



CITY OF FILLMORE
CENTRAL PARK PLAZA
250 Central Avenue
Fillmore, California 93015-1907
(805) 524-3701 • FAX (805) 524-5707

TO: Mayor and City Council DATE: June 28, 2011

THROUGH: Yvonne Quiring, City Manager *YQ*

FROM: Glenda D. Jay, Finance Director *GJay*

SUBJECT: CONSIDERATION AND ADOPTION OF CITY RESOLUTION 11-3293 ADOPTING THE RECOMMENDED BUDGET FOR FISCAL YEAR 2012 AND AUTHORIZING THE CITY MANAGER TO MAKE ANY NECESSARY CHANGES TO ACHIEVE THE INTENT OF THE COUNCIL; AND ADOPTION OF FILLMORE REDEVELOPMENT AGENCY RESOLUTION 11-251 ADOPTING THE AGENCY RECOMMENDED BUDGET FOR FISCAL YEAR 2012 AND AUTHORIZING THE CITY MANAGER TO MAKE ANY NECESSARY CHANGES TO ACHIEVE THE INTENT OF THE BOARD

SUMMARY:

The City Council and the Board of Directors of the Fillmore Redevelopment Agency were presented the 2012 Recommended Budgets for consideration on June 7, 2011. Three City Council/Agency meetings were conducted to review the budget; Tuesday, June 7; Tuesday, June 14; Tuesday, June 21 with adoption on Tuesday, June 28, 2011. There will also be a public hearing for the fees on June 28, 2011.

The adoption of the Recommended Budget includes the changes that were made as a result of the budget deliberations; the proposed organizational changes recommended in the in the report presented by Bryce Consulting at the June 7 meeting (Attachment 2); the proposed fee increases, including the increases to the Water and Sewer rates; proceeding with the proposal for a sales tax special election in November; implementation of the provisions of the Management/Mid-Management/Unrepresented Employees resolution and the inclusion of the final provisions relating to the classified (represented) employees is on for this meeting.

Since negotiations with the represented employees were not completed as of the date of this staff report, the resolution regarding the provisions for the Management/Mid-Management/Unrepresented Employees have not been adopted and the final numbers relating to employee reduction in force and bumping rights have not been completed, which will result in the change of the line-item amounts presented in the Recommended Budget based on actual implementation of the final recommendations. The actual text and number changes will be included in the Adopted Budget which will be provided to the Council/Board in the next couple of months. Also, the proposed title changes for the represented employees contained in the report will be discussed with the Union in the upcoming weeks.

The following table represents a summary of the two fiscal years and the amounts presented to the City Council in the recommended budget:

	FY 2011	FY 2012
CITY FUNDS		
Total Revenue and Transfers In	\$23,794,679	\$12,966,173
Total Expend. and Transfers Out	29,370,706	27,824,745
RDA FUNDS		
Total Revenue and Transfers In	8,808,709	7,076,467
Total Expend. and Transfers Out	8,709,385	6,958,263
SPECIAL PROGRAM FUNDS		
Total Revenue and Transfers In	1,208,372	1,161,657
Total Expend. and Transfers Out	1,105,383	963,604
TOTAL ALL FUNDS		
Total Revenue and Transfers In	\$39,869,930	\$27,114,080
Total Expend. and Transfers Out	\$46,307,396	\$28,247,722

Other decisions were also made to the budget, as follows:

1. General Fund, Legal Services 101-4102 – Request for Qualifications will be requested for City Attorney services.
2. City Clerk 101-4103 – Proceed with a special election in November for a fixed term sales tax increase. Add \$20,000 for election costs. Investigate the possibilities of obtaining a grant for software to assist with minutes and agendas. The minutes will be provided in a condensed format. Reduce amount budgeted for publishing notices and pay for publishing as required.
3. Administration 101-4207 – Add \$2,400 for a City Newsletter.
4. Central Support 101-4208 – Investigate the on line bill paying process. After the capabilities of the Information Technology position have been reviewed, determine if the contract for outside support can be reduced.
5. Government Building (City Hall) 101-4209 - The Fountain will remain in operation and not be turned off July 1. Funds have been budgeted for the year; however, if existing staff can take over the responsibility that will be the priority and the funds will not be spent.
6. Police Services 101-4313 – The School Resource Officer, Motorcycle Officer and second Gang Officer contracts will be eliminated along with associated costs. The North Fillmore Storefront will remain funded and the hours of operation will be monitored and reviewed at mid-year to determine if there can be a reduction in the part-time employee's hours. A separate line item will be created to separate the County Sheriff's base contract amount and other services or charges the City pays the Sheriff.
7. Fire Protection 101-4314 – The Paramedic stipend will be reduced \$25 from \$300 to \$275 per shift.
8. Cable Television/Community Promotion 101-4532 – Investigate to determine if there is revenue that needs to show for this account based on the Franchise Fee agreement.

Consideration and Adoption of City Resolution 11-3293 Adopting the Recommended Budget for Fiscal Year 2012; and Adoption of Fillmore Redevelopment Agency Resolution 11-251 Adopting the Recommended Budget for Fiscal Year 2012
June 28, 2011
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FISCAL IMPACT:

The fiscal impact of the changes made by the City Council to the budget is in the General Fund. The net change is \$18,700, an increase of expenditures from \$5,909,783 to \$5,928,483. This will increase the transfers to the General Fund from the General Purpose Reserve from \$598,645 to \$617,345.

The General Purpose Reserve will have a projected available balance of \$897,853, approximately 15 percent of the appropriations.

There will be other fiscal changes to the Adopted Budget based on the implementation of the restructuring plan and the employee negotiations. These amounts are not known at this time, as the amounts are based on actual positions that are eliminated and the bumping process.

- Attachment 1: Previously provided 2012 Recommended Budget
- Attachment 2: FY 2012 Recommended Budget: Proposed Reductions and Additions to City Workforce (recommended by Bryce Consulting)
- Attachment 3: City Resolution No. 11-3293
- Attachment 4: Fillmore Redevelopment Agency Resolution No. 11-251



City of
FILLMORE

"Last Best Small Town"

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City of
FILLMORE

"Last Best Small Town"

CITY COUNCIL

Gayle Washburn, Mayor
Jamey Brooks, Mayor Pro Tem
Steve Conaway, Council Member
Brian Sipes, Council Member
Patti Walker, Council Member

CITY TREASURER

Norma Gutierrez - Elected

CITY CLERK

Clay Westling - Elected

ADMINISTRATIVE STAFF

Yvonne Quiring, City Manager
Ted Schneider, City Attorney - Contract

PLANNING COMMISSION

Douglas Tucker, Chair
Tim Holmgren, Vice Chair
Mark A. Austin
Vance Johnson
Thomas Fennell

PARKS & RECREATION COMMISSION

Kenneth Palmer, Chair
Camilla Conaway
Geraldine Lee
David Lugo
Omero Martinez

FILM COMMISSION

Pat Couse, Chair
Nancy Bowlin
Raymond S. Brown
Catherine Frias
Paul Nielsen



City of FILLMORE

"Last Best Small Town"

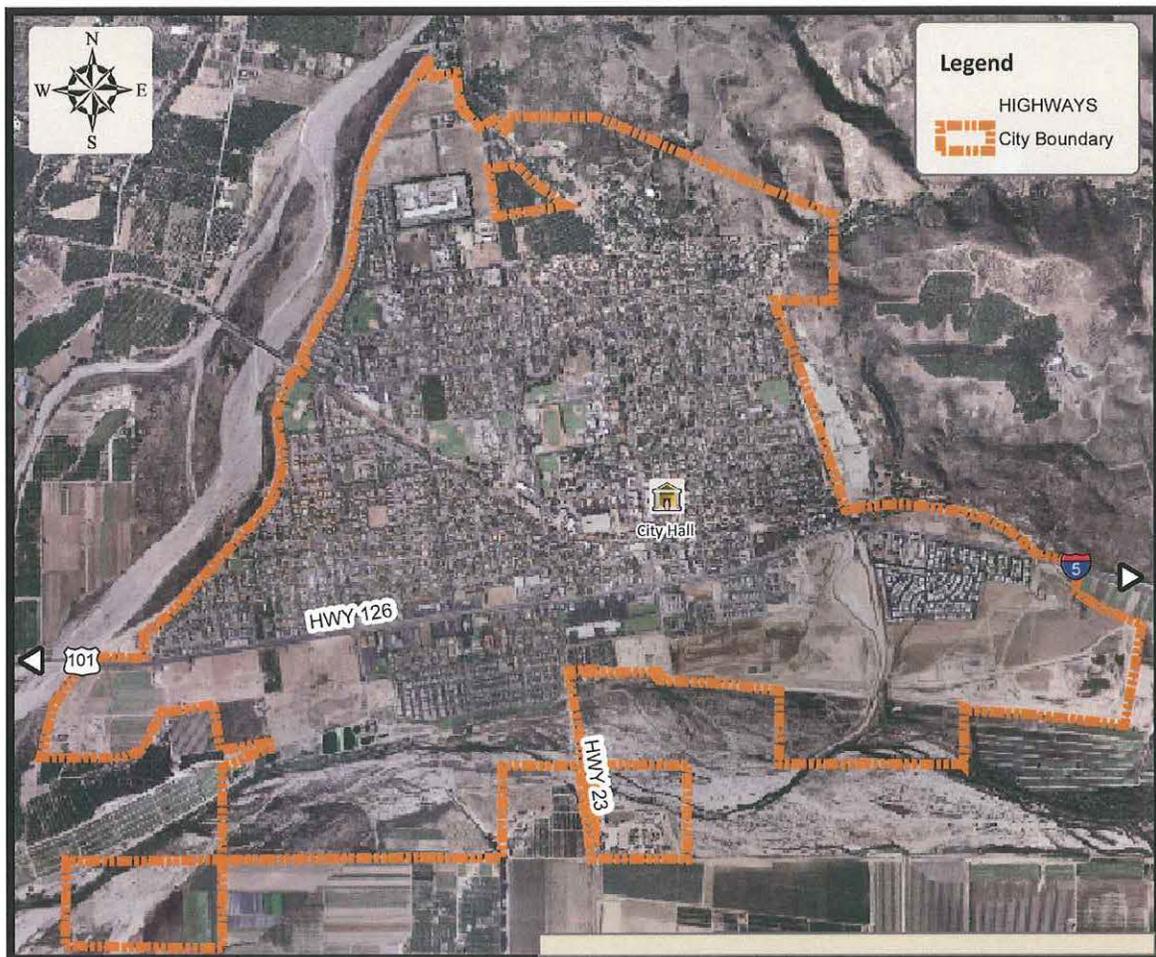
The City of Fillmore, "The Last Best Small Town," is nestled at the base of the Sespe Wildlife Area, bounded on the west by the Sespe Creek, and the Santa Clara River on the south. With a rich agricultural history grounded in citrus and supported by rail lines, Fillmore has grown into a community of nearly 15,000 citizens who deeply appreciate the town's heritage and tight-knit family spirit. The downtown Central Business District and surrounding neighborhoods are dotted with county landmarks and quaint architecture, which give Fillmore unique qualities that few towns can claim. The following information offers an overview of Fillmore's demographics and governmental structure.

County:	Ventura
Established:	1888
Founder:	Jerome Fillmore
Incorporated:	July 10, 1914
Type of Municipality:	General Law City
Type of Government:	City Manager/City Council
Legislative Districts:	
Congressional:	District 24, Elton Gallegly
State Senate:	District 17, Sharon Runner
State Assembly:	District 37, Jeff Gorell
Population:	
1990 Census:	11,992
2000 Census:	13,643
2010	14,902 (State Department of Finance)
2011	15,120 (State Department of Finance)
Square Miles:	3.23
Elevation:	456 feet
Total Housing Units:	4,417
Police:	Ventura County Sheriff's Department
Fire:	Fillmore Fire Department



City of FILLMORE

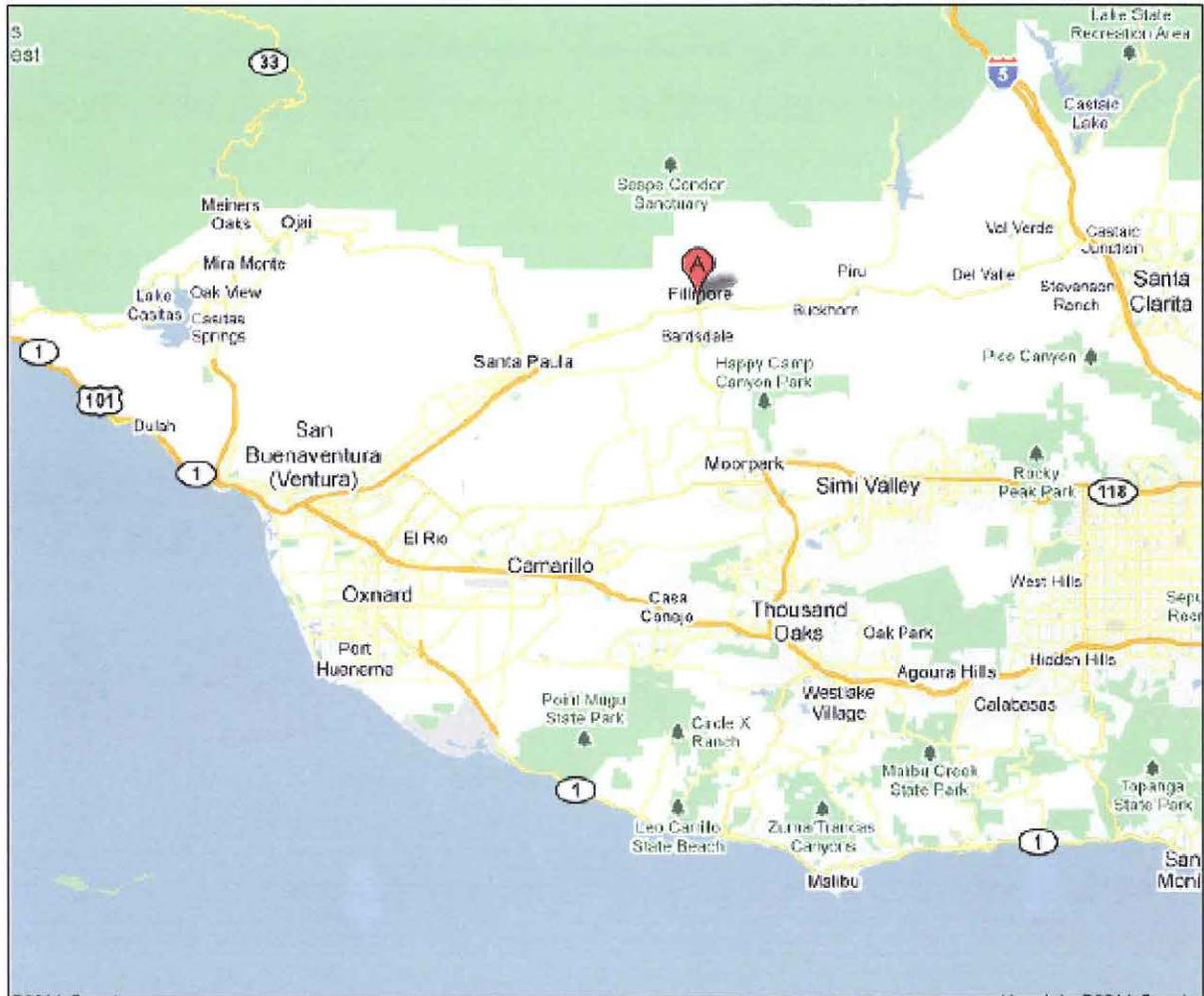
"Last Best Small Town"





City of **FILLMORE**

"Last Best Small Town"





City of
FILLMORE

"Last Best Small Town"

**City of Fillmore
2012 Adopted Budget**

Summary Section

CITY OF FILLMORE
2012 ADOPTED BUDGET
SUMMARY THROUGH JUNE 30, 2011

FUND	6/30/2010 Audited Available Balance	Revenue/ Transfer In	Expenditure/ Transfer Out	6/30/2011 Projected End Balance
101 General Fund	1,063,752	6,058,170	7,121,922	-
203 Streets & Drains	(86,560)	480,508	493,045	(99,097)
204 Local Transportation	239,421	1,679	241,100	-
206 Lighting/Landscape	366,155	337,049	456,876	246,328
207 Storm Drain Assmt	891,965	223,346	200,862	914,449
208 CDBG	21,997	135,060	105,060	51,997
210 Public Transit	209	389,286	389,495	-
211 Bike Path	23,016	3,228	13,856	12,388
212 Solid Waste	59,897	104,702	100,587	64,012
301 Sewer	4,517,747	6,903,036	9,839,074	1,581,709
302 Water	695,985	9,897,225	10,168,655	424,556
303 Town Theater	(359,313)	35,380	67,554	(391,487)
304 Recreation	(26,279)	130,445	136,968	(32,802)
305 Swimming Pool	(45,838)	92,517	238,052	(191,373)
402 DIF - Public Facilities	40,447	59,765	85,885	14,327
403 DIF - Transportation	(8,971)	19,668	-	10,697
404 DIF - Parkland	140,236	57,886	44,200	153,922
405 DIF - Water	(691,543)	17,393	37,000	(651,150)
406 DIF - Sewer	397,446	21,198	317,248	101,396
407 DIF - Storm Drain	115,000	35,624	15,000	135,624
503 Replacement - Sewer	6,183	-	-	6,183
504 Replacement - Water	240,500	55,100	85,000	210,600
506 Reserve - General Purpose	1,543,997	71,201	100,000	1,515,198
507 Replacement - Vehicle	(19,615)	-	-	(19,615)
508 Rate Stabilization	4,969,152	32,000	1,000,000	4,001,152
702 Nat'l Pollutants DE	33,396	24,907	24,189	34,114
706 Insurance Reserve	1,930	-	-	1,930
802 Public Finance Authority (PFA)	8,582	-	8,582	-
805 State WWTP Loan	-	93,945	93,945	-
808 Capital Lease	9	145,957	145,966	-
TOTAL	13,075,151	19,368,106	24,408,199	8,095,057

CITY OF FILLMORE
2012 ADOPTED BUDGET
SUMMARY THROUGH JUNE 30, 2012

FUND	6/30/2011 Projected End Balance	Revenues/ Transfers In	Expenditure/ Transfer Out	6/30/2012 Estimated End Balance
101 General Fund	-	5,919,058	5,919,058	0
203 Streets & Drains	(99,097)	416,991	302,489	15,405
204 Local Transportation	-	-	-	-
206 Lighting/Landscape	246,328	360,536	355,600	251,264
207 Storm Drain Assmt	914,449	228,919	216,517	926,851
208 CDBG	51,997	299,338	299,338	51,997
210 Public Transit	-	482,253	482,253	-
211 Bike Path	12,388	100	12,218	270
212 Solid Waste	64,012	105,431	119,813	49,629
301 Sewer	1,581,709	7,047,985	6,607,869	2,021,824
302 Water	424,556	2,760,600	2,530,043	655,112
303 Town Theater	(391,487)	4,980	6,094	(392,601)
304 Recreation	(32,802)	149,750	145,681	(28,732)
305 Swimming Pool	(191,373)	100,950	172,200	(262,623)
402 DIF - Public Facilities	14,327	18,760	96,864	(63,777)
403 DIF - Transportation	10,697	14,637	-	25,334
404 DIF - Parkland	153,922	54,739	2,200	206,461
405 DIF - Water	(651,150)	43,554	60,000	(667,596)
406 DIF - Sewer	101,396	87,653	129,248	59,801
407 DIF - Storm Drain	135,624	28,108	-	163,732
503 Replacement - Sewer	6,183	-	-	6,183
504 Replacement - Water	210,600	55,100	-	265,700
506 Reserve - General Purpose	1,515,198	-	608,845	906,353
507 Replacement - Vehicle	(19,615)	-	-	(19,615)
508 Rate Stabilization	4,001,152	40,000	1,000,000	3,041,152
702 Nat'l Pollutants DE	34,114	32,480	57,496	9,098
706 Insurance Reserve	1,930	-	-	1,930
802 Public Finance Authority (PFA)	-	-	-	-
805 State WWTP Loan	-	93,945	93,945	-
808 Capital Lease	-	96,864	96,864	-
TOTAL	8,095,057	12,523,673	13,395,577	7,223,153

CITY OF FILLMORE
2012 ADOPTED BUDGET
SUMMARY THROUGH JUNE 30, 2011

FUND	6/30/2010 Audited Available Balance	Revenue/ Transfer In	Expenditure/ Transfer Out	6/30/2011 Projected End Balance
CAPITAL IMPROVEMENTS				
443 Intermodal Transportation Ctr	28,628	-	28,628	-
445 Heritage Valley Tourism	21,370	-	21,370	-
447 Sespe Creek Bike Path	45,127	-	45,127	-
450 Signals	(109,127)	109,127	-	-
453 Well #9	687,000	-	687,000	-
460 Parking Lot Project	195,433	-	-	195,433
463 Wastewater Recycling Project	(2,419,737)	3,613,737	1,194,000	-
464 Park Project Development	705,908	210	706,118	-
466 Depot Restoration	(29,097)	29,097	-	-
467 Street Projects	(3,777)	557,555	553,778	-
468 Central Avenue Storm Drain	95,266	-	95,266	-
470 Pool Underground and Design	(77,847)	77,847	-	-
471 Storm Drain Weir River	206,000	-	-	206,000
472 Pole Creek Bike Path	-	7,500	-	7,500
474 BTA Bike Path	1,485	31,500	20,000	12,985
475 Business Park Infrastructure	1,000,000	-	1,000,000	-
479 Sidewalk Repair	147,806	-	280	147,526
480 "A" St. Waterline Replace.	94,400	-	94,400	-
490 Corporation & Fire Station	516,540	-	516,540	-
TOTAL CAPITAL	1,105,378	4,426,573	4,962,507	569,444

CITY OF FILLMORE
2012 ADOPTED BUDGET
SUMMARY THROUGH JUNE 30, 2012

FUND	6/30/2011 Projected End Balance	Revenues/ Transfers In	Expenditure/ Transfer Out	6/30/2012 Estimated End Balance
CAPITAL IMPROVEMENTS				
443	-	-	-	-
445	-	-	-	-
447	-	-	-	-
450	-	-	-	-
453	-	-	-	-
460	195,433	-	195,433	-
463	-	-	-	-
464	-	70,000	70,000	-
466	-	-	-	-
467	-	-	-	-
468	-	-	-	-
470	-	-	-	-
471	206,000	-	206,000	-
472	7,500	57,500	65,000	-
474	12,985	315,000	327,985	-
475	-	-	-	-
479	147,526	-	147,526	-
480	-	-	-	-
490	-	-	-	-
TOTAL CAPITAL	569,444	442,500	1,011,944	-

**CITY OF FILLMORE
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SUMMARY THROUGH JUNE 30, 2011**

FUND	6/30/2010 Audited Available Balance	Revenue/ Transfer In	Expenditure/ Transfer Out	6/30/2011 Projected End Balance
REDEVELOPMENT AGENCY				
901 RDA - Low/Mod Housing	2,548,223	1,325,809	1,254,671	2,619,361
902 RDA - Capital Projects	(1,640,572)	1,790,566	1,626,841	(1,476,847)
905 RDA - Debt Service	2,142,207	5,692,334	5,827,873	2,006,669
TOTAL RDA	3,049,858	8,808,709	8,709,385	3,149,182
SPECIAL PROGRAMS				
Special Districts/Operations				
701 Veterans Memorial	201,362	167,942	143,592	225,712
708 Fillmore Senior Center	32,635	116,988	111,197	38,427
Total Special Districts/Operations	233,997	284,930	254,789	264,139
Agency Funds				
803 Community Facilities Dist. #1	91,408	245,599	196,193	140,814
804 Community Facilities Dist. #2	70,386	77,914	79,410	68,890
806 Community Facilities Dist. #3	274,687	181,524	172,814	283,397
809 Community Facilities Dist. #5	406,428	204,729	10,332	600,825
811 Community Facilities Dist. #6	255,754	213,676	391,845	77,585
Total Agency	1,098,663	923,442	850,594	1,171,511
TOTAL SPECIAL PROGRAMS	1,332,660	1,208,372	1,105,383	1,435,649
GRAND TOTAL ALL FUNDS	19,626,798	39,869,930	46,307,396	13,249,333

CITY OF FILLMORE
2012 ADOPTED BUDGET
SUMMARY THROUGH JUNE 30, 2012

FUND	6/30/2011 Projected End Balance	Revenues/ Transfers In	Expenditure/ Transfer Out	6/30/2012 Estimated End Balance
REDEVELOPMENT AGENCY				
901 RDA - Low/Mod Housing	2,619,361	1,889,539	854,557	3,654,343
902 RDA - Capital Projects	(1,476,847)	66,928	677,527	(2,087,446)
905 RDA - Debt Service	2,006,669	5,120,000	5,431,496	1,695,173
TOTAL RDA	3,149,182	7,076,467	6,963,580	3,262,069
SPECIAL PROGRAMS				
Special Districts/Operations				
701 Veterans Memorial	225,712	167,350	161,386	231,676
708 Fillmore Senior Center	38,427	87,623	114,218	11,832
Total Special Districts/Operations	264,139	254,973	275,604	243,507
Agency Funds				
803 Community Facilities Dist. #1	140,814	200,275	198,165	142,924
804 Community Facilities Dist. #2	68,890	76,315	79,225	65,980
806 Community Facilities Dist. #3	283,397	214,700	176,232	321,865
809 Community Facilities Dist. #5	600,825	202,254	20,332	782,747
811 Community Facilities Dist. #6	77,585	213,140	212,868	77,857
Total Agency	1,171,511	906,684	686,822	1,391,373
TOTAL SPECIAL PROGRAMS	1,435,649	1,161,657	962,426	1,634,880
-				
GRAND TOTAL ALL FUNDS	13,249,333	27,123,355	28,252,586	12,120,102

CITY OF FILLMORE
2012 ADOPTED BUDGET
REVENUE BY FUND
(Does Not Include Transfers In)
2009 THROUGH 2012

