

City of Fillmore 2010-11 Proposed Budget

SEWER FUND 301

DESCRIPTION

The sewer system provides an essential service to its residents. It takes waste along with the miscellaneous waters discharged into the sewer and treats it to remove harmful pathogens and excessive nutrients that could harm the environment. The water is recycled and used for irrigation of parks and schools or percolated into the ground. After treatment, the solids are taken to Toland Landfill where they are dried and sterilized using landfill gas. The Sewer Enterprise is required to remain revenue neutral, neither making a profit nor experiencing a loss.

BUDGET HIGHLIGHTS

> This budget proposes that the Sewer rates be increased from \$80 per month to \$82 per month, effective October 1, 2010. This represents an increase of 2.5 percent increase and does not require a Proposition 218 hearing. To smooth the increase, staff proposes to use \$1 million of the \$5 million in the rate stabilization fund. These funds are sewer revenues that were set aside to smooth out rate increases to about 7% per year until 2014. Without the rate stabilization funds the Sewer the rates would have had to jump about 30% and then level off.

> This fiscal year, staff will propose a Proposition 218 hearing to deal with other aspects of the sewer budget and to update rates for the next several years. This item will be brought forward at the same time as the proposed Water rate changes.

> Sewer Dump Station. One of the new services the City is able to provide through the new treatment plant is a sewer dump station for recreational vehicles. This is a convenience for Fillmore rate payers as the nearest dump station is miles away. The City proposes to provide the service without charge to City of Fillmore wastewater rate payers. Those individuals who do not pay into the City wastewater system would be asked to pay a \$15 fee for each use. A local business has graciously donated the materials and fabricated the lock box. It will be on the honor system. However, there are cameras installed at the site which can be used if necessary.

> Standby Charge: This is a new minimum charged proposed with the Sewer Ordinance update. It will set a minimum sewer and water charge when a building is vacant. This will cover the debt service related to that property so when they are ready to reoccupy their building water and sewer service will be available for their use.

Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
Salaries and Benefits	283,821	306,512	346,938	308,127	241,105
Supplies and Services	3,533,863	4,454,838	5,225,066	4,423,217	5,773,409
Capital Outlay	-	93,051	150,000	100,000	100,000
Total	3,817,684	4,854,401	5,722,004	4,831,344	6,114,515
FT Personnel			3.78		2.73
PT Personnel			0.25		0.32

**City of Fillmore
2010-11 Proposed Budget**

Fund 301 Sewer

Account	Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
Revenue/Transfers In						
Revenue						
301-0000-0303-198	Develop Impact Fee-Debt Svc	-	-	-	92,890	23,225
301-0000-0306-050	Interest Earnings	93,910	1,543,499	75,000	2,000	2,000
301-0000-0309-186	Current Service Charges	4,203,604	4,249,684	5,097,923	4,950,000	5,500,000
301-0000-new acct	Recycled Water Sales	-	-	-	15,000	60,000
301-0000-0311-125	Misc Revenue	76,369	87,498	65,000	65,000	65,000
301-0000-0311-126	Other Rev-CFD#6 Debt Svc	-	-	167,916	167,916	202,006
	Total Revenue	4,373,883	5,880,681	5,405,839	5,292,806	5,852,231
Transfer In						
301-0000-new acct	Transfer In - Rate Stabil. Fd 508	-	-	-	-	1,000,000
	Total Revenue/Transfers In	4,373,883	5,880,681	5,405,839	5,292,806	6,852,231

Expenditures/Transfers Out

Expenditures

4207 Thru 4528

301-4207-0021-200	City Newsletter	800	-	-	-	-
301-4208-0021-206	Website/internet/mis	3,680	3,719	-	-	-
301-4208-0021-211	Annual Audit	5,000	5,000	-	-	-
301-4208-0021-220	Fixed Assets-gasb 34	-	767	-	-	-
301-4208-0021-269	Computer Mtn	6,229	5,446	-	-	-
301-4208-0021-279	Copier Lease	5,543	5,333	-	-	-
301-4208-0031-345	Computer Upgrade	1,499	1,530	-	-	-
301-4209-0021-210	Cityhall Building Mtn	3,691	4,849	-	-	-
301-4210-0021-212	Liab/prop/insurance/bonds	55,575	48,009	-	-	-
301-4528-0021-289	Special Projects Manager	15,000	17,702	-	-	-
	Total 4207 Thru 4528	97,016	92,356	-	-	-

Administration

301-4638-0011-111	Full Time Salaries	124,051	140,394	151,298	140,000	105,014
301-4638-0011-112	Part Time Salaries	6,922	7,614	7,020	7,230	4,572
301-4638-0011-113	Overtime Pay	442	255	-	-	-
301-4638-0011-114	Education Pay	684	735	725	640	741
301-4638-0012-118	Retirement	26,461	30,662	33,937	30,000	36,513
301-4638-0013-122	Fica-social Security	11,182	12,463	14,121	13,840	14,508
301-4638-0013-123	Worker's Compensation	7,154	3,196	10,240	9,000	9,253
301-4638-0013-124	Unemployment Insurance	1,960	832	2,787	2,020	2,911
301-4638-0014-126	Cafeteria Plan	18,512	21,061	23,183	18,850	19,881
301-4638-0014-127	Medical Insurance	13,501	15,848	18,820	14,630	16,807
301-4638-0014-128	Dental Insurance	1,360	1,535	1,773	1,310	1,537
301-4638-0014-129	Vision Insurance	220	244	244	205	220
301-4638-0014-130	Life Insurance/ltd	987	1,070	1,455	930	1,517
301-4638-0014-131	Uniforms/boots	57	59	64	60	57

**City of Fillmore
2010-11 Proposed Budget**

Fund 301 Sewer

Account	Description	2008	2009	2010	2010	2011
		Actual	Actual	Amended	Estimated	CM Recom.
301-4638-0014-132	Deferred Comp	2,830	2,733	4,390	2,230	3,570
301-4638-0014-133	Mileage Reimb	720	691	720	880	1,680
301-4638-0014-134	Personal Expense	210	191	210	60	390
301-4528-0021-289	Special Projects Manager	15,000	17,702	-	-	-
301-4638-0021-215	Debt Service/Admin WRP	-	3,323	3,485	3,500	3,500
301-4638-0021-244	Recycled Water Ordinance	-	-	18,000	10,000	8,000
301-4638-0021-245	Sewer Rate Analysis	15,000	6,550	10,000	10,000	10,000
301-4638-0021-248	Annual DBO Audit-Report	-	-	-	-	50,000
301-4638-0031-300	Debt Service Expense	2,507,784	3,322,616	2,783,718	2,847,752	3,437,959
301-4638-0031-303	Dues & Subscriptions	360	369	400	400	425
301-4638-0031-305	Postage /delivery	4,027	5,118	5,000	7,500	7,600
301-4638-0031-306	Printing/advertising	1,819	1,826	2,000	2,000	2,000
301-4638-0031-307	Office Supplies	32	200	200	200	200
301-4638-0031-309	Supplies & Materials	-	-	250	-	-
301-4638-0031-311	Credit Card Expense	3,552	4,391	4,000	3,000	4,000
301-4638-0031-375	Bad Debt Expense	-	83,887	-	25,000	25,000
301-4638-0051-515	Depreciation Expense	-	93,051	-	100,000	100,000
Total Administration		2,764,828	3,778,616	3,098,040	3,251,237	3,867,856

