

**FILLMORE REDEVELOPMENT AGENCY
2010/11 BUDGET**

**FILLMORE REDEVELOPMENT AGENCY
2010/11 BUDGET
SUMMARY - THROUGH JUNE 30, 2010**

FUND	6/30/2009	2009-2010 Recommended		6/30/2010
	Audited Avail. Balance	Revenue/ Transfer In	Expenditure/ Transfer Out	Projected End Balance
REDEVELOPMENT AGENCY				
901 RDA - Low/Mod Housing	4,478,854	(1,088,257)	1,345,390	2,045,207
902 RDA - Capital Projects	291,423	779,008	2,749,039	(1,678,608)
903 RDA - 2006A Bonds	8,567,388	130,000	8,697,388	-
904 RDA - 2001A Bods	891,987	8,000	899,987	-
905 RDA - Debt Service	2,548,668	3,582,000	3,346,006	2,784,662
907 RDA - 2003A Bonds	1,565,818	12,000	1,577,818	-
908 RDA - 2005A Bonds	2,151,962	34,000	2,185,962	-
909 RDA - 2006A Bonds	6,928	2,000	8,928	-
	<u>20,503,027</u>	<u>3,458,751</u>	<u>20,810,517</u>	<u>3,151,261</u>

**FILLMORE REDEVELOPMENT AGENCY
2010/11 BUDGET
SUMMARY - THROUGH JUNE 30, 2011**

FUND	6/30/2010	2010/11 Recommended		6/30/2011
	Projected End Balance	Revenues/ Transfers In	Expends/ Tsfs Out/Other	Projected End Balance
REDEVELOPMENT AGENCY				
901 RDA - Low/Mod Housing	2,045,207	489,600	920,762	1,614,045
902 RDA - Capital Projects	(1,678,608)	4,670,250	2,327,272	664,370
903 RDA - 2006A Bonds	-	-	-	-
904 RDA - 2001A Bods	-	-	-	-
905 RDA - Debt Service	2,784,662	3,645,500	3,376,017	3,054,145
907 RDA - 2003A Bonds	-	-	-	-
908 RDA - 2005A Bonds	-	-	-	-
909 RDA - 2006A Bonds	-	-	-	-
	<u>3,151,261</u>	<u>8,805,350</u>	<u>6,624,051</u>	<u>5,332,560</u>

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

FILLMORE REDEVELOPMENT AGENCY HOUSING FUND 901

DESCRIPTION

The Community Development Department has four divisions which include Planning, Building and Safety, Code Enforcement, and Housing. The Community Development Department administers the City's land use regulations and develops standards and procedures to ensure organized and well-planned growth while preserving Fillmore's small-town character.

Housing Division

The Housing Division administers the First-time Homebuyer Down Payment Assistance Loans, Housing Rehabilitation Program. The Housing Division is also beginning to monitor affordable units that were deed restricted and ensure that the City advances its Regional Housing Needs Assessment.

BUDGET HIGHLIGHTS

> In FY 2010, the state took \$2.3 Million from the RDA (with another \$750,000 scheduled for 2010-11) to balance its own budget. The RDA had an option to use its low income housing set-aside funds to pay for the take from the State. The bill included language that if the Housing set-aside money was used, that it would have to be re-paid from either General Fund or from RDA Tax Increment within five years. The 2009-10 Budget shows the take, but there is nothing budget to re-pay the housing fund in 2010-11. It is anticipated that as the economy improves, increased tax increment will follow allowing for the repayment in the future.

> The Contract Planner Service will be paid through this account. The hours have been greatly reduced and projects have been narrowed to housing-related issues. For instance, the Contract Planner worked on the Ventura County 10-year Plan to end Homelessness, RDA Five-year Implementation Plan/Housing Compliance, Housing Element, Review of the Housing section for the County Consolidated Plan, Analysis of Fair Housing Choices, Development of an affordable Housing Program. In the upcoming year, the Contract Planner will complete the Housing Element and any other projects will be paid for through applicant trust accounts i.e. Business Park.

Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
Salaries and Benefits	259,534	296,193	-	273,396	244,759
Supplies and Services	536,914	1,799,761	-	777,276	390,000
Capital Outlay	-	-	-	-	-
Total	796,448	2,095,954	-	1,050,672	634,759
FT Personnel				2.31	2.00

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

901 Redevelopment Agency Housing Fund

Account	Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
Revenue						
901-0000-0306-050	Interest Earnings	116,970	100,394	60,000	60,000	3,000
901-0000-0306-051	Interest Earnings-loans	43,690	39,996	600	600	600
901-0000-0318-224	Loan Proceeds	24,900	75,670	-	-	-
901-0000-0391-901	Property Tax	1,468,345	1,517,900	1,430,000	1,236,000	1,236,000
901-0000-0391-902	SEREF	-	-	-	(2,384,857)	(750,000)
901-0000-0393-905	Griffin Share/Farm Wkr House	100,000	-	-	-	-
	Total Revenue	1,753,905	1,733,960	1,490,600	(1,088,257)	489,600

EXPENDITURES/TRANSFERS OUT

Expenditures

Division 4102 thru 4528

901-4102-0021-202	Legal Services-housing	7,896	31,942	-	-	-
901-4207-0021-200	City Newsletter	800	-	-	-	-
901-4207-0031-365	Staff Training	1,046	455	-	-	-
901-4208-0021-211	Annual Audit- Housing	4,500	6,000	-	-	-
901-4208-0021-220	Fixed Asset GASB24 Compliance	-	-	-	-	-
901-4208-0021-269	Computer Mtn	3,921	2,730	-	-	-
901-4208-0021-279	Copier Lease	3,695	3,555	-	-	-
901-4208-0021-281	Software-gasb 34	-	-	-	-	-
901-4208-0031-345	Computer System Upgrade	10,021	10,341	-	-	-
901-4209-0021-210	Cityhall Building Mtn	2,781	1,456	-	-	-
901-4528-0021-289	Special Projects Manager	10,000	6,780	-	-	-
901-4528-0021-294	General Plan Update	-	-	-	-	-
901-4528-0021-297	Gis Data Base	5,198	1,648	-	-	-
	Total 4102 thru 4528	49,858	64,907	-	-	-

4531 - Housing

901-4531-0011-111	Full Time Salaries	163,806	196,706	-	167,591	152,016
901-4531-0011-113	Overtime Pay	305	124	-	-	-
901-4531-0011-114	Education Pay	93	99	-	100	100
901-4531-0012-118	Retirement	33,340	37,044	-	35,462	32,872
901-4531-0013-122	Fica-social Security	12,939	15,835	-	14,519	13,103
901-4531-0013-123	Worker's Compensation	9,113	4,026	-	11,551	9,934
901-4531-0013-124	Unemployment Insurance	2,318	1,025	-	2,881	2,591
901-4531-0014-126	Cafeteria Plan	18,090	19,928	-	18,636	16,155
901-4531-0014-127	Medical Insurance	11,457	13,276	-	13,746	12,615
901-4531-0014-128	Dental Insurance	1,342	1,438	-	1,301	1,250
901-4531-0014-129	Vision Insurance	209	228	-	206	179
901-4531-0014-130	Life Insurance/ltd	1,218	1,246	-	1,583	677
901-4531-0014-132	Deferred Comp	3,052	3,335	-	3,720	1,367
901-4531-0014-133	Mileage Reimb	1,560	1,284	-	1,440	1,300