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
101 - General Fund	7,355,369	2,320,762	4,109,691	3,912,192
201 - Traffic Safety	93,407	-	-	-
203 - Streets and Drains	261,533	265,042	432,988	416,991
204 - Local Transportation	638,726	560,556	2,531	-
206 - Lighting & Landscape Dist.	188,128	229,621	354,005	329,036
207 - Storm Drains	238,237	232,423	234,158	228,919
208 - Community Devel. Block Grant	151,305	241,766	100,000	299,338
210 - Public Transit	-	-	389,286	482,253
211 - Bike Path	71,220	27,368	1,160	100
212 - Solid Waste	106,804	110,764	104,600	105,431
213 - Public Safety Augmentation	75,955	-	-	-
214 - COPs Grant	55,630	-	-	-
301 - Sewer Fund	5,880,681	5,973,708	6,037,587	6,007,985
302 - Water Fund	2,328,652	2,340,503	2,508,000	2,700,600
303 - Town Theater	77,473	50,891	51,480	4,980
304 - Recreation	102,275	94,200	135,300	149,750
305 - Community Pool	86,140	94,139	110,200	100,950
402 - Public Facilities DIF	94,077	60,593	61,520	18,760
403 - Transportation DIF	(4,427)	590	14,100	14,637
404 - Parkland DIF	301,280	696	57,560	54,739
405 - Water DIF	235,016	21,351	22,563	43,554
406 - Sewer DIF	260,579	173,166	30,430	87,653
407 - Storm Drain DIF	90,787	4,147	36,325	28,108
450 - Traffic Signals	524,702	185,298	-	-
463 - Sewer Projects	1,763,975	-	83,574	-
464 - Two Rivers Park Project	30,000	236,493	113,060	-
467 - Street Projects	-	317,234	400,000	-
472 - Pole Creek Bike Path	-	-	57,500	57,500
474 - BTA Bike Path	-	-	315,000	315,000
504 - Water Replacement	114	267	80	-
506 - General Purpose Reserve	28,870	65,183	-	-
508 - Sewer Rate Stabilization	46,931	31,718	32,000	40,000
701 - Veterans' Memorial District	219,214	169,509	163,842	167,350
702 - Nat'l Pollutants Dischg Elim.	10,158	17,705	17,312	17,480
708 - Senior Center	106,048	66,263	121,880	87,623
802 - Public Finance Authority	1,358,897	469,197	-	-
803 - Community Facilities Dist. #1	135,151	153,019	190,060	200,275
804 - Community Facilities Dist. #2	82,890	90,952	76,315	76,315
806 - Community Facilities Dist. #3	168,438	170,905	171,200	214,700
809 - Community Facilities Dist. #5	151,900	189,485	162,600	202,254
811 - Community Facilities Dist. #6	95,101	172,115	169,000	213,140
901 - RDA - Low/Mod Housing	1,733,960	1,280,557	1,239,600	1,289,539
902 - RDA - Capital Projects	726,911	79,232	76,250	66,928
903 - RDA - 2006A Bonds	197,300	150,000	-	-
904 - RDA - 2001A Bods	20,937	6,227	-	-
905 - RDA - Debt Service	6,110,396	4,959,401	4,987,500	5,120,000
907 - RDA - 2003A Bonds	47,488	41,156	-	-
908 - RDA - 2005A Bonds	95,353	16,209	-	-
909 - RDA - 2006A Bonds	8,542	1,326	-	-
	<u>32,352,122</u>	<u>21,671,737</u>	<u>23,170,257</u>	<u>23,054,080</u>

**CITY OF FILLMORE
2012 ADOPTED BUDGET
EXPENDITURES BY FUND
(Does Not Include Transfers Out)
2009 THROUGH 2012**

Fund	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
101 - General Fund	5,429,550	6,939,373	7,148,195	5,887,558
201 - Traffic Safety	16,885	-	-	-
203 - Streets and Drains	290,243	526,894	382,075	277,770
204 - Local Transportation	264,372	3,725	-	-
206 - Lighting & Landscape Dist.	155,349	190,045	423,925	340,810
207 - Storm Drains	20,154	-	186,671	185,917
208 - Community Devel. Block Grant	182,813	171,809	100,000	299,338
210 - Public Transit	424,486	424,277	389,286	482,253
211 - Bike Path	7,962	8,277	16,957	12,218
212 - Solid Waste	105,567	95,295	119,196	115,813
213 - Public Safety Augmentation	20,752	(1,478)	-	-
301 - Sewer Fund	4,884,857	5,009,457	6,114,513	6,080,831
302 - Water Fund	2,513,165	2,680,623	10,261,564	2,095,648
303 - Town Theater	112,079	89,562	74,169	6,094
304 - Recreation	172,441	160,499	153,160	145,681
305 - Community Pool	70,226	279,620	246,134	172,200
402 - Public Facilities DIF	1,763	-	-	-
403 - Transportation DIF	25,809	-	-	-
404 - Parkland DIF	575,950	-	3,000	-
405 - Water DIF	49,325	-	35,000	-
406 - Sewer DIF	-	-	5,000	-
407 - Storm Drain DIF	500	-	3,000	-
450 - Traffic Signals	972,337	-	-	-
453 - Well # 9	5,700	56,993	687,000	-
460 - P. O. Parking Lot Project	9,557	10	200,000	195,433
463 - Sewer Projects	27,940,710	-	1,248,200	-
464 - Two Rivers Park Project	4,052,956	1,251,587	119,400	70,000
467 - Street Projects	324,250	480,432	395,165	-
468 - Central Ave Storm Drain	1,145,381	23,328	-	-
470 - Pool Underground and Design	-	71,697	-	-
471 - Riverwalk Wier Bank Restore	-	-	20,000	206,000
472 - Pole Creek Bike Path	-	-	65,000	65,000
473 - Mountain View RR X-ing	-	262,000	-	-
474 - BTA Bike Path	-	4,415	342,085	327,985
475 - Business Park Infrastructure	-	-	1,000,000	-
479 - Sidewalk Repair	-	2,194	145,606	147,526
480 - "A" St Waterline Replacement	-	150,600	94,400	-
490 - Corporation & Fire Station	-	440	486,540	-
502 - General Replacement	38,445	-	-	-
504 - Water Replacement	52,104	-	-	-
506 - General Purpose Reserve	154,927	-	-	-
507 - Vehicle Replacement	124,184	-	-	-
701 - Veterans' Memorial District	171,471	170,978	142,121	161,386
702 - Nat'l Pollutants Dischg Elim.	5,909	20,068	35,818	57,496
708 - Senior Center	107,613	82,144	109,507	114,218
802 - Public Finance Authority	1,358,897	469,197	-	-
803 - Community Facilities Dist. #1	200,416	209,891	198,043	198,165
804 - Community Facilities Dist. #2	80,830	84,906	79,410	79,225

CITY OF FILLMORE
2012 ADOPTED BUDGET
EXPENDITURES BY FUND
(Does Not Include Transfers Out)
2009 THROUGH 2012

Fund	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
805 - State WWTP Loan	93,945	93,945	93,945	93,945
806 - Community Facilities Dist. #3	161,418	172,873	172,824	176,232
808 - Capital Lease	145,966	145,966	145,966	96,864
809 - Community Facilities Dist. #5	4,575	10,249	10,355	20,332
811 - Community Facilities Dist. #6	1,462	10,000	391,845	212,868
901 - RDA - Low/Mod Housing	2,095,971	2,933,166	1,190,759	779,049
902 - RDA Capital	1,377,247	700,314	900,769	249,660
903 - RDA 2006A Bond Proceeds	-	8,565,000	-	-
905 - RDA - Debt Service	5,327,617	5,081,308	4,648,280	4,831,496
907 - RDA - 2003A Bonds	1,007,575	-	-	-
908 - RDA - 2005A Bonds	3,993,355	-	-	-
	<u>66,279,064</u>	<u>37,631,678</u>	<u>38,584,884</u>	<u>24,185,010</u>

**CITY OF FILLMORE
2012 ADOPTED BUDGET
TRANSFERS IN**

Account Number	Description	2011 Amended	2012 Adopted
TRANSFERS IN			
101-0000-0400-203	Transfer In - Streets/Drains Fd 203	43,505	24,719
101-0000-0400-204	Transfer In - Local Transp. Fd 204	52,000	-
101-0000-0400-206	Transfer In - Light/L'scape Dst 206	100,000	14,790
101-0000-0400-207	Transfer In - Storm Drain Fd 207	15,600	15,600
101-0000-0400-212	Transfer In - Solid Waste Fd 212	4,000	4,000
101-0000-0400-301	Transfer In - Sewer Fund 301	425,423	522,341
101-0000-0400-302	Transfer In - Water Fund 302	170,639	379,296
101-0000-0400-404	Transfer In - Engineer Park DIF 404	2,200	2,200
101-0000-0400-405	Transfer In - Engineer Water DIF 405	7,000	-
101-0000-0400-406	Transfer In - Engineer Sewer DIF 406	23,000	-
101-0000-0400-407	Transfer In - Engineer Storm Drain DIF 407	12,000	-
101-0000-0400-460	Transfer In - Admin Well #9 Project	10,000	-
101-0000-0400-463	Transfer In - Admin WWTP Project	55,800	-
101-0000-0400-490	Transfer In - Admin Corp/Fire St. Pr.	30,000	-
101-0000-0400-506	Transfer In - General Reserve	100,000	608,845
101-0000-0400-901	Transfer In - RDA Housing	247,976	75,508
101-0000-0400-902	Transfer In - RDA Operating	758,590	357,868
101-0000-0400-905	Transfer In - RDA Debt Service	49,802	-
TOTAL GENERAL FUND		2,107,535	2,005,166
203-0000-0400-207	Transfer In - Storm Drain Fund 207	5,700	-
206-0000-0400-101	Transfer In - General Fund 101	27,100	31,500
206-0000-0400-204	Transfer In - Local Transp. Fd 204	71,400	-
Total		98,500	31,500
208-0000-0400-901	Transfer In - RDA Housing Fund	18,026	-
208-0000-0400-902	Transfer In - RDA Capital Fund	30,000	-
Total		48,026	-
702-0000-0400-207	Transfer In - Storm Drain Fund	7,500	15,000
TOTAL SPECIAL REVENUE		159,726	46,500
301-0000-0400-406	Transfer In DIF Sewer Debt Svc	-	40,000
301-0000-0400-508	Transfer In - Rate Stabil. Fd 508	1,000,000	1,000,000
Total		1,000,000	1,040,000
302-0000-0400-207	Transfer In - Storm Drain Fund	4,500	-
302-0000-0400-405	Transfer In - Water DIF Debt Svc	-	60,000
302-0000-0400-504	Transfer In - Water Replace Fund	85,000	-
Total		89,500	60,000
TOTAL ENTERPRISE		1,089,500	1,100,000
450-0000-0400-443	Transfer In - Intermodal Tran Ctr	28,628	-
450-0000-0400-468	Transfer In - Central Ave Storm Drain	80,499	-
463-0000-0400-301	Transfer In - Sewer Fund (Bond)	3,490,163	-
464-0000-0400-902	Transfer In - RDA Capital	-	70,000

**CITY OF FILLMORE
2012 ADOPTED BUDGET
TRANSFERS IN**

Account Number	Description	2011 Amended	2012 Adopted
470-0000-0400-905	Transfer In - RDA Debt Service	77,847	-
472-0000-0400-404	Transfer In - Park DIF Pole Ck Bike Path	7,500	-
474-0000-0400-404	Transfer In - Park DIF BTA Bike Path	31,500	-
TOTAL CAPITAL		3,716,137	70,000
504-0000-0400-302	Transfer In - Water Fund	55,100	55,100
507-0000-0400-302	Transfer In - Water Fund	50,000	-
507-0000-0400-504	Transfer In - Water Replace Fd	55,500	-
TOTAL RESERVES		160,600	55,100
802-0000-0400-301	Transfer In - Sewer Fund	4,030	-
802-0000-0400-905	Transfer In - RDA Debt Service	957,000	-
Total		961,030	-
805-0000-0400-301	Transfer In - Sewer Fund	4,697	4,697
805-0000-0400-406	Transfer In - Sewer DIF Fund	89,248	89,248
Total		93,945	93,945
808-0000-0400-101	Transfer In - General Fund	60,072	-
808-0000-0400-402	Transfer In - Fire DIF	-	96,864
808-0000-0400-507	Transfer In - Vehicle Replace.	85,885	-
Total		145,957	96,864
TOTAL DEBT SERVICE		1,200,932	190,809
901-0000-0400-905	Transfer In - RDA Debt SERAF	-	600,000
902-0000-0400-445	Transfer In - HV Tourism	21,370	-
902-0000-0400-447	Transfer In - Sespe Ck Bike Pth	45,127	-
902-0000-0400-464	Transfer In - Two Rivers Park	621,168	-
902-0000-0400-468	Transfer In - Central Ave Storm Dr	14,767	-
902-0000-0400-905	Transfer In - Debt Svc 905	1,000,000	-
Total RDA Capital		1,702,432	-
TOTAL RDA		1,702,432	600,000
GRAND TOTAL TRANSFERS IN		10,136,862	4,067,575

**CITY OF FILLMORE
2012 ADOPTED BUDGET
TRANSFERS OUT**

Account Number	Description	2011 Amended	2012 Adopted
TRANSFERS OUT			
101-8500-0000-206	Transfer Out - Light/Land Fd 206	27,100	31,500
101-8500-0000-808	Transfer Out - Capital Lease Fund	60,072	-
	TOTAL GENERAL FUND	87,172	31,500
203-8500-4207-101	Reimb Gf For Administration	500	478
203-8500-4208-101	Reimb Gf For Central Support	23,000	14,910
203-8500-4210-101	Reimb Gf For Risk Management	13,255	2,104
203-8500-4425-101	Reimb Gf For Central Garage	5,250	6,239
203-8500-4534-101	Reimb Gf For Engineering	1,500	988
	Total	43,505	24,719
204-8500-4207-101	Reimb Gf For Administration	1,000	-
204-8500-4208-101	Reimb Gf For Central Support	26,000	-
204-8500-4210-101	Reimb Gf For Risk Management	19,500	-
204-8500-4534-101	Transfer Out - GF Engineering Svcs.	5,500	-
204-8500-4422-206	Transfer Out - Light/Land Fd 206	71,400	-
	Total	123,400	-
206-8500-0000-101	Transfer Out - GF Reimbursement	32,873	14,790
206-8500-4208-101	Transfer Out - GF Central Services	37,127	-
206-8500-4209-101	Transfer Out - GF Public Bldgs	30,000	-
	Total	100,000	14,790
207-8500-4208-101	Transfer Out - GF Central Services	15,600	15,600
207-8500-4421-203	Transfer Out - Sts & Drains Fund 203	5,700	-
207-8500-4536-702	Transfer Out - NPDES Fund 702	7,500	15,000
207-8500-4847-302	Transfer Out - Water Fund 302	4,500	-
	Total	33,300	30,600
212-8500-4425-101	Transfer Out - GF Central Garage	4,000	4,000
	TOTAL SPECIAL REVENUE	304,205	74,109
301-8500-4101-101	Transfer Out - GF City Council	3,690	3,052
301-8500-4102-101	Transfer Out - GF Legal Services	24,000	32,000
301-8500-4103-101	Transfer Out - GF City Clerk Svcs	9,848	13,445
301-8500-4207-101	Transfer Out - GF Admin Services	34,226	23,913
301-8500-4208-101	Transfer Out - GF Central Services	61,773	104,371
301-8500-4209-101	Transfer Out - GF Gov't Bldgs	45,479	21,223
301-8500-4210-101	Transfer Out - GF Risk Mgt	129,074	214,646
301-8500-4425-101	Transfer Out - GF Central Garage	10,923	18,716
301-8500-4534-101	Transfer Out - GF Engineering	19,410	1,976
301-8500-4743-101	Transfer Out - GF Parks Maint.	87,000	89,000
301-8500-6916-463	Transfer Out - WWTP Project	3,490,163	-
301-8500-7205-802	Transfer Out - PFA Debt	4,030	-
301-8500-7401-805	Transfer Out - State WWTP Loan	4,697	4,697
	Total	3,924,313	527,038

**CITY OF FILLMORE
2012 ADOPTED BUDGET
TRANSFERS OUT**

Account Number	Description	2011 Amended	2012 Adopted
302-8500-3022-507	Transfer Out - Vehicle Replacement	50,000	-
302-8500-4101-101	Transfer Out - City Council Costs	2,460	2,289
302-8500-4102-101	Transfer Out - City Attorney Costs	16,000	32,000
302-8500-4103-101	Transfer Out - City Clerk Costs	6,565	6,756
302-8500-4207-101	Transfer Out - GF Admin. Costs	17,113	23,913
302-8500-4208-101	Transfer Out - GF Central Services	30,887	104,371
302-8500-4209-101	Transfer Out - GF Gov't Buildings	30,319	21,223
302-8500-4210-101	Transfer Out - Risk Management	43,025	143,097
302-8500-4425-101	Transfer Out - Central Garage	14,565	43,671
302-8500-4534-101	Transfer Out - Engineering	9,705	1,976
302-8500-6835-504	Transfer Out - Water Replacement	55,100	55,100
	Total	<u>275,739</u>	<u>434,396</u>
	TOTAL ENTERPRISE	<u><u>4,200,052</u></u>	<u><u>961,434</u></u>
402-8500-0000-808	Transfer Out - Fire Truck Lease	-	96,864
404-8500-0000-464	Transfer Out - 2 Rivers Pk Bike Path	-	-
404-8500-0000-472	Transfer Out - Pole Creek Bike Path	7,500	-
404-8500-0000-474	Transfer Out - BTA Bike Path	31,500	-
404-8500-4534-101	Transfer Out - GF Engineering	2,200	2,200
	Total	<u>41,200</u>	<u>2,200</u>
405-8500-0000-302	Transfer Out - Water Fd - Debt Svc	-	60,000
405-8500-4534-101	Transfer Out - GF Engineering	7,000	-
	Total	<u>7,000</u>	<u>60,000</u>
406-8500-0000-301	Transfer Out - Sewer	-	40,000
406-8500-4534-101	Transfer-Out - GF Engineering	23,000	-
406-8500-7401-805	Transfer-Out - State WWTP Loan	89,248	89,248
	Total	<u>112,248</u>	<u>129,248</u>
407-8500-4534-101	Transfer Out - GF Engineering	12,000	-
	TOTAL DIFS	<u><u>172,448</u></u>	<u><u>288,312</u></u>
443-8500-0000-450	Transfer Out - Traffic Signals	28,628	-
445-8500-0000-902	Transfer Out - RDA Capital	21,370	-
447-8500-0000-902	Transfer Out - RDA Capital	45,127	-
460-8500-4208-101	Transfer Out - Gen Fd Services	10,000	-
463-8500-4208-101	Transfer Out - General Fd Services	55,800	-
464-8500-0000-902	Transfer Out - RDA Capital	621,168	-
468-8500-0000-450	Transfer Out - Traffic Signals	80,499	-
468-8500-0000-902	Transfer Out - RDA Capital	14,767	-
	Total	<u>95,266</u>	<u>-</u>
490-8500-4208-101	Transfer Out - Gen Fd Services	30,000	-
	TOTAL CAPITAL	<u><u>907,359</u></u>	<u><u>-</u></u>

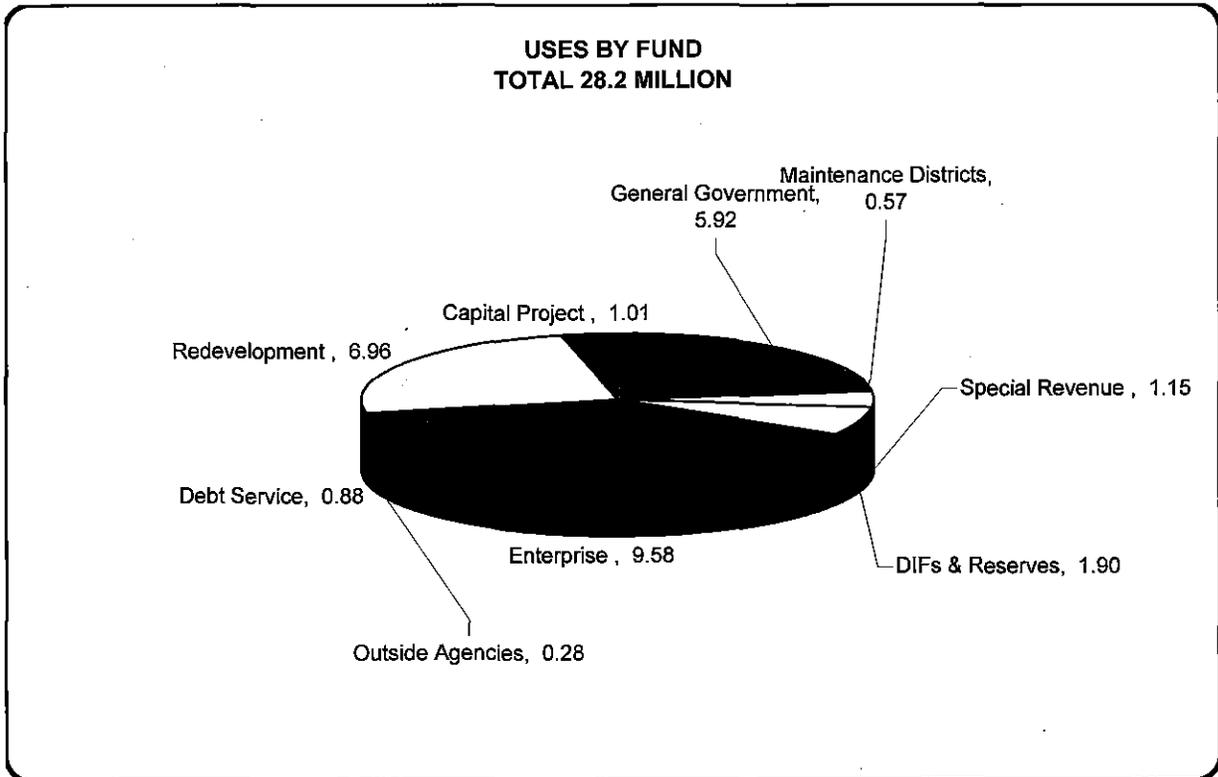
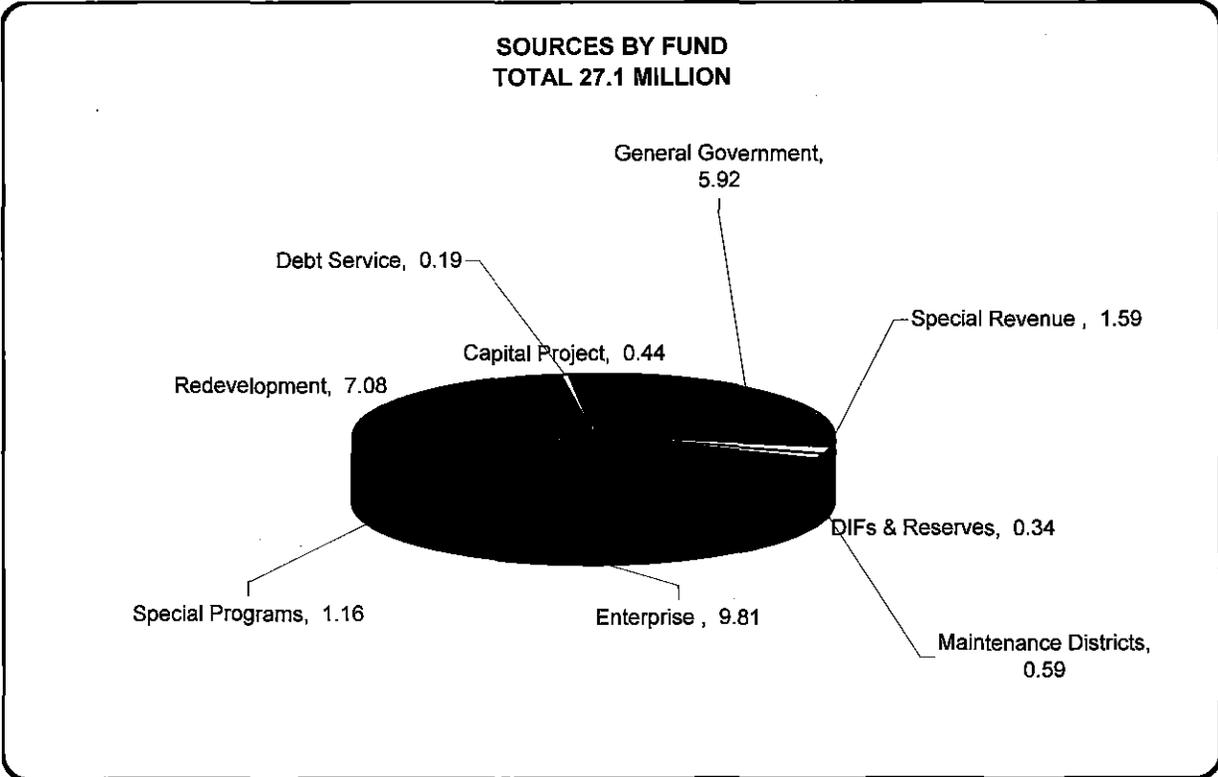
**CITY OF FILLMORE
2012 ADOPTED BUDGET
TRANSFERS OUT**

Account Number	Description	2011 Amended	2012 Adopted
504-8500-4848-302	Transfer Out - Water Fund	85,000	-
504-8500-4847-507	Transfer Out - Veh Replcmnt	55,500	-
	Total	140,500	-
506-8500-4208-101	Transfer Out - GF Cental Svcs	100,000	608,845
507-8500-7206-808	Transfer Out - Capital Lease	85,885	-
508-8500-0000-301	Transfer Out - Sewer Fd 301	1,000,000	1,000,000
	TOTAL RESERVES	1,326,385	1,608,845
901-8500-4101-101	Transfer Out - City Council	4,920	1,526
901-8500-4102-101	Transfer Out - Legal Services	3,200	8,000
901-8500-4103-101	Transfer Out - City Clerk	13,130	5,378
901-8500-4207-101	Transfer Out - Admin Services	34,226	9,565
901-8500-4208-101	Transfer Out - Central Services	60,639	29,820
901-8500-4209-101	Transfer Out - Government Bldgs	86,049	10,611
901-8500-4316-101	Transfer Out - Code Enforcement	19,420	-
901-8500-4528-101	Transfer Out - Planning	26,392	10,607
901-8500-4635-208	Transfer Out - CDBG Fund 208	18,026	-
	Total	266,002	75,508
902-8500-0000-464	Transfer Out - Park Project		70,000
902-8500-4101-101	Transfer Out - City Council	7,380	1,030
902-8500-4102-101	Transfer Out - Legal	24,000	24,000
902-8500-4103-101	Transfer Out - City Clerk	19,695	16,133
902-8500-4207-101	Transfer Out - Admin Services	19,695	23,913
902-8500-4208-101	Transfer Out - Central Services	42,783	89,461
902-8500-4209-101	Transfer Out - Government Bldgs	90,958	31,834
902-8500-4210-101	Transfer Out - Risk Management	64,537	42,087
902-8500-4313-101	Transfer Out - Police Dept	204,725	-
902-8500-4314-101	Transfer Out - Fire Dept	45,065	-
902-8500-4316-101	Transfer Out - Code Enforcement	25,893	-
902-8500-4425-101	Transfer Out - Central Garage	21,847	12,478
902-8500-4528-101	Transfer Out - Planning	48,724	21,214
902-8500-4532-101	Transfer Out - Cable TV	7,043	3,027
902-8500-4534-101	Transfer Out - Engineering	24,415	3,952
902-8500-4743-101	Transfer Out - Parks	111,830	88,739
902-8500-0000-208	Transfer Out - CDBG Fund 208	30,000	-
	Total	788,590	427,868