Collection System

301-4639-0011-111	Full Time Salaries	39,875	38,763	40,773	37,447	10,564
301-4639-0011-113	Overtime Pay	552	759	3,000	2,340	3,000
301-4639-0011-114	Education Pay	882	848	1,257	1,100	679
301-4639-0012-118	Retirement	7,289	8,112	8,824	7,550	2,427
301-4639-0013-122	Fica-social Security	3,111	3,460	3,390	3,120	943
301-4639-0013-123	Worker's Compensation	4,032	1,735	2,759	2,635	1,176
301-4639-0013-124	Unemployment Insurance	543	253	751	520	183
301-4639-0014-126	Cafeteria Plan	5,696	6,715	7,146	5,750	1,377
301-4639-0014-127	Medical Insurance	3,012	4,506	5,213	4,010	1,072
301-4639-0014-128	Dental Insurance	238	484	547	400	106
301-4639-0014-129	Vision Insurance	78	77	79	65	15
301-4639-0014-130	Life Insurance/ltd	285	309	428	265	96
301-4639-0014-131	Uniforms/boots	410	470	461	440	40
301-4639-0014-132	Deferred Comp	563	439	1,323	600	255
301-4639-0021-257	IRWMP Contribution	-	-	-	2,000	2,000
301-4639-0031-309	Supplies /materials	170	-	-	250	275
301-4639-0031-371	Emergency Cleanup	64	-	1,485	500	3,000
301-4639-0051-501	Sewer Main Repairs (I & I)	-	-	120,000	-	-
301-4639-0051-502	Sewer Manholes (I & I)	-	-	30,000	-	-
Total Collection System		66,801	66,929	227,436	68,992	27,209

Treatment & Disposal

301-4640-0021-232	Landscape Maintenance	-	-	100,000	-	-
301-4640-0021-240	NPDES Permit Assistance	24,824	26,979	-	-	-
301-4640-0021-241	RWQCB/APCD/Title 22 Permits	VI - 3	-	140,000	10,000	160,000

**City of Fillmore
2010-11 Proposed Budget**

Fund 301 Sewer

Account	Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
301-4640-0021-243	Effluent Disp Repair & Replace	-	-	50,000	10,000	50,000
301-4640-0021-246	Effluent Disposal O&M	-	-	20,000	1,325	20,000
301-4640-0021-247	WRP Repair & Maintenance	-	-	127,000	-	-
301-4640-0021-248	Annual BOD Audit Report	-	-	50,000	-	-
301-4640-0021-249	Spill, Prevent, Control Plan	4,000	-	-	-	-
301-4640-0021-250	Discharge Costs	184,886	14,196	-	-	-
301-4640-0021-253	Wastewater Reuse Permit App	666	-	-	-	-
301-4640-0021-254	WWTP Penalty Liability	41,500	-	41,500	-	-
301-4640-0021-255	APCD Permit	-	-	10,000	5,000	80,000
301-4640-0021-257	SEP/Wetlands	-	139,500	-	-	-
301-4640-0021-258	O&M Plant Contract	585,680	645,394	1,312,528	1,194,630	1,342,850
301-4640-0021-259	O&M Sludge	84,390	105,874	175,000	70,160	85,000
301-4640-0021-302	Utilities	60,110	76,914	370,500	216,000	267,000
301-4640-new acct	OMI Penalty Reimbursement	-	-	-	-	27,000
301-4640-new acct	WWTP Site Maintenance Mitigation	-	-	-	4,000	25,000
301-4640-new acct	RWQCB Special Study/Monitoring	-	-	-	-	16,500
301-4640-new acct	WRP O&M Non Membrane	-	-	-	-	86,100
301-4640-new acct	Water Softener Buy-Back Program	-	-	-	-	50,000
301-4640-new acct	Ground Water Monitoring Well Test	-	-	-	-	10,000
Total Treatment & Disposal		986,056	1,008,856	2,396,528	1,511,115	2,219,450
Total Expenditures		3,817,684	4,854,401	5,722,004	4,831,344	6,114,515
Transfers Out						
301-8500-0101-941	Reimb for Grant Writer	3,600	-	-	-	-
301-8500-3022-508	Transfer to Rate Stabilization Fund	2,207,464	2,693,510	2,605,185	-	-
301-8500-4101-101	Transfer-Out - GF City Council	-	-	-	2,774	3,690
301-8500-4102-101	Transfer-Out - GF Legal Services	-	-	-	22,500	24,000
301-8500-4103-101	Transfer-Out - GF City Clerk Svcs	-	-	-	9,418	9,848
301-8500-4207-101	Transfer-Out - GF Admin Services	4,800	4,000	4,800	39,461	34,226
301-8500-4208-101	Transfer-Out - GF Central Services	25,281	25,125	49,742	54,440	61,773
301-8500-4209-101	Transfer-Out - GF Gov't Bldgs	3,691	4,849	55,350	42,710	45,479
301-8500-4210-101	Transfer-Out - GF Risk Mgt	55,575	48,009	73,196	126,031	129,074
301-8500-4425-101	Transfer-Out - GF Central Garages	15,639	8,000	8,000	10,609	10,923
301-8500-4534-101	Transfer-Out - GF Engineering	-	-	-	16,153	19,410
301-8500-4743-101	Transfer-Out - GF Parks Maint.	59,500	59,500	72,000	35,000	87,000
301-8500-6916-463	Transfer Out - WWTP Project	19,040,801	282,678	15,100,000	14,665,000	150,000
301-8500-7205-802	Transfer-Out - PFA Debt	-	-	4,030	4,030	4,030
301-8500-7401-805	Transfer-Out - CFD #1	4,697	-	4,697	4,697	4,697
301-8500-7401-902	Transfer back to RDA Capital	-	-	-	-	4,600,000
Total Transfers Out		21,421,047	3,125,672	17,977,000	15,032,823	5,184,151
Total Expenditures/Transfers Out		25,238,732	7,980,073	23,699,004	19,864,167	11,298,666

City of Fillmore 2010-11 Proposed Budget

WATER FUND 302

DESCRIPTION

The Water Enterprise provides the potable water to the residents of Fillmore. The water comes from the ground water in the Fillmore Subbasin. Most of the water in the basin originates in the Los Padres National Forest. The City operates three active water wells and two water reservoirs above the City. The majority of the effort in the Water Enterprise is for pumping the water out of the ground, disinfecting it, testing it and maintaining the pipes that bring the water to the customers. The Water Enterprise is required to remain revenue neutral, it cannot make money nor lose money.

