

City of Hercules
Water Charges
FY 13-14 to FY 19-20

Fund #	Description	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
100	General Fund - Parks & Recreation - Facility Rentals	394	365	177	231	341	259	256
100	General Fund - Parks & Recreation - Child Care - Lupine	798	741	358	468	692	526	519
100	General Fund - Parks & Recreation - Swim Center	36,100	33,502	16,202	21,171	31,316	23,788	23,468
Subtotal, General Fund		37,292	34,608	16,737	21,870	32,349	24,573	24,243
220	Landscaping & Lighting Assessment District No. 83-2 Zone 10	98,839	131,346	93,175	72,651	100,717	117,475	139,688
221	Landscaping & Lighting Assessment District (Victoria by the Bay) No. 2002-1	98,853	121,250	95,438	113,155	158,674	142,495	191,623
222	Landscaping & Lighting Assessment District (Hercules Village) No. 2002-2	33,667	50,158	30,768	28,231	41,899	38,872	48,165
223	Landscaping & Lighting Assessment District (Baywood) No. 2004-1	28,678	33,176	16,953	9,883	22,904	21,241	33,183
224	Landscaping & Lighting Assessment District (Bayside) No. 2005-1	24,630	7,878	9,874	16,954	29,317	5,270	8,508
225	Arterial Roadways	-	-	-	-	51,948	140,537	182,262
232	Landscaping & Lighting Assessment District No. 83-2 Zone 1	952	958	2,674	1,822	2,373	3,830	4,077
233	Landscaping & Lighting Assessment District No. 83-2 Zone 2	12,760	16,829	14,188	11,987	20,058	1,075	1,468
234	Landscaping & Lighting Assessment District No. 83-2 Zone 3&4	4,514	5,820	4,817	5,396	6,549	7,275	7,967
235	Landscaping & Lighting Assessment District No. 83-2 Zone 5A	9,804	13,369	13,793	10,034	15,783	15,307	22,458
236	Landscaping & Lighting Assessment District No. 83-2 Zone 5B	24,438	28,012	18,830	7,469	6,802	-	-
237	Landscaping & Lighting Assessment District No. 83-2 Zone 5C	10,011	3,241	3,691	20,231	15,161	-	-
238	Landscaping & Lighting Assessment District No. 83-2 Zone 6	-	-	180	1,210	3,537	1,663	1,523
239	Landscaping & Lighting Assessment District No. 83-2 Zone 7	4,392	4,458	7,227	8,374	11,281	-	-
251	Landscaping & Lighting Assessment District No. 83-2 Zone 8	12,213	15,895	20,447	26,491	30,646	8,966	13,847
253	Landscaping & Lighting Assessment District No. 83-2 Zone 9	4,405	4,107	9,566	17,299	24,607	1,333	1,418
470	Facility Maintenance	45,523	42,247	20,431	26,697	39,490	29,997	29,594
Total, All Funds		450,971	513,352	378,788	399,754	614,095	559,909	710,024