

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

REPLACEMENT RESERVES – Funds 502,504,506,507,508

DESCRIPTION

The Replacement Reserve Funds 502, 504 and 507 are for set asides to pay for the eventual wearing out of short-lived assets.

502 - General Replacement

504 - Water Replacement

507 - Vehicle Replacement

The General Reserve Fund 506 is the City's general reserve for emergencies and unforeseen events.

The Sewer Rate Stabilization Fund 508 is set aside to help smooth the sewer rates over a longer period of time.

BUDGET HIGHLIGHTS

> Staff recommends closing Replacement Reserves Fund 502 and moving activity to General Fund

Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
Fund 502 Capital Outlay	81,262	38,445	-	-	-
Fund 504 Capital Outlay	90,810	153,604	-	-	-
Fund 506 Capital Outlay	323,012	177,842	46,000	-	-
Fund 507 Capital Outlay	172,428	270,150	-	-	-
Total	667,511	640,041	46,000	-	-

Personnel no personnel charged to these funds.

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Fund 502 - Replacement General

Account	Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
Revenue						
502-0000-0311-201	Fema Fire Grant	23,118	-	-		Recommend closing
502-0000-0315-203	Sale of Property	180,000	-	-		this Fund - no longer
502-0000-0400-506	Transfer In - General Reserve Fd.	22,610	22,610	22,610		serves a purpose
	Total Revenue/Transfers In	225,728	22,610	22,610	-	-
Expenditures/Transfers Out						
Expenditures						
502-4314-0051-504	Safety/protective Equipment	2,070	2,606	-	-	-
502-4314-0051-505	Small Tools/equipment	5,000	5,435	-	-	-
502-4314-0051-513	Radio Pagers	3,926	3,936	-	-	-
502-4314-0051-521	Fire Vehicle Lease	7,000	7,362	-	-	-
502-4314-0051-523	Fire Hoses	-	3,600	-	-	-
502-4314-0051-526	Fire Turnouts	26,586	3,000	-	-	-
502-4314-0051-558	Fire Equipment-Homeland Grant	2,506	-	-	-	-
502-4314-0051-559	Fema Fire Grant	23,118	-	-	-	-
502-4534-0051-530	2510 Copier	-	8,000	-	-	-
502-4535-0051-535	Filing Cabinet	1,000	-	-	-	-
502-4743-0051-503	Shiells Park Improve/trash Can	10,056	4,506	-	-	-
	Total Expenditures	81,262	38,445	-	-	-
Transfers Out						
502-8500-4314-101	Transfer-Out - Fire Veh. Lease	-	-	41,000	70,484	-
502-8500-4743-101	Transfer-Out - Park Maintenance	-	-	5,000	-	-
	Total Transfers Out	-	-	46,000	70,484	-
	Total Expenditures/Transfers Out	81,262	38,445	46,000	70,484	-

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Fund 504 - Water Replacement Fund

<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>
<u>Revenue/Transfers In</u>						
504-0000-0306-050	Interest Earning	-	114	-	80	80
504-0000-0400-302	Transfer In - Water Fund	-	-	110,601	55,100	55,100
504-0000-0400-401	Transfer In - DIF	110,601	110,601	-	-	-
	Total Revenue/Transfers In	110,601	110,715	110,601	55,180	55,180
<u>Expenditures/Transfers Out</u>						
<u>Expenditures</u>						
504-4848-0051-511	Well Repairs	58,407	-	-	-	-
504-4848-0051-512	Compressor	-	13,243	-	-	-
504-4848-0051-521	Generator Welder	-	2,882	-	-	-
504-4851-0051-591	Radio Water Meters	32,403	35,979	-	-	-
504-8500-0507-994	Grant to Vehicle Replacement	-	101,500	-	-	-
	Total Expenditures	90,810	153,604	-	-	-
<u>Transfers Out</u>						
504-8500-4847-302	Transfer-Out - Water Fund	-	-	55,500	-	-
504-8500-4847-507	Transfer-Out - Veh Replcmnt	-	-	101,500	55,500	55,500
	Total Transfers Out	-	-	157,000	55,500	55,500
	Total Expenditures/Transfers Out	90,810	153,604	157,000	55,500	55,500

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506 General Purpose Reserve

Account	Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
Revenue						
506-0000-0306-050	Interest Earnings	-	10,286	-	-	-
506-0000-0306-255	Closed Landfill-IWMB	-	18,585	49,709	49,709	-
506-0000-0318-224	Loan Proceeds	142,500	-	-	-	-
	Total Revenue	142,500	28,870	49,709	49,709	-
Expenditures/Transfers Out						
Expenditures						
506-4103-0021-210	Initiative Rpt of No. Fillmore	-	11,800	-	-	-
506-4210-0031-351	FEMA Floodplain/Floodway Stgy	-	2,541	46,000	-	-
506-4210-0051-352	Closed Land Fill Flood Repair	9,745	33,332	-	-	-
506-4313-0021-213	Sheriff Contract-Gang Officer	148,156	107,558	-	-	-
506-8500-0502-957	Grant To General Replacement	22,610	22,610	-	-	-
506-8500-0902-981	Short Term Loan To Rda Proj Fd	142,500	-	-	-	-
	Total Expenditures	323,012	177,842	46,000	-	-
Transfers Out						
506-8500-3022-502	Transfer-Out - Gen'l Replacement	-	-	22,610	-	-
506-8500-4208-101	Transfer-Out - GF Cental Svcs	-	-	250,000	250,000	100,000
506-8500-4210-101	Transfer-Out - GF Risk Mgt.	-	-	300,000	300,000	-
	Total Transfers Out	-	-	572,610	550,000	100,000
	Total Expenditures/Transfers Out	323,012	177,842	618,610	550,000	100,000

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507 Vehicle Replacement Fund

<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>
<u>Transfers In</u>						
507-0000-0400-302	Transfer In - Water Fund	-	-	50,000	50,000	50,000
507-0000-0400-504	Transfer In - Water Repl. Fd.	100,000	201,500	101,500	55,500	55,500
	Total Transfers In	100,000	201,500	151,500	105,500	105,500
<u>Expenditures/Transfers Out</u>						
<u>Expenditures</u>						
507-4425-0051-521	Vehicle Replacement	26,462	124,184	-	-	-
507-8500-0808-927	Pymt Cap Lease-Fire Truck 100%	145,966	145,966	-	-	-
	Total Expenditures	172,428	270,150	-	-	-
<u>Transfers Out</u>						
507-8500-4425-101	Transfer-Out - GF Garage	-	-	125,000	-	-
507-8500-7206-808	Transfer-Out - Capital Lease	-	-	145,975	145,975	85,885
	Total Transfers Out	-	-	270,975	145,975	85,885
	Total Expenditures/Transfers Out	172,428	270,150	270,975	145,975	85,885

**City of Fillmore
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Fund 508 Sewer Rate Stabilization Fund

Account	Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
Revenue/Transfers In						
508-0000-0306-050	Interest Earnings	-	46,931	-	32,000	32,000
508-0000-0400-301	Transfer In - Sewer Fd.	-	-	2,605,185	-	-
508-0000-0400-401	Transfer In - Sewer DIF	2,207,464	2,693,510	-	-	-
	Total Revenue/Transfers In	2,207,464	2,740,441	2,605,185	32,000	32,000
Transfers Out						
508-8500-new acct	Transfer Out - Sewer Fd 301	-	-	-	-	1,000,000