BUDGET HIGHLIGHTS

> Proposition 218 hearing for Water Rate increase. Water rates have not been increased since 2006. A 15% increase approved for 2006 was postponed because sewer rates were significantly increasing. To meet bond coverage requirements, the Water rates are proposed to increase by six (6) percent October 1, 2010 and six (6) percent January 1, 2011. If a stepped increase is not used, the rates would need to be higher because there would be less of the year over which to spread the increase. For example, waiting until January 1, 2011 would mean a 15 percent rate increase. For the user, after both increases are implemented, the average winter water bill will be approximately \$28.20 (an increase of \$3.02 from \$25.18) per month and the summer bill will be approximately \$50.80 (an increase of \$5.44 from \$45.36).

> Other proposed changes are a minimum stand by charge when buildings are empty, a reduced rate for verified leaks causing extraordinarily high water bills, designating the property owner as the responsible party to pay the water bill (incorporating language from the 2008 sewer ordinance),

> Refinancing the bonds, will lower the interest rate without lengthening the term, and will save the City approximately \$56,600 per year or about \$1.1 million over the life of the bonds.

> The City is also going to propose changes to the ordinance in how funds are applied when a payment is made. The funds will be applied to the sewer portion of the bill before the water portion because it is possible to turn off the water for non payment. It is unlikely that sewer service would be disconnected for non payment except in extreme cases.

> Mailing turn-off notices. The City hand-delivers the turn-off notices. Many cities mail the notices. Approximately four to eight hours are used to deliver the notices each day. This time could be spent on other priorities. In the upcoming year, staff proposes to study this option.

Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
Salaries and Benefits	1,023,104	1,103,373	1,268,614	1,249,326	1,294,278
Supplies and Services	1,008,316	1,088,485	1,303,950	1,126,505	1,120,950
Capital Outlay	97,692	152,154	241,400	237,240	190,800
Total	2,129,112	2,344,012	2,813,964	2,613,071	2,606,028
FT Personnel			15.97		13.80
PT Personnel			0.34		0.25

**City of Fillmore
2010-11 Proposed Budget**

Fund 302 Water

Account	Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
Revenue/Transfers In						
Revenue						
302-0000-0306-050	Interest Earnings	40,236	32,877	25,000	750	750
302-0000-0309-186	Current Service Charges	2,581,187	2,235,328	2,966,535	2,275,000	2,435,250
302-0000-0311-125	Misc Revenue	78,344	60,447	60,700	70,000	72,000
	Total Revenue	2,699,766	2,328,652	3,052,235	2,345,750	2,508,000
Transfers In						
302-0000-0400-207	Transfer In - Storm Drain Fund	-	-	-	4,500	4,500
302-0000-0400-401	Transfer In - DIF	304,500	4,500	-	-	-
302-0000-0400-504	Transfer In - Water Replace. Fund	-	-	55,500	-	-
	Total Transfers In	304,500	4,500	55,500	4,500	4,500
	Total Revenue/Transfers In	3,004,266	2,333,152	3,107,735	2,350,250	2,512,500

Expenditures/Transfers Out

Expenditures

4207 Thru 4534

302-4207-0021-200	City Newsletter	582	-	-	-	-
302-4207-0031-365	Staff Training	3,000	3,224	-	-	-
302-4208-0021-206	Website/internet/mis	3,680	3,719	-	-	-
302-4208-0021-211	Annual Audit	5,000	5,000	-	-	-
302-4208-0021-220	Fixed Assets-gasb 34	775	767	-	-	-
302-4208-0021-221	OPEB-GASB 43/45 Compliance	1,833	-	-	-	-
302-4208-0021-269	Computer Mtnc	10,608	10,813	-	-	-
302-4208-0021-279	Copier Lease	9,238	8,889	-	-	-
302-4208-0031-345	Computer Upgrade	5,000	6,993	-	-	-
302-4209-0021-210	Cityhall Building Mtnc	8,078	6,669	-	-	-
302-4210-0021-212	Liab/prop/insurance/bonds	64,496	56,011	-	-	-
302-4528-0021-289	Special Projects Manager	15,000	12,291	-	-	-
302-4534-0021-257	IRWMP Contribution	3,210	3,210	-	-	-
	Total 4207 thru 4534	130,501	117,585	-	-	-

Administration

302-4847-0011-111	Full Time Salaries	183,236	217,129	245,695	247,878	213,280
302-4847-0011-112	Part Time Salaries	-	-	-	400	8,015
302-4847-0011-113	Overtime Pay	780	525	-	400	400
302-4847-0011-114	Education Pay	1,228	1,317	1,180	1,523	1,523
302-4847-0012-118	Retirement	37,505	43,892	47,189	52,706	48,077
302-4847-0012-120	Leave Accrual Expense	17,699	-	-	-	-
302-4847-0013-122	Fica-social Security	15,088	17,927	20,675	21,157	18,864
302-4847-0013-123	Worker's Compensation	10,157	4,687	21,094	13,994	12,333
302-4847-0013-124	Unemployment Insurance	2,738	1,271	4,840	4,280	3,819
302-4847-0014-126	Cafeteria Plan	22,692	26,710	20,198	29,115	26,280
302-4847-0014-127	Medical Insurance	18,077	21,838	17,100	21,422	20,500
302-4847-0014-128	Dental Insurance	1,687	1,951	1,545	2,027	2,031
302-4847-0014-129	Vision Insurance	273	310	215	322	299
302-4847-0014-130	Life Insurance/ltd	1,353	1,489	1,354	2,254	2,088
302-4847-0014-131	Uniforms/boots	114	117	102	114	150
302-4847-0014-132	Deferred Comp	3,648	3,572	5,407	3,200	5,265
302-4847-0014-133	Mileage Reimb	1,920	1,819	1,920	2,160	2,160

