

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

VETERANS MEMORIAL DISTRICT FUND 701

DESCRIPTION

The Veterans Memorial District is a non-profit Special District serving the Fillmore and Piru areas. The District is governed by a Board made up of five (5) elected or appointed Board members who serve four (4) year terms and must reside within the Fillmore Unified School District boundaries. The Board meets once per month, approves all warrants, and sets policies and procedures. The Veterans Memorial Building, built in 1954, is the largest Community Building in Fillmore. It is owned by the District, and is administered and maintained by the City of Fillmore Community Services Department. The Veterans of Foreign Wars Post 9637 also meets monthly at the building. The District maintains a memorial wall for fallen Veterans, and makes the Memorial Building available for affordable rental to youth groups, community organizations and services clubs for school and special events, weddings and community functions.

BUDGET HIGHLIGHTS

> In Fiscal Year 2010-11, the Veteran's Memorial Building will its exterior painted and the backstage rooms will be renovated. This item will be funded from a CDBG grant and is included in the budget for Fund 208.

Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
Salaries and Benefits	81,871	90,056	93,353	97,882	71,655
Supplies and Services	68,565	67,246	72,915	65,845	68,465
Capital Outlay	32,917	14,169	51,000	52,000	2,000
Total	183,353	171,471	217,268	215,727	142,120
FT Personnel			1.18		0.89

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

Fund 701 Veterans Memorial District

<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>
Revenue						
701-0000-0301-001	Property Tax	72,777	76,855	76,000	76,000	76,000
701-0000-0301-006	Property Tax-hoptr	197	1,740	-	4,392	4,392
701-0000-0303-021	Parcel Tax.Assessment	27,239	26,482	27,000	27,000	27,000
701-0000-0306-050	Interest Earnings	4,108	3,863	2,000	1,200	1,200
701-0000-0306-053	Building Rents	40,403	39,559	43,000	30,000	32,000
701-0000-0306-055	Concessions-bar	12,990	7,593	11,000	8,000	9,000
701-0000-0306-201	Bartender Fees	2,775	2,550	2,600	1,300	1,300
701-0000-0309-202	County Library	4,547	4,846	4,450	4,450	4,450
701-0000-0309-207	Youth Building	5,225	5,360	6,000	7,500	7,500
701-0000-0311-125	Misc Revenue	29	367	500	1,000	1,000
701-0000-0316-206	Grant-RDA/CDBG	50,000	50,000	50,000	-	-
	Total Revenue	220,288	219,214	222,550	160,842	163,842

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

Fund 701 Veterans Memorial District

Account	Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
Expenditures						
701-5991-0011-111	Full Time Salaries	42,126	48,897	47,939	52,565	37,167
701-5991-0011-112	Part Time Salaries	5,042	2,996	3,500	2,000	2,803
701-5991-0011-113	Overtime Pay	-	983	-	-	-
701-5991-0011-114	Education Pay	128	139	376	140	140
701-5991-0012-118	Retirement	8,461	10,109	10,138	10,561	8,095
701-5991-0013-122	Fica-social Security	4,243	4,789	4,613	4,347	3,332
701-5991-0013-123	Worker's Compensation	4,321	1,953	4,663	4,784	3,467
701-5991-0013-124	Unemployment Insurance	703	314	933	980	732
701-5991-0014-126	Cafeteria Plan	8,636	10,119	9,818	10,449	7,169
701-5991-0014-127	Medical Insurance	5,497	6,798	7,163	7,676	5,582
701-5991-0014-128	Dental Insurance	637	729	751	726	553
701-5991-0014-129	Vision Insurance	103	116	108	115	79
701-5991-0014-130	Life Insurance/ltd	391	446	546	574	410
701-5991-0014-131	Uniforms/boots	561	604	627	670	439
701-5991-0014-132	Deferred Comp	661	680	1,818	1,935	1,328
701-5991-0014-133	Mileage Reimb	360	384	360	360	360
701-5991-0021-208	Pest Control	750	1,000	1,000	1,000	1,000
701-5991-0021-212	Liab/prop/insurance/bonds	4,818	5,818	5,320	5,320	5,320
701-5991-0021-245	Accounting Expense	650	650	1,200	1,200	1,200
701-5991-0021-261	Grounds Mtnc	6,691	7,579	8,245	6,760	8,245
701-5991-0021-267	Hvac Mtnc	748	313	650	615	650
701-5991-0021-274	Admin Fee	2,600	3,500	3,500	3,500	3,600
701-5991-0021-284	Laundry	2,978	3,444	2,500	2,500	2,500
701-5991-0021-285	Property Tax Levy Report	525	550	600	600	600
701-5991-0031-300	Sales Tax Expense	401	400	500	500	500
701-5991-0031-301	Telephone	300	177	200	150	150
701-5991-0031-302	Utilities	27,934	26,066	28,000	22,000	24,000
701-5991-0031-307	Office Supplies	108	100	100	100	100
701-5991-0031-308	Vehicle/equipment Mtnc	3,000	3,018	3,000	5,000	4,000
701-5991-0031-309	Supplies & Materials	5,017	6,000	6,000	5,500	5,500
701-5991-0031-310	Misc Expense	515	160	200	200	200
701-5991-0031-327	Trash Disposal	1,500	1,500	1,800	1,800	1,800
701-5991-0031-346	Grease Trap Cleaning	685	235	600	600	600
701-5991-0031-362	Building Mtnc	3,217	4,000	4,000	3,500	3,500
701-5991-0031-363	Concessions-bar	5,897	2,736	5,000	5,000	5,000
701-5991-0031-364	Concession Supplies-Other	190	-	-	-	-
701-5991-0031-381	License Fee	41	-	500	-	-
701-5991-0031-382	Capital Improvement	32,917	9,432	50,000	50,000	-
701-5991-0051-503	Equipment Replacement	-	4,737	1,000	2,000	2,000
Total Expenditures		183,353	171,471	217,268	215,727	142,120

