54	0.13	0.04			72.57
233-21-5412	ZONE 2	0.08	0.087 %	61.08		61.08	8.67	2.11	0.54	0.13	0.04			72.57
234-21-5413	ZONE 3 & 4	0.08	0.087 %	61.08		61.08	8.67	2.11	0.54	0.13	0.04			72.57
235-21-5414	ZONE 5A	0.11	0.120 %	83.98		83.98	11.92	2.90	0.74	0.17	0.05			99.76
236-21-5415	ZONE 5B	0.03	0.033 %	22.90		22.90	3.25	0.79	0.20	0.05	0.01			27.20
237-21-5416	ZONE 5C	0.03	0.033 %	22.90		22.90	3.25	0.79	0.20	0.05	0.01			27.20
238-21-5417	ZONE 6	0.09	0.098 %	68.71		68.71	9.75	2.37	0.60	0.14	0.04			81.61
239-21-5418	ZONE 7	0.08	0.087 %	61.08		61.08	8.67	2.11	0.54	0.13	0.04			72.57
251-21-5419	ZONE 8	0.02	0.022 %	15.27		15.27	2.17	0.53	0.13	0.03	0.01			18.14
253-21-5420	ZONE 9	0.07	0.077 %	53.44		53.44	7.59	1.84	0.47	0.11	0.04			63.49
262-21-5432	STREETS - STATE GAS TAX FUND	0.54	0.590 %	412.29		412.29	58.51	14.22	3.63	0.86	0.27			489.78
263-21-5432	STREETS - MEASURE "C" STREET FUND	0.54	0.590 %	412.29		412.29	58.51	14.22	3.63	0.86	0.27			489.78
420-21-5475	SANITARY SEWERS	1.84	2.012 %	1,404.83		1,404.83	199.38	48.45	12.36	2.92	0.92			1,668.86
460-27-4430	INFORMATION SYSTEMS	2.00	2.187 %	1,526.99		1,526.99	216.72	52.67	13.43	3.17	0.99			1,813.97

September 5, 2024

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: # OF FULL TIME EQUIVALENT POSITIONS

Allocation Source:

Ref. #: CAP-10

Subpool: CITY RECEPTION/PHONE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
470-21-5433	FACILITY MAINTENANCE-OPER	1.40	1.531 %	1,068.89		1,068.89	151.70	36.87	9.40	2.22	0.70			1,269.78
		91.46	100.000 %	69,829.35		69,829.35	9,910.56	2,408.44	614.29	145.06	45.84			82,953.54

Allocation Method: # OF FULL TIME EQUIVALENT POSITIONS

Allocation Source:

CITY OF HERCULES

Allocation Detail Report - Total Costs

FY 2022-2023

Allocation Method: # OF FULL TIME EQUIVALENT POSITIONS

Allocation Source:

Ref. #: CAP-11

Subpool: HUMAN RESOURCES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-5160	POLICE ADM/INSP/SUP	9.00	9.840 %	27,353.92		27,353.92	4,768.67	1,175.73	298.83	70.49	22.34	0.01		33,689.99
100-20-5164	POLICE PATROL	21.50	23.508 %	65,345.47		65,345.47	11,391.82	2,808.69	713.87	168.40	53.34	0.03		80,481.62
100-21-5432	STREETS FACILITY	0.05	0.055 %	151.97		151.97	26.49	6.53	1.66	0.39	0.12			187.16
100-21-5435	ENGINEERING	3.00	3.280 %	9,117.97		9,117.97	1,589.56	391.91	99.61	23.50	7.45			11,230.00
100-22-5235	PLANNING	5.50	6.014 %	16,716.28		16,716.28	2,914.19	718.50	182.62	43.08	13.65	0.01		20,588.33
100-22-5238	BUILDING INSPECTION	0.20	0.219 %	607.87		607.87	105.97	26.13	6.64	1.57	0.50			748.68
100-23-5512	FACILITY RENTALS	2.25	2.460 %	6,838.48		6,838.48	1,192.17	293.93	74.71	17.62	5.58			8,422.49
100-23-5513	LUPINE DAY CAMP	3.59	3.925 %	10,911.17		10,911.17	1,902.17	468.99	119.20	28.12	8.90	0.01		13,438.56
100-23-5516	OHLONE CHILD CARE	2.39	2.613 %	7,263.98		7,263.98	1,266.35	312.22	79.36	18.72	5.94			8,946.57
100-23-5517	HANNA CHILD CARE	2.44	2.668 %	7,415.95		7,415.95	1,292.84	318.75	81.02	19.11	6.06			9,133.73
100-23-5518	LUPINE CHILD CARE	2.79	3.051 %	8,479.71		8,479.71	1,478.29	364.48	92.64	21.85	6.92			10,443.89
100-23-5520	RECREATION CLASSES	0.39	0.426 %	1,185.34		1,185.34	206.64	50.95	12.95	3.05	0.97			1,459.90
100-23-5524	SENIOR CITIZENS	0.86	0.940 %	2,613.82		2,613.82	455.67	112.35	28.55	6.74	2.13			3,219.26
100-23-5528	TINY TOTS	5.10	5.576 %	15,500.55		15,500.55	2,702.25	666.25	169.34	39.95	12.66	0.01		19,091.01
100-23-5536	SWIM CENTER	6.83	7.468 %	20,758.58		20,758.58	3,618.89	892.25	226.78	53.50	16.94	0.01		25,566.95
100-23-5538	SPORTS PROGRAM	0.45	0.492 %	1,367.69		1,367.69	238.43	58.79	14.94	3.52	1.11			1,684.48
100-23-5540	TEEN PROGRAM	0.08	0.087 %	243.15		243.15	42.39	10.45	2.66	0.63	0.20			299.48
100-23-5543	YOUTH/TEEN RES CTR	2.34	2.558 %	7,112.02		7,112.02	1,239.85	305.69	77.70	18.33	5.80			8,759.39
100-24-4010	CITY COUNCIL	2.50	2.733 %	7,598.31		7,598.31	1,324.63	326.59	83.01	19.58	6.21			9,358.33
100-25-4115	CITY MANAGER	3.26	3.564 %	9,908.20		9,908.20	1,727.32	425.88	108.24	25.53	8.10			12,203.27
100-25-4424	RISK MANAGEMENT	0.04	0.044 %	121.57		121.57	21.19	5.23	1.33	0.31	0.10			149.73
100-27-4420	MANAGEMENT SVCS	2.00	2.187 %	6,078.65		6,078.65	1,059.70	261.27	66.41	15.66	4.96			7,486.65

CITY OF HERCULES

Allocation Detail Report - Total Costs

FY 2022-2023

Allocation Method: # OF FULL TIME EQUIVALENT POSITIONS

Allocation Source:

Ref. #: CAP-11

Subpool: HUMAN RESOURCES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-27.1-4520	RECRUITMENT	1.08	1.181 %	3,282.47		3,282.47	572.24	141.09	35.86	8.46	2.69			4,042.81
100-28-4625	FINANCE OPERATIONS	3.00	3.280 %	9,117.97		9,117.97	1,589.56	391.91	99.61	23.50	7.45			11,230.00
220-21-5410	ZONE 10-CITY WIDE	1.76	1.924 %	5,349.21		5,349.21	932.54	229.92	58.44	13.79	4.37			6,588.27
221-21-5421	2002-1 VBTB NEIGHTBORHOOD	0.26	0.284 %	790.22		790.22	137.76	33.97	8.63	2.04	0.65			973.27
222-21-5422	ARTERIAL ROADWAYS - HERCULES LLD	0.26	0.284 %	790.22		790.22	137.76	33.97	8.63	2.04	0.65			973.27
223-21-5423	2004-1 BAYWOOD - BAYWOOD LLD	0.26	0.284 %	790.22		790.22	137.76	33.97	8.63	2.04	0.65			973.27
224-21-5424	BAYSIDE L&L DIST - BAYSIDE LLD	0.20	0.219 %	607.87		607.87	105.97	26.13	6.64	1.57	0.50			748.68
225-21-5425	ARTERIAL ROADWAYS	0.49	0.536 %	1,489.27		1,489.27	259.63	64.01	16.27	3.84	1.20			1,834.22
231-21-5465	STORMWATER	0.60	0.656 %	1,823.59		1,823.59	317.91	78.38	19.92	4.70	1.49			2,245.99
232-21-5411	ZONE 1	0.08	0.087 %	243.15		243.15	42.39	10.45	2.66	0.63	0.20			299.48
233-21-5412	ZONE 2	0.08	0.087 %	243.15		243.15	42.39	10.45	2.66	0.63	0.20			299.48
234-21-5413	ZONE 3 & 4	0.08	0.087 %	243.15		243.15	42.39	10.45	2.66	0.63	0.20			299.48
235-21-5414	ZONE 5A	0.11	0.120 %	334.33		334.33	58.28	14.37	3.65	0.86	0.27			411.76
236-21-5415	ZONE 5B	0.03	0.033 %	91.18		91.18	15.90	3.92	1.00	0.23	0.07			112.30
237-21-5416	ZONE 5C	0.03	0.033 %	91.18		91.18	15.90	3.92	1.00	0.23	0.07			112.30
238-21-5417	ZONE 6	0.09	0.098 %	273.54		273.54	47.69	11.76	2.99	0.70	0.22			336.90
239-21-5418	ZONE 7	0.08	0.087 %	243.15		243.15	42.39	10.45	2.66	0.63	0.20			299.48
251-21-5419	ZONE 8	0.02	0.022 %	60.79		60.79	10.60	2.61	0.66	0.16	0.05			74.87
253-21-5420	ZONE 9	0.07	0.077 %	212.75		212.75	37.09	9.14	2.32	0.55	0.17			262.02
262-21-5432	STREETS - STATE GAS TAX FUND	0.54	0.590 %	1,641.23		1,641.23	286.12	70.54	17.93	4.23	1.34			2,021.39
263-21-5432	STREETS - MEASURE "C" STREET FUND	0.54	0.590 %	1,641.23		1,641.23	286.12	70.54	17.93	4.23	1.34			2,021.39
420-21-5475	SANITARY SEWERS	1.84	2.012 %	5,592.36		5,592.36	974.93	240.37	61.09	14.41	4.57			6,887.73
460-27-4430	INFORMATION SYSTEMS	2.00	2.187 %	6,078.65		6,078.65	1,059.70	261.27	66.41	15.66	4.96			7,486.65