**City of Fillmore
2010-11 Proposed Budget**

Fund 302 Water

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Amended</u>	<u>2010 Estimated</u>	<u>2011 CM Recom.</u>
302-4847-0014-134	Personal Expense	480	441	480	570	570
302-4847-0021-263	Large Water Sys Fee	13,135	9,530	14,000	12,000	12,000
302-4847-0021-264	Underground Alert	1,270	1,139	2,000	500	1,000
302-4847-0021-278	Water Pavement Patch	-	-	25,000	25,000	25,000
302-4847-0021-279	Pump Efficiency Test	-	-	1,800	-	1,800
302-4847-0021-281	Reservoir #3 Paint Inspection	-	-	5,000	-	-
302-4847-0021-286	NPDES Permit/Wells Maint.	-	-	6,000	-	6,000
302-4847-0021-287	CFD#1 Tax	-	-	2,000	2,000	2,000
302-4847-0031-300	Debt Service Expense	455,255	444,685	630,000	611,500	613,400
302-4847-0031-301	Telephone	13,975	10,488	16,000	10,000	10,000
302-4847-0031-303	Dues & Subscriptions	11,000	10,566	-	-	-
302-4847-0031-306	Printng and Adverstising	-	-	3,200	1,800	-
302-4847-0031-307	Office Supplies	97	100	100	250	100
302-4847-0031-308	Vehicle Maintenance	-	-	-	450	-
302-4847-0031-310	Misc Exp - Software	-	-	650	250	650
302-4847-0031-311	Misc Operating Exp-Credit Card	-	-	4,000	-	-
302-4847-0031-318	Training Expense	-	-	-	140	-
302-4847-0031-334	Filter Materials & Maintenance	-	-	-	40	-
302-4847-0031-336	Reservoir Maintenance & Materi	-	-	500	200	200
302-4847-0031-339	Water Ordinance Update	-	-	17,000	-	17,000
302-4847-0031-375	Bad Debt Expense	-	45,759	-	10,000	10,000
302-4847-0031-389	Generator Mtnc	5,984	2,932	8,600	8,600	6,000
302-4847-new acct	Master Plan Water	-	-	19,000	-	-
302-4847-0051-501	Capital Outlay	-	-	-	-	-
302-4847-0051-515	Depreciation Expense	-	-	-	131,940	135,000
	Total Administration	819,389	870,194	1,143,844	1,218,192	1,205,803
Pumping						
302-4848-0011-111	Full Time Salaries	93,286	105,112	130,345	114,742	64,354
302-4848-0011-113	Overtime Pay	2,292	2,432	2,734	3,500	3,000
302-4848-0011-114	Education Pay	3,802	4,290	6,577	5,700	4,898
302-4848-0012-118	Retirement	19,490	22,460	26,031	25,191	14,933
302-4848-0013-122	Fica-social Security	8,693	9,866	11,522	9,929	5,666
302-4848-0013-123	Worker's Compensation	10,522	4,646	11,190	12,494	7,244
302-4848-0013-124	Unemployment Insurance	1,493	632	2,568	2,048	1,138
302-4848-0014-126	Cafeteria Plan	12,577	15,987	13,034	18,387	9,720
302-4848-0014-127	Medical Insurance	9,311	10,735	9,196	13,508	7,569
302-4848-0014-128	Dental Insurance	1,082	1,152	997	1,278	750
302-4848-0014-129	Vision Insurance	171	183	146	203	107
302-4848-0014-130	Life Insurance/ltd	728	774	801	1,102	583
302-4848-0014-131	Uniforms/boots	1,009	1,127	1,051	1,094	484
302-4848-0014-132	Deferred Comp	2,100	1,902	3,347	2,200	1,000
302-4848-0021-238	APCD Permit Fees	2,355	2,545	5,000	2,625	2,700
302-4848-0021-265	Pumping Tax	95,722	119,727	150,000	120,000	130,000
302-4848-0021-266	Laboratory Work	12,032	8,832	20,000	18,300	15,000
302-4848-0021-267	Scada Mtnc/Enhancement	14,342	9,050	30,000	15,000	15,000
302-4848-0021-277	Cathotic System Mtnc.	-	-	4,300	2,250	2,500
302-4848-0021-286	NPDES Permit/Well Mtnc	-	1,636	-	-	-
302-4848-0021-287	Cfd#1 Tax	1,771	1,755	-	-	-
302-4848-0031-302	Utilities	119,903	114,429	115,000	115,000	115,000
302-4848-0031-303	Dues and Subscriptions	316	157	12,500	12,500	12,500
302-4848-0031-308	Vehicle/equipment Mtnc	3,200	4,158	2,200	1,500	1,500

**City of Fillmore
2010-11 Proposed Budget**

Fund 302 Water

Account	Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
302-4848-0031-310	Misc Operating Exp (Software)	-	175	-	-	-
302-4848-0031-332	Well Supplies & Materials	14,935	14,906	20,000	20,000	20,000
302-4848-0031-333	Chemicals & Gases	12,710	22,649	30,000	15,000	17,000
302-4848-0031-334	Filter Materials & Mtnc	500	390	500	500	-
302-4848-0051-511	Well Repairs	62,012	8,000	-	-	10,000
302-4848-0051-576	Scada Enhancement-Vibrator Sen	-	22,577	-	-	-
302-4848-0051-578	SCADA Lap Top	2,500	-	-	-	-
	Total Pumping	508,855	512,284	609,039	534,051.00	462,647.03

Transmissions and Lines

302-4850-0011-111	Full Time Salaries	176,549	192,593	248,598	216,949	248,658
302-4850-0011-113	Overtime Pay	4,452	5,163	6,250	7,500	8,000
302-4850-0011-114	Education Pay	5,691	6,396	10,314	6,625	14,673
302-4850-0012-118	Retirement	34,321	40,912	48,888	47,105	56,696
302-4850-0013-122	Fica-social Security	15,426	17,739	21,384	18,219	21,472
302-4850-0013-123	Worker's Compensation	19,402	8,707	21,343	23,386	27,544
302-4850-0013-124	Unemployment Insurance	2,599	1,221	4,897	3,924	4,500
302-4850-0014-126	Cafeteria Plan	29,625	32,670	27,739	37,665	43,335
302-4850-0014-127	Medical Insurance	17,818	21,928	19,570	27,670	33,746
302-4850-0014-128	Dental Insurance	2,085	2,353	2,121	2,619	3,344
302-4850-0014-129	Vision Insurance	338	374	304	415	478
302-4850-0014-130	Life Insurance/ltd	1,348	1,522	1,595	2,117	2,429
302-4850-0014-131	Uniforms/boots	2,051	2,297	2,437	2,450	2,849
302-4850-0014-132	Deferred Comp	3,146	2,992	7,122	4,500	1,000
302-4850-0021-257	IRWMP Contribution	-	-	-	-	2,000
302-4850-0021-268	Cross Connection Mtnc	2,838	2,655	3,000	3,000	3,000
302-4850-0021-278	Water Pavement Patch	20,757	32,292	-	-	-
302-4850-0021-279	Pump Efficiency Test	-	705	-	-	-
302-4850-0021-280	Backflow Device Test	1,997	1,539	2,000	1,500	1,500
302-4850-0031-308	Vehicle/equipment Mtnc	5,582	6,500	10,500	9,600	9,000
302-4850-0031-318	Training Expense	3,000	2,870	3,000	3,900	4,000
302-4850-0031-335	Pipeline Mtnc	16,003	16,000	16,000	16,000	16,000
302-4850-0031-336	Reservoir Mtnc	500	14	-	-	-
302-4850-0031-337	Meter Mtnc	15,950	28,852	20,000	20,000	15,000
302-4850-0031-338	Hydrant Mtnc	9,689	9,068	10,000	5,000	5,000
302-4850-0031-371	Water Emergency Supplies	1,200	1,200	1,700	1,400	1,500
302-4850-0051-503	Well #7 Discharge Pipe	-	-	4,000	-	-
302-4850-0051-504	Pressure Zone Maintenance	-	-	6,000	-	3,000
302-4850-0051-505	Intelligent Controllers	-	-	3,000	-	-
302-4850-0051-506	Water Emergency Equip	-	-	35,000	42,500	-
302-4850-0051-510	Water Service Replacement	3,902	69,310	90,000	10,500	-
302-4850-0051-519	Fire Hydrant Replacement	8,014	14,639	30,000	3,100	10,000
302-4850-0051-520	Water Line Replacement	21,264	27,783	25,000	-	-
302-4850-0051-533	Water Valve Replacement	-	4,344	12,400	-	10,000
302-4850-0051-534	Well # 7&8 Transfer Switches	-	5,500	-	-	-
	Total Trans. & Lines	425,546	560,140	694,162	517,644	548,724

