# City of Hercules

*111 Civic Drive*
*Hercules, CA 94547*

# Meeting Agenda

**Tuesday, June 25, 2019**

**6:00 PM**

**Closed Session - 6:00 P.M.**
**Regular Session - 7:00 P.M.**

**Council Chambers**

## City Council

***Mayor Dan Romero***
***Vice Mayor Roland Esquivias***
***Council Member Chris Kelley***
***Council Member Gerard Boulanger***
***Council Member Dion Bailey***

***David Biggs, City Manager***
***Patrick Tang, City Attorney***
***Lori Martin, City Clerk***

***To view webcast of meetings, live or on demand, go to the City's website at www.ci.hercules.ca.us***

## I. SPECIAL MEETING - CLOSED SESSION – 6:00 P.M. CALL TO ORDER - ROLL CALL

## II. PUBLIC COMMUNICATION - CLOSED SESSION ITEMS

## III. CONVENE INTO CLOSED SESSION

The Hercules City Council will meet in Closed Session regarding the following:

1. 19-636 Pursuant to Government Code Section 54957.6 Conference With Labor Negotiators - City Negotiators: David Biggs, City Manager; Edwin Gato, Director of Finance; Lori Martin, Director of Administrative Services relative to the following employee groups:
   a. Teamsters Local 315 Employee Organizations
   b. Hercules Police Officers Association
   c. Hercules Senior Manager Employee Group
   d. Confidential Unrepresented Employee Group
   e. Mid Management Employee Group
2. 19-637 Pursuant to Government Code Section 54956.9(a), Conference with Legal Counsel - Pending/Existing Litigation: Successor Agency to the Hercules Redevelopment Agency and City of Hercules v. California Department of Finance, et al, Sacramento Superior Court Case No. 34-2018-80003038

## IV. REGULAR MEETING – 7:00 P.M. CALL TO ORDER - ROLL CALL

## V. REPORT ON ACTION TAKEN IN CLOSED SESSION

## VI. PLEDGE OF ALLEGIANCE

## VII. MOMENT OF SILENCE

## VIII. INTRODUCTIONS/PRESENTATIONS/COMMISSION REPORTS

## IX. AGENDA ADDITIONS/DELETIONS

## X. PUBLIC COMMUNICATIONS

This time is reserved for members of the public to address issues not included in the agenda. In accordance with the Brown Act, Council will refer to staff any matters brought before them at this time, and those matters may be placed on a future agenda.

Individuals wishing to address the City Council are asked to complete a form indicating the name and address of the speaker and the general topic to be addressed. Speakers must make their comments from the podium and will be allowed 3 minutes to discuss their concerns. All public comments are recorded and become part of the public record. A limit of 30 minutes will be devoted to taking public comment at this point in the agenda. If any speakers remain at the conclusion of the initial 30 minute period, time will be reserved at the conclusion of the meeting to take the remaining comments.

## XI. PUBLIC HEARINGS

1. 19-638 **Public Hearing on Approving Additions, Deletions, and Adjustments to the Master Fee Schedule With Said Additions, Deletions, and Adjustments to Become Effective July 1, 2019**

**Recommendation**: Open the continued public hearing, receive a staff report, take public testimony, close the public hearing, and adopt the following Resolutions (Attach 1):

A Resolution of the City Council of the City of Hercules Approving Additions, Deletions, and Adjustments to the Master Fee Schedule with said Additions, Deletions, and Adjustments to Become Effective July 1, 2019.

***Attachments:*** Staff Report - Master Fee Schedule Public Hearing & Adoption 06252019

Attach 1 - Resolution Master Fee Schedule

Attach 2 - FY19-20 City of Hercules Master Fee Schedule

2. 19-635 **Public Hearing on Proposed FY 2019-20 City of Hercules Budget Plan Including the First Year of the Five Year 2019-2024 Capital Improvement Budget**

**Recommendation:** Open the continued public hearing, receive a staff report, take public testimony, close the public hearing, and adopt the following Resolutions (Attach 1):

a. Approving the FY 2019-20 City of Hercules Budget Plan which includes the First Year (2019-20 Fiscal Year) of the Five Year (2019-2024 Fiscal Years) Capital Improvement Budget and making certain designations and fund balance adjustments, approving (19) annual contracts for services in a total amount of $1,086,640.
b. Approving the FY 2019-20 Hercules Public Financing Authority Budget Plan consisting of debt service in the amount of $2,210,586.
c. Establishing the Appropriations Limit for the FY 2019-20 in accordance with Proposition 111 and Article XIII B.

***Attachments:***
Staff Report - Budget Public Hearing & Adoption 06252019
Attach 1 - FY19-20 City Budget Resolution
Attach 2 - FY19-20 PFA Resolution
Attach 3 - FY19-20 GANN Resolution
Attach 4 - FY19-20 Additional Budget Referrals
Attach 5 - BR #20-4 PEG Summary of Activities
Attach 6 - BR #20-4 PEG Detail by Account Number
Attach 7 - FY19-20 Updated Budget Balancing Worksheet
Attach 8 - FY19-20 Updated General Fund Summary
Attach 9 - FY19-20 through FY 23-24 Capital Improvement Projects
Attach 10 - FY 19-20 Landscaping and Lighting District Funds
Attach 11 - FY 19-20 Updated General Fund Expenditure Detail

## XII. CONSENT CALENDAR

1. 19-634 **Meeting Minutes**

**Recommendation:** Approve the Special Meeting Minutes of June 3, 2019 and the Regular Meeting Minutes of June 11, 2019.

***Attachments:***
Minutes - 060319 - Special
Minutes - 061119 - Regular

## XIII. DISCUSSION AND/OR ACTION ITEMS

1. 19-639 **Annual Fiber Optic Broadband Report**

   **Recommendation**: Receive report.

   ***Attachments:*** Staff Report - Fiber Optic Conduit Installation 190625

   Attach 1 - Fiber Optic Broadband Report

## XIV. PUBLIC COMMUNICATIONS

This time is reserved for members of the public who were unavailable to attend the Public Communications period during Section X of the meeting, or were unable to speak due to lack of time. The public speaker requirements specified in Section X of this Agenda apply to this Section.

## XV. CITY COUNCIL/CITY MANAGER/CITY ATTORNEY ANNOUNCEMENTS, COMMITTEE, SUB-COMMITTEE AND INTERGOVERNMENTAL COMMITTEE REPORTS AND FUTURE AGENDA ITEMS

This is the time for brief announcements on issues of interest to the community. In accordance with the provisions of the Brown Act, matters which do not appear on this agenda but require City Council discussion may be either (a) referred to staff or other resources for factual information or (b) placed on a future meeting agenda.

## XVI. ADJOURNMENT

The next Regular Meeting of the City Council will be held on Tuesday, July 9, 2019 at 7:00p.m. in the Council Chambers.

Agendas are posted in accordance with Government Code Section 54954.2(a) or Section 54956. Members of the public can view electronic agendas and staff reports by accessing the City website at www.ci.hercules.ca.us and can receive e-mail notification of agenda and staff report postings by signing up to receive an enotice from the City's homepage. Agendas and staff reports may also be obtained by contacting the Administrative Services Department at (510) 799-8215.

(Posted: June 20, 2019)

## THE HERCULES CITY COUNCIL ADHERES TO THE FOLLOWING POLICIES, PROCEDURES AND REGULATIONS REGARDING CITY COUNCIL MEETINGS

1. SPECIAL ACCOMODATIONS: In compliance with the Americans with Disabilities Act, if you require special accommodations to participate at a City Council meeting, please contact the City Clerk at 510-799-8215 at least 48 hours prior to the meeting.

2. AGENDA ITEMS: Persons wishing to add an item to an agenda must submit the final written documentation 12 calendar days prior to the meeting. The City retains the discretion whether to add items to the agenda. Persons wishing to address the City Council otherwise may make comments during the Public Communication period of the meeting.

3. AGENDA POSTING: Agendas of regular City Council meetings are posted at least 72 hours prior to the meeting at City Hall, the Hercules Swim Center, Ohlone Child Care Center, Hercules Post Office, and on the City’s website (www.ci.hercules.ca.us),

4. PUBLIC COMMUNICATION: Persons who wish to address the City Council should complete the speaker form prior to the Council's consideration of the item on the agenda.

Anyone who wishes to address the Council on a topic that is not on the agenda and is relevant to the Council should complete the speaker form prior to the start of the meeting. Speakers will be called upon during the Public Communication portion of the meeting. In accordance with the Brown Act, the City Council may not take action on items not listed on the agenda. The Council may refer to staff any matters brought before them at this time and those matters may be placed on a future agenda.

In the interests of conducting an orderly and efficient meeting, speakers will be limited to three (3) minutes. Anyone may also submit written comments at any time before or during the meeting.

5. CONSENT CALENDAR: All matters listed under Consent Calendar are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless requested by a member of the Council or a member of the public prior to the time the City Council votes on the motion to adopt.

6. LEGAL CHALLENGES: If you challenge a decision of the City Council in court, you may be limited to raising only those issues you or someone else raised at the meeting or in written correspondence delivered at, or prior to, the meeting. Actions challenging City Council decisions shall be subject to the time limitations contained in Code of Civil Procedure Section 1094.6.

## STAFF REPORT TO THE CITY COUNCIL

**DATE:** Regular Meeting of June 25, 2019

**TO:** Members of the City Council

**SUBMITTED BY:** David Biggs, City Manager
Edwin Gato, Director of Finance

**SUBJECT:** Public Hearing on Approving Additions, Deletions and Adjustments to the Master Fee Schedule with said Additions, Deletions and Adjustments become effective July 1, 2019

**RECOMMENDED ACTION:**

Open the Public Hearing, Receive a Staff Report, Take Public Testimony, Close the Public Hearing, and Adopt the following resolution (Attachment 1):

> A Resolution of the City Council of the City of Hercules Approving Additions, Deletions, and Adjustments to the Master Fee Schedule with said Additions, Deletions, and Adjustments to Become Effective July 1, 2019.

**COMMISSION/SUBCOMMITTEE ACTION AND RECOMMENDATION:**

The Finance Commission did a full review of the FY 2019-20 Proposed City's Master Fee Schedule update at their special meeting on June 17, 2019, and completed their review with no comments to forward to the City Council.

**FISCAL IMPACT OF RECOMMENDATION:**

If adopted as proposed, the City's General Fund estimated increase in revenues by program are as follows:

| Department Program Revenues | Old Rates FY 19-20 | New Rates FY 19-20 | Projected Increased by |
|---|---|---|---|
| City Clerk | 5,500.00 | 5,665.00 | 165.00 |
| Police | 497,000.00 | 512,000.00 | 15,000.00 |
| Community Development | 167,094.00 | 171,000.00 | 3,906.00 |
| Public Works | 44,250.00 | 45,260.00 | 1,010.00 |
| Parks & Recreation | 1,640,800.00 | 1,694,200.00 | 53,400.00 |
| Total | 2,354,644.00 | 2,428,125.00 | 73,481.00 |

## DISCUSSION:

The public hearing was noticed in the local newspaper on June 14, 2019. The purpose of the public hearing is to provide a formal opportunity for community input. The proposed FY 2019-20 Master Fee Schedule is available on-line on the City's website (www.ci.hercules.ca.us) and through the following link: https://www.ci.hercules.ca.us/home/showdocument?id=12978

The FY 2019-20 Master Fee Schedule reflects new and proposed changes to existing fees in many City departments, including a 3% inflationary adjustment based on the consumer price index (CPI) applicable to identified programs, with exceptions as follows:

- If the fee's legal basis provides limitations.
- Increase the administration fee from 10% to 20% for those fees that charge administration fees.
- In Community Development, Fire Facilities fees were increased per Resolution 19-019 and the West County Sub-Regional Transportation Mitigation Fee were increased per Resolution 19-011.
- All fees in the Building Inspection Program remain unchanged. The fees are established by the County and/or State.

The February 2018 to February 2019 Bay Area Consumer Price Increase was 3.4%. For those fees for which a CPI based adjustment is recommended, that was rounded down to 3% in Attachment 2. The April to April CPI was 4%. As such, the Council has the discretion to approve a CPI adjustment of up to 4%, and the legal notice for this matter indicated that a CPI adjustment of up to 4% was in consideration.

Such fees and charges have been determined to recover costs, but do not exceed, the City's costs for providing such services.

## ATTACHMENTS:

1. Resolution
2. FY19-20 City of Hercules Master Fee Schedule

**RESOLUTION NO. 20-**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERCULES APPROVING ADDITIONS, DELETIONS AND ADJUSTMENTS TO THE MASTER FEE SCHEDULE WITH SAID ADDITIONS, DELETIONS AND ADJUSTMENTS TO BECOME EFFECTIVE JULY 1, 2019**

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

**WHEREAS,** as part of the FY 2019-20 budget process, it is the recommendation of staff to add some new fees, delete some existing fees, and to make some adjustments to other existing fees on the City's comprehensive Master Fee Schedule; and

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

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

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

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

1. The Council hereby approves additions, deletions and adjustments on the attached Master Fee Schedule, said additions/adjustments to be effective July 1, 2019 as noted on Attachment 2 – Master Fee Schedule.

The foregoing Resolution was duly and regularly adopted at a regular meeting of the City Council of the City of Hercules held on the twenty-fifth day of June 2019, by the following vote of the Council:

AYES:

NOES:

ABSENT:

______________________________
Dan Romero, Mayor

ATTEST:

______________________________
Lori Martin
Administrative Services Director/City Clerk

# NOTICE OF PUBLIC HEARING

**NOTICE IS HEREBY GIVEN** that a public hearing will be held by the City Council of the City of Hercules at a regular meeting on **Tuesday, June 25, 2019 at 7:00 p.m.** in the City Council Chambers of City Hall, 111 Civic Drive, Hercules, California to consider the following:

The purpose of the public hearing is to consider amendments to the master fee schedule by resolution, establishing new fees, and adjusting existing fees, and service charges. Such fees and charges have been determined to recover, but do not exceed, the City's costs for providing such services. The changes in the master fee schedule will consist of the following:

- Up to 4% consumer price index increase applicable to identified programs, exceptions apply as follows:
  - If the fee's legal basis provides limitations.
  - Increase the administration fee from 10% to 20% for those fees that charge administration fees.
  - In Community Development Fire Facilities fees were increased per Resolution 19-019 and West County Sub-Regional Transportation Mitigation Fee were increased per Resolution 19-011.
  - All fees in the Building Inspection Program remain unchanged. The fees are establish by the County and/or State.

Any interested person may appear and be heard on this matter. The staff report will be available for review no later than 3 days prior to the meeting on the City's website at www.ci.hercules and hard copies of the report can be obtained at City Hall or by calling the City Clerk at 510-799-8215.

If you challenge a decision of the City Council in court, you may be limited to raising only those issues you or someone else raise at the Council meeting or in written correspondence delivered at, or prior to, the Council meeting. Actions challenging City Council decisions are subject to the time limitations contained in Code of Civil Procedure Section 1094.6.

Publication Dates: June 13, 2019 and June 20, 2019

Lori Martin, MMC
Administrative Services Director/City Clerk

# CITY OF HERCULES MASTER FEE SCHEDULE

7/1/2019

| FUND NUMBER | DEPT. NUMBER | ACCOUNT NUMBER | FEE | LEGAL AUTHORITY | CURRENT FEE THRU 06/30/2019 | PROPOSED FY 19-20 FEES 07/01/2019 |
|---|---|---|---|---|---|---|
| **GENERAL CITY-WIDE FEES** | | | | | | |
| Various | Various | Various | Document Copies (Per page) | Reso 09-114 | $0.25 | $0.26 |
| Various | Various | Various | Electronic Copies of Documents (CD, CD Sleeve, Mailer - Postage not included) | Reso 11-079 | $2.50 | $2.58 |
| Various | Various | Various | Books, Manuals, Reports, Misc. (To be determined by City Clerk) | Reso 09-114 | Actual cost + 10% admin fee | Actual cost + 10% admin fee |
| Various | Various | Various | Copies of the City Budget document (Each) | Reso 10-088 | $36.00 | $37.00 |
| Various | Various | Various | Copies of the City Comprehensive Annual Financial Report (CAFR) (Each) | Reso 10-088 | $31.00 | $32.00 |
| Various | Various | Various | Loans of Manuals, Reports, Books, Misc. (Refundable deposit) | Reso 10-088 | $56.00 | $58.00 |
| Various | Various | Various | "Non-sufficient Funds" Check Charge | Reso 10-088 | $36.00 | $37.00 |
| 100 | 4625 | 395-00-00 | Stop Payment & Check Reissuance Fee | Reso 10-088 | $35.00 | $36.00 |
| Various | Various | Various | Research for Records (Per hour) (Residents - first 30 minutes no charge) | Reso 10-088 | $41.00 | $42.00 |
| Various | Various | Various | Imaging Fee | Reso 09-114 | 5% of any City fee being charged except Parks & Recreation Fees | 5% of any City fee being charged except Parks & Recreation Fees |
| Various | Various | Various | Heritage Memorial Plaque Program | Reso 11-079 | $500.00 to $600.00 | $518.00 to $618.00 |
| Various | Various | Various | Technology Enhancement Fee | Reso 09-114 | 5% of any City fee being charged except Parks & Recreation Fees | 5% of any City fee being charged except Parks & Recreation Fees |
| **CITY CLERK OFFICE FEES** | | | | | | - |
| 100 | 4420 | 395.00-00 | Agenda Subscription (Any meeting agendas - per year - per type) | Reso 10-088 | $57.00 | $59.00 |
| 100 | 4420 | 395.00-00 | Municipal Code | Reso 10-088 | $115.00 | $118.00 |
| 100 | 4420 | 395.00-00 | Municipal Code Supplement Service | Reso 10-088 | $57.00 | $59.00 |
| 100 | 4420 | 395.00-00 | Title 10, Land Use (Zoning Code) | Reso 09-114 | Actual cost + 10% admin fee | Actual cost + 20% admin fee |
| 100 | 4420 | 395.00-00 | General Plan | Reso 09-114 | Actual cost + 10% admin fee | Actual cost + 20% admin fee |
| 100 | 4420 | 395.00-00 | Public Hearing Continuance | Reso 10-088 | $137 | $141.00 |
| 100 | 4420 | 395.00-00 | Filing Fee, Notice of Intent to Circulate Initiative Petition | EC 9202 b | $200 | $200 |
| 100 | 4420 | 395.00-00 | Campaign Statements and Statements of Economic Interest (Per page) | GC 81008 | $0.10 | $0.10 |
| 100 | 4420 | 395.00-00 | Retrieval of Campaign Documents Over 5 Years Old | GC 81008 | $5 | $5 |
| **HERCULEAN / PARK & RECREATION ACTIVITY GUIDE ADVERTISING FEES** | | | | | | |
| | | | Size of Ad: | | | |
| | | | Electronic: | | | |
| 100 | Various | Various | Inside - 1/8 Page - Color | Reso 11-079 | $89.00 | $91.00 |
| 100 | Various | Various | Inside - 1/4 Page - Color | Reso 11-079 | $127.00 | $131.00 |
| 100 | Various | Various | Inside - 1/2 Page - Color | Reso 11-079 | $166.00 | $171.00 |
| 100 | Various | Various | Inside - Full Page - Color | Reso 11-079 | $305.00 | $314.00 |
| 100 | Various | Various | Inside/Back Front Cover or Glossy - Full Page - Color | Reso 11-079 | $331.00 | $341.00 |
| 100 | Various | Various | Outside Back Cover - 1/2 Page - Color | Reso 11-079 | $356.00 | $367.00 |
| | | | Paper: | | | |
| 100 | Various | Various | Inside - 1/8 Page - Color | Reso 10-088 | $178.00 | $183.00 |
| 100 | Various | Various | Inside - 1/4 Page - Color | Reso 10-088 | $254.00 | $262.00 |
| 100 | Various | Various | Inside - 1/2 Page - Color | Reso 10-088 | $331.00 | $341.00 |
| 100 | Various | Various | Inside - Full Page - Color | Reso 10-088 | $610.00 | $630.00 |
| 100 | Various | Various | Inside/Back Front Cover or Glossy - Full Page - Color | Reso 10-088 | $661.00 | $681.00 |
| 100 | Various | Various | Outside Back Cover - 1/2 Page - Color | Reso 10-088 | $712.00 | $733.00 |
| 100 | Various | Various | Full Bleed for Full Page Ad-Inside or Glossy | Reso 10-088 | $15.00 | $16.00 |
| 100 | Various | Various | Subscription for Non-residents (Per year) | Reso 09-114 | $18.00 | $19.00 |
| **CABLE TV PROGRAM FEES** | | | | | | |
| 100 | 4423 | 395.00-00 | DVD/Video Tape Duplication (Plus cost of DVD/tape) First Hour | Reso 10-088 | $57.00 | $59.00 |
| 100 | 4423 | 395.00-00 | Additional Hour of Portion Thereof | Reso 10-088 | $57.00 | $59.00 |
| 100 | 4423 | 395.00-00 | Audio Tape Duplication (Plus cost of tape) First Hour | Reso 09-114 | $29.00 | $30.00 |
| 100 | 4423 | 395.00-00 | Additional Hour of Portion Thereof | Reso 09-114 | $11.00 | $11.00 |
| 100 | 4423 | 395.00-00 | Deposit for Borrowed Tape (Refundable deposit) | Reso 09-114 | $17.00 | $18.00 |
| **POLICE DEPARTMENT FEES** | | | | | | |
| 100 | 5160 | 361.02-00 | Alarm Permit | Reso 09-114 | $40.00 | $41.00 |
| 100 | 5160 | 361.04-00 | Booking Fee (Full recovery from arrestee) | Reso 10-088 | $175.00 | $180.00 |
| 100 | 5160 | 361.04-00 | Jail Access Fee | Reso 10-088 | $345.00 | $355.00 |
| 100 | 5160 | 361.07-00 | Applicant Fingerprints (Live Scan) (Fee does not include additional Dept. of Justice fees which vary depending on type of applicant.) | Reso 16-005 | $45.00 | $46.00 |
| 100 | 5160 | 361.07-00 | Applicant Fingerprints (Ink) - Resident | Reso 10-088 | $15.00 | $15.00 |
| 100 | 5160 | 361.07-00 | Applicant Fingerprints (Ink) - Non-Resident | Reso 10-088 | $20.00 | $21.00 |
| 100 | 5160 | 361.07-00 | Each Additional Fingerprint Card | Reso 10-088 | $5.00 | $5.00 |
| 100 | 5160 | 361.07-00 | Business License/Peddler Applicant Background Check | Reso 09-114 | $60.00 | $62.00 |
| 100 | 5160 | 361.01-00 | Traffic Accident Reports (Per Page) | GC 6253(b) | $0.25 | $0.25 |
| 100 | 5160 | 361.01-00 | Other Reports (Per Page) | GC 6253(b) | $0.25 | $0.25 |
| 100 | 5160 | 361.01-00 | Concealed Weapons Permit (Initial permit) (Plus cost of materials (range rental & ID Card)) | Reso 10-088 | $225.00 | $232.00 |
| 100 | 5160 | 361.01-00 | Concealed Weapons Permit (Annual renewal) | Reso 10-088 | $225.00 | $232.00 |
| 100 | 5160 | 361.01-00 | Photographs (Non-digital) | Reso 09-114 | $80.00 | $82.00 |
| 100 | 5160 | 361.01-00 | Verification of Loss Statement | GC 6253(b) | $80.00 | $80.00 |
| 100 | 5160 | 361.01-00 | Clearance Letter | Reso 16-005 | $55.00 | $57.00 |
| 100 | 5160 | 361.08-00 | Reserve Police Officers-Special Events (Overtime cost per officer, per event) | Reso 09-114 | Actual cost + 10% admin fee | Actual cost + 20% admin fee |
| 100 | 5160 | 361.02-00 | Response to False Alarms--<br>In a calendar year: First three (3) calls are free | | | |
| | | | Fourth call is $150 | HMC 4-12.05 | $155.00 | $155.00 |
| | | | Fifth call and higher is $200 each occurrence | HMC 4-12.05 | $205.00 | $205.00 |
| 100 | 5160 | 361.03-00 | DUI (Full cost recovery from arrestee) | Reso 10-088 | $775.00 | $798.00 |
| 100 | 5160 | 361.01-00 | Bicycle License | Reso 09-114 | $25.00 | $26.00 |
| 100 | 5160 | 361.01-00 | Bicycle License Transfer | Reso 09-114 | $25.00 | $26.00 |
| 100 | 5160 | 361.01-00 | Alcoholic Beverage License | Reso 09-114 | $100.00 | $103.00 |
| 100 | 5160 | 361.01-00 | Record Review | Reso 09-114 | $80.00 | $82.00 |
| 100 | 5160 | 361.08-00 | Civil Proceedings ($275/hr. with 4 hour minimum) | Reso 13-007 | $275.00 | $283.00 |

# CITY OF HERCULES MASTER FEE SCHEDULE

7/1/2019

| FUND NUMBER | DEPT. NUMBER | ACCOUNT NUMBER | FEE | LEGAL AUTHORITY | CURRENT FEE THRU 06/30/2019 | PROPOSED FY 19-20 FEES 07/01/2019 |
|---|---|---|---|---|---|---|
| 100 | 5160 | 361.08-00 | Subpoena Duces Tecum 1563 (b) (6) E.C. | Reso 13-007 | $15.00 | $15.00 |
| 100 | 5160 | 361.09-00 | Vehicle Release - Ordinary Tow (No offense by driver) | Reso 09-114 | $100.00 | $103.00 |
| 100 | 5160 | 361.09-00 | Vehicle Release - Penalty Tow | Reso 10-088 | $185.00 | $191.00 |
| 100 | 5160 | 361.09-01 | Property From Towed Vehicle (Release) | Reso 11-079 | $60.00 | $62.00 |
| 100 | 5160 | 361.06-00 | Property Preservation | Reso 09-114 | $120.00 | $124.00 |
| 100 | 5160 | 361.08-00 | Curfew Violation Response | Reso 09-114 | $100.00 | $103.00 |
| 100 | 5160 | 361-12-00 | Vehicle Inspection and Certification | Reso 12-004 | $20.00 | $21.00 |
| 100 | 5160 | 361.01-00 | VIN Verification | Reso 09-114 | $40.00 | $41.00 |
| 100 | 5160 | 361.01-00 | Taxi Permit | Reso 16-005 | $50.00 | $52.00 |
| 100 | 5160 | 361.01-00 | Taxi Inspections (Annual per vehicle) | Reso 09-114 | $60.00 | $62.00 |
| 100 | 5160 | 361.01-00 | Massage Permit Application | Reso 09-114 | $120.00 | $124.00 |
| 100 | 5160 | 361.01-00 | Massage Permit Renewal | Reso 10-088 | $120.00 | $124.00 |
| **PARKING VIOLATION PENALTIES** | | | | | | |
| | | | State Mandated Parking Citation Surcharges that apply to each 'PARKING VIOLATION PENALTIES" line item below (Totaling $12.50 between the 4 charge, with fees to be collected & distributed to the State by citation processing firm) | | | |
| | | | -Courthouse Construction Fund | GC76100 & Reso 17-003 | $2.50 | $2.50 |
| | | | -Criminal Justice Facilities Construction Fund | GC76101 & Reso 17-003 | $2.50 | $2.50 |
| | | | -State Courthouse Facilities Construction Fund | GC70372(b)) & Reso 17-003 | $4.50 | $4.50 |
| | | | -State Trial Court Fund | GC76000.3 & Reso 17-003 | $3.00 | $3.00 |
| 100 | 5160 | 361.11-00 | Unlawful Parking /Trails & Paths (Posted) | HMC 3-4.804 | $45.00 | $45.00 |
| 100 | 5160 | 361.11-00 | Stopping or Standing in Parkways | HMC 3-4.1002 | $45.00 | $45.00 |
| 100 | 5160 | 361.11-00 | No Stopping / Parking Zones | HMC 3-4.1003 | $45.00 | $45.00 |
| 100 | 5160 | 361.11-00 | Stopping or Parking Prohibited | HMC 3-4.1004 | $45.00 | $45.00 |
| 100 | 5160 | 361.11-00 | Parked Over 72 Hours | HMC 3-4.1005 | $45.00 | $45.00 |
| 100 | 5160 | 361.11-00 | Parked for Advertising | HMC 3-4.1006 | $45.00 | $45.00 |
| 100 | 5160 | 361.11-00 | Parked on Street for Repairs | HMC 3-4.1007 | $45.00 | $45.00 |
| 100 | 5160 | 361.11-00 | Washing or Polishing Vehicle on Street | HMC 3-4-1008 | $45.00 | $45.00 |
| 100 | 5160 | 361.11-00 | Parking Adjacent to Schools | HMC 3-4.1009 | $45.00 | $45.00 |
| 100 | 5160 | 361.11-00 | Parking on Narrow Streets | HMC 3-4.1010 | $45.00 | $45.00 |
| 100 | 5160 | 361.11-00 | Wheels Not Turned to Curb | HMC 3-4.1011 | $45.00 | $45.00 |
| 100 | 5160 | 361.11-00 | Parking by Peddlers and Vendors | HMC 3-4.1012 | $45.00 | $45.00 |
| 100 | 5160 | 361.11-00 | Emergency Parking Signs | HMC 3-4.1013 | $45.00 | $45.00 |
| 100 | 5160 | 361.11-00 | Warning Signs For Disabled Commercial Vehicles | HMC 3-4.1014 | $45.00 | $45.00 |
| 100 | 5160 | 361.11-00 | Leaving Keys in Parked Vehicle | HMC 3-4.1015 | $45.00 | $45.00 |
| 100 | 5160 | 361.11-00 | Consent of Adjacent Owner for Parking Certain Vehicle | HMC 3-4.1016 | $45.00 | $45.00 |
| 100 | 5160 | 361.11-00 | Parking Permit for Special Occasion | HMC 3-4.1017 | $45.00 | $45.00 |
| 100 | 5160 | 361.11-00 | Trailer Parked on Street Overnight | HMC 3-4.1018 | $45.00 | $45.00 |
| 100 | 5160 | 361.11-00 | Parking Commercial Vehicle within City Limits | HMC 3-4.1019 | $550.00 | $550.00 |
| 100 | 5160 | 361.11-00 | Time Limit Parking | HMC 3-4.1101 | $45.00 | $45.00 |
| 100 | 5160 | 361.11-00 | Parallel Parking on One-Way Street | HMC 3-4.1102 | $45.00 | $45.00 |
| 100 | 5160 | 361.11-00 | Parking on Unimproved Street | HMC 3-4.1103 | $45.00 | $45.00 |
| 100 | 5160 | 361.11-00 | Diagonal Parking | HMC 3-4.1104 | $45.00 | $45.00 |
| 100 | 5160 | 361.11-00 | Parking Space Markings | HMC 3-4.1105 | $45.00 | $45.00 |
| 100 | 5160 | 361.11-00 | No Stopping Zones | HMC 3-4.1106 | $45.00 | $45.00 |
| 100 | 5160 | 361.11-00 | Curb Markings | HMC 3-4.1202 | $45.00 | $45.00 |
| 100 | 5160 | 361.11-00 | Red Zone | HMC 3-4.1202.1 | $45.00 | $45.00 |
| 100 | 5160 | 361.11-00 | Yellow Zone | HMC 3-4.1202.2 | $45.00 | $45.00 |
| 100 | 5160 | 361.11-00 | White Zone | HMC 3-4.1202.3 | $45.00 | $45.00 |
| 100 | 5160 | 361.11-00 | Permission to Load/Unload | HMC 3-4.1203 | $45.00 | $45.00 |
| 100 | 5160 | 361.11-00 | Standing in Commercial Loading Zones | HMC 3-4.1204 | $45.00 | $45.00 |
| 100 | 5160 | 361.11-00 | Standing in Passenger Loading Zones | HMC 3-4.1205 | $45.00 | $45.00 |
| 100 | 5160 | 361.11-00 | Standing in Alleys | HMC 3-4.1206 | $45.00 | $45.00 |
| 100 | 5160 | 361.11-00 | Parking in Bus Zone | HMC 3-4.1207 | $45.00 | $45.00 |
| 100 | 5160 | 361.11-00 | Violate Established Parking District Provisions - 1st Offense in 12 mos. | HMC 3-4.1712 & Resos 15-090 & 17-003 | $100.00 | $100.00 |
| 100 | 5160 | 361.11-00 | Violate Established Parking District Provisions - 2nd Offense in 12 mos. | HMC 3-4.1712 & Resos 15-090 & 17-003 | $200.00 | $200.00 |
| 100 | 5160 | 361.11-00 | Violate Established Parking District Provisions - 3rd+ Offenses in 12 mos. | HMC 3-4.1712 & Resos 15-090 & 17-003 | $500.00 | $500.00 |
| 100 | 5160 | 361.11-00 | Parking in Blue Curb Markings-Disabled Only | CVC 214589(a)(5) | $350.00 | $350.00 |
| 100 | 5160 | 361.11-00 | Parking in Bus Loading Zone | CVC 22500(i) | $270.00 | $270.00 |
| 100 | 5160 | 361.11-00 | Blocking Wheelchair Access | CVC 22500(l) | $350.00 | $350.00 |
| 100 | 5160 | 361.11-00 | Blocking Disabled Parking | CVC 22507.8(b) | $350.00 | $350.00 |
| 100 | 5160 | 361.11-00 | Parking in Crosshatch area adjacent to Disabled Space | CVC 22507.8( c ) | $350.00 | $350.00 |
| 100 | 5160 | 361.11-00 | Parking within 3 feet designated sidewalk access ramps | CVC 22522 | $350.00 | $350.00 |
| | | | | | | |
| **PARKS AND RECREATION** | | | | | | |
| | | | **GENERAL PARK AND RECREATION WIDE FEES** | | | |
| 100 | 55XX | 395.XX-XX | Discount on programs/services/classes paid in full only on day of Recreation Expo | Reso 4-014 | 10% | 10% |
| 100 | 5512 | 364.41-00 | Refunds/Cancellations/Transfers/ Service Charges When Initiated By The Participant for Classes and Programs Before First Class Begins | Reso 09-114 | $10.00 | $12.00 |
| 100 | 5510 | 395.00-00 | Signboard Fee - one location, 1 side of sign, for 7 days | Reso 16-005 | $15/day per sign | $16/day per sign |
| 100 | 5510 | 395.00-00 | Signboard Fee - all locations, 1 side of sign, for 7 days | Reso 16-005 | $75.00 | $77.00 |
| 100 | 5510 | 395.00-00 | CLSC Non-Profit Groups Banner locations per month for one banner | Reso 16-005 | $35.00 | $35.00 |
| 100 | 5510 | 395.00-00 | State Approved Non-Profit Groups Banner locations 1st month | Reso 16-005 | $35.00 | $35.00 |
| 100 | 5510 | 395.00-00 | Hercules Based Private Business/Company Banner location monthly fee | Reso 15-018 | $150 - $500 Depending upon Location | $150 - $500 Depending upon Location |
| 100 | 5510 | 395.00-00 | Non Hercules Based Private Business/Company Banner location monthly fee | Reso 12-066 | $200 - $600 Depending upon Location | $200 - $600 Depending upon Location |
| 100 | 55XX | 395.XX-XX | Recreation Program Shirt | Reso 16-005 | $5.00-$20.00/shirt | $5.00-$20.00/shirt |
| | | | **FACILITY RENTALS** | | | |
| | | | **All Facilities** | | | |

# CITY OF HERCULES MASTER FEE SCHEDULE

7/1/2019

| FUND NUMBER | DEPT. NUMBER | ACCOUNT NUMBER | FEE | LEGAL AUTHORITY | CURRENT FEE THRU 06/30/2019 | PROPOSED FY 19-20 FEES 07/01/2019 |
|---|---|---|---|---|---|---|
| 100 | 5512 | 364.41-00 | Rental Cancellation Before Reserved Date | Reso 15-018 | 100% of Reservation Deposit | 100% of Reservation Deposit |
| 100 | 5512 | 364.41-00 | Transfers/Service Charges When Initiated By The Participant for Facility Rentals Prior to Event Date | Reso 15-018 | $50.00 | $50.00 |
| 100 | 5512 | 364.41-00 | Facility Rental Fee for Monday-Thursday Rentals | Reso 13-056 | 50% of Saturday Fees | 50% of Saturday Fees |
| 100 | 5512 | 364.41-00 | Facility Rental for Friday & Sunday Rentals | Reso 13-056 | 75% of Saturday Fees | 75% of Saturday Fees |
| 100 | 5512 | 364.42-00 | Insurance | Reso 11-079 | Market Rate + $10.00 | Market Rate + $10.00 |
| 100 | 5512 | 364.42-00 | Selling Alcoholic Beverages (Terrorism insurance) | Reso 11-079 | Market Rate + $10.00 | Market Rate + $10.00 |
| 100 | 5512 | 364.45-00 | Security Guards (Per hour - per guard) | Reso 16-005 | Market Rate + $10.00 | Market Rate + $10.00 |
| | | | | | | |
| | | | **Council Chambers** | | | |
| 100 | 5512 | 364.41-00 | Reservation Deposit (Refundable after rental) | Reso 16-005 | $75.00 | $77.00 |
| 100 | 5512 | 364.41-00 | Approved CLSC Groups M-Th outside of 6-9pm (Per hour) | Reso 13-056 | $10.00 | $11.00 |
| 100 | 5512 | 364.41-00 | Approved CLSC Groups F & Sunday (Per hour) | Reso 13-056 | $25.00 | $26.00 |
| 100 | 5512 | 364.41-00 | State Approved Nonprofit Groups (per hour) | Reso 16-005 | $38.00 | $39.00 |
| | | | Private-Commercial (Saturday rate): | | | |
| 100 | 5512 | 364.41-00 | Resident (Per Hour) Saturday Rate | Reso 13-056 | $50.00 | $52.00 |
| 100 | 5512 | 364.41-00 | Non-Resident (Per Hour) Saturday Rate | Reso 13-056 | $60.00 | $62.00 |
| | | | Holiday Rate | | | |
| 100 | 5512 | 364.41-00 | Resident (Per Hour) | Reso 13-056 | $75.00 | $77.00 |
| 100 | 5512 | 364.41-00 | Non-Resident (Per Hour) | Reso 13-056 | $90.00 | $93.00 |
| | | | | | | |
| | | | **Library Large Conference Room** | | | |
| 100 | 5512 | 364.41-00 | Reservation Deposit (Refundable after rental) | Reso 16-005 | $75.00 | $77.00 |
| 100 | 5512 | 364.41-00 | Approved CLSC Groups M-Th outside of 6-9pm (Per Hour) | Reso 13-056 | $10.00 | $11.00 |
| 100 | 5512 | 364.41-00 | Approved CLSC Groups F & Sunday (Per hour) | Reso 13-056 | $25.00 | $26.00 |
| 100 | 5512 | 364.41-00 | State Approved Nonprofit Groups (per hour) | Reso 16-005 | $38.00 | $39.00 |
| | | | Private-Commercial (Saturday Rate): | | | |
| 100 | 5512 | 364.41-00 | Resident (Per Hour) Saturday Rate | Reso 13-056 | $50.00 | $52.00 |
| 100 | 5512 | 364.41-00 | Non-Resident (Per Hour) Saturday Rate | Reso 13-056 | $60.00 | $62.00 |
| | | | Holiday Rate | | | |
| 100 | 5512 | 364.41-00 | Resident (Per Hour) | Reso 13-056 | $75.00 | $77.00 |
| 100 | 5512 | 364.41-00 | Non-Resident (Per Hour) | Reso 13-056 | $90.00 | $93.00 |
| | | | | | | |
| | | | **Library Small Conference Room** | | | |
| 100 | 5512 | 364.41-00 | Reservation Deposit (Refundable after rental) | Reso 16-005 | $75.00 | $77.00 |
| 100 | 5512 | 364.41-00 | Approved CLSC Groups M-Th outside of 6-9pm (Per Hour) | Reso 13-056 | $10.00 | $10.00 |
| 100 | 5512 | 364.41-00 | Approved CLSC Groups F & Sunday (Per hour) | Reso 13-056 | $13.00 | $13.00 |
| 100 | 5512 | 364.41-00 | State Approved Nonprofit Groups (per hour) | Reso 16-005 | $19.00 | $20.00 |
| | | | Private-Commercial (Saturday Rate): | | | |
| 100 | 5512 | 364.41-00 | Resident (Per Hour) Saturday Rate | Reso 13-056 | $25.00 | $26.00 |
| 100 | 5512 | 364.41-00 | Non-Resident (Per Hour) Saturday Rate | Reso 13-056 | $45.00 | $46.00 |
| | | | Holiday Rate | | | |
| 100 | 5512 | 364.41-00 | Resident (Per Hour) | Reso 13-056 | $40.00 | $41.00 |
| 100 | 5512 | 364.41-00 | Non-Resident (Per Hour) | Reso 13-056 | $65.00 | $67.00 |
| | | | | | | $0.00 |
| | | | **Library Conference Rooms Equipment Rental** | | | |
| 100 | 5512 | 364.41-00 | Overhead Projector | Reso 13-007 | $10.50 | $11.00 |
| 100 | 5512 | 364.41-00 | Floor Stand Microphone | Reso 13-007 | $13.65 | $14.00 |
| 100 | 5512 | 364.41-00 | Table Stand Microphone | Reso 13-007 | $16.80 | $17.00 |
| 100 | 5512 | 364.41-00 | 20" Television Monitor | Reso 13-007 | $22.05 | $23.00 |
| 100 | 5512 | 364.41-00 | 20" Television Monitor Cart | Reso 13-007 | $22.05 | $23.00 |
| 100 | 5512 | 364.41-00 | Data Portable Projector & Portable Screen | Reso 13-007 | $27.30 | $28.00 |
| 100 | 5512 | 364.41-00 | Lavaliere Microphone | Reso 13-007 | $27.30 | $28.00 |
| 100 | 5512 | 364.41-00 | Ceiling Mounted Projector | Reso 13-007 | $37.80 | $39.00 |
| 100 | 5512 | 364.41-00 | Video Conferencing System With ISDN Interface | Reso 13-007 | $169.05 | $174.00 |
| | | | | | | |
| | | | **GUI VAN DOMSELAAR ROOM** | | | |
| 100 | 5512 | 364.41-00 | Reservation Deposit (Refundable after rental) | Reso 16-005 | $75.00 | $77.00 |
| 100 | 5512 | 364.41-00 | Approved CLSC Groups M-Th outside of 6-9pm (Per Hour) | Reso 13-056 | $10.00 | $10.00 |
| 100 | 5512 | 364.41-00 | Approved CLSC Groups F & Sunday (Per hour) | Reso 13-056 | $30.00 | $31.00 |
| 100 | 5512 | 364.41-00 | State Approved Nonprofit Groups (per hour) | Reso 16-005 | $45.00 | $46.00 |
| | | | Private-Commercial (Saturday Rate): | | | |
| 100 | 5512 | 364.41-00 | Resident (Per Hour) | Reso 13-056 | $60.00 | $62.00 |
| 100 | 5512 | 364.41-00 | Non-Resident (Per Hour) Saturday Rate | Reso 13-056 | $75.00 | $77.00 |
| | | | Holiday Rate | | | |
| 100 | 5512 | 364.41-00 | Resident (Per Hour) | Reso 13-056 | $90.00 | $93.00 |
| 100 | 5512 | 364.41-00 | Non-Resident (Per Hour) | Reso 13-056 | $115.00 | $118.00 |
| | | | | | | |
| | | | **DYNAMITE ROOM** | | | |
| | | | Reservation Deposit (Refundable after rental) | Reso 16-005 | $75.00 | $77.00 |
| | | | Private-Commercial (Saturday Rate): | | | |
| 100 | 5512 | 364.41-00 | Resident (Per Hour) Saturday Rate | Reso 13-056 | $55.00 | $57.00 |
| 100 | 5512 | 364.41-00 | Non-Resident (Per Hour) Saturday Rate | Reso 13-056 | $75.00 | $77.00 |
| 100 | 5512 | 364.41-00 | Approved CLSC Groups M-Th outside of 6-9pm (Per Hour) | Reso 13-056 | $10.00 | $10.00 |
| 100 | 5512 | 364.41-00 | Approved CLSC Groups F & Sunday (Per hour) | Reso 13-056 | $28.00 | $29.00 |
| 100 | 5512 | 364.41-00 | State Approved Nonprofit Groups (per hour) | Reso 16-005 | $40.00 | $41.00 |
| | | | Holiday Rate | | | |
| 100 | 5512 | 364.41-00 | Resident (Per Hour) | Reso 13-056 | $80.00 | $82.00 |
| 100 | 5512 | 364.41-00 | Non-Resident (Per Hour) | Reso 13-056 | $112.50 | $116.00 |
| | | | | | | |
| | | | **RESOURCE ROOM** | | | |
| 100 | 5512 | 364.41-00 | Reservation Deposit (Refundable after rental) | Reso 16-005 | $75.00 | $77.00 |
| 100 | 5512 | 364.41-00 | Private-Commercial (Saturday Rate) | Reso 13-056 | | |
| 100 | 5512 | 364.41-00 | Resident (Per Hour) Saturday Rate | Reso 13-056 | $55.00 | $57.00 |
| 100 | 5512 | 364.41-00 | Non-Resident (Per Hour) Saturday Rate | Reso 13-056 | $75.00 | $77.00 |
| 100 | 5512 | 364.41-00 | Approved CLSC Groups M-Th outside of 6-9pm (Per Hour) | Reso 13-056 | $10.00 | $10.00 |
| 100 | 5512 | 364.41-00 | Approved CLSC Groups F & Sunday (Per hour) | Reso 13-056 | $28.00 | $29.00 |
| 100 | 5512 | 364.41-00 | State Approved Nonprofit Groups (Per hour) | Reso 16-005 | $40.00 | $41.00 |
| | | | Holiday Rate | | | |

# CITY OF HERCULES MASTER FEE SCHEDULE

7/1/2019

| FUND NUMBER | DEPT. NUMBER | ACCOUNT NUMBER | FEE | LEGAL AUTHORITY | CURRENT FEE THRU 06/30/2019 | PROPOSED FY 19-20 FEES 07/01/2019 |
|---|---|---|---|---|---|---|
| 100 | 5512 | 364.41-00 | Resident (Per Hour) | Reso 13-056 | $80.00 | $82.00 |
| 100 | 5512 | 364.41-00 | Non-Resident (Per Hour) | Reso 13-056 | $112.50 | $116.00 |
| | | | | | | |
| | | | **TEEN CENTER (THREE HOUR MINIMUM)** | | | |
| 100 | 5512 | 364.41-00 | Reservation Deposit (Refundable after rental) | Reso 13-056 | $200.00 | $206.00 |
| 100 | 5512 | 364.41-00 | Approved CLSC Groups M-Th outside of 6-9pm (Per Hour) | Reso 13-056 | $10.00 | $10.00 |
| 100 | 5512 | 364.41-00 | Approved CLSC Groups F & Sunday (Per Hour) | Reso 13-056 | $35.00 | $36.00 |
| 100 | 5512 | 364.41-00 | State Approved Nonprofit Groups (per hour) | Reso 16-005 | $50.00 | $52.00 |
| 100 | 5512 | 364.41-00 | Private-Commercial (Saturday Rate) | Reso 13-056 | | |
| 100 | 5512 | 364.41-00 | Resident (Per Hour) Saturday Rate | Reso 13-056 | $65.00 | $67.00 |
| 100 | 5512 | 364.41-00 | Non-Resident (Per Hour) Saturday Rate | Reso 13-056 | $75.00 | $77.00 |
| | | | Holiday Rate | | | |
| 100 | 5512 | 364.41-00 | Resident (Per Hour) | Reso 13-056 | $98.00 | $101.00 |
| 100 | 5512 | 364.41-00 | Non-Resident (Per Hour) | Reso 13-056 | $112.50 | $116.00 |
| | | | | | | |
| | | | **FOXBORO CENTER (THREE HOUR MINIMUM)** | | | |
| 100 | 5512 | 364.41-00 | Reservation Deposit (Refundable after rental) | Reso 16-005 | $200.00 | $206.00 |
| 100 | 5512 | 364.41-00 | Youth Event Reservation Deposit (Refundable after rental | Reso 16-005 | $300.00 | $309.00 |
| 100 | 5512 | 364.41-00 | Approved CLSC Groups M-Th outside of 6-9pm (Per Hour) | Reso 13-056 | $10.00 | $10.00 |
| 100 | 5512 | 364.41-00 | Approved CLSC Groups F & Sunday (Per hour) | Reso 13-056 | $25.00 | $26.00 |
| 100 | 5512 | 364.41-00 | State Approved Nonprofit Groups (per hour) | Reso 16-005 | $38.00 | $39.00 |
| | | | Private-Commercial (Saturday Rate): | | | |
| 100 | 5512 | 364.41-00 | Resident (Per Hour) Saturday Rate | Reso 13-056 | $50.00 | $52.00 |
| 100 | 5512 | 364.41-00 | Non-Resident (Per Hour) Saturday Rate | Reso 13-056 | $60.00 | $62.00 |
| 100 | 5512 | 364.41-00 | Decoration/Cleanup Rate (1 Hour Maximum) | Reso 13-056 | $25.00 | $26.00 |
| | | | Holiday Rate | | | |
| 100 | 5512 | 364.41-00 | Resident (Per Hour) | Reso 13-056 | $75.00 | $77.00 |
| 100 | 5512 | 364.41-00 | Non-Resident (Per Hour) | Reso 13-056 | $90.00 | $93.00 |
| 100 | 5512 | 364.41-00 | Decoration/Cleanup Rate (1 Hour Maximum) | Reso 13-056 | $38.00 | $39.00 |
| | | | | | | |
| | | | **OHLONE CENTER (THREE HOUR MINIMUM)** | | | |
| 100 | 5512 | 364.41-00 | Reservation Deposit (Refundable after rental) | Reso 16-005 | $200.00 | $206.00 |
| 100 | 5512 | 364.41-00 | Youth Event Deposit (Refundable after rental) | Reso 16-005 | $300.00 | $309.00 |
| 100 | 5512 | 364.41-00 | Approved CLSC Groups M-Th outside of 6-9pm (Per Hour) | Reso 13-056 | $10.00 | $10.00 |
| 100 | 5512 | 364.41-00 | Approved CLSC Groups F & Sunday (Per hour) | Reso 13-056 | $38.00 | $39.00 |
| 100 | 5512 | 364.41-00 | State Approved Nonprofit Groups (per hour) | Reso 16-005 | $57.00 | $59.00 |
| | | | Private-Commercial (Saturday Rate) | | | |
| 100 | 5512 | 364.41-00 | Resident (Per Hour) Saturday Rate | Reso 13-056 | $75.00 | $77.00 |
| 100 | 5512 | 364.41-00 | Non-Resident (Per Hour) Saturday Rate | Reso 13-056 | $85.00 | $88.00 |
| 100 | 5512 | 364.41-00 | Decoration/Cleanup Rate (1 Hour Maximum) | Reso 13-056 | $38.00 | $39.00 |
| | | | Holiday Rate | | | |
| 100 | 5512 | 364.41-00 | Resident (Per Hour) | Reso 13-056 | $112.50 | $116.00 |
| 100 | 5512 | 364.41-00 | Non-Resident (Per Hour) | Reso 13-056 | $127.50 | $131.00 |
| 100 | 5512 | 364.41-00 | Decoration/Cleanup Rate (1 Hour Maximum) | Reso 13-056 | $57.00 | $59.00 |
| | | | | | | |
| | | | **SENIOR CENTER (FIVE HOUR MINIMUM)** | | | |
| 100 | 5512 | 364.41-00 | Reservation Deposit (Refundable after rental) | Reso 13-056 | $200.00 | $206.00 |
| 100 | 5512 | 364.41-00 | Youth Event Reservation Deposit (Refundable after rental | Reso 16-005 | $300.00 | $309.00 |
| 100 | 5512 | 364.41-00 | Approved CLSC Groups M-Th outside of 6-9pm (Per Hour) | Reso 13-056 | $10.00 | $10.00 |
| 100 | 5512 | 364.41-00 | Approved CLSC Groups F & Sunday (Per hour) | Reso 13-056 | $50.00 | $52.00 |
| 100 | 5512 | 364.41-00 | State Approved Community and Civic Groups (Per hour) | Reso 16-005 | $75.00 | $77.00 |
| | | | Private-Commercial (Saturday Rate) | | | |
| 100 | 5512 | 364.41-00 | Resident (Per Hour) Saturday Rate | Reso 13-056 | $100.00 | $103.00 |
| 100 | 5512 | 364.41-00 | Non-Resident (Per Hour) Saturday Rate | Reso 13-056 | $120.00 | $124.00 |
| 100 | 5512 | 364.41-00 | Decoration/Cleanup Rate (1 Hour Maximum) | Reso 13-056 | $50.00 | $52.00 |
| | | | Fee Based Rental/Holiday: | | | |
| 100 | 5512 | 364.41-00 | Resident (Per Hour) | Reso 13-056 | $150.00 | $155.00 |
| 100 | 5512 | 364.41-00 | Non-Resident (Per Hour) | Reso 13-056 | $180.00 | $185.00 |
| 100 | 5512 | 364.41-00 | Decoration/Cleanup Rate (2 Hour Maximum) | Reso 13-056 | $75.00 | $77.00 |
| | | | | | | |
| | | | **COMMUNITY CENTER (5 HOUR MINIMUM)** | | | |
| 100 | 5512 | 364.41-00 | Reservation Deposit (Refundable after rental) | Reso 16-005 | $500.00 | $515.00 |
| 100 | 5512 | 364.41-00 | Youth Event Reservation Deposit (Refundable after rental) | Reso 13-056 | $600.00 | $618.00 |
| 100 | 5512 | 364.41-00 | Community Center Non-Profit Deposit | Reso 13-056 | $200.00 | $206.00 |
| 100 | 5512 | 364.41-00 | Approved CLSC Groups M-Th outside of 6-9pm (Per Hour) | Reso 16-005 | $11.00 | $11.00 |
| | | | Approved CLSC Groups F & Sunday (Per hour) | Reso 16-005 | $81.00 | $83.00 |
| 100 | 5512 | 364.41-00 | State Approved Nonprofit Groups (per hour) | Reso 16-005 | $123.00 | $127.00 |
| 100 | 5512 | 364.41-00 | CLSC Non-Profit Recognition Special Rental Rate 1st 7 hours | Reso 16-005 | $635.00 | $654.00 |
| | | | Private-Commercial (Saturday Rate) | | | |
| 100 | 5512 | 364.41-00 | Resident (Per Hour) Saturday Rate | Reso 16-005 | $160.00 | $165.00 |
| 100 | 5512 | 364.41-00 | Non-Resident (Per Hour) Saturday Rate | Reso 16-005 | $195.00 | $201.00 |
| 100 | 5512 | 364.41-00 | Decoration/Cleanup Rate (2 Hour Maximum) | Reso 16-005 | $79.00 | $81.00 |
| 100 | 5512 | 364.41-00 | Round Tables (Each) | Reso 13-056 | $8.00 | $8.00 |
| | | | Holiday Rate | | | |
| 100 | 5512 | 364.41-00 | Resident (Per Hour) | Reso 16-005 | $242.00 | $249.00 |
| 100 | 5512 | 364.41-00 | Non-Resident (Per Hour) | Reso 16-005 | $299.00 | $308.00 |
| 100 | 5512 | 364.41-00 | Decoration/Cleanup Rate (2 Hour Maximum) | Reso 16-005 | $119.00 | $123.00 |
| | | | | | | |
| | | | **KITCHEN RENTAL** | | | |
| | | | Private-Commercial (Saturday Rate) | | | |
| 100 | 5512 | 364.41-00 | Reservation Deposit (Refundable after rental) | Reso 16-005 | $75.00 | $77.00 |
| 100 | 5512 | 364.41-00 | Resident (Per Hour) | Reso 13-056 | $30.00 | $31.00 |
| 100 | 5512 | 364.41-00 | Non-Resident (Per Hour) | Reso 13-056 | $35.00 | $36.00 |
| 100 | 5512 | 364.41-00 | Approved CLSC Groups M-Th outside of 6-9pm (Per Hour) | Reso 13-056 | $10.00 | $10.00 |
| 100 | 5512 | 364.41-00 | Approved CLSC Groups F & Sunday (Per hour) | Reso 13-056 | $15.00 | $15.00 |
| 100 | 5512 | 364.41-00 | State Approved Nonprofit Groups (per hour) | Reso 13-007 | $23.00 | $24.00 |
| | | | Holiday Rate | | | |
| 100 | 5512 | 364.41-00 | Resident (Per Hour) | Reso 13-056 | $45.00 | $46.00 |
| 100 | 5512 | 364.41-00 | Non-Resident (Per Hour) | Reso 13-056 | $55.00 | $57.00 |
| | | | | | | |

# CITY OF HERCULES MASTER FEE SCHEDULE

7/1/2019

| FUND NUMBER | DEPT. NUMBER | ACCOUNT NUMBER | FEE | LEGAL AUTHORITY | CURRENT FEE THRU 06/30/2019 | PROPOSED FY 19-20 FEES 07/01/2019 |
|---|---|---|---|---|---|---|
| | | | **GYMNASIUM** | | | |
| | | | Private - Commercial | | | |
| 100 | 5512 | 364.41-00 | Reservation Deposit (refundable after rental) | Reso 16-005 | $100.00 | $103.00 |
| 100 | 5512 | 364.41-00 | Resident (per hour) | Reso 16-005 | $86.00 | $89.00 |
| 100 | 5512 | 364.41-00 | Three or more days (Per hour) | Reso 16-005 | $61.00 | $63.00 |
| 100 | 5512 | 364.41-00 | Non-resident (Per hour) | Reso 16-005 | $99.00 | $102.00 |
| 100 | 5512 | 364.41-00 | Three or more days (Per hour) | Reso 16-005 | $77.00 | $79.00 |
| 100 | 5512 | 364.41-00 | CLSC Community and Civic Groups (Per hour) | Reso 16-005 | $43.00 | $44.00 |
| 100 | 5512 | 364.41-00 | CLSC Three or more days (Per hour) | Reso 16-005 | $30.00 | $31.00 |
| 100 | 5512 | 364.41-00 | State Approved Nonprofit Groups (per hour) | Reso 16-005 | $42.00 | $43.00 |
| | | | | | | |
| | | | **COMMUNITY CENTER PRESS ROOM** | | | |
| 100 | 5512 | 364.41-00 | Reservation Deposit (Refundable after rental) | Reso 16-005 | $75.00 | $77.00 |
| | | | Private-Commercial (Saturday Rate) | | | |
| 100 | 5512 | 364.41-00 | Resident (Per Hour) Saturday Rate | Reso 13-056 | $30.00 | $31.00 |
| 100 | 5512 | 364.41-00 | Non-Resident (Per Hour) Saturday Rate | Reso 13-056 | $45.00 | $46.00 |
| 100 | 5512 | 364.41-00 | Approved CLSC Groups M-Th outside of 6-9pm (Per Hour) | Reso 13-056 | $10.00 | $10.00 |
| 100 | 5512 | 364.41-00 | Approved CLSC Groups F & Sunday (Per hour) | Reso 13-056 | $15.00 | $15.00 |
| 100 | 5512 | 364.41-00 | State Approved Nonprofit Groups (per hour) | Reso 13-056 | $25.00 | $26.00 |
| | | | Holiday Rate | | | |
| 100 | 5512 | 364.41-00 | Resident (Per Hour) | Reso 13-056 | $45.00 | $46.00 |
| 100 | 5512 | 364.41-00 | Non-Resident (Per Hour) | Reso 13-056 | $70.00 | $72.00 |
| | | | | | | |
| | | | **PARK/PICNIC RENTALS** | | | |
| 100 | 5512 | 364.45-00 | Damage Deposit for Permit for gathering of 50 or more people in a park (refundable after date of use) | Reso 15-081 | $100.00 | $103.00 |
| 100 | 5512 | 364.45-00 | Park Permit for gathering of 50 or more people in a park Resident | Reso 16-005 | $110.00 | $113.00 |
| 100 | 5512 | 364.45-00 | Park Permit for gathering of 50 or more people in a park Non-Resident | Reso 16-005 | $149.00 | $153.00 |
| | | | | | | |
| | | | **PICNIC AREAS** | | | |
| | | | Private - Commercial | | | |
| 100 | 5512 | 364.45-00 | Reservation Deposit Picnic Area Rental (Refundable after rental) | Reso 13-056 | $100.00 | $103.00 |
| 100 | 5512 | 364.41-00 | Resident 9 hours | Reso 16-005 | $110.00 | $113.00 |
| 100 | 5512 | 364.41-00 | Non-resident 9 hours | Reso 16-005 | $149.00 | $153.00 |
| | | | State Approved Nonprofit Groups (per hour) | | | |
| 100 | 5512 | 364.41-00 | Reservation Deposit (Refundable after rental) | Reso 13-056 | $50.00 | $52.00 |
| 100 | 5512 | 364.41-00 | Resident 9 hours | Reso 16-005 | $55.00 | $57.00 |
| 100 | 5512 | 364.41-00 | Non-resident 9 hours | Reso 16-005 | $75.00 | $77.00 |
| | | | | | | |
| | | | **REFUGIO VALLEY PARK GAZEBO** | | | |
| 100 | 5512 | 364.41-00 | Reservation Deposit (Refundable after rental) | Reso 13-056 | $50.00 | $52.00 |
| | | | Private - Commercial | | | |
| 100 | 5512 | 364.41-00 | Resident (Per Hour) Saturday Rate | Reso 16-005 | $110.00 | $113.00 |
| 100 | 5512 | 364.41-00 | Non-Resident (Per Hour) Saturday Rate | Reso 16-005 | $149.00 | $153.00 |
| 100 | 5512 | 364.41-00 | State Approved Nonprofit Groups (per hour) | Reso 16-005 | $55.00 | $57.00 |
| 100 | 5512 | 364.41-00 | Electricity | Reso 13-056 | $31.00 | $32.00 |
| | | | Fee Based Rental/Holiday: | | | |
| 100 | 5512 | 364.41-00 | Resident (per hour) | Reso 16-005 | $138.00 | $142.00 |
| 100 | 5512 | 364.41-00 | Non-resident (Per hour) | Reso 16-005 | $163.00 | $168.00 |
| | | | | | | |
| | | | **DUCK PARK GAZEBO** | | | |
| 100 | 5512 | 364.41-00 | Reservation Deposit (Refundable after rental) | Reso 13-056 | $50.00 | $52.00 |
| | | | Private - Commercial | | | |
| 100 | 5512 | 364.41-00 | Resident (Per Hour) Saturday Rate | Reso 13-056 | $53.00 | $55.00 |
| 100 | 5512 | 364.41-00 | Non-Resident (Per Hour) Saturday Rate | Reso 13-056 | $62.00 | $64.00 |
| 100 | 5512 | 364.41-00 | State Approved Nonprofit Groups (per hour) | Reso 16-005 | $27.00 | $28.00 |
| 100 | 5512 | 364.41-00 | Electricity | Reso 13-056 | $16.00 | $16.00 |
| | | | | | | |
| | | | **BOCCE BALL COURTS** | | | |
| 100 | 5512 | 364.41-00 | Equipment Deposit (Refundable) | Reso 13-007 | $20.00 per set | $21.00 per set |
| 100 | 5512 | 364.41-01 | 24 Hour Equipment Rental (Monday-Thursday) | Reso 13-007 | $5.00 per set | $5.00 per set |
| 100 | 5512 | 364.41-00 | Weekend Equipment Rental (Thursday-Sunday) | Reso 13-007 | $10.00 per set | $10.00 per set |
| 100 | 5512 | 364.41-00 | Resident Weekday Court Rental Fee | Reso 13-007 | $5.00 | $5.00 |
| 100 | 5512 | 364.41-00 | Non-Resident Weekday Court Rental Fee | Reso 13-007 | $10.00 | $10.00 |
| 100 | 5512 | 364.41-00 | Resident Weekend Court Rental Fee | Reso 13-007 | $5.00/hr./court | $5.00/hr./court |
| 100 | 5512 | 364.41-00 | Non-Resident Weekend Court Rental Fee | Reso 13-007 | $10.00/hr./court | $10.00/hr./court |
| 100 | 5512 | 364.41-00 | Community/Civic Tournament Play Fee | Reso 13-007 | $5.00/hr./court | $5.00/hr./court |
| 100 | 5512 | 364.41-00 | Resident Tournament Play Fee | Reso 13-007 | $10.00/hr./court | $10.00/hr./court |
| 100 | 5512 | 364.41-00 | Non-Resident Tournament Play Fee | Reso 13-007 | $15.00/hr./court | $15.00/hr./court |
| | | | | | | |
| | | | **HORSE SHOE PITS** | | | |
| 100 | 5512 | 364.41-00 | Equipment Deposit (Refundable) | Reso 13-007 | 20.00 per set | 20.00 per set |
| 100 | 5512 | 364.41-01 | 24 Hour Equipment Rental (Monday-Thursday) | Reso 13-007 | $5.00 per set | $5.00 per set |
| 100 | 5512 | 364.41-00 | Weekend Equipment Rental (Thursday-Sunday) | Reso 13-007 | $10.00 per set | $10.00 per set |
| 100 | 5512 | 364.41-00 | Resident Weekday Court Rental Fee | Reso 13-007 | $5.00 | $5.00 |
| 100 | 5512 | 364.41-00 | Non-Resident Weekday Court Rental Fee | Reso 13-007 | $10.00 | $10.00 |
| 100 | 5512 | 364.41-00 | Resident Weekend Court Rental Fee | Reso 13-007 | $5.00/hr./court | $5.00/hr./court |
| 100 | 5512 | 364.41-00 | Non-Resident Weekend Court Rental Fee | Reso 13-007 | $10.00/hr./court | $10.00/hr./court |
| 100 | 5512 | 364.41-00 | Community/Civic Tournament Play Fee | Reso 13-007 | $5.00/hr./court | $5.00/hr./court |
| 100 | 5512 | 364.41-00 | Resident Tournament Play Fee | Reso 13-007 | $10.00/hr./court | $10.00/hr./court |
| 100 | 5512 | 364.41-00 | Non-Resident Tournament Play Fee | Reso 13-007 | $15.00/hr./court | $15.00/hr./court |
| | | | | | | |
| | | | | | | |
| | | | **COMMUNITY EVENTS** | | | |
| | | | **Cultural Festival** | | | |
| 100 | 4012 | 367.05-00 | Community and Civic Groups - Food/Craft/Game Booth (10 x 10 space) | Reso 10-088 | $102.00 | $105.00 |
| 100 | 4012 | 367.05-00 | Community and Civic Groups - Food/Craft/Game Booth (10 x 20 space) | Reso 10-088 | $178.00 | $183.00 |
| 100 | 4012 | 367.05-00 | Commercial - Food/Craft/Game Booth (10 x 10 space) | Reso 10-088 | $229.00 | $236.00 |
| 100 | 4012 | 367.05-00 | Commercial - Food/Craft/Game Booth (10 x 20 space) | Reso 10-088 | $305.00 | $314.00 |
| 100 | 4012 | 367.05-00 | Electric Hookup (2 Outlets) | Reso 10-088 | $36.00 | $37.00 |