September 5, 2024

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: # OF FULL TIME EQUIVALENT POSITIONS

Allocation Source:

Ref. #: CAP-11

Subpool: HUMAN RESOURCES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
470-21-5433	FACILITY MAINTENANCE-OPER	1.40	1.531 %	4,255.05		4,255.05	741.79	182.89	46.48	10.97	3.48			5,240.66
		91.46	100.000 %	277,976.58		277,976.58	48,460.29	11,948.04	3,036.80	716.38	226.97	0.08		342,365.14

Allocation Method: # OF FULL TIME EQUIVALENT POSITIONS

Allocation Source:

CITY OF HERCULES

Allocation Detail Report - Total Costs

FY 2022-2023

Allocation Method: 50% BUDGET / 50% FTE

Allocation Source:

Ref. #: CAP-12

Subpool: RISK MGMT (RECRUIT)

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-5160	POLICE ADM/INSP/SUP	11.59	11.589 %	1,907.72		1,907.72	332.58	82.00	20.84	4.92	1.56			2,349.62
100-20-5164	POLICE PATROL	21.58	21.578 %	3,552.08		3,552.08	619.24	152.68	38.81	9.15	2.90			4,374.86
100-21-5432	STREETS FACILITY	0.60	0.600 %	98.76		98.76	17.22	4.24	1.08	0.25	0.07			121.62
100-21-5435	ENGINEERING	3.18	3.180 %	523.43		523.43	91.25	22.50	5.72	1.35	0.42			644.67
100-22-5235	PLANNING	4.65	4.650 %	765.39		765.39	133.43	32.90	8.36	1.97	0.62			942.67
100-22-5238	BUILDING INSPECTION	0.53	0.530 %	87.24		87.24	15.21	3.75	0.95	0.22	0.06			107.43
100-23-5501	LIBRARY	0.16	0.160 %	26.34		26.34	4.59	1.13	0.29	0.07	0.02			32.44
100-23-5510	ADMINISTRATION	0.17	0.170 %	27.98		27.98	4.88	1.20	0.31	0.07	0.02			34.46
100-23-5512	FACILITY RENTALS	1.62	1.620 %	266.65		266.65	46.49	11.46	2.91	0.69	0.22			328.42
100-23-5513	LUPINE DAY CAMP	2.55	2.550 %	419.73		419.73	73.17	18.04	4.59	1.08	0.34			516.95
100-23-5516	OHLONE CHILD CARE	1.83	1.830 %	301.22		301.22	52.51	12.95	3.29	0.78	0.25			371.00
100-23-5517	HANNA CHILD CARE	1.87	1.870 %	307.80		307.80	53.66	13.23	3.36	0.79	0.25			379.09
100-23-5518	LUPINE CHILD CARE	2.11	2.110 %	347.31		347.31	60.55	14.93	3.79	0.89	0.28			427.75
100-23-5520	RECREATION CLASSES	0.37	0.370 %	60.90		60.90	10.62	2.62	0.67	0.16	0.05			75.02
100-23-5524	SENIOR CITIZENS	0.65	0.650 %	106.99		106.99	18.65	4.60	1.17	0.28	0.09			131.78
100-23-5528	TINY TOTS	3.70	3.700 %	609.02		609.02	106.17	26.18	6.65	1.57	0.50			750.09
100-23-5536	SWIM CENTER	4.70	4.700 %	773.62		773.62	134.87	33.25	8.45	1.99	0.64			952.82
100-23-5538	SPORTS PROGRAM	0.45	0.450 %	74.07		74.07	12.91	3.18	0.81	0.19	0.06			91.22
100-23-5540	TEEN PROGRAM	0.06	0.060 %	9.88		9.88	1.72	0.42	0.11	0.03	0.01			12.17
100-23-5543	YOUTH/TEEN RES CTR	1.73	1.730 %	284.76		284.76	49.64	12.24	3.11	0.73	0.23			350.71
100-24-4010	CITY COUNCIL	1.71	1.710 %	281.47		281.47	49.07	12.10	3.07	0.73	0.22			346.66
100-25-4115	CITY MANAGER	3.25	3.250 %	534.95		534.95	93.26	22.99	5.84	1.38	0.43			658.85

CITY OF HERCULES

Allocation Detail Report - Total Costs

FY 2022-2023

Allocation Method: 50% BUDGET / 50% FTE

Allocation Source:

Ref. #: CAP-12

Subpool: RISK MGMT (RECRUIT)

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-25-4424	RISK MANAGEMENT	2.84	2.840 %	467.47		467.47	81.49	20.09	5.11	1.20	0.38			575.74
100-26-4320	LEGAL SERVICES	0.63	0.630 %	103.70		103.70	18.08	4.46	1.13	0.27	0.08			127.72
100-27-4420	MANAGEMENT SVCS	2.08	2.080 %	342.37		342.37	59.69	14.72	3.74	0.88	0.27			421.67
100-27-4423	CABLE TV	0.06	0.060 %	9.88		9.88	1.72	0.42	0.11	0.03	0.01			12.17
100-27.1-4520	RECRUITMENT	1.34	1.340 %	220.56		220.56	38.45	9.48	2.41	0.57	0.18			271.65
100-28-4625	FINANCE OPERATIONS	3.79	3.790 %	623.84		623.84	108.75	26.81	6.82	1.61	0.51			768.34
220-21-5410	ZONE 10-CITY WIDE	2.76	2.760 %	454.30		454.30	79.20	19.53	4.96	1.17	0.37			559.53
221-21-5421	2002-1 VBTB NEIGHTBORHOOD	1.12	1.120 %	184.35		184.35	32.14	7.92	2.01	0.48	0.15			227.05
222-21-5410	ZONE 10 - HERCULES VILLAGE L&L DIST	0.01	0.010 %	1.65		1.65	0.29	0.07	0.02					2.03
222-21-5422	ARTERIAL ROADWAYS - HERCULES LLD	0.57	0.570 %	93.82		93.82	16.36	4.03	1.02	0.24	0.07			115.54
223-21-5423	2004-1 BAYWOOD - BAYWOOD LLD	0.42	0.420 %	69.13		69.13	12.05	2.97	0.76	0.18	0.05			85.14
224-21-5424	BAYSIDE L&L DIST - BAYSIDE LLD	0.38	0.380 %	62.55		62.55	10.90	2.69	0.68	0.16	0.05			77.03
225-21-5425	ARTERIAL ROADWAYS	1.10	1.100 %	181.06		181.06	31.56	7.78	1.98	0.47	0.15			223.00
231-21-5465	STORMWATER	0.89	0.890 %	146.49		146.49	25.54	6.30	1.60	0.38	0.12			180.43
232-21-5411	ZONE 1	0.13	0.130 %	21.40		21.40	3.73	0.92	0.23	0.06	0.01			26.35
233-21-5412	ZONE 2	0.10	0.100 %	16.46		16.46	2.87	0.71	0.18	0.04	0.01			20.27
234-21-5413	ZONE 3 & 4	0.13	0.130 %	21.40		21.40	3.73	0.92	0.23	0.06	0.01			26.35
235-21-5414	ZONE 5A	0.21	0.210 %	34.57		34.57	6.03	1.49	0.38	0.09	0.03			42.59
236-21-5415	ZONE 5B	0.04	0.040 %	6.58		6.58	1.15	0.28	0.07	0.02				8.10
237-21-5416	ZONE 5C	0.04	0.040 %	6.58		6.58	1.15	0.28	0.07	0.02				8.10
238-21-5417	ZONE 6	0.14	0.140 %	23.04		23.04	4.02	0.99	0.25	0.06	0.01			28.37
239-21-5418	ZONE 7	0.11	0.110 %	18.11		18.11	3.16	0.78	0.20	0.05	0.01			22.31
251-21-5419	ZONE 8	0.23	0.230 %	37.86		37.86	6.60	1.63	0.41	0.10	0.03			46.63

September 5, 2024

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: 50% BUDGET / 50% FTE

Allocation Source:

Ref. #: CAP-12

Subpool: RISK MGMT (RECRUIT)