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

901 Redevelopment Agency Housing Fund

Account	Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
901-4531-0014-134	Personal Expense	692	600	-	660	600
901-4531-0021-253	Housing Element	33,283	38,654	-	27,000	30,000
901-4531-0031-303	Dues & Subscriptions	1,000	1,140	-	150	-
901-4531-0031-310	Housing Rehab Charges	-	240	-	126	-
901-4531-0031-320	Affordable Housing Asst	11,017	1	-	125,000	-
901-4531-0031-372	Housing Rehab Loans	16,266	-	-	15,000	40,000
901-4531-0031-373	Housing Rehab Grants	8,452	8,145	-	10,000	40,000
901-4531-0031-379	1st Time Homebuyer	-	148,773	-	180,000	250,000
901-4531-0031-380	Demo/rehab	15,038	362	-	20,000	30,000
901-4531-0031-381	Farm Worker Housing -Cabrillo	402,000	1,537,540	-	400,000	-
	Total Housing Expenditures	746,590	2,031,047	-	1,050,672	634,759
	Total Expenditures	796,448	2,095,954	-	1,050,672	634,759
Transfers						
901-8500-0101-962	Reimb Gf For Housing Gov Bldg	26,600	26,600	-	-	-
901-8500-0101-971	Reimb GF for RDA Other Exp	18,000	18,000	-	-	-
901-8500-4101-101	Transfer-Out - City Council	-	-	-	3,698	4,920
901-8500-4102-101	Transfer Out - Legal Services	-	-	20,000	23,000	23,200
901-8500-4103-101	Transfer-Out - City Clerk	-	-	-	12,558	13,130
901-8500-4207-101	Transfer-Out - Admin. Services	-	-	2,800	39,461	34,226
901-8500-4208-101	Transfer Out - Central Services	-	-	25,205	56,946	60,639
901-8500-4209-101	Transfer-Out - Government Bldgs	-	-	29,380	84,021	86,049
901-8500-4316-101	Transfer-Out - Code Enforcement	-	-	25,604	13,381	19,420
901-8500-4528-101	Transfer-Out - Planning	-	-	2,000	43,627	26,392
901-8500-4531-101	Transfer-Out - GF Housing	-	-	1,427,858	-	-
901-8500-4635-208	Transfer-Out - CDBG Fund	-	-	18,026	18,026	18,026
	Total Transfers	44,600	44,600	1,550,873	294,718	286,003
	TOTAL EXPEND/TRANSFERS	841,048	2,140,554	1,550,873	1,345,390	920,762

City of Fillmore 2010-11 Proposed Budget

FILLMORE REDEVELOPMENT AGENCY CAPITAL PROJECTS FUND 902

DESCRIPTION

The Central City Fund is used to account for capital projects undertaken by the Redevelopment Agency including financial assistance for the business park infrastructure, sidewalk repair and sewer projects funds. Additionally, administrative transfers are made out of fund 902 to reimburse the General Fund for these expenses that are incurred by these projects and for other administrative costs associated with redevelopment.

BUDGET HIGHLIGHTS

> In FY 2010, the state, to help balance its own budget, took \$2.3 Million from the RDA (with another \$750,000 scheduled for 2010-11). The RDA had an option to use its low income housing set-aside funds to pay for the take from the State. The bill included language that if the Housing set-aside money was used, that it would have to be re-paid from either General Fund or from RDA Tax Increment within five years. The 2009-10 and 2010-11 Budgets show the State take-aways, but there is nothing budget to re-pay the housing fund in 2010-11. It is anticipated that as the economy improves, increased tax increment will follow allowing for the repayment in the future.

> The North Fillmore Specific Plan needs to be revised and it will take over a year to complete. Tremendous amount of public input should occur before an Urban Design Consultant is hired. City staff would like conduct the public input and once that is done the RFP for an Urban Design Consultant will be sent out. It is anticipated that the consultant proposal to be about \$125,000.00, but that will not be spent in the fiscal year. This expense is based upon costs of previous Specific Plans but were paid for by the Developer (Heritage Valley Parks Specific Plan).

Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
Salaries and Benefits	654,433	787,792	656,847	667,660	546,130
Supplies and Services	11,661	12,378	313,100	30,450	120,450
Capital Outlay	-	10,000	-	-	-
Total	666,095	810,170	969,947	698,110	666,580
FT Personnel			5.42		4.45
PT Personnel			0.09		0.04

