

E – Special Revenue

**CITY OF FILLMORE
2013 ADOPTED BUDGET**

TRAFFIC SAFETY FUND 201

DESCRIPTION

The Traffic Safety Fund receives money from vehicle code fines. The funds can only be used for traffic safety related expenditures including traffic control devices (and maintenance), equipment and supplies for traffic law enforcement and accident prevention and for the maintenance, improvement, or construction of public streets including signs, street safety issues, crossing guards, sidewalks, etc. The funds cannot be used for compensation of traffic or other police officers. The funds are budgeted in the General Fund.

BUDGET HIGHLIGHTS

> The money and expenditures related to this fund were transferred to the General Fund in Fiscal Year 2010.

Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
Revenue				
Revenue	-	-	-	-
Transfers In	-	-	-	-
Total	-	-	-	-
Expenditures				
Salaries and Benefits	-	-	-	-
Supplies and Services	-	-	-	-
Capital Outlay	-	-	-	-
Total	-	-	-	-
Personnel				

**CITY OF FILLMORE
2013 ADOPTED BUDGET**

Fund 201 Traffic Safety

Account Number	Account Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
Revenue					
201-0000-0305-045	Other Court Fines	-	-	-	-
201-0000-0305-046	Parking Citations VC	-	-	-	-
	Total Revenue	-	-	-	-
Expenditures/Transfers Out					
Expenditures					
201-4313 Police Services					
201-4313-0011-112	Part Time Salaries	-	-	-	-
201-4313-0013-122	FICA-Social Security	-	-	-	-
201-4313-0013-123	Worker's Compensation	-	-	-	-
201-4313-0013-124	Unemployment Insurance	-	-	-	-
201-4313-0014-131	Uniforms/Boots	-	-	-	-
201-4313-0014-504	Safety Equipment	-	-	-	-
201-4313-0031-309	Supplies & Materials	-	-	-	-
201-4313-0021-214	Overtime Seatbelt Patrol	-	-	-	-
	Total Expenditures	-	-	-	-
Transfers Out					
201-8500-4313-101	Transfer Out - Police Services	81,296	-	-	-
	Total Transfers Out	81,296	-	-	-
	Total Expenditures/Transfers Out	81,296	-	-	-

**CITY OF FILLMORE
2013 ADOPTED BUDGET**

STREETS & DRAINS FUND 203

DESCRIPTION

This division is where the maintenance of City streets and storm drain system is funded. The revenues come from State Gas Tax revenues provided to the City on a per-capita basis. Street maintenance includes many tasks such as pothole patching, striping, signal maintenance, signing, street lights, sidewalk repairs, slurry seals, overlays, storm drain cleaning, etc.

BUDGET HIGHLIGHTS

- > This fund is returning to health. With the transfer of the street sweeping function and reduction of expenditures, there are no longer negative balances and additional funding is available for repair and maintenance.
- > There is an increase in the Supplies and Services category as \$50,000 has been budgeted for Street Maintenance and \$60,000 has been budgeted for Sidewalk Maintenance. These are Gas Tax funds.
- > Positions have been reallocated in FY 2013 to reflect the amount of work occurring in the fund.

Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
Revenue				
Revenue	265,042	403,775	416,991	417,014
Transfers In	102,881	37,615	-	-
Total	367,923	441,390	416,991	417,014
Expenditures				
Salaries and Benefits	215,225	109,387	45,685	127,621
Furlough Deduction	-	(4,367)	(2,718)	-
Supplies and Services	146,996	172,750	86,234	273,510
Capital Outlay				
Total	362,221	277,770	129,201	401,131
FT Personnel		2.15	1.00	1.40

**CITY OF FILLMORE
2013 ADOPTED BUDGET**

Fund 203 Streets and Drains

Account Number	Account Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
<u>Revenue/Transfers In</u>					
<u>Revenue</u>					
203-0000-0302-001	Contributions	-	1,550	-	-
203-0000-0306-050	Interest Earnings	14	-	-	-
203-0000-0307-064	Section 2103	-	149,469	158,003	171,362
203-0000-0307-065	Section 2105	85,354	80,994	83,395	76,306
203-0000-0307-066	Section 2106	61,914	58,520	60,496	55,837
203-0000-0307-067	Section 2107	113,760	108,172	111,097	109,509
203-0000-0307-068	Section 2107.5	4,000	4,000	4,000	4,000
203-0000-0311-130	Damage to City Property	-	1,070	-	-
	Total Revenue	265,042	403,775	416,991	417,014
<u>Transfers In</u>					
203-0000-0400-204	Transfer In - Local Transp. Fund 204	97,281	31,915	-	-
203-0000-0400-207	Transfer In - Storm Drain Fund 207	5,600	5,700	-	-
	Total Transfers In	102,881	37,615	-	-
	Total Revenue/Transfers In	367,923	441,390	416,991	417,014

Expenditures/Transfers Out

Expenditures

Administrative Costs

Streets & Drains

203-4421-0011-111	Full Time Salaries	158,432	128,554	68,359	76,800
203-4421-0011-113	Overtime Pay	6,428	636	-	-
203-4421-0011-114	Education Pay	4,598	3,806	2,828	3,342
203-4421-0011-116	Standby Pay	-	1,361	1,289	1,504
203-4421-0012-118	Retirement	33,791	25,594	14,911	17,626
203-4421-0013-122	FICA-Social Security	13,683	10,354	5,129	6,821
203-4421-0013-123	Worker's Compensation	15,758	10,045	2,911	3,631
203-4421-0013-124	Unemployment Insurance	2,389	1,466	553	621
203-4421-0014-126	Cafeteria Plan	23,028	15,806	4,699	6,640
203-4421-0014-127	Medical Insurance	16,274	12,764	6,239	7,944
203-4421-0014-128	Dental Insurance	1,614	1,252	650	858
203-4421-0014-129	Vision Insurance	254	178	89	122
203-4421-0014-130	Life Insurance/LTD	1,088	601	343	394
203-4421-0014-131	Uniforms/boots	1,420	1,083	427	838

**CITY OF FILLMORE
2013 ADOPTED BUDGET**

Fund 203 Streets and Drains

Account Number	Account Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
203-4421-0014-132	Deferred Comp	3,750	937	-	-
203-4421-0014-133	Mileage Reimb	1,266	700	960	480
203-4421-0014-134	Personal Expense	158	88	-	-
	Total Salaries & Benefits	283,931	215,225	109,387	127,621
203-4421-0014-139	Furlough Deduction	-	-	(4,367)	-
203-4421-0021-222	Weed Abatement	1,764	611	1,500	1,500
203-4421-0021-223	SCE Street Lights	119,502	96,784	120,000	120,000
203-4421-0021-226	Cal Trans Signals	6,246	5,754	6,500	6,500
203-4421-0021-227	Street Striping-Misc	19,098	1,225	10,000	10,000
203-4421-0021-231	Storm Drain Outlet Cleaning	1,750	-	1,000	1,000
203-4421-0021-236	Certificate Pest Control License	-	-	-	160
203-4421-0021-245	Contract Services	-	4,000	2,000	2,000
203-4421-0021-257	IRWMP Contribution	-	-	1,000	-
203-4421-0021-277	Contract Street Sweeper	64,737	48,553	-	-
203-4421-0031-303	Dues & Subscriptions	175	-	-	-
203-4421-0031-304	Meetings & Travel	-	-	400	400
203-4421-0031-307	Office Supplies	450	-	450	450
203-4421-0031-308	Vehicle Maintenance	5,449	6,766	4,500	4,500
203-4421-0031-309	Supplies/materials	4,909	6,034	5,000	5,000
203-4421-0031-323	Street Maintenance	3,808	3,674	4,000	50,000
203-4421-0031-325	Sidewalk Maintenance	3,832	3,254	4,500	60,000
203-4421-0031-326	Storm Drain Maintenance	1,521	1,342	1,500	1,500
203-4421-0031-327	Trash Disposal	5,038	5,043	5,500	5,500
203-4421-0031-328	Traffic Control Materials	3,000	3,029	4,000	4,000
203-4421-0031-347	Safety Equipment	384	400	300	300
203-4421-0031-354	Debris Basin Cleanout	1,257	-	500	500
203-4421-0031-359	Small Tools	44	91	100	100
203-4421-0031-399	Prior Period Adjustment	-	(39,564)	-	100
	Total Supplies and Services	242,963	146,996	172,750	273,510
	Total Expenditures	526,894	362,221	277,770	401,131