**CITY OF FILLMORE
2012 ADOPTED BUDGET
TRANSFERS OUT**

Account Number	Description	2011 Amended	2012 Adopted
905-8500-0000-470	Transfer Out - Pool Undergrd	77,847	-
905-8500-0000-901	Transfer Out - RDA Housing Fd	-	600,000
905-8500-0000-902	Transfer Out - RDA Capital Fd	1,000,000	-
905-8500-4101-101	Transfer Out - City Council	1,251	-
905-8500-4102-101	Transfer Out - Legal	8,000	-
905-8500-4103-101	Transfer Out - City Clerk	4,777	-
905-8500-4207-101	Transfer Out - Admin Services	9,352	-
905-8500-4208-101	Transfer Out - Central Services	15,443	-
905-8500-4209-101	Transfer Out - Government Bldgs	3,741	-
905-8500-4210-101	Transfer Out - Risk Management	6,064	-
905-8500-4532-101	Transfer Out - Cable TV	1,174	-
905-8500-7202-802	Transfer Out - PFA Debt Service	957,000	-
	Total	<u>2,084,649</u>	<u>600,000</u>
	TOTAL RDA	3,139,241	1,103,375
	TOTAL TRANSFERS OUT	<u><u>10,136,862</u></u>	<u><u>4,067,575</u></u>

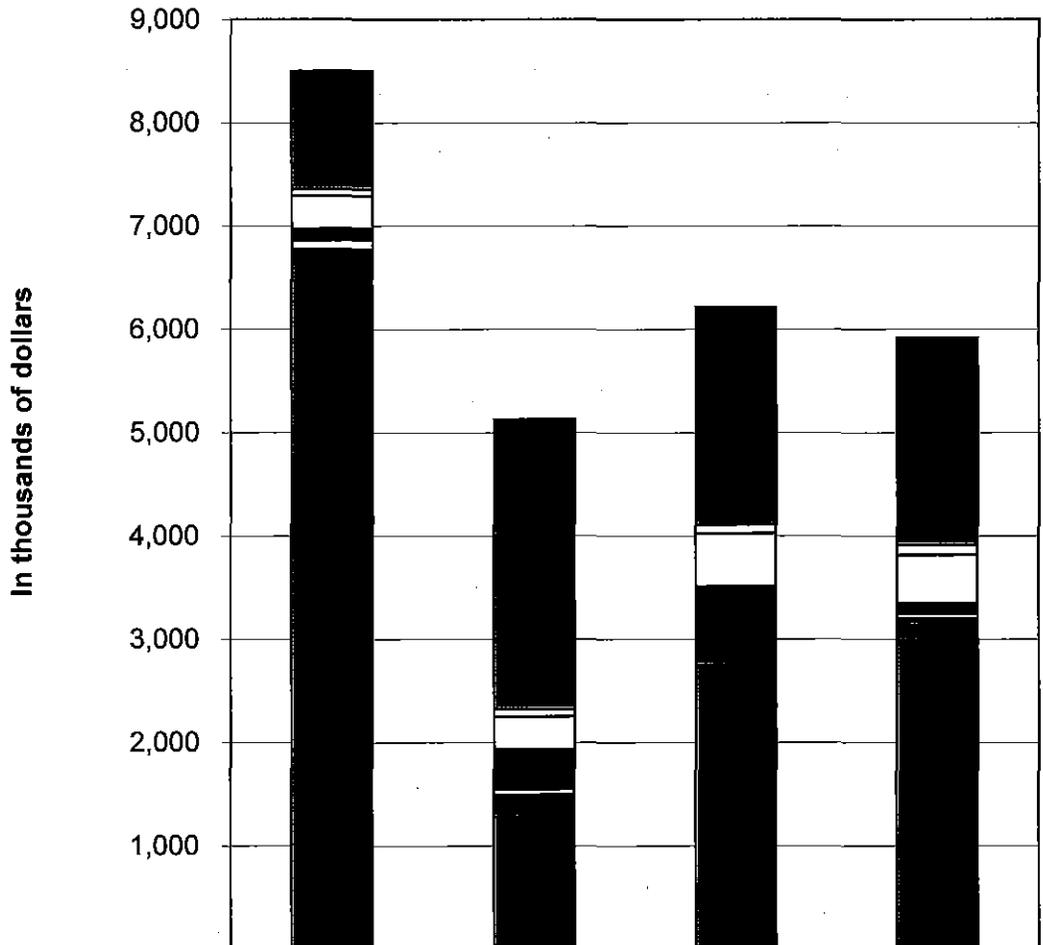
**CITY OF FILLMORE
2012 ADOPTED BUDGET**





**CITY OF FILLMORE
2012 ADOPTED BUDGET**

**Comparison of General Fund Sources
FY 2009 through 2012**

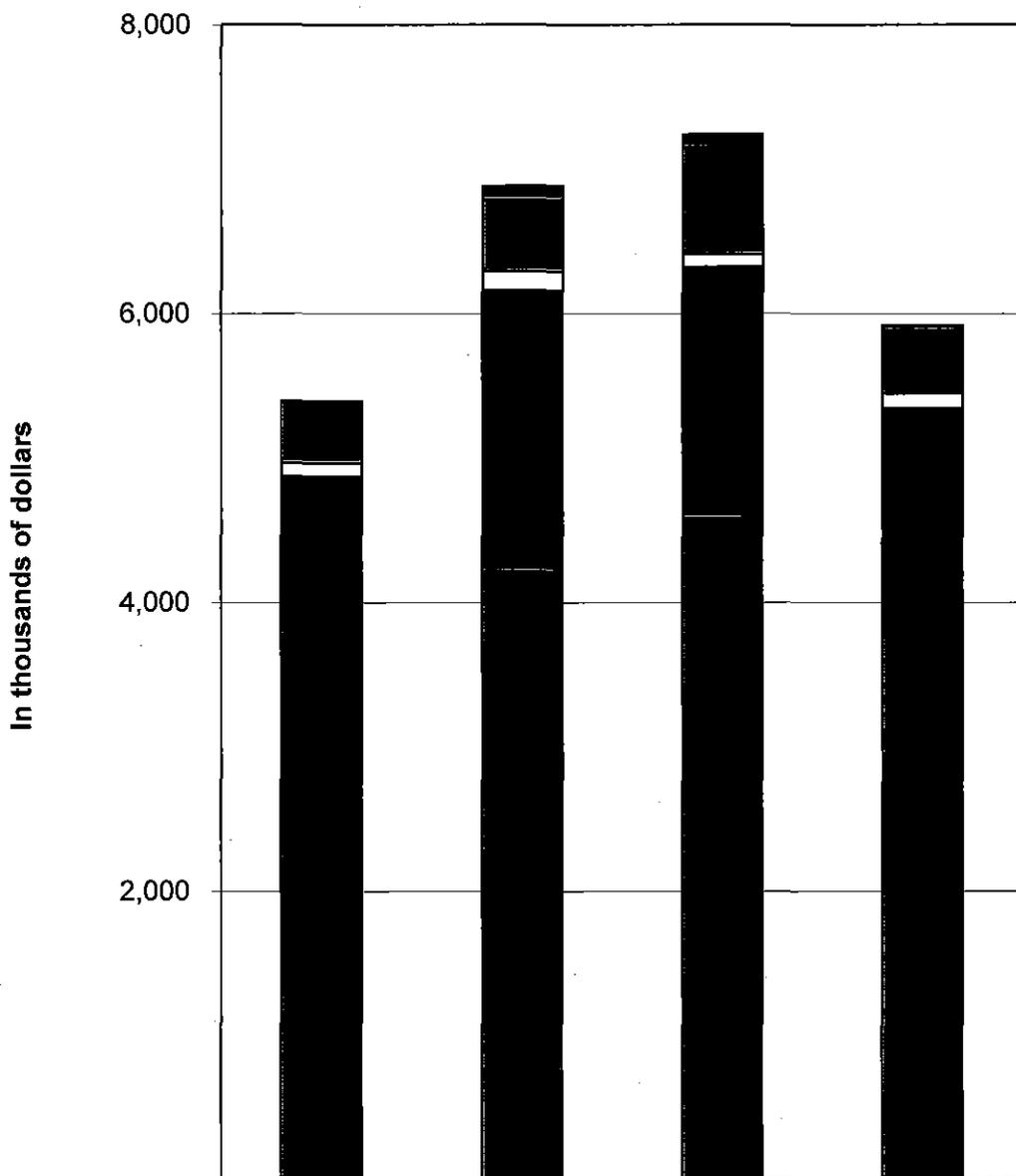


	FY 2009	FY 2010	FY 2011	FY 2012
■ Transfers In	1,146	2,810	2,108	2,005
□ Other Revenue	65	71	86	100
□ Charges for Services	318	315	515	468
■ Intergovernmental	112	386	506	99
□ Money & Property Use	88	55	27	46
■ Fines & Forfeitures	23	107	100	63
■ License & Permits	127	106	125	148
■ Taxes	6,623	1,281	2,750	2,990



**CITY OF FILLMORE
2012 ADOPTED BUDGET**

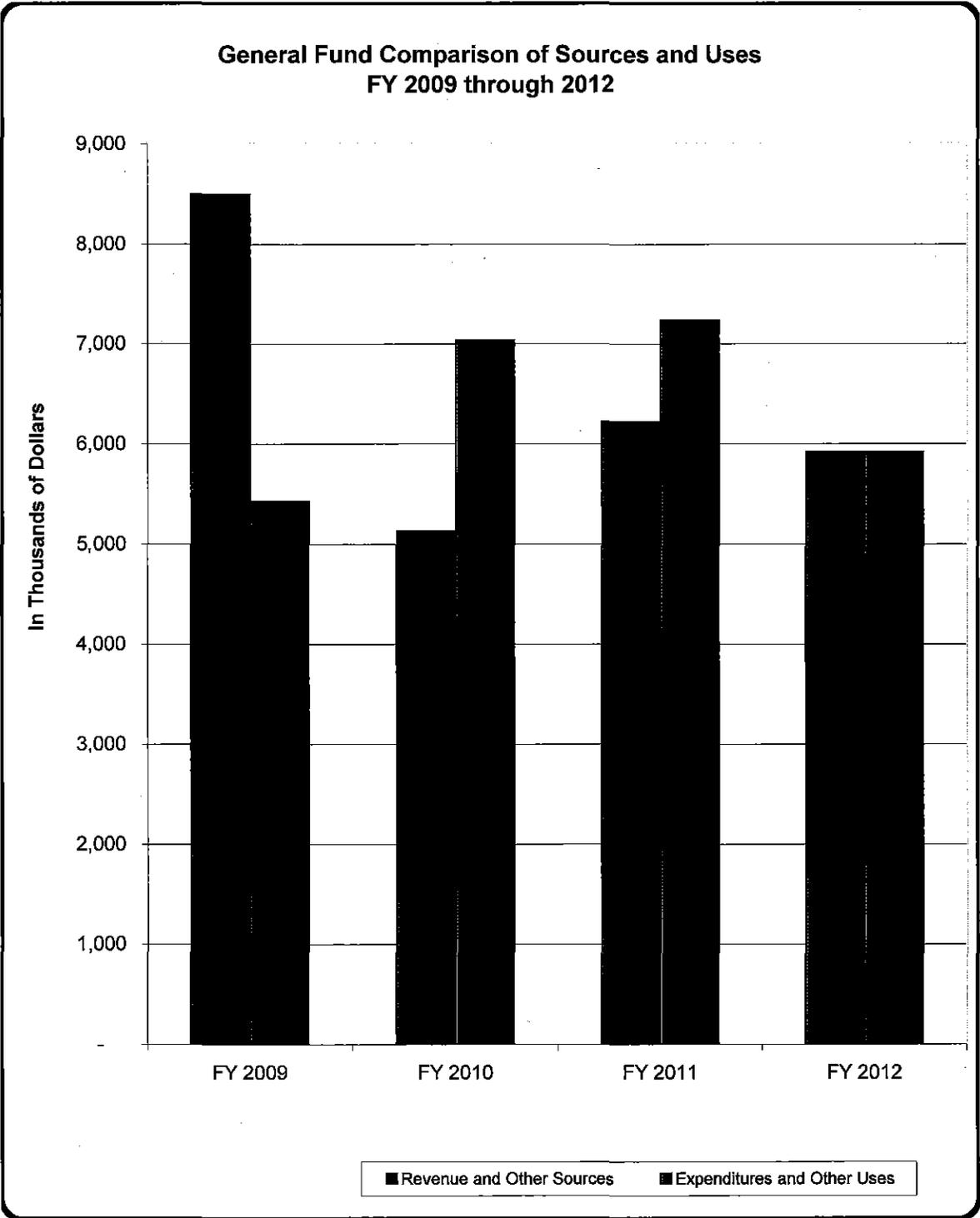
**Comparison of General Fund Uses
FY 2009 through 2012**



	FY 2009	FY 2010	FY 2011	FY 2012
■ Transfers Out/Loans	-	97	87	32
■ Public Works	427	499	744	440
□ Community Development	93	129	88	106
■ General Government	964	1,945	1,737	1,287
■ Public Safety	3,909	4,216	4,585	4,055



**CITY OF FILLMORE
2012 ADOPTED BUDGET**





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**CITY OF FILLMORE
2012 ADOPTED BUDGET
EMPLOYEE ANNUAL COST DATA**

NO	POSITION	ESTIMATED NET WAGES	ESTIMATED BENEFITS	TOTAL COST
1	City Manager	143,890	68,199	212,089
2	Municipal Services Director	122,073	53,631	175,703
3	Finance Director	109,450	47,779	157,229
4	Fire Chief	81,843	65,855	147,698
5	Assistant to the City Manager	61,036	33,480	94,516
Sub-Total Managers		518,292	268,943	787,235
6	Fire Captain	59,998	52,094	112,092
7	Fire Captain	51,336	47,159	98,495
8	Fire Captain	47,920	45,666	93,586
9	Information Technology Technician	36,697	26,701	63,398
10	Senior Planner	78,366	39,209	117,574
11	Deputy City Clerk/Admin Asst	45,988	28,505	74,493
12	Comm Services Supervisor	55,351	34,044	89,395
13	Civil Engineer	87,463	41,929	129,392
14	Public Works Supervisor	66,971	37,879	104,850
15	Finance Administrator	57,173	32,561	89,734
Sub-Total Mid Managers		587,262	385,747	973,009
16	Senior Maintenance Worker	50,451	31,227	81,678
17	Senior Maintenance Worker	51,850	31,719	83,569
18	Maintenance Worker II	45,273	29,372	74,645
19	Maintenance Worker II	53,287	32,158	85,445
20	Maintenance Worker II	43,481	29,080	72,560
21	Maintenance Worker I	41,723	28,851	70,575
22	Maintenance Worker I	44,849	29,902	74,750
23	Meter Reader	41,645	28,759	70,404
24	Facility Maintenance Worker	33,486	26,347	59,834
25	Facility Maintenance Worker	33,486	26,347	59,834
26	Development Services Technician	41,707	27,540	69,247
27	Finance Technician	46,361	28,824	75,185
28	Finance Technician	36,105	25,963	62,068
29	Fiscal Assistant II	38,042	26,397	64,440
30	Fiscal Assistant II	37,197	26,332	63,529
Sub-Total Classified		638,942	428,820	1,067,763
Total Full Time Costs		1,744,497	1,083,510	2,828,007

**CITY OF FILLMORE
2012 ADOPTED BUDGET
EMPLOYEE ANNUAL COST DATA**

NO	POSITION	ESTIMATED NET WAGES	ESTIMATED BENEFITS	TOTAL COST
PT	City Council (5)	4,500	462	4,962
PT	RDA Board of Directors (5)	4,350	447	4,797
PT	City Clerk	300	31	331
PT	City Treasurer	300	31	331
PT	Assistant Senior Center Dir	8,910	982	9,892
PT	Civilian Police Officers (1)	20,550	2,843	23,393
PT	Multi Pupose Bartender	1,750	193	1,943
PT	Veteran's Bartender	2,450	270	2,720
PT	School Cr Guard (4)	18,896	2,619	21,515
PT	Draftsman	8,800	970	9,770
PT	Volunteer Paramedic	100,375	7,679	108,054
PT	Volunteer FF/EMT	39,873	3,050	42,923
PT	Filming Fire Dept	9,900	1,129	11,029
PT	Fire Captain/Disaster/Holiday Stip	12,000	1,368	13,368
PT	Chief Relief	10,000	3,331	13,331
PT	Pool Manager	10,780	1,469	12,249
PT	Pool Office Aide	4,080	556	4,636
PT	Lifeguard II	11,880	1,619	13,499
PT	Lifeguard I (8)	36,000	4,907	40,907
PT	Nutrition	11,220	3,396	14,616
PT	Janitor - Senior Center	6,630	731	7,361
	Retiree Medical	0	280	280
	Retiree Medical	0	3,231	3,231
	Retiree Medical	0	3,231	3,231
Total Part-time Cost		323,544	44,826	368,370
COMBINED TOTAL		2,068,040	1,128,336	3,196,376

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**CITY OF FILLMORE
2012 ADOPTED BUDGET**

101-General Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
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Revenue/Transfers In

Revenue

Taxes

101-0000-0301-001	Property Tax, Secured	387,143	521,195	404,000	460,000
101-0000-0301-002	Property Tax, Unsecured	33,415	30,241	35,000	35,000
101-0000-0301-008	Prop Tax In-Lieu VLF (ERAF)	1,313,498	1,196,444	1,196,000	1,196,000
101-0000-0301-009	Prop 1A State Loan	-	(439,914)	-	-
101-0000-0301-003	Property Tax, Supplemental	30,546	3,695	10,000	13,000
101-0000-0301-010	Prop Tax In-Lieu Sales Tax (ERAF)	3,744,356	(1,048,863)	-	140,000
101-0000-0302-010	Sales & Use Tax	607,204	561,604	640,000	670,000
101-0000-0302-011	Transient Lodging Tax	69,401	58,918	55,000	65,000
101-0000-0302-014	Property Transfer Tax	28,962	31,274	25,000	33,000
101-0000-0307-060	Motor Vehicle In-Lieu Tax	53,150	47,398	55,000	47,000
101-0000-0302-075	Franchises - Cable TV	137,092	129,315	135,000	135,000
101-0000-0302-076	Franchises - SC Gas	58,475	33,811	40,000	40,000
101-0000-0302-077	Franchises - SCE	72,962	71,335	72,000	72,000
101-0000-0302-078	Franchises - Oil Royalties	8,229	7,995	6,500	8,000
101-0000-0302-079	Franchises -Solid Waste	77,611	76,000	76,000	76,000
101-0000-0302-080	Franchises - Oil Permit Fee	500	500	-	-
	Total Taxes	6,622,544	1,280,948	2,749,500	2,990,000

License & Permits

101-0000-0302-013	Business License Fee	116,547	96,479	97,000	97,000
101-0000-0304-033	Encroachment Permits	3,509	3,923	23,000	45,000
101-0000-0304-034	Garage Sale Permits	6,990	5,895	5,300	5,800
	Total Licenses & Permits	127,047	106,297	125,300	147,800

Fines & Forfeitures

101-0000-0305-041	FMC Parking Citations	5,060	4,745	5,000	5,000
101-0000-0305-042	Other Local Fines - Impound	6,025	7,571	5,800	7,500
101-0000-0305-043	Fireworks Enforcement	11,870	11,345	9,500	9,500
101-0000-0305-045	Other Court Fines	-	76,877	75,000	37,500
101-0000-0305-046	Ventura County Parking Citations	-	6,635	5,000	3,000
	Total Fines & Forfeitures	22,955	107,173	100,300	62,500

Money & Property Use

101-0000-0306-050	Interest Earnings	(116,446)	35,408	10,000	20,000
101-0000-0306-052	Rents - Fire	12,360	11,330	12,360	12,360
101-0000-0306-053	Interest From General Reserve	191,528	7,909	5,000	14,000
	Total Use of Money & Property	87,662	54,647	27,360	46,360

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

101-General Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
Intergovernmental					
101-0000-0306-059	Homeland Security Grant	6,806	9,643	50,000	-
101-0000-0306-060	UASI Grant (Fire)	-	-	-	-
101-0000-0306-061	EMPG Grant (Fire)	-	-	-	-
101-0000-0309-080	SRO Reimbursement	100,000	75,000	75,000	-
101-0000-0309-089	JAG Gang Grant	-	21,380	-	-
101-0000-0309-098	State Highway Maintenance	-	3,200	3,200	3,200
101-0000-0311-126	SB 90 Reimbursements	5,554	63,837	24,000	24,000
101-0000-0314-190	1/2 Cent Sales Tax - Public Safety	-	68,256	72,000	72,000
101-0000-0314-248	COPS Grant	-	144,370	100,000	-
101-0000-0314-249	Park Grant - State	-	-	100,000	-
101-0000-0314-250	Energy Efficiency Grant	-	-	82,000	-
	Total Intergovernmental	112,360	385,686	506,200	99,200
Charges for Services					
101-0000-0309-072	Finance Fees	-	-	-	-
101-0000-0309-073	Fire - Flow Test	-	-	-	500
101-0000-0309-074	Special Public Works Fees	-	-	-	500
101-0000-0309-075	Fire - Filming	-	-	27,000	27,000
101-0000-0309-078	Fire - Fire Forestry Fee	-	-	5,400	5,400
101-0000-0309-079	Capital Project Expend Reimburse.	-	27,740	100,000	-
101-0000-0309-081	Other Planning Fees	35,341	52,200	51,000	61,000
101-0000-0309-082	Special Police Services	35,535	8,041	36,050	36,050
101-0000-0309-084	Fire - Fire Inspection Fees	-	60	50	400
101-0000-0309-085	Bldg/Construction Permit	112,508	52,615	60,000	80,800
101-0000-0309-086	Bldg Plan Check Fees	40,567	17,180	80,000	104,000
101-0000-0309-087	Engineering Fees	29,656	19,435	45,000	45,000
101-0000-0309-088	Legal Fees	-	20,000	-	-
101-0000-0309-091	Fire - Weed And Lot Cleaning	7,772	2,590	2,500	2,500
101-0000-0309-092	Live Scan Fees	3,136	2,580	2,500	2,500
101-0000-0309-093	City Clerk Fees	5,439	4,451	4,600	2,500
101-0000-0309-094	Fireworks Fees	2,650	100	1,300	1,300
101-0000-0309-095	Filming Fees	21,180	40,293	50,000	50,000
101-0000-0309-096	Passport Fees	9,195	9,190	9,000	9,000
101-0000-0309-099	Code Compliance Inspection	-	450	450	-
101-0000-0311-121	Sale Of Maps/books	11	-	50	50
101-0000-0311-122	Admin Fee - Admin Contracts	5,155	16,230	13,200	13,200
101-0000-0311-123	Admin Fee - WWTP	9,968	-	-	-
101-0000-0311-803	Admin Fee - CFD#1	-	11,698	5,883	5,883
101-0000-0311-804	Admin Fee - CFD#2	-	6,257	3,095	3,095
101-0000-0311-806	Admin Fee - CFD#3	-	11,799	5,984	5,984

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

101-General Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
101-0000-0311-809	Admin Fee - CFD#5	-	5,800	5,883	5,883
101-0000-0311-811	Admin Fee - CFD#6	-	5,800	5,883	5,883
	Total Charges for Services	318,112	314,509	514,828	468,428
<u>Other Revenue</u>					
101-0000-0302-001	Contribution - Owens & Minor	-	14,975	-	-
101-0000-0306-057	River Park Mtn - Hearthstone	40,000	40,000	40,000	40,000
101-0000-0311-120	Sale of Real Property	-	4,482	-	30,000
101-0000-0311-125	Other Miscellaneous Revenue	6,593	3,655	5,000	5,000
101-0000-0311-130	Insurance Dividends	18,097	390	38,158	12,104
101-0000-0311-131	Insurance Reimbursement	-	-	3,045	5,000
101-0000-0311-140	Fire - Cost Recovery	-	-	-	7,500
101-0000-0392-095	Fireworks Donation	-	8,000	-	-
	Total Other Revenue	64,690	71,502	86,203	99,604
	101 Revenue	7,355,369	2,320,762	4,109,691	3,913,892

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

101-General Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
Transfers In					
101-0000-0400-201	Transfer In - Traffic Safety Fd 201	75,000	81,296	-	-
101-0000-0400-203	Transfer In - Streets/Drains Fd 203	26,250	43,505	43,505	24,719
101-0000-0400-204	Transfer In - Local Transp. Fd 204	18,000	49,657	52,000	-
101-0000-0400-206	Transfer In - Light/L'scape Dst 206	-	92,000	100,000	14,790
101-0000-0400-207	Transfer In - Storm Drain Fd 207	15,000	15,300	15,600	15,600
101-0000-0400-212	Transfer In - Solid Waste Fd 212	5,000	4,000	4,000	4,000
101-0000-0400-213	Transfer In - Pub. Sfty Aug. Fd 213	1,071	65,040	-	-
101-0000-0400-214	Transfer In - COPS Grant Fd 214	50,000	5,630	-	-
101-0000-0400-301	Transfer In - Sewer Fund 301	149,484	359,096	425,423	522,341
101-0000-0400-302	Transfer In - Water Fund 302	128,430	162,784	170,639	379,296
101-0000-0400-401	Transfer In	560,101	-	-	-
101-0000-0400-404	Transfer In - Engineer Park DIF 404	-	2,000	2,200	2,200
101-0000-0400-405	Transfer In - Engineer Water DIF 405	-	74,000	7,000	-
101-0000-0400-406	Transfer In - Engineer Sewer DIF 406	-	23,000	23,000	-
101-0000-0400-407	Transfer In - Engineer Storm Drain DII	-	12,000	12,000	-
101-0000-0400-460	Transfer In - Admin Well #9 Project	-	5,000	10,000	-
101-0000-0400-463	Transfer In - Admin WWTP Project	-	55,800	55,800	-
101-0000-0400-490	Transfer In - Admin Corp/Fire St. Pr.	-	2,000	30,000	-
101-0000-0400-502	Transfer In - Replacement Reserve	-	70,484	-	-
101-0000-0400-506	Transfer In - General Reserve	-	550,000	100,000	608,845
101-0000-0400-507	Transfer In - Vehicle Replace Rsv	-	-	-	-
101-0000-0400-901	Transfer In - RDA Housing	44,800	276,692	247,976	75,508
101-0000-0400-902	Transfer In - RDA Operating	53,500	654,397	758,590	357,868
101-0000-0400-902	Transfer In - Economic Development	-	161,533	-	-
101-0000-0400-905	Transfer In - RDA Debt Service	20,000	44,960	49,802	-
	101 Transfers In	1,146,436	2,810,174	2,107,535	2,005,166
	101 Revenue/Transfers In	8,501,805	5,130,936	6,217,226	5,919,058

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

CITY COUNCIL 101-4101

DESCRIPTION

The City Council serves as the governing body of the City of Fillmore and consists of five (5) City Council Members elected at large to overlapping four-year terms on the November of even-numbered years. A Mayor is appointed every two years by the Councilmembers after each election for City Councilmembers. The City Council also serves as the Board Members of the Fillmore Redevelopment Agency. As elected officials of the City of Fillmore, the responsibilities and duties of its members include: attending and participating in two (2) regular meetings on the second and fourth Tuesday of the month, and joint and special meetings as called. The City Council conducts the business of the City through the adoption of a Municipal Budget, Resolutions, and Ordinances (codified into the Fillmore Municipal Code); attending meetings of regional agencies, committees, and boards; and serving as Council liaisons to City Commissions, Neighborhood Councils and the local School District, Veterans Memorial and Senior Center Boards.

BUDGET HIGHLIGHTS

- > The proposed City Council budget shows a decrease in the Salaries and Benefits as the amount paid for the RDA Agency Board stipends is being charged to the Redevelopment Agency Fund 902.
- > The stipend amount has been decreased to reflect the current amount.