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
253-21-5420	ZONE 9	0.14	0.140 %	23.04		23.04	4.02	0.99	0.25	0.06	0.01			28.37
262-21-5432	STREETS - STATE GAS TAX FUND	0.96	0.960 %	158.02		158.02	27.55	6.79	1.73	0.41	0.13			194.63
263-21-5432	STREETS - MEASURE "C" STREET FUND	0.63	0.630 %	103.70		103.70	18.08	4.46	1.13	0.27	0.08			127.72
266-21-3005	ADMIN - BART	0.04	0.040 %	6.58		6.58	1.15	0.28	0.07	0.02				8.10
420-21-5475	SANITARY SEWERS	4.50	4.500 %	740.70		740.70	129.13	31.84	8.09	1.91	0.61			912.28
460-27-4430	INFORMATION SYSTEMS	3.11	3.110 %	511.91		511.91	89.24	22.00	5.59	1.32	0.42			630.48
470-21-5433	FACILITY MAINTENANCE-OPER	2.45	2.450 %	403.27		403.27	70.30	17.33	4.41	1.04	0.32			496.67
		100.01	100.000 %	16,461.70		16,461.70	2,869.82	707.55	179.82	42.46	13.31			20,274.66

Allocation Method: 50% BUDGET / 50% FTE

Allocation Source:

CITY OF HERCULES

Allocation Detail Report - Total Costs

FY 2022-2023

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-13

Subpool: GENERAL ACCOUNTING

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-5160	POLICE ADM/INSP/SUP	2,871,800.00	13.344 %	78,975.71		78,975.71	18,072.28	4,697.02	1,116.86	267.62	84.88	0.06		103,214.43
100-20-5164	POLICE PATROL	4,228,197.00	19.647 %	116,277.20		116,277.20	26,608.10	6,915.50	1,644.37	394.02	124.96	0.10		151,964.25
100-21-5432	STREETS FACILITY	245,985.00	1.143 %	6,764.69		6,764.69	1,547.99	402.32	95.67	22.92	7.28			8,840.87
100-21-5435	ENGINEERING	663,327.00	3.082 %	18,241.77		18,241.77	4,174.33	1,084.92	257.97	61.81	19.60	0.01		23,840.41
100-22-5235	PLANNING	706,574.00	3.283 %	19,431.08		19,431.08	4,446.48	1,155.65	274.79	65.84	20.88	0.01		25,394.73
100-22-5238	BUILDING INSPECTION	181,363.00	0.843 %	4,987.56		4,987.56	1,141.32	296.63	70.53	16.90	5.36			6,518.30
100-23-5501	LIBRARY	67,800.00	0.315 %	1,864.53		1,864.53	426.67	110.89	26.37	6.32	2.01			2,436.79
100-23-5510	ADMINISTRATION	73,900.00	0.343 %	2,032.28		2,032.28	465.05	120.87	28.74	6.89	2.19			2,656.02
100-23-5512	FACILITY RENTALS	167,185.00	0.777 %	4,597.66		4,597.66	1,052.10	273.44	65.02	15.58	4.94			6,008.74
100-23-5513	LUPINE DAY CAMP	251,538.00	1.169 %	6,917.40		6,917.40	1,582.93	411.41	97.82	23.44	7.44			9,040.44
100-23-5516	OHLONE CHILD CARE	225,173.00	1.046 %	6,192.35		6,192.35	1,417.02	368.29	87.57	20.98	6.66			8,092.87
100-23-5517	HANNA CHILD CARE	228,059.00	1.060 %	6,271.72		6,271.72	1,435.18	373.01	88.69	21.25	6.74			8,196.59
100-23-5518	LUPINE CHILD CARE	249,566.00	1.160 %	6,863.17		6,863.17	1,570.52	408.18	97.06	23.26	7.38			8,969.57
100-23-5520	RECREATION CLASSES	69,324.00	0.322 %	1,906.44		1,906.44	436.26	113.38	26.96	6.46	2.05			2,491.55
100-23-5524	SENIOR CITIZENS	75,882.00	0.353 %	2,086.79		2,086.79	477.53	124.11	29.51	7.07	2.24			2,727.25
100-23-5528	TINY TOTS	390,264.00	1.813 %	10,732.43		10,732.43	2,455.94	638.30	151.78	36.37	11.54	0.01		14,026.37
100-23-5536	SWIM CENTER	416,489.00	1.935 %	11,453.62		11,453.62	2,620.97	681.20	161.98	38.81	12.31	0.01		14,968.90
100-23-5538	SPORTS PROGRAM	86,609.00	0.402 %	2,381.78		2,381.78	545.03	141.65	33.68	8.07	2.57			3,112.78
100-23-5540	TEEN PROGRAM	4,932.00	0.023 %	135.63		135.63	31.04	8.07	1.92	0.46	0.15			177.27
100-23-5543	YOUTH/TEEN RES CTR	192,718.00	0.895 %	5,299.82		5,299.82	1,212.78	315.20	74.95	17.96	5.69			6,926.40
100-24-4010	CITY COUNCIL	148,645.00	0.691 %	4,087.80		4,087.80	935.42	243.12	57.81	13.85	4.39			5,342.39
100-25-4115	CITY MANAGER	632,872.00	2.941 %	17,404.25		17,404.25	3,982.67	1,035.10	246.13	58.98	18.71	0.01		22,745.85

September 5, 2024

CITY OF HERCULES

Allocation Detail Report - Total Costs

FY 2022-2023

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-13

Subpool: GENERAL ACCOUNTING

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-25-4424	RISK MANAGEMENT	1,213,704.00	5.640 %	33,377.37		33,377.37	7,637.86	1,985.09	472.02	113.10	35.88	0.03		43,621.35
100-26-4320	LEGAL SERVICES	273,000.00	1.269 %	7,507.61		7,507.61	1,717.99	446.51	106.17	25.44	8.06			9,811.78
100-27-4420	MANAGEMENT SVCS	423,945.00	1.970 %	11,658.67		11,658.67	2,667.89	693.39	164.87	39.51	12.52	0.01		15,236.86
100-27-4421	CITY CLERK/OUTREACH	300.00	0.001 %	8.25		8.25	1.89	0.49	0.12	0.03	0.01			10.79
100-27-4423	CABLE TV	27,000.00	0.125 %	742.51		742.51	169.91	44.16	10.50	2.52	0.81			970.41
100-27.1-4520	RECRUITMENT	323,633.00	1.504 %	8,900.04		8,900.04	2,036.63	529.32	125.86	30.16	9.56	0.01		11,631.58
100-28-4625	FINANCE OPERATIONS	926,435.00	4.305 %	25,477.35		25,477.35	5,830.07	1,515.25	360.30	86.33	27.37	0.02		33,296.69
220-21-5410	ZONE 10-CITY WIDE	774,655.00	3.600 %	21,303.34		21,303.34	4,874.92	1,267.00	301.27	72.19	22.89	0.01		27,841.62
221-21-5421	2002-1 VBTB NEIGHTBORHOOD	422,882.00	1.965 %	11,629.43		11,629.43	2,661.20	691.65	164.46	39.41	12.49	0.01		15,198.65
222-21-5410	ZONE 10 - HERCULES VILLAGE L&L DIST	4,074.00	0.019 %	112.03		112.03	25.64	6.66	1.58	0.38	0.12			146.41
222-21-5422	ARTERIAL ROADWAYS - HERCULES LLD	183,175.00	0.851 %	5,037.39		5,037.39	1,152.72	299.59	71.24	17.07	5.42			6,583.43
223-21-5423	2004-1 BAYWOOD - BAYWOOD LLD	119,939.00	0.557 %	3,298.37		3,298.37	754.78	196.17	46.64	11.18	3.55			4,310.69
224-21-5424	BAYSIDE L&L DIST - BAYSIDE LLD	114,901.00	0.534 %	3,159.82		3,159.82	723.07	187.93	44.69	10.71	3.40			4,129.62
225-21-5425	ARTERIAL ROADWAYS	357,859.00	1.663 %	9,841.27		9,841.27	2,252.01	585.30	139.17	33.35	10.57	0.01		12,861.68
231-21-5465	STORMWATER	244,028.00	1.134 %	6,710.87		6,710.87	1,535.67	399.12	94.90	22.74	7.22			8,770.52
232-21-5411	ZONE 1	36,812.00	0.171 %	1,012.35		1,012.35	231.66	60.21	14.32	3.43	1.09			1,323.06
233-21-5412	ZONE 2	24,116.00	0.112 %	663.20		663.20	151.76	39.44	9.38	2.25	0.71			866.74
234-21-5413	ZONE 3 & 4	37,371.00	0.174 %	1,027.72		1,027.72	235.18	61.12	14.53	3.48	1.10			1,343.13
235-21-5414	ZONE 5A	65,428.00	0.304 %	1,799.29		1,799.29	411.74	107.01	25.45	6.10	1.93			2,351.52
236-21-5415	ZONE 5B	9,397.00	0.044 %	258.42		258.42	59.14	15.37	3.65	0.88	0.27			337.73
237-21-5416	ZONE 5C	9,362.00	0.044 %	257.46		257.46	58.92	15.31	3.64	0.87	0.27			336.47
238-21-5417	ZONE 6	37,432.00	0.174 %	1,029.40		1,029.40	235.56	61.22	14.56	3.49	1.10			1,345.33
239-21-5418	ZONE 7	26,768.00	0.124 %	736.13		736.13	168.45	43.78	10.41	2.49	0.78			962.04