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

Fund 902 Redevelopment Agency Capital Projects Fund

Account	Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
<u>Revenue/Transfers In</u>						
<u>Revenue</u>						
902-0000-0306-050	Interest Earnings	960	8,350	4,400	-	-
902-0000-0306-051	Interest Earnings-loans	5,204	4,203	6,000	5,400	5,500
902-0000-0311-125	Other Misc Revenue	163	25	-	-	-
902-0000-0318-224	Loan Proceeds	1,693	77,940	-	-	-
902-0000-0392-094	Fireworks Fees	4,550	22,100	15,750	15,750	15,750
902-0000-0392-095	Fireworks Donation	-	-	-	-	-
902-0000-0392-905	Rental Income-hvtb	3,500	-	-	-	-
902-0000-0392-907	Rental Income-fillmore/west	24,257	22,758	23,000	25,130	23,000
902-0000-0392-908	Rental Income-track Lease	9,296	9,668	9,761	9,668	10,000
902-0000-0392-909	Rental Income-passenger	4,659	7,064	5,000	5,000	5,000
902-0000-0392-911	Rental Income-Johanna's	10,048	6,002	10,981	10,981	11,000
902-0000-0392-915	Short Term Loan / City	142,500	-	-	-	-
902-0000-0393-920	Other Income-sale Of Property	-	568,800	-	-	-
	Total Revenue	206,831	726,911	74,892	71,929	70,250
<u>Transfers In</u>						
902-0000-0400-903	Transfer In - Close 903	-	-	-	132,388	-
902-0000-0400-905	Transfer In from Debt Svc 905	867,000	842,500	2,660,000	-	-
902-0000-0400-908	Transfer In - Close 908	-	-	-	565,763	-
902-0000-0400-909	Transfer In - Close 909	-	-	-	8,928	-
902-0000-0400-301	Transfer In Balance from WWTP	-	-	-	-	4,600,000
		867,000	842,500	2,660,000	707,079	4,600,000
	Total Revenue/Transfers In	1,073,831	1,569,411	2,734,892	779,008	4,670,250

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

Fund 902 Redevelopment Agency Capital Projects Fund

Account	Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
<u>Expenditures/Transfers Out</u>						
<u>Expenditures</u>						
902-4530-0011-111	Full Time Salaries	385,711	479,564	385,484	395,000	323,502
902-4530-0011-112	Part Time Salaries	5,427	41,058	2,340	17,000	-
902-4530-0011-113	Overtime Pay	-	-	-	1,300	-
902-4530-0011-114	Education Pay	-	-	388	410	394
902-4530-0012-118	Retirement	106,929	111,947	105,138	99,260	90,003
902-4530-0013-122	Fica-social Security	32,629	40,106	33,559	37,850	27,878
902-4530-0013-123	Worker's Compensation	22,606	9,513	21,740	20,185	18,511
902-4530-0013-124	Unemployment Insurance	5,783	2,423	6,558	5,425	5,544
902-4530-0014-126	Cafeteria Plan	45,239	48,161	45,845	41,505	35,955
902-4530-0014-127	Medical Insurance	31,329	35,010	35,508	31,680	28,069
902-4530-0014-128	Dental Insurance	3,243	3,500	3,588	2,885	2,781
902-4530-0014-129	Vision Insurance	524	555	488	460	398
902-4530-0014-130	Life Insurance/ltd	2,760	2,817	3,376	2,410	2,970
902-4530-0014-131	Uniforms/boots	121	-	-	-	-
902-4530-0014-132	Deferred Comp	7,991	7,706	9,175	6,330	6,525
902-4530-0014-133	Mileage Reimb	2,826	2,602	2,586	3,075	2,640
902-4530-0014-134	Personal Expense	1,314	2,829	1,074	2,885	960
902-4530-0021-201	Contract Plan Amendment	-	-	300,000	20,000	90,000
902-4530-0021-298	North Fillmore Specific Plan	-	-	-	-	20,000
902-4530-0031-303	Dues & Subscriptions	3,413	5,963	6,500	4,050	4,050
902-4530-0031-304	Meetings & Travel	-	-	100	-	-
902-4530-0031-308	Vehicle/equipment Mtn	492	451	500	400	400
902-4530-0031-352	Anti-graffiti Supplies	7,757	5,965	6,000	6,000	6,000
902-4530-0051-566	Pressure Washer	-	10,000	-	-	-
	Total Expenditures	666,095	810,170	969,947	698,110	666,580
<u>Transfers Out</u>						
902-8500-0000-460	Transfer-Out P.O. Parking Lot	-	-	30,000	20,000	-
902-8500-0000-463	Transfer-Out WWTP	-	-	-	-	650,000
902-8500-0000-464	Transfer Out Park Project	-	-	-	-	-
902-8500-0000-468	Transfer Out Central Av. Storm Dr.	-	-	-	-	-
902-8500-0000-473	Transfer Out Mt. View RR Xing	-	-	37,000	37,000	-
902-8500-0000-475	Transfer-Out Business Park	-	-	1,000,000	1,000,000	-
902-8500-0000-479	Transfer-Out Sidewalk Repair	-	-	150,000	150,000	-
902-8500-0000-481	Transfer-Out	-	-	15,000	-	-
902-8500-0101-959	Reimb Gf For Rda Gov Bldg Exp	28,500	28,500	-	-	-
902-8500-0101-960	Reimb Gf For Rda Cent Spt Exp	20,000	20,000	-	-	-
902-8500-0101-976	Reimb Gf For Rda Garage Exp	5,000	5,000	-	-	-
902-8500-0708-984	Grant to Senior Center Inc	15,000	40,000	-	-	-
902-8500-4101-101	Transfer-Out - City Council	-	-	3,278	5,547	7,380
902-8500-4102-101	Transfer Out - City Attorney Time	-	-	-	22,500	24,000