Customer Accounts

302-4851-0011-111	Full Time Salaries	118,822	129,776	134,017	108,104	183,971
302-4851-0011-112	Part Time Salaries	9,230	10,151	9,360	15,000	1,291
302-4851-0011-113	Overtime Pay	1,426	2,159	3,516	4,000	5,000
302-4851-0011-114	Education Pay	1,432	1,582	1,421	1,844	3,491
302-4851-0012-118	Retirement	25,285	29,222	27,146	29,586	40,588

**City of Fillmore
2010-11 Proposed Budget**

Fund 302 Water

Account	Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
302-4851-0013-122	Fica-social Security	11,291	12,681	12,335	12,296	16,054
302-4851-0013-123	Worker's Compensation	9,588	4,356	11,506	10,291	15,354
302-4851-0013-124	Unemployment Insurance	1,892	807	2,640	2,519	3,355
302-4851-0014-126	Cafeteria Plan	21,750	24,298	15,889	23,895	32,400
302-4851-0014-127	Medical Insurance	15,480	18,500	12,730	19,275	26,521
302-4851-0014-128	Dental Insurance	1,577	1,763	1,215	1,661	2,500
302-4851-0014-129	Vision Insurance	259	280	179	264	358
302-4851-0014-130	Life Insurance/ltd	1,002	1,116	900	1,393	1,897
302-4851-0014-131	Uniforms/boots	655	675	585	656	1,676
302-4851-0014-132	Deferred Comp	3,336	2,844	4,080	2,500	4,000
302-4851-0021-273	Annual Water Report	3,648	2,847	5,000	5,000	5,000
302-4851-0021-280	Water Softner Buy Back Program	1,032	21,954	80,000	35,000	-
302-4851-0021-290	Radio Meter Reader Minc	4,513	4,654	4,400	4,400	4,400
302-4851-0031-305	Postage/delivery	4,500	4,618	-	7,500	7,600
302-4851-0031-306	Printing/advertising	2,319	2,430	-	-	1,800
302-4851-0031-308	Vehicle/Equip Maint	1,819	2,000	4,000	4,000	4,000
302-4851-0031-311	Credit Card Expense	3,766	4,595	-	4,000	4,000
302-4851-0031-371	Water Emergency Supplies	199	500	-	800	800
302-4851-0051-591	Radio Water Meters	-	-	36,000	49,200	22,800
	Total Customer Accounts	244,821	283,808	366,919	343,184	388,854
	Total Expenditures	2,129,112	2,344,012	2,813,964	2,613,071	2,606,028
Transfers Out						
302-8500-0000-453	Transfer-Out - Well #9	-	-	750,000	-	-
302-8500-0000-480	Transfer-Out - A St. Waterline	-	-	245,000	245,000	-
302-8500-0101-968	Reimb GF for Water COP Admin	4,030	4,030	-	-	-
302-8500-0468-996	Trans Cap Proj-Central Ave	150,000	-	-	-	-
302-8500-0504-976	Transfer To Water Repl Fd	110,601	110,601	-	-	-
302-8500-3022-507	Transfer Out - Vehicle Replacement	50,000	50,000	50,000	50,000	50,000
302-8500-4101-101	Transfer Out - City Council Costs	1,000	1,000	-	1,849	2,460
302-8500-4102-101	Transfer Out - City Attorney Costs	5,000	5,000	-	15,000	16,000
302-8500-4103-101	Transfer Out - City Clerk Costs	1,000	1,000	-	6,279	6,565
302-8500-4207-101	Transfer Out - GF Admin. Costs	15,000	15,000	19,100	19,731	17,113
302-8500-4208-101	Transfer Out - GF Central Services	39,900	39,900	88,550	27,220	30,887
302-8500-4209-101	Transfer Out - GF Gov't Buildings	47,500	47,500	58,950	28,473	30,319
302-8500-4210-101	Transfer Out - Risk Management	-	-	55,670	42,010	43,025
302-8500-4425-101	Transfer Out - Central Garage	15,000	15,000	15,000	14,145	14,565
302-8500-4534-101	Transfer Out - Engineering	-	-	4,000	8,077	9,705
302-8500-6835-504	Transfer Out - Water Replacement	-	-	110,601	55,100	55,100
	Total Transfers Out	439,031	289,031	1,396,871	512,884	275,738
	Total Expenditures/Transfers Out	2,568,143	2,633,043	4,210,835	3,125,955	2,881,766

162,784

170,638

City of Fillmore 2010-11 Proposed Budget

TOWN THEATER FUND 303

DESCRIPTION

The Fillmore Town Theater is a one-screen movie theater owned by the Redevelopment Agency. It is located in the Central Business District and was rebuilt by the Agency after the 1994 Earthquake. It is the only movie theater in town and is presently open on a limited schedule. There are two (2) managers and four (4) cashiers who report to the Community Services Supervisor, and are responsible for running the theater, including ticket sales, concession sales, supply ordering, and limited minor maintenance functions. Additional maintenance support is provided by the Facilities Division custodians for preventative and annual maintenance activities. All movie bookings are ordered through the Community Services Department. The Town Theater is available for special showings and is rented by the public for events.

BUDGET HIGHLIGHTS

> The Theater was operating at a \$59,000 deficit (Expenditures in excess of Revenue). In order to reduce the size the deficit, the following operational changes are being suggested and are included in the budget:

- o Open the Theater two evenings a week (Saturday and Sunday). Currently the Theater is open four nights a week (Friday through Monday).
- o Family night will be Sunday.
- o The total estimated savings will be \$35,000 from these two changes.

> In order to increase revenue, possible options are leasing the Theater and perhaps reducing ticket prices slightly to see if the volume of people increases. These are ideas which can be explored.

> In the General Fund, the sum of \$215,000 has been put aside to offset the deficit for several City functions (Dial-A-Ride, Theater, Recreation Fund, Pool, Street Sweeping). The Dial-A-Ride was not included because it was too late, and it is proposed to include Street Sweeping on the E.J. Harrision bill. The remaining deficit funds received a proportionate share of the \$215,000. The \$215,000 can be redistributed as the Council wishes.

Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
Salaries and Benefits	50,773	38,827	38,430	21,386	24,594
Supplies and Services	80,024	72,426	85,050	58,863	49,075
Capital Outlay	-	426	-	500	500
Total	130,797	111,679	123,480	80,749	74,169
FT Personnel			0.06		0.06
PT Personnel			2.04		0.96

**City of Fillmore
2010-11 Proposed Budget**

Fund 303 Town Theater

Account	Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
<u>Revenue/Transfers In/Other Sources</u>						
<u>Revenue</u>						
303-0000-0309-100	Box Office Revenue	51,399	38,859	35,000	27,000	27,000
303-0000-0309-101	Gift Certificates	150	25	250	150	150
303-0000-0309-102	Concessions	21,140	17,792	13,000	10,000	10,000
303-0000-0309-103	Theatre Rental	5,167	575	3,000	2,400	3,000
303-0000-0309-104	Rental Income-creative Aries	-	600	1,800	1,800	1,800
303-0000-0309-105	Rental Income-scented Path	4,080	2,915	3,275	3,180	3,180
303-0000-0309-106	Sales Tax Revenue	1,322	1,118	1,595	900	900
303-0000-0309-107	Special Event	3,968	14,336	5,000	1,500	3,000
303-0000-0311-125	Other Misc Revenue	4	1,253	-	750	750
	Total Revenue	87,231	77,473	62,920	47,680	49,780
<u>Transfers In</u>						
303-0000-0400-401	Transfer In	-	507	-	-	-
Other Sources	Loan from General Fund	-	-	-	108,000	-
	Total Revenue/Transfers In/Other Sources	87,231	77,980	62,920	155,680	49,780

**City of Fillmore
2010-11 Proposed Budget**

Fund 303 Town Theater

Account	Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
Expenditures						
303-4746-0011-111	Full Time Salaries	4,966	4,423	3,827	3,618	2,275
303-4746-0011-112	Part Time Salaries	36,950	28,526	27,252	11,264	17,496
303-4746-0012-118	Retirement	1,000	933	763	1,262	770
303-4746-0013-122	Fica-social Security	3,289	2,556	2,922	1,934	1,565
303-4746-0013-123	Worker's Compensation	2,207	684	1,971	1,327	1,044
303-4746-0013-124	Unemployment Insurance	628	195	571	379	307
303-4746-0014-126	Cafeteria Plan	825	499	491	443	486
303-4746-0014-127	Medical Insurance	524	740	359	884	378
303-4746-0014-128	Dental Insurance	61	36	37	61	37
303-4746-0014-129	Vision Insurance	10	6	5	5	5
303-4746-0014-130	Life Insurance/ltd	40	25	33	22	33
303-4746-0014-132	Deferred Comp	165	90	91	89	90
303-4746-0014-133	Mileage Reimb	108	115	108	98	108
303-4746-0021-208	Pest Control	-	-	125	-	200
303-4746-0021-209	Alarm Service	-	-	600	425	425
303-4746-0021-239	Fire Extinguisher Service	75	75	250	250	250
303-4746-0021-266	Grease Trap Clean-out	-	150	500	500	500
303-4746-0021-270	Ice Machine Mtn Agreement	-	858	1,200	-	-
303-4746-0021-271	Cinetech Mtn	1,108	1,320	900	1,200	1,200
303-4746-0021-272	Movie Booking Services	2,604	2,604	2,600	2,600	2,600
303-4746-0031-300	Sales Tax Expense	1,511	1,344	1,600	1,000	1,000
303-4746-0031-301	Telephone	814	494	850	500	500
303-4746-0031-302	Utilities	18,473	20,008	18,000	18,000	12,000
303-4746-0031-303	Dues & Subscriptions	-	46	-	-	-
303-4746-0031-305	Postage/delivery	1,522	1,500	1,550	1,550	1,550
303-4746-0031-306	Printing/advertising	100	100	100	100	100
303-4746-0031-307	Office Supplies	50	50	50	50	50
303-4746-0031-308	Vehicle/equipment Mtn	5,000	5,448	7,000	5,100	5,000
303-4746-0031-309	Supplies & Materials	6,000	4,045	5,875	2,500	2,500
303-4746-0031-310	Misc Expense	50	28	50	50	50
303-4746-0031-362	Building Mtn	1,500	1,496	2,500	2,000	2,000
303-4746-0031-363	Concessions	14,062	8,194	11,000	7,000	6,000
303-4746-0031-364	Film Rental	24,217	20,142	28,000	12,000	11,500
303-4746-0031-370	Theatre Class	-	443	-	2,340	-
303-4746-0031-381	License /permit Fee	500	293	550	450	550
303-4746-0031-382	Film Supplies	150	-	150	-	-
303-4746-0031-383	Special Event Expense	1,789	3,284	1,000	700	500
303-4746-0031-384	County Seat Tax	500	500	600	548	600
303-4746-0051-515	Depreciation Expense	-	426	-	500	500
Total Expenditures		130,797	111,679	123,480	80,749	74,169

City of Fillmore 2010-11 Proposed Budget

RECREATION FUND 304

DESCRIPTION

The City of Fillmore builds a sense of community through people, facilities and programs. The Recreation Division provides activities and programs for the youth and adults of Fillmore, and is administered and managed by the Community Services Department. Recreation programs are seasonally planned and take place at a variety of City-owned community facility locations including the Community Center, the Multipurpose/Senior Center Building and Parks, and at the Fillmore Middle School through a joint use agreement. Community Center / Middle School location activities include youth and men's pick-up basketball.

Numerous outdoor programs occur at City-owned parks including: four seasons of women's, men's and co-ed slo-pitch softball, Fillmore Girl's softball league, Fillmore Youth Football League, Fillmore Little League, and youth and adult soccer games. From 675 to 750 Fillmore residents from youth to adult are served by these recreation programs each month. Park field and shelter rentals by organization and the general public are coordinated and managed by the Community Services Department. The Recreation Division budget includes costs for personnel, supplies and materials for recreation programs and building, building maintenance, and contract services.

The Santa Clara Valley Boys & Girls Club which serves approximately 100 youth rents the Community Center as their main Fillmore club location. Dance classes and monthly First-aid classes are offered at the Multipurpose Center, serving approximately 60 people per month; the Center is also available for private rental by services organizations and the public. This facility also serves approximately 850 persons per month.

BUDGET HIGHLIGHTS

> The Boy's and Girl's Club is working to obtain a grant to fund some capital improvements. The Club would like to remodel the girl's locker room area so that it can be used; fix the mezzanine flooring; fix the windows and ceiling; and, make the kitchen functional for cooking classes. It has requested that the City assist by waiving any fees or permits and consider providing a credit towards future rent for the materials used in the construction. The City requested the Club pay for half of the utility bills, up to \$6,000 per year. As an incentive, if the Club saves energy during the year, the lower costs will be split with the organization.

> New Lease Agreement: Staff is also working on the new lease agreement. This is anticipated to be concluded by September.