# CITY OF HERCULES MASTER FEE SCHEDULE

7/1/2019

| FUND NUMBER | DEPT. NUMBER | ACCOUNT NUMBER | FEE | LEGAL AUTHORITY | CURRENT FEE THRU 06/30/2019 | PROPOSED FY 19-20 FEES 07/01/2019 |
|---|---|---|---|---|---|---|
| 100 | 4012 | 367.05-00 | Electric Hookup (Additional) | Reso 09-114 | $15.00 | $15.00 |
| 100 | 4012 | 367.05-00 | Booth rental 10x10 Private/Commercial | Reso 10-088 | $137.00 | $141.00 |
| 100 | 4012 | 367.05-00 | Booth rental 10x20 Private/Commercial | Reso 10-088 | $214.00 | $220.00 |
| 100 | 4012 | 367.05-00 | Booth rental 10x10 Non Profit | Reso 10-088 | $76.00 | $78.00 |
| 100 | 4012 | 367.05-00 | Booth rental 10x20 Non Profit | Reso 10-088 | $132.00 | $136.00 |
| 100 | 4012 | 367.05-00 | Health Permits | Reso 09-114 | Market Rate + $5.00 | Market Rate + $5.00 |
| | | | | | | |
| | | | **Farmers Market** | | | |
| | | | Growers and Food Purveyors (Food prepared off site and sold at market) | | | |
| 100 | 4012 | 367.05-00 | Annual Membership Fee (Includes $15.00 for annual business license fee) | Reso 10-088 | $75.00 | |
| 100 | 4012 | 367.05-00 | Plus Weekly Member Fee (Per guaranteed space) | Reso 10-088 | $25.00 | |
| 100 | 4012 | 367.05-00 | Weekly Non-Member Fee (Per non-guaranteed space) | Reso 10-088 | $35.00 | |
| 100 | 4012 | 367.05-00 | Plus One-Time Annual Business License Fee | Reso 09-114 | $15.00 | |
| | | | Food Booths (Food prepared on site and sold at market) | | | |
| 100 | 4012 | 367.05-00 | Annual Membership Fee (Includes $15.00 for annual business license fee) | Reso 10-088 | $230.00 | |
| 100 | 4012 | 367.05-00 | Plus Weekly Member Fee (Per guaranteed space) | Reso 10-088 | $30.00 | |
| 100 | 4012 | 367.05-00 | Additional Space Member Fee | Reso 09-114 | $10.00 | |
| 100 | 4012 | 367.05-00 | Weekly Non-Member Fee (Per non-guaranteed space) | Reso 10-088 | $51.00 | |
| 100 | 4012 | 367.05-00 | Plus One-Time Annual Business License Fee | Reso 09-114 | $15.00 | |
| 100 | 4012 | 367.05-00 | Health Permits | Reso 09-114 | Market Rate + $5.00 | |
| | | | Business/Professional - Arts & Crafts - Non-Profit - Private/Commercial | | | |
| 100 | 4012 | 367.05-00 | Annual Membership Fee (Includes $15.00 for annual business license fee) | Reso 10-088 | $132.00 | |
| 100 | 4012 | 367.05-00 | Plus Weekly Member Fee (Per guaranteed space) | Reso 10-088 | $35.00 | |
| 100 | 4012 | 367.05-00 | Weekly Non-Member Fee (Per non-guaranteed space) | Reso 10-088 | $55.00 | |
| 100 | 4012 | 367.05-00 | Plus One-Time Annual Business License Fee | Reso 09-114 | $15.00 | |
| 100 | 4012 | 367.05-00 | Non-Profits (Information only) | Reso 09-114 | $10.00 | |
| 100 | 4012 | 367.05-00 | Non-Profits (Selling) | Reso 09-114 | $20.00 | |
| 100 | 4012 | 367.05-00 | Private/Commercial - Member (Information only) | Reso 09-114 | $20.00 | |
| 100 | 4012 | 367.05-00 | Private/Commercial - Non-Member (Information only) | Reso 10-088 | $35.00 | |
| | | | | | | |
| | | | **SENIOR ACTIVITIES** | | | |
| 100 | 5524 | 364.39-00 | Class Fee (Discounts for 5 or more) (Based on instructor's contract) | Reso 11-079 | $1.00 - $200.00 | $1.00 - $200.00 |
| 100 | 5524 | 364.39-00 | Annual Membership Fee (Includes internet, printing, faxing and copying) | Reso 11-079 | $20.00 | $20.00 |
| | | | | | | |
| | | | **CHILD CARE** | | | |
| | | | **Before/After School Child Care K-5TH Grades** | | | |
| | | | Fees are for 4 week sessions. | | | |
| | | | Before School (7:00 - 8:30 a.m.) | | | |
| 100 | 55XX | 364.32-00 | Resident | Reso 16-005 | $193.00 | $193.00 |
| 100 | 55XX | 364.32-00 | Non-resident | Reso 16-005 | $242.00 | $242.00 |
| | | | | | | |
| | | | After School (1st-5th Grade Dismissal until 5:30 p.m.) | | | |
| 100 | 55XX | 364.32-00 | Option 1 Resident | Reso 17-003 | $5.50 | $5.50 |
| 100 | 55XX | 364.32-00 | Option 1 Non-resident | Reso 17-003 | $6.05 | $6.05 |
| 100 | 55XX | 364.32-00 | Option 2 Resident | Reso 17-003 | $5.75 | $5.75 |
| 100 | 55XX | 364.32-00 | Option 2 Non-resident | Reso 17-003 | $6.30 | $6.30 |
| 100 | 55XX | 364.32-00 | Option 3 Resident | Reso 17-003 | $6.00 | $6.00 |
| 100 | 55XX | 364.32-00 | Option 3 Non-resident | Reso 17-003 | $6.60 | $6.60 |
| 100 | 55XX | 364.32-00 | Withdrawal Fee | Reso 17-003 | $75.00 | $75.00 |
| | | | | | | |
| | | | **Other Fees:** | | | |
| 100 | 55XX | 364.32-00 | Late Payment Fee | Reso 09-114 | $30.00 | $30.00 |
| 100 | 55XX | 364.32-00 | 2 or more late payments | Reso 09-114 | $35.00 | $35.00 |
| 100 | 55XX | 364.32-00 | Late Pickup Fee per minute | Reso 09-114 | $2.00 | $2.00 |
| 100 | 55XX | 364.32-00 | Program Change Fee --<br>First 2 program changes free<br>Each subsequent change $15.00 | Reso 10-088 | $15.00 | $15.00 |
| 100 | 55XX | 364.32-00 | Late Registration Fee--after deadline but before service begins | Reso 10-088 | $15.00 | $15.00 |
| 100 | 55XX | 364.32-00 | Late Registration Fee--paid on day service begins | Reso 10-088 | $30.00 | $30.00 |
| 100 | 55XX | 364.32-00 | AM Drop-In -- One Day Only | Reso 11-079 | $15.00 | $15.00 |
| 100 | 55XX | 364.32-00 | Kinder PM Drop-In -- One Day Only | Reso 11-079 | $40.00 | $40.00 |
| 100 | 55XX | 364.32-00 | Grade 1st-8th PM Drop-In -- One Day Only | Reso 11-079 | $30.00 | $30.00 |
| 100 | 55XX | 364.32-00 | Multi-child discount" for families with two or more children enrolled in the program | Reso 14-014 | 5% | 5% |
| 100 | 55XX | 364.32-00 | Registration Fee | Reso 16-005 | $100.00 | $100.00 |
| 100 | 55XX | 364.32-00 | Registration Fee discount when registering for new school year prior to August 1st. | Reso 16-005 | 50% | 50% |
| 100 | 55XX | 364.32-00 | Sub Care Fee Hourly | Reso 10-088 | $9.47 | $9.47 |
| 100 | 55XX | 364.32-00 | Daily Rate for In-service Days | Reso 11-079 | $55.00 | $55.00 |
| 100 | 55XX | 364.32-00 | Deposit for In-service Day (Will be applied to Fall childcare fees when child attends | Reso 14-014 | $30.00 | $30.00 |
| | | | | | | |
| | | | **PRESCHOOL PROGRAMS** | | | |
| | | | **Pre-Kinders (per month / MWF 9:00am - Noon)** | | | |
| 100 | 5528 | 364.37-00 | Resident | Reso 16-005 | $232.00 | $232.00 |
| 100 | 5528 | 364.37-00 | Non-resident | Reso 16-005 | $290.00 | $290.00 |
| | | | | | | |
| | | | **Little Learners (per month / TTH 9:00am - 11:30am)** | | | |
| 100 | 5528 | 364.37-00 | Resident | Reso 16-005 | $155.00 | $155.00 |
| 100 | 5528 | 364.37-00 | Non-resident | Reso 16-005 | $193.00 | $193.00 |
| | | | | | | |
| | | | **Other Fees:** | | | |
| | | | **Little Learners (per month / M-Th 9am-11:30am)** | | | |
| 100 | 5528 | 364.37-00 | Resident | Reso 16-005 | $310.00 | $310.00 |
| 100 | 5528 | 364.37-00 | Non-resident | Reso 16-005 | $387.00 | $387.00 |
| | | | | | | |
| | | | **Jr. Kinder (per month / M-F 9am-Noon)** | | | |
| 100 | 5528 | 364.37-00 | Resident | Reso 16-005 | $386.00 | $386.00 |
| 100 | 5528 | 364.37-00 | Non-resident | Reso 16-005 | $482.00 | $482.00 |

# CITY OF HERCULES MASTER FEE SCHEDULE

7/1/2019

| FUND NUMBER | DEPT. NUMBER | ACCOUNT NUMBER | FEE | LEGAL AUTHORITY | CURRENT FEE THRU 06/30/2019 | PROPOSED FY 19-20 FEES 07/01/2019 |
|---|---|---|---|---|---|---|
| 100 | 5528 | 364.37-00 | Late Payment Fee | Reso 09-114 | $30.00 | $30.00 |
| 100 | 5528 | 364.37-00 | 2 or more late payments | Reso 09-114 | $35.00 | $35.00 |
| 100 | 5528 | 364.37-00 | Late Pick Up Fee per minute | Reso 16-005 | $2.00 | $2.00 |
| 100 | 5528 | 364.37-00 | Registration Fee | Reso 16-005 | $100.00 | $100.00 |
| 100 | 5528 | 364.37-00 | Registration Fee discount when registering for new school year prior to August 1st. | Reso 16-005 | 50% | 50% |
| | | | | | | |
| | | | **CAMPS for K-5th Graders** | | | |
| | | | **7:00am-5:30pm 5 days/week** (includes entertainment and field trips) | | | |
| 100 | 55XX | 364-32-00 | Resident | Reso 16-005 | $236.00 | $243.00 |
| 100 | 55XX | 364-32-00 | Non-resident | Reso 16-005 | $295.00 | $304.00 |
| | | | **8:00am-12:00pm 5 days/week** | | | |
| 100 | 55XX | 364-32-00 | Resident | Reso 16-005 | $118.00 | 122.00 |
| 100 | 55XX | 364-32-00 | Non-resident | Reso 16-005 | $148.00 | 152.00 |
| | | | **Daily Drop In Rate / day** | | | |
| 100 | 55XX | 364-32-00 | Resident | Reso 16-005 | $50.00 | 55.00 |
| 100 | 55XX | 364-32-00 | Non-resident | Reso 16-005 | $63.00 | 68.00 |
| | | | | | | |
| | | | **OTHER FEES** | | | |
| 100 | 55XX | 364.31-00 | Deposit for the Week | Reso 09-114 | $20.00 | 25.00 |
| 100 | 55XX | 364.31-00 | Sub Care Deposit for the week | Reso 10-088 | $10.00 | 15.00 |
| 100 | 55XX | 364.31-00 | Multi-child discount" for families with two or more children enrolled in the program | Reso 14-014 | 5% | 5% |
| 100 | 55XX | 364.31-00 | Late payment Fee | Reso 09-114 | $15.00 | 18.00 |
| 100 | 55XX | 364.31-00 | Late Registration Fee--after deadline but before service begins | Reso 10-088 | $15.00 | 18.00 |
| 100 | 55XX | 364.31-00 | Late Registration Fee--paid on day service begins | Reso 10-088 | $30.00 | 33.00 |
| 100 | 55XX | 364.31-00 | Late pickup Fee per minute | Reso 09-114 | $2.00 | 5.00 |
| | | | | | | |
| | | | **TEENS** | | | |
| 100 | 5540 | 364.64-00 | Yearly Membership (TYC) (Includes T-shirt) | Reso 12-016 | $30.00 to $50.00 | $30.00 to $50.00 |
| 100 | 5540 | 364.64-00 | Dances/Events | Reso 09-114 | $2.50 to $20.00 | $2.50 to $20.00 |
| 100 | 5540 | 364.64-00 | Drop-in | Reso 09-114 | $2.50 to $5.50 | $3.00 to $6.00 |
| 100 | 5540 | 364.64-00 | Camps | Reso 10-088 | $5.00 to $153.00 | $10.00 to $200.00 |
| 100 | 5540 | 364.64-00 | Trips (Range) | Reso 10-088 | $5.00 to $153.00 | $10.00 to $200.00 |
| | | | | | | |
| | | | **Teen Camps 6th-9th Grades: 8:00am-5:00pm 5 days/week** | | | |
| 100 | 5543 | 364.62-00 | Resident | Reso 16-005 | $225.00 | 227.00 |
| 100 | 5543 | 364.62-00 | Non-resident | Reso 16-005 | $254.00 | 259.00 |
| | | | | | | |
| 100 | 55XX | 364.63-00 | Deposit for week | Reso 09-114 | $20.00 | 25.00 |
| 100 | 55XX | 364.63-00 | Late payment fee per week | Reso 09-114 | $15.00 | 18.00 |
| | | | Multi-child discount" for families with two or more children enrolled in the program | | 5% | 5% |
| 100 | 55XX | 364.63-00 | Late Registration Fee--after deadline but before service begins | Reso 10-088 | $15.00 | 18.00 |
| 100 | 55XX | 364.63-00 | Late Registration Fee--paid on day service begins | Reso 10-088 | $30.00 | 33.00 |
| 100 | 55XX | 364.63-00 | Late pickup Fee per minute | Reso 09-114 | $2.00 | 3.00 |
| | | | | | | |
| | | | Discount Passes for Drop-in | | | |
| | | | Youth 10 Tickets | | | |
| 100 | 5540 | 364.64-00 | Resident | Reso 09-114 | $20.00 | $20.00 |
| 100 | 5540 | 364.64-00 | Non-resident | Reso 09-114 | $25.00 | $25.00 |
| | | | Youth 25 Tickets | | | |
| 100 | 5540 | 364.64-00 | Resident | Reso 10-088 | $46.00 | $46.00 |
| 100 | 5540 | 364.64-00 | Non-resident | Reso 10-088 | $60.00 | $60.00 |
| | | | | | | |
| | | | **AQUATICS** | | | |
| | | | **PUBLIC SWIM** | | | |
| | | | Children under 1 year are free | | | |
| | | | **Adults (18 years and up)** | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 11-079 | $6.00 | $6.00 |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 11-079 | $7.00 | $7.00 |
| | | | **Youth (1 to 17 years)** | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 11-079 | $5.00 | $5.00 |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 11-079 | $6.00 | $6.00 |
| | | | Seniors | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 11-079 | $5.00 | $5.00 |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 11-079 | $6.00 | $6.00 |
| | | | | | | |
| | | | **LAP SWIM** | | | |
| | | | Adults (18 years and up) | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 11-079 | $5.00 | $5.00 |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 11-079 | $6.00 | $6.00 |
| | | | Youth (14 to 17 years) | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 11-079 | $4.00 | $4.00 |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 11-079 | $5.00 | $5.00 |
| | | | Seniors | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 11-079 | $4.00 | $4.00 |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 11-079 | $5.00 | $5.00 |
| | | | | | | |
| | | | **SEASON SWIM PASSES** | | | |
| | | | Dynamite Pass (10 visits) | | | |
| | | | Adults (18 years and up) | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 11-079 | $40.00 | $42.00 |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 11-079 | $50.00 | $52.00 |
| | | | Youth (1 to 17 years) | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 11-079 | $30.00 | $32.00 |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 11-079 | $40.00 | $42.00 |
| | | | Frequent Swimmer Pass (25 visits) | | | |
| | | | Adults (18 years and up) | | | |

# CITY OF HERCULES MASTER FEE SCHEDULE

7/1/2019

| FUND NUMBER | DEPT. NUMBER | ACCOUNT NUMBER | FEE | LEGAL AUTHORITY | CURRENT FEE THRU 06/30/2019 | PROPOSED FY 19-20 FEES 07/01/2019 |
|---|---|---|---|---|---|---|
| 100 | 5536 | 364.61-00 | Resident | Reso 11-079 | $100.00 | $105.00 |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 11-079 | $125.00 | $130.00 |
| | | | Youth (1 to 17 years) | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 11-079 | $75.00 | $78.00 |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 11-079 | $100.00 | $105.00 |
| | | | | | | |
| | | | **SWIM LESSONS** | | | |
| | | Parent/Infant/Toddler Lessons (Eight 25 minute classes) | | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 16-005 | $86.00 | $92.00 |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 16-005 | $95.00 | $98.00 |
| | | Group Lessons (Eight 25 minute classes) | | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 16-005 | $86.00 | $89.00 |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 16-005 | $95.00 | $98.00 |
| | | Individual Lessons (Eight 25 minute classes) | | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 16-005 | $184.00 | $189.00 |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 16-005 | $203.00 | $208.00 |
| | | Adult Lessons (Eight 25 minute classes) | | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 16-005 | $100.00 | $103.00 |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 16-005 | $110.00 | $113.00 |
| | | Semi Private (Eight 25 minute classes) | | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 16-005 | $130.00 | $134.00 |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 16-005 | $143.00 | $147.00 |
| | | | **Aquatic Certification Courses -** these courses range in cost depending upon availability of instructors and length of required course. Some courses may utilize contract instructors who are required to set their own course fee. Non-resident fee will be +20% of Resident Fee. | Reso 16-005 | $50.00-$300.00 | $50.00-$300.00 |
| 100 | 5536 | 364.61-00 | Resident | Reso 13-007 | $42.00 | |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 13-007 | $54.60 | |
| 100 | 5536 | 364.61-00 | Drop-in | Reso 13-007 | $15.75 | |
| | | | | | | |
| | | | Water Polo (12/1hr Meetings) | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 16-005 | $181.00 | $186.00 |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 16-005 | $191.00 | $196.00 |
| | | | Jr Guard | | | |
| 100 | 5536 | 364.61-00 | Resident | Reso 16-005 | $240.00 | $245.00 |
| 100 | 5536 | 364.61-00 | Non-resident | Reso 16-005 | $280.00 | $285.00 |
| | | | | | | |
| | | | **Youth Swim Team - Piranhas** | | | |
| 100 | 5536 | 364.62-00 | One Child | Reso 16-005 | $390.00 | $395.00 |
| 100 | 5536 | 364.62-00 | Two Children | Reso 16-005 | $671.00 | $680.00 |
| 100 | 5536 | 364.62-00 | Three Children | Reso 16-005 | $845.00 | $936.00 |
| 100 | 5536 | 364.62-00 | Four Children | Reso 16-005 | $1,054.00 | $1,178.00 |
| 100 | 5536 | 364.62-00 | Five Children | Reso 16-005 | $1,226.00 | $1,254.00 |
| | | | **Hercules Masters Swim Club** | | | |
| 100 | 5536 | 364.62-00 | Drop In | Reso 16-005 | $10.00-$15.00 | $10.00-$15.00 |
| 100 | 5536 | 364.62-00 | Hercules Masters Swim Club (4 weeks) | Reso 16-005 | $95.00 | $95.00 |
| | | | **East Bay Silver Dolphins Monthly Dues** | | | |
| 100 | 5536 | 364.62-00 | Pre-Team (Limit 3 months) | Reso 16-005 | $80.00 | $84.00 |
| 100 | 5536 | 364.62-00 | Team | Reso 16-005 | $86.00-$110.00 | $89.00-$113.00 |
| 100 | 5536 | 364.62-00 | Seasonal | Reso 16-005 | $295.00 | $313.00 |
| | | | | | | |
| | | | **Public Swim Pool Parties** | | | |
| 100 | 5536 | 364.61-00 | Deposit (Refundable) | Reso 09-114 | $50.00 | $75.00 |
| 100 | 5536 | 364.61-00 | Reservation Fee (includes 10 guests, 2 patio tables, and 1 reserve space for duration of public swim on a Saturday) | Reso 16-005 | $185.00 | $190.00 |
| | | | | | | |
| | | | **Pool Rentals** | | | |
| 100 | 5536 | 364.61-00 | Deposit (Refundable) | Reso 09-114 | $350.00 | $360.00 |
| 100 | 5536 | 364.61-00 | Insurance Fee | Reso 16-005 | Market Rate + $10.00 | Market Rate + $10.00 |
| 100 | 5536 | 364.61-00 | Decorating/Cleaning Time Per Hour (Maximum 2 Hours) | Reso 16-005 | $50.00 | |
| | | | 1 - 50 persons | | | |
| 100 | 5536 | 364.61-00 | Residents (Per hour) | Reso 16-005 | $177.00 | $182.00 |
| 100 | 5536 | 364.61-00 | Non-resident (Per hour) | Reso 16-005 | $188.00 | $193.00 |
| | | | 51 - 100 persons | | | |
| 100 | 5536 | 364.61-00 | Residents (Per hour) | Reso 16-005 | $205.00 | $211.00 |
| 100 | 5536 | 364.61-00 | Non-resident (Per hour) | Reso 16-005 | $215.00 | $221.00 |
| | | | 101 - 150 persons | | | |
| 100 | 5536 | 364.61-00 | Residents (Per hour) | Reso 16-005 | $232.00 | $239.00 |
| 100 | 5536 | 364.61-00 | Non-resident (Per hour) | Reso 16-005 | $243.00 | $250.00 |
| | | | | | | |
| | | | **Nonprofit Group Pool Rentals** | | | |
| 100 | 5536 | 364.61-00 | State Approved Nonprofit Groups/hour/for every 2 lifeguards | Reso 16-005 | $92.00 | $95.00 |
| | | | | | | |
| | | | **ATHLETIC FACILITIES** | | | |
| | | | **Field Reservations (Per Hour)** | | | |
| | | Hanna Ball field or Soccer Field, Ohlone, and Woodfield Ball fields | | | | |
| 100 | 5538 | 364.44-00 | Bases Rentals/Deposit $25.00 | Reso 11-079 | $15.00 | $15.00 |
| 100 | 5538 | 364.44-00 | Resident | Reso 11-079 | $9.00 | $9.00 |
| 100 | 5538 | 364.44-00 | Non-resident | Reso 11-079 | $18.00 | $19.00 |
| 100 | 5538 | 364.44-00 | Youth Sport Associations | Reso 14-014 | $7.00 | $7.00 |
| 100 | 5538 | 364.44-00 | State Approved Nonprofit Groups | Reso 16-005 | $5.00 | $5.00 |
| | | | **Tennis Courts (Per hour) (Regular play per court)** | | | |
| 100 | 5538 | 364.41-00 | Lights per hour | Reso 11-079 | $5.00 | $5.00 |
| | | | Weekdays 7 AM to 4 PM | | | |
| 100 | 5538 | 364.44-00 | Resident | Reso 11-079 | $7.00 | $7.00 |
| 100 | 5538 | 364.44-00 | Non-resident | Reso 11-079 | $8.00 | $8.00 |
| | | | Weekday evenings 4 PM to 10 PM | | | |
| 100 | 5538 | 364.44-00 | Resident | Reso 11-079 | $7.00 | $7.00 |
| 100 | 5538 | 364.44-00 | Non-resident | Reso 11-079 | $8.00 | $8.00 |
| | | | Weekends and Holidays | | | |

# CITY OF HERCULES MASTER FEE SCHEDULE

7/1/2019

| FUND NUMBER | DEPT. NUMBER | ACCOUNT NUMBER | FEE | LEGAL AUTHORITY | CURRENT FEE THRU 06/30/2019 | PROPOSED FY 19-20 FEES 07/01/2019 |
|---|---|---|---|---|---|---|
| 100 | 5538 | 364.44-00 | Resident | Reso 11-079 | $10.00 | $10.00 |
| 100 | 5538 | 364.44-00 | Non-resident | Reso 11-079 | $11.00 | $11.00 |
| 100 | 5538 | 364.44-00 | State Approved Nonprofit Groups | Reso 16-005 | $4.00 | $4.00 |
| | | | **Tennis Courts Tournaments (Per hour)** | | | |
| 100 | 5538 | 364.44-00 | Community/Civic | Reso 11-079 | $10.00 | $10.00 |
| 100 | 5538 | 364.44-00 | Resident | Reso 11-079 | $18.00 | $19.00 |
| 100 | 5538 | 364.44-00 | Non-resident | Reso 11-079 | $20.00 | $21.00 |
| | | | **Gym Activities** | | | |
| | | | Adult Drop-In | | | |
| 100 | 5538 | 364.44-00 | Resident | Reso 11-079 | $5.00 | $5.00 |
| 100 | 5538 | 364.44-00 | Non-resident | Reso 11-079 | $6.00 | $6.00 |
| | | | Youth Drop-In | | | |
| 100 | 5538 | 364.44-00 | Resident | Reso 11-079 | $4.00 | $4.00 |
| 100 | 5538 | 364.44-00 | Non-resident | Reso 11-079 | $5.00 | $5.00 |
| | | | Senior Drop-In | | | |
| 100 | 5538 | 364.44-00 | Resident | Reso 11-079 | $4.00 | $4.00 |
| 100 | 5538 | 364.44-00 | Non-resident | Reso 11-079 | $5.00 | $5.00 |
| | | | **Morning Basketball/Volleyball** | | | |
| | | | Adults only | | | |
| 100 | 5538 | 364.44-00 | Resident | Reso 11-079 | $5.00 | $5.00 |
| 100 | 5538 | 364.44-00 | Non-resident | Reso 11-079 | $6.00 | $6.00 |
| | | | **Discount Adult Open Gym Passes** | | | |
| | | | 10 Tickets | | | |
| 100 | 5538 | 364.44-00 | Resident | Reso 11-079 | $40.00 | $41.00 |
| 100 | 5538 | 364.44-00 | Non-resident | Reso 11-079 | $50.00 | $52.00 |
| | | | 25 Tickets | | | |
| 100 | 5538 | 364.44-00 | Resident | Reso 11-079 | $100.00 | $103.00 |
| 100 | 5538 | 364.44-00 | Non-resident | Reso 11-079 | $125.00 | $129.00 |
| | | | Seniors 10 Tickets | | | |
| 100 | 5538 | 364.44-00 | Resident | Reso 11-079 | $30.00 | $31.00 |
| 100 | 5538 | 364.44-00 | Non-resident | Reso 11-079 | $40.00 | $41.00 |
| | | | Seniors 25 Tickets | | | |
| 100 | 5538 | 364.44-00 | Resident | Reso 11-079 | $75.00 | $77.00 |
| 100 | 5538 | 364.44-00 | Non-resident | Reso 11-079 | $100.00 | $103.00 |
| | | | Youth 10 Tickets | | | |
| 100 | 5538 | 364.44-00 | Resident | Reso 11-079 | $30.00 | $31.00 |
| 100 | 5538 | 364.44-00 | Non-resident | Reso 11-079 | $40.00 | $41.00 |
| | | | Youth 25 Tickets | | | |
| 100 | 5538 | 364.44-00 | Resident | Reso 11-079 | $75.00 | $77.00 |
| 100 | 5538 | 364.44-00 | Non-resident | Reso 11-079 | $100.00 | $103.00 |
| | | | | | | |
| | | | **ADULT SPORTS** | | | |
| | | | Coed Adult Softball | | | |
| 100 | 5538 | 364.44-00 | Team | Reso 11-079 | $600.00 | $618.00 |
| | | | Men's Softball | | | |
| 100 | 5538 | 364.44-00 | Team | Reso 11-079 | $600.00 | $618.00 |
| | | | Adult Volleyball | | | |
| 100 | 5538 | 364.44-00 | Resident Team | Reso 11-079 | $250.00 | $258.00 |
| 100 | 5538 | 364.44-00 | Non-resident Team | Reso 11-079 | $275.00 | $283.00 |
| | | | Hercules/Pinole Adult Softball (fall) | | | |
| 100 | 5538 | 364.44-00 | Team | Reso 11-079 | $650.00 | $670.00 |
| | | | Adult Flag Football | | | |
| 100 | 5538 | 364.44-00 | Team | Reso 11-079 | $625.00 | $644.00 |
| | | | Adult Basketball | | | |
| 100 | 5538 | 364.44-00 | Team | Reso 10-088 | $650.00 | $670.00 |
| 100 | 5538 | 364.44-00 | Game Forfeit Fee | Reso 10-088 | $51.00 | $53.00 |
| | | | Young Adult 5 on 5 Basketball (Ages 16-19) | | | |
| 100 | 5538 | 364.44-00 | Team | Reso 11-079 | $550.00 | $567.00 |
| | | | Adult Basketball Tournament (3 on 3) | | | |
| 100 | 5538 | 364.44-00 | Resident Team | Reso 11-079 | $175.00 | $180.00 |
| 100 | 5538 | 364.44-00 | Non-resident Team | Reso 11-079 | $200.00 | $206.00 |
| | | | Golf League | | | |
| 100 | 5538 | 364.44-00 | Resident Team | Reso 13-007 | $235.20 | $242.00 |
| 100 | 5538 | 364.44-00 | Non-resident Team | Reso 13-007 | $245.70 | $253.00 |
| | | | | | | |
| | | | **YOUTH SPORTS** | | | |
| | | | **Youth Basketball Sports Camp/Clinic** | | | |
| 100 | 5538 | 364.44-00 | Resident | Reso 13-007 | $80.00 - $200.00 | $82.00 - $206.00 |
| 100 | 5538 | 364.44-00 | Non-resident | Reso 13-007 | $80.00 - $200.00 | $82.00 - $206.00 |
| | | | **Youth Basketball League** | | | |
| 100 | 5538 | 364.44-00 | Resident Team | Reso 16-005 | $150.00 | $155.00 |
| 100 | 5538 | 364.44-00 | Non-resident Team | Reso 16-005 | $180.00 | $185.00 |
| 100 | 5538 | 364.44-00 | Volunteer Coaches for leagues | Fee waiver for 1 league | | |
| | | | | | | |
| | | | **Table Tennis 16 years and up** | | | |
| 100 | 5538 | 364.44-00 | Monthly Fee - Resident | Reso 13-007 | $24.00 | $25.00 |
| 100 | 5538 | 364.44-00 | Monthly Fee - Non-resident | Reso 13-007 | $31.00 | $32.00 |
| | | | | | | |
| **ENGINEERING DIVISION** | | | | | | |
| 100 | 5435 | 332.01-00 | Final subdivision map filing | Reso 10-088 | $1,729.00 | $1,781.00 |
| 100 | 5435 | 332.01-00 | Plus per lot | Reso 10-088 | $69.00 | $71.00 |
| 100 | 5435 | 332.01-00 | Final subdivision parcel map filing | Reso 10-088 | $1,729.00 | $1,781.00 |
| 100 | 5435 | 332.01-00 | Plus per lot | Reso 10-088 | $69.00 | $71.00 |
| 100 | 5435 | 332.01-00 | Final subdivision lot line adjustment | Reso 10-088 | $1,729.00 | $1,781.00 |
| 100 | 5435 | 332.01-00 | Plus per lot | Reso 10-088 | $69.00 | $71.00 |
| 100 | 5435 | 332.01-00 | Subdivision certificate of correction | Reso 10-088 | $864.00 | $890.00 |
| 100 | 5435 | 332.01-00 | Plus per lot | Reso 10-088 | $69.00 | $71.00 |
| 100 | 5435 | 332.01-00 | Subdivision - county computer mapping fee (Fee per lot) | Reso 10-088 | $69.00 | $71.00 |

# CITY OF HERCULES MASTER FEE SCHEDULE

7/1/2019

| FUND NUMBER | DEPT. NUMBER | ACCOUNT NUMBER | FEE | LEGAL AUTHORITY | CURRENT FEE THRU 06/30/2019 | PROPOSED FY 19-20 FEES 07/01/2019 |
|---|---|---|---|---|---|---|
| 100 | 5435 | 332.02-00 | Improvements (Plan check & inspect) (As % of actual value of improvements) | Reso 10-088 | 6.4% | 6.4% |
| 100 | 5435 | 332.02-00 | Other Improvements (Streets, sewers, signs, etc.) (As % of actual value of improvements | Reso 10-088 | 6.4% | 6.4% |
| 100 | 5435 | 332.02-00 | Grading - permit fee | Reso 10-088 | 6.4% | 6.4% |
| 100 | 5435 | 332.02-00 | Grading - transfer fee | Reso 10-088 | $57.00 | $59.00 |
| 100 | 5435 | 332.02-00 | Grading - Amendment fee | Reso 09-114 | Actual cost + 10% admin fee | Actual cost + 20% admin fee |
| 100 | 5435 | 332.02-00 | Grading - Penalty fee | Reso 10-088 | $231.00 | $238.00 |
| 100 | 5435 | 332.02-00 | Grading - Penalty fee one acre or more | Reso 10-088 | $4,607.00 | $4,745.00 |
| 100 | 5435 | 332.02-00 | Grading - Erosion control fee (As % of actual value of grading) | Reso 10-088 | 6.4% | 6.4% or Actual Cost + 20% |
| 100 | 5435 | 332.02-00 | Grading - Street vacations (As % of actual value of grading) | Reso 10-088 | 6.4% | 6.4% or Actual Cost + 20% |
| 100 | 5435 | 332.03-00 | Encroachment - residential private drive/walkway | Reso 14-014 | 35.00 plus $500 bond | 36.00 plus $500 bond |
| 100 | 5435 | 332.03-00 | Encroachment - residential construction | Reso 14-014 | $300.00 | $309.00 |
| 100 | 5435 | 332.03-00 | Encroachment - non-residential under $850 | Reso 10-088 | $979.00 | $1,008.00 |
| 100 | 5435 | 332.03-00 | Encroachment - non-residential over $850 | Reso 09-114 | Actual cost + 10% admin fee | Actual cost + 20% admin fee |
| 100 | 5435 | 332.03-00 | Encroachment - Illegal under $500 | Reso 10-088 | $577.00 | $594.00 |
| 100 | 5435 | 332.03-00 | Encroachment - Illegal over $500 | Reso 09-114 | Actual cost + 10% admin fee | Actual cost + 20% admin fee |
| 100 | 5435 | 332.03-00 | Utility encroachment - Processing Fee, Plan Review, Construction Inspection | Reso 15-093 | Actual Cost + 20% admin fee | Actual Cost + 20% admin fee |
| 100 | 5435 | 332.15-00 | Engineering Advisory Services (Per hour) | Reso 10-088 | $220.00 | $227.00 |
| 100 | 5435 | 332.15-00 | One-Use Wide Load Permit | Reso 09-114 | $25.00 | $16.00 |
| 100 | 5435 | 332.15-00 | Duplication of Public Records Request | Reso 09-114 | $25.00 | $26.00 |
| 100 | 5435 | 332.15-00 | House Moving permit (Computed at cost) | Reso 09-114 | Actual cost + 10% admin fee | Actual cost + 20% admin fee |
| 100 | 5435 | 332.15-00 | Mature Tree Removal | Reso 10-088 | $102.00 | $105.00 |
| | | | Assessment Apportionment Fee (fund-assessment dist) | | | |
| 381 | 0000 | 363.01-00 | Four or fewer lots (Including $40 recording fee) | Reso 10-088 | $1,083.00 | $1,115.00 |
| 381 | 0000 | 363.01-00 | Plus per lot | Reso 10-088 | $31.00 | $32.00 |
| 381 | 0000 | 363.01-00 | Five or more lots (Including $40 recording fee) | Reso 10-088 | $2,117.00 | $2,181.00 |
| 381 | 0000 | 363.01-00 | Plus per lot | Reso 10-088 | $31.00 | $32.00 |
| | | | Assessment District segregation 2-25 lots | | | |
| 381 | 0000 | 363.01-00 | Assessment District segregation 2-25 lots Map Fee | Reso 10-088 | $2,304.00 | $2,373.00 |
| 381 | 0000 | 363.01-00 | Plus per lot | Reso 10-088 | $81.00 | $83.00 |
| | | | Assessment District segregation 26-50 lots | | | |
| 381 | 0000 | 363.01-00 | Assessment District segregation 26-50 lots Map Fee | Reso 10-088 | $2,878.00 | $2,964.00 |
| 381 | 0000 | 363.01-00 | Plus per lot | Reso 10-088 | $69.00 | $71.00 |
| | | | Assessment District segregation 51-100 lots | | | |
| 381 | 0000 | 363.01-00 | Assessment District segregation 51-100 lots Map Fee | Reso 10-088 | $3,458.00 | $3,562.00 |
| 381 | 0000 | 363.01-00 | Plus per lot | Reso 10-088 | $57.00 | $59.00 |
| | | | Assessment District segregation 101-200 lots | | | |
| 381 | 0000 | 363.01-00 | Assessment District segregation 101-200 lots Map Fee | Reso 10-088 | $4,029.00 | $4,150.00 |
| 381 | 0000 | 363.01-00 | Plus per lot | Reso 10-088 | $52.00 | $54.00 |
| | | | Assessment District segregation >200 lots | | | |
| 381 | 0000 | 363.01-00 | Assessment District segregation >200 lots Map Fee | Reso 10-088 | $4,607.00 | $4,745.00 |
| 381 | 0000 | 363.01-00 | Plus per lot | Reso 10-088 | $46.00 | $47.00 |
| | | | Sewer service charge | | | |
| 420 | 0000 | 368.03-00 | Residential | HMC 5-4.16 | $504.00 | $625.80 |
| 420 | 0000 | 368.03-00 | Apartment Units | HMC 5-4.16 | | $427.20 |
| 420 | 0000 | 368.03-00 | Non-residential (Per Hundred Cubit Foot) | HMC 5-4.16 | $456.00 | $3.87 |
| 420 | 0000 | 368.05-00 | Non-residential Wastewater Contribution Permit Application | Reso 10-088 | $1,151.00 | $1,186.00 |
| 420 | 0000 | 368.05-00 | Annual renewal | Reso 10-088 | $577.00 | $594.00 |
| 420 | 0000 | 368.09-00 | Sewer connections (If not paid through assessment dist.) | Reso 10-088 | $4,607.00 | $4,745.00 |
| 420 | 0000 | 368.09-00 | Public/Private Pool sewer connection (As % of building permit fee) | Reso 09-114 | 10% | 10% |
| 420 | 0000 | 368-11-00 | Sewer Lateral Inspection | Reso 10-088 | $125.00 | $129.00 |
| **PLANNING DIVISION** [Note: The City of Hercules adopted the Contra Costa County Conservation & Development Dept. Fee Schedule] | | | | | | |
| **Staff Services** | | | | | | |
| 100 | 5235 | 362.04-00 | Planning Staff Counter Service, first 15 minutes | Reso 12-066 | No Charge | No Charge |
| 100 | 5235 | 362.04-00 | Planning Staff Service, above item minimum or after first 15 minutes (per staff hour) | Reso 12-066 | $100/hr. | $100/hr. |
| 100 | 5235 | 362.04-00 | Planning Staff Service Pre-Submittal Review | Reso 12-066 | $500.00 Deposit and Actual + 20% | $500.00 Deposit and Actual + 20% |
| 100 | 5235 | 362.04-00 | Time Extension (Administrative) | Reso 12-066 | $200.00 | $206.00 |
| 100 | 5235 | 362.04-00 | Time Extension (Legislative, where not otherwise specified) | Reso 12-066 | $600.00 | $618.00 |
| 100 | 5235 | 362.04-00 | Administrative Staff Appeal | Reso 12-066 | $200.00 | $206.00 |
| | | | | | | |
| 100 | 5235 | 362.04-00 | Appeal Administrative Decision (Planning Commission hearing) | Reso 12-066 | 50% of Initial Fee | 50% of Initial Fee |
| 100 | 5235 | 362.04-00 | Appeal Planning Commission Decision (City Council hearing) | Reso 12-066 | 25% of Initial Fee | 25% of Initial Fee |
| **Use Permits** | | | | | | |
| 100 | 5235 | 362.05-01 | Temporary Use Permit (TUP) | Reso 12-066 | $400.00 | $412.00 |
| 100 | 5235 | 362.05-01 | Administrative/Minor Use Permit | Reso 12-066 | $400.00 | $412.00 |
| 100 | 5235 | 362.05-01 | Renewal of Administrative/Minor Use Permit | Reso 12-066 | $100.00 | $103.00 |
| 100 | 5235 | 362.05-01 | Home - Based Occupation Permit | Reso 13-056 | $250.00 | $258.00 |
| 100 | 5235 | 362.05-01 | Conditional Use Permit (Legislative) | Reso 12-066 | $2,000.00 Deposit and Actual + 20% | $2,000.00 Deposit and Actual + 20% |
| 100 | 5235 | 362.05-01 | Any Special Use Permit for Wireless Facilities (as outlined in Title 10 Chapter 16 of Hercules Municipal Code) | Reso 15-060 | $10,000.00 Deposit and Actual + 20% | $10,000.00 Deposit and Actual + 20% |
| 100 | 5235 | 362.05-01 | Description the same as FY2011-12 | Reso 12-066 | $600.00 | $618.00 |
| 100 | 5235 | 362.05-01 | Combined Live/Work License, Parking Determination & Sign Permit (Per application) | Reso 12-066 | $600.00 | $618.00 |
| **Design** | | | | | | |
| 100 | 5235 | 362.05-02 | Design Review, Administrative, Single Family, Addition, Ground Floor | Reso 12-066 | $400.00 | $412.00 |
| 100 | 5235 | 362.05-02 | Design Review, Legislative, Single Family, Addition, not Ground Floor | Reso 12-066 | $2,500.00 Deposit and Actual + 20% | $2,500.00 Deposit and Actual + 20% |

# CITY OF HERCULES MASTER FEE SCHEDULE

7/1/2019

| FUND NUMBER | DEPT. NUMBER | ACCOUNT NUMBER | FEE | LEGAL AUTHORITY | CURRENT FEE THRU 06/30/2019 | PROPOSED FY 19-20 FEES 07/01/2019 |
|---|---|---|---|---|---|---|
| 100 | 5235 | 362.05-02 | Design Review, Legislative, Single Family, New Construction | Reso 14-014 | $6,000 Minimum Deposit plus Multi-Family; $195 per unit Commercial Office, Industrial; $.20 sq. ft. time & materials | $6,000 Minimum Deposit plus Multi-Family; $195 per unit Commercial Office, Industrial; $.20 sq. ft. time & materials |
| 100 | 5235 | 362.05-02 | Design Review, Administrative, Signage | Reso 12-066 | $200.00 | $206.00 |
| 100 | 5235 | 362.05-02 | Design Review, Administrative, not otherwise specified | Reso 12-066 | $5,000.00 Deposit and Actual + 20% | $5,000.00 Deposit and Actual + 20% |
| 100 | 5235 | 362.05-02 | Design Review, Legislative, not otherwise specified | Reso 12-066 | $10,000.00 Deposit and Actual + 20% | $10,000.00 Deposit and Actual + 20% |
| **Subdivision** | | | | | | |
| 100 | 5235 | 362.05-03 | Subdivision Map, Submission (Per application) | Reso 12-066 | $2,000.00 Deposit and Actual + 20% | $2,000.00 Deposit and Actual + 20% |
| | | | | | | |
| 100 | 5235 | 362.05-03 | Parcel Map, Submission (Per application) | Reso 12-066 | $2,000.00 Deposit and Actual + 20% | $2,000.00 Deposit and Actual + 20% |
| | | | | | | |
| 100 | 5235 | 362.05-03 | Lot Line Adjustment, Submission (Per application) | Reso 12-066 | $2,000.00 Deposit and Actual + 20% | $2,000.00 Deposit and Actual + 20% |
| | | | | | | |
| 100 | 5235 | 362.05-03 | Lot Merger, Submission (Per application) | Reso 12-066 | $2,000.00 Deposit and Actual + 20% | $2,000.00 Deposit and Actual + 20% |
| | | | | | | |
| 100 | 5235 | | Final Map | Reso 12-066 | $2,000.00 Deposit and Actual + 20% | $2,000.00 Deposit and Actual + 20% |
| 100 | 5235 | | Extension of Tentative Map | Reso 12-066 | $2,000.00 Deposit and Actual + 20% | $2,000.00 Deposit and Actual + 20% |
| 100 | 5235 | | Certificate of Compliance | Reso 12-066 | $500.00 Deposit and Actual + 20% | $500.00 Deposit and Actual + 20% |
| **Zoning/Variance** | | | | | | |
| 100 | 5235 | 362.06-01 | Variance from Development Standards (Legislative) | Reso 12-066 | $2,500.00 Deposit and Actual + 20% | $2,500.00 Deposit and Actual + 20% |
| 100 | 5235 | 362.06-01 | Variance from Development Standards (Administrative - Single Family Residential) | Reso 12-066 | $380.00 | $391.00 |
| 100 | 5235 | 362.06-01 | Zoning Designation Change | Reso 12-066 | $2,500.00 Deposit and Actual + 20% | $2,500.00 Deposit and Actual + 20% |
| 100 | 5235 | 362.06-01 | Zoning Text Amendment | Reso 12-066 | $2,500.00 Deposit and Actual + 20% | $2,500.00 Deposit and Actual + 20% |
| **Planning** | | | | | | |
| 100 | 5235 | 362.06-02 | Planned Development Plan (PDP) | Reso 12-066 | $10,000.00 Deposit and Actual + 20% | $10,000.00 Deposit and Actual + 20% |
| 100 | 5235 | 362.06-04 | General Plan Amendment | Reso 12-066 | $10,000.00 Deposit and Actual + 20% | $10,000.00 Deposit and Actual + 20% |
| 100 | 5235 | 362.06-02 | Development Agreement | Reso 12-066 | $10,000.00 Deposit and Actual + 20% | $10,000.00 Deposit and Actual + 20% |
| 100 | 5235 | 362.06-02 | Specific Plan Original | Reso 12-066 | $10,000.00 Deposit and Actual + 20% | $10,000.00 Deposit and Actual + 20% |
| 100 | 5235 | 362.06-02 | Specific Plan Amendment | Reso 12-066 | $10,000.00 Deposit and Actual + 20% | $10,000.00 Deposit and Actual + 20% |
| **Environmental Review** | | | | | | |
| 100 | 5235 | 362.06-03 | Environmental Impact Report | Reso 12-066 | $50,000.00 Deposit and Actual + 20% | $50,000.00 Deposit and Actual + 20% |
| 100 | 5235 | 362.06-03 | Initial Study/ Negative Declaration | Reso 13-056 | $10,000.00 Deposit and Actual + 20% | $10,000.00 Deposit and Actual + 20% |
| 100 | 5235 | 362.06-03 | Mitigation Monitoring Program | Reso 12-066 | $5,000.00 Deposit and Actual + 20% | $5,000.00 Deposit and Actual + 20% |
| 100 | 5235 | 362.06-03 | County Clerk Filing | Reso 12-066 | $375.00 City Admin Fee + Pass through of fee(s) set by County | $375.00 City Admin Fee + Pass through of fee(s) set by County |
| 100 | 5235 | 362.06-03 | DF&G - Neg. Dec.; Mitigate Neg. Dec.; EIR; Certify Regulatory Program | Reso 12-066 | Pass through of fees set by Dept. of Fish & Game | Pass through of fees set by Dept. of Fish & Game |
| **Miscellaneous** | | | | | | |
| 100 | 5235 | 362.05-02 | Minor Modification (Percent applied to the total fee of approved application) | Reso 09-114 | 10% | 10% |
| 100 | 5235 | 362.05-02 | Major Modification (Percent applied to the total fee of approved application) | Reso 09-114 | 50% | 50% |
| 100 | 5238 | 362.06-02 | General Plan Update Cost Recovery (Percentage of construction valuation of any permit issued) | Reso 13-056 | 1% | 1% |
| | | | | | | |
| 100 | | | Preferential Parking District Permit | Reso 15-093 | $50/Annually | $50/Annually |
| 100 | 5235 | Various | Investigation Fee (Penalty for not obtaining appropriate documentation and/or not paying for planning fees before work is started or done) | Reso 09-114 | Double the original fee | Double the original fee |
| | | * All fees listed reflect the actual planning fee, plus the City's 5% imaging Fee and 5% Technology Enhancement Fee. | | | | |
| | | | | | | |
| | | Actual costs include all direct labor, direct materials, and other direct charges, including those of the City staff and outside vendors. City shall retain full authority and discretion in retaining consultants as needed to provide services. | | | | |
| | | | | | | |
| | | For fees paid by credit card, the City charges an additional administrative fee of $2.00 per $100, or increments thereof (e.g., for all fees between $0 and $100, a credit card fee of $2.00 would be added; for all fees between $100 and $200, a $4.00 credit card fee applies, etc.). | | | | |
| | | | | | | |
| **BUILDING INSPECTION DIVISION** [Note: The City of Hercules adopted the Contra Costa County Conservation & Development Dept. Fee Schedule] | | | | | | |
| | | | **Building Permits** | | | |
| | | | Valuation | | | |
| 100 | 5238 | 331.01-00 | $.01 to 500 | Reso 14-014 | $75.00 | $75.00 |
| 100 | 5238 | 331.01-00 | $500.01 to $2,000 | Reso 14-014 | $75.00 | $75.00 |
| 100 | 5238 | 331.01-00 | $2,000.01 to $25,000 ($75 for the first $2,000.01 plus $13.75 for each additional $1,000) | Reso 14-014 | | |

# CITY OF HERCULES MASTER FEE SCHEDULE

7/1/2019

| FUND NUMBER | DEPT. NUMBER | ACCOUNT NUMBER | FEE | LEGAL AUTHORITY | CURRENT FEE THRU 06/30/2019 | PROPOSED FY 19-20 FEES 07/01/2019 |
|---|---|---|---|---|---|---|
| 100 | 5238 | 331.01-00 | $25,000.01 to $50,000 ($391.25 for the first $25,000.01 plus $9.90 for each additional $1,000) | Reso 14-014 | | |
| 100 | 5238 | 331.01-00 | $50,000.01 to $100,000 ($638.75 for the first $50,000.01 plus $6.88 for each additional $1,000) | Reso 14-014 | | |
| 100 | 5238 | 331.01-00 | $100,000.01 to $500,000 ($982.75 for the first $100,000.01 plus $5.50 for each additional $1,000) | Reso 14-014 | | |
| 100 | 5238 | 331.01-00 | $500,00.01 to $1,000,000 ($3,182.75 for the first $500,000.01 plus $4.68 for each additional $1,000) | Reso 14-014 | | |
| 100 | 5238 | 331.01-00 | $1,000,000.01 and up ($5,522.75 for the first $1,000,000.01 plus $3.03 for each additional $1,000) No cap | Reso 14-014 | | |
| 100 | 5238 | 331.01-00 | **Elevator permit** | Reso 10-088 | $57.00 | $57.00 |
| | | | **Electrical Permits** | Reso 14-014 | $75.00 Minimum | $75.00 Minimum |
| 100 | 5238 | 331.02-00 | New residential (As % of building permit fee) | Reso 14-014 | 15% | 15% |
| 100 | 5238 | 331.02-00 | All others (As % of building fee) | Reso 14-014 | 25% | 25% |
| 100 | 5238 | 331.02-00 | Alterations, additions or modifications (As % of building fee) | Reso 14-014 | 20% | 20% |
| 100 | 5238 | 331.02-00 | Plan check fee1 (As % of electrical fee) | Reso 14-014 | 65% | 65% |
| | | | 1 (Commercial, only when electrical plans are not part of the building plan check package) | | | |
| | | | **Mechanical Permits** | Reso 14-014 | $75.00 Minimum | $75.00 Minimum |
| 100 | 5236 or 38 | 331.03-00 | New residential (As % of building permit fee) | Reso 14-014 | 10% | 10% |
| 100 | 5236 or 38 | 331.03-00 | All others (As % of building fee) | Reso 14-014 | 15% | 15% |
| 100 | 5236 or 38 | 331.03-00 | Alterations, additions or modifications (As % of building fee) | Reso 14-014 | 15% | 15% |
| 100 | 5236 or 38 | 331.03-00 | Plan check fee1 (As % of mechanical fee) | Reso 14-014 | 65% | 65% |
| | | | 1 (Commercial, only when mechanical plans are not part of the building plan check package) | | | |
| | | | **Insulation Permits** | | | |
| 100 | 5236 or 38 | 331.06-00 | New residential (As % of building permit fee) | Reso 09-114 | 8.5% | 8.5% |
| 100 | 5236 or 38 | 331.06-00 | All others (As % of engineering estimate or contract price) | Reso 09-114 | 2% | 2% |
| 100 | 5236 or 38 | 331.06-00 | Alterations, additions or modifications (As % of engineering estimate or contract price) | Reso 09-114 | 2% | 2% |
| | | | **Plumbing Permits** | | $75.00 Minimum | $75.00 Minimum |
| 100 | 5236 or 38 | 331.04-00 | New residential (As % of building permit fee) | Reso 14-014 | 15% | 15% |
| 100 | 5236 or 38 | 331.04-00 | All others (As % of building fee) | Reso 14-014 | 20% | 20% |
| 100 | 5236 or 38 | 331.04-00 | Alterations, additions or modifications (As % of building fee) | Reso 14-014 | 20% | 20% |
| 100 | 5236 or 38 | 331.04-00 | Plan check fee1 (As % of plumbing permit fee) | Reso 14-014 | 65% | 65% |
| | | | **Miscellaneous Construction** | | | |
| 100 | 5236 or 38 | 331.10-00 | Accessory Buildings - use valuation for private garage | Reso 09-114 | See UBC | |
| 100 | 5236 or 38 | 331.10-00 | Addition or Remodel - use low range of dwelling valuation | Reso 14-014 | See UBC | |
| 100 | 5236 or 38 | 331.10-00 | Patio Deck - use 50% of private garage valuation | Reso 14-014 | See UBC | |
| 100 | 5236 or 38 | 331.10-00 | Patio Shade Structure - use 50% of private garage valuation | Reso 14-014 | See UBC | |
| 100 | 5236 or 38 | 331.10-00 | Retaining wall, wood - use 50% of private garage valuation | Reso 14-014 | See UBC | |
| 100 | 5236 or 38 | 331.10-00 | Retaining wall, masonry - use valuation for private garage | Reso 14-014 | See UBC | |
| | | | **Plan Check Service** | | | |
| 100 | 5236 or 38 | 362.02-00 | New residential (As % of building permit fee) | Reso 14-014 | 65% | 65% |
| 100 | 5236 or 38 | 362.02-00 | All other (As % of building permit fee) | Reso 14-014 | 65% | 65% |
| 100 | 5236 or 38 | 362.02-00 | Decks, concrete slabs, termite reports (As % of build permit) ($30.00 minimum) | Reso 14-014 | 65% | 65% |
| 100 | 5236 or 38 | 362.02-00 | Retaining Walls using City provided pre-approved drawings (As % of building permit fee) | Reso 14-014 | 65% | 65% |
| | | | **Other Inspections and Fees** | | | |
| 100 | 5236 or 38 | 331.11-00 | Inspections outside normal hours | Reso 14-014 | $59.00 | $59.00 |
| 100 | 5236 or 38 | 331.11-00 | Re-inspection fees assessed under provision of Section 305.8 | Reso 14-014 | $59.00 | $59.00 |
| 100 | 5236 or 38 | 331.11-00 | Inspections for which no fee is specifically Indicated | Reso 14-014 | $59.00 | $59.00 |
| 100 | 5236 or 38 | 362.02-00 | Additional plan review required by changes, additions or revisions to plans | Reso 14-014 | $84.00 | $84.00 |
| 100 | 5236 or 38 | 362.02-00 | For use of outside consultants for plan checking and inspections, or both | Reso 09-114 | Actual cost + 10% admin fee | Actual cost + 20% admin fee |
| 100 | 5236 or 38 | 331.00-80 | Title-24 Energy plan check fee | Reso 09-114 | 25% of building fee | 25% of building fee |
| 100 | 5236 or 38 | 331.00-80 | Title-24 Accessibility plan check fee | Reso 09-114 | 25% of building fee | 25% of building fee |
| 100 | 5236 or 38 | 331.05-00 | The City follows the most current edition of the UBC fee schedule for any fee that is not listed in this City fee schedule. | Reso 09-114 | See UBC | See UBC |
| 100 | 5263 or 38 | 331.13-00 | Business Inspection Fee (Annually) | Reso 10-088 | $153.00 | $153.00 |
| 100 | 5236 or 38 | 331.05-00 | Rental Inspection Fee (Every Two Years). For single family dwellings, town houses, group homes, and condominiums the fee is $153.00. For apartments the fee is $76.00 per unit or $51.00 per unit if two or more units can be inspected simultaneously. The fees include one follow-up correction inspection, however any more than one will be at a rate of $76.00 per inspection. For non-compliance with the Ordinance all fees will be double. | Reso 10-088 | $51.00 to $153.00 | $51.00 to $153.00 |
| 100 | 5236 or 38 | 331.05-00 | Rental Inspection -- re-inspection/rescheduling | Reso 10-088 | $76.00 | $76.00 |
| 100 | 5263 or 38 | 395.04-19 | Building Division and Training Fund: AB 1608 Compliance | Reso 09-169 | 3.00 for every $1,000 of valuation | 3.00 for every $1,000 of valuation |
| | | | **PLANNING AND BUILDING DIVISION** | | | |
| | | | See Contra Costa County Conservation and Development Department Fee Schedule link on the City of Hercules website or | | | |
| | | | www.co.contra-costa.ca.us | | | |
| | | | click on Departments | | | |
| | | | click on Departments A-G | | | |
| | | | click on Conservation & Development | | | |
| | | | click on Applications & Permit Center | | | |
| | | | Click on Conservation & Development Fee Schedule | | | |
| | | | Note: If there are duplicates on the City of Hercules Master Fee Schedule with the Contra Costa County Conservation & Development Department Fee Schedule, | | | |
| | | | the Contra Costa County Conservation & Development Department Fee Schedule will supersede the City of Hercules Master Fee Schedule. | | | |
| **CODE ENFORCEMENT** | | | | | | |
| | | | Service Fees | | | |