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

Fund 902 Redevelopment Agency Capital Projects Fund

Account	Description	2008	2009	2010	2010	2011
		Actual	Actual	Amended	Estimated	CM Recom.
902-8500-4103-101	Transfer-Out - City Clerk	-	-	-	18,837	19,695
902-8500-4207-101	Transfer-Out - Admin. Services	-	-	4,000	18,837	19,695
902-8500-4208-101	Transfer Out - Central Services	-	-	60,292	49,327	42,783
902-8500-4209-101	Transfer-Out - Government Bldgs	-	-	46,400	85,419	90,958
902-8500-4210-101	Transfer-Out - Risk Management	-	-	76,878	63,015	64,537
902-8500-4313-101	Transfer-Out - Fire Dept	-	-	81,000	37,699	45,065
902-8500-4314-101	Transfer-Out - Police Dept	-	-	41,760	199,624	204,725
902-8500-4316-101	Transfer-Out - Code Enforcement	-	-	25,604	17,841	25,893
902-8500-4425-101	Transfer-Out - Central Garage	-	-	5,000	21,218	21,847
902-8500-4528-101	Transfer-Out - Planning	-	-	82,500	80,542	48,724
902-8500-4532-101	Transfer-Out - Cable TV	-	-	5,000	7,510	7,043
902-8500-4533-101	Transfer-Out - Econ. Develop.	-	-	353,969	161,533	194,101
902-8500-4534-101	Transfer-Out - Engineering	-	-	3,000	17,672	24,415
902-8500-4743-101	Transfer-Out - Parks	-	-	5,000	8,809	111,830
902-8500-0000-208	Transfer-Out - CDBG	-	-	-	-	30,000
902-8500-5993-708	Transfer-Out - Sr. Center	-	-	40,000	28,000	28,000
Total Transfers Out		68,500	93,500	2,065,681	2,050,929	1,660,692
Total Expenditures/Transfers Out		734,595	903,670	3,035,628	2,749,039	2,327,272

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

FILLMORE REDEVELOPMENT AGENCY DEBT SERVICE FUND 905

DESCRIPTION

The Debt Service fund is used to accumulate resources for the payment of principal and interest on debt of the Redevelopment Agency. Tax increment from the County of Ventura is received and put into this fund. After all debt service obligations are satisfied, remaining revenue is distributed to the Capital Projects Fund to fund capital projects within the project area.

Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
Principal Payments	262,500	322,500	2,266,000	260,000	355,000
Interest Payments	2,026,904	2,021,804	-	2,006,046	1,994,216
Administrative Charges	-	11,676	75,000	75,000	20,000
Total	2,289,404	2,355,980	2,341,000	2,341,046	2,369,216

Personnel no personnel charged directly to this fund.