> In the General Fund, the sum of \$215,000 has been put aside to offset the deficit for several City functions (Dial-A-Ride, Theater, Recreation Fund, Pool and Street Sweeping). Recreation received a proportionate share of the funds to offset its deficit. The Dial-A-Ride was not included because it was too late, and it is proposed to include Street Sweeping on the E.J. Harrison bill. If the Council wishes, the \$215,000 can be redistributed.

> Recreation fees are proposed to increase to help offset the operating deficit. These proposed increases will be brought before the City Council as part of the Master Fee Schedule update. Fees for softball are proposed to increase from \$375 to \$400 per team; Youth Basketball fees are proposed to increase from \$60 to \$75 per season; and, Park Rental fees are proposed to increase from \$50 to \$75 for rental of the shelters. The budget has been built on the assumption that the fees are will be increased. If not, the corresponding revenue will need to be decreased and the size of the deficit will increase.

Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
Salaries and Benefits	75,366	85,972	100,285	93,389	86,530
Supplies and Services	62,464	85,513	73,400	65,780	66,630
Capital Outlay	-	-	-	-	-
Total	137,830	171,485	173,685	159,169	153,160
FT Personnel			1.00		1.90
PT Personnel			0.59		0.88

**City of Fillmore
2010-11 Proposed Budget**

Fund 304 Recreation

Account	Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
Revenue/Transfers In/Other Sources						
Revenue						
304-0000-0306-419	Dance Class	-	1,240	4,000	700	1,000
304-0000-0310-363	Park Concession Revenue	1,957	832	2,200	600	600
304-0000-0310-401	Basketball Program	871	395	600	700	700
304-0000-0310-402	Softball Program	9,335	13,935	20,000	19,500	27,000
304-0000-0310-403	Gymnastics Program	-	710	3,000	340	500
304-0000-0310-404	Youth Basketball	14,292	14,845	18,000	17,310	30,000
304-0000-0310-405	First Aid Class	3,880	2,735	4,000	1,900	3,500
304-0000-0310-407	Other Rec Programs	-	-	4,000	2,500	3,000
304-0000-0310-408	Alcohol Permits	2,050	1,750	1,800	1,800	1,300
304-0000-0310-409	Bartender Fees	2,662	600	2,500	1,350	1,000
304-0000-0310-410	Concession -bar	4,199	2,187	5,000	1,000	1,500
304-0000-0310-414	Park Rental Fees	16,370	25,080	18,000	15,300	23,000
304-0000-0310-415	Rental Equestrian Center	15,638	13,553	16,719	18,000	18,000
304-0000-0310-416	Rent-Boys& Girls Club	12,530	12,475	14,000	50	6,000
304-0000-0310-417	Rent- Community Cntr	12,936	10,488	15,000	10,000	12,000
304-0000-0310-418	Arts & Crafts	113	-	-	-	-
304-0000-0310-419	Park Jumper Permit	1,050	1,450	900	1,100	1,100
	Total Revenue	97,883	102,275	129,719	92,150	130,200
Transfers In						
304-0000-0400-101	Transfer In - General Fund	-	-	70,000	70,000	-
Other Sources						
	Loan from General Fund	-	-	-	27,000	-
Total Revenue/Transfers In/Other Sources		97,883	102,275	199,719	189,150	130,200

**City of Fillmore
2010-11 Proposed Budget**

Fund 304 Recreation

Account	Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
Expenditures						
304-4744-0011-111	Full Time Salaries	41,063	49,804	47,599	48,996	40,057
304-4744-0011-112	Part Time Salaries	2,625	1,256	12,739	6,500	10,200
304-4744-0011-113	Overtime Pay	-	834	-	750	700
304-4744-0011-114	Education Pay	256	278	359	280	280
304-4744-0012-118	Retirement	8,267	9,915	10,082	10,385	10,459
304-4744-0013-122	Fica-social Security	3,824	4,590	5,217	4,271	4,213
304-4744-0013-123	Worker's Compensation	3,363	1,522	4,706	3,625	3,823
304-4744-0013-124	Unemployment Insurance	678	289	1,102	891	892
304-4744-0014-126	Cafeteria Plan	7,454	8,410	8,422	8,100	7,290
304-4744-0014-127	Medical Insurance	4,737	5,653	6,144	5,951	5,677
304-4744-0014-128	Dental Insurance	550	606	645	563	562
304-4744-0014-129	Vision Insurance	89	96	93	89	80
304-4744-0014-130	Life Insurance/ltd	353	387	501	350	427
304-4744-0014-131	Uniforms/boots	337	501	378	800	412
304-4744-0014-132	Deferred Comp	1,032	1,044	1,560	1,100	900
304-4744-0014-133	Mileage Reimb	738	786	738	738	558
304-4744-0021-208	Pest Control	510	680	1,000	600	600
304-4744-0021-209	Security System	491	961	1,000	1,000	600
304-4744-0021-239	Fire Extinguisher Service	125	-	500	500	500
304-4744-0021-266	Grease Trap Clean-out	-	400	600	-	-
304-4744-0021-267	Hvac Mtnc	882	556	1,100	1,100	1,100
304-4744-0031-301	Telephone	233	239	300	180	180
304-4744-0031-302	Utilities	31,581	46,233	28,000	28,000	28,000
304-4744-0031-303	Dues & Subscription	38	-	50	-	-
304-4744-0031-304	Meetings & Travel	-	100	100	-	-
304-4744-0031-307	Office Supplies	50	50	50	50	50
304-4744-0031-309	Supplies & Materials	6,000	5,329	6,000	3,250	4,000
304-4744-0031-362	Building Mtnc	2,501	4,500	4,500	5,250	5,000
304-4744-0031-363	Concessions	2,823	2,586	4,200	2,100	2,100
304-4744-0031-402	Softball Program	2,525	3,608	4,500	8,500	8,500
304-4744-0031-403	Gymnastics Program	-	4,829	2,500	1,500	500
304-4744-0031-404	Youth Basketball	10,807	12,440	12,500	11,000	12,500
304-4744-0031-405	First Aid Class	2,100	1,227	2,800	500	500
304-4744-0031-407	Other Rec Programs	-	40	700	-	-
304-4744-0031-410	Concessions-bar	1,800	1,735	2,000	750	1,000
304-4744-0031-413	Dance Class	-	-	1,000	1,000	1,000
304-4744-0031-464	Live Scan	-	-	-	500	500
Total Expenditures		137,830	171,485	173,685	159,169	153,160

City of Fillmore 2010-11 Proposed Budget

SWIMMING POOL FUND 305

DESCRIPTION

The Community Aquatics Center is a brand-new facility, opened to the public in April of 2009, which includes a competition swimming pool, wet play area, two (2) tennis courts, and an aquatics office / common use locker room building. In addition, the aquatics facility includes bleachers, a scoreboard, and picnic shelters. Programs offered include lap, recreation and family swim, swim lessons, and junior lifeguarding classes. The center is staffed with four (4) to ten (10) lifeguards, depending on the season, one (1) cashier, and one (1) part time pool managers. The center is maintained by facility custodians from the Community Services Department. The center is also available for rent for special events, parties, and is regularly rented by a private swim club. The Aquatics Center is used by Fillmore High School Swim Team and Physical Education classes through a joint-use agreement with the District. The Swimming Pool Division budget includes allocations for staffing, pool equipment, building and tennis court maintenance and repairs, landscaping, supplies and materials, pool chemicals, and utilities.