September 5, 2024

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-13

Subpool: GENERAL ACCOUNTING

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
251-21-5419	ZONE 8	92,565.00	0.430 %	2,545.58		2,545.58	582.51	151.40	36.00	8.63	2.74			3,326.86
253-21-5420	ZONE 9	45,199.00	0.210 %	1,242.99		1,242.99	284.44	73.93	17.58	4.21	1.33			1,624.48
262-21-5432	STREETS - STATE GAS TAX FUND	287,786.00	1.337 %	7,914.24		7,914.24	1,811.04	470.69	111.92	26.82	8.50	0.01		10,343.22
263-21-5432	STREETS - MEASURE "C" STREET FUND	146,123.00	0.679 %	4,018.44		4,018.44	919.55	238.99	56.83	13.62	4.32			5,251.75
266-21-3005	ADMIN - BART	17,000.00	0.079 %	467.51		467.51	106.98	27.80	6.61	1.58	0.50			610.98
420-21-5475	SANITARY SEWERS	1,506,077.00	6.998 %	41,417.75		41,417.75	9,477.76	2,463.29	585.72	140.35	44.51	0.04		54,129.42
460-27-4430	INFORMATION SYSTEMS	866,686.00	4.027 %	23,834.23		23,834.23	5,454.07	1,417.52	337.06	80.76	25.62	0.02		31,149.28
470-21-5433	FACILITY MAINTENANCE-OPER	724,996.00	3.369 %	19,937.69		19,937.69	4,562.41	1,185.78	281.96	67.56	21.43	0.01		26,056.84
		21,520,850.00	100.000 %	591,832.40		591,832.40	135,431.03	35,198.75	8,369.59	2,005.50	636.04	0.39		773,473.70

Allocation Method: ADJUSTED BUDGET

Allocation Source:

CITY OF HERCULES

Allocation Detail Report - Total Costs

FY 2022-2023

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-14

Subpool: BUDGET PREP/COORD

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-5160	POLICE ADM/INSP/SUP	2,871,800.00	13.344 %	48,433.70		48,433.70	11,083.24	2,880.56	684.94	164.12	52.05	0.04		63,298.65
100-20-5164	POLICE PATROL	4,228,197.00	19.647 %	71,309.71		71,309.71	16,318.04	4,241.09	1,008.45	241.64	76.64	0.06		93,195.63
100-21-5432	STREETS FACILITY	245,985.00	1.143 %	4,148.61		4,148.61	949.34	246.74	58.67	14.06	4.46			5,421.88
100-21-5435	ENGINEERING	663,327.00	3.082 %	11,187.19		11,187.19	2,560.00	665.35	158.21	37.91	12.03	0.01		14,620.70
100-22-5235	PLANNING	706,574.00	3.283 %	11,916.57		11,916.57	2,726.91	708.73	168.52	40.38	12.80	0.01		15,573.92
100-22-5238	BUILDING INSPECTION	181,363.00	0.843 %	3,058.74		3,058.74	699.94	181.92	43.26	10.36	3.28			3,997.50
100-23-5501	LIBRARY	67,800.00	0.315 %	1,143.46		1,143.46	261.66	68.01	16.17	3.87	1.21			1,494.38
100-23-5510	ADMINISTRATION	73,900.00	0.343 %	1,246.34		1,246.34	285.21	74.13	17.63	4.22	1.33			1,628.86
100-23-5512	FACILITY RENTALS	167,185.00	0.777 %	2,819.62		2,819.62	645.22	167.69	39.87	9.55	3.02			3,684.97
100-23-5513	LUPINE DAY CAMP	251,538.00	1.169 %	4,242.26		4,242.26	970.77	252.31	59.99	14.38	4.56			5,544.27
100-23-5516	OHLONE CHILD CARE	225,173.00	1.046 %	3,797.61		3,797.61	869.02	225.86	53.71	12.87	4.08			4,963.15
100-23-5517	HANNA CHILD CARE	228,059.00	1.060 %	3,846.28		3,846.28	880.16	228.75	54.39	13.03	4.13			5,026.74
100-23-5518	LUPINE CHILD CARE	249,566.00	1.160 %	4,209.00		4,209.00	963.16	250.33	59.52	14.26	4.53			5,500.80
100-23-5520	RECREATION CLASSES	69,324.00	0.322 %	1,169.17		1,169.17	267.54	69.54	16.53	3.96	1.26			1,528.00
100-23-5524	SENIOR CITIZENS	75,882.00	0.353 %	1,279.77		1,279.77	292.85	76.11	18.10	4.34	1.37			1,672.54
100-23-5528	TINY TOTS	390,264.00	1.813 %	6,581.91		6,581.91	1,506.16	391.45	93.08	22.30	7.07			8,601.97
100-23-5536	SWIM CENTER	416,489.00	1.935 %	7,024.20		7,024.20	1,607.37	417.76	99.34	23.80	7.55			9,180.02
100-23-5538	SPORTS PROGRAM	86,609.00	0.402 %	1,460.68		1,460.68	334.25	86.87	20.66	4.95	1.57			1,908.98
100-23-5540	TEEN PROGRAM	4,932.00	0.023 %	83.18		83.18	19.03	4.95	1.18	0.28	0.09			108.71
100-23-5543	YOUTH/TEEN RES CTR	192,718.00	0.895 %	3,250.24		3,250.24	743.76	193.31	45.96	11.01	3.50			4,247.78
100-24-4010	CITY COUNCIL	148,645.00	0.691 %	2,506.94		2,506.94	573.67	149.10	35.45	8.50	2.70			3,276.36
100-25-4115	CITY MANAGER	632,872.00	2.941 %	10,673.56		10,673.56	2,442.47	634.80	150.94	36.17	11.47	0.01		13,949.42

CITY OF HERCULES

Allocation Detail Report - Total Costs

FY 2022-2023

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-14

Subpool: BUDGET PREP/COORD

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-25-4424	RISK MANAGEMENT	1,213,704.00	5.640 %	20,469.45		20,469.45	4,684.09	1,217.41	289.48	69.36	22.00	0.01		26,751.80
100-26-4320	LEGAL SERVICES	273,000.00	1.269 %	4,604.22		4,604.22	1,053.60	273.83	65.11	15.60	4.94			6,017.30
100-27-4420	MANAGEMENT SVCS	423,945.00	1.970 %	7,149.95		7,149.95	1,636.15	425.24	101.11	24.23	7.68			9,344.36
100-27-4421	CITY CLERK/OUTREACH	300.00	0.001 %	5.06		5.06	1.16	0.30	0.07	0.02				6.61
100-27-4423	CABLE TV	27,000.00	0.125 %	455.36		455.36	104.20	27.08	6.44	1.54	0.49			595.11
100-27.1-4520	RECRUITMENT	323,633.00	1.504 %	5,458.16		5,458.16	1,249.01	324.62	77.19	18.50	5.87			7,133.35
100-28-4625	FINANCE OPERATIONS	926,435.00	4.305 %	15,624.58		15,624.58	3,575.42	929.26	220.96	52.95	16.79	0.01		20,419.97
220-21-5410	ZONE 10-CITY WIDE	774,655.00	3.600 %	13,064.77		13,064.77	2,989.66	777.02	184.76	44.27	14.05	0.01		17,074.54
221-21-5421	2002-1 VBTB NEIGHTBORHOOD	422,882.00	1.965 %	7,132.02		7,132.02	1,632.04	424.17	100.86	24.17	7.67			9,320.93
222-21-5410	ZONE 10 - HERCULES VILLAGE L&L DIST	4,074.00	0.019 %	68.71		68.71	15.72	4.09	0.97	0.23	0.07			89.79
222-21-5422	ARTERIAL ROADWAYS - HERCULES LLD	183,175.00	0.851 %	3,089.30		3,089.30	706.93	183.73	43.69	10.47	3.33			4,037.45
223-21-5423	2004-1 BAYWOOD - BAYWOOD LLD	119,939.00	0.557 %	2,022.80		2,022.80	462.88	120.30	28.61	6.85	2.18			2,643.62
224-21-5424	BAYSIDE L&L DIST - BAYSIDE LLD	114,901.00	0.534 %	1,937.84		1,937.84	443.44	115.25	27.40	6.57	2.08			2,532.58
225-21-5425	ARTERIAL ROADWAYS	357,859.00	1.663 %	6,035.39		6,035.39	1,381.10	358.95	85.35	20.45	6.50			7,887.74
231-21-5465	STORMWATER	244,028.00	1.134 %	4,115.60		4,115.60	941.79	244.77	58.20	13.95	4.42			5,378.73
232-21-5411	ZONE 1	36,812.00	0.171 %	620.85		620.85	142.07	36.92	8.78	2.10	0.67			811.39
233-21-5412	ZONE 2	24,116.00	0.112 %	406.72		406.72	93.07	24.19	5.75	1.38	0.43			531.54
234-21-5413	ZONE 3 & 4	37,371.00	0.174 %	630.27		630.27	144.23	37.48	8.91	2.14	0.67			823.70
235-21-5414	ZONE 5A	65,428.00	0.304 %	1,103.46		1,103.46	252.51	65.63	15.60	3.74	1.18			1,442.12
236-21-5415	ZONE 5B	9,397.00	0.044 %	158.48		158.48	36.27	9.43	2.24	0.54	0.17			207.13
237-21-5416	ZONE 5C	9,362.00	0.044 %	157.89		157.89	36.13	9.39	2.23	0.54	0.17			206.35
238-21-5417	ZONE 6	37,432.00	0.174 %	631.30		631.30	144.46	37.55	8.93	2.14	0.68			825.06
239-21-5418	ZONE 7	26,768.00	0.124 %	451.45		451.45	103.31	26.85	6.38	1.53	0.49			590.01