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

Fund 905 RDA Debt Service Fund

Account	Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
Revenue/Transfers						
Revenue						
905-0000-0306-050	Interest Earnings	62,738	38,796	50,000	32,000	37,500
905-0000-0395-901	Property Tax	5,818,068	6,071,601	5,900,000	4,950,000	4,950,000
905-0000-0395-920	Pass Thru-county	(1,668,487)	(1,729,530)	(2,230,000)	(1,400,000)	(1,342,000)
	Total Revenue	4,212,320	4,380,866	3,720,000	3,582,000	3,645,500
Expenditures/Transfers Out						
Expenditures						
905-7500-0085-462	Administrative Fees	-	11,676	75,000	75,000	20,000
905-7500-0085-475	Principal Payment	120,000	180,000	2,266,000	260,000	355,000
905-7500-0085-476	Interest Payment	2,019,066	2,013,966	-	2,006,046	1,994,216
905-7501-0085-871	Principal Pymt to Fd 506	142,500	142,500	-	-	-
905-7501-0085-872	Interest Pymt to Fd 101	7,838	7,838	-	-	-
	Total Expenditures	2,289,404	2,355,980	2,341,000	2,341,046	2,369,216
Transfers Out						
905-8500-0000-902	Transfer-Out - RDA Capital Fund	-	-	2,660,000	-	-
905-8500-0802-991	Payment-Fd 802 for 2005A Bond	12,140	-	-	-	-
905-8500-0902-993	Transfer For Capital Projects	867,000	700,000	-	-	-
905-8500-4101-101	Transfer-Out - City Council	-	-	-	946	1,251
905-8500-4102-101	Transfer Out - City Attorney Time	-	-	-	7,500	8,000
905-8500-4103-101	Transfer-Out - City Clerk	-	-	-	2,006	4,777
905-8500-4207-101	Transfer-Out - Admin. Services	-	-	-	10,239	9,352
905-8500-4208-101	Transfer Out - Central Services	-	-	-	13,610	15,443
905-8500-4209-101	Transfer-Out - Government Bldgs	-	-	-	3,713	3,741
905-8500-4210-101	Transfer-Out - Risk Management	-	-	-	5,695	6,064
905-8500-4532-101	Transfer-Out - Cable TV	-	-	-	1,252	1,174
905-8500-4207-101	Reimb Gen Fund For Services	20,000	20,000	20,000	-	-
905-8500-7202-802	Transfer-Out - PFA Debt Service	-	-	6,000	6,000	6,000
905-8500-7208-802	Transfer-Out - PFA Debt Service	-	-	1,070,000	954,000	951,000
	Total Transfers Out	899,140	720,000	3,756,000	1,004,960	1,006,801
	Total Expenditures/Transfers Out	3,188,544	3,075,980	6,097,000	3,346,006	3,376,017

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

2006A BOND PROCEEDS FUND 903 2001 SERIES A BOND FUND 904 2003 SERIES A BOND FUND 907 2005 SERIES A BOND FUND 908 2006 SERIES A BOND FUND 909

DESCRIPTION

It is recommended that these redevelopment funds be closed and their remaining balances be transferred into Fund 902, RDA Capital Projects Fund. By having the balances in one fund, the RDA will have a clearer picture of how much is available for capital projects and for administration of the RDA program.

Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
Bond Redemption	-	-	-	8,565,000	-
Transfers Out	1,520,854	5,000,931	475,000	-	-
Total	1,520,854	5,000,931	475,000	8,565,000	-

Personnel no personnel charged to these funds

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

Fund 903 2006A Bond proceeds

Account	Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
Revenue						
903-0000-0306-050	Interest Earnings	301,281	197,300	128,000	130,000	Recommend
903-0000-0392-224	Bond Proceeds 2006A Series	38,872	-	-	-	Closing Fund
	Total Revenue	340,153	197,300	128,000	130,000	-
Expenditures/Transfers						
903-Exp - New Acct	2006 Note Bond Redemption	-	-	-	8,565,000	-
903-8500-new acct	Transfer to D/S Fund 902	-	-	-	132,388	-
	Total Expenditures/Transfers	-	-	-	8,697,388	-

**City of Fillmore Redevelopment Agency
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Fund 904 2001 Series A Bonds