# CITY OF HERCULES MASTER FEE SCHEDULE

7/1/2019

| FUND NUMBER | DEPT. NUMBER | ACCOUNT NUMBER | FEE | LEGAL AUTHORITY | CURRENT FEE THRU 06/30/2019 | PROPOSED FY 19-20 FEES 07/01/2019 |
|---|---|---|---|---|---|---|
| 100 | 5238 | | Code Enforcement - General Enforcement Fee | Reso 17-003 | Cost + 20% Administrative Fee | Cost + 20% Administrative Fee |
| 100 | 5238 | | Re-inspection for Hearing | Reso 10-088 | $100.00 | $103.00 |
| 100 | 5238 | | Request for Extension of Time | Reso 10-088 | $75.00 | $77.00 |
| 100 | 5238 | | Posting or Service of Notices | Reso 10-088 | $75.00 | $77.00 |
| 100 | 5238 | | Inspection Warrant | Reso 10-088 | $250.00 | $258.00 |
| 100 | 5238 | | Hearing before Hearing Officer | Reso 10-088 | $200.00 | $206.00 |
| 100 | 5238 | | Appeal to City Council | Reso 10-088 | $200.00 | $206.00 |
| 100 | 5238 | | Request for Entry | Reso 10-088 | $150.00 | $155.00 |
| | | | Administrative Fees | | | |
| 100 | 5238 | | Administrative Citation -Each Infraction -1st offense in 12 months | HMC1-4.01& 1.402 & Reso 17-003 | $100.00 | $100.00 |
| 100 | 5238 | | Administrative Citation -Each Infraction -2nd offense in 12 months | HMC1-4.01& 1.402 & Reso 17-003 | $200.00 | $200.00 |
| 100 | 5238 | | Administrative Citation -Each Infraction -3rd offense in 12 months | HMC1-4.01& 1.402 & Reso 17-003 | $500.00 | $500.00 |
| 100 | 5238 | | Abatement Warrant | Resos 10-088 & 17-003 | $250.00 | $258.00 |
| 100 | 5238 | | Lien and Special Assessment | Reso 10-088 | $250.00 | $258.00 |
| 100 | 5238 | | Recording of Certificate of Nuisance | Reso 10-088 | $250.00 | $258.00 |
| 100 | 5238 | | Release of Recordation | Reso 10-088 | $125.00 | $129.00 |
| 100 | 5238 | | Collection | Reso 10-088 | $275.00 | $283.00 |
| | | | Actual Abatement Costs | | | |
| 100 | 5238 | | Clean-up (Actual cost plus applicable fees from schedule) | Reso 10-088 | Cost + 20% Admin Fee | Cost + 20% Admin Fee |
| 100 | 5238 | | Dumping (Actual cost plus applicable fees from schedule) | Reso 10-088 | Cost + 20% Admin Fee | Cost + 20% Admin Fee |
| 100 | 5238 | | Building Secured by City (Actual cost plus applicable fees from schedule) | Reso 10-088 | Cost | Cost |
| 100 | 5238 | | Permit to Secure Building by Owner | Reso 10-088 | Calculated based on valuation | Calculated based on valuation |
| 100 | 5238 | | Release of Non-Storm Water Discharges into City Storm Water System | Reso 10-088 | $150.00 | $155.00 |
| 100 | 5238 | | City Clean-Up of Non-Storm Water Discharges | Reso 10-088 | Cost + 20% Administrative Fee | Cost + 20% Administrative Fee |
| | | | Vehicle Abatement Fees | | | |
| 100 | 5238 | | Vehicle Abatement Warrant | Reso 10-088 | $250.00 | $258.00 |
| 100 | 5238 | | Vehicle Release Fee | Reso 10-088 | $150.00 | $155.00 |
| 100 | 5238 | | First Vehicle Found on Private Property Abandoned, Wrecked, Dismantled or Unregistered, and Declared a Public Nuisance | Reso 10-088 | $225.00 | $232.00 |
| 100 | 5238 | | Each Additional Vehicle Found on Private Property Abandoned, Wrecked, Dismantled or Unregistered, and Declared a Public Nuisance | Reso 10-088 | $100.00 | $103.00 |
| 100 | 5238 | | Appeal to City Council | Reso 10-088 | $200.00 | $206.00 |
| **COMMUNITY DEVELOPMENT DEPARTMENT** | | | | | | |
| | | | **Development Impact Fees** | | | |
| | | | **Single Family** (Per dwelling unit) | | | |
| 247 | 5238 | 362.50-00 | Park and Recreation Facilities | Reso 11-132 | $1,475.00 | $1,519.00 |
| | | | Public Benefit for the Bayfront Project only | Resos 11-132 & 17-002 | $4,000.00 | $4,120.00 |
| 241 | 5238 | 362.50-00 | General Public Facilities | Reso 11-132 | $717.00 | $739.00 |
| 244 | 5238 | 362.50-00 | Police Facilities | Reso 10-088 | $1,269.00 | $1,307.00 |
| 246 | 5238 | 362.50-00 | Fire Facilities | Reso 19-018 | $1,029.00 | $1,344.00 |
| 261 | 5238 | 362.50-00 | Transportation Facilities Fee | Reso 19-011 | $982.00 | $5,346.75 |
| 420 | 0000 | 368.10-00 | Sewer Facilities | Reso 10-088 | $4,048.00 | $4,169.00 |
| 242 | 5238 | 362.45-00 | Community Development Tax | Reso 11-132 | $1,500.00 | $1,545.00 |
| 264 | 5238 | 362.55-00 | West County Sub-regional Transportation Mitigation Fee[1] | Reso 19-011 | $2,904.00 | $5,439.00 |
| | | | **Multi Family** (Per dwelling unit) | | | |
| 247 | 5238 | 362.50-00 | Park and Recreation Facilities | Reso 11-132 | $895.00 | $922.00 |
| | | | Public Benefit for the Bayfront Project only | Resos 11-132 & 17-002 | $2,350.00 | $2,421.00 |
| 241 | 5238 | 362.50-00 | General Public Facilities | Reso 11-132 | $448.00 | $461.00 |
| 244 | 5238 | 362.50-00 | Police Facilities | Reso 10-088 | $792.00 | $816.00 |
| 264 | 5238 | 362.55-00 | West County Sub-regional Transportation Mitigation Fee[1] | Reso 19-011 | | $3,024.75 |
| | | | **Accessory Dwelling Unit (per unit)** | | | |
| | | | Fire Facilities (MF - Apartment) | Reso 19-018 | | $828.80 |
| 264 | 5238 | 362.55-00 | West County Sub-regional Transportation Mitigation Fee[1] | Reso 10-088 | | |
| 246 | 5238 | 362.50-00 | Fire Facilities (MF - Accessory Dwelling Units) | Reso 19-018 | $662.00 | $625.00 |
| 261 | 5238 | 362.50-00 | Transportation Facilities Fee | Reso 19-011 | $603.00 | $3,024.75 |
| 420 | 0000 | 368.10-00 | Sewer Facilities | Reso 10-088 | $4,048.00 | $4,169.00 |
| 242 | 5238 | 362.45-00 | Community Development Tax | Reso 11-132 | $1,500.00 | $1,545.00 |
| 264 | 5238 | 362.55-00 | West County Sub-regional Transportation Mitigation Fee[1] | Reso 19-017 | $1,844.00 | $2,679.00 |
| | | | **Retail <u>- Flex</u>** (Per building square foot) | Reso 17-002 | | |
| | | | Public Benefit for the Bayfront Project only | Resos 11-132 & 17-002 | $0.20 | Missed in the draft fee schedule, but Council asked that it be added which was originally intended |
| 247 | 5238 | 362.50-00 | Park and Recreation Facilities | Reso 09-114 | N/A | N/A |
| 241 | 5238 | 362.50-00 | General Public Facilities | Reso 10-088 | $0.58 | $0.59 |
| 244 | 5238 | 362.50-00 | Police Facilities | Reso 10-088 | $0.26 | $0.26 |
| 246 | 5238 | 362.50-00 | Fire Facilities | Reso 19-018 | $0.54 | $0.672 |
| 261 | 5238 | 362.50-00 | Transportation Facilities Fee | Reso 19-011 | $2.01 | $7.19 |
| 420 | 0000 | 368.10-00 | Sewer Facilities | Reso 10-088 | $0.54 | $0.56 |
| 264 | 5238 | 362.55-00 | West County Sub-regional Transportation Mitigation Fee[1] | Reso 19-017 | $2.04 | $6.59 |
| | | | **Office** (Per building square foot) | | | |
| 247 | 5238 | 362.50-00 | Park and Recreation Facilities | Reso 09-114 | N/A | N/A |
| | | | Public Benefit for the Bayfront Project only | Resos 11-132 & 17-002 | $0.20 | $0.21 |
| 241 | 5238 | 362.50-00 | General Public Facilities | Reso 11-132 | $0.24 | $0.25 |
| 244 | 5238 | 362.50-00 | Police Facilities | Reso 10-088 | $0.43 | $0.44 |
| 246 | 5238 | 362.50-00 | Fire Facilities | Reso 19-018 | $0.72 | $0.904 |
| 261 | 5238 | 362.50-00 | Transportation Facilities Fee | Reso 19-011 | $1.45 | $6.26 |
| 420 | 0000 | 368.10-00 | Sewer Facilities | Reso 10-088 | $1.08 | $1.11 |
| 264 | 5238 | 362.55-00 | West County Sub-regional Transportation Mitigation Fee[1] | Reso 19-017 | $3.93 | $8.72 |

Attachment 2

# CITY OF HERCULES MASTER FEE SCHEDULE

**7/1/2019**

| FUND NUMBER | DEPT. NUMBER | ACCOUNT NUMBER | FEE | LEGAL AUTHORITY | CURRENT FEE THRU 06/30/2019 | PROPOSED FY 19-20 FEES 07/01/2019 |
|---|---|---|---|---|---|---|
| | | | **Industrial** (Per building square foot) | | | |
| 247 | 5238 | 362.50-00 | Park and Recreation Facilities | Reso 09-114 | N/A | N/A |
| 241 | 5238 | 362.50-00 | General Public Facilities | Reso 10-088 | $0.41 | $0.42 |
| 244 | 5238 | 362.50-00 | Police Facilities | Reso 10-088 | $0.18 | $0.19 |
| 246 | 5238 | 362.50-00 | Fire Facilities | Reso 19-018 | $0.31 | $0.384 |
| 261 | 5238 | 362.50-00 | Transportation Facilities Fee | Reso 19-011 | $4.77 | $5.83 |
| 420 | 0000 | 368.10-00 | Sewer Facilities | Resos 11-132 & 17-002 | $1.08 | $1.11 |
| 264 | 5238 | 362.55-00 | West County Sub-regional Transportation Mitigation Fee[1] | Reso 19-017 | $2.74 | $5.56 |
| | | | **Hotel** (Per room) | | | |
| 247 | 5238 | 362.50-00 | Park and Recreation Facilities | Reso 09-114 | N/A | N/A |
| | | | Public Benefit for the Bayfront Project only | Resos 11-132 & 17-002 | $20.00 | $20.60 |
| 241 | 5238 | 362.50-00 | General Public Facilities | Reso 11-132 | $23.50 | $24.21 |
| 244 | 5238 | 362.50-00 | Police Facilities | Reso 09-114 | $26.00 | $26.78 |
| 246 | 5238 | 362.50-00 | Fire Facilities | Reso 19-018 | $94.00 | 101.00 |
| 261 | 5238 | 362.50-00 | Transportation Facilities Fee | Reso 19-011 | $176.00 | $1,960.50 |
| 264 | 5238 | 362.55-00 | West County Sub-regional Transportation Mitigation Fee[1] | Reso 19-017 | $2,197.00 | $3,481.00 |
| | | | **Other Community Development Fees** | | | |
| | | | **Other Sub-regional Transportation Mitigation (STMP) Fees:** | | | |
| 264 | 5238 | 362.55-00 | Senior Housing (Per dwelling unit)[1] | Reso 19-017 | $784.00 | $1,469.00 |
| 264 | 5238 | 362.55-00 | Storage Facility (Per building square foot)[1] | Reso 19-017 | $0.59 | $0.76 |
| 264 | 5238 | 362.55-00 | Church (Per building square foot)[1] | Reso 10-088 | $1.77 | $0.00 |
| 264 | 5238 | 362.55-00 | Hospital (Per building square foot)[1] | Reso 10-088 | $4.71 | $0.00 |
| 264 | 5238 | 362.55-00 | Other buildings not listed (Per AM peak hour trips generated)[1] | Reso 19-017 | $3,924.00 | $7,350.00 |
| | | | Other City Transportation Facilities Fee | Reso 19-017 | | |
| 264 | 5238 | 362.55-00 | Fast Food (per sq. ft.) | Reso 19-011 | | $32.83 |
| | | | Fuel Station (pe pump) | Reso 19-011 | | $5,758.50 |
| 100 | 5238 | 331.12-00 | SMIP Fee Residential | Reso 14-014 | $10 per each $100,000 of building valuation | $10 per each $100,000 of building valuation |
| 100 | 5238 | 331.12-00 | SMIP Fee Commercial | Reso 14-014 | $10 per each $100,000 of building valuation | $10 per each $100,000 of building valuation |
| | | | Green Building Fee Schedule:[3] | | | |
| 100 | 5328 | | $1.00 - $25,000.00 Permit Valuation | | $1.00 | $1.00 |
| 100 | 5328 | | $25,001.00 - $50,000.00 Permit Valuation | | $2.00 | $2.00 |
| 100 | 5328 | | $50,001.00 - $75,000.00 Permit Valuation | | $3.00 | $3.00 |
| 100 | 5328 | | $75,001.00 - $100,000.00 Permit Valuation | | $4.00 | $4.00 |
| 100 | 5328 | | Every $25,000.00 or fraction thereof above $100,000.00 | | Add $1.00 | Add $1.00 |
| 100 | 5238 | 331.05-00 | Demo inspection Review | Reso 10-088 | $69.00 | $69.00 |
| 100 | 5238 | 331.10-00 | Filing Fee | Reso 09-114 | 25% of Building Fee | 25% of Building Fee |
| | | | [1]STMP fees are collected by the City and remitted to WCCTA. | | | |
| | | | [2]SMIP fees are collected by the City and remitted to State of California | | | |
| | | | [3]GBF fees are collected by the City and remitted to State of California | | | |
| **AFFORDABLE HOUSING PROGRAM** | | | | | | |
| 640 | 6000 | 395.00-00 | Affordable Housing In-Lieu Fee | RDA<br>Reso 09-114 | Per Code | Per Code |
| 640 | 6000 | 395.00-00 | Annual Compliance/Monitoring Fee | RDA<br>Reso 09-114 | $29.00 | $30.00 |
| 640 | 6000 | 395.00-00 | Code Compliance Inspection | Reso 10-088 | $144.00 | $148.00 |
| 640 | 6000 | 369.07-01 | Credit | RDA<br>Reso 09-114 | $29.00 | $30.00 |
| 640 | 6000 | 395.00-00 | Default Monitoring | RDA<br>Reso 09-114 | Actual cost + 10% admin fee | Actual cost + 20% admin fee |
| 640 | 6000 | 395.00-00 | Foreclosure (Fee charged by 3rd party service provider) | RDA<br>Reso 09-114 | Actual cost + 10% admin fee | Actual cost + 20% admin fee |
| 640 | 6000 | 369.07-93 | Homebuyer Education | Reso 10-088 | $31.00 | $32.00 |
| 640 | 6000 | 395.00-00 | Loan Documents Preparation Fee | Reso 10-088 | $288.00 | $297.00 |
| 640 | 6000 | 395.00-00 | Notary (First signature) | RDA<br>Reso 09-114 | $11.00 | $11.00 |
| 640 | 6000 | 395.00-00 | Each additional signature | RDA<br>Reso 09-114 | $6.00 | $6.00 |
| 640 | 6000 | 395.00-00 | Pay-Off Demand | Reso 10-088 | $58.00 | $60.00 |
| 640 | 6000 | 395.00-00 | Rehab Work Write-up/Inspection Fee | Reso 10-088 | $86.00 | $89.00 |
| 640 | 6000 | 395.00-00 | Reconveyance | Reso 10-088 | $144.00 | $148.00 |
| 640 | 6000 | 395.00-00 | Recording Fee (Fee paid to County Recorder) | RDA<br>Reso 09-114 | Actual cost + 10% admin fee | Actual cost + 20% admin fee |
| 640 | 6000 | 395.00-00 | Resale Restriction Calculation | Reso 10-088 | $58.00 | $60.00 |
| 640 | 6000 | 395.00-00 | Subordination | Reso 10-088 | $144.00 | $148.00 |
| 640 | 6000 | 395.00-00 | Wiring Fee | RDA<br>Reso 09-114 | $21.00 | $22.00 |
| **BUSINESS DEVELOPMENT PROGRAM** | | | | | | |
| 601 | 0000 | 395.00-00 | Application Packaging Fee | Reso 11-079 | $60.00 | $62.00 |
| 601 | 0000 | 395.00-00 | Default Monitoring | RDA<br>Reso 09-114 | Actual cost + 10% admin fee | Actual cost + 20% admin fee |
| 601 | 0000 | 395.00-00 | Foreclosure (Fee charged by 3rd party service provider) | RDA<br>Reso 09-114 | Actual cost + 10% admin fee | Actual cost + 20% admin fee |
| 601 | 0000 | 395.00-00 | Loan Documents Preparation Fee | Reso 11-079 | $300.00 | $309.00 |
| 601 | 0000 | 395.00-00 | Notary (First signature) | Reso 11-079 | $10.00 | $10.00 |
| 601 | 0000 | 395.00-00 | Each additional signature | RDA<br>Reso 09-114 | $6.00 | $6.00 |
| 601 | 0000 | 395.00-00 | Pay-Off Demand | Reso 11-079 | $60.00 | $62.00 |
| 601 | 0000 | 395.00-00 | Reconveyance | Reso 11-079 | $150.00 | $155.00 |
| 601 | 0000 | 395.00-00 | Recording Fee (Fee paid to County Recorder) | RDA<br>Reso 09-114 | Actual cost + 10% admin fee | Actual cost + 20% admin fee |
| 601 | 0000 | 395.00-00 | Subordination | RDA<br>Reso 09-114 | Actual cost + 10% admin fee | Actual cost + 20% admin fee |
| 601 | 0000 | 395.00-00 | Title Insurance | RDA<br>Reso 09-114 | Actual cost + 10% admin fee | Actual cost + 20% admin fee |

# CITY OF HERCULES MASTER FEE SCHEDULE

7/1/2019

| FUND NUMBER | DEPT. NUMBER | ACCOUNT NUMBER | FEE | LEGAL AUTHORITY | CURRENT FEE THRU 06/30/2019 | PROPOSED FY 19-20 FEES 07/01/2019 |
|---|---|---|---|---|---|---|
| 601 | 0000 | 395.00-00 | Wiring Fee | RDA Reso 09-114 | Actual cost + 10% admin fee | Actual cost + 20% admin fee |
| 601 | 0000 | 395.00-00 | Late Fee (Per day after due date) | RDA Reso 09-114 | $5.00 | $5.00 |
| **BUSINESS LICENSE FEES** | | | | | | |
| | | | **Retail, Wholesale, Service, and Manufacturer** | | | |
| | | | **Based On Average Monthly Gross Receipts (Annual Fee)** | | | |
| 100 | 0000 | 316.00-00 | Disability Access and Education Fee (30% to be paid to Division of the State Architect) | GCS 4467 & Reso 17-003 | 70% of the $1 is for the City and 30% is paid to DSA | Division of the State Architect mandated $1.00 Fee. |
| | | | | | | |
| 100 | 0000 | 316.00-00 | Zero to $1,000 | HMC 8-6.1-6 | $42.00 | $42.00 |
| 100 | 0000 | 316.00-00 | 1,000.01 to 1,500 | HMC 8-6.1-6 | $52.00 | $52.00 |
| 100 | 0000 | 316.00-00 | 1,500.01 to 2,000 | HMC 8-6.1-6 | $62.00 | $62.00 |
| 100 | 0000 | 316.00-00 | 2,000.01 to 3,000 | HMC 8-6.1-6 | $82.00 | $82.00 |
| 100 | 0000 | 316.00-00 | 3,000.01 to 4,000 | HMC 8-6.1-6 | $103.00 | $103.00 |
| 100 | 0000 | 316.00-00 | 4,000.01 to 5,000 | HMC 8-6.1-6 | $123.00 | $123.00 |
| 100 | 0000 | 316.00-00 | 5,000.01 to 6,000 | HMC 8-6.1-6 | $143.00 | $143.00 |
| 100 | 0000 | 316.00-00 | 6,000.01 to 8,000 | HMC 8-6.1-6 | $164.00 | $164.00 |
| 100 | 0000 | 316.00-00 | 8,000.01 to 10,000 | HMC 8-6.1-6 | $184.00 | $184.00 |
| 100 | 0000 | 316.00-00 | 10,000.01 to 12,000 | HMC 8-6.1-6 | $204.00 | $204.00 |
| 100 | 0000 | 316.00-00 | 12,000.01 to 14,000 | HMC 8-6.1-6 | $225.00 | $225.00 |
| 100 | 0000 | 316.00-00 | 14,000.01 to 16,000 | HMC 8-6.1-6 | $245.00 | $245.00 |
| 100 | 0000 | 316.00-00 | 16,000.01 to 18,000 | HMC 8-6.1-6 | $265.00 | $265.00 |
| 100 | 0000 | 316.00-00 | 18,000.01 to 20,000 | HMC 8-6.1-6 | $286.00 | $286.00 |
| 100 | 0000 | 316.00-00 | 20,000.01 to 25,000 | HMC 8-6.1-6 | $326.00 | $326.00 |
| 100 | 0000 | 316.00-00 | 25,000.01 to 30,000 | HMC 8-6.1-6 | $367.00 | $367.00 |
| 100 | 0000 | 316.00-00 | 30,000.01 to 35,000 | HMC 8-6.1-6 | $408.00 | $408.00 |
| 100 | 0000 | 316.00-00 | 35,000.01 to 40,000 | HMC 8-6.1-6 | $448.00 | $448.00 |
| 100 | 0000 | 316.00-00 | 40,000.01 to 45,000 | HMC 8-6.1-6 | $489.00 | $489.00 |
| 100 | 0000 | 316.00-00 | 45,000.01 to 50,000 | HMC 8-6.1-6 | $530.00 | $530.00 |
| 100 | 0000 | 316.00-00 | 50,000.01 to 60,000 | HMC 8-6.1-6 | $571.00 | $571.00 |
| 100 | 0000 | 316.00-00 | 60,000.01 to 70,000 | HMC 8-6.1-6 | $611.00 | $611.00 |
| 100 | 0000 | 316.00-00 | 70,000.01 to 80,000 | HMC 8-6.1-6 | $652.00 | $652.00 |
| 100 | 0000 | 316.00-00 | 80,000.01 to 90,000 | HMC 8-6.1-6 | $693.00 | $693.00 |
| 100 | 0000 | 316.00-00 | 90,000.01 to 100,000 | HMC 8-6.1-6 | $733.00 | $733.00 |
| 100 | 0000 | 316.00-00 | 100,000.01 to 130,000 | HMC 8-6.1-6 | $815.00 | $815.00 |
| 100 | 0000 | 316.00-00 | 130,000.01 to 160,000 | HMC 8-6.1-6 | $896.00 | $896.00 |
| 100 | 0000 | 316.00-00 | 160,000.01 to 200,000 | HMC 8-6.1-6 | $1,018.00 | $1,018.00 |
| 100 | 0000 | 316.00-00 | 200,000.01 to 350,000 | HMC 8-6.1-6 | $1,221.00 | $1,221.00 |
| 100 | 0000 | 316.00-00 | 350,000.01 to 500,000 | HMC 8-6.1-6 | $1,425.00 | $1,425.00 |
| 100 | 0000 | 316.00-00 | 500,000.01 to 650,000 | HMC 8-6.1-6 | $1,730.00 | $1,730.00 |
| 100 | 0000 | 316.00-00 | 650,000.01 to 800,000 | HMC 8-6.1-6 | $2,035.00 | $2,035.00 |
| 100 | 0000 | 316.00-00 | 800,000.01 to 1,000,000 | HMC 8-6.1-6 | $2,442.00 | $2,442.00 |
| 100 | 0000 | 316.00-00 | 1,000,000.01 to 2,000,000 (Base Fee + $1.00 per $1,000 in excess of $1M up to $2M) | HMC 8-6.1-6 | $2,442.00 | $2,442.00 |
| 100 | 0000 | 316.00-00 | 2,000,000.01 to 4,000,000 (Base Fee + $.80 per $1,000 in excess of $2M up to $4M) | HMC 8-6.1-6 | $3,459.00 | $3,459.00 |
| 100 | 0000 | 316.00-00 | 4,000,000.01 to 7,000,000 (Base Fee + $.60 per $1,000 in excess of $4M up to $7M) | HMC 8-6.1-6 | $5,086.00 | $5,086.00 |
| 100 | 0000 | 316.00-00 | 7,000,000.01 to 10,000,000 (Base Fee + $.40 per $1,000 in excess of $7M up to $10M) | HMC 8-6.1-6 | $6,917.00 | $6,917.00 |
| 100 | 0000 | 316.00-00 | Over 10,000,000 (Base Fee + $.20 per $1,000 in excess of $10M with no cap) | HMC 8-6.1-6 | $8,137.00 | $8,137.00 |
| | | | **Contractor and Subcontractor** | | | |
| | | | **Based On Average Monthly Gross Receipts (Quarterly Fee)** | | | |
| 100 | 0000 | 316.00-00 | Zero to $4,000 (Average monthly gross receipts) (Times 2, 3, or 4 if paying for 1/2, 3/4, or full year) | HMC 8-6.1-6 | $26.00 | $26.00 |
| 100 | 0000 | 316.00-00 | 4,000.01 to 5,000 | HMC 8-6.1-6 | $32.00 | $32.00 |
| 100 | 0000 | 316.00-00 | 5,000.01 to 6,000 | HMC 8-6.1-6 | $37.00 | $37.00 |
| 100 | 0000 | 316.00-00 | 6,000.01 to 8,000 | HMC 8-6.1-6 | $42.00 | $42.00 |
| 100 | 0000 | 316.00-00 | 8,000.01 to 10,000 | HMC 8-6.1-6 | $47.00 | $47.00 |
| 100 | 0000 | 316.00-00 | 10,000.01 to 12,000 | HMC 8-6.1-6 | $52.00 | $52.00 |
| 100 | 0000 | 316.00-00 | 12,000.01 to 14,000 | HMC 8-6.1-6 | $57.00 | $57.00 |
| 100 | 0000 | 316.00-00 | 14,000.01 to 16,000 | HMC 8-6.1-6 | $62.00 | $62.00 |
| 100 | 0000 | 316.00-00 | 16,000.01 to 18,000 | HMC 8-6.1-6 | $67.00 | $67.00 |
| 100 | 0000 | 316.00-00 | 18,000.01 to 20,000 | HMC 8-6.1-6 | $72.00 | $72.00 |
| 100 | 0000 | 316.00-00 | 20,000.01 to 25,000 | HMC 8-6.1-6 | $82.00 | $82.00 |
| 100 | 0000 | 316.00-00 | 25,000.01 to 30,000 | HMC 8-6.1-6 | $93.00 | $93.00 |
| 100 | 0000 | 316.00-00 | 30,000.01 to 35,000 | HMC 8-6.1-6 | $103.00 | $103.00 |
| 100 | 0000 | 316.00-00 | 35,000.01 to 40,000 | HMC 8-6.1-6 | $113.00 | $113.00 |
| 100 | 0000 | 316.00-00 | 40,000.01 to 45,000 | HMC 8-6.1-6 | $133.00 | $133.00 |
| 100 | 0000 | 316.00-00 | 45,000.01 to 50,000 | HMC 8-6.1-6 | $133.00 | $133.00 |
| 100 | 0000 | 316.00-00 | 50,000.01 to 60,000 | HMC 8-6.1-6 | $143.00 | $143.00 |
| 100 | 0000 | 316.00-00 | 60,000.01 to 70,000 | HMC 8-6.1-6 | $154.00 | $154.00 |
| 100 | 0000 | 316.00-00 | 70,000.01 to 80,000 | HMC 8-6.1-6 | $164.00 | $164.00 |
| 100 | 0000 | 316.00-00 | 80,000.01 to 90,000 | HMC 8-6.1-6 | $174.00 | $174.00 |
| 100 | 0000 | 316.00-00 | 90,000.01 to 100,000 | HMC 8-6.1-6 | $184.00 | $184.00 |
| 100 | 0000 | 316.00-00 | 100,000.01 to 130,000 | HMC 8-6.1-6 | $204.00 | $204.00 |
| 100 | 0000 | 316.00-00 | 130,000.01 to 160,000 | HMC 8-6.1-6 | $225.00 | $225.00 |
| 100 | 0000 | 316.00-00 | 160,000.01 to 200,000 | HMC 8-6.1-6 | $255.00 | $255.00 |
| 100 | 0000 | 316.00-00 | 200,000.01 to 350,000 | HMC 8-6.1-6 | $306.00 | $306.00 |
| 100 | 0000 | 316.00-00 | 350,000.01 to 500,000 | HMC 8-6.1-6 | $357.00 | $357.00 |
| 100 | 0000 | 316.00-00 | 500,000.01 to 650,000 | HMC 8-6.1-6 | $433.00 | $433.00 |
| 100 | 0000 | 316.00-00 | 650,000.01 to 800,000 | HMC 8-6.1-6 | $510.00 | $510.00 |
| 100 | 0000 | 316.00-00 | 800,000.01 to 1,000,000 | HMC 8-6.1-6 | $611.00 | $611.00 |
| 100 | 0000 | 316.00-00 | 1,000,000.01 to 2,000,000 (Base Fee + $.25 per $1,000 in excess of $1M up to $2M) | HMC 8-6.1-6 | $611.00 | $611.00 |
| 100 | 0000 | 316.00-00 | 2,000,000.01 to 4,000,000 (Base Fee + $.20 per $1,000 in excess of $2M up to $4M) | HMC 8-6.1-6 | $865.00 | $865.00 |

# CITY OF HERCULES MASTER FEE SCHEDULE

7/1/2019

| FUND NUMBER | DEPT. NUMBER | ACCOUNT NUMBER | FEE | LEGAL AUTHORITY | CURRENT FEE THRU 06/30/2019 | PROPOSED FY 19-20 FEES 07/01/2019 |
|---|---|---|---|---|---|---|
| 100 | 0000 | 316.00-00 | 4,000,000.01 to 7,000,000 (Base Fee + $.15 per $1,000 in excess of $4M up to $7M) | HMC 8-6.1-6 | $1,272.00 | $1,272.00 |
| 100 | 0000 | 316.00-00 | 7,000,000.01 to 10,000,000 (Base Fee + $.10 per $1,000 in excess of $7M up to $10M) | HMC 8-6.1-6 | $1,730.00 | $1,730.00 |
| 100 | 0000 | 316.00-00 | Over 10,000,000 (Base Fee + $.05 per $1,000 in excess of $10M with no cap) | HMC 8-6.1-6 | $2,035.00 | $2,035.00 |
| | | | **Miscellaneous Business Fees** | | | |
| | | | **(Fees Based On Various Frequencies Or Units)** | | | |
| 100 | 0000 | 316.00-00 | Billiard or Pool Halls and Card Rooms (Per year per table in addition to Gross Receipts Tax). | HMC 8-6.1-6 | $21.00 | $21.00 |
| 100 | 0000 | 316.00-00 | Boxing and wrestling matches (Per exhibition). | HMC 8-6.1-6 | $103.00 | $103.00 |
| 100 | 0000 | 316.00-00 | Carnivals (Per week). | HMC 8-6.1-6 | $510.00 | $510.00 |
| 100 | 0000 | 316.00-00 | Circuses (Per day). | HMC 8-6.1-6 | $103.00 | $103.00 |
| 100 | 0000 | 316.00-00 | Coin operated amusement devices (Per year per device). | HMC 8-6.1-6 | $204.00 | $204.00 |
| 100 | 0000 | 316.00-00 | Dances at which admission is charged (Each date). | HMC 8-6.1-6 | $52.00 | $52.00 |
| 100 | 0000 | 316.00-00 | Farmers Market (Per year) | HMC 8-6.1-6 | $16.00 | $16.00 |
| 100 | 0000 | 316.00-00 | Merry-go-rounds (Per day). | HMC 8-6.1-6 | $11.00 | $11.00 |
| 100 | 0000 | 316.00-00 | Portable skating rinks (Per quarter). | HMC 8-6.1-6 | $103.00 | $103.00 |
| 100 | 0000 | 316.00-00 | Peddling or soliciting (Per quarter). | HMC 8-6.1-6 | $52.00 | $52.00 |
| 100 | 0000 | 316.00-00 | Professional Persons, i.e. Accountant, Chiropractor, Dentist, Engineer, Lawyer, Optometrist, Osteopath, Physician, Surgeon, Veterinarian, Mortician, etc. (Per each professional per year). | HMC 8-6.1-6 | $164.00 | $164.00 |
| 100 | 0000 | 316.00-00 | Selling bankrupt, depreciated or damaged stock of goods, when the same are presented as being sold for less than in the usual course of business (Per quarter). | HMC 8-6.1-6 | $408.00 | $408.00 |
| 100 | 0000 | 316.00-00 | Traveling exhibitions e.g. telescopes, microscopes, lung testers, ball and knife or ring throwing or any similar exhibitions for which no other rate is fixed herein (Per week). | HMC 8-6.1-6 | $103.00 | $103.00 |
| 100 | 0000 | 316.00-00 | Traveling, advertising and sales promotional enterprises, whether operating directly or under the sponsorship of a local organization, where any remuneration is received by such enterprise for its activity within the City (Per quarter). | HMC 8-6.1-6 | $103.00 | $103.00 |
| | | | Traveling theatrical promoters or enterprises, whether operating directly or under sponsorship of a local organization for theatrical performances in the City, at which admission is charged. | | | |
| 100 | 0000 | 316.00-00 | (Per day for first three days). | HMC 8-6.1-6 | $21.00 | $21.00 |
| 100 | 0000 | 316.00-00 | (Per day thereafter). | HMC 8-6.1-6 | $13.00 | $13.00 |
| 100 | 0000 | 316.00-00 | Trucks using City streets for the transportation of goods, wares, and merchandise, except as are exempted from the payment of municipal license fees by state or federal law, and except when such trucks are used in connection with businesses already paying a license fee under this Chapter, and except those who are under the Highway Carriers Uniform Business License Tax pursuant to Paragraph 4306 of the Public Utilities Code (Per year per truck). | HMC 8-6.1-6 | $103.00 | $103.00 |
| 100 | 0000 | 316.00-00 | Vending Machines (Per year per machine). | HMC 8-6.1-6 | $42.00 | $42.00 |
| | | | | | | |

## STAFF REPORT TO THE CITY COUNCIL

**DATE:** Regular Meeting of June 25, 2019

**TO:** Members of the City Council

**SUBMITTED BY:** David Biggs, City Manager
Edwin Gato, Director of Finance

**SUBJECT:** Public Hearing on Proposed FY 2019-20 City of Hercules Budget Plan including the First Year of the Five Year 2019–2024 Capital Improvement Budget

**RECOMMENDED ACTION:**

Open the Continued Public Hearing, Receive a Staff Report, Take Public Testimony, Close the Public Hearing, and adopt the following resolutions (Attachment 1):

a. Approving the FY 2019-20 City of Hercules Budget Plan which includes the First Year (2019-20 Fiscal Year) of the Five-Year (2019-2024 Fiscal Years) Capital Improvement Budget and making certain designations and fund balance adjustments, approving (22) annual contracts for services in a total amount of $3,473,640.
b. Approving the FY 2019-20 Hercules Public Financing Authority Budget Plan Consisting of Debt Service in the amount of $2,210,586.
c. Establishing the Appropriations Limit for the FY 2019-20 in accordance with Proposition 111 and Article XIII B.

**COMMISSION/SUBCOMMITTEE ACTION AND RECOMMENDATION:**

The Finance Commission conducted a preliminary review of the FY 2019-20 Proposed Budget on May 20, 2019, and undertook a review of the full FY 2019-20 proposed budget and the proposed City's master fees schedule update on June 17, 2019. Upon completion of their June 17th review, the Commission had no comments to forward to the City Council.

**FISCAL IMPACT OF RECOMMENDATION:**

The proposed FY 2019-20 Budget appropriates expenditures of $41.2 million for all City funds, and $8.2 million for the Successor Agency.

If adopted as proposed, the City's General Fund Budget with Addendums & Corrections will be as follows:

| | On-going | One-Time | Total |
|---|---|---|---|
| FY 2019-20 Proposed General Fund Revenues | $15,450,142 | $724,000 | $16,174,142 |
| FY 2019-20 Proposed General Fund Expenditures | 15,884,500 | 53,300 | 15,937,800 |
| FY 2019-20 Net Annual Income (Deficit) | ($434,358) | $670,700 | $236,342 |

This is before any Decision Packages or Budget Referrals are incorporated into the Budget by final action of the City Council. On this basis, there is an operating on-going deficit in the General Fund of $434,358. After recommended Decision Packages, the operating deficit will increase to about $708,000. Available one-time funding would be applied to a variety of one-time purposes including capital investments and meeting other critical expenditure or reserve needs of a one-time nature.

**DISCUSSION:**

The proposed FY 2019-20 Budget was introduced to the City Council on May 28, 2019. The City Council conducted its first public hearing on the proposed FY 2019-20 Budget on June 11, 2019, and the public hearing was continued to June 25, 2019. The proposed FY 2019-20 Budget including the City Manager's Budget Message is available on-line on the City's website (www.ci.hercules.ca.us) and through the following link:
https://www.ci.hercules.ca.us/Home/ShowDocument?id=12956

An updated version of the Budget Balancing Worksheet is attached, which reflects the Addendums & Corrections, and other revised recommendations of the City Manager. Also attached are the updated or revised budget book pages based on the following list of significant changes to the budget since it was introduced to the Council on May 28, 2019:

General Fund changes

1. Move $65,000 of new development revenues from one-time to on-going.
2. Add $9,300 of cost for File Server with Drives and paid for by PEG fee revenue.
3. Add $20,000 of cost for Insurance Premium.

Other Funds

1. The budget for the Landscape and Lighting Maintenance District (LLAD) is updated to match the Engineer's report.
2. The Capital Projects section is updated with current estimated costs developed by Public Works.

Following the close of the public hearing this evening, the City Council is requested to consider approval of the Decision Packages recommended by the City Manager with whatever changes the City Council may desire, together with any Budget Referrals which the City Council wishes to approve. At the meeting, the Budget Balancing Worksheet will document which items are to be incorporated into the approved budget, and will ensure a balanced budget so that no more one-time funding is allocated than available.

Attached for the Council's review are a number of Budget Referrals based on questions or suggestions made at the first public hearing on June 11, 2019. Once the Council approves the FY 2019-20 budget, a final budget book will be produced with elements updated to reflect the final approvals.

The Budget Resolution sets forth designations necessary to ensure they are appropriately shown in the annual audit. Finally, the resolution approving the Budget also approves a number of annual contracts for services for which funding is included in the Budget.

The contracts being approved are set forth in the following table:

| **FIRM** | **DEPARTMENT** | **SERVICE** | **AMOUNT** |
|---|---|---|---|
| AMS.Net | IT | Network Support and Maintenance | $85,800 |
| CCTV | IT | Cable Broadcasting | $25,000 |
| Granicus | IT | Software Annual License & Maintenance | $40,500 |
| SunGard | IT | Financial & Business Applications Support & Maintenance | $81,300 |
| Axon | IT | Bodycam Annual License & Maintenance | $28,700 |
| S&SRV | Police, Public Works, and Parks & Rec | Auto Repairs | $25,000 |
| Andre, Mechanical Service | Public Works | Lift Station Maintenance | $12,000 |
| Andre, Mechanical Service | Public Works | Electrical trouble shooting | $10,000 |
| Bay Alarm | Public Works | Alarms | $35,000 |
| Clean Lakes | Public Works | Lake Treatment | $13,000 |
| Clean Streets | Public Works | Street sweeping | $70,620 |
| Executive Heritage Janitorial | Public Works | Janitorial | $15,540 |
| Executive Heritage Janitorial | Public Works | Janitorial | $28,800 |
| Goats are Us | Public Works | Weed Abatement | $13,000 |
| Kel Aire | Public Works | AC Maintenance | $12,000 |
| Mission Uniform | Public Works | Uniforms | $5,000 |
| New Image | Public Works | Landscaping | $19,800 |
| Pacific Site Maintenance | Public Works | Landscaping | $561,580 |
| Terminix | Public Works | Pest Control | $4,000 |
| City of Pinole | Public Works | Sewer Plant Engineering Services | $2,200,000 |
| Executive Heritage | Public Works | Janitorial Supplies | $25,000 |
| Contra Costa County | Public Works | Animal Control | $162,000 |
| **TOTAL** | | | **$3,473,640** |

The City Manager's proposed budget makes use of available one-time monies without tapping reserves to cover the operating deficit and does so in a manner consistent with the Council's commitment to long-term financial sustainability and solvency. The revenue estimates and expenditure appropriations in the budget are for all City funds and include operations, capital and internal transfers for all programs and support functions of the City. Fund summaries and financial schedules showing two prior years actual results, FY 2018-19 projections, and FY 2019-20 budget are presented for each City budgetary unit in the budget document.

In addition to the proposed budget, the following related items are presented for Council approval:

Hercules Public Financing Authority (PFA) Budget

The Hercules Public Financing Authority (PFA) budget plan for FY 2019-20 consists of debt service in the amount of $2,210,586. The PFA Debt Service Funds include the following:

- 2003B Public Financing Authority (PFA) Lease Revenue Bonds – This bond issue helped pay for the Hercules Community Library construction and is paid for solely out of the General Fund. Debt Service payment for FY 2019-20 is $563,590;

- 2009 Public Financing Authority (PFA) Taxable Lease Revenue Bonds – Bio-Rad/Venture – This bond was issued to pay for the Venture Building on Linus Pauling Drive and is fully paid for by lease revenue and a guaranteed investment contract (GIC). Debt Service payment for FY 2019-20 is $913,365;

- 2010 Public Financing Authority (PFA) Wastewater Revenue Bonds – This bond issue was to finance improvements to the City's wastewater system and is paid for solely out of the wastewater fund.

Successor Agency to the former Hercules Redevelopment Agency

The Successor Agency depends on the receipt of property tax increment revenue to pay obligations of the former Hercules' Redevelopment Agency. To receive the tax increment, the Successor Agency submits a Recognized Obligation Payment Schedule (ROPS) annually to an Oversight Board and the State Department of Finance. After approval by the Oversight Board, tax increment funds are distributed to the Successor Agency by the Contra Costa Auditor Controller's Office. The use of tax increment is restricted, and the Successor Agency does not receive excess tax increment. Excess tax increment after payment of debt and administrative costs are distributed to other taxing entities such as the City of Hercules, Cities within Contra Costa County, the State of California (for schools), and special districts.

Successor Agency revenue is expected to be sufficient for all debt and enforceable obligations in FY 2019-20. The total FY 2019-20 Successor Agency budget on loan repayments and other obligations is about $8.2 million. As property values increase and more tax increment becomes available, there is sufficient funding for administration, and pass-through payments approved by the State Department of Finance. If adopted as proposed, the total Redevelopment Agency Expenditure Budget will be $8,280,952.

Appropriation (GANN) Limit

The California Constitution limits growth in local government spending and establishes a maximum limit for expenditures from general taxes. The law, commonly known as the Gann Limit, requires that the limit is recalculated and approved annually by the City Council at the beginning of each fiscal year. The Gann Limit is indexed to specified growth factors approved by the Legislature and applied to revenue appropriations. The annual Appropriation (GANN) Limit establishes the maximum amount that can be appropriated to the General Fund.

Article XIII B of the California Constitution was approved by California voters in 1979 and has been amended a number of times since its adoption. Article XIII B creates a restriction on the amount of revenue that can be appropriated in any fiscal year.

Article XIII B requires all local government entities to establish an annual appropriation limit. The appropriation subject to limitation is to be based on the 1978-79 appropriation adjusted for changes in cost of living and population.

California Government Code Section 7910 requires each local government to establish its appropriation limit by resolution. Adoption of the attached resolution will approve the FY 2019-20 annual Appropriations Limit. For FY 2019-20, the Appropriations Limit has been determined to be $440,442,779.

**ATTACHMENTS:**

1. FY19-20 City Budget Resolution
2. FY19-20 PFA Resolution
3. FY19-20 GANN Resolution
4. FY19-20 Additional Budget Referrals
5. BR #20-4 PEG Summary of Activities
6. BR #20-4 PEG Detail by Account Number
7. FY19-20 Updated Budget Balancing Worksheet
8. FY19-20 Updated General Fund Summary
9. FY19-20 through FY 23-24 Capital Improvement Projects
10. FY 19-20 Landscaping and Lighting District Funds
11. FY 19-20 Updated General Fund Expenditure Detail

**RESOLUTION NO. 20-_______**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERCULES APPROVING THE FISCAL YEAR 2019-20 CITY OF HERCULES BUDGET PLAN WHICH INCLUDES THE FIRST YEAR (2019-20 FISCAL YEAR) OF THE FIVE-YEAR (2019-2024 FISCAL YEARS) CAPITAL IMPROVEMENT BUDGET AND MAKING CERTAIN DESIGNATIONS, CONFIRMING THE CITY MANAGER'S CONTRACT AUTHORITY, AND APPROVING (22) ANNUAL CONTRACTS FOR SERVICES IN THE TOTAL AMOUNT OF $3,473,640**

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

**WHEREAS**, the City Manager has prepared and is submitting an operating and capital budget for FY 2019-20; and

**WHEREAS**, the City Manager and Finance Director have reviewed the proposed budget with the City Council and Finance Commission; and

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

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

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

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

**WHEREAS,** it will be necessary to carry over certain encumbrances and committed expenditures from FY 2018-19 to FY 2019-20; and

**WHEREAS**, the City Council has reviewed the proposed budget for FY 2019-20 at Public Hearings on June 11, 2019 and June 25, 2019 held for the purpose of reviewing and discussing FY 2019-20 operating and capital budgets and providing the opportunity for public input and discussions.

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

1. The City Council hereby approves the FY 2019-20 operating and capital budgets for all City funds as detailed in attachments hereto.

2. The City Council hereby adopts the FY 2019-20 Annual Budget for the following funds:

| **FUND** | **FY 19-20 EXPENDITURE BUDGET** |
|---|---|
| General Fund – Ongoing | $16,158,069 |
| General Fund – One Time | $1,168,878 |
| Special Revenue Funds | $5,567,831 |
| Capital Project Funds | $2,369,000 |
| Debt Service Funds | $1,887,474 |
| Enterprise Funds | $12,097,144 |
| Internal Service Funds | $1,940,615 |
| Trust and Agency Funds | $8,280,952 |
| **TOTAL** | **$49,469,963** |

3. The City Council hereby approves the five-year FY 2019-20 through FY 2023-24 Capital Improvement Budget in concept, recognizing that all listed projects may not currently be fully funded, but that staff will pursue any and every funding opportunity that is available to accomplish the desired capital program.

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

5. The City Council hereby authorizes the Treasurer and/or Finance Director and/or his/her designee to carry over from FY 2018-19 to FY 2019-20 any encumbered amounts and associated appropriations, or any other amounts for items that are deemed necessary to the continuity of providing service to the community or are necessary for the initiation and completion of planned projects, programs or services.

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

7. The City Council authorizes the City Manager and his/her designee to expend budgeted City funds as set forth below without further City Council authorization, such as the purchasing process for Council's award of bid or award of services contract:

| **CONTRACT TYPE** | **LIMIT** |
|---|---:|
| General Contracts | $50,000 |
| Public Works Construction Contracts | $100,000 |
| Fully Reimbursed General Contracts | $100,000 |

Except as provided above, all City expenditures shall require City Council authorization.

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

9. The City Council authorizes the City Manager and his/her designee, the foregoing notwithstanding and without further City Council approval, to: (1) pay all amounts allowed under contracts approved by the City Council regardless of the amount of any such payment(s) (in the case of the City, any project contracts approved and authorizing the City Manager authority to administer the entire contract, any principal and interest payments on debt issues, and any pass-through collected for other agencies), (2) make any transfer of funds, or transfer of bond proceeds for capital projects in other funds, as identified in the City budget, (3) authorize change orders for any contract approved by the City Council in an aggregate amount not to exceed $20,000 or 10% of the contract price, whichever is less, and (4) enter into and bind the City to contracts that are budgeted as set forth in Section 7 above.

10. The City Council hereby makes or confirms the following reserves or designations:

| City Council Designations | FY 18-19 | Updated | FY 19-20 |
|---|---|---|---|
| Reserved by City Council June 2014 (Earthquake Insurance Deductible) | 500,000 | | 500,000 |
| Balance in Fiscal Neutrality Reserve | 3,797,650 | 236,867 | 4,034,517 |
| Designation for Capital Projects | 450,000 | | 450,000 |
| Designation for Restricted Planning | 699,174 | 125,826 | 825,000 |
| Designation for Building | 21,800 | | 21,800 |
| Designation for Reusable Bags (remaining) | 19,000 | | 19,000 |
| Designation for PEG Revenues | 70,000 | | 70,000 |
| | | | |
| *Designations for Prior Year Decision Packages* | | | |
| DP #16-1: Record Management | 50,000 | | 50,000 |
| DP #18-10: Implement a Citywide Cash Receipt System and Training | 25,000 | | 25,000 |
| DP #18-12: Naviline Financial System Upgrade | 40,000 | | 40,000 |
| DP #19-4: Comprehensive Class & Comp Study Implementation | 60,000 | | 60,000 |
| DP #19-14: Update of Personnel Rules | 30,000 | | 30,000 |
| DP #17-1: Hazard Mitigation Plan and Climate Adaptation Strategy | 40,000 | | 40,000 |
| | | | |
| TOTAL DESIGNATIONS | 5,802,624 | 362,693 | 6,165,317 |

11. The City Council hereby approves and authorizes the City Manager to execute the following annual contracts:

| FIRM | DEPARTMENT | SERVICE | AMOUNT |
|---|---|---|---|
| AMS.Net | IT | Network Support and Maintenance | $85,800 |
| CCTV | IT | Cable Broadcasting | $25,000 |
| Granicus | IT | Software Annual License & Maintenance | $40,500 |
| SunGard | IT | Financial & Business Applications Support & Maintenance | $81,300 |
| Taser | IT | Bodycam Annual License & Maintenance | $28,700 |
| S&SRV | Police, Public Works, and Parks & Rec | Auto Repairs | $25,000 |
| Andre, Mechanical Service | Public Works | Lift Station Maintenance | $12,000 |
| Andre, Mechanical Service | Public Works | Electrical trouble shooting | $10,000 |
| Bay Alarm | Public Works | Alarms | $35,000 |
| Clean Lakes | Public Works | Lake Treatment | $13,000 |
| Clean Streets | Public Works | Street sweeping | $70,620 |
| Executive Heritage Janitorial | Public Works | Janitorial | $15,540 |
| Executive Heritage Janitorial | Public Works | Janitorial | $28,800 |
| Goats are Us | Public Works | Weed Abatement | $13,000 |
| Kel Aire | Public Works | AC Maintenance | $12,000 |
| Mission Uniform | Public Works | Uniforms | $5,000 |
| New Image | Public Works | Landscaping | $19,800 |
| Pacific Site Maintenance | Public Works | Landscaping | $561,580 |
| Terminix | Public Works | Pest Control | $4,000 |
| City of Pinole | Public Works | Sewer Plant Engineering Services | $2,200,000 |
| Executive Heritage | Public Works | Janitorial Supplies | $25,000 |
| Contra Costa County | Public Works | Animal Control | $162,000 |
| TOTAL | | | $3,473,640 |

The foregoing Resolution was duly and regularly adopted at the City Council meeting of the City of Hercules held on the twenty-fifth day of June 2019, by the following vote of the Council:

AYES:

NOES:

ABSENT:

__________________________________

Dan Romero, Mayor

ATTEST:

__________________________________

Lori Martin
Administrative Services Director/City Clerk

**PFA RESOLUTION NO. 19-**

**RESOLUTION OF THE PUBLIC FINANCE AUTHORITY APPROVING THE FISCAL YEAR 2019-2020 HERCULES PUBLIC FINANCING AUTHORITY BUDGET PLAN CONSISTING OF DEBT SERVICE IN THE AMOUNT OF $2,210,586.**

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

**WHEREAS**, the Executive Director has prepared and is submitting an operating and transfers budget for FY 2019-2020; and

**WHEREAS,** the total proposed debt service and net transfer budgeted expenditures in the FY 2019-2020 are **$2,210,586** for all departments and funds and are offset by corresponding revenues and/or transfers-in from all sources in FY 2019-20 for all departments and funds with any individual fund differences (where expenditures exceed revenues) being made up from its own Fund Balances or temporary loans from other funds; and

**WHEREAS,** it will be necessary to carry over certain encumbrances and committed expenditures from FY 2018-2019 to FY 2019-2020; and

**WHEREAS**, the Authority held a Joint Public Hearing on June 1, 2019 for the purpose of reviewing and discussing the FY 2019-2020 fiscal year operating and transfers budget and providing the opportunity for public input and discussion.

**NOW, THEREFORE, BE IT RESOLVED,** by the Authority Commission of the Hercules Public Financing Authority as follows:

1. The Authority hereby approves the FY 2019-2020 operating and transfers budgets for all Authority funds as detailed in attachments hereto.

2. The Authority approves that funding be, and they are hereby, appropriated for operations in the amount **$2,210,586** for FY 2019-2020 for all funds and departments of the Authority in the manner and for the purposes set forth in the FY 2019-2020 budget document.

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

4. The Authority authorizes the Treasurer or the Finance Director to carry over from FY 2018-2019 to FY 2019-2020 any encumbered amounts and associated appropriations,

or any other amounts for items that are deemed necessary to the continuity of providing service to the community or are necessary for the initiation and completion of planned projects, programs or services.

5. The Authority authorizes the Executive Director, the Treasurer, the Finance Director and their designees to approve and make payment for goods and services received by the Authority in accordance with the Authority's approved budgets, programs and policies.

6. The Authority authorizes the Executive Director and his/her designee, the foregoing notwithstanding and without further Authority Commission approval, to (1) pay all amounts allowed under contracts approved by the Authority Commission regardless of the amount of any such payment(s) (in the case of the PFA, any principal and interest payments on debt issues) and (2) make any transfer of funds, or transfer of bond proceeds for capital projects and debt service in other funds, identified in the Authority budget.

The foregoing Resolution was duly and regularly adopted at a regular meeting of the Public Financing Authority of the City of Hercules held on the twenty-fifth day of June 2019, by the following vote of the Commission:

AYES:

NOES:

ABSTAIN:

ABSENT:

______________________________
Dan Romero, Mayor

ATTEST:

______________________________
Lori Martin, Secretary

**RESOLUTION NO. 19-**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERCULES ESTABLISHING THE APPROPRIATIONS LIMIT FOR THE 2019-2020 FISCAL YEAR IN ACCORDANCE WITH PROPOSITION 111 AND ARTICLE XIII B.**

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

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

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

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

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

1. The City Council hereby establishes the appropriations limit for the City of Hercules for FY 2019-2020 at $440,442,779 using the County Population Change and the California Per Capita Personal Income Growth Change factors.

The foregoing Resolution was duly and regularly adopted at a regular meeting of the City Council of the City of Hercules held on the 25th day of June2019, by the following vote of the Council:

AYES:

NOES:

ABSENT:

______________________________
Dan Romero, Mayor

ATTEST:

______________________________
Lori Martin
Administrative Services Director/City Clerk

Attachment A

Annual Appropriations Limit
FY 2019-20

| | |
|---|---|
| City Assessed Non-Residential Valuation Growth Change** (California Per Capital Personal Income Change is 3.85% or 1.0385)* | 5.02% = 1.0502 |
| Contra Costa County Population Change* | 1.007% = 1.0070 |
| Calculation of Factor for Fiscal Year 2019-20 | 1.0502 x 1.0070 = 1.0575514 |

Appropriation Limit Calculation per Information Provided by Department of Finance State of California. Ratios selected are the higher of the choices of factor prescribed in the law.

$416,474,111 x 1.0575514 = $440,442,779

Summary: City of Hercules Appropriation Limit for FY 2019-20 is $440,442,779

*Data obtained from State Department of Finance
**Data obtained from the Contra Costa County Assessor

# Budget Referrals
# FY 2019-20
# Updated for June 25, 2019

**Budget Referral # 20-1**: Motorcycle Acquisition – Can the recommended $40,000 in General Fund one-times monies recommended for the purchase of a motorcycle for the Traffic Officer be funded from Police Facility Development Impact Fees?

***Response***: A review of the nexus study for the current Police Facility Development Impact Fee does include as eligible capital costs, the cost to provide Officers added as a result of population growth due to new development with equipment including vehicles. As such, since the City has added three officers in recent history, we believe the Police Facility DIF can be used to acquire the motorcycle. Once acquired, the vehicle would be added to the vehicle replacement funds listing. There is just over $600,000 available in the Police Facility DIF Fund.

**Budget Referral # 20-2**: Transfers out detail - Provide an explanation as to what comprises of the transfers out to the Capital Project Fund.

***Response***: The establishment of a Capital Project Fund is recommended this year to better account for those capital projects being undertaken with General Fund monies. This will normalize the budget vs. actual impact when the information is presented in the Comprehensive Annual Financial Report (CAFR). The following are the list of General Fund funded projects through the decision packages recommended by the City Manager.

| Decision Package No. | Project Description | Proposed Budget As of 5/28/2019 | Revised As of 6/11/2019 | Final Proposed Budget |
|---|---|---|---|---|
| DP #20-4 | AED's for Childcare Sites & Recreation Facilities | 15,000 | | 15,000 |
| DP #20-6 | Pool Cover Reel | 8,000 | | 8,000 |
| DP #20-7 | Secure Filing Cabinets for Human Resources | 5,000 | | 5,000 |
| DP #20-10 | Star Chase (Not Recommended) | 31,650 | (31,650) | - |
| DP #20-12 | Traffic Enforcement Motorcycle (Recommended Police Facilities Fee) | 40,000 | (40,000) | - |
| DP #20-13 | Police Executime Advanced Scheduling Module | 21,205 | | 21,205 |
| | **Total, Transfers Out** | **120,855** | **(71,650)** | **49,205** |

**Budget Referral # 20-3**: Non-departmental detail and provide department description.

***Response***: Non-departmental division accounts for all expenditures that are not specifically allocable to individual department or programs, e.g. debt service payments, and cost that benefited various departments. The following are the list of non-departmental budgeted costs:

| Budget Description | Final Proposed |
|---|---|
| Other Professional Services (Benefits all departments) | 60,000 |
| California Housing Finance Authority (CalHFA) Loan Payments | 200,000 |
| **Total, Non-departmental** | **260,000** |

**Budget Referral # 20-4**: Public, Education, and Governmental (PEG) fees activities – PEG funds are restricted only for capital expenditures that finance day-to-day operations of public-access channels. The following is the activities of the PEG funds:

***Response***: See attached Fund Summary for PEG Activities.

Public, Education, and Governmental (PEG) Fees

# Fund Summary - Fund 100 (F18001)

## Fund Description / Budget Highlights

PEG funds are restricted only for capital expenditures that finance day-to-day operations of public access channels.