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

NATIONAL POLLUTANTS DISCHARGE ELIMINATION FUND 702

DESCRIPTION

The Federal Clean Water Act mandates that local communities eliminate pollution in storm water to the maximum extent practicable. Pollutants in storm water can harm the aquatic life in the rivers and ocean and polluting our drinking water source. Since all rivers flow to the ocean it can also harm the ocean environment. The storm water program works to educate residents about how to reduce or eliminate storm water pollution and requires installation of treatment devices that remove pollutants from storm water.

Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
Salaries and Benefits	6,065	5,909	6,886	6,197	6,219
Supplies and Services	-	-	35,000	7,700	29,600
Capital Outlay	-	-	-	-	-
Total	6,065	5,909	41,886	13,897	35,819
Personnel			0.05		0.05

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

Fund 702 National Pollutants Discharge Elimination

<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>						
<u>Revenue</u>						
702-0000-0303-021	Parcel Tax Assessment	21,065	10,158	17,237	17,237	17,237
702-0000-0306-050	Interest Earnings	-	-	-	75	75
	Total Revenue	21,065	10,158	17,237	17,312	17,312
<u>Transfers In</u>						
702-0000-0400-207	Transfer In - Lite/L'scape Fund	-	-	7,500	7,500	7,500
	Total Revenue/Transfers In	21,065	10,158	24,737	24,812	24,812
<u>Expenditures</u>						
702-4536-0011-111	Full Time Salaries	3,104	3,155	3,630	3,225	3,225
702-4536-0012-118	Retirement	1,752	1,625	1,776	1,600	1,601
702-4536-0013-122	Fica-social Security	243	246	316	283	283
702-4536-0013-123	Worker's Compensation	186	60	208	194	194
702-4536-0013-124	Unemployment Insurance	40	8	62	56	56
702-4536-0014-126	Cafeteria Plan	375	416	431	405	405
702-4536-0014-127	Medical Insurance	238	280	314	298	315
702-4536-0014-128	Dental Insurance	28	30	33	28	31
702-4536-0014-129	Vision Insurance	5	5	4	4	4
702-4536-0014-130	Life Insurance/ltd	20	22	32	29	29
702-4536-0014-132	Deferred Comp	75	62	80	75	75
702-4536-0021-231	Storm Drain Outlet Cing NPDES	-	-	8,000	2,200	-
702-4536-0021-241	RWQCB/NPDES Permit	-	-	22,000	5,500	6,200
702-4536-0021-242	St Drain Nitrate Testing	-	-	5,000	-	-
702-4536-new acct	Legal Services	-	-	-	-	3,000
702-4536-new acct	Supplies	-	-	-	-	400
702-4536-new acct	Professional Services	-	-	-	-	20,000
	Total Expenditures	6,065	5,909	41,886	13,897	35,819

**City of Fillmore
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FILLMORE SENIOR CENTER FUND 708

DESCRIPTION

The Fillmore Senior Center provides a wide variety of services and programs for seniors and the general public by trained staff and professionals in different work fields. The Fillmore Senior Center is governed by a volunteer Board of seven (7) elected representatives who serve one (1) year terms and are responsible for developing and administering programs and managing day-to-day operations. The Board receives administrative, management and janitorial support from the City of Fillmore Community Services Department. Financial support for programs and operations is provided by the Fillmore Redevelopment Agency, and the Multi-Purpose/Senior Center building is owned and maintained by the Agency. The Senior Center provides numerous food service programs including: nutrition and nutrition education; food pantry; emergency food; Brown Bag, onsite meals, and Meals on Wheels services; commodities; and special needs services, some which are funded through various grants from the Area Agency on Aging, the United Way and Food Share. Grants are applied for and administered by the Community Services Department. Additionally, the Senior Center offers recreational, educational and medical-related programs to the 55+

BUDGET HIGHLIGHTS

> The Senior Center Board requested various capital improvements and minor capital items at the joint meeting with the City Council. Due to budget constraints, the City is not able to allocate additional money at this time. However, next year, the City will work with the Board to identify other funding sources such Community Development Block Grant (CDBG) for the capital improvements.