Account	Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
Revenue						
904-0000-0306-050	Interest Earnings	18,170	20,937	13,200	8,000	Recommend Closing Fund
Transfers Out						
904-8500-0000-460	Transfer-Out - Well #9	-	-	190,000	190,000	-
904-8500-0000-464	Transfer-Out - 2 Rivers Pk	-	-	615,000	709,987	-
	Total Transfers Out	-	-	805,000	899,987	-

**City of Fillmore Redevelopment Agency
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Fund 907 2003 Series A Bonds

Account	Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
<u>Revenue</u>						
907-0000-0306-050	Interest Earnings	179,869	47,488	20,000	12,000	Recommend Closing Fund
<u>Expenditures/Transfers Out</u>						
<u>Expenditures</u>						
907-6820-0044-803	Central Ave Storm Drain	525,881	1,007,575	-	-	-
<u>Transfers Out</u>						
907-8500-0000-464	Transfer-Out - 2 Rivers Park	-	-	500,000	1,058,840	-
907-8500-0000-490	Transfer-Out - Corp Yd/Fire Stn	-	-	511,980	518,978	-
907-8500-0450-936	Trans to Cap Proj-Central/126	136,650	71,650	-	-	-
907-8500-0468-996	Trans-Cap Proj Central Ave	440,142	440,142	-	-	-
907-8500-0490-974	Transfer-Fire St/PWks Yd	846	7,020	-	-	-
	Total Transfers Out	577,638	518,812	1,011,980	1,577,818	-
	Total Expenditures/Transfers Out	1,103,519	1,526,387	1,011,980	1,577,818	-

**City of Fillmore Redevelopment Agency
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Fund 908 2005 Series A Bonds

Account	Description	2008 Actual	2010 Adopted	2010 Adopted	2010 Estimated	2011 CM Recom.
Revenue						
908-0000-0306-050	Interest Earnings	327,925	95,353	34,000	34,000	Recommend Closing Fund
Expenditures/Transfers Out						
Expenditures						
908-6820-0041-754	Central Ave Water Main	108,615	8,255	-	-	-
908-6820-0044-803	Central Avenue Storm Drain	12,056	-	-	-	-
908-6830-0044-800	Business Park Infrastructure	3,157	49,036	-	-	-
908-6830-0044-801	Capital Projects	101,766	-	-	-	-
908-6830-0044-802	Business Park EIR	93,335	1,190	-	-	-
908-6849-0046-720	Pool Design & Construction	676,043	3,934,875	-	-	-
908-6950-0051-501	Capital Projects	-	-	475,000	-	-
	Total Expenditures	994,973	3,993,355	475,000	-	-
Transfers Out						
908-8500-new acct	Transfer to Cap Fund 902	-	-	-	565,763	-
908-8500-0000-464	Transfer-Out - 2 Rivers Park	-	-	600,000	850,707	-
908-8500-0000-467	Transfer-Out - Street Proj.	-	-	-	391,000	-
908-8500-0000-468	Transfer Out - Central Av SD	-	-	-	153,492	-
908-8500-0000-470	Transfer-Out - Pool U'ground	-	-	265,000	-	-
908-8500-0000-473	Transfer-Out - Mt. View RRX	-	-	225,000	225,000	-
908-8500-0467-962	Trans to B St Extension	442,000	-	-	-	-
	Total Transfers Out	442,000	-	1,090,000	2,185,962	-
	Total Expenditures/Transfers Out	1,436,973	3,993,355	1,565,000	2,185,962	-

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

Fund 909 2006 Series A Bonds

Account	Description	2008 Actual	2009 Actual	2010 Amended	2010 Estimated	2011 CM Recom.
<u>Revenue</u>						
909-0000-0306-050	Interest Earnings	77,575	8,542	-	2,000	Recommend Closing Fund
<u>Transfers Out</u>						
909-8500-new acct	Transfer to 902 Close Fund	-	-	-	8,928	-
909-8500-0463-944	Trans to Water Recycling Plant	3,400,000	-	-	-	-
909-8500-0468-960	Trans to Central Ave Storm Drain	-	293,280	-	-	-
	Total Transfers Out	3,400,000	293,280	-	8,928	-