## Fund Activity

| | FY 16-17 Actual | FY 17-18 Actual | FY 18-19 Projected | FY 19-20 Proposed |
|---|---|---|---|---|
| **Beginning Available Fund Balance** | | | $ 67,775 | $ 11,000 |
| **Revenues** | | | | |
| PEG Fees | - | 55,361 | 62,949 | 59,000 |
| Interest Income | - | - | - | - |
| | - | 55,361 | 62,949 | 59,000 |
| Transfers In | - | - | - | - |
| | - | 55,361 | 62,949 | 59,000 |
| **Expenditures** | | | | |
| Salary and Benefits | - | - | - | - |
| Contractual Services | - | - | - | - |
| Utilities | - | - | - | - |
| Maintenance & Repairs | - | - | - | - |
| Other Expenses | - | - | - | - |
| Cost Allocation | - | - | - | - |
| Capital Outlay | - | - | 119,724 | 9,300 |
| Debt Service | - | - | - | - |
| | - | - | 119,724 | 9,300 |
| Transfer Out | - | - | - | - |
| | - | - | 119,724 | 9,300 |
| Changes in restricted reserves | | | | |
| **Net Annual Activity** | **$ -** | 55,361 | (56,775) | 49,700 |
| **Fund Balance** | | | | |
| Ending Available Fund Balance | | **$ 67,775** | **$ 11,000** | **$ 60,700** |

Attachment 6

| ACCOUNT TYPE | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 16-17 ACTUALS | FY 17-18 ACTUALS | FY 18-19 PROJECTIONS | FY 19-20 PROPOSED |
|---|---|---|---|---|---|---|
| REVENUE ACCOUNT | 100-0000-318.35-00 | 1% PEG FEES | | (55,361.19) | (62,949.00) | (59,000.00) |
| | | **TOTAL REVENUES** | **-** | **(55,361.19)** | **(62,949.00)** | **(59,000.00)** |
| EXPENDITURE ACCOUNT | 100-4423-643.20-00 | CAPITAL EXP/ABOVE $5,000 IN VALUE | | | 5,371.68 | 9,300.00 |
| EXPENDITURE ACCOUNT | 100-4430-643.10-05 | IT CAPITAL EQUIPMENTS | | | 114,352.34 | |
| | | **TOTAL EXPENDITURES** | **-** | **-** | **119,724.02** | **9,300.00** |

**FY 19/20 BUDGET BALANCING SPREADSHEET**
**AS APPROVED BY CITY COUNCIL ON JUNE 25, 2019**

| | TOTAL | ON-GOING | ONE-TIME |
|---|---|---|---|
| **Estimated Beginning Working Cash July 1, 2019 General Fund and Fiscal Neutrality Fund** | | | |
| General Fund Working Cash | 3,273,949 | | |
| Fiscal Neutrality Fund Working Cash | 3,797,650 | | |
| **Estimated Beginning Working Cash July 1, 2019 General Fund and Fiscal Neutrality** | **7,071,599** | | |
| Reserve for Economic Uncertainty in 25% target | (3,797,650) | | |
| Reserve for Earthquake Insurance Deductible | (500,000) | | |
| Reserve for Capital Projects | (450,000) | | |
| Reserve for Planning | (699,174) | | |
| Reserve for Building | (21,800) | | |
| Reserve for Reusable Bags (remaining) | (19,000) | | |
| Reserve for PEG Fees | (70,000) | | |
| Carryover prior year decision packages: | | | |
| DP #16-1: Record Management | (50,000) | | |
| DP #18-10: Implement a Citywide Cash Receipt System and Training | (25,000) | | |
| DP #18-12: Naviline Financial System Upgrade | (40,000) | | |
| DP #19-4: Comprehensive Class & Comp Study Implementation | (60,000) | | |
| DP #19-14: Update of Personnel Rules | (30,000) | | |
| DP #17-1: Hazard Mitigation Plan and Climate Adaptation Strategy | (40,000) | | |
| **Estimated Beginning Available Working Cash July 1, 2019** | **1,268,975** | | **1,268,975** |
| Add: Revenue After Addendums and Corrections | 16,109,142 | | |
| On-Going | | 15,385,142 | |
| One-Time: Sales Tax | | | 200,000 |
| One-Time: RPTTF City Pass-Through | | | 389,000 |
| One-Time: Successor Agency Administration | | | 135,000 |
| One-Time: Safeway (One Quarter Sales Tax) | 65,000 | 65,000 | |
| Subtract: Expense After Addendums and Corrections | (15,864,500) | | |
| On-Going | | (15,864,500) | |
| One-time: City Manager Contract | (44,000) | | (44,000) |
| One-time: File Server with Drives (Paid for by PEG Fees) | (9,300) | | (9,300) |
| One-time: Increase on Insurance Premium Rate | (20,000) | (20,000) | |
| Surplus/(Deficit) | 236,342 | (434,358) | 670,700 |
| **Subtotal: Estimated Available Working Cash Before Decision Packages June 30, 2020** | **1,505,317** | **(434,358)** | **1,939,675** |
| Recommended Decision Packages | | | |
| 1. DP #20-1: Police Department Over Hire | 65,000 | | 65,000 |
| 2. DP #20-2: Golf Club Fund | 10,000 | | 10,000 |
| Revenue Increase | (10,000) | | (10,000) |
| 3. DP #20-3: Employee Labor Agreements | 511,703 | 223,023 | 288,680 |
| 4. DP #20-4: AED's for Childcare Sites & Recreation Facilities | 15,000 | | 15,000 |
| 5. DP #20-5: Upgrade Patio at Community Center (Recommended Parks DIF) | 0 | | 0 |
| 6. DP #20-6: Pool Cover Reel | 8,000 | | 8,000 |
| 7. DP #20-7: Secure Filing Cabinets for Human Resources | 5,000 | | 5,000 |
| 8. DP #20-8: Replace Chairs in City Hall Conference Room (Not Recommended) | 0 | | 0 |
| 9. DP #20-9: Police Department Cell Phones (Recommended Asset Forfeiture) | 0 | | 0 |
| 10. DP #20-10: Star Chase | 0 | 0 | 0 |
| 11. DP #20-11: Police Support Specialist (Recommneded as P/T) | 34,000 | 34,000 | |
| 12. DP #20-12: Traffic Enforcement Motorcycle | 40,000 | | 40,000 |
| 13. DP #20-13: Police Executime Advanced Scheduling Module | 23,910 | 2,705 | 21,205 |
| 14. DP #20-14: Police Administrative Commander | 13,841 | 13,841 | |
| General Fund Balance Decision Packages | | | |
| 1. GFDP #20-1: Capital Projects Fund | - | | |
| 2. GFDP #20-2: Reserve for Restricted Planning Funds | 125,826 | | 125,826 |
| 3. GFDP #20-3: OPEB Trust Contribution | 100,000 | | 100,000 |
| 4. GFDP #20-4: Pension IRS Section 115 Trust | 250,000 | | 250,000 |
| 5. GFDP #20-5: Contribution to Fiscal Neutrality | 236,867 | | 236,867 |
| Total: Decision Packages | 1,429,147 | 273,569 | 1,155,578 |
| Budget Referrals | | | |
| 1. BR #20-1: Motorcycle Acquisition | (40,000) | | (40,000) |
| 2. BR #20-2: Transfer out detail expenditure list | 0 | | |
| 3. BR #20-3: Non-departmental description and detail expenditure list | 0 | | |
| 4. BR #20-4: PEG Fees activities and ending available balance | 0 | | |
| Total: Budget Referrals | (40,000) | 0 | (40,000) |
| Surplus/(Deficit) After Decision Packages/Budget Referrals | 116,170 | (707,927) | 824,097 |
| **Estimated Available Working Cash After Decision Packages/Budget Referrals June 30,** | **116,170** | **(707,927)** | **824,097** |

# FY 19-20 Proposed Budget
## General Fund - Budget Summary

| | FY 16/17 Actuals | FY 17/18 Actuals | FY 18/19 Mid-Year Updated | FY 18/19 Projections | FY 19/20 Baseline Budget | FY 19/20 Proposed Budget (with Addendum and Decision Packages) |
|---|---|---|---|---|---|---|
| **Beginning Available Balance** | | | **$ 4,660,327** | **$ 4,660,327** | **$ 1,268,975** | **$ 1,268,975** |
| Revenues | | | | | | |
| Taxes | 9,333,927 | 9,497,820 | 9,489,838 | 9,489,838 | 9,434,100 | 9,434,100 |
| **Increase in tax revenues on new developments** | | | | | **125,867** | **190,867** |
| Intergovernmental | 2,227,808 | 2,314,222 | 1,866,203 | 1,866,203 | 2,104,400 | 2,104,400 |
| Fines & Forefeitures | 47,824 | 48,579 | 35,000 | 35,000 | 35,000 | 35,000 |
| Program Revenues | 2,736,135 | 3,820,655 | 2,434,995 | 2,434,995 | 2,467,410 | 2,467,410 |
| Use of Money & Property | 237,325 | 405,093 | 332,010 | 332,010 | 335,000 | 335,000 |
| Cost allocated to other funds | 276,501 | 404,587 | 805,880 | 805,880 | 617,599 | 617,599 |
| Transfers In | 100,000 | 100,000 | 100,000 | 100,000 | 265,766 | 265,766 |
| | 14,959,520 | 16,590,956 | 15,063,926 | 15,063,926 | 15,385,142 | 15,450,142 |
| Expenditures | | | | | | |
| Police | 6,021,830 | 6,414,593 | 6,603,729 | 7,002,809 | 7,233,907 | 7,233,907 |
| Public Works | 213,999 | 473,545 | 338,027 | 333,919 | 369,584 | 369,584 |
| Community Development | 512,151 | 438,620 | 707,924 | 733,446 | 677,339 | 677,339 |
| Parks and Recreation | 1,883,159 | 2,076,523 | 2,236,790 | 2,314,299 | 2,397,149 | 2,397,149 |
| City Council | 189,397 | 211,301 | 340,316 | 342,344 | 333,602 | 333,602 |
| City Manager | 260,011 | 269,758 | 367,953 | 376,598 | 382,458 | 382,458 |
| Legal | 398,516 | 400,574 | 350,000 | 350,000 | 360,000 | 360,000 |
| Administrative Services | 477,252 | 671,372 | 691,337 | 766,266 | 884,951 | 884,951 |
| Finance | 1,160,532 | 879,733 | 1,282,013 | 1,312,294 | 1,093,697 | 1,093,697 |
| Workers Comp/General Liability | 667,710 | 699,134 | 866,510 | 821,921 | 992,604 | 1,012,604 |
| Non-Department | 870,251 | 1,363,516 | 1,341,361 | 772,064 | 260,000 | 260,000 |
| On-Going Decision Packages | | | | - | - | 273,569 |
| Transfers Out | - | 71,387 | 163,387 | 163,387 | 879,209 | 879,209 |
| | 12,654,808 | 13,970,056 | 15,289,347 | 15,289,347 | 15,864,500 | 16,158,069 |
| **Net Annual Activity** | | | | | | |
| Baseline Operations | $ 2,304,712 | $ 2,620,900 | $ (225,421) | $ (225,421) | (479,358) | (707,927) |
| One-time Revenues: Successor Agency Administration | | | 265,000 | 265,000 | 135,000 | 135,000 |
| One-time Revenues: RPTTF City Pass-Through | | | | 409,000 | 389,000 | 389,000 |
| One-time Revenues: Sales Tax | | | | | 200,000 | 200,000 |
| One-time: City Manager Contract | | | | | | (44,000) |
| One-time: File Server with Drives (Paid for by Peg Fees) | | | | | | (9,300) |
| Increase Fiscal neutrality reserve | | | (1,497,817) | (1,497,817) | | (236,867) |
| OPEB Trust Contribution | | | (200,000) | (200,000) | | (100,000) |
| Pension Contribution (Section 115 Trust) | | | (1,000,000) | (1,000,000) | | (250,000) |
| One-time Decision Packages | | | (1,142,114) | (1,142,114) | | (528,711) |
| **Ending Available Balance** | | | **$ 859,975** | **$ 1,268,975** | **$ 1,513,617** | **$ 116,170** |
| **General Fund Operating Reserve** | | | | | | |
| Reserve | 2,176,150 | 2,176,150 | 2,299,833 | 2,299,833 | 3,797,650 | 3,797,650 |
| Deposit | | 123,683 | 1,497,817 | 1,497,817 | - | 236,867 |
| Draw on reserve | - | | | | | |
| **Reserve balance** | **2,176,150** | **2,299,833** | **3,797,650** | **3,797,650** | **3,797,650** | **4,034,517** |
| **% of Expenditures** | **17%** | **16%** | **25%** | **25%** | **24%** | **25%** |

# Major Capital Projects
## Fiscal Years 2019-2020 through 2023-2024 (05-02-2019)

| | | | | COST BY YEAR | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Project Name** | **Description** | **Funding Source** | **Amount Funded** | **Estimate 2018-19** | **2019-20** | **2020-21** | **2021-22** | **2022-23** | **2023-24** | **Total Cost** | **STATUS** |
| **PARKS AND OPEN SPACE** | | | | | | | | | | | |
| Restore Wetlands at Chelsea | This project is being administered by Ducks Unlimited with oversight by the City and fully funded by the State and Federal Govt. The goal is to restore Chelsea Wetlands to its original tidal wetland state to reduce flooding and improve wildlife habitat. | Grants administered by Ducks Unlimited | | | | | | | | | Project is on hold. |
| West Side Park Amenity | Restroom and Multi Puropose Half Court at Duck Pond Park | General Fund/DIF | | 211,000 | | | | | | 211,000 | Completed |
| Refugio Valley Lake Park Improvement Project | Resurface pathway to Redwood Drive | Lighting and Landscaping 83-2 Zone 10 & EBRPD Measure WW | | 641,500 | | | | | | 641,500 | Completed |
| Refugio Valley Lake Dredging | Dredge Refugio Lake & Replace Aerator Fountains | LLAD Zone 10 | | 72,000 | 320,000 | | | | | 392,000 | In Permitting |
| Resurface Refugio Park Tennis Courts | Resurface 4 Tennis Courts | General Fund | | | 140,000 | | | | | 140,000 | In Design |
| Retaining Wall Repair | In Refugio Park, around the Lake | | | | | 250,000 | | | | 250,000 | On Hold |
| **PARKS AND RECREATION - TOTAL FUNDING AND COSTS** | | | - | **924,500** | **460,000** | **250,000** | - | - | - | **1,634,500** | |
| **STREETS AND SIDEWALKS** | | | | | | | | | | | |
| Sidewalk Repair Program | This project is to repair sidewalks throughout the City as needed. This reduces libability claims and is funded through State and Regional sources. | Measure J / Gas Tax | | 50,000 | 50,000 | 35,000 | 35,000 | 35,000 | 35,000 | 240,000 | On - Going |
| Annual Street Maintenance Projects FY19* | Repair & maintain pavement throughout the City, partially funded with SB1 "The Road Repair and Accountability Act of 2017"* | Measure J/Gas Tax including SB1* | | 921,000 | 690,000 | 700,000 | 700,000 | 700,000 | 700,000 | 4,411,000 | On - Going |
| Pedestrian Enhancements at Sycamore & San Pablo | Elimination of eastern crosswalk, removal of associated pedestrian signals, installation of "sidewalk closed" barricades | Gas Tax/Measure J | | 7,500 | 20,000 | | | | | 27,500 | In Final Design |
| Repair to Local Streets from Garbage Truck Impacts | Project repairs local streets damaged by garbage trucks. Provides funding for FY 18 Annual Street Maintenance Project | Solid Waste Fund | | 100,000 | 100,000 | | | | | 200,000 | |
| Restriping Project | This project will install new thermoplastic traffic stripes and markings throughout town. Will focus on repainting red curb throughout town. | Measure J / Gas Tax | | 75,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 250,000 | Under Construction |
| Pedestrian Enhancements at Sycamore & Civic | Bulb-outs, refuge median, enhanced crosswalk, and pedestrian activated flashing beacons | Measure J/Gas Tax | | 25,000 | 92,200 | | | | | 117,200 | In final design |
| Hercules Avenue Traffic Calming | Install 3 small traffic circles, lanes diet, add shoulder stripes | General Fund/Gas Tax | | 97,388 | | | | | | 97,388 | In Construction Phase |

# Major Capital Projects
## Fiscal Years 2019-2020 through 2023-2024 (05-02-2019)

| | | | | COST BY YEAR | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Project Name** | **Description** | **Funding Source** | **Amount Funded** | **Estimate 2018-19** | **2019-20** | **2020-21** | **2021-22** | **2022-23** | **2023-24** | **Total Cost** | **STATUS** |
| San Pablo Sidewalk | Install sidewalk on north side of San Pablo between Sycamore and John Muir Parkway | Gas Tax//Measure J/Future Grants | | | | 60,000 | 600,000 | | | 660,000 | |
| John Muir Parkway Sidewalk | Widen to 10 foot sidewalk from San Pable to Creekside Trail | Developer | | | 100,000 | | | | | 100,000 | |
| Willow/Palm Sidewalk | Install sidewalk from Hercules Transit Center to Sycamore | Measure J TLC Grant/Gas Tax | | | 116,600 | 1,050,000 | | | | 1,166,600 | |
| Refugio Valley Road Streelight Replacement | Replace 27 Streetlights West of Redwood as part of the Arterials LLAD Program | Gas Tax | | 125,000 | | | | | | 125,000 | |
| LLAD 83-2 Zone 1 Hercules By The Bay Streetlight Relacement | | Zone 1 Assessments | | | 310,000 | | | | | 310,000 | |
| LLAD 83-2 Zone 7 Refugio Heights Streetlight Replacement | | Zone 7 Assessments | | | 408,000 | | | | | 408,000 | |
| Business Park Landscaping Improvements | Median Tree Replacements and Landscaping Revitalization Project | LLAD Zone 5A | | 100,000 | 381,000 | | | | | 481,000 | Tree Removal Being Scheduled |
| **STREETS AND SIDEWALKS - TOTAL FUNDING AND COSTS** | | | **-** | **1,500,888** | **2,302,800** | **1,880,000** | **1,370,000** | **770,000** | **770,000** | **8,593,688** | |

***The 2019 Annual Street Maintenance Project is the sole project on Hercules' SB 1 project list for FY 2019-20 and includes the following:**

**Project Title: 2019 Annual Street Rehabilitation Project**
**Project Description: Edge grind, recycle in place, asphalt overlay.**
**Project Locations: Pheasant Drive from Starling Way to Thrush Court.**
**Project Duration: Summer 2019**
**Useful Life: 20 years**

# Major Capital Projects
## Fiscal Years 2019-2020 through 2023-2024 (05-02-2019)

| Project Name | Description | Funding Source | Amount Funded | COST BY YEAR Estimate 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total Cost | STATUS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **SEWER** | | | | | | | | | | | |
| Inspect & Repair Sewer System Infiltration & Inflow - SSMP | As part of the Sanitary Sewer Master Plan that is required by the Regional Water Quality Control Board, this program proposes to clean and video inspect sewer mainlines throughout the city and repair/replace as needed. | Sewer Utility Enterprise Fund | | 650,000 | 350,000 | 250,000 | 250,000 | 250,000 | | 1,750,000 | On-Going |
| Pinole/Hercules Wastewater Treatment Improvements | Expand the WWTP as required by the Regional Water Quality Control Board | State Water Resource Control Board Revolving Loan $26.5M and remaining balance from Sewer Utility Enterprise Fund | | 9,000,000 | 6,000,000 | | | | | 15,000,000 | Under Construction |
| Install Sewer Lateral for Maintenance & Operations Facility | Currently tanks are used that have to be emptied monthly. | Sewer Utility Enterprise Fund | | 29,000 | | | | | | 29,000 | |
| Rehabilitate Lift Stations | As identified in the Sanitary Sewer Master Plan, expand Industrial List Station and rehab others remaining years | Sewer Utility Enterprise Fund including Developer Fee Contribution | | | 250,000 | 50,000 | 50,000 | 50,000 | 50,000 | 450,000 | |
| Install Parallel 12 inch Force Main | From expanded Industrial Lift Station to Gravity Main Line | Sewer Utility Enterprise Fund including Developer Fee Contribution | | | 150,000 | | | | | 150,000 | |
| 24" Sewer Main Line | From Waste Water Treatment Plant along Sycamore Ave to Partridge (3 Phases) | Sewer Utility Enterprise Fund including Developer Fee Contribution | | 850,000 | 8,000,000 | | | | | 8,850,000 | |
| **SEWER - TOTAL FUNDING AND COSTS** | | | **-** | **10,529,000** | **14,750,000** | **300,000** | **300,000** | **300,000** | **50,000** | **26,229,000** | |
| **FACILITIES** | | | | | | | | | | | |
| New Roof for Community Center | Remove and Replace Roof | General Fund Decision Package | | 163,000 | | | | | | 163,000 | |
| Repair City Hall Roof | Repair Leak | Facilities Fund | | 10,000 | | | | | | 10,000 | |
| Repair City Hall HVAC | Replace Air Handler Over Council Chambers | Facilities Fund | | 22,000 | | | | | | 22,000 | |
| Awning for Corp Yard Modular Building | Provide Covering Over Steel Walkways | 50% Sewer Fund/25% LLAD 83-2 Zone 10/25% Gas Tax | | | 14,000 | | | | | 14,000 | |
| Samara Terrace Improvements | New flooring, lighting, crown molding | General Fund Decision Package | | 19,000 | | | | | | 19,000 | |

# Major Capital Projects
## Fiscal Years 2019-2020 through 2023-2024 (05-02-2019)

| | | | | COST BY YEAR | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Project Name** | **Description** | **Funding Source** | **Amount Funded** | **Estimate 2018-19** | **2019-20** | **2020-21** | **2021-22** | **2022-23** | **2023-24** | **Total Cost** | **STATUS** |
| Hannah Ranch Kidz Center Improvements | New deck, exterior painting | General Fund Decision Package | | 75,000 | | | | | | 75,000 | |
| Permanent Stage in Gym | New Performance Stage and Lift | General Fund Decision Package | | 30,000 | | | | | | 30,000 | |
| Enhance Pedestrian Access Walkway | Eliminate Gap in Walkway for Senior Center | General Fund Decision Package | | 25,000 | | | | | | 25,000 | |
| Pool Variable Frequency | 2 Energy Efficient Pump Drives | General Fund Decision Package | | 25,000 | | | | | | 25,000 | |
| Senior Center Painting | | | | 18,000 | | | | | | 18,000 | |
| City Hall Leak Repair & Painting | Seal Leaks & Paint Exterior of Building | General Fund Decision Package | | 43,000 | | | | | | 43,000 | |
| **FACILITIES - TOTAL FUNDING AND COSTS** | | | | **430,000** | **14,000** | **-** | **-** | **-** | **-** | **444,000** | |

Attachment 9

# MAJOR CAPITAL PROJECTS - FUNDS BY SOURCE (05-03-2019)

| STATE, FEDERAL, REGIONAL & DEVELOPER FUNDS | | AMOUNT | FY 18/19 | FY19/20 | FY20/21 | FY 21/22 | FY 22/23 | FY 23/24 | |
|---|---|---|---|---|---|---|---|---|---|
| State Water Resource Control Board Revolving Loan | Pinole/Hercules Wastewater Treatment Plant Upgrade/expansion | **15,000,000** | 9,000,000 | 6,000,000 | | | | | In Progress |
| Measure J TLC | Willow/Palm Sidewalk | **1,049,400** | | 104,400 | 945,000 | | | | |
| Developer | John Muir Parkway Sidewalk | **100,000** | | 100,000 | | | | | |
| **TOTAL STATE, FEDERAL, REGIONAL & DEVELOPER FUNDS - ALL PROJECTS** | | **16,149,400** | **9,000,000** | **6,204,400** | **945,000** | **0** | **0** | **0** | |

| LOCAL FUNDS | | AMOUNT | FY 18/19 | FY19/20 | FY20/21 | FY 21/22 | FY 22/23 | FY 23/24 | |
|---|---|---|---|---|---|---|---|---|---|
| Measure J/Gas Tax | Annual Street Maintenance Project | **4,411,000** | 921,000 | 690,000 | 700,000 | 700,000 | 700,000 | 700,000 | On - Going |
| Solid Waste Fund | Repair to Local Streets due to impacts from garbage trucks | **200,000** | 100,000 | 100,000 | | | | | |
| Measure J / Gas Tax | Restriping Project | **250,000** | 75,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| Measure J / Gas Tax/Developer | Pedestrian Enhancements at Sycamore & San Pablo | **27,500** | 7,500 | 20,000 | | | | | |
| Measure J/Gas Tax | Pedestrian Enhancements at Civic & Sycamore | **117,200** | 25,000 | 92,200 | | | | | |
| Gas Tax/Measure J | San Pablo Sidewalk between Sycamore & John Muir | **660,000** | | | 60,000 | 600,000 | | | |
| Measure J/Gas Tax | Sidewalk Repair Program | **240,000** | 50,000 | 50,000 | 35,000 | 35,000 | 35,000 | 35,000 | |
| General Fund/Gas Tax | Hercules Avenue Traffic Calming | **100,360** | 100,360 | | | | | | |
| Wastewater Utility Enterprise Fund | Rehabilitate Lift Stations per Sanitary Sewer Master Plan | **450,000** | | 250,000 | 50,000 | 50,000 | 50,000 | 50,000 | |
| Water Utility Enterprise Fund | 12-inch Parallel Force Main from Industrial Lift Station to Gravity Line | **150,000** | | 150,000 | | | | | |
| Water Utility Enterprise Fund | Install Sewer Lateral for Maintenance & Operations Facility | **29,000** | 29,000 | | | | | | |
| Wastewater Utility Enterprise Fund | Inspect and Repair Sewer System Infiltration and Inflow | **2,000,000** | 650,000 | 350,000 | 250,000 | 250,000 | 250,000 | 250,000 | Requirement of RWQCB |
| Wastewater Utility Enterprise Fund | Pinole/Hercules Wastewater Treatment Plant Upgrade/expansion | **15,000,000** | 9,000,000 | 6,000,000 | | | | | |
| Wastewater Utility Enterprise Fund | 24" Sewer Main Line Replacement | **8,850,000** | 850,000 | 8,000,000 | | | | | |
| Lighting & Landscaping District 83-2 Zone 1 | Replace Streetlights in Hercules By The Bay | **310,000** | | 310,000 | | | | | |
| Lighting & Landscaping District 83-2 Zone 7 | Replace Streetlights in Refugio Heights | **408,000** | | 408,000 | | | | | |
| Lighting & Landscaping 83-2 Zone 5A | Business Park Landscaping Improvements | **481,000** | 100,000 | 381,000 | | | | | |
| Gas Tax | Refugio Valley Road Arterial Streetlights Replacement | **125,000** | | 125,000 | | | | | |
| LLAD 83-2 Zone 10 | Lake Refugio Dredging & New Aerator Fountains | **392,000** | 72,000 | 320,000 | | | | | |
| LLAD 83-2 Zone 10 | Refugio Valley Lake Pathway Improvement Project | **441,500** | 441,500 | | | | | | |
| General Funds/DIF | West Side Park Amenity | **211,000** | 211,000 | | | | | | |
| General Fund | Resurface 4 Tennis Courts in Refugio Park | **140,000** | | 140,000 | | | | | |
| East Bay Regional Park District Measure WW | Refugio Valley Lake Pathway Improvement Project | **200,000** | 200,000 | | | | | | |

## MAJOR CAPITAL PROJECTS - FUNDS BY SOURCE (05-03-2019)

| STATE, FEDERAL, REGIONAL & DEVELOPER FUNDS | | AMOUNT | FY 18/19 | FY19/20 | FY20/21 | FY 21/22 | FY 22/23 | FY 23/24 | |
|---|---|---|---|---|---|---|---|---|---|
| General Fund | Replace Roof at Community Center | **163,000** | 163,000 | | | | | | |
| Facilities Fund | Repair Leak in City Hall Roof | **10,000** | 10,000 | | | | | | |
| Facilities Fund | Replace Air Handler Over Council Chambers | **22,000** | 22,000 | | | | | | |
| Sewer/LLAD 83-2 Zone 10/Gas Tax | Awning over Steel Walkways at Corp Yard Modular Office | **14,000** | | 14,000 | | | | | |
| General Fund | Samara Terrace Flooring & Lighting Upgrades | **19,000** | 19,000 | | | | | | |
| General Fund | Hanna Ranch Kidz Center New Deck & Exterior Painting | **75,000** | 75,000 | | | | | | |
| General Fund | New Stage and Lift at Community Center | **30,000** | 30,000 | | | | | | |
| **TOTAL LOCAL SOURCES- ALL PROJECTS** | | **35,526,560** | **13,151,360** | **17,435,200** | **1,130,000** | **1,670,000** | **1,070,000** | **1,070,000** | |

Attachment 9

# ITC Major Capital Projects
## Fiscal Years 2019-2020 through 2022-2023 (05-02-2019)

### ITC/BAYFRONT

| Project Component | Description | Funding Source | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | Total Cost | STATUS |
|---|---|---|---|---|---|---|---|---|---|
| Path To Transit: Refugio Creek Remediation | Mitigate Contaminated Soils North of Bayfront Boulevard | Measure J Projects $250K, East Bay Regional Parks District Measure WW $60K | 60,000 | 250,000 | | | | **310,000** | In Environmental Permitting Phase |
| Path To Transit: Refugio Creek Conservation Easement and Endowment Funding | Required as a permit condition. | Measure J Projects | | 226,000 | | | | **226,000** | |
| Post-Construction Environmental Monitoring | For Completed Phases of the RITC | Measure J Projects | 60,000 | 50,000 | | | | **110,000** | |
| Bay Trail West | Construction Contract and Construction Management | One Bay Area Grant (OBAG) $1,109K and Measure J Return to Source $144K | 1,253,000 | | | | | **1,253,000** | |
| Interim Bus Transit Facilities | Interim bus pullout, stop, and turn-around facilities on Bayfront Boulevard | Measure J Return To Source | | 70,000 | | | | **70,000** | |
| Utility Relocation | Relocate Shell and Kinder Morgan Fuel Oil Lines, Fiber Optic Line | Measure J Projects $50K, Remaining Unfunded | | 50,000 | 22,800,000 | | | **22,850,000** | |
| Track/Signal Work | Railroad Bridge, Track and Signal work, Creek Realighment, Retaining Walls Final Design, Construction Management, Permits | $750K Subregional Transportation Mitigation Funds (STMP) for Design/UNFUNDED | | 750,000 | | 24,050,000 | | **24,800,000** | |
| Initial Rail Station | Initial Rail Statio Building, Civc Plaza Improvements, Final Design, Construction Management, Permits | UNFUNDED | | | | | 7,900,000 | **7,900,000** | |
| Trails, Parks, Plazas | Bay Trail (Including Pedestrian Bridge Over Refugio Creek), Creekside Park, Promenade, Railroad Plaza, Final Design, Construction Management, Permits | UNFUNDED/FUTURE PARKS DEVELOPMENT IMPACT FEES | | | | | 4,100,000 | **4,100,000** | |
| Sewer Improvements | Decomission Promenade Lift Station and Install 12 inch Gravity Main to the Industrial Lift Station | Sewer Utility Enterprise Fund including Developer Fee Contribution | | | 135,000 | 832,000 | | **967,000** | |
| **TOTAL COSTS FOR ITC/BAYFRONT** | | | **1,373,000** | **1,396,000** | **22,935,000** | **24,882,000** | **12,000,000** | **62,586,000** | |
| **FUNDING STATUS** | | | **FUNDED** | **FUNDED** | **UNFUNDED** | **UNFUNDED** | **UNFUNDED** | | |

# ITC - FUNDS BY SOURCE (05-06-2019)

| ITC Project- Committed Funding from outside sources | PROJECT | AMOUNT | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | COMMENTS |
|---|---|---|---|---|---|---|---|---|
| Measure WW Bond | Refugio Creek Remediation | 60,000 | | 60,000 | | | | |
| CCTA: Measure J - Expenditure Plan | Refugio Creek Remediation | 250,000 | 60,000 | 190,000 | | | | |
| CCTA: Measure J - Expenditure Plan | Path To Transit - Refugio Creek Conservation Easement and Endowment Funding | 226,000 | | 226,000 | | | | |
| CCTA: Measure J - Expenditure Plan | Post Construction Environmental Monitoring | | 60,000 | 50,000 | | | | |
| CCTA: Measure J - Expenditure Plan | Utility Relocation Final Design, Project Phasing | | | 50,000 | | | | |
| One Bay Area Grant | Bay Trail West | 1,109,000 | 1,109,000 | | | | | |
| Subregional Transportation Mitigation Program (STMP) | Railroad Bridge, Track and Signal work, Creek Realighment, Retaining Walls Final Design | | | 750,000 | | | | |
| **TOTAL COMMITTED SOURCES** | | **1,645,000** | **1,229,000** | **1,326,000** | | | | |

# Lighting and Landscape District 83-2
# Fund Summary - Fund 220

## Fund Description / Budget Highlights

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

## Fund Activity

| | FY 16-17 Actual | FY 17-18 Actual | FY 18-19 Projected | FY 19-20 Proposed |
|---|---|---|---|---|
| **Beginning Available Fund Balance** | | | $ 1,515,600 | $ 1,466,568 |
| **Revenues** | | | | |
| Assessment | $ 1,528,467 | $ 1,588,301 | 1,828,079 | 1,875,036 |
| Interest Income | 6,332 | 16,957 | - | - |
| Miscellaneous Revenues | 35 | - | - | - |
| | 1,534,834 | 1,605,258 | 1,828,079 | 1,875,036 |
| Transfers In | - | 83,172 | 94,187 | - |
| | 1,534,834 | 1,688,430 | 1,922,266 | 1,875,036 |
| **Expenditures** | | | | |
| Salary and Benefits | 395,279 | 425,975 | 493,642 | 459,587 |
| Contractual Services | 763,871 | 1,003,525 | 714,212 | 647,877 |
| Utilities | - | - | - | - |
| Maintenance & Repairs | - | - | - | - |
| Other Expenses | 12,282 | 8,921 | - | 5,500 |
| Cost Allocation | 109,126 | 112,393 | 224,651 | 208,007 |
| Capital Outlay | 100,364 | 253,666 | 1,623,008 | 862,808 |
| Debt Service | - | - | - | - |
| | 1,380,922 | 1,804,480 | 3,055,513 | 2,183,779 |
| Transfer Out | - | 162,306 | 198,980 | 238,714 |
| | 1,380,922 | 1,966,786 | 3,254,493 | 2,422,493 |
| Changes in restricted reserves | | | 1,283,195 | |
| **Net Annual Activity** | **$ 153,912** | (278,356) | (49,032) | (547,457) |
| **Fund Balance** | | | | |
| Ending Available Fund Balance | | 1,515,600 | **$ 1,466,568** | **$ 919,111** |
| Less Outstanding Encumbrances | | 23,628 | | |
| Less Capital Project Commitments | | - | | |
| Total | | **$ 1,539,228** | | |

| ACCOUNT TYPE | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 16-17 ACTUALS | FY 17-18 ACTUALS | FY 18-19 PROJECTED | FY 19-20 PROPOSED |
|---|---|---|---|---|---|---|
| Revenue Account | 220-0000-311.45-02 | LIGHTING & LNDSCPNG ASSMT / CITYWDE & NEIGHBRHD ZONES | 1,013 | - | - | - |
| Revenue Account | 220-0000-351.00-00 | USE OF MONEY & PROPERTY / INTEREST INCOME | (6,332) | (16,957) | - | - |
| Revenue Account | 220-0000-490.26-20 | TRANSFERS IN FM / GAS TAX FUND | - | (41,586) | (94,187) | - |
| Revenue Account | 220-0000-490.26-30 | TRANSFERS IN FM / MEASURE C | - | (41,586) | - | - |
| Revenue Account | 220-5410-311.45-02 | LIGHTING & LNDSCPNG ASSMT / CITYWDE & NEIGHBRHD ZONES | (913,815) | (943,590) | (977,308) | (1,085,973) |
| Revenue Account | 220-5410-395.05-00 | MISCELLANEOUS REVENUE / INSURANCE REIMBURSE | (35) | - | - | - |
| Revenue Account | 220-5411-311.45-02 | LIGHTING & LNDSCPNG ASSMT / CITYWDE & NEIGHBRHD ZONES | (45,458) | (47,027) | (90,373) | (100,565) |
| Revenue Account | 220-5412-311.45-02 | LIGHTING & LNDSCPNG ASSMT / CITYWDE & NEIGHBRHD ZONES | (69,492) | (71,880) | (74,443) | (77,666) |
| Revenue Account | 220-5413-311.45-02 | LIGHTING & LNDSCPNG ASSMT / CITYWDE & NEIGHBRHD ZONES | (62,854) | (65,022) | (117,350) | (70,359) |
| Revenue Account | 220-5414-311.45-02 | LIGHTING & LNDSCPNG ASSMT / CITYWDE & NEIGHBRHD ZONES | (74,311) | (76,861) | (79,604) | (90,734) |
| Revenue Account | 220-5415-311.45-02 | LIGHTING & LNDSCPNG ASSMT / CITYWDE & NEIGHBRHD ZONES | (41,728) | (43,162) | (44,702) | (46,508) |
| Revenue Account | 220-5416-311.45-02 | LIGHTING & LNDSCPNG ASSMT / CITYWDE & NEIGHBRHD ZONES | (7,133) | (15,268) | (15,820) | (14,138) |
| Revenue Account | 220-5417-311.45-02 | LIGHTING & LNDSCPNG ASSMT / CITYWDE & NEIGHBRHD ZONES | (20,791) | (21,500) | (86,739) | (23,312) |
| Revenue Account | 220-5418-311.45-02 | LIGHTING & LNDSCPNG ASSMT / CITYWDE & NEIGHBRHD ZONES | (65,791) | (68,051) | (94,256) | (104,669) |
| Revenue Account | 220-5419-311.45-02 | LIGHTING & LNDSCPNG ASSMT / CITYWDE & NEIGHBRHD ZONES | (159,794) | (165,272) | (171,166) | (178,947) |
| Revenue Account | 220-5420-311.45-02 | LIGHTING & LNDSCPNG ASSMT / CITYWDE & NEIGHBRHD ZONES | (68,313) | (70,669) | (76,318) | (82,167) |
| | | **TOTAL REVENUES** | **(1,534,833)** | **(1,688,430)** | **(1,922,266)** | **(1,875,036)** |

| | | | | | | |
|---|---|---|---|---|---|---|
| Expenditure Account | 220-0000-630.90-00 | OTHER MISCELLANEOUS EXP / OTHER MISCELLANEOUS EXP | 1,758 | | - | - |
| Expenditure Account | 220-5410-601.10-00 | SALARIES AND WAGES / REGULAR | 173,616 | 176,985 | 208,209 | 203,409 |
| Expenditure Account | 220-5410-601.13-00 | SALARIES AND WAGES / TEMPORARY PART-TIME | - | | - | 11,635 |
| Expenditure Account | 220-5410-601.30-00 | SALARIES AND WAGES / OVERTIME PAY | 5,322 | 3,520 | 5,664 | 3,034 |
| Expenditure Account | 220-5410-601.44-00 | SALARIES AND WAGES / ACTING/INCENTIVE PAY | 1,101 | 1,136 | 6,162 | - |
| Expenditure Account | 220-5410-601.45-00 | SALARIES AND WAGES / ADMIN/EXECUTIVE PAY | 942 | 811 | - | - |
| Expenditure Account | 220-5410-601.46-00 | SALARIES AND WAGES / BONUS | - | 6,880 | 10,864 | - |
| Expenditure Account | 220-5410-601.48-00 | SALARIES AND WAGES / LONGEVITY PAY | 2,615 | 2,560 | 270 | 3,748 |
| Expenditure Account | 220-5410-601.75-00 | SALARIES AND WAGES / OTHER COMPENSATION | - | | - | 1,241 |
| Expenditure Account | 220-5410-606.02-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | 32,355 | 38,726 | 50,004 | 55,643 |
| Expenditure Account | 220-5410-606.05-00 | SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT | 52 | 49 | - | 59 |
| Expenditure Account | 220-5410-606.07-00 | SALARIES AND BENEFITS / PARS ER CONTRIB | - | | - | 88 |
| Expenditure Account | 220-5410-606.11-00 | SALARIES AND BENEFITS / MEDICARE | 2,475 | 2,708 | 2,838 | 3,250 |
| Expenditure Account | 220-5410-606.20-00 | SALARIES AND BENEFITS / 401A EXECUTIVES | 1,776 | 1,934 | 1,942 | 2,085 |
| Expenditure Account | 220-5410-606.21-00 | SALARIES AND BENEFITS / AUTO ALLOWANCE | 637 | 648 | 648 | 696 |
| Expenditure Account | 220-5410-606.25-00 | SALARIES AND BENEFITS / EMPLOYER 457 MATCH | - | 1,515 | 1,866 | 1,833 |
| Expenditure Account | 220-5410-606.30-00 | SALARIES AND BENEFITS / EDUCATION INCENTIVE | 217 | 216 | - | 432 |
| Expenditure Account | 220-5410-606.40-00 | SALARIES AND BENEFITS / HEALTH INSURANCE | 26,582 | 25,269 | 34,101 | 35,832 |
| Expenditure Account | 220-5410-606.42-00 | SALARIES AND BENEFITS / DENTAL INSURANCE | 3,562 | 3,572 | 3,328 | 3,991 |
| Expenditure Account | 220-5410-606.43-00 | SALARIES AND BENEFITS / VISION INSURANCE | 503 | 500 | 610 | 438 |
| Expenditure Account | 220-5410-606.44-00 | SALARIES AND BENEFITS / LIFE INSURANCE | 208 | 203 | 227 | 223 |
| Expenditure Account | 220-5410-606.45-00 | SALARIES AND BENEFITS / LONG TERM DISABLILITY INS | 1,426 | 4,778 | 1,781 | 1,947 |
| Expenditure Account | 220-5410-606.46-00 | SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM. | 32 | 38 | 70 | 61 |
| Expenditure Account | 220-5410-611.40-00 | PROFESSIONAL SERVICES / CONSULTING SERVICES | 4,925 | 722 | 736 | 736 |
| Expenditure Account | 220-5410-613.20-00 | REPAIR & MAINT / GROUNDS REPAIR & MAINT | 11,656 | 10,098 | - | 12,000 |
| Expenditure Account | 220-5410-613.20-01 | GROUNDS REPAIR & MAINT / CONTRACT LANDSCAPING | 140,845 | 262,139 | 308,230 | 262,140 |
| Expenditure Account | 220-5410-613.20-02 | GROUNDS REPAIR & MAINT / LANDSCAPING REPAIR/REPLMT | 1,401 | 2,530 | - | 1,000 |
| Expenditure Account | 220-5410-613.20-03 | GROUNDS REPAIR & MAINT / IRRIGATION REPAIR/REPLACE | 5,446 | 8,667 | - | 10,000 |
| Expenditure Account | 220-5410-613.20-04 | GROUNDS REPAIR & MAINT / CONTRACT PG&G ST LIGHTS | - | | - | - |
| Expenditure Account | 220-5410-613.20-05 | GROUNDS REPAIR & MAINT / TREE LANDSCAPING IMPROVE | 103,274 | 53,320 | 50,000 | 10,000 |
| Expenditure Account | 220-5410-613.20-06 | GROUNDS REPAIR & MAINT / FIREBREAK/VEGETATION MGMT | - | 727 | - | 1,000 |
| Expenditure Account | 220-5410-613.50-00 | REPAIR & MAINT / VEHICLE REPAIRS | 455 | 1,048 | 1,966 | 1,000 |
| Expenditure Account | 220-5410-614.20-00 | UTILITY SERVICES / ELECTRICITY | 418 | 277 | 852 | 330 |
| Expenditure Account | 220-5410-614.20-07 | ELECTRICITY / CITY PARKS FACILITIES | 32,999 | 34,899 | 24,112 | 25,000 |

| ACCOUNT TYPE | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 16-17 ACTUALS | FY 17-18 ACTUALS | FY 18-19 PROJECTED | FY 19-20 PROPOSED |
|---|---|---|---|---|---|---|
| Expenditure Account | 220-5410-614.60-01 | TELEPHONE / CELL PHONE/PAGER | 928 | 995 | - | 1,000 |
| Expenditure Account | 220-5410-614.70-06 | WATER / LANDSCAPE WATER | 72,651 | 100,717 | 103,276 | 108,500 |
| Expenditure Account | 220-5410-614.70-07 | WATER / BACKFLOW VALVE REPLACEMNT | 4,248 | | - | - |
| Expenditure Account | 220-5410-614.70-08 | WATER / BACKFLOW TESTING | 175 | 349 | - | - |
| Expenditure Account | 220-5410-615.70-01 | OUTSIDE AGENCY SERVICES / ASSESSMENT COLLECTION FEE | - | | 6,561 | 6,567 |
| Expenditure Account | 220-5410-620.10-00 | MAINTENANCE SUPPLIES / ELECTRICAL SUPPLIES | 1,189 | 1,000 | - | - |
| Expenditure Account | 220-5410-620.20-00 | MAINTENANCE SUPPLIES / FUEL & OIL SUPPLIES | 4,284 | 2,147 | - | 2,000 |
| Expenditure Account | 220-5410-620.50-00 | MAINTENANCE SUPPLIES / PARKS & LANDSCAPING | 2,751 | 3,712 | - | 3,000 |
| Expenditure Account | 220-5410-620.90-00 | MAINTENANCE SUPPLIES / OTHER MISC. MAIN SUPPLIES | 28 | | - | - |
| Expenditure Account | 220-5410-621.80-00 | OPERATING SUPPLIES / UNIFORM & SAFETY APPAREL | 1,318 | 1,382 | - | 500 |
| Expenditure Account | 220-5410-642.10-00 | IMPROVEMENTS / OTHER THAN BLDG & STRUCT | 100,364 | 94,454 | 1,288,999 | 410,000 |
| Expenditure Account | 220-5410-643.20-07 | ABOVE $5,000 IN VALUE / QREP-HTE | - | 6,475 | - | - |
| Expenditure Account | 220-5410-660.10-00 | INTERFUND CHARGES / ADMINISTRATIVE CHARGES | 37,704 | 38,835 | 175,230 | 127,971 |
| Expenditure Account | 220-5410-660.10-01 | ALLOCATED COSTS / INFO SERV CHG ALLOCATE | | | | 19,140 |
| Expenditure Account | 220-5410-661.10-00 | ALLOCATED COSTS / INFO SERV CHG ALLOCATE | 7,251 | 7,468 | 8,973 | 10,360 |
| Expenditure Account | 220-5410-661.20-00 | ALLOCATED COSTS / VEHICLE REPLACEMENT CHG | 2,628 | 2,706 | - | - |
| Expenditure Account | 220-5410-661.30-00 | ALLOCATED COSTS / FAC MAINT CHG ALLOCATE | 14,515 | 14,950 | 34,196 | 43,305 |
| Expenditure Account | 220-5411-601.10-00 | SALARIES AND WAGES / REGULAR | 10,543 | 10,962 | 11,964 | 12,266 |
| Expenditure Account | 220-5411-601.30-00 | SALARIES AND WAGES / OVERTIME PAY | 524 | 397 | 513 | 1,000 |
| Expenditure Account | 220-5411-601.44-00 | SALARIES AND WAGES / ACTING/INCENTIVE PAY | 91 | 187 | 173 | - |
| Expenditure Account | 220-5411-601.46-00 | SALARIES AND WAGES / BONUS | - | 542 | 789 | - |
| Expenditure Account | 220-5411-601.48-00 | SALARIES AND WAGES / LONGEVITY PAY | 329 | 327 | - | 393 |
| Expenditure Account | 220-5411-601.75-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | | | | 184 |
| Expenditure Account | 220-5411-606.02-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | 2,309 | 2,839 | 3,295 | 2,713 |
| Expenditure Account | 220-5411-606.05-00 | SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT | 4 | 4 | - | 4 |
| Expenditure Account | 220-5411-606.11-00 | SALARIES AND BENEFITS / MEDICARE | 168 | 185 | 167 | 187 |
| Expenditure Account | 220-5411-606.25-00 | SALARIES AND BENEFITS / EMPLOYER 457 MATCH | - | 57 | 59 | 63 |
| Expenditure Account | 220-5411-606.30-00 | SALARIES AND BENEFITS / EDUCATION INCENTIVE | 24 | 24 | - | 48 |
| Expenditure Account | 220-5411-606.40-00 | SALARIES AND BENEFITS / HEALTH INSURANCE | 2,871 | 2,933 | 3,174 | 3,065 |
| Expenditure Account | 220-5411-606.42-00 | SALARIES AND BENEFITS / DENTAL INSURANCE | 287 | 280 | 258 | 290 |
| Expenditure Account | 220-5411-606.43-00 | SALARIES AND BENEFITS / VISION INSURANCE | 40 | 40 | 40 | 35 |
| Expenditure Account | 220-5411-606.44-00 | SALARIES AND BENEFITS / LIFE INSURANCE | 12 | 12 | 13 | 12 |
| Expenditure Account | 220-5411-606.45-00 | SALARIES AND BENEFITS / LONG TERM DISABLILITY INS | 95 | 108 | 110 | 117 |
| Expenditure Account | 220-5411-606.46-00 | SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM. | 3 | 3 | 5 | 3 |
| Expenditure Account | 220-5411-611.40-00 | PROFESSIONAL SERVICES / CONSULTING SERVICES | 6,145 | 11,306 | 736 | 736 |
| Expenditure Account | 220-5411-613.20-00 | REPAIR & MAINT / GROUNDS REPAIR & MAINT | 230 | 5,907 | - | 1,073 |
| Expenditure Account | 220-5411-613.20-01 | GROUNDS REPAIR & MAINT / CONTRACT LANDSCAPING | 3,271 | 2,708 | 6,276 | 2,927 |
| Expenditure Account | 220-5411-613.20-04 | GROUNDS REPAIR & MAINT / FIREBREAK/VEGETATION MGMT | - | | - | - |
| Expenditure Account | 220-5411-613.20-06 | GROUNDS REPAIR & MAINT / FIREBREAK/VEGETATION MGMT | - | 716 | 553 | 716 |
| Expenditure Account | 220-5411-613.90-00 | REPAIR & MAINT / REPAIR & MAIN. SERV | 309 | | - | - |
| Expenditure Account | 220-5411-614.20-07 | ELECTRICITY / CITY PARKS FACILITIES | 8,583 | 9,570 | 12,698 | 12,900 |
| Expenditure Account | 220-5411-614.70-06 | WATER / LANDSCAPE WATER | 1,822 | 2,373 | 3,081 | 3,235 |
| Expenditure Account | 220-5411-614.70-08 | WATER / BACKFLOW TESTING | - | 31 | - | - |
| Expenditure Account | 220-5411-615.70-01 | OUTSIDE AGENCY SERVICES / ASSESSMENT COLLECTION FEE | - | | 945 | 945 |
| Expenditure Account | 220-5411-639.30-66 | CHARGEBACK / PROJ FUNDED P/R | - | | - | - |
| Expenditure Account | 220-5411-642.10-00 | IMPROVEMENTS / OTHER THAN BLDG & STRUCT | - | | 25,953 | 30,994 |
| Expenditure Account | 220-5411-643.20-07 | ABOVE $5,000 IN VALUE / QREP-HTE | - | 2,180 | - | - |
| Expenditure Account | 220-5411-660.10-00 | INTERFUND CHARGES / ADMINISTRATIVE CHARGES | 4,857 | 5,002 | - | - |
| Expenditure Account | 220-5411-690.22-50 | L&L DISTRICT 83-1 / TO ARTERIALS | - | 20,363 | - | 23,695 |
| Expenditure Account | 220-5412-601.10-00 | SALARIES AND WAGES / REGULAR | 10,543 | 10,962 | 11,964 | 12,266 |
| Expenditure Account | 220-5412-601.30-00 | SALARIES AND WAGES / OVERTIME PAY | 524 | 397 | 513 | 1,000 |
| Expenditure Account | 220-5412-601.44-00 | SALARIES AND WAGES / ACTING/INCENTIVE PAY | 91 | 187 | 173 | - |
| Expenditure Account | 220-5412-601.46-00 | SALARIES AND WAGES / BONUS | - | 542 | 789 | - |

| ACCOUNT TYPE | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 16-17 ACTUALS | FY 17-18 ACTUALS | FY 18-19 PROJECTED | FY 19-20 PROPOSED |
|---|---|---|---|---|---|---|
| Expenditure Account | 220-5412-601.48-00 | SALARIES AND WAGES / LONGEVITY PAY | 329 | 327 | - | 393 |
| Expenditure Account | 220-5412-601.75-00 | SALARIES AND WAGES / OTHER COMPENSATION | - | | - | 184 |
| Expenditure Account | 220-5412-606.02-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | 2,309 | 2,839 | 3,295 | 2,712 |
| Expenditure Account | 220-5412-606.05-00 | SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT | 4 | 4 | - | 4 |
| Expenditure Account | 220-5412-606.11-00 | SALARIES AND BENEFITS / MEDICARE | 168 | 185 | 167 | 187 |
| Expenditure Account | 220-5412-606.25-00 | SALARIES AND BENEFITS / EMPLOYER 457 MATCH | - | 57 | 59 | 63 |
| Expenditure Account | 220-5412-606.30-00 | SALARIES AND BENEFITS / EDUCATION INCENTIVE | 24 | 24 | - | 48 |
| Expenditure Account | 220-5412-606.40-00 | SALARIES AND BENEFITS / HEALTH INSURANCE | 2,871 | 2,933 | 3,174 | 3,065 |
| Expenditure Account | 220-5412-606.42-00 | SALARIES AND BENEFITS / DENTAL INSURANCE | 287 | 280 | 258 | 290 |
| Expenditure Account | 220-5412-606.43-00 | SALARIES AND BENEFITS / VISION INSURANCE | 40 | 40 | 40 | 35 |
| Expenditure Account | 220-5412-606.44-00 | SALARIES AND BENEFITS / LIFE INSURANCE | 12 | 12 | 13 | 12 |
| Expenditure Account | 220-5412-606.45-00 | SALARIES AND BENEFITS / LONG TERM DISABLILITY INS | 95 | 108 | 110 | 117 |
| Expenditure Account | 220-5412-606.46-00 | SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM. | 3 | 3 | 5 | 3 |
| Expenditure Account | 220-5412-611.40-00 | PROFESSIONAL SERVICES / CONSULTING SERVICES | 1,946 | 57,596 | 736 | 736 |
| Expenditure Account | 220-5412-613.20-00 | REPAIR & MAINT / GROUNDS REPAIR & MAINT | 411 | 1,225 | - | - |
| Expenditure Account | 220-5412-613.20-01 | GROUNDS REPAIR & MAINT / CONTRACT LANDSCAPING | 12,862 | 887 | 2,683 | 960 |
| Expenditure Account | 220-5412-613.20-04 | GROUNDS REPAIR & MAINT / CONTRACT PG&G ST LIGHTS | - | | - | - |
| Expenditure Account | 220-5412-613.20-06 | GROUNDS REPAIR & MAINT / FIREBREAK/VEGETATION MGMT | 1,000 | 520 | 214 | 1,247 |
| Expenditure Account | 220-5412-614.20-07 | ELECTRICITY / CITY PARKS FACILITIES | 3,671 | 3,595 | 6,038 | 4,840 |
| Expenditure Account | 220-5412-614.70-06 | WATER / LANDSCAPE WATER | 11,987 | 20,058 | 1,002 | 1,052 |
| Expenditure Account | 220-5412-614.70-07 | WATER / BACKFLOW VALVE REPLACEMNT | - | 127 | - | - |
| Expenditure Account | 220-5412-615.70-01 | OUTSIDE AGENCY SERVICES / ASSESSMENT COLLECTION FEE | - | | 749 | 749 |
| Expenditure Account | 220-5412-620.50-00 | MAINTENANCE SUPPLIES / PARKS & LANDSCAPING | 74 | | - | - |
| Expenditure Account | 220-5412-620.90-00 | MAINTENANCE SUPPLIES / OTHER MISC. MAIN SUPPLIES | 346 | 300 | - | - |
| Expenditure Account | 220-5412-642.10-00 | IMPROVEMENTS / OTHER THAN BLDG & STRUCT | - | | 11,553 | - |
| Expenditure Account | 220-5412-643.20-07 | ABOVE $5,000 IN VALUE / QREP-HTE | - | 85,932 | - | - |
| Expenditure Account | 220-5412-660.10-00 | INTERFUND CHARGES / ADMINISTRATIVE CHARGES | 3,825 | 3,939 | - | - |
| Expenditure Account | 220-5412-690.22-50 | L&L DISTRICT 83-1 / TO ARTERIALS | - | 16,488 | - | 22,324 |
| Expenditure Account | 220-5413-601.10-00 | SALARIES AND WAGES / REGULAR | 11,436 | 11,652 | 13,000 | 2,194 |
| Expenditure Account | 220-5413-601.30-00 | SALARIES AND WAGES / OVERTIME PAY | 642 | 437 | 671 | 1,000 |
| Expenditure Account | 220-5413-601.44-00 | SALARIES AND WAGES / ACTING/INCENTIVE PAY | 107 | 300 | 269 | - |
| Expenditure Account | 220-5413-601.46-00 | SALARIES AND WAGES / BONUS | - | 591 | 858 | - |
| Expenditure Account | 220-5413-601.48-00 | SALARIES AND WAGES / LONGEVITY PAY | 358 | 357 | - | 82 |
| Expenditure Account | 220-5413-601.75-00 | SALARIES AND WAGES / OTHER COMPENSATION | - | | - | 97 |
| Expenditure Account | 220-5413-606.02-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | 2,510 | 3,030 | 3,581 | 986 |
| Expenditure Account | 220-5413-606.05-00 | SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT | 4 | 4 | - | 1 |
| Expenditure Account | 220-5413-606.11-00 | SALARIES AND BENEFITS / MEDICARE | 183 | 198 | 181 | 50 |
| Expenditure Account | 220-5413-606.25-00 | SALARIES AND BENEFITS / EMPLOYER 457 MATCH | - | 57 | 59 | 32 |
| Expenditure Account | 220-5413-606.30-00 | SALARIES AND BENEFITS / EDUCATION INCENTIVE | 24 | 24 | - | 48 |
| Expenditure Account | 220-5413-606.40-00 | SALARIES AND BENEFITS / HEALTH INSURANCE | 3,119 | 3,188 | 3,451 | 571 |
| Expenditure Account | 220-5413-606.42-00 | SALARIES AND BENEFITS / DENTAL INSURANCE | 308 | 301 | 280 | 56 |
| Expenditure Account | 220-5413-606.43-00 | SALARIES AND BENEFITS / VISION INSURANCE | 43 | 43 | 44 | 7 |
| Expenditure Account | 220-5413-606.44-00 | SALARIES AND BENEFITS / LIFE INSURANCE | 13 | 13 | 14 | 3 |
| Expenditure Account | 220-5413-606.45-00 | SALARIES AND BENEFITS / LONG TERM DISABLILITY INS | 103 | 117 | 120 | 31 |
| Expenditure Account | 220-5413-606.46-00 | SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM. | 3 | 4 | 5 | 1 |
| Expenditure Account | 220-5413-611.40-00 | PROFESSIONAL SERVICES / CONSULTING SERVICES | 6,157 | 10,172 | 736 | 736 |
| Expenditure Account | 220-5413-613.20-00 | REPAIR & MAINT / GROUNDS REPAIR & MAINT | 485 | | - | - |
| Expenditure Account | 220-5413-613.20-01 | GROUNDS REPAIR & MAINT / CONTRACT LANDSCAPING | 1,991 | 3,117 | 4,351 | 3,368 |
| Expenditure Account | 220-5413-613.20-04 | GROUNDS REPAIR & MAINT / CONTRACT PG&G ST LIGHTS | - | | - | - |
| Expenditure Account | 220-5413-613.20-06 | GROUNDS REPAIR & MAINT / FIREBREAK/VEGETATION MGMT | - | 1,224 | 946 | 1,224 |
| Expenditure Account | 220-5413-614.20-07 | ELECTRICITY / CITY PARKS FACILITIES | 17,553 | 19,086 | 13,037 | 13,360 |
| Expenditure Account | 220-5413-614.70-06 | WATER / LANDSCAPE WATER | 5,396 | 6,549 | 7,355 | 7,355 |
| Expenditure Account | 220-5413-614.70-08 | WATER / BACKFLOW TESTING | - | 262 | - | - |

| ACCOUNT TYPE | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 16-17 ACTUALS | FY 17-18 ACTUALS | FY 18-19 PROJECTED | FY 19-20 PROPOSED |
|---|---|---|---|---|---|---|
| Expenditure Account | 220-5413-615.70-01 | OUTSIDE AGENCY SERVICES / ASSESSMENT COLLECTION FEE | - | | 882 | 882 |
| Expenditure Account | 220-5413-642.10-00 | IMPROVEMENTS / OTHER THAN BLDG & STRUCT | - | | 65,016 | - |
| Expenditure Account | 220-5413-643.20-07 | ABOVE $5,000 IN VALUE / QREP-HTE | - | 2,180 | - | - |
| Expenditure Account | 220-5413-660.10-00 | INTERFUND CHARGES / ADMINISTRATIVE CHARGES | 5,221 | 5,377 | 1,355 | 355 |
| Expenditure Account | 220-5413-690.22-50 | L&L DISTRICT 83-1 / TO ARTERIALS | - | 22,301 | - | 30,318 |
| Expenditure Account | 220-5414-601.10-00 | SALARIES AND WAGES / REGULAR | 4,539 | 4,879 | 5,086 | 5,215 |
| Expenditure Account | 220-5414-601.30-00 | SALARIES AND WAGES / OVERTIME PAY | 178 | 118 | 145 | - |
| Expenditure Account | 220-5414-601.44-00 | SALARIES AND WAGES / ACTING/INCENTIVE PAY | 73 | 61 | 66 | - |
| Expenditure Account | 220-5414-601.46-00 | SALARIES AND WAGES / BONUS | - | 229 | 336 | - |
| Expenditure Account | 220-5414-601.48-00 | SALARIES AND WAGES / LONGEVITY PAY | 132 | 132 | - | 142 |
| Expenditure Account | 220-5414-601.75-00 | SALARIES AND WAGES / OTHER COMPENSATION | - | | - | 70 |
| Expenditure Account | 220-5414-606.02-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | 997 | 1,245 | 1,401 | 1,577 |
| Expenditure Account | 220-5414-606.05-00 | SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT | 2 | 2 | - | 1 |
| Expenditure Account | 220-5414-606.11-00 | SALARIES AND BENEFITS / MEDICARE | 72 | 81 | 71 | 79 |
| Expenditure Account | 220-5414-606.25-00 | SALARIES AND BENEFITS / EMPLOYER 457 MATCH | - | 57 | 59 | 63 |
| Expenditure Account | 220-5414-606.30-00 | SALARIES AND BENEFITS / EDUCATION INCENTIVE | 24 | 24 | - | 48 |
| Expenditure Account | 220-5414-606.40-00 | SALARIES AND BENEFITS / HEALTH INSURANCE | 945 | 966 | 1,045 | 1,009 |
| Expenditure Account | 220-5414-606.42-00 | SALARIES AND BENEFITS / DENTAL INSURANCE | 103 | 101 | 86 | 101 |
| Expenditure Account | 220-5414-606.43-00 | SALARIES AND BENEFITS / VISION INSURANCE | 14 | 15 | 15 | 12 |
| Expenditure Account | 220-5414-606.44-00 | SALARIES AND BENEFITS / LIFE INSURANCE | 4 | 4 | 5 | 5 |
| Expenditure Account | 220-5414-606.45-00 | SALARIES AND BENEFITS / LONG TERM DISABLILITY INS | 44 | 46 | 47 | 50 |
| Expenditure Account | 220-5414-606.46-00 | SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM. | 1 | 1 | 2 | 1 |
| Expenditure Account | 220-5414-611.40-00 | PROFESSIONAL SERVICES / CONSULTING SERVICES | 1,946 | 705 | 736 | 736 |
| Expenditure Account | 220-5414-613.20-00 | REPAIR & MAINT / GROUNDS REPAIR & MAINT | 7,766 | 9,225 | - | - |
| Expenditure Account | 220-5414-613.20-01 | GROUNDS REPAIR & MAINT / CONTRACT LANDSCAPING | 10,999 | 5,240 | 6,922 | 4,878 |
| Expenditure Account | 220-5414-613.20-04 | GROUNDS REPAIR & MAINT / CONTRACT PG&G ST LIGHTS | - | | - | - |
| Expenditure Account | 220-5414-614.20-07 | ELECTRICITY / CITY PARKS FACILITIES | 8,715 | 9,732 | 7,356 | 5,200 |
| Expenditure Account | 220-5414-614.70-06 | WATER / LANDSCAPE WATER | 10,034 | 15,783 | 10,681 | 11,215 |
| Expenditure Account | 220-5414-614.70-08 | WATER / BACKFLOW TESTING | - | 315 | - | - |
| Expenditure Account | 220-5414-615.70-01 | OUTSIDE AGENCY SERVICES / ASSESSMENT COLLECTION FEE | - | | 309 | 309 |
| Expenditure Account | 220-5414-620.50-00 | MAINTENANCE SUPPLIES / PARKS & LANDSCAPING | 89 | | - | - |
| Expenditure Account | 220-5414-620.90-00 | MAINTENANCE SUPPLIES / OTHER MISC. MAIN SUPPLIES | 126 | | - | - |
| Expenditure Account | 220-5414-642.10-00 | IMPROVEMENTS / OTHER THAN BLDG & STRUCT | - | | 135,000 | 381,000 |
| Expenditure Account | 220-5414-660.10-00 | INTERFUND CHARGES / ADMINISTRATIVE CHARGES | 3,839 | 3,954 | 2,675 | 4,540 |
| Expenditure Account | 220-5414-690.22-50 | L&L DISTRICT 83-1 / TO ARTERIALS | - | 15,832 | - | 22,273 |
| Expenditure Account | 220-5415-601.10-00 | SALARIES AND WAGES / REGULAR | 4,539 | 4,879 | 5,086 | 5,215 |
| Expenditure Account | 220-5415-601.30-00 | SALARIES AND WAGES / OVERTIME PAY | 178 | 118 | 145 | - |
| Expenditure Account | 220-5415-601.44-00 | SALARIES AND WAGES / ACTING/INCENTIVE PAY | 73 | 61 | 66 | - |
| Expenditure Account | 220-5415-601.46-00 | SALARIES AND WAGES / BONUS | - | 229 | 336 | - |
| Expenditure Account | 220-5415-601.48-00 | SALARIES AND WAGES / LONGEVITY PAY | 132 | 132 | - | 142 |
| Expenditure Account | 220-5415-601.75-00 | SALARIES AND WAGES / OTHER COMPENSATION | - | | - | 70 |
| Expenditure Account | 220-5415-606.02-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | 997 | 1,245 | 1,401 | 1,577 |
| Expenditure Account | 220-5415-606.05-00 | SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT | 2 | 2 | - | 1 |
| Expenditure Account | 220-5415-606.11-00 | SALARIES AND BENEFITS / MEDICARE | 72 | 81 | 71 | 79 |
| Expenditure Account | 220-5415-606.25-00 | SALARIES AND BENEFITS / EMPLOYER 457 MATCH | - | 57 | 59 | 63 |
| Expenditure Account | 220-5415-606.30-00 | SALARIES AND BENEFITS / EDUCATION INCENTIVE | 24 | 24 | - | 48 |
| Expenditure Account | 220-5415-606.40-00 | SALARIES AND BENEFITS / HEALTH INSURANCE | 945 | 966 | 1,045 | 1,009 |
| Expenditure Account | 220-5415-606.42-00 | SALARIES AND BENEFITS / DENTAL INSURANCE | 103 | 101 | 86 | 101 |
| Expenditure Account | 220-5415-606.43-00 | SALARIES AND BENEFITS / VISION INSURANCE | 14 | 15 | 15 | 12 |
| Expenditure Account | 220-5415-606.44-00 | SALARIES AND BENEFITS / LIFE INSURANCE | 4 | 4 | 5 | 5 |
| Expenditure Account | 220-5415-606.45-00 | SALARIES AND BENEFITS / LONG TERM DISABLILITY INS | 44 | 46 | 47 | 50 |
| Expenditure Account | 220-5415-606.46-00 | SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM. | 1 | 1 | 2 | 1 |
| Expenditure Account | 220-5415-611.40-00 | PROFESSIONAL SERVICES / CONSULTING SERVICES | 1,946 | 3,223 | 736 | 736 |