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-14

Subpool: BUDGET PREP/COORD

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
251-21-5419	ZONE 8	92,565.00	0.430 %	1,561.14		1,561.14	357.24	92.85	22.08	5.29	1.68			2,040.28
253-21-5420	ZONE 9	45,199.00	0.210 %	762.29		762.29	174.44	45.34	10.78	2.58	0.82			996.25
262-21-5432	STREETS - STATE GAS TAX FUND	287,786.00	1.337 %	4,853.59		4,853.59	1,110.66	288.66	68.64	16.45	5.21			6,343.21
263-21-5432	STREETS - MEASURE "C" STREET FUND	146,123.00	0.679 %	2,464.40		2,464.40	563.94	146.57	34.85	8.35	2.65			3,220.76
266-21-3005	ADMIN - BART	17,000.00	0.079 %	286.71		286.71	65.61	17.05	4.05	0.97	0.30			374.69
420-21-5475	SANITARY SEWERS	1,506,077.00	6.998 %	25,400.41		25,400.41	5,812.46	1,510.67	359.21	86.07	27.30	0.02		33,196.14
460-27-4430	INFORMATION SYSTEMS	866,686.00	4.027 %	14,616.90		14,616.90	3,344.83	869.33	206.71	49.53	15.71	0.01		19,103.02
470-21-5433	FACILITY MAINTENANCE-OPER	724,996.00	3.369 %	12,227.26		12,227.26	2,798.00	727.21	172.92	41.43	13.14	0.01		15,979.97
		21,520,850.00	100.000 %	362,955.07		362,955.07	83,056.19	21,586.50	5,132.83	1,229.90	390.04	0.20		474,350.73

Allocation Method: ADJUSTED BUDGET

Allocation Source:

CITY OF HERCULES

Allocation Detail Report - Total Costs

FY 2022-2023

Allocation Method: # OF PAYABLES

Allocation Source:

Ref. #: CAP-15

Subpool: ACCOUNTS PAYABLE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-5160	POLICE ADM/INSP/SUP	2,501.00	11.069 %	7,310.79		7,310.79	1,672.96	434.81	103.39	24.77	7.86			9,554.58
100-20-5164	POLICE PATROL	1,284.00	5.683 %	3,753.32		3,753.32	858.89	223.23	53.08	12.72	4.04			4,905.28
100-21-5432	STREETS FACILITY	502.00	2.222 %	1,467.42		1,467.42	335.80	87.27	20.75	4.97	1.58			1,917.79
100-21-5435	ENGINEERING	256.00	1.133 %	748.33		748.33	171.24	44.51	10.58	2.54	0.81			978.01
100-21-5436	ENGINEERING-INSPECTIONS	44.00	0.195 %	128.62		128.62	29.43	7.65	1.82	0.44	0.15			168.11
100-22-5235	PLANNING	548.00	2.425 %	1,601.88		1,601.88	366.57	95.27	22.65	5.43	1.72			2,093.52
100-22-5238	BUILDING INSPECTION	243.00	1.075 %	710.32		710.32	162.55	42.25	10.05	2.41	0.76			928.34
100-23-5501	LIBRARY	28.00	0.124 %	81.85		81.85	18.73	4.87	1.16	0.28	0.09			106.98
100-23-5510	ADMINISTRATION	299.00	1.323 %	874.02		874.02	200.01	51.98	12.36	2.96	0.93			1,142.26
100-23-5512	FACILITY RENTALS	274.00	1.213 %	800.94		800.94	183.28	47.64	11.33	2.71	0.86			1,046.76
100-23-5513	LUPINE DAY CAMP	250.00	1.106 %	730.79		730.79	167.23	43.46	10.33	2.48	0.78			955.07
100-23-5514	OHLONE DAY CAMP	96.00	0.425 %	280.62		280.62	64.22	16.69	3.97	0.95	0.30			366.75
100-23-5516	OHLONE CHILD CARE	358.00	1.584 %	1,046.49		1,046.49	239.47	62.24	14.80	3.55	1.12			1,367.67
100-23-5517	HANNA CHILD CARE	445.00	1.969 %	1,300.80		1,300.80	297.67	77.36	18.40	4.41	1.39			1,700.03
100-23-5518	LUPINE CHILD CARE	426.00	1.885 %	1,245.26		1,245.26	284.96	74.06	17.61	4.22	1.33			1,627.44
100-23-5520	RECREATION CLASSES	159.00	0.704 %	464.78		464.78	106.36	27.64	6.57	1.57	0.50			607.42
100-23-5524	SENIOR CITIZENS	106.00	0.469 %	309.85		309.85	70.91	18.43	4.38	1.05	0.32			404.94
100-23-5528	TINY TOTS	279.00	1.235 %	815.56		815.56	186.63	48.50	11.53	2.76	0.88			1,065.86
100-23-5536	SWIM CENTER	558.00	2.470 %	1,631.12		1,631.12	373.26	97.01	23.07	5.53	1.75			2,131.74
100-23-5538	SPORTS PROGRAM	217.00	0.960 %	634.32		634.32	145.15	37.73	8.97	2.15	0.68			829.00
100-23-5540	TEEN PROGRAM	187.00	0.828 %	546.63		546.63	125.09	32.51	7.73	1.85	0.60			714.41
100-23-5543	YOUTH/TEEN RES CTR	355.00	1.571 %	1,037.72		1,037.72	237.47	61.72	14.68	3.52	1.11			1,356.22

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CITY OF HERCULES

Allocation Detail Report - Total Costs

FY 2022-2023

Allocation Method: # OF PAYABLES

Allocation Source:

Ref. #: CAP-15

Subpool: ACCOUNTS PAYABLE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-24-4010	CITY COUNCIL	237.00	1.049 %	692.79		692.79	158.53	41.20	9.80	2.35	0.75			905.42
100-25-4115	CITY MANAGER	387.00	1.713 %	1,131.26		1,131.26	258.87	67.28	16.00	3.83	1.20			1,478.44
100-25-4424	RISK MANAGEMENT	131.00	0.580 %	382.93		382.93	87.63	22.77	5.42	1.30	0.41			500.46
100-26-4320	LEGAL SERVICES	240.00	1.062 %	701.56		701.56	160.54	41.72	9.92	2.38	0.75			916.87
100-27-4420	MANAGEMENT SVCS	1,000.00	4.426 %	2,923.15		2,923.15	668.92	173.85	41.34	9.91	3.14			3,820.31
100-27-4421	CITY CLERK/OUTREACH	53.00	0.235 %	154.93		154.93	35.45	9.21	2.19	0.52	0.17			202.47
100-27-4423	CABLE TV	121.00	0.536 %	353.70		353.70	80.94	21.04	5.00	1.20	0.38			462.26
100-27.1-4520	RECRUITMENT	583.00	2.580 %	1,704.19		1,704.19	389.98	101.36	24.10	5.77	1.82			2,227.22
100-28-4625	FINANCE OPERATIONS	734.00	3.249 %	2,145.59		2,145.59	490.99	127.61	30.34	7.27	2.30			2,804.10
100-30-4670	-MISSING-	2.00	0.009 %	5.85		5.85	1.34	0.35	0.08	0.02				7.64
100-30-4671	-MISSING-	5.00	0.022 %	14.62		14.62	3.34	0.87	0.21	0.05	0.01			19.10
100-30-9799	SPECIAL ITEMS	3.00	0.013 %	8.77		8.77	2.01	0.52	0.12	0.03	0.01			11.46
100-30-9999	NON-DEPT - GENERAL FUND	1.00	0.004 %	2.92		2.92	0.67	0.17	0.04	0.01				3.81
220-21-5410	ZONE 10-CITY WIDE	749.00	3.315 %	2,189.44		2,189.44	501.02	130.22	30.96	7.42	2.35			2,861.41
221-21-5421	2002-1 VBTB NEIGHTBORHOOD	487.00	2.155 %	1,423.57		1,423.57	325.76	84.67	20.13	4.82	1.53			1,860.48
222-21-5422	ARTERIAL ROADWAYS - HERCULES LLD	261.00	1.155 %	762.94		762.94	174.59	45.38	10.79	2.59	0.82			997.11
222-21-5424	BAYSIDE L&L DIST - HERCULES LLD	1.00	0.004 %	2.92		2.92	0.67	0.17	0.04	0.01				3.81
223-21-5423	2004-1 BAYWOOD - BAYWOOD LLD	177.00	0.783 %	517.40		517.40	118.40	30.77	7.32	1.75	0.55			676.19
224-21-5424	BAYSIDE L&L DIST - BAYSIDE LLD	292.00	1.292 %	853.56		853.56	195.32	50.76	12.07	2.89	0.92			1,115.52
225-21-5425	ARTERIAL ROADWAYS	198.00	0.876 %	578.78		578.78	132.45	34.42	8.19	1.96	0.62			756.42
231-21-5465	STORMWATER	282.00	1.248 %	824.33		824.33	188.63	49.03	11.66	2.79	0.88			1,077.32
232-21-5411	ZONE 1	194.00	0.859 %	567.09		567.09	129.77	33.73	8.02	1.92	0.61			741.14
233-21-5412	ZONE 2	168.00	0.744 %	491.09		491.09	112.38	29.21	6.94	1.66	0.53			641.81