**CITY OF FILLMORE
2013 ADOPTED BUDGET**

Fund 203 Streets and Drains

Account Number	Account Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
Transfers Out					
203-8500-0000-204	Transfer Out- Local Transport	-	51,979	-	-
203-8500-4207-101	Reimb Gf For Administration	500	500	478	1,893
203-8500-4208-101	Reimb Gf For Central Support	23,000	21,000	14,910	15,436
203-8500-4210-101	Reimb Gf For Risk Management	13,255	13,255	2,104	2,131
203-8500-4425-101	Reimb Gf For Central Garage	5,250	5,250	6,239	5,908
203-8500-4534-101	Reimb Gf For Engineering	1,500	1,500	988	875
	Total Transfers Out	43,505	93,484	24,719	26,243
	Total Expenditures/Transfers Out	570,399	455,705	302,489	427,374

**CITY OF FILLMORE
2013 ADOPTED BUDGET**

LOCAL TRANSPORTATION FUND 204

DESCRIPTION

Local Transportation revenues come from the sales tax on gasoline and are distributed by the Ventura County Transportation Commission (VCTC). Starting in 2014, the funds will be restricted to transit operations only. The Ventura County Transportation Commission determines which funds are available for transit purposes and any remaining funds are then available for street and storm drain maintenance. VCTC has notified the City that no funds are available for street maintenance purposes in FY 2013. If funds become available, they are transferred to various other funds to support operations such as storm drains and street maintenance.

BUDGET HIGHLIGHTS

> Even though VCTC had indicated no funds for street were available when the FY 2012 budget was prepared, there were excess funds from the bus program of \$22,870 and \$22,356 available for street purposes.

> Ventura County Transportation Commission has indicated that the only funds available for FY 2013 are for public transit. Therefore, no new funds have been budgeted for Local Transportation Article 8a, street funds for FY 2013. The funds for streets will come from Gas Tax revenues, Fund 203.

Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
Revenue				
Revenue	560,556	9,408	45,232	-
Transfers In	-	209	-	-
Total	560,556	9,617	45,232	-
Expenditures				
Salaries and Benefits	-	-	-	-
Supplies and Services	3,725	-	45,232	-
Capital Outlay	-	-	-	-
Total	3,725	-	45,232	-
Personnel				

**CITY OF FILLMORE
2013 ADOPTED BUDGET**

Fund 204 Local Transportation

Account Number	Account Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
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Revenue/Transfers In

Revenue

204-0000-0306-050	Interest Earnings	253	537	-	-
204-0000-0311-399	Prior Period Adjustment	-	7,840	-	-
204-0000-0313-158	TDA Transit - Art 8 99400c	375,740	-	-	-
204-0000-0313-158	Intercity Services	42,767	-	22,876	-
204-0000-0313-160	TDA Streets - Art 8 99400a	-	1,031	22,356	-
204-0000-0313-163	Prop 42 Funds	141,796	-	-	-
	Total Revenue	560,556	9,408	45,232	-
204-0000-0400-203	Transfer In - Gas Tax	-	51,979	-	-
204-0000-0400-210	Transfer In - Public Transit	-	209	-	-
	Total Transfers In	-	52,188	-	-
	Total Revenue/Transfers In	560,556	61,596	45,232	-

Expenditures/Transfers Out

Expenditures

204-4421-0021-323	Street Maintenance	-	-	45,232	-
	Total Streets	-	-	45,232	-
204-4534-0021-233	Bike Path Ext Appraisal	3,725	-	-	-
	Total Engineering	3,725	-	-	-
	Total Expenditures	3,725	-	45,232	-

Transfers Out

204-8500-0000-203	Transfer Out - Street Fund	-	1,031	-	-
204-8500-0000-467	Transfer Out - Mt View / A St. Overlay	73,764	-	-	-
204-8500-0467-401	Transfer Out - Street Projects	-	111,449	-	-
204-8500-0467-973	Transfer Out - Cap Proj-2002 Street	-	157,555	-	-
204-8500-4207-101	Reimb Gf For Administration	1,000	-	-	-
204-8500-4208-101	Reimb Gf For Central Support	25,100	-	-	-
204-8500-4210-101	Reimb Gf For Risk Management	18,557	-	-	-
204-8500-4421-203	Transfer Out - Sts/Drains Fd 203	97,281	30,884	-	-
204-8500-4422-206	Transfer Out - Light/Land Fd 206	71,400	-	-	-
204-8500-4424-210	Transfer Out - Public Transit Fd 210	424,486	-	-	-
204-8500-4534-101	Transfer Out - GF Engineering Svs.	5,000	-	-	-
	Total Transfers Out	716,588	300,919	-	-
	Total Expenditures/Transfers Out	720,313	300,919	45,232	-

**CITY OF FILLMORE
2013 ADOPTED BUDGET**

LIGHTING & LANDSCAPING DISTRICTS FUND 206

DESCRIPTION

This budget is where the Lighting and Landscaping Maintenance Assessment District function is managed. In about 1987, the City Council realized that because of the passage of Proposition 13, which limited property taxes, new properties would no longer pay what it cost the community to provide for the new development. To help address this shortfall, the City Council required the formation of these assessment districts to fund the street lights and public landscaping associated with the new development to make them revenue neutral.

BUDGET HIGHLIGHTS

- > Some of the Districts have revenue shortfalls because the maximum tax is not set high enough to recover the costs.
- > The amounts included in this recommended budget are an estimate. The final numbers will be included with the adopted budget as the levy report for the districts will be approved at the June 26, 2012 City Council meeting.
- > The City will also review the district budgets and reserves in FY 2013 and provide an accounting to the residents, as requested.
- > Starting in FY 2012 employee costs are being charged directly to the Lighting and Landscape Maintenance Districts to achieve a more accurate accounting of costs associated with the Districts. Administrative costs are being recovered through transfers.

Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
Revenue				
Revenue	229,621	238,783	329,036	276,624
Transfers In	98,500	27,100	31,500	-
Total	328,121	265,883	360,536	276,624
Expenditures				
Salaries and Benefits	-	-	25,693	26,171
Furlough Deduction	-	-	(1,539)	-
Supplies and Services	189,877	231,628	316,658	271,746
Capital Outlay	168	-	-	-
Total	190,045	231,628	340,812	297,917
Personnel		-	0.25	0.30

**CITY OF FILLMORE
2013 ADOPTED BUDGET**

206 - Lighting & Landscaping Districts

Account Number	Account Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
Revenue					
206-0000-0303-022	Lighting/Landscape Assess Dist No. 2	178,496	221,674	263,136	235,706
206-0000-0303-023	HV Landscape District 2007-1	47,825	14,429	63,000	38,418
206-0000-0306-050	Interest Earnings	3,300	2,680	2,900	2,500
	Total Revenue	229,621	238,783	329,036	276,624
Transfers In					
206-0000-0400-101	Transfer In - General Fund 101	27,100	27,100	31,500	-
206-0000-0400-204	Transfer In - Local Transp. Fd 204	71,400	-	-	-
	Total Transfers In	98,500	27,100	31,500	-
	TOTAL REVENUE/TRANSFERS IN	328,121	265,883	360,536	276,624