BUDGET HIGHLIGHTS

- > In the General Fund, the sum of \$215,000 has been put aside to offset the deficit for several City functions (Dial-A-Ride, Theater, Recreation Fund, Pool and Street Sweeping). The Pool received a proportionate share of the funds to offset its deficit. The Dial-A-Ride was not included because it was too late in the process, and it is proposed to include Street Sweeping on the E.J. Harrison bill. If the Council wishes, the \$215,000 can be redistributed.
- > Swim Pool fees are proposed to increase to help offset the operating deficit. These proposed increases will be brought before the City Council as part of the Master Fee Schedule update. Fees for recreation swim are proposed to increase from \$2 to \$3; Lap Swim fees are proposed to increase from \$4 to \$5; Swimming Lesson Fees are proposed to increase from \$50 per session to \$75 per session (there are ten, 30 minute lessons in one session) and, Friday Family Swim will increase from \$1 to \$2 per person. The budget has been built on the assumption that the fees are will be increased. If not, the corresponding revenue will need to be decreased and the size of the deficit will increase.
- > Eliminated classes/activities with low attendance. The lap pool swim at noon and the water aerobics classes were eliminated. Estimated savings \$25,000.
- > Pool water temperature lowered from 82 to 80 degrees.
- > The City will be examining the possibility of switching the pool maintenance duties from Facilities to Public Works. This is pending the completion of the Classification and Compensation Study and may be a negotiable item.
- > Eliminated Vacant Pool Maintainer position (Estimated savings \$85,000).
- > In 2011, the Community Services Manager will be charged to the pool at 10 percent of her time.
- > Pool manager position reduced from two part time to one part time person.
- > Community Services Manager not charged to pool until 2010/11, then 10%.
- > The budget proposes to close the pool between mid-October and February 27, 2011. Other jurisdictions are doing this to save money and it is the time the pool is the least used. It will save approximately \$20,000 in utilities and supplies.

Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
Salaries and Benefits	-	7,077	162,417	105,448	144,858
Supplies and Services	515	63,149	134,890	144,311	101,276
Capital Outlay	-	-	-	-	-
Total	515	70,226	297,307	249,759	246,134
FT Personnel			0.50		0.40
PT Personnel			5.19		2.33

**City of Fillmore
2010-11 Proposed Budget**

Fund 305 Swimming Pool

Account	Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
<u>Revenue and Other Sources</u>						
<u>Revenue</u>						
305-0000-0303-201	Training	-	2,100	1,400	1,200	1,200
305-0000-0303-220	Open Swim	-	347	7,500	8,500	13,000
305-0000-0303-221	Pool Rental / Club Swim	-	-	3,000	750	1,000
305-0000-0303-222	Swim Lessons	-	50	8,500	12,000	16,000
305-0000-0303-223	Lap Swim	-	1,324	5,000	5,000	7,000
305-0000-0303-224	Water Exercise	-	113	-	1,700	2,000
305-0000-0303-225	Gift Certificates	-	-	250	-	250
305-0000-0303-226	Concessions	-	-	250	-	250
305-0000-0303-230	Special Taxes	61,392	65,018	64,000	65,000	65,000
305-0000-0303-240	Runners Club	-	-	200	200	750
305-0000-0303-250	Tennis Court Light Revenue	-	-	1,000	-	250
305-0000-0303-260	Swim Team Rental	-	-	1,000	1,000	1,000
305-0000-0303-270	School Dist Exp	-	-	2,000	2,000	2,000
305-0000-0306-050	Interest Earnings	2,954	2,189	500	500	500
305-0000-0314-248	VCCF - Grant	-	15,000	-	-	-
	Total Revenue	64,346	86,140	94,600	97,850	110,200
Other Sources	Loan from General Fund	-	-	-	80,000	-
	Total Revenue and Other Sources	64,346	86,140	94,600	177,850	110,200

**City of Fillmore
2010-11 Proposed Budget**

Fund 305 Swimming Pool

Account	Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
Expenditures						
305-4745-0011-111	Full-time Salaries	-	-	15,669	6,077	15,803
305-4745-0011-112	Parttime Salaries	-	6,620	109,770	79,891	99,630
305-4745-0011-113	Overtime Pay	-	-	-	1,825	1,500
305-4745-0012-118	Retirement	-	-	3,257	1,784	3,394
305-4745-0013-122	FICA Social Security	-	303	10,035	6,581	8,956
305-4745-0013-123	Worker Comp Insurance	-	124	12,544	5,772	6,583
305-4745-0013-124	Unemployment Insurance	-	30	2,509	1,229	1,792
305-4745-0014-126	Cafeteria Plan	-	-	4,050	1,013	3,240
305-4745-0014-127	Medical Insurance	-	-	2,954	762	2,523
305-4745-0014-128	Dental Insurance	-	-	310	96	250
305-4745-0014-129	Vision Insurance	-	-	45	11	36
305-4745-0014-130	Life Insurance	-	-	204	43	179
305-4745-0014-131	Uniforms/Boots	-	-	320	98	192
305-4745-0014-132	Deferred Comp	-	-	750	266	600
305-4745-0014-133	Personal Expense	-	-	-	-	180
305-4745-0021-208	Pest Control	-	250	300	300	300
305-4745-0021-218	Training/Personnel Expense	-	2,240	-	500	870
305-4745-0021-250	KNORR Pool Mtn.	-	-	20,000	12,000	12,000
305-4745-0021-261	Fire Extinguisher /Grnds Mtn.	-	-	7,500	6,480	2,500
305-4745-0021-267	HVAC	-	300	1,000	-	1,000
305-4745-0021-285	Pool District Administration	515	515	-	696	696
305-4745-0021-251	Permits	-	-	290	900	350
305-4745-0031-301	Telephone	-	141	1,200	600	600
305-4745-0031-302	Utilities	-	4,000	35,000	55,000	40,000
305-4745-0031-307	Office Supplies	-	450	1,500	620	600
305-4745-0031-308	Equipment Mtn.	-	-	2,500	10,120	1,000
305-4745-0031-309	Supplies and Materials	-	1,563	32,000	20,000	18,000
305-4745-0031-310	Office Set-Up (Onetime Cost)	-	23,538	-	260	260
305-4745-0031-311	Robotic Vacuum (Onetime Cost)	-	7,718	-	-	-
305-4745-0031-312	Building Mtn.	-	3,700	4,500	3,000	1,000
305-4745-0031-313	Start-Up Equipment	-	9,578	-	985	-
305-4745-0031-324	Live Scan	-	-	600	200	100
305-4745-0031-359	Chemicals	-	9,157	28,500	32,650	22,000
Total Expenditures		515	70,226	297,307	249,759	246,134