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue				
Transfers In	1,000	14,813	19,701	7,898
Total	1,000	14,813	19,701	7,898
Expenditures				
Salaries and Benefits	9,712	12,531	14,300	4,962
Supplies and Services	7,265	3,272	10,300	10,300
Capital Outlay	-	-	-	-
Total	16,977	15,803	24,600	15,262
PT Personnel	5.00	5.00	5.00	5.00

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

101-General Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
101-4101 City Council					
Revenue					
Transfers In					
101-0000-0400-301	Transfer In - Sewer	-	2,774	3,690	3,052
101-0000-0400-302	Transfer In - Water	1,000	1,849	2,460	2,289
101-0000-0400-901	Transfer In - RDA Housing	-	3,698	4,920	1,526
101-0000-0400-902	Transfer In - RDA Capital	-	5,547	7,380	1,030
101-0000-0400-905	Transfer In - RDA Debt Service	-	945	1,251	-
	Total Transfers In	1,000	14,813	19,701	7,898
	Total Revenue/Transfers In	1,000	14,813	19,701	7,898
Expenditures					
101-4101-0011-112	Part Time Salaries	9,000	11,640	13,350	4,500
101-4101-0013-122	FICA-Social Security	689	891	950	344
101-4101-0013-123	Worker's Compensation	23	-	-	118
	Total Salaries & Benefits	9,712	12,531	14,300	4,962
101-4101-0031-304	Meetings and Travel	7,035	3,184	-	-
101-4101-0131-305	Meetings and Travel - Brooks			2,000	2,000
101-4101-0131-306	Meetings and Travel - Conaway			2,000	2,000
101-4101-0131-307	Meetings and Travel - Sipes			2,000	2,000
101-4101-0131-308	Meetings and Travel - Walker			2,000	2,000
101-4101-0131-309	Meetings and Travel - Washburn			2,000	2,000
101-4101-0031-310	Misc Operating Expense	230	88	300	300
	Total Supplies and Services	7,265	3,272	10,300	10,300
	Total City Council	16,977	15,803	24,600	15,262

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

CITY ATTORNEY 101-4102

DESCRIPTION

The City Attorney serves in a contract capacity at the pleasure of the City Council and attends all City Council and Planning Commission meetings. The City Attorney is responsible for oversight of all legal services rendered to the City, including drafting Ordinances and Resolutions, defending the City from legal challenges and lawsuits, managing special litigation matters, keeping the City Council and City Manager apprised of emerging legal legislation, and providing legal counsel to the City Council, City Manager and City staff as needed.

BUDGET HIGHLIGHTS

- > The City Attorney's Office has reduced the hourly rate of the firm by 20 percent for FY 2012.
- > Cities of Industry and Livermore Lawsuit against the City of Fillmore will continue through FY 2012 until the litigation is resolved. Owens and Minor and MTS Consulting are paying for the outside legal bills and Inspired Development is paying up to \$39,000 of the appeal bill. The City covers the time spent by the City Attorney's Office on this case.
- > The Administrative Board of Equalization process regarding the allocation of sales tax to Fillmore will continue through FY 2012.
- > The lawsuit filed by the owner of the El Dorado Mobile Home Park regarding their application to convert the Park to condominiums will probably continue through FY 2012.
- > Negotiation with Hearthstone and Griffin Homebuilding Group regarding the development agreement for the Heritage Valley Park project was resolved in FY 2011. However, all the documents to wrap up the settlement are being prepared and are anticipated to be finalized in FY 2012 .

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	-	34,975	-	-
Transfers In	5,000	90,500	75,200	96,000
Total	5,000	125,475	75,200	96,000
Expenditures				
Salaries and Benefits				
Supplies and Services	319,934	690,538	380,000	280,000
Capital Outlay	-	-	-	-
Total	319,934	690,538	380,000	280,000
Personnel				

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

101-General Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
101-4102 Legal Services					
Revenue					
101-0000-0302-001	Contribution - Owens & Minor	-	14,975	-	-
101-0000-0309-088	Legal Fees	-	20,000	-	-
	Total Revenue	-	34,975	-	-
Transfers In					
101-0000-0400-301	Transfer In - Sewer	-	22,500	24,000	32,000
101-0000-0400-302	Transfer In - Water	5,000	15,000	16,000	32,000
101-0000-0400-901	Transfer In - RDA Housing	-	23,000	3,200	8,000
101-0000-0400-902	Transfer In - RDA Capital	-	22,500	24,000	24,000
101-0000-0400-905	Transfer In - RDA Debt Service	-	7,500	8,000	-
	Total Transfers In	5,000	90,500	75,200	96,000
	Total Revenue/Transfers In	5,000	125,475	75,200	96,000
Expenditures					
101-4102-0021-201	Legal Services- Contract	319,934	178,062	180,000	160,000
101-4102-0021-202	Legal Svcs - Contract Housing	-	18,889	-	-
101-4102-0021-203	Special Litigation	-	493,587	200,000	120,000
	Total Legal Services	319,934	690,538	380,000	280,000

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

CITY CLERK 101-4103

DESCRIPTION

The City Clerk is elected by the citizens of Fillmore to a four (4) year term. The City Clerk's Department is responsible for the production and distribution of the City Council agenda and subsequent meeting minutes, maintenance of the City's Resolution and Ordinance files assuring that Ordinances become codified into the Fillmore Municipal Code, overseeing the Document and Records Management of the City, administering Public Records Requests, and providing informational support to City staff as requested. The Clerk's Department is responsible for publication of public hearing notices related to adoption of Ordinances, Ordinance language following their adoption, and press releases. The Clerk's Office serves as the point for contact for citizen information requests. Staff includes the elected City Clerk and a Deputy City Clerk/Administrative Assistant position.

BUDGET HIGHLIGHTS

- > Due to the pending significant reductions in staffing, the City needs to rethink how it provides services and processes the workload. One change that is proposed is a reduced level of detail contained in the minutes. Currently, it takes an average of four hours after each meeting to prepare the minutes. Changing to a less detailed action minutes format would result in time savings of approximately three hours each time. The City keeps tapes and the audio recording of each meeting indefinitely for reference purposes if needed. With the proposed addition of an Information Technology Technician, an online method for linking/viewing the minutes will be explored.
- > The budget includes funds for a special election for a limited-duration Sales Tax increase. It is estimated a special election will cost the City \$20,000 in November.
- > The City Council reduced the amount budgeted for Printing/advertising from \$6,500 to \$1,500.
- > The Clerk's Office will save \$3,450 from not purchasing hard copies of the State Code updates as these may be viewed online.

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	5,439	4,451	4,600	2,500
Transfers In	1,000	49,098	54,015	41,711
Total	6,439	53,549	58,615	44,211
Expenditures				
Salaries and Benefits	18,654	25,612	50,957	31,930
Furlough Deduction	-	-	(5,733)	(1,802)
Supplies and Services	24,880	39,487	21,565	23,650
Capital Outlay	-	-	-	-
Total	43,534	65,099	66,789	53,778
FT Personnel			0.55	0.40
PT Personnel			0.01	0.01

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

101-General Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
101-4103 City Clerk					
Revenue					
101-0000-0309-093	City Clerk Fees	5,439	4,451	4,600	2,500
101-0000-0311-126	SB 90 Reimbursements	-	-	-	-
	Total Revenue	5,439	4,451	4,600	2,500
Transfers In					
101-0000-0400-301	Transfer In - Sewer	-	9,418	9,848	13,445
101-0000-0400-302	Transfer In - Water	1,000	6,279	6,565	6,756
101-0000-0400-901	Transfer In - RDA Housing	-	12,558	13,130	5,378
101-0000-0400-902	Transfer In - RDA Capital	-	18,837	19,695	16,133
101-0000-0400-905	Transfer In - Debt Service	-	2,006	4,777	-
	Total Transfers In	1,000	49,098	54,015	41,711
	Total Revenue/Transfers In	6,439	53,549	58,615	44,211
Expenditure					
101-4103-0011-111	Full Time Salaries	12,785	4,518	29,981	20,197
101-4103-0011-112	Part time Salaries	-	15,082	300	300
101-4103-0011-113	Overtime	-	938	700	-
101-4103-0012-118	Retirement	1,928	1,768	6,396	3,957
101-4103-0013-122	FICA-Social Security	1,089	1,424	2,373	1,654
101-4103-0013-123	Worker's Compensation	233	938	2,076	497
101-4103-0013-124	Unemployment Insurance	66	259	461	165
101-4103-0014-126	Cafeteria Plan	1,293	346	4,455	2,251
101-4103-0014-127	Medical Insurance	858	243	3,469	2,496
101-4103-0014-128	Dental Insurance	93	24	344	260
101-4103-0014-129	Vision Insurance	15	4	49	36
101-4103-0014-130	Life Insurance/LTD	65	16	288	117
101-4103-0014-132	Deferred Comp	229	52	65	-
	Total Salaries and Benefits	18,654	25,612	50,957	31,930
101-4103-0014-139	Furlough Deduction	-	-	(5,733)	(1,802)
101-4103-0021-204	Municipal Elections	14,045	25,761	7,000	20,000
101-4103-0021-205	Muni Code Update	2,500	1,610	3,000	1,000
101-4103-0021-206	Muni Code On Line	-	500	500	500
101-4103-0021-208	State Code Update	955	3,721	3,450	-

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

101-General Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
101-4103-0031-303	Dues & Subscriptions	450	340	340	150
101-4103-0031-304	Meetings and Travel	329	382	-	300
101-4103-0031-306	Printing/advertising	6,400	6,948	6,750	1,500
101-4103-0031-307	Office Supplies	200	225	225	200
101-4103-0031-322	Vision 2020	-	-	300	-
	Total Supplies and Services	24,880	39,487	21,565	23,650
	Total City Clerk	43,534	65,099	66,789	53,778

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

ADMINISTRATION 101-4207

DESCRIPTION

The Administration Division provides staff support to the Mayor and City Council and customer service to internal (staff) and external (general public) customers regarding City and Redevelopment Agency business. The City Manager is responsible for implementing the Council's vision and for the day-to-day operations of the City.

BUDGET HIGHLIGHTS

- > The budget reflects the changes that were recommended as a result of the organizational review. The study compared Fillmore City operations to other cities and to industry best practices. It made staffing recommendations and proposed a new organizational structure that would best fit the organization in light of the significant budget shortfall.
- > It is proposed that, except for compensation decreases which all employees will share, the salaries of people in filled positions who are "bumped" or reclassified to a lower position will be frozen (Y-rated). This helps to prevent an additional salary decrease as a result of "bumping" or the position being reclassified to a lower position. The vacant position of Deputy City Manager (\$128,611) will be cut and a new position, Assistant to the City Manager will be added (\$94,909). The Human Resources Officer position is proposed for elimination (\$74,932) and a vacant Administrative Assistant (\$82,800) was cut. It is proposed to add a Deputy City Clerk/Administrative Assistant (\$74,932). The net reduction is one (1) position. Please note that the cost of positions are spread throughout the budget.
- > If the Sales Tax litigation is not resolved in favor of the City, or, if next year payment is not received from the disputed funds the Board of Equalization is holding, the City will again be faced with making substantial reductions. For this reason, it is recommended that the City Council direct staff to begin the process of bringing back information for putting a limited-duration Sales Tax on the ballot. The proposed increase would be to 8.75 or 9 percent which would bring in approximately \$326,000 or \$489,000, respectively. The current Sales Tax rate is 8.25 percent.
- > Unrepresented employees will have reductions in their compensation in the form of furloughs, increased health benefits and CalPERS pension contributions. This amounts to approximately 18 percent over two years. Negotiations are underway with the represented employees and are not final at the time of publication. The budget assumes that there will be reductions for represented and unrepresented employees.
- > The Dues and Subscriptions line-item contains funding for SCAG (\$1,350); League of CA Cities (\$7,000); LAFCO (\$5,510); Jobs Available (\$35); Ventura City/County Manager Meeting (\$170) and the Chamber of Commerce (\$270).
- > Travel has been included for the League committees and annual conference. The City Manager is on the League Executive Committee representing the Ventura County Managers and is participating on a League planning committee.
- > Contract Services includes funding for a cost allocation plan.
- > Recruitment includes funding for a Public Works/ Municipal Services Department-head recruitment (\$17,500).
- > Due to the budget shortfall, funding for the City Newsletter has been eliminated (savings \$2,400).

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

ADMINISTRATION 101-4207 CONTINUED

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue				-
Transfers In	39,000	129,229	116,112	81,781
Total	<u>39,000</u>	<u>129,229</u>	<u>116,112</u>	<u>81,781</u>
Expenditures				
Salaries and Benefits	82,388	83,674	104,075	36,127
Furlough Deduction	-	-	(12,215)	(1,742)
Supplies and Services	23,545	83,550	58,020	61,265
Capital Outlay	-	-	-	-
Total	<u>105,933</u>	<u>167,224</u>	<u>149,880</u>	<u>95,650</u>
FT Personnel			0.95	0.25

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

101-General Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
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101-4207 Administration

Transfers In

101-0000-0400-203	Transfer In - Streets/Drains	-	500	500	478
101-0000-0400-204	Transfer In - Local Transportation	-	1,000	1,000	-
101-0000-0400-301	Transfer In - Sewer	4,000	39,461	34,226	23,913
101-0000-0400-302	Transfer In - Water	15,000	19,731	17,113	23,913
101-0000-0400-901	Transfer In - RDA Housing	-	39,461	34,226	9,565
101-0000-0400-902	Transfer In - RDA Capital	-	18,837	19,695	23,913
101-0000-0400-905	Transfer In - RDA Debt Service	20,000	10,239	9,352	-
	Total Transfers In	39,000	129,229	116,112	81,781

Expenditures

101-4207-0011-111	Full Time Salaries	62,704	57,883	63,885	24,534
101-4207-0011-112	Part Time Salaries	-	7,391	-	-
101-4207-0011-113	Overtime	-	469	-	-
101-4207-0012-118	Retirement	6,015	4,590	13,793	5,283
101-4207-0013-122	FICA-Social Security	4,989	4,794	4,896	2,273
101-4207-0013-123	Worker's Compensation	681	2,171	4,748	631
101-4207-0013-124	Unemployment Insurance	191	367	971	193
101-4207-0014-126	Cafeteria Plan	2,875	1,694	7,665	801
101-4207-0014-127	Medical Insurance	1,968	1,749	5,992	1,560
101-4207-0014-128	Dental Insurance	208	119	594	162
101-4207-0014-129	Vision Insurance	33	19	85	22
101-4207-0014-130	Life Insurance/LTD	230	144	623	187
101-4207-0014-132	Deferred Comp	448	194	163	-
101-4207-0014-133	Mileage Reimbursement	389	240	480	480
101-4207-0014-134	Personal Expense	1,658	1,850	180	-
	Total Salaries & Benefits	82,388	83,674	104,075	36,127
101-4207-0014-139	Furlough Deduction	-	-	(12,215)	(1,742)
101-4207-0021-215	City Newsletter	-	-	2,400	-
101-4207-0021-245	Contract Services	-	23,419	25,000	10,500
101-4207-0021-271	SB 90 Contract	4,000	2,000	4,000	4,000
101-4207-0021-273	Library Support	-	7,000	7,000	7,000
101-4207-0021-277	Classification Salary Study	-	18,462	-	-

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

101-General Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
101-4207-0031-303	Dues & Subscriptions	15,672	15,850	16,000	16,915
101-4207-0031-304	Meetings and Travel	1,141	33	3,620	5,000
101-4207-0031-307	Office Supplies		-	-	350
101-4207-0031-320	Skateboard Park Grand Opening	2,544	-	-	-
101-4207-0031-360	Recruitment	-	4,128	-	17,500
101-4207-0031-361	Lawsuit	-	6,000	-	-
101-4207-0031-365	Staff Training	189	6,658	-	-
	Total Supplies and Services	23,545	83,550	58,020	61,265
	Total Administration	105,933	167,224	149,880	95,650

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

CENTRAL SUPPORT 101-4208

DESCRIPTION

Central Support includes the Finance Department which manages the finances of the City. The Department is responsible for the development and preparation of the annual budget, coordinating and monitoring the budget process, monitoring capital improvement projects, providing a mid-year budget review, maintaining the integrity and accuracy of the City's financial reporting and the accounting system. Other responsibilities include financial reporting, investments, audits, debt management, policy and procedures, accounts payable, accounts receivable, payroll, utility billing, business licenses, cash collection, customer service and capital assets.

The Information Technology Division falls under Central Support which supports the entire City's computer network, computer systems and telecommunications. The IT Division is proposed to be staffed by an Information Technology Technician and an outside consultant.

BUDGET HIGHLIGHTS

> Review and analyze the revised payment policy to determine if it has resulted in a loss of revenue to the utilities. This will be done during the year.

> The budget reflects the changes that were recommended as a result of the organizational review. The review compared Fillmore City operations to other cities and to industry best practices and made staffing recommendations. The study also proposed a new organizational structure that would best fit the organization in light of the significant budget shortfall.

> The position of Assistant to the Finance Director will be retitled to Finance Administrator; the Accounting Supervisor will be reclassified to Finance Technician; a Fiscal Assistant II will be reclassified to a Finance Technician; the filled Confidential Accounting position will be eliminated (savings \$70,345); and a filled Fiscal Assistant II position will be eliminated (\$59,179) as will the part-time Fiscal Assistant I (\$35,639). Please note that the cost of positions is spread throughout the budget. Automation of functions will become even more important in light of the staffing reductions. To this end, an Information Technology Technician position is proposed to be added (\$63,867). The net number of positions reduced in Finance is 1.84.

> Included is a \$1,200 annual reduction in the amount paid to the City's contract IT provider.

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	19,321	17,665	16,800	17,300
Transfers In	89,055	201,543	211,525	328,023
Total	108,376	219,208	228,325	345,323
Expenditures				
Salaries and Benefits	116,035	111,914	209,371	157,374
Furlough Deduction	-	-	(22,235)	(8,701)
Supplies and Services	28,307	153,932	161,634	149,530
Capital Outlay	-	5,225	-	-
Total	144,343	271,071	348,770	298,203
FT Personnel			3.30	1.90
PT Personnel			0.34	0.01

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

101-General Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
101-4208 Central Support					
Revenue					
101-0000-0304-034	Garage Sale Permits	6,990	5,895	5,300	5,800
101-0000-0309-072	Finance Fees	-	-	-	-
101-0000-0309-092	Live Scan Fees	3,136	2,580	2,500	2,500
101-0000-0309-096	Passport Fees	9,195	9,190	9,000	9,000
	Total Revenue	19,321	17,665	16,800	17,300
Transfers In					
101-0000-0400-301	Transfer In - Sewer	25,125	54,440	61,773	104,371
101-0000-0400-302	Transfer In - Water	43,930	27,220	30,887	104,371
101-0000-0400-901	Transfer In - RDA Housing	-	56,946	60,639	29,820
101-0000-0400-902	Transfer In - RDA Capital	20,000	49,327	42,783	89,461
101-0000-0400-905	Transfer In - RDA Debt Service	-	13,610	15,443	-
	Total Transfers In	89,055	201,543	211,525	328,023
	Total Revenue/Transfers In	108,376	219,208	228,325	345,323
Expenditures					
101-4208-0011-111	Full Time Salaries	67,405	64,428	116,262	97,800
101-4208-0011-112	Part Time Salaries	5,376	5,206	9,827	-
101-4208-0011-113	Overtime Pay	-	426	-	-
101-4208-0011-114	Education Pay	543	549	548	601
101-4208-0012-118	Retirement	14,070	11,411	27,186	20,271
101-4208-0013-122	FICA-Social Security	5,906	7,007	8,818	7,850
101-4208-0013-123	Worker's Compensation	1,439	3,321	6,640	2,440
101-4208-0013-124	Unemployment Insurance	404	921	1,720	804
101-4208-0014-126	Cafeteria Plan	9,544	8,664	18,630	10,556
101-4208-0014-127	Medical Insurance	8,217	7,184	16,228	15,085
101-4208-0014-128	Dental Insurance	800	607	1,437	1,235
101-4208-0014-129	Vision Insurance	111	96	206	170
101-4208-0014-130	Life Insurance/LTD	467	426	1,162	561
101-4208-0014-132	Deferred Comp	1,669	1,350	617	-
101-4208-0014-133	Mileage Reimbursement	-	318	-	-
101-4208-0014-134	Personal Expense	83	-	90	-
	Total Salaries and Benefits	116,035	111,914	209,371	157,374
101-4208-0014-139	Furlough Deduction	-	-	(22,235)	(8,701)
101-4208-0021-206	Computer Support	3,792	15,917	16,585	15,300
101-4208-0021-211	Annual Audit	8,000	48,613	39,865	31,100

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

101-General Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
101-4208-0021-220	Capital Assets/GASB 34	2,000	-	-	-
101-4208-0021-245	Contract Services	2,492	6,080	5,000	12,500
101-4208-0021-269	Computer Software	5,000	29,978	34,500	34,500
101-4208-0021-272	County Admin Fee	-	-	10,412	10,400
101-4208-0021-279	Copier Lease	4,399	26,282	28,572	27,100
101-4208-0031-303	Dues & Subscriptions	500	596	600	600
101-4208-0031-304	Meetings and Travel	144	896	-	-
101-4208-0031-306	Printing/advertising	1,480	3,419	4,000	2,380
101-4208-0031-307	Office Supplies	500	21,870	21,500	15,000
101-4208-0031-310	Miscellaneous Expense	-	-	-	350
101-4208-0031-324	Live Scan	-	281	600	300
	Total Supplies and Services	28,307	153,932	161,634	149,530
101-4208-0051-501	Capital Outlay	-	5,225	-	-
	Total Central Support	144,343	271,071	348,770	298,203

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

GOVERNMENT BUILDING (CITY HALL) 101-4209

DESCRIPTION

This Division covers all operations and maintenance costs to support Fillmore City Hall. It houses all essential City Service Departments including the City Council Chambers, City Management, City Clerk, Community Development (Code Enforcement, Housing and Planning), Community Services, Engineering, Finance, Fire Administration, Human Resources/Risk Management and Public Works Departments. City Hall was completed in 1994.

BUDGET HIGHLIGHTS

- > The budget reflects the changes that were recommended as a result of the organizational review. The review compared Fillmore City operations to other cities and to industry best practices and made staffing recommendations. In this budget, it is proposed to delete two filled Facility Custodians for a total approximate savings of \$116,400. The study also recommends retitling the Facility Custodian positions to Facilities Maintenance Worker.
- > As a result of the budget reductions, the City will have to revamp the way it provides custodial services. It is proposed to use contract custodial services to clean City and District buildings. In addition, it is proposed that the City look at contracting other services (pool maintenance) and to change the level and frequency of the facilities services it provides. For example, the facilities crews open and shut the parks while the Public Works crews clean trash from the parks in the morning. It may make sense to have Public Works or another department open the parks in the morning, which will free the remaining facilities staff to do other things.
- > The capital outlay expenditures are being reduced because the energy retrofit grant program (\$89,000) will be started in FY 2011 and completed in FY 2012. The City received a grant to install more energy efficient lighting and motion sensors.
- > It is projected that utility costs will decrease due to more efficient light and motion sensors.

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	-	-	82,000	-
Transfers In	117,449	271,336	286,546	84,891
Total	<u>117,449</u>	<u>271,336</u>	<u>368,546</u>	<u>84,891</u>
Expenditures				
Salaries and Benefits	139,702	157,252	139,061	26,629
Furlough Deduction	-	-	(14,307)	(1,563)
Supplies and Services	106,327	132,089	93,950	81,047
Capital Outlay	-	-	89,000	-
Total	<u>246,029</u>	<u>289,341</u>	<u>307,704</u>	<u>106,113</u>
FT Personnel			1.96	0.33

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

101-General Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
101-4209 Government Buildings					
Revenue					
101-0000-0314-250	Energy Efficiency Grant	-	-	82,000	-
	Total Revenue	-	-	82,000	-
Transfers In					
101-0000-0400-204	Transfer In - Local Transportation	10,000	-	-	-
101-0000-0400-206	Transfer In - Light/Landscape	-	27,000	30,000	-
101-0000-0400-301	Transfer In - Sewer	4,849	42,710	45,479	21,223
101-0000-0400-302	Transfer In - Water	47,500	28,473	30,319	21,223
101-0000-0400-901	Transfer In - RDA Housing	26,600	84,021	86,049	10,611
101-0000-0400-902	Transfer In - RDA Capital	28,500	85,419	90,958	31,834
101-0000-0400-905	Transfer In - RDA Debt Service	-	3,713	3,741	-
	Total Transfers In	117,449	271,336	286,546	84,891
	Total Revenue/Transfers In	117,449	271,336	368,546	84,891
Expenditures					
101-4209-0011-111	Full Time Salaries	77,748	80,112	74,815	16,549
101-4209-0011-112	Part Time Salaries	-	7,005	-	-
101-4209-0011-113	Overtime Pay	1,663	2,003	1,900	-
101-4209-0011-114	Education Pay	417	422	421	-
101-4209-0012-118	Retirement	16,129	16,968	16,151	3,438
101-4209-0013-122	FICA-Social Security	7,210	8,099	5,405	1,289
101-4209-0013-123	Worker's Compensation	3,097	7,910	7,329	549
101-4209-0013-124	Unemployment Insurance	472	1,342	1,240	139
101-4209-0014-126	Cafeteria Plan	16,741	16,427	15,836	1,857
101-4209-0014-127	Medical Insurance	11,238	11,664	12,331	2,059
101-4209-0014-128	Dental Insurance	1,206	1,175	1,222	214
101-4209-0014-129	Vision Insurance	191	181	175	30
101-4209-0014-130	Life Insurance/LTD	722	685	864	96
101-4209-0014-131	Uniforms	1,387	1,181	487	85
101-4209-0014-132	Deferred Comp	1,135	1,748	561	-
101-4209-0014-133	Mileage Reimbursement	345	330	324	324
	Total Salaries & Benefits	139,702	157,252	139,061	26,629
101-4209-0014-139	Furlough Deduction	-	-	(14,307)	(1,563)
101-4209-0021-207	Equipment Maintenance	2,100	2,606	2,100	3,500
101-4209-0021-208	Pest Control	690	1,050	1,050	1,230

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

101-General Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
101-4209-0021-209	Security Systems	1,876	1,180	2,100	2,100
101-4209-0021-210	City Hall Maintenance	4,130	39,499	5,000	5,000
101-4209-0021-225	Generator Lease-Caterpillar	-	-	-	-
101-4209-0021-239	Fire Extinguisher Maintenance	524	1,021	1,100	1,100
101-4209-0021-262	Contract Building Maintenance	-	-	-	12,350
101-4209-0021-267	HVAC	735	1,600	1,000	1,000
101-4209-0021-276	Postage Machine Mtn	2,813	5,828	4,800	4,800
101-4209-0021-277	Sprinkler Cert - 5 Bldgs	1,580	6	-	-
101-4209-0031-301	Telephone Expense	9,306	18,415	20,000	11,592
101-4209-0031-302	Utilities	36,498	38,938	33,000	19,000
101-4209-0031-305	Postage/delivery	16,244	11,044	14,500	10,000
101-4209-0031-307	Office Supplies	16,984	-	-	-
101-4209-0031-309	Supplies/Materials	8,497	9,098	6,000	6,000
101-1209-0031-310	Misc Expense	-	-	-	-
101-4209-0031-312	Building Repairs	3,992	1,438	3,000	3,000
101-4209-0031-327	Trash Disposal	356	366	300	375
	Total Supplies and Services	106,327	132,089	93,950	81,047
101-4209-0031-328	Energy Efficiency Improvements	-	-	89,000	-
	Total Government Buildings	246,029	289,341	307,704	106,113

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

RISK MANAGEMENT 101-4210

DESCRIPTION

The Risk Management Division is responsible for liability claims administration, injury-prevention training, worker's compensation insurance programs, employee wellness, and insurance management. The goal of the division is to provide for the prevention and mitigation of risks and exposures to the city.