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CITY OF HERCULES

Allocation Detail Report - Total Costs

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Allocation Method: # OF PAYABLES

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Subpool: ACCOUNTS PAYABLE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
234-21-5413	ZONE 3 & 4	173.00	0.766 %	505.70		505.70	115.72	30.08	7.15	1.71	0.54			660.90
235-21-5414	ZONE 5A	159.00	0.704 %	464.78		464.78	106.36	27.64	6.57	1.57	0.50			607.42
236-21-5415	ZONE 5B	114.00	0.505 %	333.24		333.24	76.26	19.82	4.71	1.13	0.36			435.52
237-21-5416	ZONE 5C	71.00	0.314 %	207.54		207.54	47.49	12.34	2.94	0.70	0.22			271.23
238-21-5417	ZONE 6	173.00	0.766 %	505.70		505.70	115.72	30.08	7.15	1.71	0.54			660.90
239-21-5418	ZONE 7	133.00	0.589 %	388.78		388.78	88.97	23.12	5.50	1.32	0.42			508.11
251-21-5419	ZONE 8	228.00	1.009 %	666.48		666.48	152.51	39.64	9.43	2.26	0.71			871.03
253-21-5420	ZONE 9	207.00	0.916 %	605.09		605.09	138.47	35.99	8.56	2.05	0.65			790.81
262-21-5432	STREETS - STATE GAS TAX FUND	450.00	1.992 %	1,315.42		1,315.42	301.01	78.23	18.60	4.46	1.40			1,719.12
263-21-5432	STREETS - MEASURE "C" STREET FUND	352.00	1.558 %	1,028.95		1,028.95	235.46	61.20	14.55	3.49	1.10			1,344.75
266-21-3005	ADMIN - BART	78.00	0.345 %	228.01		228.01	52.18	13.56	3.22	0.77	0.24			297.98
291-21-5510	ADMINISTRATION - SOLID WASTE - JPA	4.00	0.018 %	11.69		11.69	2.68	0.70	0.17	0.04	0.01			15.29
346-30-5970	TRAFFIC FACILITIES - CCTA MEAS J	125.00	0.553 %	365.39		365.39	83.61	21.73	5.17	1.24	0.39			477.53
382-30-3010	DEBT SVCS - ASSMT DIST 05-01	18.00	0.080 %	52.62		52.62	12.04	3.13	0.74	0.18	0.05			68.76
388-30-3010	DEBT SVCS - ENGIE ENERGY CONSRV	1.00	0.004 %	2.92		2.92	0.67	0.17	0.04	0.01				3.81
420-21-5475	SANITARY SEWERS	1,059.00	4.687 %	3,095.61		3,095.61	708.38	184.11	43.78	10.49	3.34			4,045.71
420-30-3010	DEBT SVCS - SEWER FD	11.00	0.049 %	32.15		32.15	7.36	1.91	0.45	0.11	0.04			42.02
420-30-5990	CAPITAL PROJECTS-OTHER	13.00	0.058 %	38.00		38.00	8.70	2.26	0.54	0.13	0.04			49.67
450-30-6210	VEHICLE REPLACEMENT	24.00	0.106 %	70.16		70.16	16.05	4.17	0.99	0.24	0.07			91.68
460-27-4430	INFORMATION SYSTEMS	709.00	3.138 %	2,072.51		2,072.51	474.26	123.26	29.31	7.02	2.23			2,708.59
470-21-5433	FACILITY MAINTENANCE-OPER	2,612.00	11.560 %	7,635.26		7,635.26	1,747.21	454.10	107.98	25.87	8.21			9,978.63
511-30-3005	ADMIN - GASB 45 OPEB LIABILITY	1.00	0.004 %	2.92		2.92	0.67	0.17	0.04	0.01				3.81
511-30-4420	MANAGEMENT SVCS - GASB 45 FD	1.00	0.004 %	2.92		2.92	0.67	0.17	0.04	0.01				3.81

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CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: # OF PAYABLES

Allocation Source:

Ref. #: CAP-15

Subpool: ACCOUNTS PAYABLE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
511-30-5160	POLICE - GASB 45 FD	2.00	0.009 %	5.85		5.85	1.34	0.35	0.08	0.02				7.64
511-30-5164	POLICE PATROL - GASB 45 FD	124.00	0.549 %	362.47		362.47	82.95	21.56	5.13	1.23	0.39			473.73
614-30-3010	DEBT SVCS - OWNER PARTICIPATION A	14.00	0.062 %	40.92		40.92	9.36	2.43	0.58	0.14	0.04			53.47
615-30-3010	DEBT SVCS - RDA TAX ALLOC SERIES 2	7.00	0.031 %	20.46		20.46	4.68	1.22	0.29	0.07	0.02			26.74
619-30-3010	DEBT SVCS - 2007 RDA TAB SERIES A	5.00	0.022 %	14.62		14.62	3.34	0.87	0.21	0.05	0.01			19.10
672-30-3010	DEBT SVCS - 2003B DEBT SERVICE PFA	3.00	0.013 %	8.77		8.77	2.01	0.52	0.12	0.03	0.01			11.46
673-30-3010	DEBT SVCS - 2009 DEBT SERVICE PFA	3.00	0.013 %	8.77		8.77	2.01	0.52	0.12	0.03	0.01			11.46
		22,595.00	100.000 %	66,048.51		66,048.51	15,114.22	3,928.19	934.05	223.81	70.85			86,319.63

Allocation Method: # OF PAYABLES

Allocation Source:

CITY OF HERCULES

Allocation Detail Report - Total Costs

FY 2022-2023

Allocation Method: # OF CASH RECEIPTS

Allocation Source:

Ref. #: CAP-16

Subpool: CASH RECEIPTS & A/R

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-5160	POLICE ADM/INSP/SUP	1,516.00	3.668 %	609.14		609.14	139.39	36.23	8.61	2.06	0.66			796.09
100-20-5164	POLICE PATROL	28.00	0.068 %	11.25		11.25	2.57	0.67	0.16	0.04	0.01			14.70
100-21-5432	STREETS FACILITY	2.00	0.005 %	0.80		0.80	0.18	0.05	0.01					1.04
100-21-5435	ENGINEERING	124.00	0.300 %	49.82		49.82	11.40	2.96	0.70	0.17	0.05			65.10
100-22-5235	PLANNING	209.00	0.506 %	83.98		83.98	19.22	4.99	1.19	0.28	0.09			109.75
100-22-5238	BUILDING INSPECTION	2,470.00	5.977 %	992.46		992.46	227.11	59.03	14.04	3.36	1.06			1,297.06
100-23-5501	LIBRARY	2.00	0.005 %	0.80		0.80	0.18	0.05	0.01					1.04
100-23-5512	FACILITY RENTALS	2,047.00	4.953 %	822.50		822.50	188.22	48.92	11.63	2.79	0.88			1,074.94
100-23-5513	LUPINE DAY CAMP	4,333.00	10.485 %	1,741.02		1,741.02	398.41	103.55	24.62	5.90	1.87			2,275.37
100-23-5516	OHLONE CHILD CARE	976.00	2.362 %	392.16		392.16	89.74	23.32	5.55	1.33	0.42			512.52
100-23-5517	HANNA CHILD CARE	1,092.00	2.642 %	438.77		438.77	100.41	26.10	6.21	1.49	0.48			573.46
100-23-5518	LUPINE CHILD CARE	1,001.00	2.422 %	402.21		402.21	92.04	23.92	5.69	1.36	0.43			525.65
100-23-5520	RECREATION CLASSES	1,246.00	3.015 %	500.65		500.65	114.57	29.78	7.08	1.70	0.54			654.32
100-23-5524	SENIOR CITIZENS	748.00	1.810 %	300.55		300.55	68.78	17.88	4.25	1.02	0.32			392.80
100-23-5528	TINY TOTS	1,837.00	4.445 %	738.12		738.12	168.91	43.90	10.44	2.50	0.78			964.65
100-23-5536	SWIM CENTER	8,786.00	21.260 %	3,530.27		3,530.27	807.85	209.96	49.92	11.96	3.79			4,613.75
100-23-5538	SPORTS PROGRAM	2,260.00	5.469 %	908.08		908.08	207.80	54.01	12.84	3.08	0.97			1,186.78
100-23-5540	TEEN PROGRAM	39.00	0.094 %	15.67		15.67	3.59	0.93	0.22	0.05	0.01			20.47
100-23-5543	YOUTH/TEEN RES CTR	1,350.00	3.267 %	542.44		542.44	124.13	32.26	7.67	1.84	0.59			708.93
100-24-4010	CITY COUNCIL	1.00	0.002 %	0.40		0.40	0.09	0.02	0.01					0.52
100-25-4115	CITY MANAGER	8.00	0.019 %	3.21		3.21	0.74	0.19	0.05	0.01				4.20
100-25-4424	RISK MANAGEMENT	1.00	0.002 %	0.40		0.40	0.09	0.02	0.01					0.52

CITY OF HERCULES

Allocation Detail Report - Total Costs

FY 2022-2023

Allocation Method: # OF CASH RECEIPTS

Allocation Source:

Ref. #: CAP-16

Subpool: CASH RECEIPTS & A/R

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-27-4420	MANAGEMENT SVCS	2,166.00	5.241 %	870.31		870.31	199.16	51.76	12.31	2.95	0.93			1,137.42
100-27-4423	CABLE TV	1.00	0.002 %	0.40		0.40	0.09	0.02	0.01					0.52
100-27.1-4520	RECRUITMENT	4.00	0.010 %	1.61		1.61	0.37	0.10	0.02	0.01				2.11
100-28-4625	FINANCE OPERATIONS	9.00	0.022 %	3.62		3.62	0.83	0.22	0.05	0.01				4.73
100-30-9999	NON-DEPT - GENERAL FUND	5,896.00	14.267 %	2,369.05		2,369.05	542.12	140.90	33.50	8.03	2.56			3,096.16
201-21-9999	NON-DEPT - AB 3229 COPS PROGRAM	24.00	0.058 %	9.64		9.64	2.21	0.57	0.14	0.03	0.01			12.60
220-21-5410	ZONE 10-CITY WIDE	20.00	0.048 %	8.04		8.04	1.84	0.48	0.11	0.03	0.01			10.51
221-21-5421	2002-1 VBTB NEIGHTBORHOOD	18.00	0.044 %	7.23		7.23	1.66	0.43	0.10	0.02	0.01			9.45
222-21-5422	ARTERIAL ROADWAYS - HERCULES LLD	19.00	0.046 %	7.63		7.63	1.75	0.45	0.11	0.03	0.01			9.98
223-21-5423	2004-1 BAYWOOD - BAYWOOD LLD	19.00	0.046 %	7.63		7.63	1.75	0.45	0.11	0.03	0.01			9.98
224-21-5424	BAYSIDE L&L DIST - BAYSIDE LLD	19.00	0.046 %	7.63		7.63	1.75	0.45	0.11	0.03	0.01			9.98
225-21-5425	ARTERIAL ROADWAYS	5.00	0.012 %	2.01		2.01	0.46	0.12	0.03	0.01				2.63
231-21-5465	STORMWATER	21.00	0.051 %	8.44		8.44	1.93	0.50	0.12	0.03	0.01			11.03
232-21-5411	ZONE 1	9.00	0.022 %	3.62		3.62	0.83	0.22	0.05	0.01				4.73
233-21-5412	ZONE 2	12.00	0.029 %	4.82		4.82	1.10	0.29	0.07	0.02				6.30
234-21-5413	ZONE 3 & 4	15.00	0.036 %	6.03		6.03	1.38	0.36	0.09	0.02				7.88
235-21-5414	ZONE 5A	15.00	0.036 %	6.03		6.03	1.38	0.36	0.09	0.02				7.88
236-21-5415	ZONE 5B	15.00	0.036 %	6.03		6.03	1.38	0.36	0.09	0.02				7.88
237-21-5416	ZONE 5C	9.00	0.022 %	3.62		3.62	0.83	0.22	0.05	0.01				4.73
238-21-5417	ZONE 6	9.00	0.022 %	3.62		3.62	0.83	0.22	0.05	0.01				4.73
239-21-5418	ZONE 7	9.00	0.022 %	3.62		3.62	0.83	0.22	0.05	0.01				4.73
251-21-5419	ZONE 8	15.00	0.036 %	6.03		6.03	1.38	0.36	0.09	0.02				7.88
253-21-5420	ZONE 9	11.00	0.027 %	4.42		4.42	1.01	0.26	0.06	0.01				5.76

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CITY OF HERCULES

Allocation Detail Report - Total Costs

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262-21-5432	STREETS - STATE GAS TAX FUND	196.00	0.474 %	78.75		78.75	18.02	4.68	1.11	0.27	0.08			102.91
263-21-5432	STREETS - MEASURE "C" STREET FUND	14.00	0.034 %	5.63		5.63	1.29	0.33	0.08	0.02				7.35
266-21-3005	ADMIN - BART	24.00	0.058 %	9.64		9.64	2.21	0.57	0.14	0.03	0.01			12.60
291-21-5437	SOLID WASTE	8.00	0.019 %	3.21		3.21	0.74	0.19	0.05	0.01				4.20
291-21-5510	ADMINISTRATION - SOLID WASTE - JPA	8.00	0.019 %	3.21		3.21	0.74	0.19	0.05	0.01				4.20
291-21-9999	NON-DEPT - SOLID WASTE - JPA FUND	8.00	0.019 %	3.21		3.21	0.74	0.19	0.05	0.01				4.20
300-30-5432	STREETS - CITY CAPITAL PROJ-SINGLE	3.00	0.007 %	1.21		1.21	0.28	0.07	0.02					1.58
346-30-5970	TRAFFIC FACILITIES - CCTA MEAS J	7.00	0.017 %	2.81		2.81	0.64	0.17	0.04	0.01				3.67
382-30-3010	DEBT SVCS - ASSMT DIST 05-01	16.00	0.039 %	6.43		6.43	1.47	0.38	0.09	0.02	0.01			8.40
420-21-5475	SANITARY SEWERS	431.00	1.043 %	173.18		173.18	39.63	10.30	2.45	0.59	0.18			226.33
450-30-6210	VEHICLE REPLACEMENT	6.00	0.015 %	2.41		2.41	0.55	0.14	0.03	0.01				3.14
460-27-4430	INFORMATION SYSTEMS	2,149.00	5.200 %	863.48		863.48	197.59	51.36	12.21	2.93	0.93			1,128.50
470-21-5433	FACILITY MAINTENANCE-OPER	33.00	0.080 %	13.26		13.26	3.03	0.79	0.19	0.04	0.01			17.32
511-30-3005	ADMIN - GASB 45 OPEB LIABILITY	1.14	0.003 %	0.46		0.46	0.10	0.03	0.01					0.60
511-30-4420	MANAGEMENT SVCS - GASB 45 FD	1.14	0.003 %	0.46		0.46	0.10	0.03	0.01					0.60
511-30-5160	POLICE - GASB 45 FD	1.14	0.003 %	0.46		0.46	0.10	0.03	0.01					0.60
511-30-5164	POLICE PATROL - GASB 45 FD	1.14	0.003 %	0.46		0.46	0.10	0.03	0.01					0.60
511-30-5410	ZONE 10 - GASB 45 OPEB LIABILITY	1.14	0.003 %	0.46		0.46	0.10	0.03	0.01					0.60
511-30-5518	CHILD CARE - LUPINE SCH - GASB 45 F	1.14	0.003 %	0.46		0.46	0.10	0.03	0.01					0.60
511-30-5528	TINY TOTS - GASB 45 FD	1.14	0.003 %	0.46		0.46	0.10	0.03	0.01					0.60

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: # OF CASH RECEIPTS

Allocation Source:

Ref. #: CAP-16

Subpool: CASH RECEIPTS & A/R

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
		41,326.98	100.000 %	16,605.43		16,605.43	3,799.92	987.63	234.90	56.25	17.73			21,701.86

Allocation Method: # OF CASH RECEIPTS

Allocation Source:

CITY OF HERCULES

Allocation Detail Report - Total Costs

FY 2022-2023

Allocation Method: # OF FULL TIME EQUIVALENT POSITIONS

Allocation Source:

Ref. #: CAP-17

Subpool: PAYROLL

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-5160	POLICE ADM/INSP/SUP	9.00	9.840 %	6,536.14		6,536.14	1,495.70	388.73	92.43	22.15	7.02			8,542.17
100-20-5164	POLICE PATROL	21.50	23.508 %	15,614.12		15,614.12	3,573.05	928.64	220.81	52.91	16.79	0.01		20,406.33
100-21-5432	STREETS FACILITY	0.05	0.055 %	36.31		36.31	8.31	2.16	0.51	0.12	0.04			47.45
100-21-5435	ENGINEERING	3.00	3.280 %	2,178.71		2,178.71	498.57	129.58	30.81	7.38	2.34			2,847.39
100-22-5235	PLANNING	5.50	6.014 %	3,994.31		3,994.31	914.04	237.56	56.49	13.54	4.29			5,220.23
100-22-5238	BUILDING INSPECTION	0.20	0.219 %	145.25		145.25	33.24	8.64	2.05	0.49	0.16			189.83
100-23-5512	FACILITY RENTALS	2.25	2.460 %	1,634.04		1,634.04	373.92	97.18	23.11	5.54	1.75			2,135.54
100-23-5513	LUPINE DAY CAMP	3.59	3.925 %	2,607.19		2,607.19	596.62	155.06	36.87	8.83	2.80			3,407.37
100-23-5516	OHLONE CHILD CARE	2.39	2.613 %	1,735.71		1,735.71	397.19	103.23	24.55	5.88	1.86			2,268.42
100-23-5517	HANNA CHILD CARE	2.44	2.668 %	1,772.02		1,772.02	405.50	105.39	25.06	6.00	1.90			2,315.87
100-23-5518	LUPINE CHILD CARE	2.79	3.051 %	2,026.20		2,026.20	463.67	120.51	28.65	6.87	2.19			2,648.09
100-23-5520	RECREATION CLASSES	0.39	0.426 %	283.23		283.23	64.81	16.85	4.01	0.96	0.30			370.16
100-23-5524	SENIOR CITIZENS	0.86	0.940 %	624.56		624.56	142.92	37.15	8.83	2.12	0.67			816.25
100-23-5528	TINY TOTS	5.10	5.576 %	3,703.81		3,703.81	847.56	220.28	52.38	12.55	3.99			4,840.57
100-23-5536	SWIM CENTER	6.83	7.468 %	4,960.20		4,960.20	1,135.07	295.01	70.15	16.81	5.32			6,482.56
100-23-5538	SPORTS PROGRAM	0.45	0.492 %	326.81		326.81	74.78	19.44	4.62	1.11	0.35			427.11
100-23-5540	TEEN PROGRAM	0.08	0.087 %	58.10		58.10	13.30	3.46	0.82	0.20	0.06			75.94
100-23-5543	YOUTH/TEEN RES CTR	2.34	2.558 %	1,699.40		1,699.40	388.88	101.07	24.03	5.76	1.82			2,220.96
100-24-4010	CITY COUNCIL	2.50	2.733 %	1,815.59		1,815.59	415.47	107.98	25.68	6.15	1.95			2,372.82
100-25-4115	CITY MANAGER	3.26	3.564 %	2,367.54		2,367.54	541.77	140.81	33.48	8.02	2.55			3,094.17
100-25-4424	RISK MANAGEMENT	0.04	0.044 %	29.05		29.05	6.65	1.73	0.41	0.10	0.03			37.97
100-27-4420	MANAGEMENT SVCS	2.00	2.187 %	1,452.48		1,452.48	332.38	86.39	20.54	4.92	1.57			1,898.28