Expenditures/Transfers Out

Expenditures

206-4422-0011-111	Full Time Salaries	-	-	15,950	15,423
206-4422-0011-114	Education Pay	-	-	683	917
206-4422-0011-116	Stand by Pay	-	-	338	460
206-4422-0012-118	Retirement	-	-	3,472	2,980
206-4422-0013-122	FICA-Social Security	-	-	1,232	1,433
206-4422-0013-123	Worker's Compensation	-	-	715	868
206-4422-0013-124	Unemployment Insurance	-	-	128	127
206-4422-0014-126	Cafeteria Plan	-	-	1,234	1,654
206-4422-0014-127	Medical Insurance	-	-	1,560	1,824
206-4422-0014-128	Dental Insurance	-	-	162	198
206-4422-0014-129	Vision Insurance	-	-	22	28
206-4422-0014-130	Life Insurance/LTD	-	-	83	89
206-4422-0014-131	Uniforms/boots	-	-	114	171
	Total Salaries and Benefits	-	-	25,693	26,171
206-4422-0014-139	Furlough Deduction	-	-	(1,539)	-
206-4422-0021-231	Tree Maintenance Contract	69,263	16,864	-	-
206-4422-0021-486	Storm Drain-Adminsitration	2,774	-	-	-
206-4422-0021-495	Light/Landscape #5160 Hometown	45,634	52,932	46,700	70,580
206-4422-0021-496	Light/Landscape #5099 Riverwalk	31,423	30,355	123,500	61,255
206-4422-0021-497	Landscape/light #4005 Ventura & D St	1,510	1,460	1,482	1,545
206-4422-0021-498	Landscape/light #4447 Traditions	6,452	4,837	5,315	5,955
206-4422-0021-499	Landscape/light #4498/4505 Sorrento	9,179	12,343	15,359	15,359
206-4422-0021-500	Landscape/light #4535 Country Fair	9,328	13,249	12,840	13,995

**CITY OF FILLMORE
2013 ADOPTED BUDGET**

206 - Lighting & Landscaping Districts

Account Number	Account Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
206-4422-0021-502	Contract Annual Rep Admin L/L#2	-	430	4,000	4,000
206-4422-0021-503	Landscape/light #5304 River Oaks	1,331	11,716	15,000	14,344
206-4422-0021-505	Landscape/light DP02-08 Rachel Apt	-	-	2,007	630
206-4422-0021-506	Landscape/light Heritage Valley	-	24,267	57,000	34,040
206-4422-0021-510	Landscape/light #5353 Townhomes Riv	-	-	-	880
206-4422-0021-536	Landscape/light #4603 Barcelona	2,948	4,039	6,480	5,420
206-4422-0021-537	Landscape/light #5075 Intercal	37	186	1,600	1,673
206-4422-0021-538	Landscape/light Zone #3 Commercial	-	4,553	10,566	9,155
206-4422-0021-540	Landscape Lite #5160 Hometown Phas	3,437	2,620	-	-
206-4422-0021-541	Landscape/Lite #5335 Hometown Ph 4	2,832	6,447	10,700	9,930
206-4422-0021-592	Landscape/light #4208 Symphony	500	3,119	3,023	3,060
206-4422-0021-593	Landscape/light #4435 Rosewood	949	1,887	930	1,900
206-4422-0021-594	Landscape/light #5076 Cabrillo	37	107	78	80
206-4422-0021-595	Landscape/light #51PM93 3rd St	-	79	78	80
206-4422-0021-598	Landscape/light Zone 5	-	-	-	17,865
206-4422-0031-308	Vehicle Maintenance	1,373	574	-	-
206-4422-0031-353	Street Name Signs	868	-	-	-
206-4422-0031-399	Prior Period Adjustment	-	39,564	-	-
	Total Supplies and Services	189,877	231,628	316,658	271,746
206-4422-0051-501	Capital Outlay	168	-	-	-
	Total Expenditures	190,045	231,628	340,812	297,917
Transfers Out					
206-8500-0000-471	Transfer Out - Riverwalk/Wier Bank	206,000	-	-	-
206-8500-0000-101	Transfer Out - GF Reimbursement	-	-	14,790	14,790
206-8500-4208-101	Transfer Out - GF Central Services	65,000	35,000	-	-
206-8500-4209-101	Transfer Out - GF Public Bldgs	27,000	15,000	-	-
	Total Transfers Out	298,000	50,000	14,790	14,790
	Total Expenditures/Transfers Out	488,045	281,628	355,602	312,707

**CITY OF FILLMORE
2013 ADOPTED BUDGET**

STORM DRAINS FUND 207

DESCRIPTION

This budget is where the Storm Drain Maintenance Assessment District function is managed. In about 1987, the City Council realized that because of the passage of Proposition 13, which limited property taxes, the City would no longer be able to pay what it cost the community to provide for the new development. To help address this shortfall the City Council required the formation of these assessment districts to fund the storm drain, storm water pollution and flood protection levee maintenance associated with new development to make them revenue neutral.

BUDGET HIGHLIGHTS

- > In FY 2011 the City authorized budgeting for reserves for the levee's. Staff is recommending that a similar amount be budgeted in Fiscal Year 2013.
- > The amounts included in this recommended budget are an estimate. The final numbers will be included with the adopted budget as the levy report for the districts will be approved at the June 26, 2012 City Council meeting.
- > Starting in FY 2012 employee costs are being charged directly to the Storm Drain Districts to achieve a more accurate accounting of costs associated with the Districts.
- > The amount transferred to the NPDES Fund 702 is to assist with meeting the requirements of the Federal Clean Water Act and remains the same.

Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
Revenue				
Revenue	232,423	214,213	228,919	259,087
Transfers In	-	-	-	-
Total	232,423	214,213	228,919	259,087
Expenditures				
Salaries and Benefits	-	-	42,661	46,323
Furlough Deduction	-	-	(2,540)	-
Supplies and Services	-	3,835	15,548	20,936
Levee Reserves	-	-	130,248	133,894
Capital Outlay	-	-	-	-
Total	-	3,835	185,917	201,153
Personnel		-	0.45	0.55

**CITY OF FILLMORE
2013 ADOPTED BUDGET**

Fund 207 Storm Drains

Account Number	Account Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
Revenue					
207-0000-0303-024	SD District 1 - Bird Tracts	-	12,371	11,742	13,047
207-0000-0303-025	SD District 1A - Barcelona Tr. 4603	-	1,687	1,585	1,681
207-0000-0303-026	Storm Drain Assessment	162,340	-	-	-
207-0000-0303-028	SD District 3 - Hometown Ph. 1 to 4	6,604	6,708	6,591	6,990
207-0000-0303-029	SD District 4 - Riverwalk Tr. 5099	32,709	34,407	33,046	35,660
207-0000-0303-030	SD District 5 - River Oaks Tr. 5304	26,875	27,470	25,756	29,041
207-0000-0303-031	SD District 6 - The Meadows Tr. 5353	-	-	-	847
207-0000-0303-032	SD Dist. 7 - Heritage Valley Parks	-	126,690	133,199	154,821
207-0000-0306-050	Interest Earnings	3,896	4,880	17,000	17,000
	Total Revenue	232,423	214,213	228,919	259,087
Expenditures/Transfers Out					
Expenditures					
207-4422-0011-111	Full Time Salaries	-	-	25,672	27,211
207-4422-0011-114	Education Pay	-	-	1,420	1,544
207-4422-0011-116	Stand by Pay	-	-	675	798
207-4422-0012-118	Retirement	-	-	5,572	5,206
207-4422-0013-122	FICA-Social Security	-	-	1,988	2,496
207-4422-0013-123	Worker's Compensation	-	-	1,245	1,528
207-4422-0013-124	Unemployment Insurance	-	-	209	225
207-4422-0014-126	Cafeteria Plan	-	-	2,372	3,096
207-4422-0014-127	Medical Insurance	-	-	2,808	3,331
207-4422-0014-128	Dental Insurance	-	-	292	363
207-4422-0014-129	Vision Insurance	-	-	40	52
207-4422-0014-130	Life Insurance/LTD	-	-	140	159
207-4422-0014-131	Uniforms/boots	-	-	228	313
	Total Salaries and Benefits	-	-	42,661	46,323
207-4422-0014-139	Furlough Deduction	-	-	(2,540)	-
207-4422-0021-229	Storm Drain Dist Mtnc	-	229	-	-
207-4421-0021-230	Storm Drain Detention Basin	-	-	1,652	1,652
207-4422-0021-231	SD District 1- Bird Tracts	-	460	-	1,600
207-4422-0021-232	SD District 1A - Barcelona Tr. 4603	-	460	-	252
207-4422-0021-233	SD District 3 - Hometown Ph. 1 to 4	-	693	2,808	2,808
207-4422-0021-234	SD District 4 - Riverwalk Tr. 5099	-	693	3,304	3,304