| ACCOUNT TYPE | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 16-17 ACTUALS | FY 17-18 ACTUALS | FY 18-19 PROJECTED | FY 19-20 PROPOSED |
|---|---|---|---|---|---|---|
| Expenditure Account | 220-5415-613.20-00 | REPAIR & MAINT / GROUNDS REPAIR & MAINT | 638 | 854 | - | 500 |
| Expenditure Account | 220-5415-613.20-01 | GROUNDS REPAIR & MAINT / CONTRACT LANDSCAPING | 5,069 | 270 | 1,098 | 288 |
| Expenditure Account | 220-5415-614.20-07 | ELECTRICITY / CITY PARKS FACILITIES | 3,949 | 4,949 | - | - |
| Expenditure Account | 220-5415-614.70-06 | WATER / LANDSCAPE WATER | 7,469 | 6,802 | - | - |
| Expenditure Account | 220-5415-614.70-08 | WATER / BACKFLOW TESTING | - | 222 | - | - |
| Expenditure Account | 220-5415-615.70-01 | OUTSIDE AGENCY SERVICES / ASSESSMENT COLLECTION FEE | - | | 267 | 267 |
| Expenditure Account | 220-5415-620.50-00 | MAINTENANCE SUPPLIES / PARKS & LANDSCAPING | 164 | | - | - |
| Expenditure Account | 220-5415-643.20-07 | ABOVE $5,000 IN VALUE / QREP-HTE | - | 7,050 | - | - |
| Expenditure Account | 220-5415-660.10-00 | INTERFUND CHARGES / ADMINISTRATIVE CHARGES | 2,141 | 2,205 | 1,135 | 1,355 |
| Expenditure Account | 220-5415-690.22-50 | L&L DISTRICT 83-1 / TO ARTERIALS | - | 4,037 | - | 5,657 |
| Expenditure Account | 220-5416-601.10-00 | SALARIES AND WAGES / REGULAR | 4,539 | 4,879 | 5,086 | 5,215 |
| Expenditure Account | 220-5416-601.30-00 | SALARIES AND WAGES / OVERTIME PAY | 178 | 118 | 145 | - |
| Expenditure Account | 220-5416-601.44-00 | SALARIES AND WAGES / ACTING/INCENTIVE PAY | 73 | 61 | 66 | - |
| Expenditure Account | 220-5416-601.46-00 | SALARIES AND WAGES / BONUS | - | 229 | 336 | - |
| Expenditure Account | 220-5416-601.48-00 | SALARIES AND WAGES / LONGEVITY PAY | 132 | 132 | - | 142 |
| Expenditure Account | 220-5416-601.75-00 | SALARIES AND WAGES / OTHER COMPENSATION | - | | - | 70 |
| Expenditure Account | 220-5416-606.02-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | 997 | 1,245 | 1,401 | 1,577 |
| Expenditure Account | 220-5416-606.05-00 | SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT | 2 | 2 | - | 1 |
| Expenditure Account | 220-5416-606.11-00 | SALARIES AND BENEFITS / MEDICARE | 72 | 81 | 71 | 79 |
| Expenditure Account | 220-5416-606.25-00 | SALARIES AND BENEFITS / EMPLOYER 457 MATCH | - | 57 | 59 | 63 |
| Expenditure Account | 220-5416-606.30-00 | SALARIES AND BENEFITS / EDUCATION INCENTIVE | 24 | 24 | - | 48 |
| Expenditure Account | 220-5416-606.40-00 | SALARIES AND BENEFITS / HEALTH INSURANCE | 945 | 966 | 1,045 | 1,009 |
| Expenditure Account | 220-5416-606.42-00 | SALARIES AND BENEFITS / DENTAL INSURANCE | 103 | 101 | 86 | 101 |
| Expenditure Account | 220-5416-606.43-00 | SALARIES AND BENEFITS / VISION INSURANCE | 14 | 15 | 15 | 12 |
| Expenditure Account | 220-5416-606.44-00 | SALARIES AND BENEFITS / LIFE INSURANCE | 4 | 4 | 5 | 5 |
| Expenditure Account | 220-5416-606.45-00 | SALARIES AND BENEFITS / LONG TERM DISABLILITY INS | 44 | 46 | 47 | 50 |
| Expenditure Account | 220-5416-606.46-00 | SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM. | 1 | 1 | 2 | 1 |
| Expenditure Account | 220-5416-611.40-00 | PROFESSIONAL SERVICES / CONSULTING SERVICES | 3,625 | 843 | 736 | 736 |
| Expenditure Account | 220-5416-613.20-01 | GROUNDS REPAIR & MAINT / CONTRACT LANDSCAPING | 6,175 | | - | - |
| Expenditure Account | 220-5416-613.20-04 | GROUNDS REPAIR & MAINT / FIREBREAK/VEGETATION MGMT | - | | - | - |
| Expenditure Account | 220-5416-614.20-07 | ELECTRICITY / CITY PARKS FACILITIES | 2,982 | 3,331 | 1,071 | 440 |
| Expenditure Account | 220-5416-614.70-06 | WATER / LANDSCAPE WATER | 20,231 | 15,161 | - | - |
| Expenditure Account | 220-5416-615.70-01 | OUTSIDE AGENCY SERVICES / ASSESSMENT COLLECTION FEE | - | | 289 | 289 |
| Expenditure Account | 220-5416-642.10-00 | IMPROVEMENTS / OTHER THAN BLDG & STRUCT | | | 135 | - |
| Expenditure Account | 220-5416-643.20-07 | ABOVE $5,000 IN VALUE / QREP-HTE | - | 2,129 | - | - |
| Expenditure Account | 220-5416-660.10-00 | INTERFUND CHARGES / ADMINISTRATIVE CHARGES | 1,934 | 1,992 | 1,087 | 981 |
| Expenditure Account | 220-5416-690.22-50 | L&L DISTRICT 83-1 / TO ARTERIALS | - | 445 | - | 1,613 |
| Expenditure Account | 220-5417-601.10-00 | SALARIES AND WAGES / REGULAR | 11,436 | 11,652 | 10,781 | 1,262 |
| Expenditure Account | 220-5417-601.30-00 | SALARIES AND WAGES / OVERTIME PAY | 642 | 437 | 671 | - |
| Expenditure Account | 220-5417-601.44-00 | SALARIES AND WAGES / ACTING/INCENTIVE PAY | 107 | 300 | 269 | - |
| Expenditure Account | 220-5417-601.46-00 | SALARIES AND WAGES / BONUS | - | 591 | 711 | - |
| Expenditure Account | 220-5417-601.48-00 | SALARIES AND WAGES / LONGEVITY PAY | 358 | 357 | - | 33 |
| Expenditure Account | 220-5417-606.02-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | 2,510 | 3,030 | 2,970 | 372 |
| Expenditure Account | 220-5417-606.05-00 | SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT | 4 | 4 | - | - |
| Expenditure Account | 220-5417-606.11-00 | SALARIES AND BENEFITS / MEDICARE | 183 | 198 | 150 | 19 |
| Expenditure Account | 220-5417-606.25-00 | SALARIES AND BENEFITS / EMPLOYER 457 MATCH | - | 57 | 59 | 32 |
| Expenditure Account | 220-5417-606.30-00 | SALARIES AND BENEFITS / EDUCATION INCENTIVE | 24 | 24 | - | - |
| Expenditure Account | 220-5417-606.40-00 | SALARIES AND BENEFITS / HEALTH INSURANCE | 3,119 | 3,188 | 2,682 | 247 |
| Expenditure Account | 220-5417-606.42-00 | SALARIES AND BENEFITS / DENTAL INSURANCE | 308 | 301 | 217 | 29 |
| Expenditure Account | 220-5417-606.43-00 | SALARIES AND BENEFITS / VISION INSURANCE | 43 | 43 | 36 | 3 |
| Expenditure Account | 220-5417-606.44-00 | SALARIES AND BENEFITS / LIFE INSURANCE | 13 | 13 | 12 | 1 |
| Expenditure Account | 220-5417-606.45-00 | SALARIES AND BENEFITS / LONG TERM DISABLILITY INS | 103 | 117 | 99 | 12 |
| Expenditure Account | 220-5417-606.46-00 | SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM. | 3 | 4 | 4 | - |

| ACCOUNT TYPE | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 16-17 ACTUALS | FY 17-18 ACTUALS | FY 18-19 PROJECTED | FY 19-20 PROPOSED |
|---|---|---|---|---|---|---|
| Expenditure Account | 220-5417-611.40-00 | PROFESSIONAL SERVICES / CONSULTING SERVICES | 6,949 | 10,855 | 736 | 736 |
| Expenditure Account | 220-5417-613.20-00 | REPAIR & MAINT / GROUNDS REPAIR & MAINT | 240 | | - | - |
| Expenditure Account | 220-5417-613.20-01 | GROUNDS REPAIR & MAINT / CONTRACT LANDSCAPING | 1,065 | 1,475 | 4,111 | 1,595 |
| Expenditure Account | 220-5417-613.20-04 | GROUNDS REPAIR & MAINT / CONTRACT PG&G ST LIGHTS | - | | - | - |
| Expenditure Account | 220-5417-613.20-06 | GROUNDS REPAIR & MAINT / FIREBREAK/VEGETATION MGMT | - | 595 | 460 | 600 |
| Expenditure Account | 220-5417-614.20-07 | ELECTRICITY / CITY PARKS FACILITIES | 6,030 | 6,443 | 5,336 | 5,800 |
| Expenditure Account | 220-5417-614.70-06 | WATER / LANDSCAPE WATER | 1,210 | 3,537 | 912 | 957 |
| Expenditure Account | 220-5417-614.70-08 | WATER / BACKFLOW TESTING | - | 31 | - | - |
| Expenditure Account | 220-5417-615.70-01 | OUTSIDE AGENCY SERVICES / ASSESSMENT COLLECTION FEE | - | | 981 | 981 |
| Expenditure Account | 220-5417-620.90-00 | MAINTENANCE SUPPLIES / OTHER MISC. MAIN SUPPLIES | 11 | | - | - |
| Expenditure Account | 220-5417-642.10-00 | IMPROVEMENTS / OTHER THAN BLDG & STRUCT | - | | 18,009 | - |
| Expenditure Account | 220-5417-643.20-07 | ABOVE $5,000 IN VALUE / QREP-HTE | - | 2,180 | - | - |
| Expenditure Account | 220-5417-660.10-00 | INTERFUND CHARGES / ADMINISTRATIVE CHARGES | 4,566 | 4,702 | - | - |
| Expenditure Account | 220-5417-690.22-50 | L&L DISTRICT 83-1 / TO ARTERIALS | - | 19,701 | - | 26,519 |
| Expenditure Account | 220-5418-601.10-00 | SALARIES AND WAGES / REGULAR | 9,502 | 9,602 | 10,781 | 11,054 |
| Expenditure Account | 220-5418-601.30-00 | SALARIES AND WAGES / OVERTIME PAY | 526 | 309 | 566 | - |
| Expenditure Account | 220-5418-601.44-00 | SALARIES AND WAGES / ACTING/INCENTIVE PAY | 107 | 300 | 269 | - |
| Expenditure Account | 220-5418-601.46-00 | SALARIES AND WAGES / BONUS | - | 490 | 711 | - |
| Expenditure Account | 220-5418-601.48-00 | SALARIES AND WAGES / LONGEVITY PAY | 295 | 294 | - | 350 |
| Expenditure Account | 220-5418-601.75-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | | | | 286 |
| Expenditure Account | 220-5418-606.02-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | 2,088 | 2,495 | 2,970 | 3,379 |
| Expenditure Account | 220-5418-606.05-00 | SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT | 3 | 3 | - | 3 |
| Expenditure Account | 220-5418-606.11-00 | SALARIES AND BENEFITS / MEDICARE | 152 | 163 | 150 | 170 |
| Expenditure Account | 220-5418-606.25-00 | SALARIES AND BENEFITS / EMPLOYER 457 MATCH | - | 57 | 59 | 63 |
| Expenditure Account | 220-5418-606.30-00 | SALARIES AND BENEFITS / EDUCATION INCENTIVE | 24 | 24 | - | 48 |
| Expenditure Account | 220-5418-606.40-00 | SALARIES AND BENEFITS / HEALTH INSURANCE | 2,424 | 2,478 | 2,682 | 2,589 |
| Expenditure Account | 220-5418-606.42-00 | SALARIES AND BENEFITS / DENTAL INSURANCE | 237 | 231 | 217 | 239 |
| Expenditure Account | 220-5418-606.43-00 | SALARIES AND BENEFITS / VISION INSURANCE | 33 | 33 | 36 | 28 |
| Expenditure Account | 220-5418-606.44-00 | SALARIES AND BENEFITS / LIFE INSURANCE | 10 | 10 | 12 | 11 |
| Expenditure Account | 220-5418-606.45-00 | SALARIES AND BENEFITS / LONG TERM DISABLILITY INS | 86 | 97 | 99 | 106 |
| Expenditure Account | 220-5418-606.46-00 | SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM. | 2 | 3 | 4 | 3 |
| Expenditure Account | 220-5418-611.40-00 | PROFESSIONAL SERVICES / CONSULTING SERVICES | 8,501 | 38,484 | 736 | 736 |
| Expenditure Account | 220-5418-613.20-01 | GROUNDS REPAIR & MAINT / CONTRACT LANDSCAPING | 1,501 | | - | - |
| Expenditure Account | 220-5418-613.20-04 | GROUNDS REPAIR & MAINT / CONTRACT PG&G ST LIGHTS | - | | - | - |
| Expenditure Account | 220-5418-613.20-06 | GROUNDS REPAIR & MAINT / FIREBREAK/VEGETATION MGMT | - | 1,000 | 1,030 | 900 |
| Expenditure Account | 220-5418-614.20-07 | ELECTRICITY / CITY PARKS FACILITIES | 15,443 | 17,000 | 12,210 | 13,000 |
| Expenditure Account | 220-5418-614.70-06 | WATER / LANDSCAPE WATER | 8,374 | 11,281 | - | - |
| Expenditure Account | 220-5418-614.70-08 | WATER / BACKFLOW TESTING | - | 127 | - | - |
| Expenditure Account | 220-5418-615.70-01 | OUTSIDE AGENCY SERVICES / ASSESSMENT COLLECTION FEE | - | | 1,103 | 1,102 |
| Expenditure Account | 220-5418-639.30-66 | CHARGEBACK / PROJ FUNDED P/R | - | | - | - |
| Expenditure Account | 220-5418-642.10-00 | IMPROVEMENTS / OTHER THAN BLDG & STRUCT | - | | 38,343 | 40,814 |
| Expenditure Account | 220-5418-643.20-07 | ABOVE $5,000 IN VALUE / QREP-HTE | - | 51,086 | - | - |
| Expenditure Account | 220-5418-660.10-00 | INTERFUND CHARGES / ADMINISTRATIVE CHARGES | 5,910 | 6,087 | - | - |
| Expenditure Account | 220-5418-690.22-50 | L&L DISTRICT 83-1 / TO ARTERIALS | - | 22,193 | - | 29,773 |
| Expenditure Account | 220-5419-601.10-00 | SALARIES AND WAGES / REGULAR | 9,502 | 9,602 | 10,781 | 11,054 |
| Expenditure Account | 220-5419-601.30-00 | SALARIES AND WAGES / OVERTIME PAY | 526 | 309 | 566 | - |
| Expenditure Account | 220-5419-601.44-00 | SALARIES AND WAGES / ACTING/INCENTIVE PAY | 107 | 300 | 269 | - |
| Expenditure Account | 220-5419-601.46-00 | SALARIES AND WAGES / BONUS | - | 490 | 711 | - |
| Expenditure Account | 220-5419-601.48-00 | SALARIES AND WAGES / LONGEVITY PAY | 295 | 294 | - | 350 |
| Expenditure Account | 220-5419-601.75-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | | | | 286 |
| Expenditure Account | 220-5419-606.02-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | 2,088 | 2,495 | 2,970 | 3,379 |
| Expenditure Account | 220-5419-606.05-00 | SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT | 3 | 3 | - | 3 |
| Expenditure Account | 220-5419-606.11-00 | SALARIES AND BENEFITS / MEDICARE | 152 | 163 | 150 | 170 |

| ACCOUNT TYPE | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 16-17 ACTUALS | FY 17-18 ACTUALS | FY 18-19 PROJECTED | FY 19-20 PROPOSED |
|---|---|---|---|---|---|---|
| Expenditure Account | 220-5419-606.25-00 | SALARIES AND BENEFITS / EMPLOYER 457 MATCH | - | 57 | 56 | 63 |
| Expenditure Account | 220-5419-606.30-00 | SALARIES AND BENEFITS / EDUCATION INCENTIVE | 24 | 24 | - | 48 |
| Expenditure Account | 220-5419-606.40-00 | SALARIES AND BENEFITS / HEALTH INSURANCE | 2,424 | 2,478 | 2,682 | 2,589 |
| Expenditure Account | 220-5419-606.42-00 | SALARIES AND BENEFITS / DENTAL INSURANCE | 237 | 231 | 217 | 239 |
| Expenditure Account | 220-5419-606.43-00 | SALARIES AND BENEFITS / VISION INSURANCE | 33 | 33 | 36 | 28 |
| Expenditure Account | 220-5419-606.44-00 | SALARIES AND BENEFITS / LIFE INSURANCE | 10 | 10 | 12 | 11 |
| Expenditure Account | 220-5419-606.45-00 | SALARIES AND BENEFITS / LONG TERM DISABLILITY INS | 86 | 97 | 99 | 106 |
| Expenditure Account | 220-5419-606.46-00 | SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM. | 2 | 3 | 4 | 3 |
| Expenditure Account | 220-5419-611.40-00 | PROFESSIONAL SERVICES / CONSULTING SERVICES | 2,865 | 707 | 736 | 736 |
| Expenditure Account | 220-5419-613.20-00 | REPAIR & MAINT / GROUNDS REPAIR & MAINT | 3,310 | 734 | - | - |
| Expenditure Account | 220-5419-613.20-01 | GROUNDS REPAIR & MAINT / CONTRACT LANDSCAPING | 9,800 | 7,763 | 10,459 | 8,388 |
| Expenditure Account | 220-5419-613.20-04 | GROUNDS REPAIR & MAINT / CONTRACT PG&G ST LIGHTS | - | | - | - |
| Expenditure Account | 220-5419-613.20-06 | GROUNDS REPAIR & MAINT / FIREBREAK/VEGETATION MGMT | 10,000 | 12,000 | 12,360 | 12,000 |
| Expenditure Account | 220-5419-614.20-07 | ELECTRICITY / CITY PARKS FACILITIES | 49,895 | 54,923 | 38,871 | 40,740 |
| Expenditure Account | 220-5419-614.20-08 | ELECTRICITY / IRRIGATION CONTROLLER SVC | 340 | 371 | - | - |
| Expenditure Account | 220-5419-614.70-06 | WATER / LANDSCAPE WATER | 26,491 | 30,646 | 6,076 | 6,380 |
| Expenditure Account | 220-5419-614.70-08 | WATER / BACKFLOW TESTING | - | 315 | - | - |
| Expenditure Account | 220-5419-615.70-01 | OUTSIDE AGENCY SERVICES / ASSESSMENT COLLECTION FEE | - | | 1,298 | 1,298 |
| Expenditure Account | 220-5419-620.90-00 | MAINTENANCE SUPPLIES / OTHER MISC. MAIN SUPPLIES | 145 | 379 | - | - |
| Expenditure Account | 220-5419-642.10-00 | IMPROVEMENTS / OTHER THAN BLDG & STRUCT | - | | 40,000 | - |
| Expenditure Account | 220-5419-660.10-00 | INTERFUND CHARGES / ADMINISTRATIVE CHARGES | 9,642 | 9,931 | - | - |
| Expenditure Account | 220-5419-690.22-50 | L&L DISTRICT 83-1 / TO ARTERIALS | - | 28,613 | - | 51,432 |
| Expenditure Account | 220-5420-601.10-00 | SALARIES AND WAGES / REGULAR | 10,338 | 10,468 | 11,770 | 12,065 |
| Expenditure Account | 220-5420-601.30-00 | SALARIES AND WAGES / OVERTIME PAY | 642 | 437 | 671 | - |
| Expenditure Account | 220-5420-601.44-00 | SALARIES AND WAGES / ACTING/INCENTIVE PAY | 101 | 300 | 269 | - |
| Expenditure Account | 220-5420-601.46-00 | SALARIES AND WAGES / BONUS | - | 537 | 777 | - |
| Expenditure Account | 220-5420-601.48-00 | SALARIES AND WAGES / LONGEVITY PAY | 325 | 324 | - | 398 |
| Expenditure Account | 220-5420-601.75-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | | | | 286 |
| Expenditure Account | 220-5420-606.02-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | 2,273 | 2,734 | 3,242 | 3,684 |
| Expenditure Account | 220-5420-606.05-00 | SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT | 4 | 4 | - | 4 |
| Expenditure Account | 220-5420-606.11-00 | SALARIES AND BENEFITS / MEDICARE | 166 | 179 | 164 | 186 |
| Expenditure Account | 220-5420-606.25-00 | SALARIES AND BENEFITS / EMPLOYER 457 MATCH | - | 29 | 30 | 32 |
| Expenditure Account | 220-5420-606.30-00 | SALARIES AND BENEFITS / EDUCATION INCENTIVE | 24 | 24 | - | 48 |
| Expenditure Account | 220-5420-606.40-00 | SALARIES AND BENEFITS / HEALTH INSURANCE | 2,888 | 2,951 | 3,194 | 3,084 |
| Expenditure Account | 220-5420-606.42-00 | SALARIES AND BENEFITS / DENTAL INSURANCE | 285 | 278 | 259 | 283 |
| Expenditure Account | 220-5420-606.43-00 | SALARIES AND BENEFITS / VISION INSURANCE | 39 | 40 | 41 | 35 |
| Expenditure Account | 220-5420-606.44-00 | SALARIES AND BENEFITS / LIFE INSURANCE | 12 | 12 | 13 | 12 |
| Expenditure Account | 220-5420-606.45-00 | SALARIES AND BENEFITS / LONG TERM DISABLILITY INS | 91 | 105 | 108 | 116 |
| Expenditure Account | 220-5420-606.46-00 | SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM. | 3 | 3 | 5 | 4 |
| Expenditure Account | 220-5420-611.40-00 | PROFESSIONAL SERVICES / CONSULTING SERVICES | 7,649 | 10,012 | 736 | 736 |
| Expenditure Account | 220-5420-613.20-00 | REPAIR & MAINT / GROUNDS REPAIR & MAINT | 1,000 | 337 | - | 100 |
| Expenditure Account | 220-5420-613.20-01 | GROUNDS REPAIR & MAINT / CONTRACT LANDSCAPING | 2,476 | 500 | 1,313 | 538 |
| Expenditure Account | 220-5420-613.20-04 | GROUNDS REPAIR & MAINT / CONTRACT PG&G ST LIGHTS | - | | - | - |
| Expenditure Account | 220-5420-613.20-06 | GROUNDS REPAIR & MAINT / FIREBREAK/VEGETATION MGMT | - | 914 | 706 | 914 |
| Expenditure Account | 220-5420-614.20-07 | ELECTRICITY / CITY PARKS FACILITIES | 28,536 | 33,148 | 23,126 | 23,715 |
| Expenditure Account | 220-5420-614.20-08 | ELECTRICITY / IRRIGATION CONTROLLER SVC | 110 | 120 | - | - |
| Expenditure Account | 220-5420-614.70-06 | WATER / LANDSCAPE WATER | 17,299 | 24,607 | 1,040 | 1,092 |
| Expenditure Account | 220-5420-614.70-07 | WATER / BACKFLOW VALVE REPLACEMNT | - | 132 | - | - |
| Expenditure Account | 220-5420-614.70-08 | WATER / BACKFLOW TESTING | - | 159 | - | - |
| Expenditure Account | 220-5420-615.70-01 | OUTSIDE AGENCY SERVICES / ASSESSMENT COLLECTION FEE | - | | 924 | 924 |
| Expenditure Account | 220-5420-660.10-00 | INTERFUND CHARGES / ADMINISTRATIVE CHARGES | 5,093 | 5,245 | - | - |
| Expenditure Account | 220-5420-690.22-50 | L&L DISTRICT 83-1 / TO ARTERIALS | - | 12,333 | - | 25,110 |
| Expenditure Account | 220-5422-613.20-01 | GROUNDS REPAIR & MAINT / CONTRACT LANDSCAPING | - | 25,142 | - | - |

| ACCOUNT TYPE | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 16-17 ACTUALS | FY 17-18 ACTUALS | FY 18-19 PROJECTED | FY 19-20 PROPOSED |
|---|---|---|---|---|---|---|
| Expenditure Account | 220-9999-690.22-50 | L&L DISTRICT 83-1 / TO ARTERIALS | - | | 198,980 | - |
| | | **TOTAL EXPENDITURES** | **1,380,923** | **1,966,787** | **3,254,493** | **2,422,493** |

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Victoria by the bay Lighting and Landscape District

# Fund Summary - Fund 221

## Fund Description / Budget Highlights

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

## Fund Activity

| | FY 16-17 Actual | FY 17-18 Actual | FY 18-19 Projected | FY 19-20 Proposed |
|---|---|---|---|---|
| **Beginning Available Fund Balance** | | | **$ 239,852** | **$ 217,578** |
| **Revenues** | | | | |
| Assessment | $ 396,059 | $ 409,676 | 424,274 | 448,158 |
| Interest Income | 1,156 | 2,615 | - | - |
| Miscellaneous Revenues | - | - | - | - |
| | 397,215 | 412,291 | 424,274 | 448,158 |
| Transfers In | - | - | 9,451 | - |
| | 397,215 | 412,291 | 433,725 | 448,158 |
| **Expenditures** | | | | |
| Salary and Benefits | 64,789 | 72,643 | 79,831 | 76,484 |
| Contractual Services | 261,952 | 399,365 | 337,286 | 294,036 |
| Utilities | - | - | - | - |
| Maintenance & Repairs | - | - | - | - |
| Other Expenses | 2,101 | 1,535 | 1,613 | - |
| Cost Allocation | 5,080 | 5,232 | 22,438 | 25,487 |
| Capital Outlay | 17,365 | - | - | 50,000 |
| Debt Service | - | - | - | - |
| | 351,287 | 478,775 | 441,168 | 446,007 |
| Transfer Out | - | 16,011 | 20,730 | 24,960 |
| | 351,287 | 494,786 | 461,898 | 470,967 |
| Changes in restricted reserves | | | 5,899 | |
| **Net Annual Activity** | **$ 45,928** | (82,495) | (22,274) | (22,809) |
| **Fund Balance** | | | | |
| Ending Available Fund Balance | | 239,852 | **$ 217,578** | **$ 194,769** |
| Less Outstanding Encumbrances | | 3,560 | | |
| Total | | **$ 243,412** | | |

| ACCOUNT TYPE | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 16-17 ACTUALS | FY 17-18 ACTUALS | FY 18-19 PROJECTED | FY 19-20 PROPOSED |
|---|---|---|---|---|---|---|
| Revenue Account | 221-0000-351.00-00 | USE OF MONEY & PROPERTY / INTEREST INCOME | (1,156) | (2,615) | - | - |
| Revenue Account | 221-0000-490.26-20 | TRANSFERS IN FM / GAS TAX FUND | - | | (9,451) | - |
| Revenue Account | 221-5421-311.45-02 | LIGHTING & LNDSCPNG ASSMT / CITYWDE & NEIGHBRHD ZONES | (396,059) | (409,676) | (424,274) | (448,158) |
| | | **TOTAL REVENUES** | **(397,215)** | **(412,291)** | **(433,725)** | **(448,158)** |

| ACCOUNT TYPE | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 16-17 ACTUALS | FY 17-18 ACTUALS | FY 18-19 PROJECTED | FY 19-20 PROPOSED |
|---|---|---|---|---|---|---|
| Expenditure Account | 221-0000-630.90-00 | OTHER MISCELLANEOUS EXP / OTHER MISCELLANEOUS EXP | 318 | | - | - |
| Expenditure Account | 221-5410-614.70-06 | WATER / LANDSCAPE WATER | - | 802 | - | - |
| Expenditure Account | 221-5421-601.10-00 | SALARIES AND WAGES / REGULAR | 42,553 | 45,387 | 50,615 | 49,196 |
| Expenditure Account | 221-5421-601.30-00 | SALARIES AND WAGES / OVERTIME PAY | 1,938 | 1,933 | 1,932 | 2,000 |
| Expenditure Account | 221-5421-601.44-00 | SALARIES AND WAGES / ACTING/INCENTIVE PAY | 197 | 476 | 342 | - |
| Expenditure Account | 221-5421-601.45-00 | SALARIES AND WAGES / ADMIN/EXECUTIVE PAY | 29 | 29 | - | - |
| Expenditure Account | 221-5421-601.46-00 | SALARIES AND WAGES / BONUS | - | 2,090 | 3,151 | - |
| Expenditure Account | 221-5421-601.48-00 | SALARIES AND WAGES / LONGEVITY PAY | 1,275 | 1,318 | - | 1,583 |
| Expenditure Account | 221-5421-601.75-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | | | | 366 |
| Expenditure Account | 221-5421-606.02-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | 8,968 | 11,128 | 13,137 | 14,775 |
| Expenditure Account | 221-5421-606.05-00 | SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT | 18 | 17 | - | 18 |
| Expenditure Account | 221-5421-606.11-00 | SALARIES AND BENEFITS / MEDICARE | 615 | 688 | 686 | 745 |
| Expenditure Account | 221-5421-606.20-00 | SALARIES AND BENEFITS / 401A EXECUTIVES | 44 | 97 | 96 | 114 |
| Expenditure Account | 221-5421-606.21-00 | SALARIES AND BENEFITS / AUTO ALLOWANCE | 24 | 48 | 48 | 48 |
| Expenditure Account | 221-5421-606.25-00 | SALARIES AND BENEFITS / EMPLOYER 457 MATCH | - | 167 | 179 | 206 |
| Expenditure Account | 221-5421-606.30-00 | SALARIES AND BENEFITS / EDUCATION INCENTIVE | 102 | 102 | - | 180 |
| Expenditure Account | 221-5421-606.40-00 | SALARIES AND BENEFITS / HEALTH INSURANCE | 7,595 | 7,670 | 8,202 | 5,916 |
| Expenditure Account | 221-5421-606.42-00 | SALARIES AND BENEFITS / DENTAL INSURANCE | 864 | 878 | 718 | 695 |
| Expenditure Account | 221-5421-606.43-00 | SALARIES AND BENEFITS / VISION INSURANCE | 133 | 138 | 197 | 92 |
| Expenditure Account | 221-5421-606.44-00 | SALARIES AND BENEFITS / LIFE INSURANCE | 59 | 57 | 66 | 61 |
| Expenditure Account | 221-5421-606.45-00 | SALARIES AND BENEFITS / LONG TERM DISABLILITY INS | 363 | 404 | 439 | 471 |
| Expenditure Account | 221-5421-606.46-00 | SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM. | 12 | 15 | 23 | 18 |
| Expenditure Account | 221-5421-611.40-00 | PROFESSIONAL SERVICES / CONSULTING SERVICES | 5,829 | 3,219 | 4,046 | 4,046 |
| Expenditure Account | 221-5421-613.20-00 | REPAIR & MAINT / GROUNDS REPAIR & MAINT | 6,793 | 68,172 | - | 5,000 |
| Expenditure Account | 221-5421-613.20-01 | GROUNDS REPAIR & MAINT / CONTRACT LANDSCAPING | 86,688 | 135,911 | - | 135,910 |
| Expenditure Account | 221-5421-613.20-02 | GROUNDS REPAIR & MAINT / LANDSCAPING REPAIR/REPLMT | 14,487 | 4,996 | - | - |
| Expenditure Account | 221-5421-613.20-03 | GROUNDS REPAIR & MAINT / IRRIGATION REPAIR/REPLACE | 19,891 | 12,747 | 178,983 | 5,000 |
| Expenditure Account | 221-5421-613.20-04 | GROUNDS REPAIR & MAINT / CONTRACT PG&G ST LIGHTS | - | | - | - |
| Expenditure Account | 221-5421-613.50-00 | REPAIR & MAINT / VEHICLE REPAIRS | - | 35 | - | - |
| Expenditure Account | 221-5421-614.20-07 | ELECTRICITY / CITY PARKS FACILITIES | 14,447 | 13,369 | 23,690 | 25,080 |
| Expenditure Account | 221-5421-614.60-00 | UTILITY SERVICES / TELEPHONE | 663 | 668 | 650 | 700 |
| Expenditure Account | 221-5421-614.70-06 | WATER / LANDSCAPE WATER | 113,155 | 157,872 | 111,180 | 117,446 |
| Expenditure Account | 221-5421-614.70-07 | WATER / BACKFLOW VALVE REPLACEMNT | - | 1,575 | - | - |
| Expenditure Account | 221-5421-614.70-08 | WATER / BACKFLOW TESTING | - | | 17,850 | - |
| Expenditure Account | 221-5421-615.70-01 | OUTSIDE AGENCY SERVICES / ASSESSMENT COLLECTION FEE | - | | 887 | 853 |
| Expenditure Account | 221-5421-620.10-00 | MAINTENANCE SUPPLIES / ELECTRICAL SUPPLIES | 350 | | - | - |
| Expenditure Account | 221-5421-620.30-00 | MAINTENANCE SUPPLIES / HARDWARE SUPPLIES | 576 | 676 | 1,613 | - |
| Expenditure Account | 221-5421-620.50-00 | MAINTENANCE SUPPLIES / PARKS & LANDSCAPING | 857 | 859 | - | - |
| Expenditure Account | 221-5421-642.10-00 | INTERFUND CHARGES / ADMINISTRATIVE CHARGES | 17,365 | | - | 50,000 |
| Expenditure Account | 221-5421-660.10-00 | INTERFUND CHARGES / ADMINISTRATIVE CHARGES | 5,080 | 5,232 | 22,438 | 25,487 |
| Expenditure Account | 221-5421-690.22-50 | L&L DISTRICT 83-1 / TO ARTERIALS | - | 16,011 | - | 24,960 |
| Expenditure Account | 221-9999-690.22-50 | L&L DISTRICT 83-1 / TO ARTERIALS | - | | 20,730 | - |
| | | **TOTAL EXPENDITURES** | **351,287** | **494,786** | **461,898** | **470,967** |

Hercules Village Lighting and Landscape District

# Fund Summary - Fund 222

## Fund Description / Budget Highlights

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

## Fund Activity

| | FY 16-17 Actual | FY 17-18 Actual | FY 18-19 Projected | FY 19-20 Proposed |
|---|---|---|---|---|
| **Beginning Available Fund Balance** | | | **$ 271,706** | **$ 270,927** |
| **Revenues** | | | | |
| Assessment | $ 135,961 | $ 140,631 | 145,645 | 155,030 |
| Interest Income | 1,018 | 2,741 | - | - |
| Miscellaneous Revenues | - | - | - | - |
| | 136,979 | 143,372 | 145,645 | 155,030 |
| Transfers In | - | - | 4,250 | - |
| | 136,979 | 143,372 | 149,895 | 155,030 |
| **Expenditures** | | | | |
| Salary and Benefits | 27,199 | 32,222 | 32,937 | 22,333 |
| Contractual Services | 84,557 | 137,233 | 125,875 | 112,768 |
| Utilities | - | - | - | - |
| Maintenance & Repairs | - | - | - | - |
| Other Expenses | 1,400 | 426 | 920 | 100 |
| Cost Allocation | 1,385 | 1,426 | 11,266 | 10,966 |
| Capital Outlay | - | - | - | - |
| Debt Service | - | - | - | - |
| | 114,541 | 171,307 | 170,998 | 146,167 |
| Transfer Out | - | 2,082 | 2,536 | 3,524 |
| | 114,541 | 173,389 | 173,534 | 149,691 |
| Changes in restricted reserves | | | 22,860 | |
| **Net Annual Activity** | **$ 22,438** | (30,017) | (779) | 5,339 |
| **Fund Balance** | | | | |
| Ending Available Fund Balance | | **$ 271,706** | **$ 270,927** | **$ 276,266** |

| ACCOUNT TYPE | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 16-17 ACTUALS | FY 17-18 ACTUALS | FY 18-19 PROJECTED | FY 19-20 PROPOSED |
|---|---|---|---|---|---|---|
| Revenue Account | 222-0000-351.00-00 | USE OF MONEY & PROPERTY / INTEREST INCOME | (1,018) | (2,741) | - | - |
| Revenue Account | 222-0000-490.26-20 | TRANSFERS IN FM / GAS TAX FUND | - | | (4,250) | - |
| Revenue Account | 222-5422-311.45-02 | LIGHTING & LNDSCPNG ASSMT / CITYWDE & NEIGHBRHD ZONES | (135,961) | (140,631) | (145,645) | (155,030) |
| | | **TOTAL REVENUES** | **(136,980)** | **(143,372)** | **(149,895)** | **(155,030)** |

| ACCOUNT TYPE | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 16-17 ACTUALS | FY 17-18 ACTUALS | FY 18-19 PROJECTED | FY 19-20 PROPOSED |
|---|---|---|---|---|---|---|
| Expenditure Account | 222-0000-630.90-00 | OTHER MISCELLANEOUS EXP / OTHER MISCELLANEOUS EXP | 459 | | - | - |
| Expenditure Account | 222-5410-613.20-03 | GROUNDS REPAIR & MAINT / IRRIGATION REPAIR/REPLACE | - | | - | - |
| Expenditure Account | 222-5410-614.20-07 | ELECTRICITY / CITY PARKS FACILITIES | 2,966 | | - | - |
| Expenditure Account | 222-5422-601.10-00 | SALARIES AND WAGES / REGULAR | 17,447 | 19,999 | 20,311 | 16,623 |
| Expenditure Account | 222-5422-601.30-00 | SALARIES AND WAGES / OVERTIME PAY | 1,079 | 871 | 1,043 | 1,000 |
| Expenditure Account | 222-5422-601.44-00 | SALARIES AND WAGES / ACTING/INCENTIVE PAY | 197 | 341 | 342 | - |
| Expenditure Account | 222-5422-601.45-00 | SALARIES AND WAGES / ADMIN/EXECUTIVE PAY | 29 | 29 | - | - |
| Expenditure Account | 222-5422-601.46-00 | SALARIES AND WAGES / BONUS | - | 810 | 1,239 | - |
| Expenditure Account | 222-5422-601.48-00 | SALARIES AND WAGES / LONGEVITY PAY | 509 | 532 | - | 546 |
| Expenditure Account | 222-5422-601.75-00 | SALARIES AND BENEFITS / OTHER COMPENSATION | | | | 366 |
| Expenditure Account | 222-5422-606.02-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | 3,546 | 4,801 | 5,154 | (391) |
| Expenditure Account | 222-5422-606.05-00 | SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT | 6 | 7 | - | 6 |
| Expenditure Account | 222-5422-606.11-00 | SALARIES AND BENEFITS / MEDICARE | 228 | 273 | 282 | 257 |
| Expenditure Account | 222-5422-606.20-00 | SALARIES AND BENEFITS / 401A EXECUTIVES | 44 | 97 | 96 | - |
| Expenditure Account | 222-5422-606.21-00 | SALARIES AND BENEFITS / AUTO ALLOWANCE | 24 | 48 | 48 | - |
| Expenditure Account | 222-5422-606.25-00 | SALARIES AND BENEFITS / EMPLOYER 457 MATCH | - | 167 | 179 | 63 |
| Expenditure Account | 222-5422-606.30-00 | SALARIES AND BENEFITS / EDUCATION INCENTIVE | 102 | 102 | - | 180 |
| Expenditure Account | 222-5422-606.40-00 | SALARIES AND BENEFITS / HEALTH INSURANCE | 3,360 | 3,480 | 3,667 | 3,160 |
| Expenditure Account | 222-5422-606.42-00 | SALARIES AND BENEFITS / DENTAL INSURANCE | 400 | 401 | 310 | 302 |
| Expenditure Account | 222-5422-606.43-00 | SALARIES AND BENEFITS / VISION INSURANCE | 58 | 62 | 64 | 39 |
| Expenditure Account | 222-5422-606.44-00 | SALARIES AND BENEFITS / LIFE INSURANCE | 20 | 23 | 23 | 18 |
| Expenditure Account | 222-5422-606.45-00 | SALARIES AND BENEFITS / LONG TERM DISABLILITY INS | 146 | 175 | 172 | 159 |
| Expenditure Account | 222-5422-606.46-00 | SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM. | 4 | 5 | 7 | 5 |
| Expenditure Account | 222-5422-611.40-00 | PROFESSIONAL SERVICES / CONSULTING SERVICES | 5,371 | 3,219 | 4,046 | 4,046 |
| Expenditure Account | 222-5422-613.20-00 | REPAIR & MAINT / GROUNDS REPAIR & MAINT | 18,799 | 44,283 | - | 1,000 |
| Expenditure Account | 222-5422-613.20-01 | GROUNDS REPAIR & MAINT / CONTRACT LANDSCAPING | 28,896 | 45,302 | 61,661 | 45,302 |
| Expenditure Account | 222-5422-613.20-03 | GROUNDS REPAIR & MAINT / IRRIGATION REPAIR/REPLACE | - | 383 | - | - |
| Expenditure Account | 222-5422-613.20-04 | GROUNDS REPAIR & MAINT / FIREBREAK/VEGETATION MGMT | | | | - |
| Expenditure Account | 222-5422-614.20-07 | ELECTRICITY / CITY PARKS FACILITIES | - | 1,852 | 14,392 | 16,700 |
| Expenditure Account | 222-5422-614.60-00 | UTILITY SERVICES / TELEPHONE | 293 | 295 | 285 | 300 |
| Expenditure Account | 222-5422-614.70-06 | WATER / LANDSCAPE WATER | 28,231 | 41,899 | 45,071 | 45,000 |
| Expenditure Account | 222-5422-615.70-01 | OUTSIDE AGENCY SERVICES / ASSESSMENT COLLECTION FEE | - | | 420 | 420 |
| Expenditure Account | 222-5422-620.10-00 | MAINTENANCE SUPPLIES / ELECTRICAL SUPPLIES | 200 | | 920 | 100 |
| Expenditure Account | 222-5422-620.50-00 | MAINTENANCE SUPPLIES / PARKS & LANDSCAPING | 582 | 426 | - | - |
| Expenditure Account | 222-5422-620.90-00 | MAINTENANCE SUPPLIES / OTHER MISC. MAIN SUPPLIES | 158 | | - | - |
| Expenditure Account | 222-5422-660.10-00 | INTERFUND CHARGES / ADMINISTRATIVE CHARGES | 1,385 | 1,426 | 11,266 | 10,966 |
| Expenditure Account | 222-5422-690.22-50 | L&L DISTRICT 83-1 / TO ARTERIALS | - | 2,082 | - | 3,524 |
| Expenditure Account | 222-9999-690.22-50 | L&L DISTRICT 83-1 / TO ARTERIALS | - | | 2,536 | - |
| | | **TOTAL EXPENDITURES** | **114,541** | **173,390** | **173,534** | **149,691** |

# Baywood Lighting and Landscape District
# Fund Summary - Fund 223

## Fund Description / Budget Highlights

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

## Fund Activity

| | FY 16-17 Actual | FY 17-18 Actual | FY 18-19 Projected | FY 19-20 Proposed |
|---|---|---|---|---|
| **Beginning Available Fund Balance** | | | **$ 75,278** | **$ 82,882** |
| **Revenues** | | | | |
| Assessment | $ 121,739 | $ 121,739 | 139,970 | 141,368 |
| Interest Income | 272 | 717 | - | - |
| Miscellaneous Revenues | - | - | - | - |
| | 122,011 | 122,456 | 139,970 | 141,368 |
| Transfers In | - | - | 3,398 | - |
| | 122,011 | 122,456 | 143,368 | 141,368 |
| **Expenditures** | | | | |
| Salary and Benefits | 43,941 | 46,815 | 42,492 | 36,071 |
| Contractual Services | 41,890 | 76,610 | 82,509 | 69,416 |
| Utilities | - | - | - | - |
| Maintenance & Repairs | - | - | - | - |
| Other Expenses | 246 | 446 | 723 | - |
| Cost Allocation | 489 | 503 | 11,436 | 10,549 |
| Capital Outlay | - | - | 43,529 | 20,000 |
| Debt Service | - | - | - | - |
| | 86,566 | 124,374 | 180,689 | 136,036 |
| Transfer Out | - | 2,106 | 2,406 | 2,835 |
| | 86,566 | 126,480 | 183,095 | 138,871 |
| Changes in restricted reserves | | | 47,331 | |
| **Net Annual Activity** | **$ 35,445** | (4,024) | 7,604 | 2,497 |
| **Fund Balance** | | | | |
| Ending Available Fund Balance | | **$ 75,278** | **$ 82,882** | **$ 85,379** |

| ACCOUNT TYPE | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 16-17 ACTUALS | FY 17-18 ACTUALS | FY 18-19 PROJECTED | FY 19-20 PROPOSED |
|---|---|---|---|---|---|---|
| Revenue Account | 223-0000-351.00-00 | USE OF MONEY & PROPERTY / INTEREST INCOME | (272) | (717) | - | - |
| Revenue Account | 223-5423-311.45-02 | LIGHTING & LNDSCPNG ASSMT / CITYWDE & NEIGHBRHD ZONES | (121,739) | (121,739) | (139,970) | (141,368) |
| Revenue Account | 223-0000-490.26-20 | TRANSFERS IN FM / GAS TAX FUND | - | | (3,398) | - |
| | | **TOTAL REVENUES** | **(122,010)** | **(122,456)** | **(143,368)** | **(141,368)** |

| ACCOUNT TYPE | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 16-17 ACTUALS | FY 17-18 ACTUALS | FY 18-19 PROJECTED | FY 19-20 PROPOSED |
|---|---|---|---|---|---|---|
| Expenditure Account | 223-0000-630.90-00 | OTHER MISCELLANEOUS EXP / OTHER MISCELLANEOUS EXP | 11 | | - | - |
| Expenditure Account | 223-5410-614.20-07 | ELECTRICITY / CITY PARKS FACILITIES | 144 | | - | - |
| Expenditure Account | 223-5423-601.10-00 | SALARIES AND WAGES / REGULAR | 28,125 | 28,271 | 25,907 | 22,210 |
| Expenditure Account | 223-5423-601.30-00 | SALARIES AND WAGES / OVERTIME PAY | 1,229 | 861 | 1,175 | 1,000 |
| Expenditure Account | 223-5423-601.44-00 | SALARIES AND WAGES / ACTING/INCENTIVE PAY | 224 | 447 | 360 | - |
| Expenditure Account | 223-5423-601.45-00 | SALARIES AND WAGES / ADMIN/EXECUTIVE PAY | 29 | 29 | - | - |
| Expenditure Account | 223-5423-601.46-00 | SALARIES AND WAGES / BONUS | - | 1,344 | 1,599 | - |
| Expenditure Account | 223-5423-601.48-00 | SALARIES AND WAGES / LONGEVITY PAY | 777 | 723 | - | 713 |
| Expenditure Account | 223-5423-601.75-00 | SALARIES AND WAGES / OTHER COMPENSATION | | | | 385 |
| Expenditure Account | 223-5423-606.02-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | 5,833 | 6,872 | 6,655 | 6,743 |
| Expenditure Account | 223-5423-606.05-00 | SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT | 10 | 9 | - | 8 |
| Expenditure Account | 223-5423-606.11-00 | SALARIES AND BENEFITS / MEDICARE | 442 | 467 | 358 | 340 |
| Expenditure Account | 223-5423-606.20-00 | SALARIES AND BENEFITS / 401A EXECUTIVES | 44 | 97 | 96 | - |
| Expenditure Account | 223-5423-606.21-00 | SALARIES AND BENEFITS / AUTO ALLOWANCE | 24 | 48 | 48 | - |
| Expenditure Account | 223-5423-606.25-00 | SALARIES AND BENEFITS / EMPLOYER 457 MATCH | - | 167 | 179 | 63 |
| Expenditure Account | 223-5423-606.30-00 | SALARIES AND BENEFITS / EDUCATION INCENTIVE | 72 | 72 | - | 120 |
| Expenditure Account | 223-5423-606.40-00 | SALARIES AND BENEFITS / HEALTH INSURANCE | 6,139 | 6,376 | 5,324 | 3,758 |
| Expenditure Account | 223-5423-606.42-00 | SALARIES AND BENEFITS / DENTAL INSURANCE | 624 | 637 | 442 | 433 |
| Expenditure Account | 223-5423-606.43-00 | SALARIES AND BENEFITS / VISION INSURANCE | 89 | 93 | 87 | 54 |
| Expenditure Account | 223-5423-606.44-00 | SALARIES AND BENEFITS / LIFE INSURANCE | 35 | 33 | 30 | 24 |
| Expenditure Account | 223-5423-606.45-00 | SALARIES AND BENEFITS / LONG TERM DISABLILITY INS | 236 | 257 | 222 | 213 |
| Expenditure Account | 223-5423-606.46-00 | SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM. | 7 | 8 | 10 | 7 |
| Expenditure Account | 223-5423-611.40-00 | PROFESSIONAL SERVICES / CONSULTING SERVICES | 5,473 | 3,219 | 4,046 | 4,046 |
| Expenditure Account | 223-5423-613.02-04 | REPAIR & MAINT / GROUNDS REPAIR & MAINT | - | | - | - |
| Expenditure Account | 223-5423-613.20-00 | REPAIR & MAINT / GROUNDS REPAIR & MAINT | 5,831 | 16,146 | 2,406 | 5,000 |
| Expenditure Account | 223-5423-613.20-01 | GROUNDS REPAIR & MAINT / CONTRACT LANDSCAPING | 20,560 | 34,196 | 51,287 | 34,196 |
| Expenditure Account | 223-5423-613.20-03 | REPAIR & MAINT / VEHICLE REPAIRS | - | | - | - |
| Expenditure Account | 223-5423-614.20-07 | ELECTRICITY / CITY PARKS FACILITIES | - | 144 | 3,528 | 3,885 |
| Expenditure Account | 223-5423-614.70-06 | WATER / LANDSCAPE WATER | 9,883 | 22,904 | 20,931 | 21,978 |
| Expenditure Account | 223-5423-615.70-01 | OUTSIDE AGENCY SERVICES / ASSESSMENT COLLECTION FEE | - | | 311 | 311 |
| Expenditure Account | 223-5423-620.10-00 | MAINTENANCE SUPPLIES / ELECTRICAL SUPPLIES | - | | 723 | - |
| Expenditure Account | 223-5423-620.90-00 | MAINTENANCE SUPPLIES / OTHER MISC. MAIN SUPPLIES | 235 | 446 | - | - |
| Expenditure Account | 223-5423-642.10-00 | IMPROVEMENTS / OTHER THAN BLDG & STRUCT | - | | 20,000 | 20,000 |
| Expenditure Account | 223-5423-643.20-00 | FIXED ASSETS / ABOVE $5,000 IN VALUE | - | | 23,529 | - |
| Expenditure Account | 223-5423-660.10-00 | INTERFUND CHARGES / ADMINISTRATIVE CHARGES | 489 | 503 | 11,436 | 10,549 |
| Expenditure Account | 223-5423-690.22-50 | L&L DISTRICT 83-1 / TO ARTERIALS | - | 2,106 | - | 2,835 |
| Expenditure Account | 223-9999-690.22-50 | L&L DISTRICT 83-1 / TO ARTERIALS | - | | 2,406 | - |
| | | **TOTAL EXPENDITURES** | **86,566** | **126,479** | **183,095** | **138,871** |

# Bayside Lighting and Landscape District
# Fund Summary - Fund 224

## Fund Description / Budget Highlights

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

## Fund Activity

| | FY 16-17 Actual | FY 17-18 Actual | FY 18-19 Projected | FY 19-20 Proposed |
|---|---|---|---|---|
| **Beginning Available Fund Balance** | | | **$ 58,651** | **$ 63,033** |
| **Revenues** | | | | |
| Assessment | $ 112,486 | $ 103,920 | 107,623 | 123,239 |
| Interest Income | 160 | 434 | - | - |
| Miscellaneous Revenues | - | - | - | - |
| | 112,646 | 104,354 | 107,623 | 123,239 |
| Transfers In | - | - | 2,502 | - |
| | 112,646 | 104,354 | 110,125 | 123,239 |
| **Expenditures** | | | | |
| Salary and Benefits | 21,812 | 23,744 | 26,686 | 25,180 |
| Contractual Services | 42,500 | 56,363 | 43,695 | 41,139 |
| Utilities | - | - | - | - |
| Maintenance & Repairs | - | - | - | - |
| Other Expenses | (162) | - | - | - |
| Cost Allocation | 3,144 | 3,238 | 12,462 | 7,523 |
| Capital Outlay | - | - | - | - |
| Debt Service | - | - | - | - |
| | 67,294 | 83,345 | 82,843 | 73,842 |
| Transfer Out | - | 2,240 | 11,058 | 13,145 |
| | 67,294 | 85,585 | 93,901 | 86,987 |
| Changes in restricted reserves | | | (11,842) | |
| **Net Annual Activity** | **$ 45,352** | 18,769 | 4,382 | 36,252 |
| **Fund Balance** | | | | |
| Ending Available Fund Balance | | **$ 58,651** | **$ 63,033** | **$ 99,285** |

| ACCOUNT TYPE | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 16-17 ACTUALS | FY 17-18 ACTUALS | FY 18-19 PROJECTED | FY 19-20 PROPOSED |
|---|---|---|---|---|---|---|
| Revenue Account | 224-0000-351.00-00 | USE OF MONEY & PROPERTY / INTEREST INCOME | (160) | (434) | - | - |
| Revenue Account | 224-0000-490.26-20 | TRANSFERS IN FM / GAS TAX FUND | - | | (2,502) | - |
| Revenue Account | 224-5424-311.45-02 | LIGHTING & LNDSCPNG ASSMT / CITYWDE & NEIGHBRHD ZONES | (112,486) | (103,920) | (107,623) | (123,239) |
| | | **TOTAL REVENUES** | **(112,646)** | **(104,355)** | **(110,125)** | **(123,239)** |

| | | | | | | |
|---|---|---|---|---|---|---|
| Expenditure Account | 224-0000-630.90-00 | OTHER MISCELLANEOUS EXP / OTHER MISCELLANEOUS EXP | (162) | | - | - |
| Expenditure Account | 224-5410-613.20-01 | GROUNDS REPAIR & MAINT / CONTRACT LANDSCAPING | (1,204) | | - | - |
| Expenditure Account | 224-5410-614.20-00 | UTILITY SERVICES / ELECTRICITY | 182 | | - | - |
| Expenditure Account | 224-5424-601.10-00 | SALARIES AND WAGES / REGULAR | 14,239 | 14,727 | 16,613 | 16,321 |
| Expenditure Account | 224-5424-601.30-00 | SALARIES AND WAGES / OVERTIME PAY | 784 | 408 | 715 | 1,000 |
| Expenditure Account | 224-5424-601.44-00 | SALARIES AND WAGES / ACTING/INCENTIVE PAY | 221 | 393 | 342 | - |
| Expenditure Account | 224-5424-601.45-00 | SALARIES AND WAGES / ADMIN/EXECUTIVE PAY | 29 | 29 | - | - |
| Expenditure Account | 224-5424-601.46-00 | SALARIES AND WAGES / BONUS | - | 637 | 995 | - |
| Expenditure Account | 224-5424-601.48-00 | SALARIES AND WAGES / LONGEVITY PAY | 338 | 299 | - | 381 |
| Expenditure Account | 224-5424-601.75-00 | SALARIES AND WAGES / OTHER COMPENSATION | - | | - | 366 |
| Expenditure Account | 224-5424-606.02-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | 2,823 | 3,394 | 4,135 | 3,943 |
| Expenditure Account | 224-5424-606.05-00 | SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT | 5 | 5 | - | 4 |
| Expenditure Account | 224-5424-606.11-00 | SALARIES AND BENEFITS / MEDICARE | 228 | 242 | 230 | 199 |
| Expenditure Account | 224-5424-606.20-00 | SALARIES AND BENEFITS / 401A EXECUTIVES | 44 | 97 | 96 | - |
| Expenditure Account | 224-5424-606.21-00 | SALARIES AND BENEFITS / AUTO ALLOWANCE | 24 | 48 | 48 | - |
| Expenditure Account | 224-5424-606.25-00 | SALARIES AND BENEFITS / EMPLOYER 457 MATCH | - | 167 | 179 | 63 |
| Expenditure Account | 224-5424-606.30-00 | SALARIES AND BENEFITS / EDUCATION INCENTIVE | 72 | 72 | - | 120 |
| Expenditure Account | 224-5424-606.40-00 | SALARIES AND BENEFITS / HEALTH INSURANCE | 2,561 | 2,751 | 2,879 | 2,398 |
| Expenditure Account | 224-5424-606.42-00 | SALARIES AND BENEFITS / DENTAL INSURANCE | 269 | 285 | 240 | 217 |
| Expenditure Account | 224-5424-606.43-00 | SALARIES AND BENEFITS / VISION INSURANCE | 38 | 41 | 51 | 27 |
| Expenditure Account | 224-5424-606.44-00 | SALARIES AND BENEFITS / LIFE INSURANCE | 17 | 17 | 19 | 14 |
| Expenditure Account | 224-5424-606.45-00 | SALARIES AND BENEFITS / LONG TERM DISABLILITY INS | 117 | 129 | 138 | 123 |
| Expenditure Account | 224-5424-606.46-00 | SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM. | 3 | 3 | 6 | 4 |
| Expenditure Account | 224-5424-611.40-00 | PROFESSIONAL SERVICES / CONSULTING SERVICES | 6,380 | 3,219 | 4,046 | 4,046 |
| Expenditure Account | 224-5424-613.20-00 | REPAIR & MAINT / GROUNDS REPAIR & MAINT | 859 | 4,994 | - | - |
| Expenditure Account | 224-5424-613.20-01 | GROUNDS REPAIR & MAINT / CONTRACT LANDSCAPING | 15,652 | 18,500 | 24,055 | 18,500 |
| Expenditure Account | 224-5424-613.20-03 | GROUNDS REPAIR & MAINT / IRRIGATION REPAIR/REPLACE | 3,515 | | - | - |
| Expenditure Account | 224-5424-613-02.04 | REPAIR & MAINT / REPAIR & MAINT | - | | - | - |
| Expenditure Account | 224-5424-614.20-00 | UTILITY SERVICES / ELECTRICITY | 162 | 41 | - | 200 |
| Expenditure Account | 224-5424-614.20-07 | ELECTRICITY / CITY PARKS FACILITIES | - | 293 | 10,460 | 12,640 |
| Expenditure Account | 224-5424-614.70-06 | WATER / LANDSCAPE WATER | 16,954 | 29,317 | 4,627 | 5,137 |
| Expenditure Account | 224-5424-615.70-01 | OUTSIDE AGENCY SERVICES / ASSESSMENT COLLECTION FEE | - | | 507 | 616 |
| Expenditure Account | 224-5424-660.10-00 | INTERFUND CHARGES / ADMINISTRATIVE CHARGES | 3,144 | 3,238 | 9,827 | 7,523 |
| Expenditure Account | 224-5424-690.22-50 | L&L DISTRICT 83-1 / TO ARTERIALS | - | 2,240 | - | 13,145 |
| Expenditure Account | 224-5425-660.10-00 | INTERFUND CHARGES / ADMINISTRATIVE CHARGES | - | | 2,635 | - |
| Expenditure Account | 224-9999-690.22-50 | L&L DISTRICT 83-1 / TO ARTERIALS | - | | 11,058 | - |
| | | **TOTAL EXPENDITURES** | **67,294** | **85,585** | **93,901** | **86,987** |

# Arterial Roadways
# Fund Summary - Fund 225

## Fund Description / Budget Highlights

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

## Fund Activity

| | FY 16-17 Actual | FY 17-18 Actual | FY 18-19 Projected | FY 19-20 Proposed |
|---|---|---|---|---|
| **Beginning Available Fund Balance** | | | **$ 49,593** | **$ -** |
| **Revenues** | | | | |
| Assessment | $ - | $ - | - | - |
| Interest Income | - | - | - | - |
| Miscellaneous Revenues | - | - | - | - |
| | - | - | - | - |
| Transfers In | - | 184,745 | 235,710 | 301,254 |
| | - | 184,745 | 235,710 | 301,254 |
| **Expenditures** | | | | |
| Salary and Benefits | - | - | - | - |
| Contractual Services | - | 135,152 | 200,380 | 295,750 |
| Utilities | - | - | - | - |
| Maintenance & Repairs | - | - | - | - |
| Other Expenses | - | - | - | - |
| Cost Allocation | - | - | - | 5,504 |
| Capital Outlay | - | - | - | - |
| Debt Service | - | - | - | - |
| | - | 135,152 | 200,380 | 301,254 |
| Transfer Out | - | - | - | - |
| | - | 135,152 | 200,380 | 301,254 |
| Changes in restricted reserves | | | (84,923) | |
| **Net Annual Activity** | **$ -** | 49,593 | (49,593) | - |
| **Fund Balance** | | | | |
| Ending Available Fund Balance | | **$ 49,593** | **$ -** | **$ -** |

| ACCOUNT TYPE | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 16-17 ACTUALS | FY 17-18 ACTUALS | FY 18-19 PROJECTED | FY 19-20 PROPOSED |
|---|---|---|---|---|---|---|
| REVENUE ACCOUNT | 225-0000-490.22-00 | TRANSFERS IN / L&L DIST 83-2 | - | (162,306) | (198,980) | (238,714) |
| REVENUE ACCOUNT | 225-0000-490.22-10 | L&L DIST 83-2 / L&L DIST 83-2 | - | (16,011) | (20,730) | (24,960) |
| REVENUE ACCOUNT | 225-0000-490.22-20 | L&L DIST 83-2 / L&L DIST 83-2 | - | (2,082) | (2,536) | (3,524) |
| REVENUE ACCOUNT | 225-0000-490.22-30 | L&L DIST 83-2 / L&L DIST 83-2 | - | (2,106) | (2,406) | (2,835) |
| REVENUE ACCOUNT | 225-0000-490.22-40 | L&L DIST 83-2 / L&L DIST 83-2 | - | (2,240) | (11,058) | (13,145) |
| REVENUE ACCOUNT | 225-5425-490.26-20 | GAS TAX FUND | | | | (9,038) |
| REVENUE ACCOUNT | 225-5425-490.26-30 | MEASURE C | | | | (9,038) |
| | | **TOTAL REVENUES** | **-** | **(184,745)** | **(235,710)** | **(301,254)** |
| | | | | | | |
| EXPENDITURE ACCOUNT | 225-5425-613.20-00 | REPAIR & MAINT / GROUNDS REPAIR & MAINT | - | | 2,500 | 95,000 |
| EXPENDITURE ACCOUNT | 225-5425-613.20-01 | GROUNDS REPAIR & MAINT / CONTRACT LANDSCAPING | - | 70,099 | 52,140 | 43,000 |
| EXPENDITURE ACCOUNT | 225-5425-614.20-07 | ELECTRICITY / CITY PARKS FACILITIES | - | 13,105 | 54,140 | 47,000 |
| EXPENDITURE ACCOUNT | 225-5425-614.70-06 | WATER / LANDSCAPE WATER | - | 51,948 | 91,600 | 110,750 |
| EXPENDITURE ACCOUNT | 225-5425-660.10-00 | INTERFUND CHARGES / ADMINISTRATIVE CHARGES | | | | 5,504 |
| | | **TOTAL EXPENDITURES** | **-** | **135,152** | **200,380** | **301,254** |

| ACCOUNT TYPE | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 16-17 ACTUALS | FY 17-18 ACTUALS | FY 18-19 PROJECTED | FY 19-20 PROPOSED |
|---|---|---|---|---|---|---|
| Revenue Account | 100-0000-399.00-00 | MISC REIMBURSEMENTS | - | - | - | (83,893.00) |
| Revenue Account | 100-0000-399.22-50 | MISC REIMBURSEMENTS / ARTERIAL ROADWAYS | | | | (5,504.00) |
| Revenue Account | 100-0000-312.00-00 | TAXES / SALES AND USE TAX | (1,942,854.47) | (1,941,492.06) | (1,982,995.00) | (2,051,149.00) |
| Revenue Account | 100-0000-321.10-01 | MOTOR VEHICLE IN LIEU / VLF SWAP | (1,776,802.00) | (1,897,812.00) | (1,762,701.00) | (2,009,145.00) |
| Revenue Account | 100-0000-319.20-00 | UTILITY USERS TAX / ELECTRICITY UUT | (1,223,927.89) | (1,251,068.90) | (1,249,989.00) | (1,297,086.00) |
| Revenue Account | 100-0000-311.10-00 | PROPERTY TAXES / SECURED PROP TAX | (1,110,268.36) | (1,173,625.92) | (1,250,283.00) | (1,275,000.00) |
| Revenue Account | 100-0000-312.30-00 | SALES AND USE TAX / MEASURE O | (963,995.80) | (1,127,079.46) | (1,146,780.00) | (1,170,000.00) |
| Revenue Account | 100-0000-319.30-00 | UTILITY USERS TAX / TELEPHONE UUT | (959,669.52) | (883,171.76) | (978,644.00) | (1,015,892.00) |
| Revenue Account | 100-0000-319.40-00 | UTILITY USERS TAX / WATER UUT | (480,196.82) | (571,585.75) | (556,708.00) | (577,837.00) |
| Revenue Account | 100-0000-319.50-00 | UTILITY USERS TAX / CABLE UUT | (500,576.98) | (562,080.76) | (496,084.00) | (514,765.00) |
| Revenue Account | 100-0000-392.00-00 | MISCELLANEOUS REVENUE / PRIOR YEAR ADJUSTMENTS | - | (548,087.27) | - | - |
| Revenue Account | 100-0000-319.10-00 | UTILITY USERS TAX / GAS UUT | (411,680.55) | (374,213.16) | (350,456.00) | (363,192.00) |
| Revenue Account | 100-0000-318.30-00 | FRANCHISE / CABLE | (387,299.13) | (363,909.96) | (360,000.00) | (374,598.00) |
| Revenue Account | 100-5238-331.17-00 | BUILDING FEES / GENERAL PLAN UPDATE FEE | (196,440.45) | (327,371.27) | (70,100.00) | (18,900.00) |
| Revenue Account | 100-5160-361.08-00 | POLICE SERVICES / OFFICER TIME REIMB | (320,000.00) | (320,000.00) | (360,000.00) | (367,000.00) |
| Revenue Account | 100-0000-321.91-00 | STATE/COUNTY / ASSET SEIZURE | - | (311,882.32) | (30,000.00) | (31,000.00) |
| Revenue Account | 100-0000-318.40-00 | FRANCHISE / GARBAGE | (318,739.63) | (309,861.09) | (286,662.00) | (297,065.00) |
| Revenue Account | 100-0000-351.00-00 | USE OF MONEY & PROPERTY / INTEREST INCOME | (56,352.06) | (229,132.71) | (185,130.00) | (155,000.00) |
| Revenue Account | 100-5528-364.37-00 | RECREATION SERVICES / TINY TOTS PROGRAM | (211,064.58) | (225,710.99) | (215,000.00) | (220,000.00) |
| Revenue Account | 100-5517-364.32-00 | RECREATION SERVICES / CHILD CARE | (174,706.40) | (221,065.49) | (190,000.00) | (195,000.00) |
| Revenue Account | 100-5512-364.41-00 | RECREATION SERVICES / FACILITIES RENTAL | (215,725.33) | (212,430.53) | (185,000.00) | (200,000.00) |
| Revenue Account | 100-0000-316.00-00 | TAXES / BUSINESS LICENSE FEES | (131,240.07) | (185,626.71) | (191,125.00) | (197,000.00) |
| Revenue Account | 100-5235-362.04-00 | PLANNING SERVCS / STAFF SERVICES | (166,150.76) | (185,164.54) | - | - |
| Revenue Account | 100-5516-364.32-00 | RECREATION SERVICES / CHILD CARE | (119,149.91) | (170,543.37) | (125,000.00) | (130,000.00) |
| Revenue Account | 100-0000-312.10-00 | SALES AND USE TAX / SALES TAX-PROP 172/SB 509 | (125,912.47) | (145,876.19) | (148,000.00) | (156,000.00) |
| Revenue Account | 100-5238-331.01-00 | BUILDING FEES / BUILDING FEES | (79,213.16) | (145,436.94) | (63,800.00) | (62,500.00) |
| Revenue Account | 100-0000-319.00-00 | TAXES / UTILITY USERS TAX | - | (141,610.37) | - | - |
| Revenue Account | 100-0000-399.42-00 | MISC REIMBURSEMENTS / SEWER-ADMIN | (126,050.00) | (129,831.00) | (355,873.00) | (204,241.00) |
| Revenue Account | 100-5513-364.31-00 | RECREATION SERVICES / DAY CAMP | (119,761.08) | (126,135.25) | (100,000.00) | (120,000.00) |
| Revenue Account | 100-5536-364.61-00 | RECREATION SERVICES / SWIM CENTER PROGRAMS | (125,388.35) | (124,758.87) | (138,000.00) | (135,000.00) |
| Revenue Account | 100-5518-364.32-00 | RECREATION SERVICES / CHILD CARE | (120,053.92) | (123,927.85) | (135,000.00) | (139,000.00) |
| Revenue Account | 100-5536-364.62-00 | RECREATION SERVICES / SWIM TEAM REVENUES | (112,438.00) | (123,278.12) | (127,500.00) | (127,500.00) |
| Revenue Account | 100-0000-315.00-00 | TAXES / DOCU TRANSFER TAX | (136,467.44) | (123,134.29) | (120,572.00) | (123,000.00) |
| Revenue Account | 100-5543-364.63-00 | RECREATION SERVICES / YOUTH RESOURCE CENTER | (105,206.84) | (114,210.82) | (115,000.00) | (115,000.00) |
| Revenue Account | 100-0000-490.20-10 | GO DEBT FUND / AB 3229 COPS GRANT | (100,000.00) | (100,000.00) | (100,000.00) | (194,379.00) |
| Revenue Account | 100-5238-395.04-19 | ADMINISTRATION REVENUE / BLDG DIV TRAINING FUND | (61,648.00) | (99,042.00) | (21,800.00) | (5,694.00) |
| Revenue Account | 100-5538-364.44-00 | RECREATION SERVICES / SPORTS PROGRAMS | (108,413.06) | (98,424.35) | (132,600.00) | (100,000.00) |
| Revenue Account | 100-0000-311.50-02 | PROPERTY TAX / GARBAGE LIENS/ASSMTS | (109,971.82) | (91,412.87) | (127,500.00) | (130,000.00) |
| Revenue Account | 100-0000-399.22-00 | MISC REIMBURSEMENTS / L&L-ADMIN | (84,732.00) | (87,269.00) | (168,909.00) | (135,202.00) |
| Revenue Account | 100-0000-318.35-00 | FRANCHISE / 1% PEG | (72,799.13) | (72,782.01) | (70,000.00) | (71,000.00) |
| Revenue Account | 100-5520-364.43-00 | RECREATION SERVICES / RECREATION CLASSES | (56,881.15) | (71,140.33) | (78,000.00) | (70,000.00) |
| Revenue Account | 100-0000-318.20-00 | FRANCHISE / ELECTRIC | (64,289.27) | (70,542.66) | (65,274.00) | (68,153.00) |
| Revenue Account | 100-0000-321.35-00 | STATE/COUNTY / VEHICLE ABATEMENT FEES | (42,418.49) | (69,560.45) | (35,000.00) | (50,000.00) |
| Revenue Account | 100-0000-395.00-00 | MISCELLANEOUS REVENUE / MISCELLANEOUS REVENUE | 222,570.73 | (50,872.91) | (293,781.00) | (39,000.00) |
| Revenue Account | 100-0000-352.01-03 | CELL TOWER / T MOBILE USA | (65,786.48) | (58,065.18) | (26,197.00) | (50,000.00) |
| Revenue Account | 100-5238-331.02-00 | BUILDING FEES / ELECTRICAL FEES | (29,920.79) | (57,150.01) | (24,000.00) | (23,500.00) |
| Revenue Account | 100-5160-361.11-00 | POLICE SERVICES / PARKING FINES | (29,936.90) | (56,318.69) | (50,000.00) | (51,000.00) |
| Revenue Account | 100-5238-331.04-00 | BUILDING FEES / PLUMBING FEES | (28,942.51) | (53,618.49) | (24,000.00) | (23,000.00) |
| Revenue Account | 100-5238-331.03-00 | BUILDING FEES / MECHANICAL FEES | (20,174.24) | (49,180.16) | (12,500.00) | (23,500.00) |
| Revenue Account | 100-0000-342.00-00 | FINES & FORFEITURES / VEHICLE CODE FINES | (47,823.75) | (48,579.30) | (35,000.00) | (35,000.00) |
| Revenue Account | 100-5238-395.00-00 | MISCELLANEOUS REVENUE / MISCELLANEOUS REVENUE | - | (48,009.00) | - | - |
| Revenue Account | 100-0000-332.03-00 | ENGINEERING FEES / ENCROACHMENT FEES | - | (46,886.25) | - | - |