The division works closely with the California Joint Powers Insurance Authority and the City Attorney to reduce the frequency and severity of claims. In addition, the division provides insurance recommendations to City staff and ensures that all City property has appropriate coverage.

BUDGET HIGHLIGHTS

> Beginning FY 2010, all Risk Management related costs are budgeted in this division with transfers into the General Fund to cover shares for other funds.

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	18,097	390	41,203	17,104
Transfers In	57,009	568,563	275,455	401,936
Total	75,106	568,953	316,658	419,040
Expenditures				
Salaries and Benefits	8,779	9,558	17,198	17,657
Furlough Deduction	-	-	(1,888)	(756)
Supplies and Services	60,156	411,554	415,359	403,974
Capital Outlay	-	-	-	-
Total	68,936	421,112	430,669	420,875
FT Personnel			0.20	0.20

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

101-General Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
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101-4210 Risk Management

Revenue

101-0000-0311-130	Insurance Dividends	18,097	390	38,158	12,104
101-0000-0311-131	Insurance Reimbursement	-	-	3,045	5,000
	Total Revenue	18,097	390	41,203	17,104

Transfers In

101-0000-0400-203	Transfer In - Streets/Drains	9,000	13,255	13,255	2,104
101-0000-0400-204	Transfer In - Local Transportation	-	18,557	19,500	-
101-0000-0400-301	Transfer In - Sewer	48,009	126,031	129,074	214,646
101-0000-0400-302	Transfer In - Water	-	42,010	43,025	143,097
101-0000-0400-506	Transfer In - Reserve-Gen Purpose	-	300,000	-	-
101-0000-0400-902	Transfer In - RDA Capital	-	63,015	64,537	42,087
101-0000-0400-903	Transfer In - Debt Service	-	5,695	6,064	-
	Total Transfers In	57,009	568,563	275,455	401,936

Total Revenue/Transfers In 75,106 568,953 316,658 419,040

Expenditures

101-4210-0011-111	Full Time Salaries	4,979	5,974	9,889	11,458
101-4210-0012-118	Retirement	1,045	969	2,129	2,378
101-4210-0013-122	FICA-Social Security	455	397	795	929
101-4210-0013-123	Worker's Compensation	98	225	1,034	288
101-4210-0013-124	Unemployment Insurance	28	47	156	93
101-4210-0014-126	Cafeteria Plan	831	691	1,620	1,052
101-4210-0014-127	Medical Insurance	1,124	1,063	1,262	1,248
101-4210-0014-128	Dental Insurance	60	48	125	130
101-4210-0014-129	Vision Insurance	10	8	18	18
101-4210-0014-130	Life Insurance/LTD	30	31	100	62
101-4210-0014-132	Deferred Comp	120	105	70	-
	Total Salaries & Benefits	8,779	9,558	17,198	17,657

101-4210-0014-139	Furlough Deduction	-	-	(1,888)	(756)
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101-4210-0021-212	Liab/prop/insurance/bonds	53,431	399,534	363,909	356,024
101-4210-0031-304	Meetings and Travel	-	-	-	-
101-4210-0031-309	Supplies/materials	249	-	300	300
101-4210-0031-310	Credit Card Expense	1,766	1,173	1,000	1,000

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

101-General Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
101-4210-0031-313	Claims Paid	-	5,390	6,000	3,500
101-4210-0031-320	Employee Recognition	1,500	-	1,000	-
101-4210-0031-321	Fireworks Enforcement	3,211	3,875	3,500	3,500
101-4210-0031-351	FEMA Floodway/Flood Plan	-	1,582	39,650	39,650
	Total Supplies and Services	60,156	411,554	415,359	403,974
	Total Risk Management	68,936	421,112	430,669	420,875

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

POLICE SERVICES 101-4313

DESCRIPTION

The Police Department is contracted from the County Sheriff's Department and consists of 9 Sworn Officers. The City provides the North Fillmore Store front which is staffed by a part-time civilian employee. The City also provides crossing guards which are included in this budget. As an additional benefit, the Sheriffs Department maintains an additional Santa Clara Valley Deputy workforce out of the same station. These other deputies patrol the unincorporated areas that adjoin the City. A total of 30 sworn officers, 12 citizen volunteers and an increase of teen explorers from 16 to 30 who work out of the Fillmore Police - Sheriff Station. Broken down by category, the City contract includes:

- 2 City Police Beat Cars, 24 hours a day.
- 50% of the Chief of Police's Salary
- 50% of a Detective Salary
- 1 Gang Officer
- 1 Part-time Parking Cadet
- 1 Communications Dispatcher/Office Manager

BUDGET HIGHLIGHTS

- > Due to the severity of the budget reductions, the School Resource Officer (SRO) has been removed from the Recommended Budget for \$79,939 in net savings. It is the City's understanding that the FUSD will fund the position part-time in the upcoming year. It is also proposed to eliminate the Motor Officer for \$195,676 in net savings. In addition, the City will be eliminating one of the two Gang Officer positions for a net savings of \$140,004. The proposed total net savings for all three positions will be \$415,619.
- > The 2012 Recommended Budget has been verified with the Ventura County Sheriff's Business Office.
- > If the outlook for the FY 2013 budget does not improve, the City may need to look at increasing revenues such as a temporary increase in the Sales Tax rate which could raise \$326,000 or \$489,000 depending on the rate chosen.
- > The Special Events budget covers costs for police to provide services for filming, festivals and special events. The revenue from these events covers the costs related to these activities.

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	158,490	390,092	347,350	134,550
Transfers In	51,071	270,294	204,725	-
Total	209,561	660,386	552,075	134,550
Expenditures				
Salaries and Benefits	-	56,934	70,120	44,908
Supplies and Services	3,224,130	3,273,418	3,428,928	3,015,209
Capital Outlay	-	8,253	-	-
Total	3,224,130	3,338,605	3,499,048	3,060,117
FT Personnel			-	-
PT Personnel			2.32	1.62

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

101-General Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
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101-4313 Police Services

Revenue

101-0000-0305-041	Municipal Code Parking Citations	5,060	4,745	5,000	5,000
101-0000-0305-042	Other Local Fines-Impound	6,025	7,571	5,800	7,500
101-0000-0305-043	Fireworks Enforcement	11,870	11,345	9,500	9,500
101-0000-0305-045	Other Court Fines	-	76,877	75,000	37,500
101-0000-0305-046	Ventura Cty Code Parking Citations	-	6,635	5,000	3,000
101-0000-0309-080	SRO Reimbursement	100,000	75,000	75,000	-
101-0000-0309-082	Special Police Services	35,535	8,041	36,050	36,050
101-0000-0309-089	JAG Gang Grant	-	21,380	-	-
101-0000-0311-126	SB 90 Reimbursements	-	-	-	-
101-0000-0314-190	1/2 Sales Tax (1/2 Amount)	-	34,128	36,000	36,000
101-0000-0314-248	COPS Grant	-	144,370	100,000	-
	Total Revenue	158,490	390,092	347,350	134,550

Transfer In

101-0000-0400-201	Transfer In - Traffic Safety	75,000	81,296	-	-
101-0000-0400-213	Transfer In - Public Safety Augment	1,071	65,040	-	-
101-0000-0400-214	Transfer In - COPS Grant	50,000	5,630	-	-
101-0000-0400-902	Transfer In - RDA Capital	-	199,624	204,725	-
	Total Transfers In	51,071	270,294	204,725	-

Total Revenue/Transfers In **209,561** **660,386** **552,075** **134,550**

Expenditure

101-4313-0011-112	Part-time Salaries	-	49,198	59,996	39,446
101-4313-0013-122	FICA-Social Security	-	3,764	4,590	3,018
101-4313-0013-123	Worker Comp Insurance	-	3,234	4,134	1,183
101-4313-0013-124	Unemployment Insurance	-	738	900	296
101-4313-0014-131	Uniforms/Boots	-	-	500	965
	Total Salaries & Benefits	-	56,934	70,120	44,908
101-4313-0021-212	School Resource Officer	155,808	151,458	156,539	-
101-4313-0021-213	County Sheriff, Basic	2,981,023	3,056,892	3,165,689	2,719,665
101-4313-0021-214	Other Sheriff's Services	-	-	-	225,459
101-4313-0021-216	Hi Tech Task Force	5,121	4,824	5,500	5,500
101-4313-0021-217	Crisis Intervention	721	513	4,600	4,600
101-4313-0021-218	Sheriff Special Events	54,317	33,594	65,000	36,050
101-4313-0021-219	Victim Witness Program	2,721	-	3,700	3,700

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

101-General Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
101-4313-0021-220	Pest Control	540	360	500	360
101-4313-0021-279	Copier Lease	6,342	5,329	7,500	7,500
101-4313-0031-301	Telephone Expense	2,155	2,026	2,500	4,000
101-4313-0031-302	Utilities	2,344	4,268	2,300	3,900
101-4313-0031-306	Printing/advertising	356	316	500	200
101-4313-0031-307	Office Supplies	100	-	100	75
101-4313-0031-308	Vehicle Maintenance	7,236	7,742	7,000	-
101-4313-0031-311	Miscellaneous	-	482	1,000	250
101-4313-0031-313	Non Post Train (Gang)	-	1,792	1,000	750
101-4313-0031-314	Community Cameras	-	42	500	100
101-4313-0031-315	North Fillmore Storefront	4,285	3,780	4,000	2,700
101-4313-0031-355	Radar Maintenance	1,061	-	1,000	400
	Total Supplies and Services	3,224,130	3,273,418	3,428,928	3,015,209
101-4313-0051-501	Capital Outlay	-	8,253	-	-
	Total Police Services	3,224,130	3,338,605	3,499,048	3,060,117

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

FIRE PROTECTION 101-4314

DESCRIPTION

The Fillmore Fire Department is responsible for the protection of life, property and the environment for all the citizens of Fillmore and all its visitors. The Fire Department provides an all-risk emergency response service such as medical emergency response, hazardous materials mitigation, rescue, structural and wildland fire response, public education, training, prevention and investigation. In addition, the Fillmore Fire Department conducts an annual weed abatement inspection program throughout the year with additional emphasis from April through July and, as one of only a few cities allowing the sale and discharge of "Safe and Sane" fireworks, this program has proven to be very effective in reducing the number of potentially dangerous fires that are started by the careless use of fireworks.

The Fire Department has a very dedicated staff of paid and volunteer personnel (1 paid Chief, 3 paid Captains, 2 Volunteer Assistant Chiefs, 18 Volunteer Paramedics and 41 Volunteer Firefighter/EMT) who pride themselves with achieving excellence in all their actions and delivering excellent customer service. The Chief and Captains are responsible for providing training and continuing education to the Fire Department staff. Training is obtained through a variety of sources including grants and neighboring department cooperative opportunities.

BUDGET HIGHLIGHTS

- > The budget reflects the changes that were recommended as a result of the organizational review. The review compared Fillmore City operations to other cities and to industry best practices and made staffing recommendations. The study also proposed a new organizational structure that would best fit the organization in light of the significant budget shortfall.
- > The Disaster Coordinator position is being eliminated (\$63,867).
- > There were a number of grants which are going away in FY 2012.
- > It is proposed to decrease the paramedic stipend by \$25, from \$300 to \$275 per shift. This will save approximately \$9,823. The paramedic's stipend was increased in FY 2011 from \$100 to \$300 in lieu of adding paramedics.

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	29,588	57,851	134,610	92,960
Transfers In	-	37,699	45,065	-
Total	29,588	95,550	179,675	92,960
Expenditures				
Salaries and Benefits	429,485	509,666	620,156	643,108
Furlough Deduction	-	-	(52,568)	(22,627)
Supplies and Services	118,971	144,137	144,113	135,256
Equipment Under \$5,000	-	-	60,010	25,500
Capital Outlay	-	36,290	50,000	-
Total	548,456	690,093	821,711	781,237
FT Personnel			3.09	3.85
PT Personnel			0.58	0.58

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

101-General Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
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101-4314 Fire Protection

Revenue

101-0000-0306-052	Rents - Fire	12,360	11,330	12,360	12,360
101-0000-0306-059	Homeland Security Grant	6,806	9,643	50,000	-
101-0000-0309-073	Fire - Flow Test	-	-	-	500
101-0000-0309-075	Fire - Filming	-	-	27,000	27,000
101-0000-0309-078	Fire - Fire Forestry Fee	-	-	5,400	5,400
101-0000-0309-084	Fire - Fire Inspection Fees	-	60	50	400
101-0000-0309-091	Fire - Weed And Lot Cleaning	7,772	2,590	2,500	2,500
101-0000-0309-094	Fireworks Fees	2,650	100	1,300	1,300
101-0000-0311-126	SB 90 Reimbursements	-	-	-	-
101-0000-0311-140	Fire - Cost Recovery	-	-	-	7,500
101-0000-0314-190	1/2 Sales Tax (1/2 Amount)	-	34,128	36,000	36,000
	Total Revenue	29,588	57,851	134,610	92,960

Total Revenue/Transfers In 29,588 95,550 179,675 92,960

Expenditures

101-4314-0011-111	Full Time Salaries	214,664	214,480	274,967	252,540
101-4314-0011-112	Part Time Salaries	6,770	6,633	12,000	12,000
101-4314-0011-116	Filming Pay	-	7,540	1,200	9,900
101-4314-0011-117	Vacation Relief	-	8,300	10,000	10,000
101-4314-0012-118	Retirement	97,041	106,074	94,231	128,513
101-4314-0013-122	FICA-Social Security	17,597	17,865	21,023	32,484
101-4314-0013-123	Worker's Compensation	5,063	12,856	11,742	7,983
101-4314-0013-124	Unemployment Insurance	1,192	3,191	3,046	2,243
101-4314-0014-126	Cafeteria Plan	23,802	26,045	25,029	18,766
101-4314-0014-127	Medical Insurance	18,405	19,714	19,490	24,301
101-4314-0014-128	Dental Insurance	1,748	1,804	1,931	2,502
101-4314-0014-129	Vision Insurance	278	284	276	344
101-4314-0014-130	Life Insurance/LTD	1,277	1,300	1,200	1,285
101-4314-0014-132	Deferred Comp	3,602	4,535	1,541	-
101-4314-0014-134	Personal Expense	596	494	480	-
101-4314-0021-257	Firefighter Stipend	17,459	30,630	34,000	39,873
101-4314-0021-258	Paramedic Stipend	19,991	47,921	108,000	100,375
	Total Salaries & Benefits	429,485	509,666	620,156	643,108

101-4314-0014-139	Furlough Deduction	-	-	(52,568)	(22,627)
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101-4314-0021-207	Equipment Certification	3,352	6,755	9,200	8,000
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101-4314-0021-212	Fire Department Insurance	1,285	1,285	1,285	1,200
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**CITY OF FILLMORE
2012 ADOPTED BUDGET**

101-General Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
101-4314-0021-222	Weed Abatement Service	7,772	-	2,500	2,500
101-4314-0021-259	Uniforms	42,258	58,872	54,056	55,000
101-4314-0021-260	Vta Co Fire Dispatch	1,639	5,958	7,656	7,656
101-4314-0021-280	Lease	-	8,726	7,766	7,800
101-4314-0031-301	Telephone Expense	3,191	5,607	4,000	5,000
101-4314-0031-302	Utilities	16,033	17,899	15,000	13,000
101-4314-0031-303	Dues & Subscriptions	2,400	2,100	1,500	-
101-4314-0031-307	Office Supplies	200	200	500	600
101-4314-0031-308	Vehicle Maintenance	12,750	18,193	17,750	15,000
101-4314-0031-309	Supplies/Materials	3,000	1,060	1,500	1,500
101-4314-0031-310	Building Maintenance	2,905	5,203	3,000	3,000
101-4314-0031-316	Recruitment, Physicals, DMV costs	17,985	5,014	6,000	6,000
101-4314-0031-317	EMS Expense	3,000	4,292	4,000	3,000
101-4314-0031-318	Training Expense	1,200	2,973	8,400	6,000
	Total Supplies and Services	118,971	144,137	144,113	135,256
101-4314-0031-330	EMPG Grant	-	-	11,300	-
101-4314-0031-340	UASI Grant	-	-	18,210	-
101-4314-0051-504	Safety/Protective Equipment	-	-	1,500	1,500
101-4314-0051-505	Small Tools/Equipment	-	-	4,000	3,000
101-4314-0051-513	Radio Pagers	-	-	5,000	4,000
101-4314-0051-523	Fire Hoses	-	-	5,000	5,000
101-4314-0051-526	Fire Turnouts	-	-	15,000	12,000
	Total Other Equipment Under \$5,000	-	-	60,010	25,500
101-4314-0051-501	Capital Outlay - Fire	-	36,290	-	-
101-4314-0051-554	Breathing Apparatus (Grant)	-	-	50,000	-
	Total Capital Outlay	-	36,290	50,000	-
	Total Fire Protection	548,456	690,093	821,711	781,237

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

ANIMAL CONTROL 101-4315

DESCRIPTION

The Animal Regulations Division is administered and staffed by the County of Ventura. This budget pays for the sheltering services and pick-up of injured and deceased animals and leash law enforcement. The City pays for 18 hours per month of service. At the Camarillo Shelter, impounded stray, abandoned, lost and homeless animals are provided veterinary care, housing and board while the animals await reclaim or adoption.

BUDGET HIGHLIGHTS

> The contract with the County is proposed to increase by 2.44% (\$1,400) in FY 2012.

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue				
Transfers In				
Total	-	-	-	-
Expenditures				
Salaries and Benefits	-	-	-	-
Supplies and Services	44,021	45,872	57,500	58,900
Capital Outlay	-	-	-	-
Total	44,021	45,872	57,500	58,900
Personnel				

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

101-General Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
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101-4315 Animal Control

Expenditure

101-4315-0021-221	Animal Control	44,021	45,872	57,500	58,900
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**CITY OF FILLMORE
2012 ADOPTED BUDGET**

CODE ENFORCEMENT 101-4316

DESCRIPTION

Code Enforcement ensures compliance to the Fillmore Municipal Code. Primarily, the Code Enforcement Division enforces the quality of life issues that are Planning Division related and life and safety issues for the Building & Safety Division. In FY 2012, this division is being moved to the Redevelopment Agency.

BUDGET HIGHLIGHTS

> Prior to FY 2010, Code Enforcement (also known as Regulation) was charged to the Redevelopment Agency. The FY 2012 budget proposes to move it to the Redevelopment Housing Fund, which is an allowable expense.

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	-	450	450	-
Transfers In	-	31,222	45,313	-
Total	-	31,672	45,763	-
Expenditures				
Salaries and Benefits	-	46,898	74,516	-
Furlough Deduction	-	-	(8,744)	-
Supplies and Services	-	-	150	-
Capital Outlay	-	-	-	-
Total	-	46,898	65,922	-
FT Personnel			0.65	-

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

101-General Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
101-4316 Code Enforcement					
Revenue					
101-0000-0309-099	Code Compliance Inspection	-	450	450	-
	Total Revenue	-	450	450	-
Transfer In					
101-0000-0400-901	Transfer In - RDA Housing	-	13,381	19,420	-
101-0000-0400-902	Transfer In - RDA Capital	-	17,841	25,893	-
	Total Transfers In	-	31,222	45,313	-
	Total Revenue/Transfers In	-	31,672	45,763	-
Expenditures					
101-4316-0011-111	Full-time Salaries	-	28,499	45,717	-
101-4316-0012-118	Retirement	-	6,468	9,874	-
101-4316-0013-122	FICA-Social Security	-	2,376	3,495	-
101-4316-0013-123	Worker Comp Insurance	-	2,666	3,792	-
101-4316-0013-124	Unemployment Insurance	-	388	691	-
101-4316-0014-126	Cafeteria Plan	-	3,071	5,265	-
101-4316-0014-127	Medical Insurance	-	2,177	4,100	-
101-4316-0014-128	Dental Insurance	-	215	406	-
101-4316-0014-129	Vision Insurance	-	34	158	-
101-4316-0014-130	Life Insurance	-	171	396	-
101-4316-0014-132	Deferred Comp	-	540	292	-
101-4316-0014-133	Mileage Allowance	-	260	240	-
101-4316-0014-134	Personal Expense	-	33	90	-
	Total Salaries & Benefits	-	46,898	74,516	-
101-4316-0014-139	Furlough Deduction	-	-	(8,744)	-
101-4316-0031-307	Office Supplies	-	-	150	-
	Total Supplies and Services	-	-	150	-
	Total Code Enforcement	-	46,898	65,922	-

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

PARKING FACILITIES 101-4423

DESCRIPTION

The Parking Facilities division is where the maintenance of the City Parking lots is budgeted. The maintenance work involves striping, signing, asphalt and landscaping. Parking lot maintenance is not eligible for Gas Tax funding, so it falls to the General Fund to cover the maintenance expense of public parking lots.

BUDGET HIGHLIGHTS

> The expenditures in this division represent parking lot striping. No striping budgeted for FY 2012.

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	-	-	-	-
Transfers In	-	-	-	-
Total	-	-	-	-
Expenditures				
Salaries and Benefits	-	-	-	-
Supplies and Services	600	600	-	-
Capital Outlay	-	-	-	-
Total	600	600	-	-
Personnel				

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

101-General Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
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101-4423 Parking Facilities

Expenditures

101-4423-0021-234	Parking Lot Striping	600	600	-	-
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**CITY OF FILLMORE
2012 ADOPTED BUDGET**

CENTRAL GARAGE 101-4425

DESCRIPTION

The Central Garage division is for the activities at the Public Works Corporation yard. Fuel is budgeted here for Public Works, Fire and Police vehicles and Public Works building maintenance.

BUDGET HIGHLIGHTS

- > The expenditures in this division are going to be slightly lower than 2011 levels. Although fuel prices are higher, there will be less staff driving City vehicles as a result of the reduction in force.
- > The City will be evaluating the condition and remaining useful life of its excess vehicles. The City will sell surplus vehicles.

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	-	-	-	-
Transfers In	38,250	55,222	56,585	85,104
Total	<u>38,250</u>	<u>55,222</u>	<u>56,585</u>	<u>85,104</u>
Expenditures				
Salaries and Benefits	-	-	-	-
Supplies and Services	121,833	127,885	145,645	124,775
Capital Outlay	-	-	-	-
Total	<u>121,833</u>	<u>127,885</u>	<u>145,645</u>	<u>124,775</u>
Personnel				

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

101-General Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
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101-4425 Central Garage

Revenue

Transfer In

101-0000-0400-203	Transfer In - Streets/Drains	5,250	5,250	5,250	6,239
101-0000-0400-212	Transfer In - Solid Waste Td 212	5,000	4,000	4,000	4,000
101-0000-0400-301	Transfer In - Sewer	8,000	10,609	10,923	18,716
101-0000-0400-302	Transfer In - Water	15,000	14,145	14,565	43,671
101-0000-0400-902	Transfer In - RDA Capital	5,000	21,218	21,847	12,478
	Total Transfers In	38,250	55,222	56,585	85,104
	Total Revenue/Transfers In	38,250	55,222	56,585	85,104

Expenditures

101-4425-0014-134	Annual Physicals	-	-	-	-
101-4425-0014-135	Class B Drivers License	300	364	370	300
101-4425-0021-210	Building Maintenance	3,091	1,645	1,500	1,500
101-4425-0021-237	PW Yard Oil Clarifier Cln Out	-	-	600	600
101-4425-0021-238	APCD Permits	1,527	2,319	2,350	2,350
101-4425-0021-239	Fire Extinguisher Service	547	-	600	600
101-4425-0031-301	Telephone Expense	134	118	125	125
101-4425-0031-302	Utilities	16,458	18,309	16,500	16,500
101-4425-0031-308	Vehicle Maintenance	11,863	13,061	13,000	7,500
101-4425-0031-309	Supplies/Materials	3,641	4,768	4,800	4,000
101-4425-0031-329	Fuel-gasoline	68,408	74,722	84,000	75,000
101-4425-0031-330	Fuel-diesel	14,065	12,049	20,000	15,000
101-4425-0031-347	Safety Equipment	300	282	300	300
101-4425-0031-351	OSHA Safety Requirements	500	248	500	500
101-4425-0031-359	Small Tools	1,000	-	1,000	500
	Total Supplies and Services	121,833	127,885	145,645	124,775
	Total Central Garage	121,833	127,885	145,645	124,775

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

PLANNING 101-4528

DESCRIPTION

The Planning Division processes all the entitlements in the City such as annexations, Conditional Use Permits, Tentative Tract Maps, Development Permits and etc. The Planning Division is also responsible for compliance with CEQA, the Subdivision Map Act and other City, State and Federal Ordinances and laws related to land use and planning.

The Planning Division also prepares for long-term growth with planning documents such as the Downtown Specific Plan, Heritage Valley Parks Specific Plan, North Fillmore Specific Plan, Business Park Master Plan, Housing Element, General Plan and Zoning Ordinances.

A reorganization is proposed which merges Facilities, Community Development and Public Works into the Municipal Services Department.

BUDGET HIGHLIGHTS

> The budget reflects the changes that were recommended as a result of the organizational review. The review compared Fillmore City operations to other cities and to industry best practices and made staffing recommendations. The study also proposed a new organizational structure that would best fit the organization in light of the significant budget shortfall. In light of this, it is proposed to merge the Facilities and Community Development Departments with the Public Works Department and create a Municipal Services Department.

> The organizational review suggests the deletion and reclassification of some positions. Except for compensation decreases which all employees will share, the salaries of people in filled positions who are "bumped" or reclassified to a lower position will be frozen (Y-rated). This helps to prevent an additional salary decrease as a result of "bumping" or the position being reclassified to a lower position.

> The Community Development Director position is proposed for elimination and a Senior Planner is being added. The Assistant Planner position is being eliminated for a savings of (\$78,630). If necessary, a contract Planner will be used for fill-in work (\$10,000 budgeted). The Planning Technician position, proposed to be retitled as a Development Services Technician, will remain. All the remaining positions will be part of the newly-created Municipal Services Department.

>The City will be conducting a User Fee study to review all of its development user fees. The City has not been recovering its costs from developers. For example, the City's fees do not recover funds for City staff time (e.g. the Finance Department maintains the developer accounts but does not get paid for it, nor do any other City staff outside the Planning Division). Cost recovery is allowable for software and a General Plan Update, too. The cost of the study will be recovered from the fees.