**CITY OF FILLMORE
2013 ADOPTED BUDGET**

Fund 207 Storm Drains

Account Number	Account Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
207-4422-0021-235	SD District 5 - River Oaks Tr. 5304	-	659	2,098	3,500
207-4422-0021-236	SD Dist. 7 - Heritage Valley Parks	-	641	5,686	7,000
207-4422-0021-237	SD District 6 - Meadows	-	-	-	820
	Total Supplies and Services	-	3,835	15,548	20,936
207-4422-0060-234	SD Dist 4 - Levee Reserve	-	-	22,213	24,285
207-4422-0060-235	SD Dist 5 - Levee Reserve	-	-	10,206	11,780
207-4422-0060-236	SD Dist 7 - Levee Reserve	-	-	97,829	97,829
	Total Levee Reserves	-	-	130,248	133,894
	Total Expenditures/Reserves	-	3,835	185,917	201,153
<u>Transfers Out</u>					
207-8500-4208-101	Transfer Out - GF Central Services	15,300	15,600	15,600	15,600
207-8500-4421-203	Transfer Out - Sts & Drains Fund 203	5,600	5,700	-	-
207-8500-4536-702	Transfer Out - NPDES Fund 702	7,500	7,500	15,000	15,000
207-8500-4847-302	Transfer Out - Water Fund 302	4,500	4,500	-	-
	Total Transfers Out	32,900	33,300	30,600	30,600
	Total Expenditures/Transfers Out	32,900	37,135	216,517	231,753

**CITY OF FILLMORE
2013 ADOPTED BUDGET**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND 208

DESCRIPTION

The Community Development Block Grant (CDBG) special revenue fund receives reimbursement of funds from U.S. Department of Housing and Urban Development through the County of Ventura for Projects and Public Service Programs approved through an application and public hearing process. The county used to fund the cities participating through its program by population. Now it is on a competitive basis.

BUDGET HIGHLIGHTS

- > The City received a CDBG grant of \$320,261 for a Tot Lot at Two Rivers Park. The Funds will be transferred to the Miscellaneous Capital Projects Fund 464.
- > The Boys & Girls Club will receive a direct grant for FY 2013 for the Fillmore operation. This organization is paying for half of the costs at the Community Center.

Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
Revenue				
Revenue	241,766	-	400,321	320,261
Transfers In	18,026	-	-	-
Total	<u>259,792</u>	<u>-</u>	<u>400,321</u>	<u>320,261</u>
Expenditures				
Salaries and Benefits	5,171	-	-	-
Supplies and Services	19,779	-	-	-
Capital Outlay	146,859	12,681	-	-
Total	<u>171,809</u>	<u>12,681</u>	<u>-</u>	<u>-</u>
FT Personnel				

**CITY OF FILLMORE
2013 ADOPTED BUDGET**

Fund 208 Community Development Block Grant

Account Number	Account Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
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Revenue/Transfers In

Revenue

208-0000-0313-203	Administration	2,021	-	-	-
208-0000-0313-204	Boys & Girls Club Operation	13,211	-	-	-
208-0000-0313-205	VMD Improvements	217,452	-	-	-
208-0000-0313-212	Big Brothers/Big Sisters	2,526	-	-	-
208-0000-0313-224	El Concilio del Condado	6,556	-	-	-
208-0000-0313-697	Two Rivers Park Project -Tot Lot	-	-	320,261	320,261
208-0000-0314-696	CDBG-2 Rivers Baseball Fields	-	-	80,060	-
	Total Revenue	241,766	-	400,321	320,261

Transfers In

208-0000-0400-901	Transfer In - RDA Housing Fund	18,026	-	-	-
	Total Transfers	18,026	-	-	-

Total Revenue/Transfers In	259,792	-	400,321	320,261
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Expenditures

208-4635-0011-111	Full Time Salaries	3,306	-	-	-
208-4635-0012-118	Retirement	599	-	-	-
208-4635-0013-122	FICA-Social Security	246	-	-	-
208-4635-0013-123	Worker's Compensation	139	-	-	-
208-4635-0013-124	Unemployment Insurance	30	-	-	-
208-4635-0014-126	Cafeteria Plan	429	-	-	-
208-4635-0014-127	Medical Insurance	302	-	-	-
208-4635-0014-128	Dental Insurance	30	-	-	-
208-4635-0014-129	Vision Insurance	5	-	-	-
208-4635-0014-130	Life Insurance/LTD	20	-	-	-
208-4635-0014-132	Deferred Comp	65	-	-	-
	Total Salaries and Benefits	5,171	-	-	-
208-4635-0021-250	Boys & Girls Club Operation	13,211	-	-	-
208-4635-0021-783	Big Bros/Big Sisters	2,526	-	-	-
208-4635-0021-789	El Concilio del Condado	4,042	-	-	-
	Total Supplies and Services	19,779	-	-	-
208-4635-0021-756	VMD Improvements	146,859	12,681	-	-
	Total Capital	146,859	12,681	-	-
	Total Expenditures	171,809	12,681	-	-

**CITY OF FILLMORE
2013 ADOPTED BUDGET**

Fund 208 Community Development Block Grant

Account Number	Account Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
<u>Transfers Out</u>					
208-8500-0044-696	CDBG-2 Rivers Baseball Fields	-	-	80,060	-
208-8500-0044-697	Two Rivers Park - Tot Lot	-	-	320,261	320,261
	Total Transfers	-	-	400,321	320,261
	Total Expenditures/Transfers Out	171,809	12,681	400,321	320,261

**CITY OF FILLMORE
2013 ADOPTED BUDGET**

PUBLIC TRANSIT FUND 210

DESCRIPTION

The VISTA intercity bus and Fillmore Dial-a- Ride are funded in this division. This is run as a partnership with the Ventura County Transportation Commission, City of Ventura, City of Santa Paula and the County of Ventura. The Dial-a-ride and bus connect Fillmore residents with the outside world. From stops in Ventura and Saticoy riders can connect with the Gold Coast transit system and Amtrak. Local Transportation revenues come from the sales tax on gasoline and will be restricted to transit operations starting in 2014. In the future, after reasonable transit needs are met, any remaining funds could go towards street maintenance. Currently there are no additional funds for street maintenance.

BUDGET HIGHLIGHTS

> The amount budgeted is an estimate. The final budget number will be approved by the City Council.

Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
Revenue				
Revenue	-	389,286	450,919	482,253
Transfers In	424,486	-	-	-
Total	<u>424,486</u>	<u>389,286</u>	<u>450,919</u>	<u>482,253</u>
Expenditures				
Salaries and Benefits	-	-	-	-
Furlough Deduction	-	-	-	-
Supplies and Services	424,277	389,286	450,919	482,253
Capital Outlay	-	-	-	-
Total	<u>424,277</u>	<u>389,286</u>	<u>450,919</u>	<u>482,253</u>
Personnel				

**CITY OF FILLMORE
2013 ADOPTED BUDGET**

Fund 210 Public Transit

Account Number	Account Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
<u>Revenue/Transfers In</u>					
<u>Revenue</u>					
204-0000-0313-158	TDA Transit - Art 8 99400c	-	389,286	450,919	482,253
	Total Revenue	-	389,286	450,919	482,253
<u>Transfers In</u>					
210-0000-0400-204	Transfer In - Local Transport 204	424,486	-	-	-
	Total Revenue/Transfers In	424,486	389,286	450,919	482,253
<u>Expenditures</u>					
210-4424-0021-235	VCTC Agreement	424,277	389,286	450,919	482,253
<u>Transfers Out</u>					
210-8500-0000-204	Transfer Out - Local Transport 204	-	209	-	-
	Total Expenditures/Transfers Out	424,277	389,495	450,919	482,253

**CITY OF FILLMORE
2013 ADOPTED BUDGET**

BIKE PATH FUND 211

DESCRIPTION

The City has been building Class I bike paths around and in the City for the last 33 years with the intent to eventually encircle the City and cut through the middle of the City to make a figure eight. The bike paths contribute to the health and well being of residents by providing excellent recreational opportunities and safe paths for children to walk to school.

BUDGET HIGHLIGHTS

> There are limited amounts of Local Transportation Article 3 revenue funds budgeted for Bike Path Maintenance in this fiscal year. Previous balance is being used to continue this program for this fiscal year. Part of the bike path is owned by the RDA and staff will approach the Oversight Board to take over this property.

Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
Revenue				
Revenue	27,368	3,096	100	3,025
Transfers In	-	-	-	-
Total	27,368	3,096	100	3,025
Expenditures				
Salaries and Benefits	4,238	9,564	8,690	4,561
Furlough Deduction	-	-	(522)	-
Supplies and Services	4,039	1,723	4,050	2,780
Capital Outlay	-	-	-	-
Total	8,277	11,287	12,218	7,341
FT Personnel	0.10	0.10	0.10	0.05

**CITY OF FILLMORE
2013 ADOPTED BUDGET**

Fund 211 Bike Path

Account Number	Account Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
Revenue					
211-0000-0306-050	Interest Earnings	262	28	100	25
211-0000-0313-162	Bike Path Mtn - Art 3	27,106	3,068	-	3,000
	Total Revenue	27,368	3,096	100	3,025
Expenditures/Transfers Out					
Expenditures					
211-4426-0011-111	Fulltime Salaries	2,345	5,262	4,986	2,541
211-4426-0011-113	Overtime Pay	53	41	-	-
211-4426-0011-114	Education Pay	-	232	335	289
211-4426-0011-116	Standby Pay	-	121	246	123
211-4426-0012-118	Retirement	490	1,166	1,077	505
211-4426-0013-122	FICA-Social Security	186	488	384	269
211-4426-0013-123	Worker's Compensation	247	501	275	152
211-4426-0013-124	Unemployment Insurance	45	65	42	21
211-4426-0014-126	Cafeteria Plan	408	823	561	280
211-4426-0014-127	Medical Insurance	297	665	624	302
211-4426-0014-128	Dental Insurance	31	65	65	33
211-4426-0014-129	Vision Insurance	4	9	9	5
211-4426-0014-130	Life Insurance/LTD	24	30	29	15
211-4426-0014-131	Uniforms / Boots	33	57	57	28
211-4426-0014-132	Deferred Comp	75	39	-	-
	Total Salaries and Benefits	4,238	9,564	8,690	4,561
211-4426-0014-139	Furlough Deduction	-	-	(522)	0
211-4426-0021-210	Bike Path Mtn	1,000	251	700	700
211-4426-0021-220	Bike Path Rail Fence Maint	581	154	1,500	1,000
211-4426-0021-236	Cert Pest Control License	2,190	1,105	1,100	180
211-4426-0031-308	Vehicle/Equip Mtn	-	150	500	500
211-4426-0031-347	Safety Equipment	268	18	150	300
211-4426-0031-359	Misc Tools	-	45	100	100
	Total Supplies and Services	4,039	1,723	4,050	2,780
	Total Expenditures	8,277	11,287	12,218	7,341
Transfers Out					
211-8500-0000-464	Transfer Out - Bike Path Project	68,810	-	-	-
	Total Transfers	68,810	-	-	-
	Total Expenditures/Transfers Out	77,087	11,287	12,218	7,341

**CITY OF FILLMORE
2013 ADOPTED BUDGET**

SOLID WASTE FUND 212

DESCRIPTION

The Solid Waste Fund's goal is to protect public health by safely removing solid waste materials. This includes resident's disposal of household hazardous waste, electronic and universal waste. The City has a contract with E.J. Harrison, a Ventura County hauler, to provide these services. The City of Fillmore has an Ordinance which requires residents to use the City's contract solid waste hauler. This requirement is primarily due to public health concerns, picking up trash regularly results in fewer problems with vermin. It also lowers costs for all rate payers because there is a larger base over which to spread the costs.

BUDGET HIGHLIGHTS

- > E.J. Harrison notified the City that there would be no rate increase through December 31, 2014. Nor has the firm charged residential or commercial customers for street sweeping.
- > The extension of the agreement with E.J. Harrison expires in fall 2012. The City and E.J. Harrison have been in discussions and will be bringing forward an updated agreement in the first quarter of the fiscal year. The firm has asked for a ten (10) year contract with two five year renewals. In addition, it wants to only have one bulky goods pick-up per year; it will clean up illegal dumping and after special events; and, provide residents with two opportunities per year to request the curbside removal of bulky goods.
- > E.J. Harrison has volunteered to pick up the trash along Central Avenue and in the City parks at no cost to the City. They will also be making a donation to the Senior Center.

Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
Revenue				
Revenue	110,764	109,375	105,431	104,764
Transfers In	-	-	-	-
Total	110,764	109,375	105,431	104,764
Expenditures				
Salaries and Benefits	72,033	69,829	91,798	72,068
Furlough Deduction	-	-	(4,134)	-
Supplies and Services	23,262	22,029	28,150	28,800
Capital Outlay	-	-	-	-
Total	95,295	91,858	115,814	100,868
FT Personnel		0.68	0.81	0.66
PT Personnel				0.04

**CITY OF FILLMORE
2013 ADOPTED BUDGET**

Fund 212 Solid Waste

Account Number	Account Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
Revenue					
212-0000-0306-050	Interest Earnings	-	311	267	200
212-0000-0306-181	Resource Recovery/Plan Ck	-	-	600	-
212-0000-0306-183	Waste Coordinator Fee	880	720	880	880
212-0000-0306-413	CIWMP Reallocation	3,084	3,095	3,084	3,084
212-0000-0306-414	Vehicle Impact Fee 2%-Franchis	29,043	27,783	25,600	25,600
212-0000-0309-185	Source Reduction Fees (SFR)	72,757	72,466	75,000	75,000
212-0000-0313-411	Dept Conservation Grant	5,000	-	-	-
212-0000-0314-255	Recycle & Recovery Program	-	5,000	-	-
	Total Revenue	110,764	109,375	105,431	104,764

Expenditures/Transfers Out

Expenditures

212-4636-0011-111	Full Time Salaries	47,407	50,173	58,550	45,794
212-4636-0011-113	Overtime Pay	234	180	-	-
212-4636-0011-114	Education Pay	491	338	622	554
212-4636-0011-116	Standby Pay	-	28	301	301
212-4636-0012-118	Retirement	8,269	6,018	15,121	11,640
212-4636-0013-122	FICA-Social Security	4,621	4,133	4,713	3,950
212-4636-0013-123	Worker's Compensation	2,859	2,535	1,810	1,534
212-4636-0013-124	Unemployment Insurance	643	587	467	365
212-4636-0014-126	Cafeteria Plan	3,702	2,590	3,652	2,636
212-4636-0014-127	Medical Insurance	2,438	2,301	5,054	3,762
212-4636-0014-128	Dental Insurance	259	225	526	403
212-4636-0014-129	Vision Insurance	41	32	72	57
212-4636-0014-130	Life Insurance/LTD	244	169	327	249
212-4636-0014-131	Uniforms/boots	92	74	103	343
212-4636-0014-132	Deferred Comp	348	125	-	-
212-4636-0014-133	Mileage Reimb	258	316	480	480
212-4636-0014-134	Personal Expense	129	5	-	-
	Total Salaries and Benefits	72,033	69,829	91,798	72,068
212-4636-0014-139	Furlough Credit	-	-	(4,134)	-

**CITY OF FILLMORE
2013 ADOPTED BUDGET**

Fund 212 Solid Waste

Account Number	Account Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
212-4636-0021-265	Landfill Flood Mitigation	-	508	9,450	9,500
212-4636-0021-280	Collection Event Contract	20,758	8,807	2,000	2,000
212-4636-0021-281	LEA Permitting	800			
212-4636-0021-285	Collect Evnt/County Fac @ \$126	204	-	300	300
212-4636-0021-286	Currency Train/Hazwopper/DOT	-	-	400	400
212-4636-0021-295	Household Hazard Waste	-	9,873	16,000	16,000
212-4636-0031-303	Dues & Subscriptions	-	-	-	-
212-4636-0031-305	Postage/Delivery	1,500	-	-	-
212-4636-0031-306	Printing/advertising	-	-	-	600
212-4636-0031-307	Office Supplies	-	66	-	-
212-4636-0031-375	Bad Debt Expense	-	2,775	-	-
	Total Supplies and Services	23,262	22,029	28,150	28,800
	Total Expenditures	95,295	91,858	115,814	100,868
<u>Transfers Out</u>					
212-8500-4425-101	Transfer Out - GF Central Garage	4,000	4,000	4,000	4,000
	Total Expenditures/Transfers Out	99,295	95,858	119,814	104,868

**CITY OF FILLMORE
2013 ADOPTED BUDGET**

HOUSING ASSET FUND 231

DESCRIPTION

As of February 1, 2012, the Former Redevelopment Agency for the City of Fillmore was eliminated. The City of Fillmore elected to become the Successor Agency for the Low/Mod Housing Fund. The State did not provide any available funding to continue providing for low/mod housing needs. The only funds available are repayment of previously funded loans or loan payments. The approximate \$2.3M balance in the Low Mod Housing Fund is proposed to be transferred to the County/State for reallocation to other agencies. The only amount transferred to the Successor Agency was funding for the sale and loan assistance for the last Cabrillo Low Mod Housing unit as required by the DDA and settlement agreement.