Attachment 11

| ACCOUNT TYPE | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 16-17 ACTUALS | FY 17-18 ACTUALS | FY 18-19 PROJECTED | FY 19-20 PROPOSED |
|---|---|---|---|---|---|---|
| Revenue Account | 100-0000-318.10-00 | FRANCHISE / GAS | (35,447.30) | (45,850.30) | (33,111.00) | (34,585.00) |
| Revenue Account | 100-0000-352.01-05 | CELL TOWER / 111 CIVIC DR. | (35,648.47) | (44,790.81) | (18,914.00) | (20,000.00) |
| Revenue Account | 100-0000-311.40-00 | PROPERTY TAXES / SUPPLMNTL-SECURD PROP TX | (45,709.21) | (39,682.09) | (30,000.00) | (31,000.00) |
| Revenue Account | 100-0000-355.07-00 | LEASE PAYMENT / CAFE LEILA | (31,825.00) | (39,535.00) | (38,250.00) | (40,000.00) |
| Revenue Account | 100-5512-364.42-00 | RECREATION SERVICES / NGHBRHD CTRS-LIABLTY INS. | (35,456.00) | (36,976.75) | (36,500.00) | (37,000.00) |
| Revenue Account | 100-0000-352.01-04 | CELL TOWER / AT&T | (24,934.92) | (35,289.26) | (26,982.00) | (40,000.00) |
| Revenue Account | 100-0000-311.20-00 | PROPERTY TAXES / UNSECURED PROP TAX | (24,131.33) | (33,572.32) | (51,000.00) | (52,000.00) |
| Revenue Account | 100-5235-362.05-01 | CURRENT PLANNING / USE PERMITS | (11,301.68) | (33,526.39) | (10,000.00) | (10,000.00) |
| Revenue Account | 100-5510-395.00-00 | MISCELLANEOUS REVENUE / MISCELLANEOUS REVENUE | (29,017.03) | (31,007.29) | (31,717.00) | (17,000.00) |
| Revenue Account | 100-5435-332.03-00 | ENGINEERING FEES / ENCROACHMENT FEES | (1,076.37) | (30,590.00) | (20,000.00) | (30,000.00) |
| Revenue Account | 100-5160-361.09-00 | POLICE SERVICES / TOWED VEHICLE RELEASE FEE | (28,149.84) | (29,395.30) | (22,500.00) | (23,000.00) |
| Revenue Account | 100-0000-399.26-20 | MISC REIMBURSEMENTS / GAS TAX-ADMIN | (27,487.00) | (28,311.00) | (50,822.00) | (38,433.00) |
| Revenue Account | 100-0000-399.47-00 | MISC REIMBURSEMENTS / FAC MAINTE-ADMIN | (22,473.00) | (26,747.00) | (17,360.00) | - |
| Revenue Account | 100-0000-399.46-00 | MISC REIMBURSEMENTS / IT-ADMIN | (23,351.00) | (24,051.00) | (18,038.00) | (30,330.00) |
| Revenue Account | 100-0000-399.23-10 | MISC REIMBURSEMENTS / STORM-ADMIN | (16,761.00) | (17,263.00) | - | (29,616.00) |
| Revenue Account | 100-5524-364.39-02 | SENIOR CITIZENS PROGRAM / SENIOR CITIZENS LUNCH | (13,133.00) | (17,158.00) | - | - |
| Revenue Account | 100-5512-364.45-00 | RECREATION SERVICES / SECURITY GUARDS | (13,432.00) | (15,403.00) | (12,600.00) | (13,000.00) |
| Revenue Account | 100-0000-321.40-00 | STATE/COUNTY / HOMEOWNRS PROP TAX RELIEF | (13,056.54) | (15,287.73) | - | (25,000.00) |
| Revenue Account | 100-5524-364.39-00 | RECREATION SERVICES / SENIOR CITIZENS PROGRAM | (13,150.50) | (13,759.21) | (15,300.00) | (15,500.00) |
| Revenue Account | 100-0000-321.10-00 | STATE/COUNTY / MOTOR VEHICLE IN LIEU | (22,211.98) | (13,514.87) | (10,502.00) | (12,600.00) |
| Revenue Account | 100-5501-395.00-00 | MISCELLANEOUS REVENUE / MISCELLANEOUS REVENUE | (12,953.00) | (13,000.00) | (13,000.00) | (13,000.00) |
| Revenue Account | 100-0000-399.26-30 | MISC REIMBURSEMENTS / MEASURE J/C-ADMIN | (11,436.00) | (11,779.00) | (34,235.00) | (29,395.00) |
| Revenue Account | 100-0000-490.73-00 | TRANSFERS IN / GOLF COURSE | (10,000.00) | (10,000.00) | (11,000.00) | - |
| Revenue Account | 100-5435-332.02-00 | ENGINEERING FEES / GRADING PERMIT FEES | - | (9,798.00) | - | (10,000.00) |
| Revenue Account | 100-0000-310.00-00 | TAXES / TRANSIENT OCCUPANCY TAX | (8,128.45) | (9,651.19) | (9,180.00) | (9,500.00) |
| Revenue Account | 100-5160-361.02-00 | POLICE SERVICES / FALSE ALARMS | (11,545.63) | (9,200.15) | (10,000.00) | (10,000.00) |
| Revenue Account | 100-0000-395.04-02 | ADMINISTRATION REVENUE / WCCIWMA ADMIN REIMB | (20,768.99) | (6,975.22) | - | - |
| Revenue Account | 100-5235-362.05-02 | CURRENT PLANNING / DESIGN | (7,945.55) | (6,272.79) | (8,000.00) | - |
| Revenue Account | 100-5160-361.07-00 | POLICE SERVICES / LIVESCAN FINGERPRINTING | (8,450.44) | (6,021.20) | (5,000.00) | (6,000.00) |
| Revenue Account | 100-0000-399.22-10 | L&L-ADMIN / L&L-ADMIN | (5,080.00) | (5,232.00) | (28,048.00) | (25,487.00) |
| Revenue Account | 100-4420-395.00-00 | MISCELLANEOUS REVENUE / MISCELLANEOUS REVENUE | (6,117.52) | (4,550.18) | (9,670.00) | (5,000.00) |
| Revenue Account | 100-5235-362.16-00 | PLANNING SERVCS / PARKING PERMITS | - | (4,250.00) | (2,250.00) | (2,250.00) |
| Revenue Account | 100-5160-361.01-00 | POLICE SERVICES / SPECIAL P.D SVCS/DUI FEES | (5,138.37) | (3,744.53) | (5,000.00) | (40,000.00) |
| Revenue Account | 100-4424-395.00-00 | MISCELLANEOUS REVENUE / MISCELLANEOUS REVENUE | (15,000.00) | (3,732.80) | (4,848.00) | - |
| Revenue Account | 100-0000-321.85-00 | STATE/COUNTY / BULLETPROOF VEST GRANT | (2,653.76) | (3,359.29) | (2,000.00) | (2,000.00) |
| Revenue Account | 100-0000-399.22-40 | L&L-ADMIN / L&L-ADMIN | (3,144.00) | (3,238.00) | (12,284.00) | (7,523.00) |
| Revenue Account | 100-0000-321.60-00 | STATE/COUNTY / POST RECOVERY | (1,330.85) | (2,804.84) | - | (5,800.00) |
| Revenue Account | 100-0000-316.20-00 | BUSINESS LICENSE FEES / CASP FEE | - | (2,083.60) | (3,000.00) | (3,000.00) |
| Revenue Account | 100-0000-399.22-20 | L&L-ADMIN / L&L-ADMIN | (1,385.00) | (1,426.00) | (14,083.00) | (10,966.00) |
| Revenue Account | 100-5238-331.08-00 | BUILDING FEES / PLAN CHECK FEES | (4,637.30) | (1,293.55) | - | - |
| Revenue Account | 100-5540-364.64-00 | RECREATION SERVICES / TEEN CENTER | (1,844.50) | (1,158.75) | (1,800.00) | (1,800.00) |
| Revenue Account | 100-5164-395.00-00 | MISCELLANEOUS REVENUE / MISCELLANEOUS REVENUE | - | (998.19) | - | - |
| Revenue Account | 100-5238-331.05-00 | BUILDING FEES / INSPECTION FEES | - | (600.00) | - | - |
| Revenue Account | 100-0000-399.22-30 | L&L-ADMIN / L&L-ADMIN | (489.00) | (503.00) | (14,295.00) | (10,549.00) |
| Revenue Account | 100-5510-364.01-03 | RECREATION SERVICES / NSF FEE REVENUE | (540.00) | (468.00) | (510.00) | (350.00) |
| Revenue Account | 100-5238-331.10-00 | BUILDING FEES / FILING FEES | (975.00) | (375.00) | - | - |
| Revenue Account | 100-5514-364.31-00 | RECREATION SERVICES / DAY CAMP | 120.00 | (217.00) | - | - |
| Revenue Account | 100-4420-395.13-00 | MISCELLANEOUS REVENUE / 5% IMAGING FEE | - | (133.20) | - | (500.00) |
| Revenue Account | 100-5432-395.00-00 | MISCELLANEOUS REVENUE / MISCELLANEOUS REVENUE | - | (104.06) | - | (150.00) |
| Revenue Account | 100-5435-332.15-00 | ENGINEERING FEES / MISCELLANEOUS FEES | (25.00) | (75.00) | - | (250.00) |
| Revenue Account | 100-0000-395.01-00 | MISCELLANEOUS REVENUE / RETURNED CHECK FEES | (180.00) | (36.00) | (184.00) | (200.00) |
| Revenue Account | 100-5160-361.06-00 | POLICE SERVICES / UNCLAIMED PROPERTY | - | (23.03) | - | - |
| Revenue Account | 100-5238-331.12-00 | BUILDING FEES / SEISMIC FEES | - | (18.16) | - | - |
| Revenue Account | 100-5238-331.16-00 | BUILDING FEES / GREEN BLDG STDS | (49.00) | (17.00) | - | - |

| ACCOUNT TYPE | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 16-17 ACTUALS | FY 17-18 ACTUALS | FY 18-19 PROJECTED | FY 19-20 PROPOSED |
|---|---|---|---|---|---|---|
| Revenue Account | 100-0000-311.50-00 | PROPERTY TAXES / PROPERTY TAX | - | - | (409,000.00) | (389,000.00) |
| Revenue Account | 100-5235-395.04-21 | ADMINISTRATION REVENUE / 20% ADMIN FEE | - | - | (58,000.00) | (53,316.00) |
| Revenue Account | 100-0000-352.01-06 | CELL TOWER / TURQUOISE | - | - | (36,537.00) | (30,000.00) |
| Revenue Account | 100-0000-321.90-00 | STATE/COUNTY / SB90 MANDATED COSTS REIMB | - | - | (26,000.00) | - |
| Revenue Account | 100-0000-399.67-30 | ADMIN / ALLOCATION | - | - | (12,224.00) | - |
| Revenue Account | 100-0000-399.67-20 | ADMIN / ALLOCATION | - | - | (7,551.00) | - |
| Revenue Account | 100-0000-399.24-10 | ADMIN / ALLOCATION | - | - | (7,080.00) | (3,458.00) |
| Revenue Account | 100-0000-399.38-20 | ADMIN / ALLOCATION | - | - | (5,642.00) | - |
| Revenue Account | 100-0000-399.24-30 | ADMIN / ALLOCATION | - | - | (4,154.00) | (2,968.00) |
| Revenue Account | 100-0000-399.24-70 | ADMIN / ALLOCATION | - | - | (3,188.00) | - |
| Revenue Account | 100-0000-399.38-30 | ADMIN / ALLOCATION | - | - | (2,767.00) | - |
| Revenue Account | 100-0000-399.29-10 | ADMIN / ALLOCATION | - | - | (2,439.00) | (34.00) |
| Revenue Account | 100-0000-399.24-20 | ADMIN / ALLOCATION | - | - | (1,093.00) | - |
| Revenue Account | 100-5435-395.00-00 | MISCELLANEOUS REVENUE / MISCELLANEOUS REVENUE | (1,490.97) | - | (1,000.00) | (500.00) |
| Revenue Account | 100-0000-399.38-10 | ADMIN / ALLOCATION | - | - | (562.00) | - |
| Revenue Account | 100-0000-399.26-10 | MISC REIMBURSEMENTS / ALLOCATION | - | - | (268.00) | - |
| Revenue Account | 100-4625-395.00-00 | MISCELLANEOUS REVENUE / MISCELLANEOUS REVENUE | - | - | - | (135,000.00) |
| Revenue Account | 100-5542-364.68-01 | CONCESSION STAND SALES / NON-TAXABLE SALES/EVENTS | (5,000.00) | - | - | (5,000.00) |
| Revenue Account | 100-4010-395.07-00 | MISCELLANEOUS REVENUE / MAYOR'S CONFERENCE | (4,950.00) | - | - | (4,000.00) |
| Revenue Account | 100-5435-332.01-00 | ENGINEERING FEES / SUBDIVISION FEES | (1,798.00) | - | - | (4,000.00) |
| Revenue Account | 100-0000-352.01-02 | CELL TOWER / NEXTEL | (6,447.01) | - | - | - |
| Revenue Account | 100-0000-354.10-00 | SALE OF PROPERTY / PG&E S-404 FRANKLIN CYN | (3,500.00) | - | - | - |
| Revenue Account | 100-0000-395.08-00 | MISCELLANEOUS REVENUE / MISC. DONATIONS | (3,500.00) | - | - | - |
| Revenue Account | 100-5160-395.00-00 | MISCELLANEOUS REVENUE / MISCELLANEOUS REVENUE | (602,500.00) | - | - | - |
| Revenue Account | 100-5238-331.06-00 | BUILDING FEES / INSULATION FEES | (1,862.92) | - | - | - |
| Revenue Account | 100-0000-395.07-00 | MISCELLANEOUS REVENUE / MAYOR'S CONFERENCE | - | 50.00 | (5,000.00) | - |
| Revenue Account | 100-0000-351.02-00 | INTEREST INCOME / INVEST-UNREALZD GAIN/LOSS | - | 1,719.74 | - | - |
| Revenue Account | 100-0000-311.30-00 | PROPERTY TAXES / PRIOR YR SECURED/UNSECURD | 2,196.30 | 3,764.29 | 7,503.00 | 8,000.00 |
| Revenue Account | 100-0000-312.20-00 | SALES AND USE TAX / PROP 57/ TRIPLE FLIP | (292,043.79) | 8,352.40 | - | - |
| Revenue Account | 100-0000-311.44-00 | PROPERTY TAXES / PROPERTY TAX ADMIN COSTS | 9,225.00 | 9,976.00 | 10,022.00 | 10,000.00 |
| Revenue Account | 100-0000-490.23-00 | TRANSFERS IN / TRANSFERS IN FM | - |  | - | (71,387.00) |
| Revenue Account | 100-0000-490.63-00 | TRANSFERS IN / RDA CAPITAL FUND | (21,899.25) |  | - | - |
|  |  | **TOTAL REVENUES** | **(14,959,520.00)** | **(16,590,956.00)** | **(15,737,926.00)** | **(16,174,142.00)** |

| ACCOUNT TYPE | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 16-17 ACTUALS | FY 17-18 ACTUALS | FY 18-19 PROJECTED | FY 19-20 PROPOSED |
|---|---|---|---|---|---|---|
| Expenditure Account | 100-0000-601.10-00 | SALARIES AND WAGES / REGULAR |  |  | 77,074.00 | 353,680.00 |
| Expenditure Account | 100-0000-611.60-00 | PROFESSIONAL SERVICES / FINANCIAL SERVICES | - | 1,457.82 | 1,000,000.00 | 250,000.00 |
| Expenditure Account | 100-0000-611.90-00 | PROFESSIONAL SERVICES / PROFESSIONAL SERVICES | - | 64,507.40 | (185,460.00) | 125,826.00 |
| Expenditure Account | 100-0000-611.90-99 | PROFESSIONAL SERVICES / OTHER PROFESSIONAL SRVC | - |  | 690,490.00 | 60,000.00 |
| Expenditure Account | 100-0000-621.70-00 | OPERATING SUPPLIES / RECREATION SUPPLIES | - | 8,061.55 | - | - |
| Expenditure Account | 100-0000-630.90-00 | OTHER MISCELLANEOUS EXP / OTHER MISCELLANEOUS EXP | (319,717.59) | (31,024.23) | (150,474.00) | - |
| Expenditure Account | 100-0000-643.10-00 | FIXED ASSETS / UNDER $5,000 IN VALUE |  |  | 538,500.00 | - |
| Expenditure Account | 100-0000-643.20-00 | FIXED ASSETS / ABOVE $5,000 IN VALUE | - | 146,242.77 | 66,440.00 | - |
| Expenditure Account | 100-0000-690.51-10 | RETIREE OPTIONAL BENEFITS / RETIREE OPTIONAL BENEFITS | - |  | - | 108,000.00 |
| Expenditure Account | 100-4010-601.10-00 | SALARIES AND WAGES / REGULAR | 47,119.68 | 49,896.00 | 53,028.00 | 49,895.00 |
| Expenditure Account | 100-4010-601.19-00 | SALARIES AND WAGES / 457 CONTRIBUTION | 6,872.68 | 7,429.92 | 7,430.00 | - |
| Expenditure Account | 100-4010-606.02-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | 2,528.43 | 3,070.67 | 2,858.00 | - |
| Expenditure Account | 100-4010-606.05-00 | SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT | 20.20 | 22.00 | - | - |
| Expenditure Account | 100-4010-606.10-00 | SALARIES AND BENEFITS / SOCIAL SECURITY | 2,066.58 | 2,201.76 | 1,237.00 | 3,690.00 |
| Expenditure Account | 100-4010-606.11-00 | SALARIES AND BENEFITS / MEDICARE | 782.81 | 831.12 | 723.00 | 725.00 |
| Expenditure Account | 100-4010-606.40-00 | SALARIES AND BENEFITS / HEALTH INSURANCE | - | 14,539.68 | 19,719.00 | 19,034.00 |
| Expenditure Account | 100-4010-606.42-00 | SALARIES AND BENEFITS / DENTAL INSURANCE | - | 323.32 | - | - |
| Expenditure Account | 100-4010-606.43-00 | SALARIES AND BENEFITS / VISION INSURANCE | - | 35.42 | - | - |
| Expenditure Account | 100-4010-614.60-00 | UTILITY SERVICES / TELEPHONE | 957.06 | 964.15 | 1,000.00 | - |
| Expenditure Account | 100-4010-615.20-00 | ADMINISTRATIVE SERVICES / MEMBERSHIPS | 17,663.71 | 23,833.78 | 27,379.00 | 28,365.00 |

| ACCOUNT TYPE | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 16-17 ACTUALS | FY 17-18 ACTUALS | FY 18-19 PROJECTED | FY 19-20 PROPOSED |
|---|---|---|---|---|---|---|
| Expenditure Account | 100-4010-615.40-00 | ADMINISTRATIVE SERVICES / TRAINING & CONFERENCES | 6,616.69 | 155.12 | 4,200.00 | 2,900.00 |
| Expenditure Account | 100-4010-615.40-01 | TRAINING & CONFERENCES / MEETINGS AND MILEAGE | 1,706.25 | 1,575.00 | 2,000.00 | 1,500.00 |
| Expenditure Account | 100-4010-616.10-01 | EQUIPMENT RENTALS / COPIER LEASE | 58.99 | 682.97 | 580.00 | - |
| Expenditure Account | 100-4010-621.50-00 | OPERATING SUPPLIES / FOOD & BEVERAGE PRODUCTS | 516.36 | 339.06 | 500.00 | 500.00 |
| Expenditure Account | 100-4010-621.90-00 | OPERATING SUPPLIES / MISC OPERATING SUPPLIES | 914.20 | 635.14 | 4,500.00 | 4,500.00 |
| Expenditure Account | 100-4010-622.30-00 | OFFICE / POSTAGE & DELIVERY | 5.99 | 3.28 | 100.00 | 100.00 |
| Expenditure Account | 100-4010-622.90-00 | OFFICE / MISC SUPPLIES & EXPENSES | - | 149.75 | 140.00 | 140.00 |
| Expenditure Account | 100-4010-630.90-00 | OTHER MISCELLANEOUS EXP / OTHER MISCELLANEOUS EXP | - | | 500.00 | 500.00 |
| Expenditure Account | 100-4010-639.50-99 | CHARGEBACK / LEGAL SERVICES | - | | 10,000.00 | - |
| Expenditure Account | 100-4010-661.10-00 | ALLOCATED COSTS / INFO SERV CHG ALLOCATE | 87,007.00 | 89,617.00 | 179,455.00 | 188,512.00 |
| Expenditure Account | 100-4010-661.30-00 | ALLOCATED COSTS / FAC MAINT CHG ALLOCATE | 14,560.00 | 14,996.00 | 26,995.00 | 33,241.00 |
| Expenditure Account | 100-4115-601.10-00 | SALARIES AND WAGES / REGULAR | 129,801.70 | 122,918.28 | 152,283.00 | 105,910.00 |
| Expenditure Account | 100-4115-601.12-00 | SALARIES AND WAGES / REGULAR PART-TIME | - | | 23,014.00 | - |
| Expenditure Account | 100-4115-601.13-00 | SALARIES AND WAGES / TEMPORARY PART-TIME | - | | - | 68,762.00 |
| Expenditure Account | 100-4115-601.30-00 | SALARIES AND WAGES / OVERTIME PAY | 6.54 | | - | - |
| Expenditure Account | 100-4115-601.45-00 | SALARIES AND WAGES / ADMIN/EXECUTIVE PAY | 2,496.15 | 1,692.31 | - | - |
| Expenditure Account | 100-4115-601.46-00 | SALARIES AND WAGES / BONUS | - | | 2,823.00 | 44,000.00 |
| Expenditure Account | 100-4115-606.02-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | 23,669.57 | 21,432.32 | 25,201.00 | 30,455.00 |
| Expenditure Account | 100-4115-606.05-00 | SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT | 9.80 | 9.62 | - | 16.00 |
| Expenditure Account | 100-4115-606.07-00 | SALARIES AND BENEFITS / PARS ER CONTRIB | 422.87 | 598.29 | 1,138.00 | 700.00 |
| Expenditure Account | 100-4115-606.11-00 | SALARIES AND BENEFITS / MEDICARE | 1,872.27 | 1,957.73 | 2,356.00 | 2,554.00 |
| Expenditure Account | 100-4115-606.20-00 | SALARIES AND BENEFITS / 401A EXECUTIVES | 3,587.57 | 3,519.88 | 3,520.00 | 3,590.00 |
| Expenditure Account | 100-4115-606.21-00 | SALARIES AND BENEFITS / AUTO ALLOWANCE | 1,000.00 | 960.00 | 960.00 | 960.00 |
| Expenditure Account | 100-4115-606.40-00 | SALARIES AND BENEFITS / HEALTH INSURANCE | 9,274.75 | 9,473.62 | 12,422.00 | 16,619.00 |
| Expenditure Account | 100-4115-606.42-00 | SALARIES AND BENEFITS / DENTAL INSURANCE | 1,129.20 | 1,101.78 | 943.00 | 1,729.00 |
| Expenditure Account | 100-4115-606.43-00 | SALARIES AND BENEFITS / VISION INSURANCE | 132.57 | 134.88 | 119.00 | 209.00 |
| Expenditure Account | 100-4115-606.44-00 | SALARIES AND BENEFITS / LIFE INSURANCE | 94.56 | 99.36 | 78.00 | 105.00 |
| Expenditure Account | 100-4115-606.45-00 | SALARIES AND BENEFITS / LONG TERM DISABLILITY INS | 824.52 | 13,635.14 | 1,555.00 | 1,013.00 |
| Expenditure Account | 100-4115-606.46-00 | SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM. | - | | 12.00 | 29.00 |
| Expenditure Account | 100-4115-611.40-00 | PROFESSIONAL SERVICES / CONSULTING SERVICES | 24,828.33 | 9,653.60 | 40,000.00 | 40,000.00 |
| Expenditure Account | 100-4115-611.90-00 | PROFESSIONAL SERVICES / PROFESSIONAL SERVICES | 56,558.15 | 25,060.61 | 25,000.00 | 25,000.00 |
| Expenditure Account | 100-4115-614.60-00 | UTILITY SERVICES / TELEPHONE | 3,308.60 | 3,333.32 | 3,300.00 | - |
| Expenditure Account | 100-4115-615.20-00 | ADMINISTRATIVE SERVICES / MEMBERSHIPS | 6,572.47 | 4,310.99 | 7,300.00 | 7,305.00 |
| Expenditure Account | 100-4115-615.40-00 | ADMINISTRATIVE SERVICES / TRAINING & CONFERENCES | 2,095.40 | 2,804.95 | 3,500.00 | 3,500.00 |
| Expenditure Account | 100-4115-615.40-01 | TRAINING & CONFERENCES / MEETINGS AND MILEAGE | 2,078.35 | 1,511.96 | 1,000.00 | 1,000.00 |
| Expenditure Account | 100-4115-616.10-01 | EQUIPMENT RENTALS / COPIER LEASE | 1,157.67 | 1,053.37 | 850.00 | - |
| Expenditure Account | 100-4115-621.50-00 | OPERATING SUPPLIES / FOOD & BEVERAGE PRODUCTS | 793.00 | 11.75 | 30.00 | 30.00 |
| Expenditure Account | 100-4115-621.90-00 | OPERATING SUPPLIES / MISC OPERATING SUPPLIES | 736.97 | 241.30 | 200.00 | 200.00 |
| Expenditure Account | 100-4115-622.30-00 | OFFICE / POSTAGE & DELIVERY | 2,106.21 | 1,975.17 | 4,000.00 | 4,000.00 |
| Expenditure Account | 100-4115-622.90-00 | OFFICE / MISC SUPPLIES & EXPENSES | 2,800.00 | (1,559.21) | 140.00 | 140.00 |
| Expenditure Account | 100-4115-630.90-00 | OTHER MISCELLANEOUS EXP / OTHER MISCELLANEOUS EXP | 300,000.00 | | - | - |
| Expenditure Account | 100-4115-639.50-99 | CHARGEBACK / LEGAL SERVICES | - | | 500.00 | - |
| Expenditure Account | 100-4115-661.10-00 | ALLOCATED COSTS / INFO SERV CHG ALLOCATE | 29,003.00 | 29,873.00 | 35,891.00 | 37,702.00 |
| Expenditure Account | 100-4115-661.30-00 | ALLOCATED COSTS / FAC MAINT CHG ALLOCATE | 13,548.00 | 13,954.00 | 28,463.00 | 30,930.00 |
| Expenditure Account | 100-4320-611.70-01 | LEGAL SERVICES / CITY ATTORNEY - CONTRACT | 168,230.98 | 130,768.00 | 150,000.00 | 160,000.00 |
| Expenditure Account | 100-4320-611.70-02 | LEGAL SERVICES / LITIGATION COSTS - OTHER | - | | 60,000.00 | 60,000.00 |
| Expenditure Account | 100-4320-611.70-03 | LEGAL SERVICES / CITY ATTORNEY - OTHER | 230,284.62 | 269,805.87 | 140,000.00 | 140,000.00 |
| Expenditure Account | 100-4420-601.10-00 | SALARIES AND WAGES / REGULAR | 112,268.26 | 143,840.57 | 148,830.00 | 123,124.00 |
| Expenditure Account | 100-4420-601.30-00 | SALARIES AND WAGES / OVERTIME PAY | 13,038.09 | 6,788.74 | 7,027.00 | 7,000.00 |
| Expenditure Account | 100-4420-601.44-00 | SALARIES AND WAGES / ACTING/INCENTIVE PAY | - | 955.09 | - | - |
| Expenditure Account | 100-4420-601.45-00 | SALARIES AND WAGES / ADMIN/EXECUTIVE PAY | 628.79 | 645.73 | - | - |
| Expenditure Account | 100-4420-601.46-00 | SALARIES AND WAGES / BONUS | - | 3,669.57 | 7,601.00 | - |
| Expenditure Account | 100-4420-601.48-00 | SALARIES AND WAGES / LONGEVITY PAY | 1,506.25 | 1,500.00 | - | 1,500.00 |
| Expenditure Account | 100-4420-601.75-00 | SALARIES AND WAGES / OTHER COMPENSATION | - | | - | 3,009.00 |

| ACCOUNT TYPE | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 16-17 ACTUALS | FY 17-18 ACTUALS | FY 18-19 PROJECTED | FY 19-20 PROPOSED |
|---|---|---|---|---|---|---|
| Expenditure Account | 100-4420-606.02-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | 20,807.69 | 27,627.46 | 31,301.00 | 36,739.00 |
| Expenditure Account | 100-4420-606.05-00 | SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT | 29.64 | 34.84 | - | 36.00 |
| Expenditure Account | 100-4420-606.11-00 | SALARIES AND BENEFITS / MEDICARE | 1,839.07 | 2,273.98 | 2,037.00 | 1,866.00 |
| Expenditure Account | 100-4420-606.20-00 | SALARIES AND BENEFITS / 401A EXECUTIVES | 973.55 | 2,140.94 | 2,113.00 | 2,518.00 |
| Expenditure Account | 100-4420-606.21-00 | SALARIES AND BENEFITS / AUTO ALLOWANCE | 536.80 | 1,056.00 | 1,056.00 | 1,056.00 |
| Expenditure Account | 100-4420-606.25-00 | SALARIES AND BENEFITS / EMPLOYER 457 MATCH | - | 2,428.80 | 2,642.00 | 3,147.00 |
| Expenditure Account | 100-4420-606.40-00 | SALARIES AND BENEFITS / HEALTH INSURANCE | 14,089.29 | 17,124.93 | 18,534.00 | 17,892.00 |
| Expenditure Account | 100-4420-606.42-00 | SALARIES AND BENEFITS / DENTAL INSURANCE | 1,133.37 | 1,601.34 | 1,570.00 | 1,689.00 |
| Expenditure Account | 100-4420-606.43-00 | SALARIES AND BENEFITS / VISION INSURANCE | 172.47 | 230.28 | 387.00 | 192.00 |
| Expenditure Account | 100-4420-606.44-00 | SALARIES AND BENEFITS / LIFE INSURANCE | 138.45 | 187.08 | 173.00 | 168.00 |
| Expenditure Account | 100-4420-606.45-00 | SALARIES AND BENEFITS / LONG TERM DISABLILITY INS | 729.07 | 1,032.52 | 1,046.00 | 1,178.00 |
| Expenditure Account | 100-4420-606.46-00 | SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM. | 16.80 | 21.60 | 45.00 | 48.00 |
| Expenditure Account | 100-4420-611.90-00 | PROFESSIONAL SERVICES / PROFESSIONAL SERVICES | 15,119.84 | 1,093.13 | 25,000.00 | 25,000.00 |
| Expenditure Account | 100-4420-611.90-01 | PROFESSIONAL SERVICES / ELECTIONS | - | | 20,000.00 | - |
| Expenditure Account | 100-4420-614.60-00 | UTILITY SERVICES / TELEPHONE | 1,020.55 | 1,028.17 | - | 1,000.00 |
| Expenditure Account | 100-4420-614.60-01 | TELEPHONE / CELL PHONE/PAGER | 365.49 | 460.43 | - | - |
| Expenditure Account | 100-4420-615.20-00 | ADMINISTRATIVE SERVICES / MEMBERSHIPS | 161.50 | 330.00 | 1,000.00 | 1,000.00 |
| Expenditure Account | 100-4420-615.30-00 | ADMINISTRATIVE SERVICES / NOTICES & PUBLICATIONS | 3,470.17 | 3,553.20 | 3,200.00 | 3,200.00 |
| Expenditure Account | 100-4420-615.40-00 | ADMINISTRATIVE SERVICES / TRAINING & CONFERENCES | 3,388.46 | 817.68 | 5,000.00 | 5,000.00 |
| Expenditure Account | 100-4420-615.40-01 | TRAINING & CONFERENCES / MEETINGS AND MILEAGE | 725.47 | 16.27 | 100.00 | 100.00 |
| Expenditure Account | 100-4420-616.10-01 | EQUIPMENT RENTALS / COPIER LEASE | 2,120.82 | 1,720.55 | 2,400.00 | 2,000.00 |
| Expenditure Account | 100-4420-621.30-00 | OPERATING SUPPLIES / BOOKS,PERIODICALS & SUBSC | 54.25 | 245.90 | 350.00 | 350.00 |
| Expenditure Account | 100-4420-621.50-00 | OPERATING SUPPLIES / FOOD & BEVERAGE PRODUCTS | 1,390.25 | 875.09 | 700.00 | 700.00 |
| Expenditure Account | 100-4420-622.10-00 | OFFICE / GENERAL OFFICE SUPPLIES | 16,745.30 | 13,474.63 | 20,000.00 | 20,000.00 |
| Expenditure Account | 100-4420-622.30-00 | OFFICE / POSTAGE & DELIVERY | 436.31 | 513.84 | 500.00 | 500.00 |
| Expenditure Account | 100-4420-661.10-00 | ALLOCATED COSTS / INFO SERV CHG ALLOCATE | 29,003.00 | 29,873.00 | 62,809.00 | 65,979.00 |
| Expenditure Account | 100-4420-661.30-00 | ALLOCATED COSTS / FAC MAINT CHG ALLOCATE | 14,300.00 | 14,729.00 | 22,217.00 | 32,653.00 |
| Expenditure Account | 100-4421-614.60-00 | UTILITY SERVICES / TELEPHONE | 298.72 | 300.95 | - | 300.00 |
| Expenditure Account | 100-4423-601.10-00 | SALARIES AND WAGES / REGULAR | 19,678.08 | 21,290.95 | 19,968.00 | 81,878.00 |
| Expenditure Account | 100-4423-601.30-00 | SALARIES AND WAGES / OVERTIME PAY | 3,036.88 | 3,229.17 | 3,266.00 | 3,000.00 |
| Expenditure Account | 100-4423-601.46-00 | SALARIES AND WAGES / BONUS | - | 972.92 | 5,271.00 | - |
| Expenditure Account | 100-4423-601.48-00 | SALARIES AND WAGES / LONGEVITY PAY | - | | - | 1,500.00 |
| Expenditure Account | 100-4423-606.02-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | 3,731.49 | 4,679.09 | 5,500.00 | 24,001.00 |
| Expenditure Account | 100-4423-606.05-00 | SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT | 6.00 | 5.98 | - | 25.00 |
| Expenditure Account | 100-4423-606.11-00 | SALARIES AND BENEFITS / MEDICARE | 329.39 | 369.68 | 278.00 | 1,343.00 |
| Expenditure Account | 100-4423-606.40-00 | SALARIES AND BENEFITS / HEALTH INSURANCE | - | | 3,204.00 | 9,240.00 |
| Expenditure Account | 100-4423-606.42-00 | SALARIES AND BENEFITS / DENTAL INSURANCE | 378.48 | 369.54 | 524.00 | 1,559.00 |
| Expenditure Account | 100-4423-606.43-00 | SALARIES AND BENEFITS / VISION INSURANCE | 52.12 | 53.16 | 67.00 | - |
| Expenditure Account | 100-4423-606.44-00 | SALARIES AND BENEFITS / LIFE INSURANCE | 19.44 | 19.44 | 22.00 | 80.00 |
| Expenditure Account | 100-4423-606.45-00 | SALARIES AND BENEFITS / LONG TERM DISABLILITY INS | 156.48 | 179.28 | 184.00 | 784.00 |
| Expenditure Account | 100-4423-606.46-00 | SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM. | 4.20 | 5.40 | 8.00 | 23.00 |
| Expenditure Account | 100-4423-611.90-00 | PROFESSIONAL SERVICES / PROFESSIONAL SERVICES | 21,727.00 | 1,483.25 | 25,000.00 | 25,000.00 |
| Expenditure Account | 100-4423-621.20-00 | OPERATING SUPPLIES / AUDIO & VIDEO SUPPLIES | 607.07 | 404.38 | 500.00 | 500.00 |
| Expenditure Account | 100-4423-661.10-00 | ALLOCATED COSTS / INFO SERV CHG ALLOCATE | 7,251.00 | 7,468.00 | - | - |
| Expenditure Account | 100-4423-643.20-00 | FIXED ASSETS/ABOVE $5,000 IN VALUE | | | | 9,300.00 |
| Expenditure Account | 100-4424-601.10-00 | SALARIES AND WAGES / REGULAR | 19,490.27 | 25,243.19 | 27,688.00 | 21,038.00 |
| Expenditure Account | 100-4424-601.44-00 | SALARIES AND WAGES / ACTING/INCENTIVE PAY | - | | 4,400.00 | - |
| Expenditure Account | 100-4424-601.45-00 | SALARIES AND WAGES / ADMIN/EXECUTIVE PAY | 330.12 | 273.68 | - | - |
| Expenditure Account | 100-4424-601.46-00 | SALARIES AND WAGES / BONUS | - | 158.07 | 847.00 | - |
| Expenditure Account | 100-4424-606.02-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | 2,599.41 | 4,570.19 | 5,329.00 | 6,055.00 |
| Expenditure Account | 100-4424-606.05-00 | SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT | 1.97 | 3.12 | - | 3.00 |
| Expenditure Account | 100-4424-606.11-00 | SALARIES AND BENEFITS / MEDICARE | 281.93 | 381.68 | 373.00 | 310.00 |
| Expenditure Account | 100-4424-606.20-00 | SALARIES AND BENEFITS / 401A EXECUTIVES | 490.23 | 750.40 | 744.00 | 841.00 |
| Expenditure Account | 100-4424-606.21-00 | SALARIES AND BENEFITS / AUTO ALLOWANCE | 197.00 | 312.00 | 312.00 | 312.00 |

| ACCOUNT TYPE | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 16-17 ACTUALS | FY 17-18 ACTUALS | FY 18-19 PROJECTED | FY 19-20 PROPOSED |
|---|---|---|---|---|---|---|
| Expenditure Account | 100-4424-606.25-00 | SALARIES AND BENEFITS / EMPLOYER 457 MATCH | - | 552.00 | 600.00 | 715.00 |
| Expenditure Account | 100-4424-606.40-00 | SALARIES AND BENEFITS / HEALTH INSURANCE | 1,870.85 | 2,532.32 | 2,741.00 | 2,646.00 |
| Expenditure Account | 100-4424-606.42-00 | SALARIES AND BENEFITS / DENTAL INSURANCE | 163.72 | 271.98 | 219.00 | 287.00 |
| Expenditure Account | 100-4424-606.43-00 | SALARIES AND BENEFITS / VISION INSURANCE | 18.58 | 31.32 | 35.00 | 28.00 |
| Expenditure Account | 100-4424-606.44-00 | SALARIES AND BENEFITS / LIFE INSURANCE | 20.99 | 32.40 | 25.00 | 26.00 |
| Expenditure Account | 100-4424-606.45-00 | SALARIES AND BENEFITS / LONG TERM DISABLILITY INS | 123.01 | 1,137.56 | 178.00 | 201.00 |
| Expenditure Account | 100-4424-606.46-00 | SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM. | - | | 4.00 | 7.00 |
| Expenditure Account | 100-4424-616.10-01 | EQUIPMENT RENTALS / COPIER LEASE | 0.75 | 0.58 | - | - |
| Expenditure Account | 100-4424-617.20-00 | INSURANCE SERVICES / PREMIUMS | 2,957.77 | | - | - |
| Expenditure Account | 100-4424-617.20-01 | PREMIUMS / GENERAL LIABILITY | 208,311.10 | 249,469.32 | 282,633.00 | 365,969.00 |
| Expenditure Account | 100-4424-617.20-02 | PREMIUMS / WORKERS COMPENSATION | 329,607.35 | 285,442.67 | 398,000.00 | 450,887.00 |
| Expenditure Account | 100-4424-617.20-03 | PREMIUMS / PROPERTY | 20,626.00 | 19,653.00 | 24,000.00 | 26,496.00 |
| Expenditure Account | 100-4424-617.20-04 | PREMIUMS / VEHICLE PHYSICAL DAMAGE | 3,510.21 | 3,754.78 | 4,000.00 | - |
| Expenditure Account | 100-4424-617.20-05 | PREMIUMS / EARTHQUAKE | - | 20,898.00 | 20,000.00 | 61,000.00 |
| Expenditure Account | 100-4424-617.20-07 | PREMIUMS / EMPLOYEE ASSISTANCE PRGRM | 2,592.00 | 2,417.40 | 3,000.00 | 3,000.00 |
| Expenditure Account | 100-4424-617.20-08 | PREMIUMS / ERMA | 21,006.00 | 21,215.00 | 23,937.00 | 37,476.00 |
| Expenditure Account | 100-4424-617.30-00 | INSURANCE SERVICES / SAFETY PROGRAM | 17,680.82 | 4,965.08 | 3,500.00 | 3,500.00 |
| Expenditure Account | 100-4424-617.40-00 | INSURANCE SERVICES / SETTLEMENTS & JUDGMENTS | 31,221.70 | 30,012.30 | 45,000.00 | 45,000.00 |
| Expenditure Account | 100-4424-617.50-00 | INSURANCE SERVICES / WELLNESS PROGRAM | 2,807.22 | 2,425.34 | 2,851.00 | 4,276.00 |
| Expenditure Account | 100-4424-617.60-00 | INSURANCE SERVICES / UNEMPLOYMENT CLAIMS | 1,735.00 | 21,859.93 | 15,000.00 | 15,000.00 |
| Expenditure Account | 100-4424-618.30-00 | MISCELLANEOUS SERVICES / OTHER MISCELLANEOUS SRVC | 65.69 | 771.00 | 3,000.00 | 3,000.00 |
| Expenditure Account | 100-4430-614.60-00 | UTILITY SERVICES / TELEPHONE | 334.49 | | - | - |
| Expenditure Account | 100-4430-643.10-05 | UNDER $5,000 IN VALUE / IT CAPITAL EQUIPMENTS | - | 114,352.34 | - | - |
| Expenditure Account | 100-4520-601.10-00 | SALARIES AND WAGES / REGULAR | 79,189.19 | 94,991.90 | 102,887.00 | 97,256.00 |
| Expenditure Account | 100-4520-601.13-00 | SALARIES AND WAGES / TEMPORARY PART-TIME | - | | - | 54,236.00 |
| Expenditure Account | 100-4520-601.30-00 | SALARIES AND WAGES / OVERTIME PAY | 5,913.01 | 1,613.90 | 1,604.00 | 2,000.00 |
| Expenditure Account | 100-4520-601.44-00 | SALARIES AND WAGES / ACTING/INCENTIVE PAY | 984.49 | | - | - |
| Expenditure Account | 100-4520-601.45-00 | SALARIES AND WAGES / ADMIN/EXECUTIVE PAY | 579.73 | 442.91 | - | - |
| Expenditure Account | 100-4520-601.46-00 | SALARIES AND WAGES / BONUS | - | 2,975.72 | 5,175.00 | - |
| Expenditure Account | 100-4520-606.02-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | 7,898.99 | 10,941.25 | 25,916.00 | 27,996.00 |
| Expenditure Account | 100-4520-606.05-00 | SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT | 22.34 | 23.40 | - | 24.00 |
| Expenditure Account | 100-4520-606.07-00 | SALARIES AND BENEFITS / PARS ER CONTRIB | | | | 705.00 |
| Expenditure Account | 100-4520-606.11-00 | SALARIES AND BENEFITS / MEDICARE | 1,230.43 | 1,456.38 | 1,415.00 | 2,203.00 |
| Expenditure Account | 100-4520-606.20-00 | SALARIES AND BENEFITS / 401A EXECUTIVES | 849.04 | 1,102.44 | 1,727.00 | 1,201.00 |
| Expenditure Account | 100-4520-606.21-00 | SALARIES AND BENEFITS / AUTO ALLOWANCE | 297.00 | 408.00 | 408.00 | 408.00 |
| Expenditure Account | 100-4520-606.25-00 | SALARIES AND BENEFITS / EMPLOYER 457 MATCH | - | 552.00 | 600.00 | 715.00 |
| Expenditure Account | 100-4520-606.31-00 | SALARIES AND BENEFITS / EDUCATION REIMBURSEMENT | 9,259.07 | 7,450.45 | 20,000.00 | - |
| Expenditure Account | 100-4520-606.40-00 | SALARIES AND BENEFITS / HEALTH INSURANCE | 9,932.79 | 10,766.86 | 11,653.00 | 23,432.00 |
| Expenditure Account | 100-4520-606.42-00 | SALARIES AND BENEFITS / DENTAL INSURANCE | 1,250.41 | 1,179.96 | 1,010.00 | 2,730.00 |
| Expenditure Account | 100-4520-606.43-00 | SALARIES AND BENEFITS / VISION INSURANCE | 139.48 | 154.32 | 261.00 | 297.00 |
| Expenditure Account | 100-4520-606.44-00 | SALARIES AND BENEFITS / LIFE INSURANCE | 92.51 | 104.40 | 103.00 | 98.00 |
| Expenditure Account | 100-4520-606.45-00 | SALARIES AND BENEFITS / LONG TERM DISABLILITY INS | 670.65 | 3,048.65 | 866.00 | 930.00 |
| Expenditure Account | 100-4520-606.46-00 | SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM. | 13.44 | 17.28 | 30.00 | 28.00 |
| Expenditure Account | 100-4520-611.40-00 | PROFESSIONAL SERVICES / CONSULTING SERVICES | - | 745.00 | 4,000.00 | 4,000.00 |
| Expenditure Account | 100-4520-611.60-00 | PROFESSIONAL SERVICES / FINANCIAL SERVICES | 3,600.00 | 3,900.00 | 3,600.00 | 3,600.00 |
| Expenditure Account | 100-4520-611.70-02 | LEGAL SERVICES / LITIGATION COSTS - OTHER | - | 20,029.74 | 16,684.00 | 16,684.00 |
| Expenditure Account | 100-4520-611.80-02 | MEDICAL/HEALTH SERVICES / PRE-EMPLOYMENT SCREENING | 13,273.00 | 14,220.00 | 16,000.00 | 16,000.00 |
| Expenditure Account | 100-4520-614.60-00 | UTILITY SERVICES / TELEPHONE | 5,365.12 | 5,405.23 | 3,675.00 | 3,675.00 |
| Expenditure Account | 100-4520-615.30-01 | NOTICES & PUBLICATIONS / COMPLIANCE POSTER | 142.71 | 591.07 | 1,000.00 | 1,000.00 |
| Expenditure Account | 100-4520-615.30-03 | NOTICES & PUBLICATIONS / RECRUITMENT & ADVERTISING | 1,421.63 | 22,771.77 | 5,000.00 | 30,000.00 |
| Expenditure Account | 100-4520-615.40-00 | ADMINISTRATIVE SERVICES / TRAINING & CONFERENCES | 1,328.50 | 8,148.94 | 15,000.00 | 15,000.00 |
| Expenditure Account | 100-4520-616.10-01 | EQUIPMENT RENTALS / COPIER LEASE | 1,228.77 | 1,321.97 | 974.00 | 974.00 |
| Expenditure Account | 100-4520-621.20-00 | OPERATING SUPPLIES / AUDIO & VIDEO SUPPLIES | - | | 200.00 | 200.00 |
| Expenditure Account | 100-4520-621.30-00 | OPERATING SUPPLIES / BOOKS,PERIODICALS & SUBSC | - | | 300.00 | 300.00 |

| ACCOUNT TYPE | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 16-17 ACTUALS | FY 17-18 ACTUALS | FY 18-19 PROJECTED | FY 19-20 PROPOSED |
|---|---|---|---|---|---|---|
| Expenditure Account | 100-4520-621.50-00 | OPERATING SUPPLIES / FOOD & BEVERAGE PRODUCTS | 83.69 | 612.64 | - | 500.00 |
| Expenditure Account | 100-4520-622.20-00 | OFFICE / PAPER SUPPLIES | - | 148.97 | - | - |
| Expenditure Account | 100-4520-622.30-00 | OFFICE / POSTAGE & DELIVERY | 42.00 | 25.91 | 100.00 | 100.00 |
| Expenditure Account | 100-4520-622.90-00 | OFFICE / MISC SUPPLIES & EXPENSES | 34.65 | | - | - |
| Expenditure Account | 100-4520-661.10-00 | ALLOCATED COSTS / INFO SERV CHG ALLOCATE | 7,251.00 | 7,468.00 | 8,973.00 | 9,426.00 |
| Expenditure Account | 100-4520-661.30-00 | ALLOCATED COSTS / FAC MAINT CHG ALLOCATE | 11,339.00 | 11,679.00 | 19,180.00 | 25,887.00 |
| Expenditure Account | 100-4625-601.10-00 | SALARIES AND WAGES / REGULAR | 332,034.10 | 367,510.94 | 404,660.00 | 331,290.00 |
| Expenditure Account | 100-4625-601.11-00 | SALARIES AND WAGES / CONTRACT/TEMPORARY ASSIST | 10,561.58 | 617.52 | - | - |
| Expenditure Account | 100-4625-601.13-00 | SALARIES AND WAGES / TEMPORARY PART-TIME | 24,013.00 | 27,285.56 | 55,587.00 | 38,845.00 |
| Expenditure Account | 100-4625-601.30-00 | SALARIES AND WAGES / OVERTIME PAY | 4,519.87 | 436.04 | 16,163.00 | 17,000.00 |
| Expenditure Account | 100-4625-601.44-00 | SALARIES AND WAGES / ACTING/INCENTIVE PAY | 4,248.34 | 1,707.87 | 8,355.00 | - |
| Expenditure Account | 100-4625-601.45-00 | SALARIES AND WAGES / ADMIN/EXECUTIVE PAY | 1,075.08 | 1,585.28 | - | - |
| Expenditure Account | 100-4625-601.46-00 | SALARIES AND WAGES / BONUS | - | 11,327.62 | 14,812.00 | - |
| Expenditure Account | 100-4625-606.02-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | 47,381.20 | 57,453.07 | 66,832.00 | 59,593.00 |
| Expenditure Account | 100-4625-606.05-00 | SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT | 64.59 | 73.26 | - | 80.00 |
| Expenditure Account | 100-4625-606.07-00 | SALARIES AND BENEFITS / PARS ER CONTRIB | 90.33 | 62.46 | 596.00 | - |
| Expenditure Account | 100-4625-606.11-00 | SALARIES AND BENEFITS / MEDICARE | 4,913.99 | 5,885.85 | 6,239.00 | 5,534.00 |
| Expenditure Account | 100-4625-606.20-00 | SALARIES AND BENEFITS / 401A EXECUTIVES | 4,535.98 | 5,198.29 | 6,469.00 | 4,881.00 |
| Expenditure Account | 100-4625-606.21-00 | SALARIES AND BENEFITS / AUTO ALLOWANCE | 1,936.00 | 1,920.00 | 1,920.00 | 1,920.00 |
| Expenditure Account | 100-4625-606.25-00 | SALARIES AND BENEFITS / EMPLOYER 457 MATCH | - | 7,483.50 | 8,168.00 | 8,140.00 |
| Expenditure Account | 100-4625-606.40-00 | SALARIES AND BENEFITS / HEALTH INSURANCE | 29,287.25 | 14,574.48 | 46,533.00 | 68,998.00 |
| Expenditure Account | 100-4625-606.42-00 | SALARIES AND BENEFITS / DENTAL INSURANCE | 5,911.84 | 6,704.50 | 6,278.00 | 6,979.00 |
| Expenditure Account | 100-4625-606.43-00 | SALARIES AND BENEFITS / VISION INSURANCE | 810.34 | 709.32 | 860.00 | 770.00 |
| Expenditure Account | 100-4625-606.44-00 | SALARIES AND BENEFITS / LIFE INSURANCE | 334.16 | 369.66 | 365.00 | 352.00 |
| Expenditure Account | 100-4625-606.45-00 | SALARIES AND BENEFITS / LONG TERM DISABLILITY INS | 2,357.73 | 2,885.86 | 3,484.00 | 3,171.00 |
| Expenditure Account | 100-4625-606.46-00 | SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM. | 31.36 | 47.52 | 99.00 | 82.00 |
| Expenditure Account | 100-4625-611.40-00 | PROFESSIONAL SERVICES / CONSULTING SERVICES | 53,924.41 | 10,845.50 | 60,000.00 | 33,000.00 |
| Expenditure Account | 100-4625-611.60-00 | PROFESSIONAL SERVICES / FINANCIAL SERVICES | 75,995.45 | 87,012.35 | 92,000.00 | 92,000.00 |
| Expenditure Account | 100-4625-611.70-00 | PROFESSIONAL SERVICES / LEGAL SERVICES | 2,500.00 | | 3,750.00 | 4,000.00 |
| Expenditure Account | 100-4625-614.60-00 | UTILITY SERVICES / TELEPHONE | 3,758.94 | 3,787.06 | 3,183.00 | 4,000.00 |
| Expenditure Account | 100-4625-615.20-00 | ADMINISTRATIVE SERVICES / MEMBERSHIPS | 190.00 | 300.00 | 1,000.00 | 1,000.00 |
| Expenditure Account | 100-4625-615.40-00 | ADMINISTRATIVE SERVICES / TRAINING & CONFERENCES | 5,538.16 | 1,660.00 | 5,000.00 | 5,000.00 |
| Expenditure Account | 100-4625-615.40-01 | TRAINING & CONFERENCES / MEETINGS AND MILEAGE | - | 320.95 | 500.00 | 1,000.00 |
| Expenditure Account | 100-4625-616.10-01 | EQUIPMENT RENTALS / COPIER LEASE | 4,204.43 | 4,898.73 | 3,478.00 | 5,000.00 |
| Expenditure Account | 100-4625-618.10-00 | MISCELLANEOUS SERVICES / BANK SERVICE CHARGES | 10.15 | | 3,500.00 | 3,500.00 |
| Expenditure Account | 100-4625-618.20-00 | MISCELLANEOUS SERVICES / OTHER GOVT AGENCY CHARGES | 110,754.57 | 84,088.41 | 125,000.00 | 125,000.00 |
| Expenditure Account | 100-4625-621.30-00 | OPERATING SUPPLIES / BOOKS,PERIODICALS & SUBSC | - | 54.61 | 400.00 | 500.00 |
| Expenditure Account | 100-4625-621.50-00 | OPERATING SUPPLIES / FOOD & BEVERAGE PRODUCTS | 103.02 | 88.88 | - | 500.00 |
| Expenditure Account | 100-4625-622.30-00 | OFFICE / POSTAGE & DELIVERY | 2,065.38 | 1,355.81 | 2,200.00 | 2,500.00 |
| Expenditure Account | 100-4625-630.10-00 | OTHER MISCELLANEOUS EXP / BAD DEBTS | 250,000.00 | | - | - |
| Expenditure Account | 100-4625-630.90-00 | OTHER MISCELLANEOUS EXP / OTHER MISCELLANEOUS EXP | 109,066.90 | 101,119.65 | 256,852.00 | 150,000.00 |
| Expenditure Account | 100-4625-661.10-00 | ALLOCATED COSTS / INFO SERV CHG ALLOCATE | 47,129.00 | 48,542.00 | 67,296.00 | 70,694.00 |
| Expenditure Account | 100-4625-661.30-00 | ALLOCATED COSTS / FAC MAINT CHG ALLOCATE | 21,185.00 | 21,820.00 | 40,715.00 | 48,368.00 |
| Expenditure Account | 100-4640-616.30-00 | RENTS / STRUCTURAL RENTALS | 565,072.50 | 564,400.47 | 564,509.00 | - |
| Expenditure Account | 100-4650-616.30-00 | RENTS / STRUCTURAL RENTALS | 205,098.74 | 205,098.74 | 205,099.00 | - |
| Expenditure Account | 100-4670-616.30-00 | RENTS / STRUCTURAL RENTALS | 50,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Expenditure Account | 100-4671-616.30-00 | RENTS / STRUCTURAL RENTALS | 50,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Expenditure Account | 100-5160-601.10-00 | SALARIES AND WAGES / REGULAR | 614,132.26 | 703,683.00 | 1,123,554.00 | 556,547.00 |
| Expenditure Account | 100-5160-601.12-00 | SALARIES AND WAGES / REGULAR PART-TIME | - | | 20,000.00 | - |
| Expenditure Account | 100-5160-601.13-00 | SALARIES AND WAGES / TEMPORARY PART-TIME | 77,949.19 | 122,376.31 | - | 34,411.00 |
| Expenditure Account | 100-5160-601.30-00 | SALARIES AND WAGES / OVERTIME PAY | 51,969.01 | 29,020.90 | 52,000.00 | 54,000.00 |
| Expenditure Account | 100-5160-601.40-00 | SALARIES AND WAGES / SHIFT DIFFERENTIAL | 4,490.55 | 2,298.61 | 6,704.00 | - |
| Expenditure Account | 100-5160-601.42-00 | SALARIES AND WAGES / OFFICER IN CHARGE | 2,329.96 | 1,433.12 | 2,669.00 | - |
| Expenditure Account | 100-5160-601.43-00 | SALARIES AND WAGES / FIELD TRAINING OFFICER | 343.56 | 457.43 | 5.00 | - |