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	35,341	52,200	51,000	61,000
Transfers In	-	124,169	75,116	31,821
Total	35,341	176,369	126,116	92,821
Expenditures				
Salaries and Benefits	107,101	92,015	86,329	97,177
Furlough Deduction	-	-	(10,360)	(5,258)
Supplies and Services	21,976	43,837	6,550	14,150
Capital Outlay	-	-	-	-
Total	129,077	135,852	82,519	106,069
FT Personnel			0.70	0.80

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

101-General Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
101-4528 Planning					
Revenue					
101-0000-0309-081	Other Planning Fees	35,341	52,200	51,000	61,000
Transfers In					
101-0000-0400-901	Transfer In - RDA Housing	-	43,627	26,392	10,607
101-0000-0400-902	Transfer In - RDA Capital	-	80,542	48,724	21,214
	Total Transfers In	-	124,169	75,116	31,821
	Total Revenue/Transfers In	35,341	176,369	126,116	92,821
Expenditures					
101-4528-0011-111	Full Time Salaries	75,015	56,623	54,160	65,690
101-4528-0011-113	Overtime Pay	83	91	150	-
101-4528-0012-118	Retirement	11,924	12,717	11,705	14,045
101-4528-0013-122	FICA-Social Security	5,801	5,938	4,089	5,377
101-4528-0013-123	Worker's Compensation	1,239	3,017	3,289	1,658
101-4528-0013-124	Unemployment Insurance	347	843	812	522
101-4528-0014-126	Cafeteria Plan	5,868	5,832	5,640	3,195
101-4528-0014-127	Medical Insurance	3,933	4,174	4,415	4,991
101-4528-0014-128	Dental Insurance	423	411	437	520
101-4528-0014-129	Vision Insurance	67	65	63	72
101-4528-0014-130	Life Insurance/LTD	425	454	512	387
101-4528-0014-132	Deferred Comp	1,117	1,050	307	-
101-4528-0014-133	Mileage Reimbursement	563	647	480	720
101-4528-0014-134	Personal Expense	295	153	270	-
	Total Salaries and Benefits	107,101	92,015	86,329	97,177
101-4528-0014-139	Furlough Deduction	-	-	(10,360)	(5,258)
101-4528-0021-245	Contract Services - Planning	9,000	35,685	-	10,000
101-4528-0021-289	Special Projects Manager	10,835	-	-	-
101-4528-0021-297	GIS Data Base	-	5,225	6,000	3,500
101-4528-0031-303	Dues & Subscriptions	1,095	814	-	-
101-4528-0031-304	Meetings and Travel	497	35	100	100
101-4528-0031-305	Postage	-	-	-	100
101-4528-0031-306	Printing/advertising	103	160	100	100
101-4528-0031-307	Office Supplies	445	368	350	350
101-4528-0031-365	Staff Training	-	1,550	-	-
	Total Supplies and Services	21,976	43,837	6,550	14,150
	Total Planning	129,077	135,852	82,519	106,069

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

CABLE TV/COMMUNITY PROMOTION 101-4532

DESCRIPTION

The City televises City Council and other meetings for the convenience of the public. The City also provides extensive community information on Channel 10 so that the public has a convenient way of accessing it. This division is where costs associated with those functions are recorded.

BUDGET HIGHLIGHTS

- > The City and the Redevelopment Agency will continue live coverage of regularly scheduled meetings.
- > The part-time CATV position will be eliminated and the newly-created Information Technology Technician will broadcast the meetings.

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	-	-	-	-
Transfers In	-	8,762	8,217	3,027
Total	-	8,762	8,217	3,027
Expenditures				
Salaries and Benefits	17,720	16,016	24,840	16,748
Furlough Deduction	-	-	(1,072)	(898)
Supplies and Services	400	3,514	4,455	775
Capital Outlay	-	5,014	-	-
Total	18,120	24,544	28,223	16,624
FT Personnel			0.10	0.25
PT Personnel			0.48	-

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

101-General Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
101-4532 Cable Television/Community Promotion					
Transfers In					
101-0000-0400-902	Transfer In - RDA Capital	-	7,510	7,043	3,027
101-0000-0400-905	Transfer In - RDA Debt Service	-	1,252	1,174	-
	Total Transfers In	-	8,762	8,217	3,027
	Total Revenue/Transfers In	-	8,762	8,217	3,027
Expenditures					
101-4532-0011-111	Full Time Salaries	6,727	691	5,655	10,073
101-4532-0011-112	Part Time Salaries	7,385	12,722	13,500	-
101-4532-0011-113	Overtime Pay	-	313	250	-
101-4532-0012-118	Retirement	937	428	1,219	2,124
101-4532-0013-122	FICA-Social Security	1,129	997	1,354	845
101-4532-0013-123	Worker's Compensation	299	673	1,006	279
101-4532-0013-124	Unemployment Insurance	79	192	266	85
101-4532-0014-126	Cafeteria Plan	585	-	810	1,532
101-4532-0014-127	Medical Insurance	386	-	631	1,560
101-4532-0014-128	Dental Insurance	42	-	62	162
101-4532-0014-129	Vision Insurance	7	-	9	22
101-4532-0014-130	Life Insurance/LTD	31	-	54	66
101-4532-0014-131	Uniforms / Boots	-	-	24	-
101-4532-0014-132	Deferred Comp	112	-	-	-
	Total Salaries and Benefits	17,720	16,016	24,840	16,748
101-4532-0014-139	Furlough Deduction	-	-	(1,072)	(898)
101-4532-0021-244	Public Meeting Translator	400	130	1,500	500
101-4532-0031-308	Vehicle/equipment Maintenance	-	2,948	-	-
101-4532-0031-309	Supplies/materials	-	436	2,955	275
	Total Supplies and Services	400	3,514	4,455	775
101-4532-0051-501	Capital Outlay	-	5,014	-	-
	Total Capital Outlay	-	5,014	-	-
	Total Cable TV/Community Promotion	18,120	24,544	28,223	16,624

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

ECONOMIC DEVELOPMENT 101-4533

DESCRIPTION

Economic Development is responsible for promoting business opportunities to enhance the quality of life and economic vitality to the community. There are various programs run out of this division—Storefront Rehabilitation, Small Business Assistance Program (EDVC), Economic Development Match Program and Economic Development Services, Downtown Signage, etc.

BUDGET HIGHLIGHTS

> This function was transferred to the Redevelopment Agency.

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	-	-	-	-
Transfers In	-	161,533	-	-
Total	-	161,533	-	-
Expenditures				
Salaries and Benefits	-	36,094	-	-
Supplies and Services	-	107,575	-	-
Capital Outlay	-	-	-	-
Total	-	143,669	-	-
FT Personnel				

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

101-General Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
101-4533 Economic Development					
Transfers					
101-0000-0400-902	Transfer In - RDA Capital	-	161,533	-	-
	Total Transfers In	-	161,533	-	-
	Total Revenue/Transfers In	-	161,533	-	-
Expenditures					
101-4533-0011-111	Full-time Salaries	-	24,869	-	-
101-4533-0012-118	Retirement	-	4,417	-	-
101-4533-0013-122	FICA-Social Security	-	2,027	-	-
101-4533-0013-123	Worker Comp Insurance	-	1,151	-	-
101-4533-0013-124	Unemployment Insurance	-	327	-	-
101-4533-0014-126	Cafeteria Plan	-	1,822	-	-
101-4533-0014-127	Medical Insurance	-	1,086	-	-
101-4533-0014-128	Dental Insurance	-	127	-	-
101-4533-0014-129	Vision Insurance	-	20	-	-
101-4533-0014-130	Life Insurance	-	113	-	-
101-4533-0014-134	Personal Expense	-	135	-	-
	Total Salaries and Benefits	-	36,094	-	-
101-4533-0021-420	Fireworks Show	-	19,250	-	-
101-4533-0031-425	Film Commission	-	4,287	-	-
101-4533-0031-430	HVTB Membership	-	30,000	-	-
101-4533-0031-431	HVTB Mod Rental	-	5,000	-	-
101-4533-0031-440	CDF #2 Taxes	-	17,664	-	-
101-4533-0031-451	Downtown Signage	-	117	-	-
101-4533-0031-455	SP Railroad Lease	-	9,668	-	-
101-4533-0031-464	Storefront Rehab	-	15,137	-	-
101-4533-0031-465	Small Business Asst Prog-EDCV	-	5,000	-	-
101-4533-0031-469	Central Ave Paseo Design	-	1,327	-	-
101-4533-0031-490	Economic Development Services	-	125	-	-
	Total Supplies and Services	-	107,575	-	-
	Total Economic Development	-	143,669	-	-

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

ENGINEERING 101-4534

DESCRIPTION

The Engineering Division oversees the technical aspects of City operations. It strives to find ways to make the public infrastructure less expensive to operate and maintain, while making it more reliable. The division also oversees new development to ensure that it pays its own way without being a burden on existing residents while assuring it builds the appropriate infrastructure so streets, storm drains, water and sewer systems are not adversely impacted.

BUDGET HIGHLIGHTS

> The budget reflects the changes that were recommended as a result of the organizational review. The review compared Fillmore City operations to other cities and to industry best practices and made staffing recommendations. The study also proposed a new organizational structure that would best fit the organization in light of the significant budget shortfall. To this end, Public Works, Facilities and Community Development are proposed to be merged into a new department, Municipal Services.

> It is proposed that, except for compensation decreases which all employees will share, the salaries of people in filled positions who are "bumped" or reclassified to lower position will be frozen (Y-rated). This helps to prevent an additional salary decrease as a result of "bumping" or the position being reclassified to a lower position. The Public Works Department Head used to be the City Engineer and the organizational review recommends returning to this practice. Thus, the City Engineer position is proposed to be retitled to Civil Engineer. The filled Public Works Administrative Clerk is recommended for elimination as are several vacant part-time positions. When mergers occur, higher class positions are typically retained because the job duties are more versatile. For this reason, the Planning Technician position, proposed to be retitled as a Development Services Technician, is proposed to remain instead. There is a decrease in salaries and benefits through reduction of part-time personnel and a respread of hours.

> In FY 2012, the City will be conducting a user fee study. The cost of the study should be recovered through the fees.

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	33,165	23,358	68,000	90,000
Transfers In	-	159,402	104,730	11,091
Total	33,165	182,760	172,730	101,091
Expenditures				
Salaries and Benefits	87,223	84,609	108,017	20,724
Furlough Deduction	-	-	(5,512)	(1,315)
Supplies and Services	5,908	732	4,000	350
Capital Outlay	-	3,000	5,000	-
Total	93,131	88,341	111,505	19,759
FT Personnel			0.30	0.15
PT Personnel			1.57	-

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

101-General Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
101-4534 Engineering					
Revenue					
101-0000-0304-033	Encroachment Permits	3,509	3,923	23,000	45,000
101-0000-0309-087	Engineering Fees	29,656	19,435	45,000	45,000
	Total Revenue	33,165	23,358	68,000	90,000
Transfers In					
101-0000-0400-203	Transfer In - Streets/Drains	-	1,500	1,500	988
101-0000-0400-204	Transfer In - Local Transportation	-	5,000	5,500	-
101-0000-0400-301	Transfer In - Sewer	-	16,153	19,410	1,976
101-0000-0400-302	Transfer In - Water	-	8,077	9,705	1,976
101-0000-0400-404	Transfer In - Park DIF 404	-	2,000	2,200	2,200
101-0000-0400-405	Transfer In - Water DIF 405	-	74,000	7,000	-
101-0000-0400-406	Transfer In - Sewer DIF 406	-	23,000	23,000	-
101-0000-0400-407	Transfer In - Storm Drain DIF 407	-	12,000	12,000	-
101-0000-0400-902	Transfer In - RDA Capital	-	17,672	24,415	3,952
	Total Transfers In	-	159,402	104,730	11,091
	Total Revenue/Transfers In	33,165	182,760	172,730	101,091
Expenditures					
101-4534-0011-111	Full Time Salaries	49,274	30,699	28,869	14,434
101-4534-0011-112	Part Time Salaries	11,940	30,971	53,790	-
101-4534-0011-113	Overtime Pay	-	462	600	-
101-4534-0012-118	Retirement	11,017	7,323	6,247	3,138
101-4534-0013-122	FICA-Social Security	5,011	5,108	5,759	1,079
101-4534-0013-123	Worker's Compensation	1,459	3,575	6,902	357
101-4534-0013-124	Unemployment Insurance	354	946	971	112
101-4534-0014-126	Cafeteria Plan	4,155	2,767	2,430	493
101-4534-0014-127	Medical Insurance	2,796	1,961	1,892	936
101-4534-0014-128	Dental Insurance	300	194	187	97
101-4534-0014-129	Vision Insurance	48	31	223	13
101-4534-0014-130	Life Insurance/LTD	269	172	27	63
101-4534-0014-132	Deferred Comp	600	400	120	-
	Total Salaries and Benefits	87,223	84,609	108,017	20,724
101-4534-0014-139	Furlough Deduction	-	-	(5,512)	(1,315)
101-4534-0021-244	Sespe Crk River Prop Appraisal	5,500	-	-	-
101-4534-0021-257	IRWMP Contribution	-	-	4,000	-

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

101-General Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
101-4534-0031-303	Dues & Subscriptions	124	-	-	-
101-4534-0031-304	Meetings & Travel	-	-	-	350
101-4534-0031-307	Office Supplies	284	-	-	-
101-4534-0031-308	Vehicle/equipment Mntc	-	600	-	-
101-4534-0031-309	Supplies & Materials	-	132	-	-
	Total Supplies and Services	5,908	732	4,000	350
101-4534-0051-501	Capital Outlay	-	3,000	-	-
101-4534-0051-516	Aerial Photo of City	-	-	5,000	-
	Total Capital Outlay	-	3,000	5,000	-
	Total Engineering	93,131	88,341	111,505	19,759

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

BUILDING & SAFETY 101-4535

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. A reorganization is proposed which merges Facilities, Community Development and Public Works into the Municipal Services Department.

Building Division:

The Building Division reviews construction plans for plan checking, issues Building Permits and inspects construction to ensure compliance to the Uniform Building Code 2007. The Building Division will assist the customer at the public counter to help them through these processes.

BUDGET HIGHLIGHTS

>The budget reflects the changes that were recommended as a result of the organizational review. The review compared Fillmore City operations to other cities and to industry best practices and made staffing recommendations. The study also proposed a new organizational structure that would best fit the organization in light of the significant budget shortfall.

> It is proposed that, except for compensation decreases which all employees will share, the salaries of people in filled positions who are "bumped" or reclassified to a lower position will be frozen (Y-rated). This helps to prevent an additional salary decrease as a result of "bumping" or the position being reclassified to a lower position. The Building Official position is being eliminated for \$99,591 in savings. Instead, the City will use a part-time contract Building Official for Inspection Services (\$61,000).

> Update software. The Building Permit software the City has been using the last 5 or more years was provided by Hdl. The contract has expired and the City will need to purchase a new software program. The sum of \$10,000 has been budgeted. This amount can be recovered through the fee structure when it is updated. This will be accomplished in the upcoming Fiscal Year.

> Plans Review Consultant: All the construction plans the last five years have been reviewed by California Code Check. They are a certified, insured and bonded company that conducts plan check per the Uniform Building Code 2007. Those seeking permits pay for this service and the City retains 25 percent of the fee. As stated, the City will be reviewing the fee structure in the upcoming year.

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	153,074	69,795	140,000	184,800
Transfers In	-	-	-	-
Total	153,074	69,795	140,000	184,800
Expenditures				
Salaries and Benefits	58,152	73,075	101,293	29,429
Furlough Deduction	-	-	(11,619)	(1,730)
Supplies and Services	34,535	21,198	51,190	126,700
Capital Outlay	-	-	-	-
Total	92,687	94,273	140,864	154,399
FT Personnel			1.00	0.40

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

101-General Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
101-4535 Building & Safety					
Revenue					
101-0000-0309-085	Bldg/Construction Permit	112,508	52,615	60,000	80,800
101-0000-0309-086	Bldg Plan Check Fees	40,567	17,180	80,000	104,000
	Total Revenue	153,074	69,795	140,000	184,800
Expenditures					
101-4535-0011-111	Full Time Salaries	35,428	44,321	60,791	18,413
101-4535-0012-118	Retirement	7,892	9,704	13,115	3,681
101-4535-0013-122	FICA-Social Security	3,160	3,722	4,739	1,501
101-4535-0013-123	Worker's Compensation	1,513	4,476	5,399	454
101-4535-0013-124	Unemployment Insurance	182	570	929	155
101-4535-0014-126	Cafeteria Plan	4,986	4,959	8,100	2,319
101-4535-0014-127	Medical Insurance	3,355	3,516	6,308	2,496
101-4535-0014-128	Dental Insurance	360	347	625	260
101-4535-0014-129	Vision Insurance	57	55	89	36
101-4535-0014-130	Life Insurance/LTD	254	263	559	113
101-4535-0014-131	Uniform/Boots	65	242	220	-
101-4535-0014-132	Deferred Comp	900	900	419	-
	Total Salaries and Benefits	58,152	73,075	101,293	29,429
101-4535-0014-139	Furlough Deduction	-	-	(11,619)	(1,730)
101-4535-0021-241	Plans Review Consultant	31,284	14,595	37,500	55,000
101-4535-0021-242	Bldg Permit Program	-	2,676	10,000	10,000
101-4535-0021-245	Contract Services	-	-	-	61,000
101-4535-0031-301	Telephone Expense	406	587	500	-
101-4535-0031-303	Dues & Subscriptions	600	370	400	-
101-4535-0031-304	Meetings and Travel	539	279	500	-
101-4535-0031-306	Printing/advertising	456	17	100	-
101-4535-0031-307	Office Supplies	250	315	200	200
101-4535-0031-308	Vehicle Maintenance	-	163	100	-
101-4535-0031-318	Certification Expense	1,000	1,500	1,390	-
101-4535-0031-320	Building Inspector - Cover Vac	-	600	-	-
101-4535-0031-335	Code Updates	-	96	500	500
	Total Supplies and Services	34,535	21,198	51,190	126,700
	Total Building & Safety	92,687	94,273	140,864	154,399

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

PARK MAINTENANCE 101-4743

DESCRIPTION

The City of Fillmore has four (4) Community parks consisting of approximately 45 acres. These include City Hall Central Park, Delores Day Park, Sheillis Park and Two Rivers Park. These parks are used by youth and adult organized sport associations and for school activities. They are also used for special, community and non-profit fundraising events and are available for special event rental to the public through the Municipal Services Department. The Parks Division budget allocates funding for maintenance, repair and upkeep of these facilities including contracted services, supplies and personnel.

BUDGET HIGHLIGHTS

- > Fiscal Year 2011 was the first year of full maintenance for Two Rivers Park. The costs are shared with the Water Recycling operation through a transfer from the Sewer Fund.
- > A CDBG grant has been submitted for a Tot Lot at Two Rivers Park. A match of \$70,000 from the RDA is required and the City is following up with the County about this requirement given the current situation. Staff is exploring whether Park DIF's may be used as the match.
- > The budget reflects the changes that were recommended as a result of the organizational review. The review compared Fillmore City operations to other cities and to industry best practices and made staffing recommendations. The study also proposed a new organizational structure that would best fit the organization in light of the significant budget shortfall. This is why a merger is proposed of Facilities, Community Development and Public Works. Overall, two Senior Maintainers, and two Intermediate Maintainers are proposed for elimination. The study also recommends changing the title of the Maintainer to Maintenance Worker.
- > The study recommends contracting janitorial services. This approach is used by many other jurisdictions. Funds have been budgeted for this purpose throughout the budget.
- > The City also needs to refine its level of service to match the available staffing. For example, it may be necessary to shift duties, such as opening the parks.

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	40,000	40,000	140,000	40,000
Transfers In	59,500	43,809	198,830	177,739
Total	99,500	83,809	338,830	217,739
Expenditures				
Salaries and Benefits	14,291	75,437	181,154	80,288
Furlough Deduction	-	-	(18,458)	(4,831)
Supplies and Services	197,521	204,374	324,150	220,340
Capital Outlay	-	2,742	-	-
Total	211,812	282,553	486,846	295,798
FT Personnel			2.25	1.05

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

101-General Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
101-4743 Park Maintenance					
Revenue					
101-0000-0306-057	River Park Mtn - Griffin/Hearthstone	40,000	40,000	40,000	40,000
101-0000-0314-249	Park Grant - State	-	-	100,000	-
	Total Revenue	40,000	40,000	140,000	40,000
Transfers In					
101-0000-0400-301	Transfer In - Sewer	59,500	35,000	87,000	89,000
101-0000-0400-902	Transfer In - RDA Capital	-	8,809	111,830	88,739
	Total Transfers In	59,500	43,809	198,830	177,739
	Total Revenue/Transfers In	99,500	83,809	338,830	217,739
Expenditures					
101-4743-0011-111	Full Time Salaries	7,868	39,613	96,564	48,039
101-4743-0011-113	Overtime Pay	308	2,377	2,500	-
101-4743-0011-114	Education Pay	93	94	4,398	870
101-4743-0011-116	Standby Pay	-	-	-	921
101-4743-0012-118	Retirement	1,654	8,231	21,716	9,849
101-4743-0013-122	FICA-Social Security	678	3,758	7,143	3,613
101-4743-0013-123	Worker's Compensation	348	4,312	10,410	2,249
101-4743-0013-124	Unemployment Insurance	49	600	1,561	404
101-4743-0014-126	Cafeteria Plan	1,666	8,399	18,225	6,119
101-4743-0014-127	Medical Insurance	1,118	6,017	14,192	6,551
101-4743-0014-128	Dental Insurance	120	590	1,406	682
101-4743-0014-129	Vision Insurance	19	93	201	94
101-4743-0014-130	Life Insurance/LTD	73	351	1,049	294
101-4743-0014-131	Uniforms/boots	117	575	1,209	513
101-4743-0014-132	Deferred Comp	180	427	580	-
101-4743-0014-133	Mileage Reimbursement	-	-	-	90
	Total Salaries and Benefits	14,291	75,437	181,154	80,288
101-4743-0014-139	Furlough Deduction	-	-	(18,458)	(4,831)
101-4743-0021-251	Park Eq't Replace/Maintain	4,932	528	100,000	-
101-4743-0021-261	Park Grounds Mtn	83,880	83,880	86,700	83,000
101-4743-0021-262	Park Building Mtn	4,130	2,300	10,000	21,390
101-4743-0021-263	Two Rivers Park Maint.	-	3,165	10,000	10,000
101-4743-0031-302	Utilities	79,601	78,663	79,000	78,000

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

101-General Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
101-4743-0031-304	Safety & Training	-	2,178	2,400	2,400
101-4743-0031-308	Vehicle Maintenance	1,627	1,784	2,000	1,500
101-4743-0031-309	Supplies/materials	18,238	22,903	25,000	15,000
101-4743-0031-311	Lighting Mntc	4,864	5,075	5,200	5,200
101-4743-0031-359	Small Tools	250	32	250	250
101-4743-0031-361	Central Park Maintenance	-	3,866	3,600	3,600
	Total Supplies and Services	197,521	204,374	324,150	220,340
101-4743-0051-501	Capital Outlay	-	2,742	-	-
	Total Parks	211,812	282,553	486,846	295,798

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

GENERAL FUND 101 - OTHER USES AND TRANSFERS OUT

DESCRIPTION

The General Fund provides certain support to other funds. One method of supporting another fund is through a loan. The other way is through a transfer. Loans are intended to be repaid at some point, however a transfer does not result in a payback.

BUDGET HIGHLIGHTS

Transfers to other funds, that are not anticipated to pay the General Fund Back are listed below in their respective fiscal years.

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Transfers Out	-	-	-	-
Transfer Out - Light/Land Fd 206	-	27,100	27,100	31,500
Transfer Out - Recreation Fund	-	70,000	-	-
Transfer Out - Capital Lease Fund	-	-	60,072	-
Total	-	97,100	87,172	31,500

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

101-General Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
Transfers Out					
101-8500-0000-206	Transfer Out - Light/Land Fd 206	-	27,100	27,100	31,500
101-8500-4744-304	Transfer Out - Recreation Fund	-	70,000	-	-
101-8500-0000-808	Transfer Out - Capital Lease Fund	-	-	60,072	-
	Total Transfers Out	-	97,100	87,172	31,500
	Total Expenditures	5,429,550	6,939,373	7,148,195	5,887,558
	Total Other Uses/Transfers Out	-	97,100	87,172	31,500
	TOTAL EXPEND/TRANSFERS OUT/OTHER USES	<u>5,429,550</u>	<u>7,036,473</u>	<u>7,235,367</u>	<u>5,919,058</u>

**CITY OF FILLMORE
2012 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	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	93,407	-	-	-
Transfers In	-	-	-	-
Total	93,407	-	-	-
Expenditures				
Salaries and Benefits	16,885	-	-	-
Supplies and Services	-	-	-	-
Capital Outlay	-	-	-	-
Total	16,885	-	-	-
Personnel				

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 201 Traffic Safety

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
Revenue					
201-0000-0305-044	OTS Seat Belt Brant	(13,277)	-	-	-
201-0000-0305-045	Other Court Fines	98,674	-	-	-
201-0000-0305-046	Parking Citations VC	8,009	-	-	-
	Total Revenue	<u>93,407</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures/Transfers Out					
Expenditures					
201-4313 Police Services					
201-4313-0011-112	Part Time Salaries	15,162	-	-	-
201-4313-0013-122	FICA-Social Security	1,158	-	-	-
201-4313-0013-123	Worker's Compensation	494	-	-	-
201-4313-0013-124	Unemployment Insurance	71	-	-	-
	Total Expenditures	<u>16,885</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out					
201-8500-4313-101	Transfer Out - Police Services	75,000	81,296	-	-
	Total Transfers Out	<u>75,000</u>	<u>81,296</u>	<u>-</u>	<u>-</u>
	Total Expenditures/Transfers Out	<u>91,885</u>	<u>81,296</u>	<u>-</u>	<u>-</u>

**CITY OF FILLMORE
2012 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. It had a beginning balance deficit and with the changes in staff, the transfer of the street sweeping function and reduction of expenditures, it is projected that this fund will end the fiscal year with a positive balance.
- > The cost of street sweeping has been taken over by E.J. Harrison and the \$.50 fee is included on the refuse bill of residents.
- > The budget reflects the changes that were recommended as a result of the organizational review. The review compared Fillmore City operations to other cities and to industry best practices and made staffing recommendations. The study also proposed a new organizational structure that would best fit the organization in light of the significant budget shortfall.
- > Positions have been reallocated in FY 2012.