The Successor Agency administers any functions relating to the former First-time Homebuyer Down Payment Assistance Loans and Housing Rehabilitation Program. The Agency also monitors affordable units that were deed restricted when they were purchased to ensure that the City advances its Regional Housing Needs Assessment. The planning and administrative expenditures in the Affordable Housing Fund are necessary for the production, improvement, and/or preservation of low and moderate income housing and only funds coming in through the repayment of old loans will be available for use.

BUDGET HIGHLIGHTS

> In FY 2012, the RDA was dissolved and it is unclear what will happen with these funds. The State is trying to claw back housing funds to assist with its budget shortfall.

> The only funds available for Housing are the repayment of Housing Loans. The amount budgeted as revenue (\$6,000) will be used for limited emergency housing Code Enforcement activities. Zoning and public nuisance Code Enforcement will not be performed as the General Fund would have to pay for these services.

Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
Revenue				
Revenue	-	-	-	6,000
Transfers In	-	-	-	-
Total	-	-	-	6,000
Expenditures				
Salaries and Benefits	-	-	-	-
Furlough Deduction	-	-	-	-
Supplies and Services	-	-	-	6,000
Capital Outlay	-	-	-	-
Total	-	-	-	6,000
FT Personnel	-	-	-	-
PT Personnel	-	-	-	-

**CITY OF FILLMORE
2013 ADOPTED BUDGET**

231 Housing Asset Fund

Account Number	Account Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
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Revenue/Transfers In

Revenue

231-0000-0306-051	Interest Earnings-Loans	-	-	-	-
231-0000-0318-224	Loan Proceeds				6,000
231-0000-0318-226	Loan from General Fund	-	-		
	Total Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,000</u>

Expenditures/Transfers Out

Expenditures

4531 - Housing

231-4531-0011-111	Full Time Salaries				-
231-4531-0011-112	Part Time Salaries				-
231-4531-0011-114	Education Pay				-
231-4531-0012-118	Retirement				-
231-4531-0013-122	FICA-Social Security				-
231-4531-0013-123	Worker's Compensation				-
231-4531-0013-124	Unemployment Insurance				-
231-4531-0014-126	Cafeteria Plan				-
231-4531-0014-127	Medical Insurance				-
231-4531-0014-128	Dental Insurance				-
231-4531-0014-129	Vision Insurance				-
231-4531-0014-130	Life Insurance/LTD				-
	Total Salaries and Benefits	-	-	-	-
231-4531-0021-202	Legal Services				-
231-4531-0021-237	Contract Services (Code Enforce	-	-	-	6,000
231-4531-0021-245	Contract Services	-	-	-	-
231-4531-0021-253	Housing Element	-	-	-	-
231-4531-0031-303	Dues & Subscriptions	-	-	-	-
231-4531-0031-320	Affordable Housing Asst	-	-	-	-
231-4531-0031-372	Housing Rehab Loans	-	-	-	-
231-4531-0031-373	Housing Rehab Grants	-	-	-	-
231-4531-0031-378	Loss - 1st Time Homebuyer Loar	-	-	-	-
231-4531-0031-379	1st Time Homebuyer	-	-	-	-
	Total Supplies and Services	-	-	-	6,000
	Total Housing Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,000</u>
	TOTAL EXPENDITURES/TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,000</u>

**CITY OF FILLMORE
2013 ADOPTED 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. 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. Park field and shelter rentals by organization and the general public are coordinated and managed by the Recreation Division.

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

The Senior Nutrition program was transferred in FY 2012 from the Senior Center budget to the Recreation Budget. The Area on Aging provides a grant for this program which includes Meal on Wheels and hot meals served at the Senior Center four days a week.

BUDGET HIGHLIGHTS

> In FY 2013, the Boys and Girls Club agrees to pay one half the costs for utilities, gas, water and \$50 per month towards landscaping costs. The amount will be billed monthly based on the previous years actual costs. The total budgeted for this year is \$5,700.

> The Recreation Fund fees were increased in FY 2012 and no increases are proposed in the FY 2013 budget as part of the Master Fee Schedule update. Some of the fees were decreased. The Central Park fees for Electric (Non-Wedding) were reduced from \$75 to \$50 per day, Electric (Weddings) from \$200 to \$125 per day and the Per Section fee was reduced from \$600 to \$475 per day; the Boys and Girls Club/Community Center was reduced from \$500 to \$425 per day and the Multi-purpose Center was reduced from \$800 to \$725 per day.

> As a result of the deficit in the Recreation Fund and the elimination of the Agency/disallowance of reimbursement costs causes positions to have to be respread to other funds which don't have the money to support the increased costs, positions are being eliminated and/or the hours reduced. The Community Services Supervisor position has been reduced from full-time to part-time and a Facilities position will be reduced from full time to part time. As part of the Budget adoption, these two positions will be full time for 6 months. These decreases will cause the fund to have a positive amount of revenue over expenditures of \$22,705 which will be applied to the deficit of \$73,013 and bring it down to approximately (\$50,308.)

> The number of part time employees has increased due to the Senior Nutrition person being charged to this Fund. Both the Area on Aging grant and donations for the program are charged to a separate division. The program also pays towards utilities, health permits, and other related costs. The increased costs are being covered by the grant. The City provides in-kind services as a match to the grant. The Community Services Supervisor oversees this program.

**CITY OF FILLMORE
2013 ADOPTED BUDGET**

RECREATION FUND 304 CONTINUED

Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
Revenue				
Revenue	94,200	116,170	187,007	173,097
Transfers In	70,000	-	-	-
Total	164,200	116,170	187,007	173,097
Expenditures				
Salaries and Benefits	92,411	77,008	87,044	65,399
Furlough Deduction	-	-	(4,190)	-
Supplies and Services	68,088	62,538	85,473	84,993
Capital Outlay	-	-	-	-
Total	160,499	139,546	168,327	150,392
FT Personnel		1.90	0.94	0.30
PT Personnel		0.88	0.05	0.56

**CITY OF FILLMORE
2013 ADOPTED BUDGET**

Fund 304 Recreation

Account Number	Account Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
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Revenue/Transfers In

Revenue

304-0000-0303-240	Runners Club	-	-	-	500
304-0000-0306-419	Dance Class	835	2,600	1,500	1,500
304-0000-0310-363	Park Concession Revenue	724	486	600	600
304-0000-0310-401	Basketball Program	561	1,278	1,500	1,500
304-0000-0310-402	Softball Program	18,538	17,710	36,000	36,000
304-0000-0310-403	Gymnastics Program	338	-	-	-
304-0000-0310-404	Youth Basketball	17,310	21,065	28,050	28,050
304-0000-0310-405	First Aid Class	2,595	3,150	3,500	3,500
304-0000-0310-407	Other Rec Programs	2,150	-	3,000	3,000
304-0000-0310-408	Alcohol Permits	2,200	1,900	1,700	1,700
304-0000-0310-409	Bartender Fees	1,225	975	1,000	1,000
304-0000-0310-410	Concession - Bar	1,002	1,464	1,500	1,500
304-0000-0310-414	Park Rental Fees	14,285	26,195	25,000	25,000
304-0000-0310-415	Rental Equestrian Center	17,781	14,908	18,000	18,000
304-0000-0310-416	Rent-Boys& Girls Club	975	1,500	900	900
304-0000-0310-417	Rent- Community Cntr	12,181	18,417	17,000	8,000
304-0000-0310-419	Park Jumper Permit	1,500	1,575	1,500	1,500
304-0000-0311-138	Utility Reim-B&G Club	-	3,023	9,000	5,700
304-0000-0311-399	Prior Period Adjustment	-	(76)	-	-
304-0000-0312-120	Donation - Track Gate	-	-	7,810	-
Total Revenue		94,200	116,170	157,560	137,950