| ACCOUNT TYPE | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 16-17 ACTUALS | FY 17-18 ACTUALS | FY 18-19 PROJECTED | FY 19-20 PROPOSED |
|---|---|---|---|---|---|---|
| Expenditure Account | 100-5160-601.44-00 | SALARIES AND WAGES / ACTING/INCENTIVE PAY | 14,912.91 | 17,046.06 | 29,507.00 | - |
| Expenditure Account | 100-5160-601.45-00 | SALARIES AND WAGES / ADMIN/EXECUTIVE PAY | 6,409.51 | 3,039.04 | - | - |
| Expenditure Account | 100-5160-601.46-00 | SALARIES AND WAGES / BONUS | - | 30,541.26 | 36,767.00 | - |
| Expenditure Account | 100-5160-601.48-00 | SALARIES AND WAGES / LONGEVITY PAY | 18,620.36 | 31,628.25 | 34,275.00 | 14,942.00 |
| Expenditure Account | 100-5160-601.75-00 | SALARIES AND WAGES / OTHER COMPENSATION | 5,567.50 | 9,035.00 | 14,821.00 | - |
| Expenditure Account | 100-5160-606.01-00 | SALARIES AND BENEFITS / PERS ER CONTRIB PUB SAFE | 111,121.91 | 337,596.38 | 368,614.00 | - |
| Expenditure Account | 100-5160-606.02-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | 215,575.55 | 34,176.16 | 36,923.00 | 338,161.00 |
| Expenditure Account | 100-5160-606.05-00 | SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT | 155.18 | 166.48 | - | 125.00 |
| Expenditure Account | 100-5160-606.07-00 | SALARIES AND BENEFITS / PARS ER CONTRIB | 144.83 | | - | - |
| Expenditure Account | 100-5160-606.11-00 | SALARIES AND BENEFITS / MEDICARE | 9,056.70 | 10,378.20 | 12,717.00 | 9,000.00 |
| Expenditure Account | 100-5160-606.20-00 | SALARIES AND BENEFITS / 401A EXECUTIVES | 10,954.03 | 12,339.94 | 12,691.00 | 14,106.00 |
| Expenditure Account | 100-5160-606.22-00 | SALARIES AND BENEFITS / UNIFORM ALLOWANCE | 3,600.00 | 4,100.00 | 4,500.00 | 2,800.00 |
| Expenditure Account | 100-5160-606.25-00 | SALARIES AND BENEFITS / EMPLOYER 457 MATCH | - | 12,118.42 | 12,733.00 | 13,432.00 |
| Expenditure Account | 100-5160-606.30-00 | SALARIES AND BENEFITS / EDUCATION INCENTIVE | 2,799.39 | 5,800.79 | 10,375.00 | - |
| Expenditure Account | 100-5160-606.40-00 | SALARIES AND BENEFITS / HEALTH INSURANCE | 112,430.39 | 130,043.11 | 176,470.00 | 95,764.00 |
| Expenditure Account | 100-5160-606.42-00 | SALARIES AND BENEFITS / DENTAL INSURANCE | 11,955.69 | 12,908.37 | 15,018.00 | 11,332.00 |
| Expenditure Account | 100-5160-606.43-00 | SALARIES AND BENEFITS / VISION INSURANCE | 1,543.11 | 1,810.82 | 2,149.00 | 1,076.00 |
| Expenditure Account | 100-5160-606.44-00 | SALARIES AND BENEFITS / LIFE INSURANCE | 751.44 | 855.63 | 806.00 | 540.00 |
| Expenditure Account | 100-5160-606.45-00 | SALARIES AND BENEFITS / LONG TERM DISABLILITY INS | 3,965.25 | 5,044.80 | 5,833.00 | 5,327.00 |
| Expenditure Account | 100-5160-606.46-00 | SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM. | 60.20 | 69.80 | 248.00 | 153.00 |
| Expenditure Account | 100-5160-611.80-00 | PROFESSIONAL SERVICES / MEDICAL/HEALTH SERVICES | 14,818.35 | 2,899.00 | 11,000.00 | 11,000.00 |
| Expenditure Account | 100-5160-611.90-00 | PROFESSIONAL SERVICES / PROFESSIONAL SERVICES | 20,483.33 | 23,823.61 | 20,000.00 | 23,000.00 |
| Expenditure Account | 100-5160-613.50-00 | REPAIR & MAINT / VEHICLE REPAIRS | 2,245.00 | 3,189.72 | 4,000.00 | 5,000.00 |
| Expenditure Account | 100-5160-614.60-00 | UTILITY SERVICES / TELEPHONE | 19,637.60 | 15,978.66 | 13,650.00 | 13,650.00 |
| Expenditure Account | 100-5160-614.60-01 | TELEPHONE / CELL PHONE/PAGER | 5,756.10 | 5,358.88 | 5,000.00 | 6,000.00 |
| Expenditure Account | 100-5160-615.10-00 | ADMINISTRATIVE SERVICES / EMPLOYEE RECOGNITION | 97.88 | 683.45 | 500.00 | 500.00 |
| Expenditure Account | 100-5160-615.20-00 | ADMINISTRATIVE SERVICES / MEMBERSHIPS | 971.00 | 2,240.00 | 3,000.00 | 3,000.00 |
| Expenditure Account | 100-5160-615.30-00 | ADMINISTRATIVE SERVICES / NOTICES & PUBLICATIONS | 137.27 | 52.09 | 300.00 | 1,000.00 |
| Expenditure Account | 100-5160-615.40-00 | ADMINISTRATIVE SERVICES / TRAINING & CONFERENCES | 4,387.59 | 2,924.22 | 6,000.00 | 6,000.00 |
| Expenditure Account | 100-5160-615.40-01 | TRAINING & CONFERENCES / MEETINGS AND MILEAGE | 1,452.12 | 2,527.06 | 4,000.00 | 4,000.00 |
| Expenditure Account | 100-5160-615.40-02 | TRAINING & CONFERENCES / POST TRAINING | - | 643.92 | - | - |
| Expenditure Account | 100-5160-616.10-01 | EQUIPMENT RENTALS / COPIER LEASE | 6,484.55 | 6,793.80 | 4,686.00 | 4,920.00 |
| Expenditure Account | 100-5160-618.20-00 | MISCELLANEOUS SERVICES / OTHER GOVT AGENCY CHARGES | 647,539.33 | 636,384.58 | 580,000.00 | 609,000.00 |
| Expenditure Account | 100-5160-618.30-00 | MISCELLANEOUS SERVICES / OTHER MISCELLANEOUS SRVC | 20,028.56 | 29,661.26 | 45,000.00 | 35,000.00 |
| Expenditure Account | 100-5160-620.20-00 | MAINTENANCE SUPPLIES / FUEL & OIL SUPPLIES | 10,126.60 | 4,074.39 | 15,000.00 | 15,750.00 |
| Expenditure Account | 100-5160-621.10-00 | OPERATING SUPPLIES / AMMUNITION & FIREARMS SPL | 23,656.93 | 23,466.23 | 25,000.00 | 26,250.00 |
| Expenditure Account | 100-5160-621.20-00 | OPERATING SUPPLIES / AUDIO & VIDEO SUPPLIES | - | | - | 32,000.00 |
| Expenditure Account | 100-5160-621.60-00 | OPERATING SUPPLIES / POLICE SUPPLIES | 13,309.08 | 44,705.42 | 15,000.00 | 15,000.00 |
| Expenditure Account | 100-5160-621.80-00 | OPERATING SUPPLIES / UNIFORM & SAFETY APPAREL | 17,017.38 | 37,456.73 | 14,500.00 | 14,500.00 |
| Expenditure Account | 100-5160-621.90-00 | OPERATING SUPPLIES / MISC OPERATING SUPPLIES | 14,623.25 | 14,770.58 | 15,000.00 | 15,000.00 |
| Expenditure Account | 100-5160-622.30-00 | OFFICE / POSTAGE & DELIVERY | 1,848.95 | 2,492.85 | 3,000.00 | 3,000.00 |
| Expenditure Account | 100-5160-630.90-01 | OTHER MISCELLANEOUS EXP / ASSET FORFEITURE | - | 150,663.86 | 30,000.00 | 30,000.00 |
| Expenditure Account | 100-5160-661.10-00 | ALLOCATED COSTS / INFO SERV CHG ALLOCATE | 123,261.00 | 126,958.00 | 170,482.00 | 196,842.00 |
| Expenditure Account | 100-5160-661.20-00 | ALLOCATED COSTS / VEHICLE REPLACEMENT CHG | - | | - | 11,542.00 |
| Expenditure Account | 100-5160-661.30-00 | ALLOCATED COSTS / FAC MAINT CHG ALLOCATE | 88,020.00 | 90,660.00 | 163,201.00 | 207,498.00 |
| Expenditure Account | 100-5164-601.10-00 | SALARIES AND WAGES / REGULAR | 1,824,963.92 | 1,887,981.65 | 1,822,129.00 | 2,297,325.00 |
| Expenditure Account | 100-5164-601.19-00 | SALARIES AND WAGES / 457 CONTRIBUTION | - | | 3,214.00 | - |
| Expenditure Account | 100-5164-601.30-00 | SALARIES AND WAGES / OVERTIME PAY | 238,308.19 | 226,164.56 | 230,000.00 | 237,000.00 |
| Expenditure Account | 100-5164-601.40-00 | SALARIES AND WAGES / SHIFT DIFFERENTIAL | 27,358.10 | 29,300.07 | 24,270.00 | - |
| Expenditure Account | 100-5164-601.42-00 | SALARIES AND WAGES / OFFICER IN CHARGE | 15,976.61 | 16,257.55 | 14,562.00 | - |
| Expenditure Account | 100-5164-601.43-00 | SALARIES AND WAGES / FIELD TRAINING OFFICER | 1,878.07 | 1,646.72 | 1,100.00 | - |
| Expenditure Account | 100-5164-601.44-00 | SALARIES AND WAGES / ACTING/INCENTIVE PAY | 16,131.72 | 16,843.70 | 21,958.00 | - |
| Expenditure Account | 100-5164-601.46-00 | SALARIES AND WAGES / BONUS | - | 92,920.37 | 62,162.00 | - |
| Expenditure Account | 100-5164-601.48-00 | SALARIES AND WAGES / LONGEVITY PAY | 37,509.75 | 34,361.92 | 28,135.00 | 41,539.00 |

| ACCOUNT TYPE | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 16-17 ACTUALS | FY 17-18 ACTUALS | FY 18-19 PROJECTED | FY 19-20 PROPOSED |
|---|---|---|---|---|---|---|
| Expenditure Account | 100-5164-601.75-00 | SALARIES AND WAGES / OTHER COMPENSATION | 9,857.50 | 6,235.00 | 80,901.00 | 56,221.00 |
| Expenditure Account | 100-5164-606.01-00 | SALARIES AND BENEFITS / PERS ER CONTRIB PUB SAFE | 351,782.46 | 696,158.80 | 741,980.00 | - |
| Expenditure Account | 100-5164-606.02-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | 524,732.20 | 3,156.71 | - | 1,120,313.00 |
| Expenditure Account | 100-5164-606.05-00 | SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT | 450.20 | 438.15 | - | 575.00 |
| Expenditure Account | 100-5164-606.07-00 | SALARIES AND BENEFITS / PARS ER CONTRIB | - | 106.50 | 419.00 | - |
| Expenditure Account | 100-5164-606.11-00 | SALARIES AND BENEFITS / MEDICARE | 31,222.35 | 33,950.27 | 27,425.00 | 36,703.00 |
| Expenditure Account | 100-5164-606.22-00 | SALARIES AND BENEFITS / UNIFORM ALLOWANCE | 13,050.00 | 12,150.00 | 16,200.00 | 22,500.00 |
| Expenditure Account | 100-5164-606.30-00 | SALARIES AND BENEFITS / EDUCATION INCENTIVE | 20,766.89 | 45,828.89 | 56,631.00 | 58,263.00 |
| Expenditure Account | 100-5164-606.40-00 | SALARIES AND BENEFITS / HEALTH INSURANCE | 243,332.90 | 218,983.70 | 295,760.00 | 399,909.00 |
| Expenditure Account | 100-5164-606.42-00 | SALARIES AND BENEFITS / DENTAL INSURANCE | 26,277.98 | 24,052.42 | 27,427.00 | 29,455.00 |
| Expenditure Account | 100-5164-606.43-00 | SALARIES AND BENEFITS / VISION INSURANCE | 4,028.39 | 3,822.79 | 4,836.00 | 4,180.00 |
| Expenditure Account | 100-5164-606.44-00 | SALARIES AND BENEFITS / LIFE INSURANCE | 2,107.90 | 2,222.73 | 1,575.00 | 2,300.00 |
| Expenditure Account | 100-5164-606.45-00 | SALARIES AND BENEFITS / LONG TERM DISABLILITY INS | 4,638.80 | 5,511.75 | 6,678.00 | 835.00 |
| Expenditure Account | 100-5164-606.46-00 | SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM. | - | 10.80 | 559.00 | 644.00 |
| Expenditure Account | 100-5164-613.50-00 | REPAIR & MAINT / VEHICLE REPAIRS | 39,166.30 | 71,131.73 | 35,000.00 | 35,000.00 |
| Expenditure Account | 100-5164-614.20-00 | UTILITY SERVICES / ELECTRICITY | 426.63 | 460.07 | 567.00 | 600.00 |
| Expenditure Account | 100-5164-614.60-00 | UTILITY SERVICES / TELEPHONE | 17,994.87 | 18,129.32 | 12,600.00 | 12,600.00 |
| Expenditure Account | 100-5164-615.40-02 | TRAINING & CONFERENCES / POST TRAINING | 16,400.95 | 32,038.94 | 35,000.00 | 40,000.00 |
| Expenditure Account | 100-5164-620.20-00 | MAINTENANCE SUPPLIES / FUEL & OIL SUPPLIES | 36,290.48 | 46,321.04 | 50,000.00 | 50,000.00 |
| Expenditure Account | 100-5164-621.30-00 | OPERATING SUPPLIES / BOOKS,PERIODICALS & SUBSC | - | (226.35) | - | - |
| Expenditure Account | 100-5164-621.80-00 | OPERATING SUPPLIES / UNIFORM & SAFETY APPAREL | 3,354.18 | (1,201.13) | - | - |
| Expenditure Account | 100-5164-622.30-00 | OFFICE / POSTAGE & DELIVERY | - | 49.10 | 100.00 | 100.00 |
| Expenditure Account | 100-5164-661.10-00 | ALLOCATED COSTS / INFO SERV CHG ALLOCATE | 58,005.00 | 59,745.00 | 98,700.00 | 113,961.00 |
| Expenditure Account | 100-5164-661.20-00 | ALLOCATED COSTS / VEHICLE REPLACEMENT CHG | 43,185.00 | 54,412.13 | 66,593.00 | 94,601.00 |
| Expenditure Account | 100-5164-661.30-00 | ALLOCATED COSTS / FAC MAINT CHG ALLOCATE | 58,585.00 | 60,342.00 | 108,630.00 | 138,115.00 |
| Expenditure Account | 100-5235-601.10-00 | SALARIES AND WAGES / REGULAR | 152,063.17 | 164,334.65 | 144,725.00 | 157,459.00 |
| Expenditure Account | 100-5235-601.12-00 | SALARIES AND WAGES / REGULAR PART-TIME | 10,795.83 | 76,468.16 | 67,000.00 | - |
| Expenditure Account | 100-5235-601.13-00 | SALARIES AND WAGES / TEMPORARY PART-TIME | | | | 46,572.00 |
| Expenditure Account | 100-5235-601.30-00 | SALARIES AND WAGES / OVERTIME PAY | - | 39.29 | - | - |
| Expenditure Account | 100-5235-601.44-00 | SALARIES AND WAGES / ACTING/INCENTIVE PAY | - | | 988.00 | - |
| Expenditure Account | 100-5235-601.46-00 | SALARIES AND WAGES / BONUS | - | 7,046.73 | 12,579.00 | - |
| Expenditure Account | 100-5235-601.48-00 | SALARIES AND WAGES / LONGEVITY PAY | - | | - | 150.00 |
| Expenditure Account | 100-5235-601.75-00 | SALARIES AND WAGES / OTHER COMPENSATION | | | | 351.00 |
| Expenditure Account | 100-5235-606.02-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | 13,693.52 | 28,665.32 | 11,062.00 | 9,749.00 |
| Expenditure Account | 100-5235-606.05-00 | SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT | 24.27 | 24.18 | - | 23.00 |
| Expenditure Account | 100-5235-606.07-00 | SALARIES AND BENEFITS / PARS ER CONTRIB | - | 40.32 | 1,048.00 | 180.00 |
| Expenditure Account | 100-5235-606.10-00 | SALARIES AND BENEFITS / SOCIAL SECURITY | 115.94 | 142.63 | - | - |
| Expenditure Account | 100-5235-606.11-00 | SALARIES AND BENEFITS / MEDICARE | 2,358.73 | 3,585.82 | 2,990.00 | 3,014.00 |
| Expenditure Account | 100-5235-606.20-00 | SALARIES AND BENEFITS / 401A EXECUTIVES | 5,476.08 | 6,271.75 | 5,188.00 | 5,807.00 |
| Expenditure Account | 100-5235-606.21-00 | SALARIES AND BENEFITS / AUTO ALLOWANCE | 2,420.00 | 2,400.00 | 1,920.00 | 1,920.00 |
| Expenditure Account | 100-5235-606.25-00 | SALARIES AND BENEFITS / EMPLOYER 457 MATCH | - | 7,839.70 | 6,486.00 | 7,258.00 |
| Expenditure Account | 100-5235-606.30-00 | SALARIES AND BENEFITS / EDUCATION INCENTIVE | | | - | 240.00 |
| Expenditure Account | 100-5235-606.40-00 | SALARIES AND BENEFITS / HEALTH INSURANCE | 17,836.14 | 18,218.07 | 21,492.00 | 17,347.00 |
| Expenditure Account | 100-5235-606.42-00 | SALARIES AND BENEFITS / DENTAL INSURANCE | 1,939.92 | 1,893.42 | 1,566.00 | 1,679.00 |
| Expenditure Account | 100-5235-606.43-00 | SALARIES AND BENEFITS / VISION INSURANCE | 208.36 | 212.52 | 268.00 | 155.00 |
| Expenditure Account | 100-5235-606.44-00 | SALARIES AND BENEFITS / LIFE INSURANCE | 236.40 | 248.40 | 164.00 | 168.00 |
| Expenditure Account | 100-5235-606.45-00 | SALARIES AND BENEFITS / LONG TERM DISABLILITY INS | 1,197.84 | 1,431.14 | 1,911.00 | 1,457.00 |
| Expenditure Account | 100-5235-606.46-00 | SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM. | - | | 28.00 | 47.00 |
| Expenditure Account | 100-5235-606.59-00 | SALARIES AND BENEFITS / PAYROLL OFFSET ACCOUNT | - | (168,063.31) | (42,500.00) | - |
| Expenditure Account | 100-5235-611.50-00 | PROFESSIONAL SERVICES / ENGIN/INSPECT/PLANNING SV | 164,024.92 | 99,447.48 | 166,744.00 | 100,000.00 |
| Expenditure Account | 100-5235-611.70-00 | PROFESSIONAL SERVICES / LEGAL SERVICES | - | 38,933.25 | 50,000.00 | 50,000.00 |
| Expenditure Account | 100-5235-613.10-00 | REPAIR & MAINT / REPAIR & MAINT | - | 339.00 | - | - |
| Expenditure Account | 100-5235-614.60-00 | UTILITY SERVICES / TELEPHONE | 3,752.59 | 4,232.89 | 2,940.00 | 3,600.00 |
| Expenditure Account | 100-5235-615.20-00 | ADMINISTRATIVE SERVICES / MEMBERSHIPS | 918.00 | 977.00 | 1,000.00 | 1,000.00 |

| ACCOUNT TYPE | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 16-17 ACTUALS | FY 17-18 ACTUALS | FY 18-19 PROJECTED | FY 19-20 PROPOSED |
|---|---|---|---|---|---|---|
| Expenditure Account | 100-5235-615.30-00 | ADMINISTRATIVE SERVICES / NOTICES & PUBLICATIONS | 947.30 | 2,334.80 | 2,000.00 | 2,556.00 |
| Expenditure Account | 100-5235-615.40-00 | ADMINISTRATIVE SERVICES / TRAINING & CONFERENCES | 2,138.55 | 2,809.93 | 3,500.00 | 3,500.00 |
| Expenditure Account | 100-5235-615.40-01 | TRAINING & CONFERENCES / MEETINGS AND MILEAGE | 87.09 | 19.75 | 150.00 | 150.00 |
| Expenditure Account | 100-5235-616.10-01 | EQUIPMENT RENTALS / COPIER LEASE | 2,598.27 | 2,723.06 | 2,128.00 | 2,292.00 |
| Expenditure Account | 100-5235-621.30-00 | OPERATING SUPPLIES / BOOKS,PERIODICALS & SUBSC | 468.59 | | 250.00 | 250.00 |
| Expenditure Account | 100-5235-621.50-00 | OPERATING SUPPLIES / FOOD & BEVERAGE PRODUCTS | 162.75 | 402.22 | 100.00 | 150.00 |
| Expenditure Account | 100-5235-622.10-00 | OFFICE / GENERAL OFFICE SUPPLIES | 28.11 | | 150.00 | 150.00 |
| Expenditure Account | 100-5235-622.30-00 | OFFICE / POSTAGE & DELIVERY | 2,703.70 | 2,099.83 | 1,400.00 | 1,400.00 |
| Expenditure Account | 100-5235-622.40-00 | OFFICE / PRINTING, FORMS & BUS CRD | - | 129.75 | 350.00 | 200.00 |
| Expenditure Account | 100-5235-639.30-66 | CHARGEBACK / PROJ FUNDED P/R | - | (25,440.74) | - | - |
| Expenditure Account | 100-5235-661.10-00 | ALLOCATED COSTS / INFO SERV CHG ALLOCATE | 7,251.00 | 7,468.00 | 26,918.00 | 31,080.00 |
| Expenditure Account | 100-5235-661.30-00 | ALLOCATED COSTS / FAC MAINT CHG ALLOCATE | 11,266.00 | 11,603.00 | 27,541.00 | 26,556.00 |
| Expenditure Account | 100-5238-601.10-00 | SALARIES AND WAGES / REGULAR | 39,162.04 | 43,904.90 | 76,034.00 | 66,534.00 |
| Expenditure Account | 100-5238-601.12-00 | SALARIES AND WAGES / REGULAR PART-TIME | 8,656.44 | 583.81 | 2,010.00 | - |
| Expenditure Account | 100-5238-601.13-00 | SALARIES AND WAGES / TEMPORARY PART-TIME | - | 235.75 | - | 3,416.00 |
| Expenditure Account | 100-5238-601.30-00 | SALARIES AND WAGES / OVERTIME PAY | 1,352.89 | 899.61 | 1,092.00 | 1,000.00 |
| Expenditure Account | 100-5238-601.44-00 | SALARIES AND WAGES / ACTING/INCENTIVE PAY | 442.15 | 457.74 | 494.00 | - |
| Expenditure Account | 100-5238-601.45-00 | SALARIES AND WAGES / ADMIN/EXECUTIVE PAY | 465.68 | 482.28 | - | - |
| Expenditure Account | 100-5238-601.46-00 | SALARIES AND WAGES / BONUS | - | 2,019.28 | 4,504.00 | - |
| Expenditure Account | 100-5238-601.48-00 | SALARIES AND WAGES / LONGEVITY PAY | 542.49 | 540.24 | - | 630.00 |
| Expenditure Account | 100-5238-601.75-00 | SALARIES AND WAGES / OTHER COMPENSATION | | | | 527.00 |
| Expenditure Account | 100-5238-606.02-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | 8,479.88 | 10,910.36 | 12,153.00 | 13,162.00 |
| Expenditure Account | 100-5238-606.05-00 | SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT | 10.95 | 10.92 | - | 14.00 |
| Expenditure Account | 100-5238-606.11-00 | SALARIES AND BENEFITS / MEDICARE | 729.57 | 712.94 | 957.00 | 1,047.00 |
| Expenditure Account | 100-5238-606.20-00 | SALARIES AND BENEFITS / 401A EXECUTIVES | 804.60 | 921.58 | 1,608.00 | 1,785.00 |
| Expenditure Account | 100-5238-606.21-00 | SALARIES AND BENEFITS / AUTO ALLOWANCE | 363.00 | 360.00 | 600.00 | 600.00 |
| Expenditure Account | 100-5238-606.25-00 | SALARIES AND BENEFITS / EMPLOYER 457 MATCH | - | 1,152.08 | 2,010.00 | 2,232.00 |
| Expenditure Account | 100-5238-606.30-00 | SALARIES AND BENEFITS / EDUCATION INCENTIVE | 180.75 | 180.00 | - | 360.00 |
| Expenditure Account | 100-5238-606.40-00 | SALARIES AND BENEFITS / HEALTH INSURANCE | 7,491.17 | 7,651.65 | 10,450.00 | 9,735.00 |
| Expenditure Account | 100-5238-606.42-00 | SALARIES AND BENEFITS / DENTAL INSURANCE | 877.80 | 856.68 | 834.00 | 946.00 |
| Expenditure Account | 100-5238-606.43-00 | SALARIES AND BENEFITS / VISION INSURANCE | 112.24 | 114.36 | 150.00 | 103.00 |
| Expenditure Account | 100-5238-606.44-00 | SALARIES AND BENEFITS / LIFE INSURANCE | 58.80 | 60.60 | 75.00 | 74.00 |
| Expenditure Account | 100-5238-606.45-00 | SALARIES AND BENEFITS / LONG TERM DISABLILITY INS | 339.36 | 401.36 | 631.00 | 637.00 |
| Expenditure Account | 100-5238-606.46-00 | SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM. | 5.04 | 6.48 | 17.00 | 21.00 |
| Expenditure Account | 100-5238-611.40-00 | PROFESSIONAL SERVICES / CONSULTING SERVICES | - | 19,357.47 | - | - |
| Expenditure Account | 100-5238-611.90-00 | PROFESSIONAL SERVICES / PROFESSIONAL SERVICES | 1,096.00 | 10,698.05 | 58,000.00 | 58,000.00 |
| Expenditure Account | 100-5238-613.10-00 | REPAIR & MAINT / REPAIR & MAINT | - | 339.00 | - | - |
| Expenditure Account | 100-5238-614.60-00 | UTILITY SERVICES / TELEPHONE | 3,166.05 | 3,189.72 | 2,415.00 | 3,252.00 |
| Expenditure Account | 100-5238-615.20-00 | ADMINISTRATIVE SERVICES / MEMBERSHIPS | 660.00 | 556.00 | 1,000.00 | 1,000.00 |
| Expenditure Account | 100-5238-615.40-00 | ADMINISTRATIVE SERVICES / TRAINING & CONFERENCES | 2,254.54 | 3,474.98 | 3,000.00 | 3,000.00 |
| Expenditure Account | 100-5238-615.40-01 | TRAINING & CONFERENCES / MEETINGS AND MILEAGE | 30.10 | | 250.00 | 250.00 |
| Expenditure Account | 100-5238-616.10-01 | EQUIPMENT RENTALS / COPIER LEASE | 6,279.74 | 6,064.90 | 5,098.00 | 5,052.00 |
| Expenditure Account | 100-5238-620.20-00 | MAINTENANCE SUPPLIES / FUEL & OIL SUPPLIES | 62.53 | 80.82 | 250.00 | 250.00 |
| Expenditure Account | 100-5238-621.30-00 | OPERATING SUPPLIES / BOOKS,PERIODICALS & SUBSC | 1,296.73 | 399.64 | 1,500.00 | 1,500.00 |
| Expenditure Account | 100-5238-621.50-00 | OPERATING SUPPLIES / FOOD & BEVERAGE PRODUCTS | 253.12 | 68.43 | 200.00 | 200.00 |
| Expenditure Account | 100-5238-622.30-00 | OFFICE / POSTAGE & DELIVERY | 155.81 | 156.06 | 200.00 | 200.00 |
| Expenditure Account | 100-5238-622.40-00 | OFFICE / PRINTING, FORMS & BUS CRD | - | | 500.00 | 200.00 |
| Expenditure Account | 100-5238-622.90-00 | OFFICE / MISC SUPPLIES & EXPENSES | 31.15 | 253.82 | 200.00 | 500.00 |
| Expenditure Account | 100-5238-661.10-00 | ALLOCATED COSTS / INFO SERV CHG ALLOCATE | 18,127.00 | 18,670.00 | 13,456.00 | 15,540.00 |
| Expenditure Account | 100-5238-661.30-00 | ALLOCATED COSTS / FAC MAINT CHG ALLOCATE | 3,855.00 | 3,970.00 | 11,672.00 | 9,112.00 |
| Expenditure Account | 100-5432-601.10-00 | SALARIES AND WAGES / REGULAR | 5,490.45 | 6,131.23 | 58,504.00 | 6,306.00 |
| Expenditure Account | 100-5432-601.12-00 | SALARIES AND WAGES / REGULAR PART-TIME | 7,450.52 | 8,399.11 | 10,000.00 | - |
| Expenditure Account | 100-5432-601.13-00 | SALARIES AND WAGES / TEMPORARY PART-TIME | | | | 68,324.00 |
| Expenditure Account | 100-5432-601.44-00 | SALARIES AND WAGES / ACTING/INCENTIVE PAY | 33.90 | | - | - |

Attachment 11

| ACCOUNT TYPE | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 16-17 ACTUALS | FY 17-18 ACTUALS | FY 18-19 PROJECTED | FY 19-20 PROPOSED |
|---|---|---|---|---|---|---|
| Expenditure Account | 100-5432-601.46-00 | SALARIES AND WAGES / BONUS | - | 269.95 | 406.00 | - |
| Expenditure Account | 100-5432-601.48-00 | SALARIES AND WAGES / LONGEVITY PAY | 165.81 | 165.12 | - | 165.00 |
| Expenditure Account | 100-5432-606.02-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | 1,188.50 | 1,480.98 | 1,694.00 | 1,863.00 |
| Expenditure Account | 100-5432-606.05-00 | SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT | 1.30 | 1.30 | - | 1.00 |
| Expenditure Account | 100-5432-606.07-00 | SALARIES AND BENEFITS / PARS ER CONTRIB | - | 5.81 | - | - |
| Expenditure Account | 100-5432-606.11-00 | SALARIES AND BENEFITS / MEDICARE | 192.63 | 221.15 | 961.00 | 1,084.00 |
| Expenditure Account | 100-5432-606.25-00 | SALARIES AND BENEFITS / EMPLOYER 457 MATCH | - | 142.25 | 148.00 | 158.00 |
| Expenditure Account | 100-5432-606.40-00 | SALARIES AND BENEFITS / HEALTH INSURANCE | 1,159.35 | 1,184.25 | 1,282.00 | 1,237.00 |
| Expenditure Account | 100-5432-606.42-00 | SALARIES AND BENEFITS / DENTAL INSURANCE | 118.56 | 115.74 | 105.00 | 145.00 |
| Expenditure Account | 100-5432-606.43-00 | SALARIES AND BENEFITS / VISION INSURANCE | 16.52 | 16.80 | 13.00 | 16.00 |
| Expenditure Account | 100-5432-606.44-00 | SALARIES AND BENEFITS / LIFE INSURANCE | 3.84 | 3.84 | 4.00 | 4.00 |
| Expenditure Account | 100-5432-606.45-00 | SALARIES AND BENEFITS / LONG TERM DISABLILITY INS | 58.68 | 56.98 | 57.00 | 60.00 |
| Expenditure Account | 100-5432-606.46-00 | SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM. | 0.84 | 1.08 | 2.00 | 1.00 |
| Expenditure Account | 100-5432-613.10-00 | REPAIR & MAINT / REPAIR & MAINT | - | 339.00 | - | - |
| Expenditure Account | 100-5432-613.20-00 | REPAIR & MAINT / GROUNDS REPAIR & MAINT | 142,208.52 | 148,912.75 | 157,000.00 | 162,000.00 |
| Expenditure Account | 100-5432-613.50-00 | REPAIR & MAINT / VEHICLE REPAIRS | 288.48 | 1,358.12 | 2,000.00 | 2,000.00 |
| Expenditure Account | 100-5432-614.60-00 | UTILITY SERVICES / TELEPHONE | 7,803.91 | 7,862.21 | 7,800.00 | 7,800.00 |
| Expenditure Account | 100-5432-614.60-01 | TELEPHONE / CELL PHONE/PAGER | 3,683.74 | 3,549.90 | 3,500.00 | 3,600.00 |
| Expenditure Account | 100-5432-615.20-00 | ADMINISTRATIVE SERVICES / MEMBERSHIPS | - |  | 80.00 | - |
| Expenditure Account | 100-5432-615.40-00 | ADMINISTRATIVE SERVICES / TRAINING & CONFERENCES | 866.25 | 15.82 | 45.00 | 1,000.00 |
| Expenditure Account | 100-5432-615.40-01 | TRAINING & CONFERENCES / MEETINGS AND MILEAGE | 27.50 | 7.00 | 40.00 | 1,000.00 |
| Expenditure Account | 100-5432-620.20-00 | MAINTENANCE SUPPLIES / FUEL & OIL SUPPLIES | 1,641.55 | 1,815.46 | 2,000.00 | 1,850.00 |
| Expenditure Account | 100-5432-620.30-00 | MAINTENANCE SUPPLIES / HARDWARE SUPPLIES | 9,023.87 | 6,197.25 | 5,050.00 | 5,000.00 |
| Expenditure Account | 100-5432-621.80-00 | OPERATING SUPPLIES / UNIFORM & SAFETY APPAREL | 81.38 |  | - | - |
| Expenditure Account | 100-5432-622.30-00 | OFFICE / POSTAGE & DELIVERY | - | 4.48 | 100.00 | 100.00 |
| Expenditure Account | 100-5432-642.05-20 | IMPROVEMENTS / STREET MAINTENANCE PROGRM | - | 250,000.00 | - | - |
| Expenditure Account | 100-5432-661.20-00 | ALLOCATED COSTS / VEHICLE REPLACEMENT CHG | 5,484.00 | 5,648.00 | - | - |
| Expenditure Account | 100-5435-606.22-00 | SALARIES AND BENEFITS / UNIFORM ALLOWANCE | 189.62 |  | - | - |
| Expenditure Account | 100-5435-611.50-00 | PROFESSIONAL SERVICES / ENGIN/INSPECT/PLANNING SV | 162.50 |  | 15,000.00 | 40,000.00 |
| Expenditure Account | 100-5435-613.10-00 | REPAIR & MAINT / REPAIR & MAINT | 3,550.00 | 339.00 | 500.00 | 500.00 |
| Expenditure Account | 100-5435-613.50-00 | REPAIR & MAINT / VEHICLE REPAIRS | - | 436.99 | 500.00 | 500.00 |
| Expenditure Account | 100-5435-614.60-00 | UTILITY SERVICES / TELEPHONE | 2,278.08 | 2,295.09 | 2,121.00 | 2,300.00 |
| Expenditure Account | 100-5435-615.40-00 | ADMINISTRATIVE SERVICES / TRAINING & CONFERENCES | 241.00 | 160.00 | 150.00 | 150.00 |
| Expenditure Account | 100-5435-616.10-01 | EQUIPMENT RENTALS / COPIER LEASE | 6,103.46 | 5,713.70 | 4,917.00 | - |
| Expenditure Account | 100-5435-620.20-00 | MAINTENANCE SUPPLIES / FUEL & OIL SUPPLIES | 2,462.25 | 11,673.83 | 12,500.00 | 12,500.00 |
| Expenditure Account | 100-5435-621.30-00 | OPERATING SUPPLIES / BOOKS,PERIODICALS & SUBSC | 5.77 | 5.53 | 200.00 | 100.00 |
| Expenditure Account | 100-5435-622.30-00 | OFFICE / POSTAGE & DELIVERY | 83.28 | 153.06 | 100.00 | 100.00 |
| Expenditure Account | 100-5435-661.10-00 | ALLOCATED COSTS / INFO SERV CHG ALLOCATE | - |  | - | 10,360.00 |
| Expenditure Account | 100-5435-661.20-00 | ALLOCATED COSTS / VEHICLE REPLACEMENT CHG | - |  | 36,167.00 | 29,000.00 |
| Expenditure Account | 100-5436-611.50-00 | PROFESSIONAL SERVICES / ENGIN/INSPECT/PLANNING SV | 2,795.68 |  | - | - |
| Expenditure Account | 100-5436-614.60-01 | TELEPHONE / CELL PHONE/PAGER | 1,783.26 | 1,394.12 | 2,000.00 | - |
| Expenditure Account | 100-5436-661.10-00 | ALLOCATED COSTS / INFO SERV CHG ALLOCATE | 7,251.00 | 7,468.00 | 8,973.00 | 10,360.00 |
| Expenditure Account | 100-5501-611.90-00 | PROFESSIONAL SERVICES / PROFESSIONAL SERVICES | 40,631.22 | 31,990.54 | 86,199.00 | - |
| Expenditure Account | 100-5501-613.10-00 | REPAIR & MAINT / REPAIR & MAINT | 2,205.00 | 3,792.00 | 3,500.00 | 3,750.00 |
| Expenditure Account | 100-5501-613.20-00 | REPAIR & MAINT / GROUNDS REPAIR & MAINT | - |  | 5,000.00 | 5,000.00 |
| Expenditure Account | 100-5501-613.30-00 | REPAIR & MAINT / HVAC | 4,082.55 | 7,168.94 | 5,000.00 | 5,000.00 |
| Expenditure Account | 100-5501-614.20-00 | UTILITY SERVICES / ELECTRICITY | - | 7,895.00 | 28,325.00 | 25,000.00 |
| Expenditure Account | 100-5501-614.30-00 | UTILITY SERVICES / GAS | 8,767.96 | 6,723.23 | 6,798.00 | 7,000.00 |
| Expenditure Account | 100-5501-661.30-00 | ALLOCATED COSTS / FAC MAINT CHG ALLOCATE | 19,824.00 | 20,418.00 | - | 46,733.00 |
| Expenditure Account | 100-5510-611.90-00 | PROFESSIONAL SERVICES / PROFESSIONAL SERVICES | 26,282.04 | 9,544.70 | 9,000.00 | 15,000.00 |
| Expenditure Account | 100-5510-614.60-00 | UTILITY SERVICES / TELEPHONE | 1,123.13 | 1,131.53 | 848.00 | 848.00 |
| Expenditure Account | 100-5510-616.10-01 | EQUIPMENT RENTALS / COPIER LEASE | 5,257.68 | 5,081.61 | 3,429.00 | 3,500.00 |
| Expenditure Account | 100-5510-620.20-00 | MAINTENANCE SUPPLIES / FUEL & OIL SUPPLIES | 6,763.50 | 5,324.85 | 4,000.00 | 4,500.00 |
| Expenditure Account | 100-5510-622.10-00 | OFFICE / GENERAL OFFICE SUPPLIES | - | 124.32 | - | 150.00 |

| ACCOUNT TYPE | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 16-17 ACTUALS | FY 17-18 ACTUALS | FY 18-19 PROJECTED | FY 19-20 PROPOSED |
|---|---|---|---|---|---|---|
| Expenditure Account | 100-5510-622.30-00 | OFFICE / POSTAGE & DELIVERY | 4,000.57 | 4,075.04 | 4,800.00 | 4,800.00 |
| Expenditure Account | 100-5510-639.30-00 | CHARGEBACK / CHARGEBACK | (35,366.00) | (36,424.00) | (36,427.00) | - |
| Expenditure Account | 100-5510-661.10-00 | ALLOCATED COSTS / INFO SERV CHG ALLOCATE | - | | 17,946.00 | - |
| Expenditure Account | 100-5510-661.20-00 | ALLOCATED COSTS / VEHICLE REPLACEMENT CHG | 5,817.00 | 5,991.00 | 6,889.00 | 11,600.00 |
| Expenditure Account | 100-5510-661.30-00 | ALLOCATED COSTS / FAC MAINT CHG ALLOCATE | 3,855.00 | 3,970.00 | 7,167.00 | - |
| Expenditure Account | 100-5512-601.10-00 | SALARIES AND WAGES / REGULAR | 26,883.25 | 31,545.31 | 24,316.00 | 40,801.00 |
| Expenditure Account | 100-5512-601.12-00 | SALARIES AND WAGES / REGULAR PART-TIME | 68,145.64 | 63,915.18 | 79,993.00 | 24,493.00 |
| Expenditure Account | 100-5512-601.13-00 | SALARIES AND WAGES / TEMPORARY PART-TIME | - | | - | 92,318.00 |
| Expenditure Account | 100-5512-601.30-00 | SALARIES AND WAGES / OVERTIME PAY | 266.14 | 129.87 | 355.00 | 400.00 |
| Expenditure Account | 100-5512-601.44-00 | SALARIES AND WAGES / ACTING/INCENTIVE PAY | 2,101.83 | 25.09 | - | - |
| Expenditure Account | 100-5512-601.45-00 | SALARIES AND WAGES / ADMIN/EXECUTIVE PAY | 23.24 | 168.84 | - | - |
| Expenditure Account | 100-5512-601.46-00 | SALARIES AND WAGES / BONUS | - | 1,326.94 | 1,654.00 | - |
| Expenditure Account | 100-5512-601.48-00 | SALARIES AND WAGES / LONGEVITY PAY | - | | - | 375.00 |
| Expenditure Account | 100-5512-601.75-00 | SALARIES AND WAGES / OTHER COMPENSATION | | | | 54.00 |
| Expenditure Account | 100-5512-606.02-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | 5,360.51 | 6,292.54 | 7,387.00 | 12,862.00 |
| Expenditure Account | 100-5512-606.05-00 | SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT | 8.71 | 9.10 | - | 31.00 |
| Expenditure Account | 100-5512-606.07-00 | SALARIES AND BENEFITS / PARS ER CONTRIB | 743.50 | 764.35 | 1,603.00 | 1,794.00 |
| Expenditure Account | 100-5512-606.11-00 | SALARIES AND BENEFITS / MEDICARE | 1,412.47 | 1,405.39 | 2,256.00 | 2,992.00 |
| Expenditure Account | 100-5512-606.20-00 | SALARIES AND BENEFITS / 401A EXECUTIVES | 250.88 | 331.37 | 334.00 | 373.00 |
| Expenditure Account | 100-5512-606.21-00 | SALARIES AND BENEFITS / AUTO ALLOWANCE | 132.00 | 144.00 | 144.00 | 144.00 |
| Expenditure Account | 100-5512-606.25-00 | SALARIES AND BENEFITS / EMPLOYER 457 MATCH | - | 399.00 | 417.00 | 467.00 |
| Expenditure Account | 100-5512-606.40-00 | SALARIES AND BENEFITS / HEALTH INSURANCE | 4,135.38 | 2,328.63 | 5,858.00 | 10,674.00 |
| Expenditure Account | 100-5512-606.42-00 | SALARIES AND BENEFITS / DENTAL INSURANCE | 828.82 | 843.18 | 898.00 | 1,396.00 |
| Expenditure Account | 100-5512-606.43-00 | SALARIES AND BENEFITS / VISION INSURANCE | 113.04 | 120.60 | 155.00 | 19.00 |
| Expenditure Account | 100-5512-606.44-00 | SALARIES AND BENEFITS / LIFE INSURANCE | 35.14 | 39.00 | 34.00 | 52.00 |
| Expenditure Account | 100-5512-606.45-00 | SALARIES AND BENEFITS / LONG TERM DISABLILITY INS | 193.15 | 245.48 | 1,077.00 | 381.00 |
| Expenditure Account | 100-5512-606.46-00 | SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM. | 5.00 | 6.72 | 10.00 | 15.00 |
| Expenditure Account | 100-5512-611.90-00 | PROFESSIONAL SERVICES / PROFESSIONAL SERVICES | 32,382.04 | 16,305.20 | 9,000.00 | 9,000.00 |
| Expenditure Account | 100-5512-613.10-00 | REPAIR & MAINT / REPAIR & MAINT | 1,188.00 | 1,562.86 | 300.00 | 1,500.00 |
| Expenditure Account | 100-5512-613.30-00 | REPAIR & MAINT / HVAC | 659.96 | 1,101.42 | 2,093.00 | 2,093.00 |
| Expenditure Account | 100-5512-613.50-00 | REPAIR & MAINT / VEHICLE REPAIRS | 2,847.15 | 811.61 | 2,500.00 | 2,500.00 |
| Expenditure Account | 100-5512-614.10-00 | UTILITY SERVICES / CABLE SERVICES | 59.40 | 1,018.38 | 2,250.00 | 2,250.00 |
| Expenditure Account | 100-5512-614.20-00 | UTILITY SERVICES / ELECTRICITY | 8,821.40 | 12,219.23 | 7,931.00 | 10,000.00 |
| Expenditure Account | 100-5512-614.30-00 | UTILITY SERVICES / GAS | 13,731.99 | 7,866.03 | 9,064.00 | 9,000.00 |
| Expenditure Account | 100-5512-614.60-00 | UTILITY SERVICES / TELEPHONE | 864.39 | 870.82 | 599.00 | 600.00 |
| Expenditure Account | 100-5512-614.60-01 | TELEPHONE / CELL PHONE/PAGER | 362.41 | 470.43 | 500.00 | 500.00 |
| Expenditure Account | 100-5512-614.70-00 | UTILITY SERVICES / WATER | 2,807.80 | 5,856.62 | 8,993.00 | 9,000.00 |
| Expenditure Account | 100-5512-617.20-00 | INSURANCE SERVICES / PREMIUMS | 9,224.00 | 12,754.00 | 10,000.00 | 10,500.00 |
| Expenditure Account | 100-5512-620.80-00 | MAINTENANCE SUPPLIES / SIGN SUPPLIES | 327.45 | 39.14 | 500.00 | 500.00 |
| Expenditure Account | 100-5512-621.70-00 | OPERATING SUPPLIES / RECREATION SUPPLIES | 384.30 | 715.85 | 350.00 | 350.00 |
| Expenditure Account | 100-5512-621.80-00 | OPERATING SUPPLIES / UNIFORM & SAFETY APPAREL | - | 150.00 | 150.00 | 150.00 |
| Expenditure Account | 100-5512-622.10-00 | OFFICE / GENERAL OFFICE SUPPLIES | - | 1,634.96 | - | - |
| Expenditure Account | 100-5512-622.30-00 | OFFICE / POSTAGE & DELIVERY | 56.04 | 59.49 | 50.00 | 100.00 |
| Expenditure Account | 100-5512-661.10-00 | ALLOCATED COSTS / INFO SERV CHG ALLOCATE | 10,876.00 | 11,202.00 | 8,973.00 | 10,360.00 |
| Expenditure Account | 100-5512-661.70-00 | ALLOCATED COSTS / INTERFUND/ALLOC/TRANSFERS | 2,841.00 | 2,926.00 | 2,926.00 | - |
| Expenditure Account | 100-5513-601.10-00 | SALARIES AND WAGES / REGULAR | 2,496.68 | 4,209.10 | 4,371.00 | 6,125.00 |
| Expenditure Account | 100-5513-601.12-00 | SALARIES AND WAGES / REGULAR PART-TIME | 45,894.21 | 51,233.05 | 67,440.00 | 54,182.00 |
| Expenditure Account | 100-5513-601.13-00 | SALARIES AND WAGES / TEMPORARY PART-TIME | 2,084.83 | 7,852.76 | - | 32,918.00 |
| Expenditure Account | 100-5513-601.30-00 | SALARIES AND WAGES / OVERTIME PAY | 15.10 | 41.22 | 6.00 | - |
| Expenditure Account | 100-5513-601.44-00 | SALARIES AND WAGES / ACTING/INCENTIVE PAY | 280.51 | 375.96 | - | - |
| Expenditure Account | 100-5513-601.46-00 | SALARIES AND WAGES / BONUS | - | 11,375.65 | 3,971.00 | - |
| Expenditure Account | 100-5513-601.48-00 | SALARIES AND WAGES / LONGEVITY PAY | 614.53 | 719.31 | 1,260.00 | 2,708.00 |
| Expenditure Account | 100-5513-601.75-00 | SALARIES AND WAGES / OTHER COMPENSATION | | | | 402.00 |
| Expenditure Account | 100-5513-606.02-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | 7,246.71 | 10,010.73 | 11,328.00 | 14,921.00 |

| ACCOUNT TYPE | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 16-17 ACTUALS | FY 17-18 ACTUALS | FY 18-19 PROJECTED | FY 19-20 PROPOSED |
|---|---|---|---|---|---|---|
| Expenditure Account | 100-5513-606.05-00 | SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT | 0.52 | 0.52 | - | 41.00 |
| Expenditure Account | 100-5513-606.07-00 | SALARIES AND BENEFITS / PARS ER CONTRIB | 104.13 | 124.96 | 1,269.00 | 486.00 |
| Expenditure Account | 100-5513-606.11-00 | SALARIES AND BENEFITS / MEDICARE | 744.85 | 1,099.23 | 1,582.00 | 1,537.00 |
| Expenditure Account | 100-5513-606.25-00 | SALARIES AND BENEFITS / EMPLOYER 457 MATCH | - | 13.40 | - | 117.00 |
| Expenditure Account | 100-5513-606.40-00 | SALARIES AND BENEFITS / HEALTH INSURANCE | 12,216.53 | 12,336.62 | 21,484.00 | 10,388.00 |
| Expenditure Account | 100-5513-606.42-00 | SALARIES AND BENEFITS / DENTAL INSURANCE | 741.48 | 870.78 | 1,581.00 | 619.00 |
| Expenditure Account | 100-5513-606.43-00 | SALARIES AND BENEFITS / VISION INSURANCE | 125.33 | 138.15 | 195.00 | 78.00 |
| Expenditure Account | 100-5513-606.44-00 | SALARIES AND BENEFITS / LIFE INSURANCE | 1.92 | 1.92 | 4.00 | 4.00 |
| Expenditure Account | 100-5513-606.45-00 | SALARIES AND BENEFITS / LONG TERM DISABLILITY INS | 14.76 | 18.46 | 1,183.00 | 45.00 |
| Expenditure Account | 100-5513-606.46-00 | SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM. | 0.48 | 0.60 | - | 1.00 |
| Expenditure Account | 100-5513-610.20-00 | SEMI-PROFESSIONAL SERVICE / ENTERTAINMENT SERVICES | 2,061.50 | 2,315.00 | 6,000.00 | 6,000.00 |
| Expenditure Account | 100-5513-614.60-00 | UTILITY SERVICES / TELEPHONE | 707.30 | 712.60 | 6,935.00 | 6,000.00 |
| Expenditure Account | 100-5513-616.40-00 | RENTS / TRANSPORTATION RENTALS | 394.00 | 1,522.41 | 1,500.00 | 2,000.00 |
| Expenditure Account | 100-5513-621.50-00 | OPERATING SUPPLIES / FOOD & BEVERAGE PRODUCTS | 2,336.23 | 3,960.59 | 3,500.00 | 3,500.00 |
| Expenditure Account | 100-5513-621.70-00 | OPERATING SUPPLIES / RECREATION SUPPLIES | 2,445.18 | 2,970.18 | 3,500.00 | 3,500.00 |
| Expenditure Account | 100-5513-621.80-00 | OPERATING SUPPLIES / UNIFORM & SAFETY APPAREL | 687.58 | 1,348.83 | 1,500.00 | 1,500.00 |
| Expenditure Account | 100-5513-621.90-00 | OPERATING SUPPLIES / MISC OPERATING SUPPLIES | - | | 150.00 | 150.00 |
| Expenditure Account | 100-5513-622.30-00 | OFFICE / POSTAGE & DELIVERY | 0.93 | 4.15 | - | - |
| Expenditure Account | 100-5513-661.10-00 | ALLOCATED COSTS / INFO SERV CHG ALLOCATE | 1,813.00 | 1,867.00 | 2,243.00 | 2,590.00 |
| Expenditure Account | 100-5513-661.70-00 | ALLOCATED COSTS / INTERFUND/ALLOC/TRANSFERS | 2,841.00 | 2,926.00 | 2,926.00 | - |
| Expenditure Account | 100-5514-601.10-00 | SALARIES AND WAGES / REGULAR | 2,317.25 | 4,107.04 | - | - |
| Expenditure Account | 100-5514-601.12-00 | SALARIES AND WAGES / REGULAR PART-TIME | 3,413.09 | 2,954.45 | - | - |
| Expenditure Account | 100-5514-601.30-00 | SALARIES AND WAGES / OVERTIME PAY | 15.10 | 0.44 | - | - |
| Expenditure Account | 100-5514-601.44-00 | SALARIES AND WAGES / ACTING/INCENTIVE PAY | 80.67 | 13.06 | - | - |
| Expenditure Account | 100-5514-601.46-00 | SALARIES AND WAGES / BONUS | - | 237.36 | - | - |
| Expenditure Account | 100-5514-601.48-00 | SALARIES AND WAGES / LONGEVITY PAY | 39.74 | 37.44 | - | - |
| Expenditure Account | 100-5514-606.02-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | 678.29 | 794.26 | - | - |
| Expenditure Account | 100-5514-606.05-00 | SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT | 0.52 | 0.52 | - | - |
| Expenditure Account | 100-5514-606.07-00 | SALARIES AND BENEFITS / PARS ER CONTRIB | 3.27 | 3.40 | - | - |
| Expenditure Account | 100-5514-606.11-00 | SALARIES AND BENEFITS / MEDICARE | 85.06 | 106.61 | - | - |
| Expenditure Account | 100-5514-606.25-00 | SALARIES AND BENEFITS / EMPLOYER 457 MATCH | - | 13.40 | - | - |
| Expenditure Account | 100-5514-606.40-00 | SALARIES AND BENEFITS / HEALTH INSURANCE | 514.84 | 816.45 | - | - |
| Expenditure Account | 100-5514-606.42-00 | SALARIES AND BENEFITS / DENTAL INSURANCE | 47.52 | 90.12 | - | - |
| Expenditure Account | 100-5514-606.43-00 | SALARIES AND BENEFITS / VISION INSURANCE | 6.62 | 13.20 | - | - |
| Expenditure Account | 100-5514-606.44-00 | SALARIES AND BENEFITS / LIFE INSURANCE | 1.92 | 1.92 | - | - |
| Expenditure Account | 100-5514-606.45-00 | SALARIES AND BENEFITS / LONG TERM DISABLILITY INS | 14.76 | 18.46 | - | - |
| Expenditure Account | 100-5514-606.46-00 | SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM. | 0.48 | 0.60 | - | - |
| Expenditure Account | 100-5514-610.20-00 | SEMI-PROFESSIONAL SERVICE / ENTERTAINMENT SERVICES | 60.00 | | - | - |
| Expenditure Account | 100-5514-614.60-00 | UTILITY SERVICES / TELEPHONE | 2,808.32 | 2,903.95 | - | - |
| Expenditure Account | 100-5514-661.10-00 | ALLOCATED COSTS / INFO SERV CHG ALLOCATE | 1,813.00 | 1,867.00 | - | 2,590.00 |
| Expenditure Account | 100-5514-661.70-00 | ALLOCATED COSTS / INTERFUND/ALLOC/TRANSFERS | 2,841.00 | 2,926.00 | - | - |
| Expenditure Account | 100-5516-601.10-00 | SALARIES AND WAGES / REGULAR | 42,135.90 | 50,281.57 | 51,494.00 | 53,961.00 |
| Expenditure Account | 100-5516-601.12-00 | SALARIES AND WAGES / REGULAR PART-TIME | 69,197.14 | 92,598.53 | 76,726.00 | 37,927.00 |
| Expenditure Account | 100-5516-601.13-00 | SALARIES AND WAGES / TEMPORARY PART-TIME | - | | - | 25,740.00 |
| Expenditure Account | 100-5516-601.30-00 | SALARIES AND WAGES / OVERTIME PAY | 81.70 | 58.17 | 57.00 | 100.00 |
| Expenditure Account | 100-5516-601.44-00 | SALARIES AND WAGES / ACTING/INCENTIVE PAY | 759.26 | 130.51 | - | - |
| Expenditure Account | 100-5516-601.45-00 | SALARIES AND WAGES / ADMIN/EXECUTIVE PAY | 59.06 | 429.12 | - | - |
| Expenditure Account | 100-5516-601.46-00 | SALARIES AND WAGES / BONUS | - | 3,530.12 | 5,973.00 | - |
| Expenditure Account | 100-5516-601.48-00 | SALARIES AND WAGES / LONGEVITY PAY | 1,702.54 | 1,842.26 | 756.00 | 2,293.00 |
| Expenditure Account | 100-5516-601.75-00 | SALARIES AND WAGES / OTHER COMPENSATION | | | | 298.00 |
| Expenditure Account | 100-5516-606.02-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | 22,647.71 | 26,323.96 | 18,849.00 | 24,827.00 |
| Expenditure Account | 100-5516-606.05-00 | SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT | 11.85 | 12.48 | - | 40.00 |
| Expenditure Account | 100-5516-606.07-00 | SALARIES AND BENEFITS / PARS ER CONTRIB | 64.79 | 55.03 | 791.00 | 394.00 |
| Expenditure Account | 100-5516-606.11-00 | SALARIES AND BENEFITS / MEDICARE | 1,651.78 | 2,151.90 | 1,778.00 | 1,874.00 |

| ACCOUNT TYPE | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 16-17 ACTUALS | FY 17-18 ACTUALS | FY 18-19 PROJECTED | FY 19-20 PROPOSED |
|---|---|---|---|---|---|---|
| Expenditure Account | 100-5516-606.20-00 | SALARIES AND BENEFITS / 401A EXECUTIVES | 637.87 | 842.24 | 834.00 | 933.00 |
| Expenditure Account | 100-5516-606.21-00 | SALARIES AND BENEFITS / AUTO ALLOWANCE | 335.50 | 366.00 | 360.00 | 360.00 |
| Expenditure Account | 100-5516-606.25-00 | SALARIES AND BENEFITS / EMPLOYER 457 MATCH | - | 1,147.87 | 1,543.00 | 1,752.00 |
| Expenditure Account | 100-5516-606.40-00 | SALARIES AND BENEFITS / HEALTH INSURANCE | 23,466.88 | 36,715.08 | 24,690.00 | 16,914.00 |
| Expenditure Account | 100-5516-606.42-00 | SALARIES AND BENEFITS / DENTAL INSURANCE | 1,657.57 | 2,305.91 | 2,019.00 | 1,543.00 |
| Expenditure Account | 100-5516-606.43-00 | SALARIES AND BENEFITS / VISION INSURANCE | 315.73 | 451.84 | 285.00 | 142.00 |
| Expenditure Account | 100-5516-606.44-00 | SALARIES AND BENEFITS / LIFE INSURANCE | 57.18 | 65.88 | 61.00 | 58.00 |
| Expenditure Account | 100-5516-606.45-00 | SALARIES AND BENEFITS / LONG TERM DISABLILITY INS | 337.57 | 441.36 | 1,160.00 | 506.00 |
| Expenditure Account | 100-5516-606.46-00 | SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM. | 5.84 | 7.80 | 16.00 | 16.00 |
| Expenditure Account | 100-5516-611.90-00 | PROFESSIONAL SERVICES / PROFESSIONAL SERVICES | 962.22 | 108.00 | 1,200.00 | 1,200.00 |
| Expenditure Account | 100-5516-613.10-00 | REPAIR & MAINT / REPAIR & MAINT | - | | 900.00 | 900.00 |
| Expenditure Account | 100-5516-613.30-00 | REPAIR & MAINT / HVAC | - | 502.64 | - | - |
| Expenditure Account | 100-5516-614.20-00 | UTILITY SERVICES / ELECTRICITY | - | 366.30 | 567.00 | 400.00 |
| Expenditure Account | 100-5516-614.60-00 | UTILITY SERVICES / TELEPHONE | 1,483.59 | 1,494.71 | 1,440.00 | 1,440.00 |
| Expenditure Account | 100-5516-614.60-01 | TELEPHONE / CELL PHONE/PAGER | 773.49 | 921.21 | 693.00 | 700.00 |
| Expenditure Account | 100-5516-615.20-00 | ADMINISTRATIVE SERVICES / MEMBERSHIPS | - | | 50.00 | 100.00 |
| Expenditure Account | 100-5516-621.50-00 | OPERATING SUPPLIES / FOOD & BEVERAGE PRODUCTS | 3,229.03 | 3,328.95 | 2,500.00 | 2,750.00 |
| Expenditure Account | 100-5516-621.70-00 | OPERATING SUPPLIES / RECREATION SUPPLIES | 2,166.92 | 2,940.01 | 2,500.00 | 2,750.00 |
| Expenditure Account | 100-5516-621.80-00 | OPERATING SUPPLIES / UNIFORM & SAFETY APPAREL | - | | 150.00 | 150.00 |
| Expenditure Account | 100-5516-621.90-00 | OPERATING SUPPLIES / MISC OPERATING SUPPLIES | - | | 50.00 | 50.00 |
| Expenditure Account | 100-5516-622.30-00 | OFFICE / POSTAGE & DELIVERY | 22.13 | 4.62 | 100.00 | 50.00 |
| Expenditure Account | 100-5516-661.10-00 | ALLOCATED COSTS / INFO SERV CHG ALLOCATE | 9,063.00 | 9,334.00 | 17,945.00 | 18,130.00 |
| Expenditure Account | 100-5516-661.70-00 | ALLOCATED COSTS / INTERFUND/ALLOC/TRANSFERS | 2,841.00 | 2,926.00 | 2,926.00 | - |
| Expenditure Account | 100-5517-601.10-00 | SALARIES AND WAGES / REGULAR | 42,408.70 | 50,606.25 | 51,494.00 | 53,846.00 |
| Expenditure Account | 100-5517-601.12-00 | SALARIES AND WAGES / REGULAR PART-TIME | 82,712.78 | 66,197.16 | 98,941.00 | 37,927.00 |
| Expenditure Account | 100-5517-601.13-00 | SALARIES AND WAGES / TEMPORARY PART-TIME | - | 745.59 | - | 11,859.00 |
| Expenditure Account | 100-5517-601.30-00 | SALARIES AND WAGES / OVERTIME PAY | 104.69 | 58.17 | - | 100.00 |
| Expenditure Account | 100-5517-601.44-00 | SALARIES AND WAGES / ACTING/INCENTIVE PAY | 1,087.27 | 148.21 | - | - |
| Expenditure Account | 100-5517-601.45-00 | SALARIES AND WAGES / ADMIN/EXECUTIVE PAY | 59.06 | 429.12 | - | - |
| Expenditure Account | 100-5517-601.46-00 | SALARIES AND WAGES / BONUS | - | 1,996.65 | 5,973.00 | - |
| Expenditure Account | 100-5517-601.48-00 | SALARIES AND WAGES / LONGEVITY PAY | 1,139.77 | 712.94 | 756.00 | 2,293.00 |
| Expenditure Account | 100-5517-601.75-00 | SALARIES AND WAGES / OTHER COMPENSATION | | | | 298.00 |
| Expenditure Account | 100-5517-606.02-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | 22,787.18 | 20,553.06 | 18,849.00 | 24,827.00 |
| Expenditure Account | 100-5517-606.05-00 | SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT | 11.85 | 12.48 | - | 40.00 |
| Expenditure Account | 100-5517-606.07-00 | SALARIES AND BENEFITS / PARS ER CONTRIB | 130.56 | 166.07 | 1,114.00 | 212.00 |
| Expenditure Account | 100-5517-606.11-00 | SALARIES AND BENEFITS / MEDICARE | 1,848.68 | 1,746.24 | 1,778.00 | 1,671.00 |
| Expenditure Account | 100-5517-606.20-00 | SALARIES AND BENEFITS / 401A EXECUTIVES | 637.87 | 842.24 | 834.00 | 933.00 |
| Expenditure Account | 100-5517-606.21-00 | SALARIES AND BENEFITS / AUTO ALLOWANCE | 335.50 | 366.00 | 360.00 | 360.00 |
| Expenditure Account | 100-5517-606.25-00 | SALARIES AND BENEFITS / EMPLOYER 457 MATCH | - | 1,147.87 | 1,543.00 | 1,752.00 |
| Expenditure Account | 100-5517-606.40-00 | SALARIES AND BENEFITS / HEALTH INSURANCE | 13,952.97 | 14,430.15 | 24,690.00 | 16,914.00 |
| Expenditure Account | 100-5517-606.42-00 | SALARIES AND BENEFITS / DENTAL INSURANCE | 1,681.03 | 1,361.94 | 2,019.00 | 1,543.00 |
| Expenditure Account | 100-5517-606.43-00 | SALARIES AND BENEFITS / VISION INSURANCE | 211.32 | 155.42 | 285.00 | 142.00 |
| Expenditure Account | 100-5517-606.44-00 | SALARIES AND BENEFITS / LIFE INSURANCE | 57.18 | 65.88 | 61.00 | 58.00 |
| Expenditure Account | 100-5517-606.45-00 | SALARIES AND BENEFITS / LONG TERM DISABLILITY INS | 337.57 | 441.36 | 1,362.00 | 506.00 |
| Expenditure Account | 100-5517-606.46-00 | SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM. | 5.84 | 7.80 | 16.00 | 16.00 |
| Expenditure Account | 100-5517-613.10-00 | REPAIR & MAINT / REPAIR & MAINT | 235.12 | | 1,500.00 | 1,500.00 |
| Expenditure Account | 100-5517-613.30-00 | REPAIR & MAINT / HVAC | - | 696.13 | 1,000.00 | 1,000.00 |
| Expenditure Account | 100-5517-614.20-00 | UTILITY SERVICES / ELECTRICITY | - | 80.33 | 227.00 | 227.00 |
| Expenditure Account | 100-5517-614.60-00 | UTILITY SERVICES / TELEPHONE | 1,577.11 | 1,948.89 | 1,998.00 | 1,998.00 |
| Expenditure Account | 100-5517-614.70-00 | UTILITY SERVICES / WATER | - | | 5,368.00 | 5,368.00 |
| Expenditure Account | 100-5517-618.30-00 | MISCELLANEOUS SERVICES / OTHER MISCELLANEOUS SRVC | 968.00 | | - | - |
| Expenditure Account | 100-5517-621.50-00 | OPERATING SUPPLIES / FOOD & BEVERAGE PRODUCTS | 3,728.41 | 4,698.24 | 4,200.00 | 4,200.00 |
| Expenditure Account | 100-5517-621.70-00 | OPERATING SUPPLIES / RECREATION SUPPLIES | 3,410.73 | 3,925.89 | 2,700.00 | 3,000.00 |
| Expenditure Account | 100-5517-622.30-00 | OFFICE / POSTAGE & DELIVERY | 6.97 | 6.02 | - | - |