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	261,533	265,042	432,988	416,991
Transfers In	4,500	102,881	5,700	-
Total	266,033	367,923	438,688	416,991
Expenditures				
Salaries and Benefits	241,394	283,931	220,726	109,386
Furlough Deduction	-	-	-	(4,367)
Supplies and Services	48,848	242,963	161,349	172,750
Capital Outlay				
Total	290,243	526,894	382,075	277,770
FT Personnel			2.15	1.00

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 203 Streets and Drains

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
Revenue/Transfers In					
Revenue					
203-0000-0306-050	Interest Earnings	1,301	14	-	-
203-0000-0307-064	Section 2103	-	-	174,000	158,003
203-0000-0307-065	Section 2105	83,946	85,354	83,395	83,395
203-0000-0307-066	Section 2106	60,559	61,914	60,496	60,496
203-0000-0307-067	Section 2107	111,727	113,760	111,097	111,097
203-0000-0307-068	Section 2107.5	4,000	4,000	4,000	4,000
	Total Revenue	261,533	265,042	432,988	416,991
Transfers In					
203-0000-0400-204	Transfer In - Local Transp. Fund 204	-	97,281	-	-
203-0000-0400-207	Transfer In - Storm Drain Fund 207	4,500	5,600	5,700	-
	Total Transfers In	4,500	102,881	5,700	-
	Total Revenue/Transfers In	266,033	367,923	438,688	416,991

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 203 Streets and Drains

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
Expenditures/Transfers Out					
Expenditures					
Administrative Costs					
203-4208-0021-220	Fixed Assets - GASB 34	500			
203-4210-0021-212	Liab/prop/insurance/bonds	13,335			
	Sub Total - Administrative Costs	13,835	-	-	-
Streets & Drains					
203-4421-0011-111	Full Time Salaries	142,605	158,432	120,641	68,359
203-4421-0011-113	Overtime Pay	4,033	6,428	6,000	-
203-4421-0011-114	Education Pay	3,442	4,598	3,979	2,828
203-4421-0011-116	Standby Pay		-	-	1,289
203-4421-0012-118	Retirement	29,696	33,791	26,873	14,911
203-4421-0013-122	FICA-Social Security	11,921	13,683	10,160	5,129
203-4421-0013-123	Worker's Compensation	5,512	15,758	11,516	2,911
203-4421-0013-124	Unemployment Insurance	862	2,389	2,141	553
203-4421-0014-126	Cafeteria Plan	20,657	23,028	17,415	4,699
203-4421-0014-127	Medical Insurance	13,865	16,274	13,561	6,239
203-4421-0014-128	Dental Insurance	1,489	1,614	1,344	650
203-4421-0014-129	Vision Insurance	236	254	192	89
203-4421-0014-130	Life Insurance/LTD	1,013	1,088	1,103	343
203-4421-0014-131	Uniforms/boots	1,288	1,420	1,151	427
203-4421-0014-132	Deferred Comp	3,336	3,750	3,300	-
203-4421-0014-133	Mileage Reimb	1,279	1,266	1,200	960
203-4421-0014-134	Personal Expense	160	158	150	-
	Total Salaries & Benefits	241,394	283,931	220,726	109,386
203-4421-0014-139	Furlough Deduction	-	-	-	(4,367)
203-4421-0021-222	Weed Abatement	1,274	1,764	2,500	1,500
203-4421-0021-223	SCE Street Lights	-	119,502	62,000	120,000
203-4421-0021-226	Cal Trans Signals	7,672	6,246	8,000	6,500
203-4421-0021-227	Street Striping-Misc	-	19,098	-	10,000
203-4421-0021-231	Storm Drain Outlet Cleaning	1,136	1,750	2,000	1,000
203-4421-0021-245	Contract Services	-	-	-	2,000
203-4421-0021-257	IRWMP Contribution	-	-	1,000	1,000
203-4421-0021-277	Contract Street Sweeper	-	64,737	53,299	-
203-4421-0031-303	Dues & Subscriptions	200	175	-	-
203-4421-0031-304	Meetings & Travel	519	-	800	400

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 203 Streets and Drains

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
203-4421-0031-307	Office Supplies	450	450	450	450
203-4421-0031-308	Vehicle Maintenance	4,303	5,449	6,000	4,500
203-4421-0031-309	Supplies/materials	4,995	4,909	5,000	5,000
203-4421-0031-323	Street Maintenance	3,000	3,808	4,000	4,000
203-4421-0031-325	Sidewalk Maintenance	2,224	3,832	4,500	4,500
203-4421-0031-326	Storm Drain Maintenance	2,000	1,521	2,000	1,500
203-4421-0031-327	Trash Disposal	4,029	5,038	5,500	5,500
203-4421-0031-328	Traffic Control Materials	2,413	3,000	3,000	4,000
203-4421-0031-347	Safety Equipment	200	384	400	300
203-4421-0031-354	Debris Basin Cleanout	400	1,257	800	500
203-4421-0031-359	Small Tools	200	44	100	100
	Total Supplies and Services	35,013	242,963	161,349	172,750
	Total Expenditures	290,243	526,894	382,075	277,770
Transfers Out					
203-8500-4207-101	Reimb Gf For Administration	-	500	500	478
203-8500-4208-101	Reimb Gf For Central Support	12,000	23,000	23,000	14,910
203-8500-4210-101	Reimb Gf For Risk Management	9,000	13,255	13,255	2,104
203-8500-4425-101	Reimb Gf For Central Garage	5,250	5,250	5,250	6,239
203-8500-4534-101	Reimb Gf For Engineering	-	1,500	1,500	988
	Total Transfers Out	26,250	43,505	43,505	24,719
	Total Expenditures/Transfers Out	330,328	570,399	425,580	302,489

**CITY OF FILLMORE
2012 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 2012. If funds become available, they are transferred to various other funds to support operations such as storm drains and street maintenance.

BUDGET HIGHLIGHTS

- > The money for Transit was previously budgeted in this fund and was transferred to the Public Transit Fund 210. As a result of the Local Transportation Audit for FY 2010, it was recommended that the Local Transportation Article 8c funds for transit be recorded as revenue in the Public Transit Fund and not a transfer from this fund.
- > Ventura County Transportation Commission has indicated that the only funds available for next fiscal year are for public transit. Therefore, no amount is budgeted for Local Transportation Article 8a, street funds for FY 2012. The funds for streets will come from Gas Tax revenues, Fund 203.

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	638,726	560,556	2,531	-
Transfers In	-	-	-	-
Total	638,726	560,556	2,531	-
Expenditures				
Salaries and Benefits	182,198	-	-	-
Supplies and Services	263,665	3,725	-	-
Capital Outlay	706	-	-	-
Total	446,569	3,725	-	-
Personnel				

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 204 Local Transportation

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
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Revenue/Transfers In

Revenue

204-0000-0306-050	Interest Earnings	11,047	253	1,500	-
204-0000-0313-158	TDA Transit - Art 8 99400c	424,486	375,740	-	-
204-0000-0313-158	Intercity Services refund fm 08-09	-	42,767	-	-
204-0000-0313-160	TDA Streets - Art 8 99400a	70,855	-	1,031	-
204-0000-0313-163	Prop 42 Funds	132,338	141,796	-	-
	Total Revenue	638,726	560,556	2,531	-
	Total Revenue/Transfers In	638,726	560,556	2,531	-

Expenditures/Transfers Out

Expenditures

204-4208-0021-220	Fixed Assets-gasb 34	600	-	-	-
204-4208-0031-345	Computer System Upgrade	2,550	-	-	-
204-4210-0021-212	Liab/prop/insurance/bonds	18,671	-	-	-
	Total Admin	21,821	-	-	-
204-4421-0021-223	SCE Street Lights	78,721	-	-	-
204-4421-0021-227	Street Striping-misc	15,415	-	-	-
204-4421-0021-277	Street Sweeper Contract	64,737	-	-	-
204-4421-0021-323	Bike Path Maint	-	-	-	-
	Total Streets	158,873	-	-	-
204-4422-0011-111	Full Time Salaries	105,588	-	-	-
204-4422-0011-113	Overtime Pay	3,453	-	-	-
204-4422-0011-114	Education Pay	3,712	-	-	-
204-4422-0012-118	Retirement	21,837	-	-	-
204-4422-0013-122	FICA-Social Security	9,132	-	-	-
204-4422-0013-123	Worker's Compensation	4,141	-	-	-
204-4422-0013-124	Unemployment Insurance	637	-	-	-
204-4422-0014-126	Cafeteria Plan	16,541	-	-	-
204-4422-0014-127	Medical Insurance	11,101	-	-	-
204-4422-0014-128	Dental Insurance	1,192	-	-	-
204-4422-0014-129	Vision Insurance	189	-	-	-
204-4422-0014-130	Life Insurance/LTD	783	-	-	-
204-4422-0014-131	Uniforms/boots	998	-	-	-
204-4422-0014-132	Deferred Comp	2,552	-	-	-
204-4422-0014-133	Mileage Reimb	256	-	-	-
204-4422-0014-134	Personal Expense	87	-	-	-
	Total Salaries and Benefits	182,111	-	-	-

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 204 Local Transportation

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
204-4422-0021-231	Tree Maintenance	60,849	-	-	-
204-4422-0031-308	Vehicle Maintenance	1,559	-	-	-
204-4422-0031-309	Supplies/materials	300	-	-	-
204-4422-0031-310	B St/First Storm Drain Repair	5,000	-	-	-
204-4422-0031-311	Tree Truck Certification	3,450	-	-	-
204-4422-0031-353	Street Name Signs	1,000	-	-	-
204-4422-0031-359	Small Tools	93	-	-	-
	Total Supplies and Services	72,251	-	-	-
204-4422-0051-505	Street Tree Replacement	706	-	-	-
	Total Capital	706	-	-	-
	Total Street Trees/Landscaping	72,958	-	-	-
204-4534-0021-233	Bike Path Ext Appraisal	7,510	3,725	-	-
204-4534-0021-257	Bike Path Master Plan/Grant	3,210	-	-	-
	Total Engineering	10,720	3,725	-	-
	Total Expenditures	264,372	3,725	-	-
Transfers Out					
204-8500-0000-467	Transfer Out - Mt View / A St. Overlay	-	73,764	-	-
204-8500-0101-946	Reimb Gf For Non-Dept Expense	10,000	-	-	-
204-8500-0210-946	Transfer Out - Public Transit	424,486	-	-	-
204-8500-0467-973	Transfer Out - Cap Proj-2002 Street	-	-	-	-
204-8500-4207-101	Reimb Gf For Administration	-	1,000	1,000	-
204-8500-4208-101	Reimb Gf For Central Support	8,000	25,100	26,000	-
204-8500-4210-101	Reimb Gf For Risk Management	-	18,557	19,500	-
204-8500-4534-101	Transfer Out - GF Engineering Svcs.	-	5,000	5,500	-
204-8500-4421-203	Transfer Out - Sts/Drains Fd 203	-	97,281	-	-
204-8500-4422-206	Transfer Out - Light/Land Fd 206	-	71,400	71,400	-
204-8500-4424-210	Transfer Out - Public Transit Fd 210	-	424,486	-	-
	Total Transfers Out	442,486	716,588	123,400	-
	Total Expenditures/Transfers Out	706,858	720,313	123,400	-

**CITY OF FILLMORE
2012 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 Council directed staff to bring forward an election for those districts which are running a deficit. Staff has been meeting with residents in these areas and the public hearing is scheduled for mid- June.
- > The City will also review the district budgets and reserves in FY 2012 and provide an accounting to the residents, as requested.
- > 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	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	188,128	229,621	354,005	329,036
Transfers In	-	98,500	98,500	31,500
Total	188,128	328,121	452,505	360,536
Expenditures				
Salaries and Benefits	-	-	-	25,691
Furlough Deduction	-	-	-	(1,539)
Supplies and Services	155,349	189,877	423,925	316,658
Capital Outlay	-	168	-	-
Total	155,349	190,045	423,925	340,810
Personnel				0.25

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

206 - Lighting & Landscaping Districts

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
Revenue					
206-0000-0303-022	Lighting/Landscape Assess Dist No. 2	177,133	178,496	290,755	263,136
206-0000-0303-023	HV Landscape District 2007-1	-	47,825	61,050	63,000
206-0000-0306-050	Interest Earnings	10,995	3,300	2,200	2,900
	Total Revenue	188,128	229,621	354,005	329,036
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	71,400	-
	Total Transfers In	-	98,500	98,500	31,500
	TOTAL REVENUE/TRANSFERS IN	188,128	328,121	452,505	360,536

Expenditures/Transfers Out

Expenditures

206-4422-0011-111	Full Time Salaries	-	-	-	15,950
206-4422-0011-114	Education Pay	-	-	-	683
206-4422-0011-116	Stand by Pay	-	-	-	338
206-4422-0012-118	Retirement	-	-	-	3,472
206-4422-0013-122	FICA-Social Security	-	-	-	1,232
206-4422-0013-123	Worker's Compensation	-	-	-	715
206-4422-0013-124	Unemployment Insurance	-	-	-	128
206-4422-0014-126	Cafeteria Plan	-	-	-	1,234
206-4422-0014-127	Medical Insurance	-	-	-	1,560
206-4422-0014-128	Dental Insurance	-	-	-	162
206-4422-0014-129	Vision Insurance	-	-	-	22
206-4422-0014-130	Life Insurance/LTD	-	-	-	83
206-4422-0014-131	Uniforms/boots	-	-	-	114
	Total Salaries and Benefits	-	-	-	25,691
206-4422-0014-139	Furlough Deduction	-	-	-	(1,539)
206-4422-0021-231	Tree Maintenance Contract	-	69,263	23,000	-
206-4422-0021-486	Storm Drain-Adminsitration	-	2,774	-	-
206-4422-0021-495	Light/Landscape #5160 Hometown	54,282	49,071	112,306	46,700
206-4422-0021-496	Light/Landscape #5099 Riverwalk	42,437	31,423	91,970	123,500
206-4422-0021-497	Landscape/light #4005 Ventura & D St	1,384	1,510	1,385	1,482
206-4422-0021-498	Landscape/light #4447 Traditions	6,885	6,452	7,774	5,315
206-4422-0021-499	Landscape/light #4498/4505 Sorrento	15,426	9,179	19,212	15,359
206-4422-0021-500	Landscape/light #4535 Country Fair	12,900	9,328	20,210	12,840

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

206 - Lighting & Landscaping Districts

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
206-4422-0021-502	Contract Annual Rep Admin L/L#2	-	-	4,000	4,000
206-4422-0021-503	Landscape/light #5304 River Oaks	-	1,331	13,036	15,000
206-4422-0021-505	Landscape/light DP02-08 Rachel Apt	-	-	4,984	2,007
206-4422-0021-506	Landscape/light Heritage Valley	-	-	88,150	57,000
206-4422-0021-536	Landscape/light #4603 Barcelona	4,418	2,948	6,312	6,480
206-4422-0021-537	Landscape/light #5075 Intercal	216	37	2,587	1,600
206-4422-0021-538	Landscape/light Zone #3 Commercial	5,220	-	11,300	10,566
206-4422-0021-541	Landscape/Lite #5335 Hometown Ph 4	6,252	2,832	11,193	10,700
206-4422-0021-592	Landscape/light #4208 Symphony	3,774	500	3,025	3,023
206-4422-0021-593	Landscape/light #4435 Rosewood	2,028	949	1,986	930
206-4422-0021-594	Landscape/light #5076 Cabrillo	126	37	195	78
206-4422-0021-595	Landscape/light #51PM93 3rd St	-	-	-	78
206-4422-0031-308	Vehicle Maintenance	-	1,373	1,300	-
206-4422-0031-353	Street Name Signs	-	868	-	-
	Total Supplies and Services	155,349	189,877	423,925	316,658
206-4422-0051-501	Capital Outlay	-	168	-	-
	Total Expenditures	155,349	190,045	423,925	340,810
Transfers Out					
206-8500-0000-471	Transfer Out - Riverwalk/Wier Bank	-	206,000	-	-
206-8500-0000-101	Transfer Out - GF Reimbursement	-	-	32,873	14,790
206-8500-4208-101	Transfer Out - GF Central Services	-	65,000	37,127	-
206-8500-4209-101	Transfer Out - GF Public Bldgs	-	27,000	30,000	-
	Total Transfers Out	-	298,000	100,000	14,790
	Total Expenditures/Transfers Out	155,349	488,045	523,925	355,600

**CITY OF FILLMORE
2012 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

- > Some of the Districts have revenue shortfalls because the maximum tax is not set high enough to recover the costs. Staff has been meeting with residents in these areas and the public hearing is scheduled for mid-June.
- > In FY 2011 the City authorized the budgeting for reserves for the levee's. Staff is recommending that a similar amount be budgeted in Fiscal Year 2012.
- > 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.
- > There is an increase in the amount transferred to the NPDES Fund 702 to meet the requirements of the Federal Clean Water Act.

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	238,237	232,423	234,158	228,919
Transfers In	-	-	-	-
Total	238,237	232,423	234,158	228,919
Expenditures				
Salaries and Benefits	-	-	-	42,661
Furlough Deduction	-	-	-	(2,540)
Supplies and Services	20,154	-	56,423	15,548
Levee Reserves	-	-	130,248	130,248
Capital Outlay	-	-	-	-
Total	20,154	-	186,671	185,917
Personnel				0.45

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 207 Storm Drains

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
Revenue					
207-0000-0303-024	SD District 1 - Bird Tracts	-	-	11,742	11,742
207-0000-0303-025	SD District 1A - Barcelona Tr. 4603	-	-	1,585	1,585
207-0000-0303-026	Storm Drain Assessment	165,119	162,340	-	-
207-0000-0303-028	SD District 3 - Hometown Ph. 1 to 4	6,469	6,604	6,593	6,591
207-0000-0303-029	SD District 4 - Riverwalk Tr. 5099	31,978	32,709	31,273	33,046
207-0000-0303-030	SD District 5 - River Oaks Tr. 5304	24,233	26,875	25,756	25,756
207-0000-0303-032	SD Dist. 7 - Heritage Valley Parks	-	-	154,809	133,199
207-0000-0306-050	Interest Earnings	10,438	3,896	2,400	17,000
Total Revenue		238,237	232,423	234,158	228,919

Expenditures/Transfers Out

Expenditures

207-4422-0011-111	Full Time Salaries	-	-	-	25,672
207-4422-0011-114	Education Pay	-	-	-	1,420
207-4422-0011-116	Stand by Pay	-	-	-	675
207-4422-0012-118	Retirement	-	-	-	5,572
207-4422-0013-122	FICA-Social Security	-	-	-	1,988
207-4422-0013-123	Worker's Compensation	-	-	-	1,245
207-4422-0013-124	Unemployment Insurance	-	-	-	209
207-4422-0014-126	Cafeteria Plan	-	-	-	2,372
207-4422-0014-127	Medical Insurance	-	-	-	2,808
207-4422-0014-128	Dental Insurance	-	-	-	292
207-4422-0014-129	Vision Insurance	-	-	-	40
207-4422-0014-130	Life Insurance/LTD	-	-	-	140
207-4422-0014-131	Uniforms/boots	-	-	-	228
Total Salaries and Benefits		-	-	-	42,661
207-4422-0014-139	Furlough Deduction	-	-	-	(2,540)
207-4422-0021-229	Storm Drain Dist Mtnc	-	-	-	-
207-4421-0021-230	Storm Drain Detention Basin	500	-	-	1,652
207-4422-0021-231	SD District 1- Bird Tracts	-	-	8,935	-
207-4422-0021-232	SD District 1A - Barcelona Tr. 4603	-	-	1,206	-
207-4422-0021-233	SD District 3 - Hometown Ph. 1 to 4	-	-	7,499	2,808
207-4422-0021-234	SD District 4 - Riverwalk Tr. 5099	-	-	5,303	3,304
207-4422-0021-235	SD District 5 - River Oaks Tr. 5304	-	-	3,675	2,098
207-4422-0021-236	SD Dist. 7 - Heritage Valley Parks	-	-	13,483	5,686
207-4422-0021-496	Storm Drain Admin	15,404	-	-	-
207-4422-0021-497	Storm Drain Cleanout-Meadowlark	4,250	-	-	-

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 207 Storm Drains

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
207-4422-0021-498	FEMA Map VC Watershed Prot. - River	-	-	9,953	-
207-4422-0021-499	FEMA Map VC Watershed Prot. - River	-	-	6,369	-
207-4536-0021-241	NPDES Mitigation/County	-	-	-	-
	Total Supplies and Services	20,154	-	56,423	15,548
207-4422-0060-234	SD Dist 4 - Levee Reserve	-	-	22,213	22,213
207-4422-0060-235	SD Dist 5 - Levee Reserve	-	-	10,206	10,206
207-4422-0060-236	SD Dist 7 - Levee Reserve	-	-	97,829	97,829
	Total Levee Reserves	-	-	130,248	130,248
	Total Expenditures/Reserves	20,154	-	186,671	185,917
Transfers Out					
207-8500-4208-101	Transfer Out - GF Central Services	15,000	15,300	15,600	15,600
207-8500-4421-203	Transfer Out - Sts & Drains Fund 203	4,500	5,600	5,700	-
207-8500-4536-702	Transfer Out - NPDES Fund 702	-	7,500	7,500	15,000
207-8500-4847-302	Transfer Out - Water Fund 302	4,500	4,500	4,500	-
	Total Transfers Out	24,000	32,900	33,300	30,600
	Total Expenditures/Transfers Out	44,154	32,900	219,971	216,517

**CITY OF FILLMORE
2012 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 \$213,000 for a tot lot at Two Rivers Park. The grant included a match of \$70,000 in Redevelopment Funds. The City is in the process of determining whether all or some of the match will be required given the current circumstances. The City is also exploring whether the Park DIF can be used as a match.
- > Beginning with Fiscal Year 2011, the County of Ventura has instituted a new process whereby it will directly process contracts and issue disbursement of CDBG funds to projects which have been granted approval through a County-wide competitive process.
- > The Boys & Girls Club will receive a direct grant for FY 2012 for the Fillmore operation.

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	151,305	241,766	100,000	299,338
Transfers In	-	18,026	48,026	-
Total	151,305	259,792	148,026	299,338
Expenditures				
Salaries and Benefits	5,611	5,171	-	-
Supplies and Services	19,575	19,779	-	-
Capital Outlay	157,626	146,859	100,000	299,338
Total	182,813	171,809	100,000	299,338

FT Personnel

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 208 Community Development Block Grant

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
Revenue/Transfers In					
Revenue					
208-0000-0313-203	Administration	5,691	2,021	-	-
208-0000-0313-204	Boys & Girls Club Operation	17,575	13,211	-	-
208-0000-0313-205	VMD Improvements	1,755	217,452	100,000	86,338
208-0000-0313-207	City Impact	2,000	-	-	-
208-0000-0313-212	Big Brothers/Big Sisters	-	2,526	-	-
208-0000-0313-217	Park Improvements	46,734	-	-	-
208-0000-0313-219	Swimming Pool	77,550	-	-	-
208-0000-0313-224	El Concilio del Condado	-	6,556	-	-
208-0000-0313-225	Two Rivers Park Project	-	-	-	213,000
	Total Revenue	151,305	241,766	100,000	299,338
Transfers In					
208-0000-0400-901	Transfer In - RDA Housing Fund	-	18,026	18,026	-
208-0000-0400-902	Transfer In - RDA Capital Fund	-	-	30,000	-
	Total Transfers	-	18,026	48,026	-
	Total Revenue/Transfers In	151,305	259,792	148,026	299,338

Expenditures

208-4635-0011-111	Full Time Salaries	3,352	3,306	-	-
208-4635-0012-118	Retirement	731	599	-	-
208-4635-0013-122	FICA-Social Security	307	246	-	-
208-4635-0013-123	Worker's Compensation	68	139	-	-
208-4635-0013-124	Unemployment Insurance	20	30	-	-
208-4635-0014-126	Cafeteria Plan	582	429	-	-
208-4635-0014-127	Medical Insurance	391	302	-	-
208-4635-0014-128	Dental Insurance	42	30	-	-
208-4635-0014-129	Vision Insurance	7	5	-	-
208-4635-0014-130	Life Insurance/LTD	27	20	-	-
208-4635-0014-132	Deferred Comp	84	65	-	-
	Total Salaries and Benefits	5,611	5,171	-	-
208-4635-0021-250	Boys & Girls Club Operation	17,575	13,211	-	-
208-4635-0021-783	Big Bros/Big Sisters	-	2,526	-	-
208-4635-0021-789	El Concilio del Condado	-	4,042	-	-
208-4635-0021-793	Park Project	-	-	-	-
208-4635-0021-797	City Impact	2,000	-	-	-
	Total Supplies and Services	19,575	19,779	-	-

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 208 Community Development Block Grant

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
208-4635-0021-756	VMD Improvements	80,076	146,859	100,000	86,338
208-6911-0044-697	Two Rivers Park - Tot Lot	-	-	-	213,000
208-6849-0046-719	Land Acquisition/Design-CDBG	77,550	-	-	-
	Total Capital	157,626	146,859	100,000	299,338
	Total Expenditures	182,813	171,809	100,000	299,338

**CITY OF FILLMORE
2012 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

> In previous years, the funds for Transit were transferred from the Local Transportation Fund 204. As a result of the Local Transportation Audit for FY 2010, it was recommended that the Local Transportation Article 8c Funds be budgeted in the Public Transit Fund.

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	-	-	389,286	482,253
Transfers In	424,486	424,486	-	-
Total	424,486	424,486	389,286	482,253
Expenditures				
Salaries and Benefits	-	-	-	-
Furlough Deduction	-	-	-	-
Supplies and Services	424,486	424,277	389,286	482,253
Capital Outlay	-	-	-	-
Total	424,486	424,277	389,286	482,253
Personnel				

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 210 Public Transit

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
Revenue/Transfers In					
Revenue					
204-0000-0313-158	TDA Transit - Art 8 99400c	-	-	389,286	482,253
	Total Revenue	-	-	389,286	482,253
Transfers In					
210-0000-0400-204	Transfer In - Local Transport 204	424,486	424,486	-	-
	Total Revenue/Transfers In	424,486	424,486	389,286	482,253
Expenditures					
210-4424-0021-235	VCTC Agreement	424,486	424,277	389,286	482,253
Transfers Out					
210-8500-0000-204	Transfer Out - Local Transport 204	-	-	-	-
	Total Expenditures/Transfers Out	424,486	424,277	389,286	482,253

**CITY OF FILLMORE
2012 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 no Local Transportation Article 3 revenue funds budgeted for Bike Path Maintenance in this fiscal year. The City will need to apply for funds for FY 2013 in January 2012 to be eligible for funding. Previous balance is being used to continue this program for this fiscal year.