Transfers In

304-0000-0400-101	Transfer In - General Fund	70,000	-	-	-
304-0000-0400-401	Transfer In	-	-	-	-
Total Transfer In		70,000	-	-	-

Total Revenue/Transfers In	164,200	116,170	157,560	137,950
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Expenditures

304-4744-0011-111	Full Time Salaries	46,412	43,205	43,102	11,220
304-4744-0011-112	Part Time Salaries	8,471	1,272	1,750	19,151
304-4744-0011-113	Overtime Pay	559	130	-	-
304-4744-0011-114	Education Pay	281	304	-	519
304-4744-0012-118	Retirement	9,922	9,278	8,854	5,313
304-4744-0013-122	FICA-Social Security	4,838	3,819	3,420	2,472
304-4744-0013-123	Worker's Compensation	3,956	2,854	1,666	1,284
304-4744-0013-124	Unemployment Insurance	816	527	379	249

**CITY OF FILLMORE
2013 ADOPTED BUDGET**

Fund 304 Recreation

Account Number	Account Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
304-4744-0014-126	Cafeteria Plan	7,942	7,112	5,480	2,974
304-4744-0014-127	Medical Insurance	5,631	6,466	5,865	4,207
304-4744-0014-128	Dental Insurance	556	558	611	429
304-4744-0014-129	Vision Insurance	88	80	84	61
304-4744-0014-130	Life Insurance/LTD	355	251	263	149
304-4744-0014-131	Uniforms/boots	732	314	342	271
304-4744-0014-132	Deferred Comp	1,101	209	-	-
304-4744-0014-133	Mileage Reimb	751	629	612	315
	Total Salaries and Benefits	92,411	77,008	72,428	48,612
304-4744-0014-139	Furlough Credit	-	-	(4,190)	-
304-4744-0021-208	Pest Control	680	830	600	680
304-4744-0021-209	Security System	491	491	491	518
304-4744-0021-239	Fire Extinguisher Service	371	362	362	362
304-4744-0021-245	Contract Services	-	-	-	45
304-4744-0021-262	Contract Building Maint	-	-	10,360	5,000
304-4744-0021-266	Grease Trap Clean-out	-	100	100	100
304-4744-0021-267	HVAC Mtnc	834	1,044	1,100	600
304-4744-0031-301	Telephone	223	174	180	500
304-4744-0031-302	Utilities	32,261	28,720	28,000	28,000
304-4744-0031-303	Dues & Subscription	-	-	-	328
304-4744-0031-307	Office Supplies	50	-	-	-
304-4744-0031-308	Equipment Maintenance	-	-	-	100
304-4744-0031-309	Supplies & Materials	5,028	6,129	4,000	6,000
304-4744-0031-311	Credit Card Expense	-	-	-	150
304-4744-0031-362	Building Mtnc	6,605	1,455	4,000	4,000
304-4744-0031-363	Concessions	2,328	1,123	-	-
304-4744-0031-402	Softball Program	6,396	8,059	6,000	6,000
304-4744-0031-403	Gymnastics Program	247	-	-	-
304-4744-0031-404	Youth Basketball	10,817	11,660	12,000	12,000
304-4744-0031-407	Other Rec Programs	-	-	8,000	-
304-4744-0031-410	Concessions-bar	782	940	1,000	1,000
304-4744-0031-413	Dance Class	476	1,323	1,000	1,000
304-4744-0031-464	Live Scan	499	128	250	250
	Total Supplies and Services	68,088	62,538	77,443	66,633
	Total Expenditures	160,499	139,546	145,681	115,245

**CITY OF FILLMORE
2013 ADOPTED BUDGET**

Fund 304-4748 Recreation - Senior Nutrition

Account Number	Account Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
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Revenue/Transfers In

Revenue

304-0000-0307-168	Area Agency on Aging	-	-	20,447	27,647
304-0000-0378-212	Sr Nutrition-Donations	-	-	9,000	7,500
	Total Revenue	-	-	29,447	35,147

Total Revenue/Transfers In	-	-	29,447	35,147
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Expenditures

304-4748-0011-111	Full Time Salaries	-	-	-	-
304-4748-0011-112	Part Time Salaries	-	-	11,220	12,791
304-4748-0012-118	Retirement	-	-	2,159	2,239
304-4748-0013-122	FICA-Social Security	-	-	858	991
304-4748-0013-123	Worker's Compensation	-	-	295	335
304-4748-0013-124	Unemployment Insurance	-	-	84	97
304-4748-0014-126	Cafeteria Plan	-	-	-	126
304-4748-0014-127	Medical Insurance	-	-	-	154
304-4748-0014-128	Dental Insurance	-	-	-	13
304-4748-0014-129	Vision Insurance	-	-	-	2
304-4748-0014-130	Life Insurance/LTD	-	-	-	3
304-4748-0014-133	Mileage Reimb	-	-	-	36
	Total Salaries and Benefits	-	-	14,616	16,787

304-4748-0014-139	Furlough Credit	-	-	-	-
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304-4748-0021-208	Pest Control	-	-	-	1,000
304-4748-0021-238	Permits and Fees	-	-	-	447
304-4748-0021-278	Sr Nutrition Meal Charge	-	-	300	300
304-4748-0031-301	Telephone	-	-	200	774
304-4748-0031-302	Utilities	-	-	2,210	4,520
304-4748-0031-304	Meetings & Travel	-	-	1,440	1,440
304-4748-0031-305	Postage/Delivery	-	-	200	1,000
304-4748-0031-308	Equipment Maintenance	-	-	-	350
304-4748-0031-309	Supplies & Materials	-	-	2,897	6,209
304-4748-0031-310	Miscellaneous Expense	-	-	463	2,000
304-4748-0031-324	Live Scan	-	-	320	320
	Total Supplies and Services	-	-	8,030	18,360

Total Expenditures	-	-	22,646	35,147
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**CITY OF FILLMORE
2013 ADOPTED BUDGET**

SWIMMING POOL FUND 305

DESCRIPTION

The Community Aquatics Center was opened to the public in April of 2009. It includes a competition swimming pool, wet play area, two (2) tennis courts, and an aquatics office and 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) part-time cashier, and one (1) part time pool manager. The center is also available to 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

- > The Pool budget has been running a deficit for the past two years. In FY 2013, the projected operating deficit is approximately \$32,158 with a projected overall ending deficit of \$241,367. The operating deficit has decreased from over \$77,000 to \$32,158 as American Water is providing the Chemicals and some of the pool maintenance, the Community Services Supervisor position has been decreased from full time to part time (the position is being funded as a full time position for six months) and no time for Facilities Maintenance Workers are charged to this fund for FY 2013.
- > Over the past several months, staff met with interested parties to discuss solutions for lowering the deficit and the possibility of having a nonprofit operate the pool. The information is still under consideration by the nonprofit and the budget has been built on the premise that the City will be running the facility.
- > In FY 2012, pool staff assumed basic custodial duties augmented by Facilities staff.
- >As noted above, American Water has generously agreed to provide the chemicals for the pool (approximate savings \$25,000) and, if possible, assume responsibility for the preventive scheduled maintenance which is currently being done by outside contractors (\$7,500 savings.)
- > The City will be using Public Works crews for regular pool maintenance (no time for public works personnel has been charged to this budget for FY 2013.
- > The pool will be closed between mid-October and early February 2013. It is the time the pool is the least used.

Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
Revenue				
Revenue	94,139	91,521	100,950	92,955
Transfers In	-	-	-	-
Total	94,139	91,521	100,950	92,955
Expenditures				
Salaries and Benefits	113,271	86,707	91,282	76,673
Furlough Deduction	-	-	(1,183)	-
Supplies and Services	166,349	113,582	82,100	48,440
Capital Outlay	-	-	-	-
Total	279,620	200,289	172,199	125,113
FT Personnel		0.40	0.26	-
PT Personnel		2.33	1.21	1.26

**CITY OF FILLMORE
2013 ADOPTED BUDGET**

Fund 305 Community Pool

Account Number	Account Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
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Revenue and Other Sources

Revenue

305-0000-0303-201	Training	1,340	547	1,200	1,000
305-0000-0303-220	Open Swim	6,122	6,825	7,000	7,800
305-0000-0303-221	Pool Rental	592	925	500	700
305-0000-0303-222	Swim Lessons	13,975	10,116	16,000	10,000
305-0000-0303-223	Lap Swim	5,204	4,422	5,000	4,400
305-0000-0303-224	Water Exercise	1,741	270	-	-
305-0000-0303-225	Gift Certificates	-	-	250	-
305-0000-0303-230	Special Taxes	64,883	66,181	67,000	67,000
305-0000-0303-240	Runners Club	150	150	500	-
305-0000-0303-250	Tennis Court Light Revenue	-	30	-	-
305-0000-0303-260	Swim Team Rental	-	-	600	-
305-0000-0303-270	School Dist Exp	-	822	-	-
305-0000-0306-050	Interest Earnings	132	-	-	55
305-0000-0309-226	Concessions	-	879	2,400	1,500
305-0000-0311-125	Misc Revenue	-	354	500	500
	Total Revenue	94,139	91,521	100,950	92,955
	Total Revenue	94,139	91,521	100,950	92,955

Expenditures

305-4745-0011-111	Full-time Salaries	6,699	16,066	12,295	0
305-4745-0011-112	Part-time Salaries	85,391	50,008	62,740	66,152
305-4745-0011-113	Overtime Pay	1,825	253	-	-
305-4745-0012-118	Retirement	1,917	3,369	2,536	639
305-4745-0013-122	FICA-Social Security	7,075	5,385	5,744	5,095
305-4745-0013-123	Worker Comp Insurance	6,126	3,077	3,724	3,370
305-4745-0013-124	Unemployment Insurance	1,313	668	574	498
305-4745-0014-126	Cafeteria Plan	1,350	3,234	1,498	347
305-4745-0014-127	Medical Insurance	1,010	3,732	1,622	423
305-4745-0014-128	Dental Insurance	122	257	169	36

**CITY OF FILLMORE
2013 ADOPTED BUDGET**

Fund 305 Community Pool

Account Number	Account Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
305-4745-0014-129	Vision Insurance	15	36	23	5
305-4745-0014-130	Life Insurance/LTD	53	102	74	8
305-4745-0014-131	Uniforms/Boots	109	205	85	-
305-4745-0014-132	Deferred Comp	266	218	-	-
305-4745-0014-133	Personal Expense	-	97	198	99
	Total Salaries and Benefits	113,271	86,707	91,282	76,673
305-4745-0014-139	Furlough Deduction	-	-	(1,183)	-
305-4745-0021-208	Pest Control	450	450	300	450
305-4745-0021-218	Training/Personnel Expense	317	243	500	-
305-4745-0021-250	Pool Maintenance	14,228	15,051	10,000	-
305-4745-0021-251	Permits	815	484	350	500
305-4745-0021-252	ActiveNet	-	204	750	750
305-4745-0021-261	Fire Extinguisher /Grnds Mtn	6,480	3,270	2,500	2,500
305-4745-0021-262	Contract Building Maint	-	-	3,000	-
305-4745-0021-267	HVAC	-	-	500	500
305-4745-0021-285	Pool District Administration	696	169	250	800
305-4745-0031-301	Telephone	935	796	600	780
305-4745-0031-302	Utilities	64,351	55,846	30,000	30,000
305-4745-0031-307	Office Supplies	998	390	300	300
305-4745-0031-308	Equipment Mtn.	10,220	1,117	1,000	5,000
305-4745-0031-309	Supplies and Materials	17,600	2,450	5,000	5,000
305-4745-0031-310	Office Set-Up (Onetime Cost)	260	-	-	-
305-4745-0031-312	Building Mtn.	2,634	658	750	750
305-4745-0031-313	Start-Up Equipment	2,137	-	-	-
305-4745-0031-314	Credit Card Expense	-	-	-	10
305-4745-0031-324	Live Scan	160	83	100	100
305-4745-0031-359	Chemicals	44,068	31,934	25,000	-
305-4745-0031-364	Concessions	-	437	1,200	1,000
	Total Supplies and Services	166,349	113,582	82,100	48,440
	Total Expenditures	279,620	200,289	172,199	125,113

**CITY OF FILLMORE
2013 ADOPTED BUDGET**

NATIONAL POLLUTANTS DISCHARGE ELIMINATION FUND 702

DESCRIPTION

The NPDES Fund was created to comply with the Federal Clean Water Act which mandates that local communities eliminate pollution in storm water to the maximum extent practicable. The Ventura County Watershed Protection District was formed to make sure the Cities and County of Ventura comply with the Federal Clean Water Act. The VCWPD is comprised of the Cities of Ojai, Ventura, Fillmore, Oxnard, Santa Paula, Port Hueneme, Camarillo, Thousand Oaks, Simi Valley, Moorpark and the unincorporated parts of the County. The District levies assessments each year and collects those revenues. Expenditures of the District are apportioned to each City and the County and the balance of the assessments are given to each City. 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.

BUDGET HIGHLIGHTS

> There is a transfer from the Storm Drain Assessment Districts to assist with compliance with the Federal Clean Water Act.

Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
Revenue				
Revenue	17,705	23,112	17,480	17,239
Transfers In	7,500	7,500	15,000	15,000
Total	25,205	30,612	32,480	32,239
Expenditures				
Salaries and Benefits	6,595	6,392	31,501	24,336
Furlough Deduction	-	-	(1,315)	-
Supplies and Services	13,473	21,825	27,310	27,629
Capital Outlay	-	-	-	-
Total	20,068	28,217	57,496	51,965
Personnel		0.05	0.25	0.20

**CITY OF FILLMORE
2013 ADOPTED BUDGET**

Fund 702 National Pollutants Discharge Elimination

Account Number	Account Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
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Revenue/Transfers In

Revenue

702-0000-0303-021	Parcel Tax Assessment	17,566	22,940	17,139	17,139
702-0000-0306-050	Interest Earnings	139	172	341	100
	Total Revenue	17,705	23,112	17,480	17,239

Transfers In

702-0000-0400-207	Transfer In - Storm Drain Fund	7,500	7,500	15,000	15,000
	Total Revenue/Transfers In	25,205	30,612	32,480	32,239

Expenditures

702-4536-0011-111	Full Time Salaries	3,494	3,419	20,314	14,475
702-4536-0011-114	Education Pay	-	-	226	117
702-4536-0011-116	Stand by Pay	-	-	123	-
702-4536-0012-118	Retirement	1,754	1,737	5,336	5,249
702-4536-0013-122	FICA-Social Security	273	254	1,497	1,169
702-4536-0013-123	Worker's Compensation	195	164	692	577
702-4536-0013-124	Unemployment Insurance	49	40	161	113
702-4536-0014-126	Cafeteria Plan	411	387	1,016	851
702-4536-0014-127	Medical Insurance	291	316	1,560	1,266
702-4536-0014-128	Dental Insurance	29	31	162	132
702-4536-0014-129	Vision Insurance	5	4	22	19
702-4536-0014-130	Life Insurance/LTD	21	16	95	70
702-4536-0014-131	Uniforms and Boots	-	-	57	297
702-4536-0014-132	Deferred Comp	73	24	-	-
702-4536-0014-133	Mileage Reimbursement	-	-	240	-
	Total Salaries and Benefits	6,595	6,392	31,501	24,336
702-4536-0014-139	Furlough Deduction	-	-	(1,315)	-
702-4536-0021-231	Storm Drain Outlet Clog NPDES	2,175	-	-	-
702-4536-0021-240	VCWPC Direct Charges	11,298	10,059	11,750	11,750
702-4536-0021-241	RWQCB/NPDES Permit	-	5,400	6,200	7,279
702-4536-0021-243	Legal Services	-	-	3,000	3,000
702-4536-0021-244	Supplies	-	-	400	400
702-4536-0021-245	Professional Services	-	-	5,000	5,000
702-4536-0031-304	Travel and Meetings	-	99	960	200
702-4536-0031-399	Prior Period Adjustments	-	6,267	-	-
	Total Supplies and Services	13,473	21,825	27,310	27,629
	Total Expenditures	20,068	28,217	57,496	51,965