| ACCOUNT TYPE | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 16-17 ACTUALS | FY 17-18 ACTUALS | FY 18-19 PROJECTED | FY 19-20 PROPOSED |
|---|---|---|---|---|---|---|
| Expenditure Account | 100-5517-622.90-00 | OFFICE / MISC SUPPLIES & EXPENSES | 268.27 | 324.08 | 166.00 | 250.00 |
| Expenditure Account | 100-5517-661.10-00 | ALLOCATED COSTS / INFO SERV CHG ALLOCATE | 14,501.00 | 14,936.00 | 26,918.00 | 31,080.00 |
| Expenditure Account | 100-5517-661.70-00 | ALLOCATED COSTS / INTERFUND/ALLOC/TRANSFERS | 4,115.00 | 4,238.00 | 4,238.00 | - |
| Expenditure Account | 100-5518-601.10-00 | SALARIES AND WAGES / REGULAR | 44,591.06 | 53,702.91 | 54,711.00 | 56,956.00 |
| Expenditure Account | 100-5518-601.12-00 | SALARIES AND WAGES / REGULAR PART-TIME | 71,453.93 | 67,999.92 | 66,247.00 | 40,670.00 |
| Expenditure Account | 100-5518-601.13-00 | SALARIES AND WAGES / TEMPORARY PART-TIME | - | | - | 25,609.00 |
| Expenditure Account | 100-5518-601.30-00 | SALARIES AND WAGES / OVERTIME PAY | 81.63 | 58.17 | 57.00 | 100.00 |
| Expenditure Account | 100-5518-601.44-00 | SALARIES AND WAGES / ACTING/INCENTIVE PAY | 1,498.92 | 1,057.05 | - | - |
| Expenditure Account | 100-5518-601.45-00 | SALARIES AND WAGES / ADMIN/EXECUTIVE PAY | 78.42 | 569.82 | - | - |
| Expenditure Account | 100-5518-601.46-00 | SALARIES AND WAGES / BONUS | - | 3,120.40 | 6,185.00 | - |
| Expenditure Account | 100-5518-601.48-00 | SALARIES AND WAGES / LONGEVITY PAY | 1,414.54 | 599.12 | 756.00 | 2,218.00 |
| Expenditure Account | 100-5518-601.75-00 | SALARIES AND WAGES / OTHER COMPENSATION | | | | 298.00 |
| Expenditure Account | 100-5518-606.02-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | 23,491.10 | 21,569.10 | 19,693.00 | 25,725.00 |
| Expenditure Account | 100-5518-606.05-00 | SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT | 11.96 | 12.74 | - | 40.00 |
| Expenditure Account | 100-5518-606.07-00 | SALARIES AND BENEFITS / PARS ER CONTRIB | 105.91 | 64.64 | 638.00 | 391.00 |
| Expenditure Account | 100-5518-606.11-00 | SALARIES AND BENEFITS / MEDICARE | 1,726.84 | 1,834.16 | 1,820.00 | 1,916.00 |
| Expenditure Account | 100-5518-606.20-00 | SALARIES AND BENEFITS / 401A EXECUTIVES | 846.90 | 1,118.56 | 1,112.00 | 1,245.00 |
| Expenditure Account | 100-5518-606.21-00 | SALARIES AND BENEFITS / AUTO ALLOWANCE | 445.50 | 486.00 | 480.00 | 480.00 |
| Expenditure Account | 100-5518-606.25-00 | SALARIES AND BENEFITS / EMPLOYER 457 MATCH | - | 1,453.47 | 1,790.00 | 2,024.00 |
| Expenditure Account | 100-5518-606.40-00 | SALARIES AND BENEFITS / HEALTH INSURANCE | 24,480.91 | 17,602.27 | 24,986.00 | 17,200.00 |
| Expenditure Account | 100-5518-606.42-00 | SALARIES AND BENEFITS / DENTAL INSURANCE | 1,806.80 | 1,624.99 | 1,571.00 | 1,589.00 |
| Expenditure Account | 100-5518-606.43-00 | SALARIES AND BENEFITS / VISION INSURANCE | 290.84 | 211.99 | 231.00 | 149.00 |
| Expenditure Account | 100-5518-606.44-00 | SALARIES AND BENEFITS / LIFE INSURANCE | 63.24 | 74.40 | 66.00 | 64.00 |
| Expenditure Account | 100-5518-606.45-00 | SALARIES AND BENEFITS / LONG TERM DISABLILITY INS | 355.13 | 469.26 | 1,092.00 | 535.00 |
| Expenditure Account | 100-5518-606.46-00 | SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM. | 5.00 | 6.72 | 16.00 | 18.00 |
| Expenditure Account | 100-5518-613.10-00 | REPAIR & MAINT / REPAIR & MAINT | - | 7,105.00 | 500.00 | 500.00 |
| Expenditure Account | 100-5518-613.30-00 | REPAIR & MAINT / HVAC | - | 4,562.48 | 1,000.00 | 1,000.00 |
| Expenditure Account | 100-5518-614.20-00 | UTILITY SERVICES / ELECTRICITY | - | 173.00 | 293.00 | 300.00 |
| Expenditure Account | 100-5518-614.60-00 | UTILITY SERVICES / TELEPHONE | 950.63 | 957.75 | 923.00 | 925.00 |
| Expenditure Account | 100-5518-614.60-01 | TELEPHONE / CELL PHONE/PAGER | - | | 206.00 | 206.00 |
| Expenditure Account | 100-5518-614.70-00 | UTILITY SERVICES / WATER | - | 428.40 | 630.00 | 630.00 |
| Expenditure Account | 100-5518-618.30-00 | MISCELLANEOUS SERVICES / OTHER MISCELLANEOUS SRVC | 968.00 | | 1,000.00 | 1,000.00 |
| Expenditure Account | 100-5518-621.50-00 | OPERATING SUPPLIES / FOOD & BEVERAGE PRODUCTS | 2,676.12 | 3,190.33 | 3,000.00 | 3,000.00 |
| Expenditure Account | 100-5518-621.70-00 | OPERATING SUPPLIES / RECREATION SUPPLIES | 2,194.39 | 2,224.90 | 2,500.00 | 2,500.00 |
| Expenditure Account | 100-5518-621.90-00 | OPERATING SUPPLIES / MISC OPERATING SUPPLIES | 268.27 | 280.92 | 300.00 | 300.00 |
| Expenditure Account | 100-5518-622.30-00 | OFFICE / POSTAGE & DELIVERY | 2.31 | 3.22 | - | - |
| Expenditure Account | 100-5518-661.10-00 | ALLOCATED COSTS / INFO SERV CHG ALLOCATE | 9,063.00 | 9,334.00 | 15,702.00 | 18,130.00 |
| Expenditure Account | 100-5518-661.70-00 | ALLOCATED COSTS / INTERFUND/ALLOC/TRANSFERS | 2,841.00 | 2,926.00 | 2,926.00 | - |
| Expenditure Account | 100-5520-601.10-00 | SALARIES AND WAGES / REGULAR | 22,106.56 | 26,491.36 | 23,589.00 | 32,164.00 |
| Expenditure Account | 100-5520-601.12-00 | SALARIES AND WAGES / REGULAR PART-TIME | 2,958.96 | 2,954.45 | 6,750.00 | - |
| Expenditure Account | 100-5520-601.13-00 | SALARIES AND WAGES / TEMPORARY PART-TIME | - | | - | 1,069.00 |
| Expenditure Account | 100-5520-601.30-00 | SALARIES AND WAGES / OVERTIME PAY | 203.86 | 111.72 | 192.00 | 100.00 |
| Expenditure Account | 100-5520-601.45-00 | SALARIES AND WAGES / ADMIN/EXECUTIVE PAY | 19.36 | 140.70 | - | - |
| Expenditure Account | 100-5520-601.46-00 | SALARIES AND WAGES / BONUS | - | 995.20 | 1,584.00 | - |
| Expenditure Account | 100-5520-601.48-00 | SALARIES AND WAGES / LONGEVITY PAY | - | | - | 300.00 |
| Expenditure Account | 100-5520-601.75-00 | SALARIES AND WAGES / OTHER COMPENSATION | | | | 54.00 |
| Expenditure Account | 100-5520-606.02-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | 3,905.10 | 5,075.82 | 6,399.00 | 9,344.00 |
| Expenditure Account | 100-5520-606.05-00 | SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT | 7.44 | 7.80 | - | 11.00 |
| Expenditure Account | 100-5520-606.07-00 | SALARIES AND BENEFITS / PARS ER CONTRIB | 2.55 | 3.40 | 43.00 | 15.00 |
| Expenditure Account | 100-5520-606.11-00 | SALARIES AND BENEFITS / MEDICARE | 366.57 | 442.83 | 404.00 | 524.00 |
| Expenditure Account | 100-5520-606.20-00 | SALARIES AND BENEFITS / 401A EXECUTIVES | 209.03 | 276.09 | 278.00 | 311.00 |
| Expenditure Account | 100-5520-606.21-00 | SALARIES AND BENEFITS / AUTO ALLOWANCE | 110.00 | 120.00 | 120.00 | 120.00 |
| Expenditure Account | 100-5520-606.25-00 | SALARIES AND BENEFITS / EMPLOYER 457 MATCH | - | 332.57 | 348.00 | 389.00 |
| Expenditure Account | 100-5520-606.40-00 | SALARIES AND BENEFITS / HEALTH INSURANCE | 955.58 | 2,091.84 | 5,553.00 | 8,588.00 |

| ACCOUNT TYPE | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 16-17 ACTUALS | FY 17-18 ACTUALS | FY 18-19 PROJECTED | FY 19-20 PROPOSED |
|---|---|---|---|---|---|---|
| Expenditure Account | 100-5520-606.42-00 | SALARIES AND BENEFITS / DENTAL INSURANCE | 689.02 | 699.84 | 411.00 | 1,123.00 |
| Expenditure Account | 100-5520-606.43-00 | SALARIES AND BENEFITS / VISION INSURANCE | 93.88 | 100.32 | 101.00 | 16.00 |
| Expenditure Account | 100-5520-606.44-00 | SALARIES AND BENEFITS / LIFE INSURANCE | 29.40 | 32.76 | 32.00 | 42.00 |
| Expenditure Account | 100-5520-606.45-00 | SALARIES AND BENEFITS / LONG TERM DISABLILITY INS | 160.95 | 205.30 | 275.00 | 308.00 |
| Expenditure Account | 100-5520-606.46-00 | SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM. | 4.16 | 5.64 | 10.00 | 12.00 |
| Expenditure Account | 100-5520-611.90-00 | PROFESSIONAL SERVICES / PROFESSIONAL SERVICES | 28,162.73 | 28,720.15 | 38,000.00 | 38,000.00 |
| Expenditure Account | 100-5520-613.10-00 | REPAIR & MAINT / REPAIR & MAINT | 297.00 | 307.20 | 110.00 | 110.00 |
| Expenditure Account | 100-5520-613.30-00 | REPAIR & MAINT / HVAC | 282.84 | 472.04 | 1,000.00 | 1,000.00 |
| Expenditure Account | 100-5520-614.20-00 | UTILITY SERVICES / ELECTRICITY | 3,528.56 | 4,887.69 | 19,261.00 | 19,261.00 |
| Expenditure Account | 100-5520-614.30-00 | UTILITY SERVICES / GAS | 2,288.66 | 1,311.00 | 20,507.00 | 20,507.00 |
| Expenditure Account | 100-5520-614.60-00 | UTILITY SERVICES / TELEPHONE | 562.94 | 567.15 | 546.00 | 546.00 |
| Expenditure Account | 100-5520-614.70-00 | UTILITY SERVICES / WATER | 561.56 | 1,171.32 | 6,204.00 | 6,204.00 |
| Expenditure Account | 100-5520-620.80-00 | MAINTENANCE SUPPLIES / SIGN SUPPLIES | 504.92 | | 1,000.00 | 1,000.00 |
| Expenditure Account | 100-5520-621.70-00 | OPERATING SUPPLIES / RECREATION SUPPLIES | - | | 400.00 | 400.00 |
| Expenditure Account | 100-5520-621.80-00 | OPERATING SUPPLIES / UNIFORM & SAFETY APPAREL | - | | 150.00 | 150.00 |
| Expenditure Account | 100-5520-622.30-00 | OFFICE / POSTAGE & DELIVERY | 2.33 | 0.46 | 75.00 | 50.00 |
| Expenditure Account | 100-5520-661.10-00 | ALLOCATED COSTS / INFO SERV CHG ALLOCATE | 9,063.00 | 9,334.00 | 11,216.00 | 12,950.00 |
| Expenditure Account | 100-5520-661.70-00 | ALLOCATED COSTS / INTERFUND/ALLOC/TRANSFERS | 2,841.00 | 2,926.00 | 2,926.00 | - |
| Expenditure Account | 100-5524-601.10-00 | SALARIES AND WAGES / REGULAR | 3,231.84 | 5,294.69 | 8,386.00 | 5,295.00 |
| Expenditure Account | 100-5524-601.12-00 | SALARIES AND WAGES / REGULAR PART-TIME | 32,146.71 | 33,090.46 | 37,259.00 | 21,404.00 |
| Expenditure Account | 100-5524-601.13-00 | SALARIES AND WAGES / TEMPORARY PART-TIME | - | | - | 1,069.00 |
| Expenditure Account | 100-5524-601.30-00 | SALARIES AND WAGES / OVERTIME PAY | 38.60 | 0.44 | - | - |
| Expenditure Account | 100-5524-601.45-00 | SALARIES AND WAGES / ADMIN/EXECUTIVE PAY | 8.71 | 63.31 | - | - |
| Expenditure Account | 100-5524-601.46-00 | SALARIES AND WAGES / BONUS | - | 1,789.61 | 2,634.00 | - |
| Expenditure Account | 100-5524-601.48-00 | SALARIES AND WAGES / LONGEVITY PAY | - | | 900.00 | - |
| Expenditure Account | 100-5524-601.75-00 | SALARIES AND WAGES / OTHER COMPENSATION | | | | 1,155.00 |
| Expenditure Account | 100-5524-606.02-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | 2,664.16 | 3,102.42 | 10,572.00 | 2,541.00 |
| Expenditure Account | 100-5524-606.05-00 | SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT | 0.46 | 0.52 | - | 14.00 |
| Expenditure Account | 100-5524-606.07-00 | SALARIES AND BENEFITS / PARS ER CONTRIB | 2.55 | 4.62 | 43.00 | 15.00 |
| Expenditure Account | 100-5524-606.11-00 | SALARIES AND BENEFITS / MEDICARE | 513.66 | 582.37 | 616.00 | 421.00 |
| Expenditure Account | 100-5524-606.20-00 | SALARIES AND BENEFITS / 401A EXECUTIVES | 94.05 | 124.23 | 167.00 | 187.00 |
| Expenditure Account | 100-5524-606.21-00 | SALARIES AND BENEFITS / AUTO ALLOWANCE | 49.50 | 54.00 | 72.00 | 72.00 |
| Expenditure Account | 100-5524-606.25-00 | SALARIES AND BENEFITS / EMPLOYER 457 MATCH | - | 149.52 | 209.00 | 233.00 |
| Expenditure Account | 100-5524-606.40-00 | SALARIES AND BENEFITS / HEALTH INSURANCE | 9,292.88 | 10,002.89 | 12,335.00 | 5,786.00 |
| Expenditure Account | 100-5524-606.42-00 | SALARIES AND BENEFITS / DENTAL INSURANCE | 528.17 | 579.24 | 668.00 | 335.00 |
| Expenditure Account | 100-5524-606.43-00 | SALARIES AND BENEFITS / VISION INSURANCE | 107.10 | 118.08 | 96.00 | 55.00 |
| Expenditure Account | 100-5524-606.44-00 | SALARIES AND BENEFITS / LIFE INSURANCE | 4.40 | 5.52 | 11.00 | 6.00 |
| Expenditure Account | 100-5524-606.45-00 | SALARIES AND BENEFITS / LONG TERM DISABLILITY INS | 21.20 | 29.14 | 415.00 | 45.00 |
| Expenditure Account | 100-5524-606.46-00 | SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM. | - | | - | 2.00 |
| Expenditure Account | 100-5524-611.90-00 | PROFESSIONAL SERVICES / PROFESSIONAL SERVICES | - | | 500.00 | 500.00 |
| Expenditure Account | 100-5524-613.10-00 | REPAIR & MAINT / REPAIR & MAINT | - | 468.00 | 300.00 | 300.00 |
| Expenditure Account | 100-5524-613.30-00 | REPAIR & MAINT / HVAC | - | 852.38 | 800.00 | 800.00 |
| Expenditure Account | 100-5524-614.20-00 | UTILITY SERVICES / ELECTRICITY | - | 4,532.41 | 4,532.00 | 4,532.00 |
| Expenditure Account | 100-5524-614.30-00 | UTILITY SERVICES / GAS | - | 1,991.29 | 567.00 | 567.00 |
| Expenditure Account | 100-5524-614.60-00 | UTILITY SERVICES / TELEPHONE | 483.03 | 486.65 | 469.00 | 469.00 |
| Expenditure Account | 100-5524-622.30-00 | OFFICE / POSTAGE & DELIVERY | 82.15 | 76.68 | 20.00 | 25.00 |
| Expenditure Account | 100-5524-622.90-00 | OFFICE / MISC SUPPLIES & EXPENSES | 268.27 | 198.37 | - | - |
| Expenditure Account | 100-5524-661.10-00 | ALLOCATED COSTS / INFO SERV CHG ALLOCATE | 7,251.00 | 7,468.00 | 8,973.00 | 10,360.00 |
| Expenditure Account | 100-5524-661.70-00 | ALLOCATED COSTS / INTERFUND/ALLOC/TRANSFERS | 2,841.00 | 2,926.00 | 2,926.00 | - |
| Expenditure Account | 100-5528-601.10-00 | SALARIES AND WAGES / REGULAR | 30,182.76 | 36,321.24 | 36,318.00 | 40,001.00 |
| Expenditure Account | 100-5528-601.12-00 | SALARIES AND WAGES / REGULAR PART-TIME | 75,939.69 | 109,318.47 | 119,625.00 | 110,390.00 |
| Expenditure Account | 100-5528-601.13-00 | SALARIES AND WAGES / TEMPORARY PART-TIME | - | | - | 38,359.00 |
| Expenditure Account | 100-5528-601.30-00 | SALARIES AND WAGES / OVERTIME PAY | 89.34 | 58.17 | 57.00 | 100.00 |
| Expenditure Account | 100-5528-601.44-00 | SALARIES AND WAGES / ACTING/INCENTIVE PAY | 1,068.64 | 406.37 | - | - |

| ACCOUNT TYPE | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 16-17 ACTUALS | FY 17-18 ACTUALS | FY 18-19 PROJECTED | FY 19-20 PROPOSED |
|---|---|---|---|---|---|---|
| Expenditure Account | 100-5528-601.45-00 | SALARIES AND WAGES / ADMIN/EXECUTIVE PAY | 19.36 | 140.70 | - | - |
| Expenditure Account | 100-5528-601.46-00 | SALARIES AND WAGES / BONUS | - | 1,460.75 | 9,391.00 | - |
| Expenditure Account | 100-5528-601.48-00 | SALARIES AND WAGES / LONGEVITY PAY | 982.62 | 2,481.21 | 2,052.00 | 5,453.00 |
| Expenditure Account | 100-5528-601.75-00 | SALARIES AND WAGES / OTHER COMPENSATION | | | | 730.00 |
| Expenditure Account | 100-5528-606.02-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | 20,368.23 | 27,948.56 | 24,070.00 | 36,684.00 |
| Expenditure Account | 100-5528-606.05-00 | SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT | 10.04 | 10.40 | - | 86.00 |
| Expenditure Account | 100-5528-606.07-00 | SALARIES AND BENEFITS / PARS ER CONTRIB | 111.11 | 164.74 | 2,145.00 | 554.00 |
| Expenditure Account | 100-5528-606.11-00 | SALARIES AND BENEFITS / MEDICARE | 1,569.82 | 2,175.47 | 3,326.00 | 2,934.00 |
| Expenditure Account | 100-5528-606.20-00 | SALARIES AND BENEFITS / 401A EXECUTIVES | 209.03 | 276.09 | 278.00 | 311.00 |
| Expenditure Account | 100-5528-606.21-00 | SALARIES AND BENEFITS / AUTO ALLOWANCE | 110.00 | 120.00 | 120.00 | 120.00 |
| Expenditure Account | 100-5528-606.25-00 | SALARIES AND BENEFITS / EMPLOYER 457 MATCH | - | 466.24 | 848.00 | 974.00 |
| Expenditure Account | 100-5528-606.40-00 | SALARIES AND BENEFITS / HEALTH INSURANCE | 20,105.06 | 17,131.26 | 45,664.00 | 25,764.00 |
| Expenditure Account | 100-5528-606.42-00 | SALARIES AND BENEFITS / DENTAL INSURANCE | 1,227.18 | 1,455.14 | 2,971.00 | 1,875.00 |
| Expenditure Account | 100-5528-606.43-00 | SALARIES AND BENEFITS / VISION INSURANCE | 157.44 | 175.41 | 394.00 | 193.00 |
| Expenditure Account | 100-5528-606.44-00 | SALARIES AND BENEFITS / LIFE INSURANCE | 37.08 | 40.44 | 41.00 | 38.00 |
| Expenditure Account | 100-5528-606.45-00 | SALARIES AND BENEFITS / LONG TERM DISABLILITY INS | 240.75 | 308.10 | 2,185.00 | 357.00 |
| Expenditure Account | 100-5528-606.46-00 | SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM. | 5.72 | 7.68 | 13.00 | 11.00 |
| Expenditure Account | 100-5528-610.20-00 | SEMI-PROFESSIONAL SERVICE / ENTERTAINMENT SERVICES | 510.00 | 911.62 | 500.00 | 500.00 |
| Expenditure Account | 100-5528-611.90-00 | PROFESSIONAL SERVICES / PROFESSIONAL SERVICES | - | | 1,000.00 | 1,000.00 |
| Expenditure Account | 100-5528-614.60-00 | UTILITY SERVICES / TELEPHONE | 1,121.87 | 727.96 | 699.00 | 700.00 |
| Expenditure Account | 100-5528-621.50-00 | OPERATING SUPPLIES / FOOD & BEVERAGE PRODUCTS | 758.40 | 265.91 | 800.00 | 800.00 |
| Expenditure Account | 100-5528-621.70-00 | OPERATING SUPPLIES / RECREATION SUPPLIES | 5,383.94 | 5,480.01 | 5,000.00 | 5,000.00 |
| Expenditure Account | 100-5528-621.80-00 | OPERATING SUPPLIES / UNIFORM & SAFETY APPAREL | - | | 150.00 | 150.00 |
| Expenditure Account | 100-5528-621.90-00 | OPERATING SUPPLIES / MISC OPERATING SUPPLIES | - | | 500.00 | 500.00 |
| Expenditure Account | 100-5528-622.30-00 | OFFICE / POSTAGE & DELIVERY | 0.47 | 4.16 | - | - |
| Expenditure Account | 100-5528-661.10-00 | ALLOCATED COSTS / INFO SERV CHG ALLOCATE | 10,876.00 | 11,202.00 | 13,459.00 | 15,540.00 |
| Expenditure Account | 100-5528-661.70-00 | ALLOCATED COSTS / INTERFUND/ALLOC/TRANSFERS | 2,841.00 | 2,926.00 | 2,926.00 | - |
| Expenditure Account | 100-5536-601.10-00 | SALARIES AND WAGES / REGULAR | 37,549.92 | 43,751.01 | 43,849.00 | 15,456.00 |
| Expenditure Account | 100-5536-601.12-00 | SALARIES AND WAGES / REGULAR PART-TIME | 45,740.00 | 65,448.77 | 73,253.00 | 58,583.00 |
| Expenditure Account | 100-5536-601.13-00 | SALARIES AND WAGES / TEMPORARY PART-TIME | 42,648.88 | 61,702.09 | - | 95,242.00 |
| Expenditure Account | 100-5536-601.30-00 | SALARIES AND WAGES / OVERTIME PAY | 291.22 | 363.50 | - | 400.00 |
| Expenditure Account | 100-5536-601.45-00 | SALARIES AND WAGES / ADMIN/EXECUTIVE PAY | 19.36 | 140.70 | - | - |
| Expenditure Account | 100-5536-601.46-00 | SALARIES AND WAGES / BONUS | - | 928.78 | 4,892.00 | - |
| Expenditure Account | 100-5536-601.48-00 | SALARIES AND WAGES / LONGEVITY PAY | - | | - | 75.00 |
| Expenditure Account | 100-5536-601.75-00 | SALARIES AND WAGES / OTHER COMPENSATION | | | | 67.00 |
| Expenditure Account | 100-5536-606.02-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | 5,616.08 | 4,882.47 | 5,992.00 | 7,113.00 |
| Expenditure Account | 100-5536-606.05-00 | SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT | 13.99 | 15.08 | - | 42.00 |
| Expenditure Account | 100-5536-606.07-00 | SALARIES AND BENEFITS / PARS ER CONTRIB | 1,091.62 | 1,619.63 | 1,623.00 | 3,951.00 |
| Expenditure Account | 100-5536-606.11-00 | SALARIES AND BENEFITS / MEDICARE | 1,830.58 | 2,496.67 | 3,785.00 | 5,591.00 |
| Expenditure Account | 100-5536-606.20-00 | SALARIES AND BENEFITS / 401A EXECUTIVES | 209.03 | 276.09 | 278.00 | 311.00 |
| Expenditure Account | 100-5536-606.21-00 | SALARIES AND BENEFITS / AUTO ALLOWANCE | 110.00 | 120.00 | 120.00 | 120.00 |
| Expenditure Account | 100-5536-606.25-00 | SALARIES AND BENEFITS / EMPLOYER 457 MATCH | - | 332.57 | 348.00 | 389.00 |
| Expenditure Account | 100-5536-606.40-00 | SALARIES AND BENEFITS / HEALTH INSURANCE | 1,632.38 | 6,281.91 | 8,444.00 | 10,098.00 |
| Expenditure Account | 100-5536-606.42-00 | SALARIES AND BENEFITS / DENTAL INSURANCE | 1,120.82 | 706.08 | 703.00 | 759.00 |
| Expenditure Account | 100-5536-606.43-00 | SALARIES AND BENEFITS / VISION INSURANCE | 155.35 | 112.68 | 188.00 | 16.00 |
| Expenditure Account | 100-5536-606.44-00 | SALARIES AND BENEFITS / LIFE INSURANCE | 47.44 | 56.76 | 60.00 | 18.00 |
| Expenditure Account | 100-5536-606.45-00 | SALARIES AND BENEFITS / LONG TERM DISABLILITY INS | 269.52 | 369.24 | 1,447.00 | 133.00 |
| Expenditure Account | 100-5536-606.46-00 | SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM. | 8.14 | 12.36 | 19.00 | 5.00 |
| Expenditure Account | 100-5536-611.90-00 | PROFESSIONAL SERVICES / PROFESSIONAL SERVICES | 46,603.00 | 50,428.00 | 52,000.00 | 52,000.00 |
| Expenditure Account | 100-5536-613.10-00 | REPAIR & MAINT / REPAIR & MAINT | 1,859.53 | 1,557.22 | 350.00 | 350.00 |
| Expenditure Account | 100-5536-613.30-00 | REPAIR & MAINT / HVAC | 659.96 | 1,101.42 | 6,000.00 | 6,000.00 |
| Expenditure Account | 100-5536-613.90-00 | REPAIR & MAINT / REPAIR & MAIN. SERV | 11,608.61 | 7,001.45 | 7,700.00 | 7,700.00 |
| Expenditure Account | 100-5536-614.20-00 | UTILITY SERVICES / ELECTRICITY | 14,114.24 | 19,550.77 | 22,660.00 | 22,660.00 |
| Expenditure Account | 100-5536-614.30-00 | UTILITY SERVICES / GAS | 27,463.95 | 15,732.02 | 22,660.00 | 22,660.00 |

| ACCOUNT TYPE | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 16-17 ACTUALS | FY 17-18 ACTUALS | FY 18-19 PROJECTED | FY 19-20 PROPOSED |
|---|---|---|---|---|---|---|
| Expenditure Account | 100-5536-614.60-00 | UTILITY SERVICES / TELEPHONE | 2,035.03 | 1,820.92 | 1,747.00 | 1,747.00 |
| Expenditure Account | 100-5536-614.70-00 | UTILITY SERVICES / WATER | 5,615.59 | 11,713.24 | (32,015.00) | - |
| Expenditure Account | 100-5536-620.70-01 | POOL MAINTENANCE SUPPLIES / CO2 | 9,038.01 | 8,223.70 | 10,000.00 | 10,000.00 |
| Expenditure Account | 100-5536-620.70-02 | POOL MAINTENANCE SUPPLIES / CLORINE | 16,918.47 | 12,490.87 | 10,000.00 | 10,000.00 |
| Expenditure Account | 100-5536-620.70-03 | POOL MAINTENANCE SUPPLIES / AQUATIC PARTS | 1,639.42 | 1,806.86 | 2,000.00 | 2,000.00 |
| Expenditure Account | 100-5536-620.70-05 | POOL MAINTENANCE SUPPLIES / MISC CHEMICALS | 2,906.04 | 116.23 | 6,000.00 | 6,000.00 |
| Expenditure Account | 100-5536-620.80-00 | MAINTENANCE SUPPLIES / SIGN SUPPLIES | 500.00 | | 500.00 | 500.00 |
| Expenditure Account | 100-5536-621.70-00 | OPERATING SUPPLIES / RECREATION SUPPLIES | 8,986.72 | 9,670.61 | 24,000.00 | 24,000.00 |
| Expenditure Account | 100-5536-621.80-00 | OPERATING SUPPLIES / UNIFORM & SAFETY APPAREL | 1,756.76 | 923.00 | 2,000.00 | 2,000.00 |
| Expenditure Account | 100-5536-621.90-00 | OPERATING SUPPLIES / MISC OPERATING SUPPLIES | 959.65 | 590.75 | 600.00 | 600.00 |
| Expenditure Account | 100-5536-622.30-00 | OFFICE / POSTAGE & DELIVERY | 82.65 | 164.52 | 100.00 | 100.00 |
| Expenditure Account | 100-5536-661.10-00 | ALLOCATED COSTS / INFO SERV CHG ALLOCATE | 10,876.00 | 11,202.00 | 13,459.00 | 15,540.00 |
| Expenditure Account | 100-5536-661.70-00 | ALLOCATED COSTS / INTERFUND/ALLOC/TRANSFERS | 2,841.00 | 2,926.00 | 2,926.00 | - |
| Expenditure Account | 100-5538-601.10-00 | SALARIES AND WAGES / REGULAR | 26,408.33 | 31,397.45 | 28,149.00 | 39,867.00 |
| Expenditure Account | 100-5538-601.12-00 | SALARIES AND WAGES / REGULAR PART-TIME | 15,468.96 | 6,249.03 | 9,302.00 | - |
| Expenditure Account | 100-5538-601.13-00 | SALARIES AND WAGES / TEMPORARY PART-TIME | - | | - | 12,685.00 |
| Expenditure Account | 100-5538-601.30-00 | SALARIES AND WAGES / OVERTIME PAY | 249.24 | 129.65 | - | 100.00 |
| Expenditure Account | 100-5538-601.45-00 | SALARIES AND WAGES / ADMIN/EXECUTIVE PAY | 23.24 | 168.84 | - | - |
| Expenditure Account | 100-5538-601.46-00 | SALARIES AND WAGES / BONUS | - | 1,182.32 | 1,895.00 | - |
| Expenditure Account | 100-5538-601.48-00 | SALARIES AND WAGES / LONGEVITY PAY | - | | - | 375.00 |
| Expenditure Account | 100-5538-601.75-00 | SALARIES AND WAGES / OTHER COMPENSATION | | | | 54.00 |
| Expenditure Account | 100-5538-606.02-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | 4,673.50 | 6,129.22 | 7,635.00 | 11,569.00 |
| Expenditure Account | 100-5538-606.05-00 | SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT | 8.71 | 9.10 | - | 14.00 |
| Expenditure Account | 100-5538-606.07-00 | SALARIES AND BENEFITS / PARS ER CONTRIB | 165.18 | 46.23 | 80.00 | 175.00 |
| Expenditure Account | 100-5538-606.11-00 | SALARIES AND BENEFITS / MEDICARE | 611.00 | 564.68 | 533.00 | 824.00 |
| Expenditure Account | 100-5538-606.20-00 | SALARIES AND BENEFITS / 401A EXECUTIVES | 250.88 | 331.37 | 334.00 | 373.00 |
| Expenditure Account | 100-5538-606.21-00 | SALARIES AND BENEFITS / AUTO ALLOWANCE | 132.00 | 144.00 | 144.00 | 144.00 |
| Expenditure Account | 100-5538-606.25-00 | SALARIES AND BENEFITS / EMPLOYER 457 MATCH | - | 399.00 | 417.00 | 467.00 |
| Expenditure Account | 100-5538-606.40-00 | SALARIES AND BENEFITS / HEALTH INSURANCE | 1,129.01 | 2,328.63 | 6,449.00 | 10,674.00 |
| Expenditure Account | 100-5538-606.42-00 | SALARIES AND BENEFITS / DENTAL INSURANCE | 828.82 | 843.18 | 476.00 | 1,396.00 |
| Expenditure Account | 100-5538-606.43-00 | SALARIES AND BENEFITS / VISION INSURANCE | 113.04 | 120.60 | 117.00 | 19.00 |
| Expenditure Account | 100-5538-606.44-00 | SALARIES AND BENEFITS / LIFE INSURANCE | 35.14 | 39.00 | 39.00 | 52.00 |
| Expenditure Account | 100-5538-606.45-00 | SALARIES AND BENEFITS / LONG TERM DISABLILITY INS | 193.15 | 245.48 | 340.00 | 381.00 |
| Expenditure Account | 100-5538-606.46-00 | SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM. | 5.00 | 6.72 | 11.00 | 15.00 |
| Expenditure Account | 100-5538-611.90-00 | PROFESSIONAL SERVICES / PROFESSIONAL SERVICES | 34,212.61 | 43,794.57 | 30,000.00 | 30,000.00 |
| Expenditure Account | 100-5538-613.10-00 | REPAIR & MAINT / REPAIR & MAINT | 297.00 | 307.20 | 110.00 | 150.00 |
| Expenditure Account | 100-5538-613.30-00 | REPAIR & MAINT / HVAC | 282.84 | 472.04 | 900.00 | 900.00 |
| Expenditure Account | 100-5538-614.20-00 | UTILITY SERVICES / ELECTRICITY | 8,821.40 | 12,219.23 | 7,931.00 | 7,931.00 |
| Expenditure Account | 100-5538-614.30-00 | UTILITY SERVICES / GAS | 2,288.66 | 1,311.00 | 1,700.00 | 1,700.00 |
| Expenditure Account | 100-5538-614.60-00 | UTILITY SERVICES / TELEPHONE | 1,506.60 | 1,288.52 | 1,234.00 | 1,300.00 |
| Expenditure Account | 100-5538-614.70-00 | UTILITY SERVICES / WATER | 561.56 | 1,171.32 | 839.00 | 800.00 |
| Expenditure Account | 100-5538-620.80-00 | MAINTENANCE SUPPLIES / SIGN SUPPLIES | 500.00 | | 500.00 | 500.00 |
| Expenditure Account | 100-5538-621.70-00 | OPERATING SUPPLIES / RECREATION SUPPLIES | 2,592.19 | 2,231.50 | 9,000.00 | 9,000.00 |
| Expenditure Account | 100-5538-621.80-00 | OPERATING SUPPLIES / UNIFORM & SAFETY APPAREL | - | | 150.00 | 150.00 |
| Expenditure Account | 100-5538-622.30-00 | OFFICE / POSTAGE & DELIVERY | 20.88 | 11.76 | 30.00 | 30.00 |
| Expenditure Account | 100-5538-661.10-00 | ALLOCATED COSTS / INFO SERV CHG ALLOCATE | 9,063.00 | 9,334.00 | 13,459.00 | 15,540.00 |
| Expenditure Account | 100-5538-661.20-00 | ALLOCATED COSTS / VEHICLE REPLACEMENT CHG | - | | 2,296.00 | - |
| Expenditure Account | 100-5538-661.70-00 | ALLOCATED COSTS / INTERFUND/ALLOC/TRANSFERS | 2,841.00 | 2,926.00 | 2,926.00 | - |
| Expenditure Account | 100-5540-601.10-00 | SALARIES AND WAGES / REGULAR | 582.69 | 2,123.94 | - | 2.00 |
| Expenditure Account | 100-5540-601.12-00 | SALARIES AND WAGES / REGULAR PART-TIME | 3,032.16 | 2,954.45 | 6,750.00 | - |
| Expenditure Account | 100-5540-601.13-00 | SALARIES AND WAGES / TEMPORARY PART-TIME | - | | - | 1,069.00 |
| Expenditure Account | 100-5540-601.30-00 | SALARIES AND WAGES / OVERTIME PAY | 15.10 | 0.44 | - | - |
| Expenditure Account | 100-5540-601.46-00 | SALARIES AND WAGES / BONUS | - | 150.35 | - | - |
| Expenditure Account | 100-5540-601.75-00 | SALARIES AND WAGES / OTHER COMPENSATION | | | | 54.00 |

| ACCOUNT TYPE | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 16-17 ACTUALS | FY 17-18 ACTUALS | FY 18-19 PROJECTED | FY 19-20 PROPOSED |
|---|---|---|---|---|---|---|
| Expenditure Account | 100-5540-606.02-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | 207.36 | 298.90 | 809.00 | - |
| Expenditure Account | 100-5540-606.07-00 | SALARIES AND BENEFITS / PARS ER CONTRIB | 2.63 | 3.40 | 43.00 | 15.00 |
| Expenditure Account | 100-5540-606.11-00 | SALARIES AND BENEFITS / MEDICARE | 52.65 | 75.83 | 83.00 | 16.00 |
| Expenditure Account | 100-5540-606.40-00 | SALARIES AND BENEFITS / HEALTH INSURANCE | - | 361.02 | 1,116.00 | - |
| Expenditure Account | 100-5540-606.42-00 | SALARIES AND BENEFITS / DENTAL INSURANCE | 6.08 | 53.16 | 76.00 | - |
| Expenditure Account | 100-5540-606.43-00 | SALARIES AND BENEFITS / VISION INSURANCE | 0.66 | 7.92 | 17.00 | - |
| Expenditure Account | 100-5540-606.45-00 | SALARIES AND BENEFITS / LONG TERM DISABLILITY INS | - | | 63.00 | - |
| Expenditure Account | 100-5540-613.30-00 | REPAIR & MAINT / HVAC | - | 291.69 | - | - |
| Expenditure Account | 100-5540-614.20-00 | UTILITY SERVICES / ELECTRICITY | 1,995.85 | 2,519.34 | - | - |
| Expenditure Account | 100-5540-614.30-00 | UTILITY SERVICES / GAS | 235.12 | 269.75 | - | - |
| Expenditure Account | 100-5540-614.60-00 | UTILITY SERVICES / TELEPHONE | 602.09 | 514.84 | 493.00 | 493.00 |
| Expenditure Account | 100-5540-614.70-00 | UTILITY SERVICES / WATER | 561.56 | 1,171.32 | - | - |
| Expenditure Account | 100-5540-661.10-00 | ALLOCATED COSTS / INFO SERV CHG ALLOCATE | - | | 11,216.00 | 12,950.00 |
| Expenditure Account | 100-5542-614.60-00 | UTILITY SERVICES / TELEPHONE | 63.21 | 328.35 | - | - |
| Expenditure Account | 100-5543-601.10-00 | SALARIES AND WAGES / REGULAR | 31,000.02 | 37,705.57 | 37,227.00 | 38,533.00 |
| Expenditure Account | 100-5543-601.12-00 | SALARIES AND WAGES / REGULAR PART-TIME | 51,850.10 | 70,901.10 | 61,007.00 | 49,042.00 |
| Expenditure Account | 100-5543-601.13-00 | SALARIES AND WAGES / TEMPORARY PART-TIME | 129.43 | | - | 38,750.00 |
| Expenditure Account | 100-5543-601.30-00 | SALARIES AND WAGES / OVERTIME PAY | 97.92 | 71.85 | - | 100.00 |
| Expenditure Account | 100-5543-601.44-00 | SALARIES AND WAGES / ACTING/INCENTIVE PAY | - | 628.21 | - | - |
| Expenditure Account | 100-5543-601.45-00 | SALARIES AND WAGES / ADMIN/EXECUTIVE PAY | 77.46 | 562.77 | - | - |
| Expenditure Account | 100-5543-601.46-00 | SALARIES AND WAGES / BONUS | - | 2,794.96 | 4,447.00 | - |
| Expenditure Account | 100-5543-601.48-00 | SALARIES AND WAGES / LONGEVITY PAY | - | 20.22 | - | 75.00 |
| Expenditure Account | 100-5543-601.75-00 | SALARIES AND WAGES / OTHER COMPENSATION | | | | 1,611.00 |
| Expenditure Account | 100-5543-606.02-00 | SALARIES AND BENEFITS / PERS ER CONTRIB | 8,031.22 | 11,362.16 | 9,857.00 | 13,420.00 |
| Expenditure Account | 100-5543-606.05-00 | SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT | 5.35 | 5.98 | - | 44.00 |
| Expenditure Account | 100-5543-606.07-00 | SALARIES AND BENEFITS / PARS ER CONTRIB | 255.91 | 231.43 | 652.00 | 514.00 |
| Expenditure Account | 100-5543-606.11-00 | SALARIES AND BENEFITS / MEDICARE | 1,205.04 | 1,625.35 | 1,279.00 | 1,882.00 |
| Expenditure Account | 100-5543-606.20-00 | SALARIES AND BENEFITS / 401A EXECUTIVES | 836.99 | 1,105.14 | 1,112.00 | 1,245.00 |
| Expenditure Account | 100-5543-606.21-00 | SALARIES AND BENEFITS / AUTO ALLOWANCE | 440.00 | 480.00 | 480.00 | 480.00 |
| Expenditure Account | 100-5543-606.25-00 | SALARIES AND BENEFITS / EMPLOYER 457 MATCH | - | 1,329.62 | 1,390.00 | 1,556.00 |
| Expenditure Account | 100-5543-606.40-00 | SALARIES AND BENEFITS / HEALTH INSURANCE | 5,804.02 | 10,845.45 | 17,333.00 | 14,306.00 |
| Expenditure Account | 100-5543-606.42-00 | SALARIES AND BENEFITS / DENTAL INSURANCE | 769.56 | 841.40 | 1,068.00 | 1,196.00 |
| Expenditure Account | 100-5543-606.43-00 | SALARIES AND BENEFITS / VISION INSURANCE | 106.67 | 123.77 | 155.00 | 130.00 |
| Expenditure Account | 100-5543-606.44-00 | SALARIES AND BENEFITS / LIFE INSURANCE | 47.28 | 58.20 | 48.00 | 48.00 |
| Expenditure Account | 100-5543-606.45-00 | SALARIES AND BENEFITS / LONG TERM DISABLILITY INS | 234.33 | 318.48 | 885.00 | 356.00 |
| Expenditure Account | 100-5543-606.46-00 | SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM. | 1.94 | 2.16 | 10.00 | 14.00 |
| Expenditure Account | 100-5543-610.20-00 | SEMI-PROFESSIONAL SERVICE / ENTERTAINMENT SERVICES | 3,380.67 | 3,760.65 | 4,000.00 | 4,000.00 |
| Expenditure Account | 100-5543-613.10-00 | REPAIR & MAINT / REPAIR & MAINT | - | | 2,320.00 | 2,320.00 |
| Expenditure Account | 100-5543-613.30-00 | REPAIR & MAINT / HVAC | - | 291.69 | 1,990.00 | 1,990.00 |
| Expenditure Account | 100-5543-614.10-00 | UTILITY SERVICES / CABLE SERVICES | 549.40 | 636.05 | 1,500.00 | 1,500.00 |
| Expenditure Account | 100-5543-614.20-00 | UTILITY SERVICES / ELECTRICITY | 1,995.87 | 2,336.19 | 5,334.00 | 5,334.00 |
| Expenditure Account | 100-5543-614.30-00 | UTILITY SERVICES / GAS | 235.16 | 452.90 | 982.00 | 982.00 |
| Expenditure Account | 100-5543-614.60-00 | UTILITY SERVICES / TELEPHONE | 1,526.57 | 1,308.63 | 1,400.00 | 1,400.00 |
| Expenditure Account | 100-5543-614.70-00 | UTILITY SERVICES / WATER | 1,123.11 | 2,342.63 | 4,918.00 | 4,918.00 |
| Expenditure Account | 100-5543-620.20-00 | MAINTENANCE SUPPLIES / FUEL & OIL SUPPLIES | - | 20.00 | 100.00 | 100.00 |
| Expenditure Account | 100-5543-621.50-00 | OPERATING SUPPLIES / FOOD & BEVERAGE PRODUCTS | 2,739.90 | 4,275.59 | 3,750.00 | 3,750.00 |
| Expenditure Account | 100-5543-621.70-00 | OPERATING SUPPLIES / RECREATION SUPPLIES | 1,267.16 | 1,841.15 | 1,750.00 | 1,750.00 |
| Expenditure Account | 100-5543-621.80-00 | OPERATING SUPPLIES / UNIFORM & SAFETY APPAREL | 195.75 | | 175.00 | 175.00 |
| Expenditure Account | 100-5543-622.30-00 | OFFICE / POSTAGE & DELIVERY | 7.91 | 11.59 | 15.00 | 15.00 |
| Expenditure Account | 100-5543-661.10-00 | ALLOCATED COSTS / INFO SERV CHG ALLOCATE | 7,251.00 | 7,468.00 | 8,973.00 | 10,360.00 |
| Expenditure Account | 100-5543-661.70-00 | ALLOCATED COSTS / INTERFUND/ALLOC/TRANSFERS | 2,841.00 | 2,926.00 | 3,000.00 | - |
| Expenditure Account | 100-9999-630.99-01 | WORKORDERS / EQUIPMENT | - | | - | 270,864.00 |
| Expenditure Account | 100-9999-630.99-03 | WORKORDERS / OTHER COSTS | - | | - | 2,705.00 |
| Expenditure Account | 100-9999-690.23-10 | TRANSFERS OUT TO / STORMWATER ASSESSMENT | - | 71,387.00 | 71,387.00 | - |

| ACCOUNT TYPE | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 16-17 ACTUALS | FY 17-18 ACTUALS | FY 18-19 PROJECTED | FY 19-20 PROPOSED |
|---|---|---|---|---|---|---|
| Expenditure Account | 100-9999-690.38-30 | TRANSFERS OUT TO / SUN TRUST LEASE | - | | - | 205,099.00 |
| Expenditure Account | 100-9999-690.40-10 | TRANSFERS OUT TO / FISCAL NEUTRALITY FEE | - | 123,683.00 | 1,497,817.00 | 236,867.00 |
| Expenditure Account | 100-9999-690.51-10 | RETIREE OPTIONAL BENEFITS / RETIREE OPTIONAL BENEFITS | 50,000.00 | 50,000.00 | 200,000.00 | 100,000.00 |
| Expenditure Account | 100-9999-690.63-00 | TRANSFERS OUT TO / CAPITAL PROJECTS | - | | - | 49,205.00 |
| Expenditure Account | 100-9999-690.67-20 | TRANSFER OUT / 2003 DEBT PFA | | | | 566,110.00 |
| | | **TOTAL EXPENDITURES** | **12,654,808.00** | **13,970,056.85** | **19,129,278.00** | **17,326,947.00** |

**CITY OF HERCULES**
**CITY COUNCIL MINUTES**

**June 3, 2019**
**6:00 p.m. – Special Closed Session Meeting**

## I. ROLL CALL – CALL TO ORDER – 6:00 P.M.

**Present:** Council Members Gerard Boulanger, Dion Bailey, Chris Kelley, Vice Mayor Roland Esquivias and Mayor Dan Romero

**Absent**: None

## II. PUBLIC COMMUNICATION

There were no comments from members of the public.

## III. CONVENE INTO CLOSED SESSION

1. **Pursuant to Government Code Section 54956.9(a), Conference with Legal Counsel – Pending/Existing Litigation: Successor Agency to the Hercules Redevelopment Agency and City of Hercules v. California Department of Finance, et al, Sacramento Superior Court Case No. 34-2018-80003038.**

   City Attorney Tang announced the item to be discussed in closed session.

   Mayor Romero recessed the meeting at 6:01 p.m.

**Action:** There were no reportable or final actions taken in closed session.

## IV. ADJOURNMENT

The meeting adjourned at 7:16 p.m.

______________________________
Dan Romero, Mayor

ATTEST:

________________________________________
Lori Martin
Administrative Services Director/City Clerk

# City of Hercules

111 Civic Drive
Hercules, CA 94547

## Meeting Minutes

## City Council

***Mayor Dan Romero***
***Vice Mayor Roland Esquivias***
***Council Member Chris Kelley***
***Council Member Gerard Boulanger***
***Council Member Dion Bailey***

***David Biggs, City Manager***
***Patrick Tang, City Attorney***
***Lori Martin, City Clerk***

| | | |
|---|---|---|
| **Tuesday, June 11, 2019** | **6:00 PM** | **Council Chambers** |

**Closed Session - 6:00 P.M.**
**Regular Session - 7:00 P.M.**

### I. SPECIAL MEETING - CLOSED SESSION – 6:00 P.M. CALL TO ORDER - ROLL CALL

Mayor Romero called the meeting to order at 6:00 p.m.

**Present:** 5 - Mayor D. Romero, Vice Mayor R. Esquivias, Council Member C. Kelley, Council Member G. Boulanger, and Council Member D. Bailey

### II. PUBLIC COMMUNICATION - CLOSED SESSION ITEMS

Speaker: Pil Orbison.

### III. CONVENE INTO CLOSED SESSION

City Attorney Tang announced the items to be discussed in closed session.

Mayor Romero recessed the meeting at 6:06 p.m.

**1.** 19-622 Pursuant to Government Code Section 54957.6 Conference With Labor Negotiators - City Negotiators: David Biggs, City Manager; Edwin Gato, Director of Finance; Lori Martin, Director of Administrative Services relative to the following employee groups:
a. Teamsters Local 315 Employee Organizations
b. Hercules Police Officers Association
c. Hercules Senior Manager Employee Group
d. Confidential Unrepresented Employee Group
e. Mid Management Employee Group

**2.** 19-623 Pursuant to Government Code Section 54956.9(a), Conference with Legal Counsel - Pending/Existing Litigation: Successor Agency to the Hercules Redevelopment Agency and City of Hercules v. California Department of Finance, et al, Sacramento Superior Court Case No. 34-2018-80003038

## IV. REGULAR MEETING – 7:00 P.M. CALL TO ORDER - ROLL CALL

Mayor Romero called the meeting to order at 7:00 p.m.

**Present:** 5 - Mayor D. Romero, Vice Mayor R. Esquivias, Council Member C. Kelley, Council Member G. Boulanger, and Council Member D. Bailey

## V. REPORT ON ACTION TAKEN IN CLOSED SESSION

City Attorney Tang reported that there were no final or reportable actions taken in closed session.

## VI. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led my Council Member Kelley.

## VII. MOMENT OF SILENCE

Mayor Romero called for a moment of silence for the veterans that passed away 75 years ago on the beaches of France's Normandy coastline, known as D-Day.

## VIII. INTRODUCTIONS/PRESENTATIONS/COMMISSION REPORTS

**1.** 19-628 Presentation by Matt Miller Regarding Greenlots

Mayor Romero invited Mr. Matt Miller to the podium to present information on Smart EV Charging solutions by Greenlots.

## IX. AGENDA ADDITIONS/DELETIONS

City Manager Biggs identified the supplemental documents handed out prior to the meeting and noted that additional copies are available to the public on the side table.

## X. PUBLIC COMMUNICATIONS

Public Speakers: Susan Pricco; Lynne Noone; Bill Shea; Sarah Creeley; Pil Orbison.

## XI. PUBLIC HEARINGS

**1.** 19-620 **Public Hearing of Proposed FY 2019-20 City of Hercules Budget Plan Including the First Year of the Five Year 2019-2024 Capital Improvement Budget**

**Recommendation:** Open the Public Hearing, receive a Staff Report, take Public Testimony, and continue the Public Hearing on June 25, 2019.

City Manager Biggs introduced the item and provided a staff report and presentation on the proposed FY 2019-20 budget. Finance Director Gato provided additional information.

City Council asked questions and provided comments.

Mayor Romero opened the public hearing at 9:00 p.m. There were no comments offered from the public. Mayor Romero continued the public hearing to the June 25, 2019 City Council meeting.

## XII. CONSENT CALENDAR

Mayor Romero requested a minor change to the minutes to reflect that Commissioner Han Chen is serving his sixth term instead of six years as a Commissioner on the Community and Library Services Commission.

**MOTION: A motion was made by Council Member Kelley, seconded by Vice Mayor Esquivias, to adopt the Consent Calendar, as amended. The motion carried by the following vote:**

**Aye:** 5 - Mayor D. Romero, Vice Mayor R. Esquivias, Council Member C. Kelley, Council Member G. Boulanger, and Council Member D. Bailey

**1.** 19-618 **Meeting Minutes**

**Recommendation:** Approve the Regular Meeting Minutes of May 28, 2019.

Approved.

## XIII. DISCUSSION AND/OR ACTION ITEMS

**1.** 19-615 **Gay Pride Proclamation Request**

**Recommendation**: Receive Report, Discuss, and Provide Direction, if any.

Mayor Romero introduced the item and read aloud the letter adopted by City Council at the May 28, 2019 City Council meeting recognizing June as Gay Pride Month. Vice Mayor Esquivias made a request to fly the Gay Pride Flag outside of City Hall and requested that the letter be substituted for a Proclamation.

City Council discussed the request brought forward by Vice Mayor Esquivias.

Public Speakers: Brian Campbell-Miller; Cesar Zepeda.

By consensus, City Council authorized an expenditure not to exceed $1,000 to purchase the supplies needed to add the Gay Pride Flag to the existing flag pole outside of City Hall and further gave direction to staff to prepare a Proclamation in substitution of the recently adopted recognition letter.

**2.** 19-617 **City Council Regular Meeting Dates for 2019**

**Recommendation:** Review the schedule of City Council Regular Meeting Dates in 2019 and consider canceling one or more regular meetings in August.

City Manager Biggs introduced the item and provided a staff report. City Council asked questions and provided comments.

By consensus, City Council gave direction to cancel the first meeting in August and will go dark for the entire month of August 2019.

**3.** 19-621 **Report from Public Safety/Traffic Committee on Parking Issues in the City of Hercules**

**Recommendation**: Receive Report, Discuss, and Provide Direction, if any.

City Manager Biggs introduced the item. Sub Committee Members Chris Kelley and Gerard Boulanger provided a report on the discussion held at the last Public Safety and Traffic Sub Committee meeting.

City Council discussed the parking issues and by consensus agreed that Council Member Kelley and Council Member Boulanger would do some public outreach in the neighborhoods with parking issues and bring this item back for discussion again in July for an update on the outreach efforts and to discuss the cost of implementing solutions.

**4.** 19-616 **Approve Technical Correction to Amendment to Employment Agreement for City Manager David Biggs as Approved by Resolution 19-014**

**Recommendation**: Approve a technical correction to Exhibit A to the Amendment to Employment Agreement for City Manager David Biggs as approved by Resolution 19-014.

City Attorney Tang introduced the item and provided a staff report.

City Council provided comments.

**MOTION: A motion was made by Council Member Kelley, seconded by Council Member Bailey, to approve the technical correction to Amendment No. 2 to the City Manager's employment agreement. The motion carried by the following vote:**

**Aye:** 5 - Mayor D. Romero, Vice Mayor R. Esquivias, Council Member C. Kelley, Council Member G. Boulanger, and Council Member D. Bailey

## XIV. PUBLIC COMMUNICATIONS

None.

## XV. CITY COUNCIL/CITY MANAGER/CITY ATTORNEY ANNOUNCEMENTS, COMMITTEE, SUB-COMMITTEE AND INTERGOVERNMENTAL COMMITTEE REPORTS AND FUTURE AGENDA ITEMS

City staff and Council Members reported on attendance at events and community and regional meetings.

Future agenda items: Council Member Bailey made a request to have staff provide a Development Update and Council Member Bailey requested a discussion regarding a flag policy at a future Council meeting. There were no ojections from City Council to add the two requested agenda items to the pending agenda items list.

## XVI. ADJOURNMENT

Mayor Romero adjourned the meeting at 10:32 p.m.

__________________________________

Dan Romero, Mayor

Attest:

__________________________________

Lori Martin, MMC
Administrative Services Director/City Clerk

**STAFF REPORT TO THE CITY COUNCIL**

**DATE:** Regular Meeting of June 25, 2019

**TO:** Members of the City Council

**SUBMITTED BY:** Michael Roberts, Public Works Director/City Engineer
Patrick Tang, City Attorney

**SUBJECT:** Annual Fiber Optic Broadband Report

**RECOMMENDED ACTION:**

Receive report.

**FISCAL IMPACT OF RECOMMENDATION:**

As directed by Council at their July 26, 2016 meeting, $50,000 from the Capital Projects Fund has been set aside for the installation of fiber optic broadband infrastructure within the City rights-of-way as cost effective opportunities arise. To date, opportunities such as joint trench installations or utility borings in streets have not occurred and the $50,000 remains available.

**DISCUSSION:**

Staff remains vigilant for cost effective opportunities to build a future fiber backbone. Having the above noted $50,000 for joint trench fiber optic infrastructure available at the City Manager's discretion ensures the City can be responsive as opportunities occur in the future. Such opportunities typically arise during street resurfacing projects, or street excavation projects involving repair or replacement of existing underground utilities including water, sewer, gas and electricity infrastructure. As part of this process, Council will be updated any time conduit or other fiber infrastructure is installed.

The City Council has recognized the importance of providing high speed broadband access to local residents and businesses. New developments provide an opportunity to provide fiber to the premises ("FTTP") during initial construction. Consistent with Council policy, staff has made it a priority for advanced broadband infrastructure to be included in development plans and approvals. By way of example, conditions of approval for the Ledcor project require provision of underground conduit to allow for cost effective build-out of fiber infrastructure. Ledcor has confirmed that FTTP will be provided to residents and commercial tenants of their project, with anticipated download speeds of up to 1 gigabyte (1,000 megabytes). The average download speed for traditional cable and phone based internet in the US is 96.25 megabytes (Speedtest.com). High speed data transmission capabilities are believed to be an important consideration for prospective tenants who need or desire high speed data capacity for business or personal needs.

**ATTACHMENTS:**

Attachment 1 – June 26, 2018 Staff Report

***Financial Impact***

**Description:**

**Funding Source**:

**Budget Recap**:

| | | | |
|---|---|---|---|
| Total Estimated cost: | $ | New Revenue: | $ |
| Amount Budgeted: | $ | Lost Revenue: | $ |
| New funding required: | $ | New Personnel: | $ |

Council Policy Change: Yes ☐ No ☒

## STAFF REPORT TO THE CITY COUNCIL

**DATE:** Regular Meeting of June 26, 2018

**TO:** Members of the City Council

**SUBMITTED BY:** Michael Roberts, Public Works Director/City Engineer

**SUBJECT:** Annual Fiber Optic Broadband Report

**RECOMMENDED ACTION:**

Receive report.

**FISCAL IMPACT OF RECOMMENDATION:**

As directed by Council at their July 26, 2016 meeting, $50,000 from the Capital Projects Fund has been set aside for the installation of fiber optic broadband infrastructure within the City rights-of-way as cost effective opportunities arise. To date, opportunities such as joint trench installations or utility borings in streets have not occurred and the $50,000 remains available.

**DISCUSSION:**

Staff remains vigilant for cost effective opportunities to build a future fiber backbone consistent with the funding allocated and also with the July 2017 modification of the City's excavation ordinance which allows the City to request those installing other utilities also accommodate a City owned and funded fiber line or conduit for a future line. Having the $50,000 available at the City Manager's discretion ensures the City can be responsive should opportunities occur in the future. At the time the City Council appropriated the funds for possible fiber optic installation, it was requested that staff provide an annual update. There was an initial update presented on August 8, 2017. This report is being provided for the period of July 1, 2017 to June 30, 2018.

In summary, no cost effective opportunities were identified to require the installation of City owned fiber or conduits during the reporting period. Fiber to the Premises (FTTP) is planned by the developer as part of the recently approved Bayfront Blocks Q & R project.

**ATTACHMENTS:**

Attachment 1 – July 26, 2016 Staff Report and Resolution
Attachment 2 – July 12, 2016 Staff Report

*Financial Impact*

**Description:**

**Funding Source**:

**Budget Recap**:

| | | | |
|---|---|---|---|
| Total Estimated cost: | $ | New Revenue: | $ |
| Amount Budgeted: | $ | Lost Revenue: | $ |
| New funding required: | $ | New Personnel: | $ |

Council Policy Change: Yes ☐ No ☒

**RESOLUTION NO. 16-084**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERCULES AUTHORIZING THE CITY MANAGER TO EXPEND UP TO $50,000 TO INSTALL CONDUIT ON A CASE-BY-CASE BASIS FOR A FUTURE CORE FIBER OPTIC NETWORK WITHOUT RETURNING TO COUNCIL FOR APPROVAL PRIOR TO INSTALLATION, APPROPRIATING $50,000 OF THE UNASSIGNED CAPITAL PROJECTS FUND FROM THE GENERAL FUND TO FULLY FUND THE INSTALLATION, AND TRANSFERRING SAID FUNDING TO THE INFORMATION TECHNOLOGY INTERNAL SERVICES FUND**

**WHEREAS**, cost effective opportunities periodically arise to install conduit for a future fiber optic network such as in open trenches or when other utilities are being installed; and

**WHEREAS**, a future fiber optic network could generate revenue for the City and interconnect public facilities; and

**WHEREAS**, appropriating $50,000 and authorizing the City Manager to install conduit on a case by case basis will allow the City to take advantage of opportunities as they arise ; and

**WHEREAS**, $350,000 was previously dedicated to the unassigned Capital Projects Fund for infrastructure projects.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Hercules that the City Council hereby authorizes the City Manager to expend up to $50,000 to install conduit on a case-by-case basis for a future core fiber optic network without returning to Council for approval prior to installation, appropriates $50,000 of the unassigned Capital Projects Fund from the General Fund to fully fund the installation, and transfers said funding to the Information Technology Internal Services Fund.

The foregoing Resolution was duly and regularly adopted at a regular meeting of the City Council of the City of Hercules held on the twenty-sixth day of July, 2016 by the following vote of the Council:

AYES: M. de Vera, S. McCoy, D. Romero

NOES: None

ABSENT: C. Kelley, B. Kelly

Dan Romero

Dan Romero, Mayor

ATTEST:

CITY OF HERCULES
INCORPORATED
SEAL
DEC. 15, 1900
CONTRA COSTA COUNTY, CALIFORNIA

Mirene Benitez

Mirene Benitez
HR Technician/Deputy City Clerk