> A revised draft operating agreement has been prepared and will be presented to the Board in late July or August of 2010.

Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
Salaries and Benefits	43,951	46,853	42,982	35,022	46,839
Supplies and Services	43,459	60,760	77,268	53,868	56,668
Capital Outlay	-	-	-	-	-
Total	87,410	107,613	120,250	88,890	103,507
FT Personnel			0.25		0.30
PT Personnel			0.75		1.05

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

Fund 708 Fillmore Senior Center

Account	Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
Revenue/Transfers In						
708-0000-0306-050	Interest Earnings	-	-	-	50	50
708-0000-0378-125	Other Misc Revenue	262	2,587	50	400	100
708-0000-0378-168	Area Agency on Aging	21,175	15,773	15,665	20,000	20,000
708-0000-0378-212	Sr Nutrition-Donations	2,903	6,231	3,500	6,000	9,000
708-0000-0378-220	Dr Hara	1,650	1,800	1,800	1,800	1,800
708-0000-0378-222	Rent- Nutrition	69	-	-	-	-
708-0000-0378-223	Thrift Store	40	57	-	-	-
708-0000-0378-224	Senior Trips	-	-	500	65	100
708-0000-0378-225	United Way Allocation	10,495	5,773	10,000	10,000	10,000
708-0000-0378-226	Fireworks	29,145	33,827	29,400	29,400	30,000
708-0000-0378-229	FEMA	-	-	-	-	-
708-0000-0400-902	Transfer In - RDA Capital Fd.	15,000	40,000	40,000	28,000	28,000
	Total Revenue/Transfers In	80,738	106,048	100,915	95,715	99,050

**City of Fillmore
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Fund 708 Fillmore Senior Center

Account	Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
Expenditures						
708-5993-0011-111	Full Time Salaries	10,162	12,314	11,747	10,000	12,975
708-5993-0011-112	Part Time Salaries	22,890	23,335	16,100	15,000	19,800
708-5993-0011-113	Overtime Pay	-	129	-	-	-
708-5993-0011-114	Education Pay	-	-	40	-	-
708-5993-0012-118	Retirement	2,061	2,849	5,792	2,500	2,789
708-5993-0013-122	Fica-social Security	2,692	2,923	2,305	2,000	2,620
708-5993-0013-123	Worker's Compensation	2,002	879	2,008	1,400	2,732
708-5993-0013-124	Unemployment Insurance	496	216	447	325	538
708-5993-0014-126	Cafeteria Plan	1,813	2,081	2,070	1,800	2,430
708-5993-0014-127	Medical Insurance	1,153	1,398	1,510	1,300	1,892
708-5993-0014-128	Dental Insurance	134	150	158	141	187
708-5993-0014-129	Vision Insurance	22	24	22	22	27
708-5993-0014-130	Life Insurance/ltd	85	95	123	79	155
708-5993-0014-131	Uniforms/boots	83	88	97	75	64
708-5993-0014-132	Deferred Comp	180	180	383	200	450
708-5993-0014-133	Mileage Reimb	180	192	180	180	180
708-5993-0021-212	Liab/prop/insurance/bonds	2,329	2,466	2,450	2,450	2,450
708-5993-0021-245	Accounting Expense	500	500	1,500	1,500	1,600
708-5993-0021-274	Admin Fee	500	500	500	500	550
708-5993-0021-276	Sr Nutrition Meal Chg	1,131	2,073	-	268	268
708-5993-0021-275	Area Agency on Aging	4,900	1,508	-	-	-
708-5993-0031-212	Senior Nutrition	-	-	11,268	5,000	5,000
708-5993-0031-300	Sales Tax Expense	3,184	2,642	3,000	1,000	1,000
708-5993-0031-301	Telephone	979	661	750	750	750
708-5993-0031-302	Utilities	6,074	6,326	6,000	6,000	6,000
708-5993-0031-304	Meetings & Travel	186	436	250	-	-
708-5993-0031-305	Postage/delivery	-	-	400	100	150
708-5993-0031-308	Vehicle/equipment Mtn	250	250	250	-	-
708-5993-0031-309	Supplies & Materials	342	500	750	750	900
708-5993-0031-310	Misc Expense	50	85	50	-	-
708-5993-0031-315	Sr Center Programs	-	14,145	20,000	8,000	8,000
708-5993-0031-324	Live Scan	-	-	500	1,500	500
708-5993-0031-344	Special Event Expense	188	9	100	-	-
708-5993-0031-376	Fireworks Expense	22,676	28,659	29,000	25,800	29,000
708-5993-0031-386	Senior Trips	168	-	500	250	500
Total Expenditures		87,410	107,613	120,250	88,890	103,507