CITY OF HERCULES

Allocation Detail Report - Total Costs

FY 2022-2023

Allocation Method: # OF FULL TIME EQUIVALENT POSITIONS

Allocation Source:

Ref. #: CAP-17

Subpool: PAYROLL

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-27.1-4520	RECRUITMENT	1.08	1.181 %	784.34		784.34	179.48	46.65	11.09	2.66	0.84			1,025.06
100-28-4625	FINANCE OPERATIONS	3.00	3.280 %	2,178.71		2,178.71	498.57	129.58	30.81	7.38	2.34			2,847.39
220-21-5410	ZONE 10-CITY WIDE	1.76	1.924 %	1,278.18		1,278.18	292.49	76.02	18.08	4.33	1.36			1,670.46
221-21-5421	2002-1 VBTB NEIGHTBORHOOD	0.26	0.284 %	188.82		188.82	43.21	11.23	2.67	0.64	0.20			246.77
222-21-5422	ARTERIAL ROADWAYS - HERCULES LLD	0.26	0.284 %	188.82		188.82	43.21	11.23	2.67	0.64	0.20			246.77
223-21-5423	2004-1 BAYWOOD - BAYWOOD LLD	0.26	0.284 %	188.82		188.82	43.21	11.23	2.67	0.64	0.20			246.77
224-21-5424	BAYSIDE L&L DIST - BAYSIDE LLD	0.20	0.219 %	145.25		145.25	33.24	8.64	2.05	0.49	0.16			189.83
225-21-5425	ARTERIAL ROADWAYS	0.49	0.536 %	355.86		355.86	81.43	21.16	5.03	1.21	0.38			465.07
231-21-5465	STORMWATER	0.60	0.656 %	435.74		435.74	99.71	25.92	6.16	1.48	0.47			569.48
232-21-5411	ZONE 1	0.08	0.087 %	58.10		58.10	13.30	3.46	0.82	0.20	0.06			75.94
233-21-5412	ZONE 2	0.08	0.087 %	58.10		58.10	13.30	3.46	0.82	0.20	0.06			75.94
234-21-5413	ZONE 3 & 4	0.08	0.087 %	58.10		58.10	13.30	3.46	0.82	0.20	0.06			75.94
235-21-5414	ZONE 5A	0.11	0.120 %	79.89		79.89	18.28	4.75	1.13	0.27	0.09			104.41
236-21-5415	ZONE 5B	0.03	0.033 %	21.79		21.79	4.99	1.30	0.31	0.07	0.02			28.48
237-21-5416	ZONE 5C	0.03	0.033 %	21.79		21.79	4.99	1.30	0.31	0.07	0.02			28.48
238-21-5417	ZONE 6	0.09	0.098 %	65.36		65.36	14.96	3.89	0.92	0.22	0.06			85.41
239-21-5418	ZONE 7	0.08	0.087 %	58.10		58.10	13.30	3.46	0.82	0.20	0.06			75.94
251-21-5419	ZONE 8	0.02	0.022 %	14.52		14.52	3.32	0.86	0.21	0.05	0.01			18.97
253-21-5420	ZONE 9	0.07	0.077 %	50.84		50.84	11.63	3.02	0.72	0.17	0.05			66.43
262-21-5432	STREETS - STATE GAS TAX FUND	0.54	0.590 %	392.17		392.17	89.74	23.32	5.55	1.33	0.42			512.53
263-21-5432	STREETS - MEASURE "C" STREET FUND	0.54	0.590 %	392.17		392.17	89.74	23.32	5.55	1.33	0.42			512.53
420-21-5475	SANITARY SEWERS	1.84	2.012 %	1,336.28		1,336.28	305.79	79.47	18.90	4.53	1.43			1,746.40
460-27-4430	INFORMATION SYSTEMS	2.00	2.187 %	1,452.48		1,452.48	332.38	86.39	20.54	4.92	1.57			1,898.28

CITY OF HERCULES
Allocation Detail Report - Total Costs
FY 2022-2023

Allocation Method: # OF FULL TIME EQUIVALENT POSITIONS

Allocation Source:

Ref. #: CAP-17

Subpool: PAYROLL

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
470-21-5433	FACILITY MAINTENANCE-OPER	1.40	1.531 %	1,016.73		1,016.73	232.66	60.47	14.38	3.45	1.09			1,328.78
		91.46	100.000 %	66,421.73		66,421.73	15,199.63	3,950.44	939.32	225.09	71.32	0.01		86,807.54

Allocation Method: # OF FULL TIME EQUIVALENT POSITIONS

Allocation Source:

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CITY OF HERCULES
Summary of Cross Allocations - Total
FY 2022-2023

SCHEDULE D

Ref. #	Department Name	Subpool	Total Allocable Cost	Deduct Direct Billing	Allocations		Over/ (Under)
					To	From	
CAP-01	ENGINEERING	PUBLIC WORKS ADMIN	\$545,139	\$0	\$304,269	\$849,408	\$0
CAP-01A	PLANNING	PUBLIC WORKS ADMIN (CD)	\$29,390	\$0	\$11,094	\$40,484	\$(0)
CAP-02	CITY COUNCIL	CITY COUNCIL	\$357,650	\$0	\$220,294	\$577,944	\$(0)
CAP-03	CITY MANAGER	HUMAN RESOURCES [CM]	\$50,960	\$0	\$17,967	\$68,927	\$(0)
CAP-04	CITY MANAGER	CITY ADMINISTRATION	\$727,656	\$0	\$256,557	\$984,213	\$(0)
CAP-05A	RISK MANAGEMENT	RISK - GENL LIAB	\$847,374	\$0	\$251,574	\$1,098,947	\$(0)
CAP-05B	RISK MANAGEMENT	RISK - WORKERS' COMP	\$393,985	\$0	\$116,969	\$510,954	\$(0)
CAP-06	LEGAL SERVICES	LEGAL SERVICES	\$273,000	\$0	\$133,800	\$406,800	\$0
CAP-07	MANAGEMENT SVCS	CITY COUNCIL SUPPT [MS]	\$171,439	\$0	\$32,222	\$203,660	\$(0)
CAP-08	MANAGEMENT SVCS	RECORDS MGMT/DEPT SUPPT	\$176,239	\$0	\$33,124	\$209,362	\$(0)
CAP-09	MANAGEMENT SVCS	ELECTIONS	\$129,511	\$0	\$24,341	\$153,852	\$0
CAP-10	MANAGEMENT SVCS	CITY RECEPTION/PHONE	\$69,829	\$0	\$13,124	\$82,954	\$(0)
CAP-11	RECRUITMENT	HUMAN RESOURCES	\$277,977	\$0	\$64,389	\$342,365	\$0
CAP-12	RECRUITMENT	RISK MGMT (RECRUIT)	\$16,462	\$0	\$3,813	\$20,275	\$(0)
CAP-13	FINANCE OPERATIONS	GENERAL ACCOUNTING	\$591,832	\$0	\$181,641	\$773,474	\$(0)
CAP-14	FINANCE OPERATIONS	BUDGET PREP/COORD	\$362,955	\$0	\$111,396	\$474,351	\$(0)
CAP-15	FINANCE OPERATIONS	ACCOUNTS PAYABLE	\$66,048	\$0	\$20,271	\$86,320	\$(0)
CAP-16	FINANCE OPERATIONS	CASH RECEIPTS & A/R	\$16,605	\$0	\$5,096	\$21,702	\$(0)

CITY OF HERCULES
Summary of Cross Allocations - Total
FY 2022-2023

SCHEDULE D

Ref. #	Department Name	Subpool	Total Allocable Cost	Deduct Direct Billing	Allocations		Over/ (Under)
					To	From	
CAP-17	FINANCE OPERATIONS	PAYROLL	\$66,422	\$0	\$20,386	\$86,808	\$(0)
			\$5,170,473	\$0	\$1,822,326	\$6,992,797	\$(2)

Schedule A Final Allocation: \$5,170,473