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	71,220	27,368	1,160	100
Transfers In	-	-	-	-
Total	71,220	27,368	1,160	100
Expenditures				
Salaries and Benefits	4,216	4,238	9,457	8,689
Furlough Deduction	-	-	-	(522)
Supplies and Services	3,747	4,039	7,500	4,050
Capital Outlay	-	-	-	-
Total	7,962	8,277	16,957	12,218
FT Personnel			0.10	0.10

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 211 Bike Path

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
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Revenue

211-0000-0306-050	Interest Earnings	2,186	262	160	100
211-0000-0313-162	Bike Path Mtnc - Art 3	69,034	27,106	1,000	-
	Total Revenue	71,220	27,368	1,160	100

Expenditures/Transfers Out

Expenditures

211-4426-0011-111	Fulltime Salaries	2,477	2,345	4,986	4,986
211-4426-0011-113	Overtime Pay	93	53	100	-
211-4426-0011-114	Education Pay	-	-	374	335
211-4426-0011-116	Standby Pay	-	-	-	246
211-4426-0012-118	Retirement	472	490	1,155	1,077
211-4426-0013-122	FICA-Social Security	202	186	423	384
211-4426-0013-123	Worker's Compensation	102	247	561	275
211-4426-0013-124	Unemployment Insurance	14	45	89	42
211-4426-0014-126	Cafeteria Plan	416	408	810	561
211-4426-0014-127	Medical Insurance	280	297	631	624
211-4426-0014-128	Dental Insurance	30	31	62	65
211-4426-0014-129	Vision Insurance	5	4	9	9
211-4426-0014-130	Life Insurance/LTD	19	24	50	29
211-4426-0014-131	Uniforms / Boots	29	33	57	57
211-4426-0014-132	Deferred Comp	75	75	150	-
	Total Salaries and Benefits	4,216	4,238	9,457	8,689
211-4426-0014-139	Furlough Deduction	-	-	-	(522)
211-4426-0021-210	Bike Path Mtnc	981	1,000	1,000	700
211-4426-0021-220	Bike Path Rail Fence Maint	2,244	581	3,000	1,500
211-4426-0021-236	Cert Pest Control License	70	2,190	1,100	1,100
211-4426-0031-308	Vehicle/Equip Mtnc	-	-	2,000	500
211-4426-0031-347	Safety Equipment	352	268	300	150
211-4426-0031-359	Misc Tools	100	-	100	100
	Total Supplies and Services	3,747	4,039	7,500	4,050
	Total Expenditures	7,962	8,277	16,957	12,218

Transfers Out

211-8500-0000-464	Transfer Out - Bike Path Project	-	68,810	-	-
211-8500-0463-972	Transfer Out - Sespe Ck Bike 463	125,000	-	-	-
	Total Transfers	125,000	68,810	-	-

	Total Expenditures/Transfers Out	132,962	77,087	16,957	12,218
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**CITY OF FILLMORE
2012 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.

BUDGET HIGHLIGHTS

- > E.J. Harrison notified the City that it was not proposing a pass-through rate increase as a result of higher tipping fees at the Ventura Regional Sanitation District Toland Landfill and the corresponding increase in the Unicycling tipping fee at Gold Coast.
- > 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. The Ordinance will be enforced in FY 2012.
- > The extension of the agreement with E.J. Harrison expires at the end of September, 2011. 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. E. J. Harrison has notified the City it is not seeking an operating rate increase in FY 2012.

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	106,804	110,764	104,600	105,431
Transfers In	-	-	-	-
Total	106,804	110,764	104,600	105,431
Expenditures				
Salaries and Benefits	87,617	72,033	93,196	91,797
Furlough Deduction	-	-	-	(4,134)
Supplies and Services	17,950	23,262	26,000	28,150
Capital Outlay	-	-	-	-
Total	105,567	95,295	119,196	115,813
FT Personnel			0.68	0.81

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 212 Solid Waste

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
Revenue					
212-0000-0306-050	Interest Earnings	-	-	-	267
212-0000-0306-181	Resource Recovery/Plan Ck	-	-	-	600
212-0000-0306-183	Waste Coordinator Fee	1,420	880	1,000	880
212-0000-0306-413	CIWMP Reallocation	3,087	3,084	3,000	3,084
212-0000-0306-414	Vehicle Impact Fee 2%-Franchis	29,640	29,043	25,600	25,600
212-0000-0309-185	Source Reduction Fees (SFR)	67,657	72,757	75,000	75,000
212-0000-0309-310	Base Fee	-	-	-	-
212-0000-0313-411	Dept Conservation Grant	5,000	5,000	-	-
	Total Revenue	106,804	110,764	104,600	105,431

Expenditures/Transfers Out

Expenditures

212-4636-0011-111	Full Time Salaries	58,104	47,407	58,239	58,550
212-4636-0011-113	Overtime Pay	137	234	350	-
212-4636-0011-114	Education Pay	490	491	520	622
212-4636-0011-116	Standby Pay	-	-	-	301
212-4636-0012-118	Retirement	12,237	8,269	12,691	15,121
212-4636-0013-122	FICA-Social Security	4,724	4,621	4,981	4,713
212-4636-0013-123	Worker's Compensation	1,416	2,859	3,788	1,810
212-4636-0013-124	Unemployment Insurance	334	643	979	467
212-4636-0014-126	Cafeteria Plan	5,189	3,702	5,493	3,652
212-4636-0014-127	Medical Insurance	3,306	2,438	4,289	5,054
212-4636-0014-128	Dental Insurance	375	259	425	526
212-4636-0014-129	Vision Insurance	59	41	61	72
212-4636-0014-130	Life Insurance/LTD	333	244	498	327
212-4636-0014-131	Uniforms/boots	94	92	117	103
212-4636-0014-132	Deferred Comp	431	348	400	-
212-4636-0014-133	Mileage Reimb	108	258	200	480
212-4636-0014-134	Personal Expense	279	129	165	-
	Total Salaries and Benefits	87,617	72,033	93,196	91,797
212-4636-0014-139	Furlough Credit	-	-	-	(4,134)

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 212 Solid Waste

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
212-4636-0021-265	Landfill Flood Mitigation	-	-	9,450	9,450
212-4636-0021-280	Collection Event Contract	-	20,758	-	2,000
212-4636-0021-281	LEA Permitting	-	800	-	-
212-4636-0021-282	Fire Suppression Insp & Cert	-	-	600	-
212-4636-0021-285	Collect Evnt/County Fac @ \$126	-	204	300	300
212-4636-0021-286	Currency Train/Hazwopper/DOT	-	-	400	400
212-4636-0021-287	Haz Waste Eval/Mmt-Residnt/Bus	-	-	100	-
212-4636-0021-295	Household Hazard Waste	15,745	-	15,000	16,000
212-4636-0031-301	Telephone/Cellphone	-	-	100	-
212-4636-0031-303	Dues & Subscriptions	100	-	-	-
212-4636-0031-305	Postage/Delivery	-	1,500	-	-
212-4636-0031-306	Printing/advertising	670	-	50	-
212-4636-0031-307	Office Supplies	50	-	-	-
212-4636-0031-375	Bad Debt Expense	1,385	-	-	-
	Total Supplies and Services	17,950	23,262	26,000	28,150
	Total Expenditures	105,567	95,295	119,196	115,813
Transfers Out					
212-8500-4425-101	Transfer Out - GF Central Garage	5,000	4,000	4,000	4,000
	Total Expenditures/Transfers Out	110,567	99,295	123,196	119,813

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

PUBLIC SAFETY AUGMENTATION FUND 213

DESCRIPTION

This fund was closed in FY 2010 and the revenue and expenditures are accounted for in the General Fund.

BUDGET HIGHLIGHTS

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	75,955	-	-	-
Transfers In	-	-	-	-
Total	75,955	-	-	-
Expenditures				
Salaries and Benefits	20,752	(1,478)	-	-
Supplies and Services	-	-	-	-
Capital Outlay	-	-	-	-
Total	20,752	(1,478)	-	-
Personnel				

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 213 Public Safety Augmentation

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
<u>Revenue</u>					
213-0000-0314-190	1/2 Cent Sales Tax/Pub Safety	75,955	-	-	-
<u>Expenditures/Transfers Out</u>					
<u>Expenditures</u>					
213-4313-0011-112	Part Time Salaries	18,653	(1,292)	-	-
213-4313-0013-122	FICA-Social Security	1,427	(99)	-	-
213-4313-0013-123	Worker's Compensation	522	(68)	-	-
213-4313-0013-124	Unemployment Insurance	149	(19)	-	-
213-4313-0014-131	Uniforms/boots	-	-	-	-
	Total Expenditures	20,752	(1,478)	-	-
<u>Transfers Out</u>					
213-8500-0101-956	Reimb Gf For Pub Safe/Pol Exp	1,071	-	-	-
213-8500-4313-101	Transfer Out - GF Police Services	-	65,040	-	-
	Total Transfers Out	1,071	65,040	-	-
	Total Expenditures/Transfers Out	21,823	63,562	-	-

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

COPS GRANT FUND 214

DESCRIPTION

The COPS Grant Fund accounts for State grants to be used for the purpose of public safety capital expenditures.
This fund was closed in FY2010 and the revenue and expenditures are accounted for in General Fund.

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	55,630	-	-	-
Transfers In	-	-	-	-
Total	55,630	-	-	-
Expenditures				
Salaries and Benefits	-	-	-	-
Supplies and Services	-	-	-	-
Capital Outlay	-	-	-	-
Total	-	-	-	-
Personnel				

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 214 - COPS Grant

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
Revenue					
214-0000-0314-248	COPS Grant	55,630	-	-	
Transfers Out					
214-8500-4313-101	Transfer Out - GF Police Svcs	50,000	5,630	-	-
	Total Transfers Out	50,000	5,630	-	-

**CITY OF FILLMORE
2012 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 and monthly First-aid classes are offered at the Multipurpose Center, serving approximately 60 people per month; the Center is also available for private rental by service organizations and the public. This facility also serves approximately 850 persons per month.

BUDGET HIGHLIGHTS

> In FY 2011, the City agreed to split the electric bills with the Boy's and Girl's Club (up to \$6,000 per year). Due to the City's budget shortfall, the Club has agreed to pick up more of the costs (up to \$9,000 in FY 2012). However, it does not appear that the bills will be this much. In the past, the Club has volunteered to provide its own janitorial services. Staff is exploring an option which has the Club cleaning for several days a week and City crews or a contractor would clean once or twice a week.

> The budget reflects the changes that were recommended as a result of the organizational review. The review compared Fillmore City operations to other cities and to industry best practices and made staffing recommendations. The study also proposed a new organizational structure that would best fit the organization in light of the significant budget shortfall. Facilities will be merged into the proposed new Municipal Services Department and there will be fewer Custodian positions.

> The Recreation Fund has a deficit and fees were increased in FY 2011. The fund is still not recovering enough in fees and increases are proposed in the FY 2012 budget as part of the Master Fee Schedule update. Residents responded affirmatively to increasing recreation fees in the Citizen Survey. Fees for softball are proposed to increase from \$425 to \$450; Youth Basketball fees are proposed to increase from \$75 to \$85; Park rental fees from \$75 to \$100; Central Park rental will go from \$500 to \$600; Electric (non-weddings) for Central Park from \$50 to \$75 per day; Community Center from \$450 to \$500; and the Multipurpose Room from \$750 to \$800 per day. The budget has been built on the assumption that these fees will be increased. If not, the corresponding revenue will need to be decreased and the size of the deficit will increase.

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	102,275	94,200	135,300	149,750
Transfers In	46,110	70,000	-	-
Total	148,385	164,200	135,300	149,750
Expenditures				
Salaries and Benefits	85,972	92,411	86,530	72,428
Furlough Deduction	-	-	-	(4,190)
Supplies and Services	86,469	68,088	66,630	77,443
Capital Outlay	-	-	-	-
Total	172,441	160,499	153,160	145,681
FT Personnel			1.90	0.94
PT Personnel			0.88	0.05

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 304 Recreation

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
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Revenue/Transfers In

Revenue

304-0000-0306-419	Dance Class	1,240	835	1,000	1,500
304-0000-0310-363	Park Concession Revenue	832	724	600	600
304-0000-0310-401	Basketball Program	395	561	700	1,500
304-0000-0310-402	Softball Program	13,935	18,538	29,600	36,000
304-0000-0310-403	Gymnastics Program	710	338	500	-
304-0000-0310-404	Youth Basketball	14,845	17,310	30,000	28,050
304-0000-0310-405	First Aid Class	2,735	2,595	3,500	3,500
304-0000-0310-407	Other Rec Programs	-	2,150	3,000	3,000
304-0000-0310-408	Alcohol Permits	1,750	2,200	1,300	1,700
304-0000-0310-409	Bartender Fees	600	1,225	1,000	1,000
304-0000-0310-410	Concession - Bar	2,187	1,002	2,000	1,500
304-0000-0310-414	Park Rental Fees	25,080	14,285	25,000	25,000
304-0000-0310-415	Rental Equestrian Center	13,553	17,781	18,000	18,000
304-0000-0310-416	Rent-Boys& Girls Club	12,475	975	-	900
304-0000-0310-417	Rent- Community Cntr	10,488	12,181	12,000	17,000
304-0000-0310-419	Park Jumper Permit	1,450	1,500	1,100	1,500
304-0000-0311-138	Utility Reim-B&G Club		-	6,000	9,000
	Total Revenue	102,275	94,200	135,300	149,750

Transfers In

304-0000-0400-101	Transfer In - General Fund	-	70,000	-	-
304-0000-0400-401	Transfer In	46,110	-	-	-
	Total Transfer In	46,110	70,000	-	-

Total Revenue/Transfers In	148,385	164,200	135,300	149,750
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Expenditures

304-4744-0011-111	Full Time Salaries	49,804	46,412	40,057	43,102
304-4744-0011-112	Part Time Salaries	1,256	8,471	10,200	1,750
304-4744-0011-113	Overtime Pay	834	559	700	-
304-4744-0011-114	Education Pay	278	281	280	-
304-4744-0012-118	Retirement	9,915	9,922	10,459	8,854
304-4744-0013-122	FICA-Social Security	4,590	4,838	4,213	3,420
304-4744-0013-123	Worker's Compensation	1,522	3,956	3,823	1,666
304-4744-0013-124	Unemployment Insurance	289	816	892	379

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 304 Recreation

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
304-4744-0014-126	Cafeteria Plan	8,410	7,942	7,290	5,480
304-4744-0014-127	Medical Insurance	5,653	5,631	5,677	5,865
304-4744-0014-128	Dental Insurance	606	556	562	611
304-4744-0014-129	Vision Insurance	96	88	80	84
304-4744-0014-130	Life Insurance/LTD	387	355	427	263
304-4744-0014-131	Uniforms/boots	501	732	412	342
304-4744-0014-132	Deferred Comp	1,044	1,101	900	-
304-4744-0014-133	Mileage Reimb	786	751	558	612
	Total Salaries and Benefits	85,972	92,411	86,530	72,428
304-4744-0014-139	Furlough Credit	-	-	-	(4,190)
304-4744-0021-208	Pest Control	680	680	600	600
304-4744-0021-209	Security System	961	491	600	491
304-4744-0021-239	Fire Extinguisher Service	-	371	500	362
304-4744-0021-262	Contract Building Maint	-	-	-	18,360
304-4744-0021-266	Grease Trap Clean-out	400	-	-	100
304-4744-0021-267	HVAC Mtnc	556	834	1,100	1,100
304-4744-0031-301	Telephone	239	223	180	180
304-4744-0031-302	Utilities	46,233	32,261	28,000	28,000
304-4744-0031-304	Meetings & Travel	100	-	-	-
304-4744-0031-307	Office Supplies	50	50	50	-
304-4744-0031-309	Supplies & Materials	5,329	5,028	4,000	4,000
304-4744-0031-362	Building Mtnc	4,500	6,605	5,000	4,000
304-4744-0031-363	Concessions	2,586	2,328	2,100	-
304-4744-0031-402	Softball Program	3,608	6,396	8,500	6,000
304-4744-0031-403	Gymnastics Program	4,829	247	500	-
304-4744-0031-404	Youth Basketball	12,440	10,817	12,500	12,000
304-4744-0031-405	First Aid Class	1,227	-	500	-
304-4744-0031-407	Other Rec Programs	40	-	-	-
304-4744-0031-410	Concessions-bar	1,735	782	1,000	1,000
304-4744-0031-413	Dance Class	956	476	1,000	1,000
304-4744-0031-464	Live Scan	-	499	500	250
	Total Supplies and Services	86,469	68,088	66,630	77,443
	Total Expenditures	172,441	160,499	153,160	145,681

**CITY OF FILLMORE
2012 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 2012, the projected operating deficit is approximately \$71,000 with a projected overall ending deficit of \$263,000. Over the past several months, staff met with interested parties to discuss solutions for lowering the deficit. As a result, a new fund has been established for donations; chairs have been donated; new swim suits/goggles have been donated to be sold; a free event was held during the May festival and food/beverage concessions are being sold and having events at the facility are planned. The goal is to increase the use of the pool and consequently the revenue.
- > At this time, swim pool fees are not proposed to increase to help offset the operating deficit.
- > In FY 2012, pool staff have been asked to assume basic custodial duties augmented by Facilities staff.
- > At some point, the City will have to address the deficit if it does not shrink as a result of increased attendance/use. Pools are usually subsidized by the City; however, at a lower amount.
- > The City will be contracting the pool maintenance duties or possibly switching it to Municipal Services.
- > The pool will be closed between mid-October and February 8, 2012. It is the time the pool is the least used and will save approximately \$22,000 in utilities and supplies.

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	86,140	94,139	110,200	100,950
Transfers In	-	-	-	-
Total	86,140	94,139	110,200	100,950
Expenditures				
Salaries and Benefits	7,077	113,271	144,858	91,283
Furlough Deduction	-	-	-	(1,183)
Supplies and Services	63,149	166,349	101,276	82,100
Capital Outlay	-	-	-	-
Total	70,226	279,620	246,134	172,200
FT Personnel			0.40	0.26
PT Personnel			2.33	1.21

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 305 Community Pool

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
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Revenue and Other Sources

Revenue

305-0000-0303-201	Training	2,100	1,340	1,200	1,200
305-0000-0303-220	Open Swim	347	6,122	13,000	7,000
305-0000-0303-221	Pool Rental / Club Swim	-	592	1,000	500
305-0000-0303-222	Swim Lessons	50	13,975	16,000	16,000
305-0000-0303-223	Lap Swim	1,324	5,204	7,000	5,000
305-0000-0303-224	Water Exercise	113	1,741	2,000	-
305-0000-0303-225	Gift Certificates	-	-	250	250
305-0000-0303-226	Concessions	-	-	250	2,400
305-0000-0303-230	Special Taxes	65,018	64,883	65,000	67,000
305-0000-0303-240	Runners Club	-	150	750	500
305-0000-0303-250	Tennis Court Light Revenue	-	-	250	-
305-0000-0303-260	Swim Team Rental	-	-	1,000	600
305-0000-0303-270	School Dist Exp	-	-	2,000	-
305-0000-0306-050	Interest Earnings	2,189	132	500	-
305-0000-0311-125	Misc Revenue	-	-	-	500
305-0000-0314-248	VCCF - Grant	15,000	-	-	-
	Total Revenue	86,140	94,139	110,200	100,950
	Total Revenue	86,140	94,139	110,200	100,950

Expenditures

305-4745-0011-111	Full-time Salaries	-	6,699	15,803	12,295
305-4745-0011-112	Parttime Salaries	6,620	85,391	99,630	62,740
305-4745-0011-113	Overtime Pay	-	1,825	1,500	-
305-4745-0011-114	Education Pay	-	-	-	-
305-4745-0011-115	Stand by Pay	-	-	-	-
305-4745-0012-118	Retirement	-	1,917	3,394	2,536
305-4745-0013-122	FICA-Social Security	303	7,075	8,956	5,744
305-4745-0013-123	Worker Comp Insurance	124	6,126	6,583	3,724
305-4745-0013-124	Unemployment Insurance	30	1,313	1,792	574
305-4745-0014-126	Cafeteria Plan	-	1,350	3,240	1,498
305-4745-0014-127	Medical Insurance	-	1,010	2,523	1,622
305-4745-0014-128	Dental Insurance	-	122	250	169

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 305 Community Pool

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
305-4745-0014-129	Vision Insurance	-	15	36	23
305-4745-0014-130	Life Insurance/LTD	-	53	179	74
305-4745-0014-131	Uniforms/Boots	-	109	192	85
305-4745-0014-132	Deferred Comp	-	266	600	-
305-4745-0014-133	Personal Expense	-	-	180	198
	Total Salaries and Benefits	7,077	113,271	144,858	91,283
305-4745-0014-139	Furlough Deduction	-	-	-	(1,183)
305-4745-0021-208	Pest Control	250	450	300	300
305-4745-0021-218	Training/Personnel Expense	2,240	317	870	500
305-4745-0021-250	Pool Maintenance	-	14,228	12,000	10,000
305-4745-0021-251	Permits	-	815	350	350
305-4745-0021-252	ActiveNet	-	-	-	750
305-4745-0021-261	Fire Extinguisher /Grnds Mtnc	-	6,480	2,500	2,500
305-4745-0021-262	Contract Building Maint	-	-	-	3,000
305-4745-0021-267	HVAC	300	-	1,000	500
305-4745-0021-285	Pool District Administration	515	696	696	250
305-4745-0031-301	Telephone	141	935	600	600
305-4745-0031-302	Utilities	4,000	64,351	40,000	30,000
305-4745-0031-307	Office Supplies	450	998	600	300
305-4745-0031-308	Equipment Mtnc.	-	10,220	1,000	1,000
305-4745-0031-309	Supplies and Materials	1,563	17,600	18,000	5,000
305-4745-0031-310	Office Set-Up (Onetime Cost)	23,538	260	260	-
305-4745-0031-311	Robotic Vacuum (Onetime Co:	7,718	-	-	-
305-4745-0031-312	Building Mtnc.	3,700	2,634	1,000	750
305-4745-0031-313	Start-Up Equipment	9,578	2,137	-	-
305-4745-0031-324	Live Scan	-	160	100	100
305-4745-0031-359	Chemicals	9,157	44,068	22,000	25,000
305-4745-0031-364	Concessions	-	-	-	1,200
	Total Supplies and Services	63,149	166,349	101,276	82,100
	Total Expenditures	70,226	279,620	246,134	172,200

**CITY OF FILLMORE
2012 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	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	10,158	17,705	17,312	17,480
Transfers In	-	7,500	7,500	15,000
Total	10,158	25,205	24,812	32,480
Expenditures				
Salaries and Benefits	5,909	6,595	6,218	31,501
Furlough Deduction	-	-	-	(1,315)
Supplies and Services	-	13,473	29,600	27,310
Capital Outlay	-	-	-	-
Total	5,909	20,068	35,818	57,496
Personnel			0.05	0.25

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 702 National Pollutants Discharge Elimination

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
Revenue/Transfers In					
Revenue					
702-0000-0303-021	Parcel Tax Assessment	10,158	17,566	17,237	17,139
702-0000-0306-050	Interest Earnings	-	139	75	341
	Total Revenue	10,158	17,705	17,312	17,480
Transfers In					
702-0000-0400-207	Transfer In - Storm Drain Fund	-	7,500	7,500	15,000
	Total Revenue/Transfers In	10,158	25,205	24,812	32,480
Expenditures					
702-4536-0011-111	Full Time Salaries	3,155	3,494	3,225	20,314
702-4536-0011-114	Education Pay	-	-	-	226
702-4536-0011-116	Stand by Pay	-	-	-	123
702-4536-0012-118	Retirement	1,625	1,754	1,601	5,336
702-4536-0013-122	FICA-Social Security	246	273	283	1,497
702-4536-0013-123	Worker's Compensation	60	195	194	692
702-4536-0013-124	Unemployment Insurance	8	49	56	161
702-4536-0014-126	Cafeteria Plan	416	411	405	1,016
702-4536-0014-127	Medical Insurance	280	291	315	1,560
702-4536-0014-128	Dental Insurance	30	29	31	162
702-4536-0014-129	Vision Insurance	5	5	4	22
702-4536-0014-130	Life Insurance/LTD	22	21	29	95
702-4536-0014-131	Uniforms and Boots	-	-	-	57
702-4536-0014-132	Deferred Comp	62	73	75	-
702-4536-0014-133	Mileage Reimbursement	-	-	-	240
	Total Salaries and Benefits	5,909	6,595	6,218	31,501
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	-	11,750
702-4536-0021-241	RWQCB/NPDES Permit	-	-	6,200	6,200
702-4536-0021-243	Legal Services	-	-	3,000	3,000
702-4536-0021-244	Supplies	-	-	400	400
702-4536-0021-245	Professional Services	-	-	20,000	5,000
702-4536-0031-304	Travel and Meetings	-	-	-	960
	Total Supplies and Services	-	13,473	29,600	27,310
	Total Expenditures	5,909	20,068	35,818	57,496

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**CITY OF FILLMORE
2012 ADOPTED BUDGET**

SEWER FUND 301

DESCRIPTION

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

Revenue Bonds Series 2007

On June 7, 2007, the Fillmore Public Financing Authority issued \$57,490,000 in Revenue Bonds.

The purpose of the bonds was to assist with the financing to construct a new water recycling plant and to make improvements to the collection system and related effluent disposal and reuse; to net fund capitalized interest; to fund a reserve in the amount of \$3,442,512.50, and to pay the costs of issuance of the bonds. CIFG Assurance North America, Inc. has issued an insurance policy that guarantees the payment of principal and interest on the bonds. The sewer system will be sold by the Fillmore Public Authority to the City of Fillmore pursuant to an Installment Sale. Existing users are responsible for 57% of the debt service and development impact fees collected are responsible for 43% of the debt service.

The City and the Authority have entered into an Installment Sales Agreement to make payments solely from the net revenues of the sewer system. This means that, if there is not enough money in the Sewer DIF fund, the sewer system has to pay the principal and interest on the bonds on behalf of the Sewer DIF's.

BUDGET HIGHLIGHTS

> The Proposition 218 process allows for a sewer rate increase of at least CPI with up to an additional 5 percent on July 1, 2011. The March CPI is 3 percent and this is the amount of the proposed increase. At this time, the City is not proposing to increase the rate further. For the user, the rate will increase from \$82 to \$84.46 per month.

> The budget reflects the changes that were recommended as a result of the organizational review. The review compared Fillmore City operations to other cities and to industry best practices and made staffing recommendations. The study also proposed a new organizational structure that would best fit the organization in light of the significant budget shortfall.

> It is proposed that, except for compensation decreases which all employees will share, the salaries of people in filled positions who are "bumped" or reclassified to a lower position will be frozen (Y-rated). This helps to prevent an additional salary decrease as a result of "bumping" or the position being reclassified to a lower position.

> Standby Charge: This is a new minimum charge proposed with the Sewer Ordinance update. Although it was approved, the City Council requested it not be implemented. Once implemented, it will set a minimum sewer charge when a building is vacant. This will cover the debt service related to that property so when they are ready to reoccupy their building, water and sewer service will be available for their use. Due to staffing changes, the City has not been able to analyze the impact of this ordinance. It is in the work plan for next year.

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

SEWER FUND 301 CONTINUED

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	5,880,681	5,973,708	6,037,587	6,007,985
Transfers In	-	-	1,000,000	1,040,000
Total	5,880,681	5,973,708	7,037,587	7,047,985
Expenditures				
Salaries and Benefits	306,512	345,418	241,104	316,333
Furlough Deduction	-	-	-	(15,135)
Supplies and Services	1,128,900	1,589,948	2,331,950	2,235,830
Depreciation Expense	93,051	93,051	100,000	100,000
Capital Outlay	-	150,000	-	-
Debt Service	3,356,395	2,831,040	3,441,459	3,443,802
Total	4,884,857	5,009,457	6,114,513	6,080,831
FT Personnel			2.73	2.87
PT Personnel			0.32	0.10

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 301 Sewer

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
<u>Revenue/Transfers</u>					
<u>Revenue</u>					
301-0000-0303-198	Develop Impact Fee-Debt Svc	-	-	23,225	-
301-0000-0306-050	Interest Earnings	1,543,499	1,268,658	2,000	1,600
301-0000-0306-151	Interest Earnings - Fiscal Agent	-	-	5,600	5,600
301-0000-0309-186	Current Service Charges	4,249,684	4,603,681	5,500,000	5,665,000
301-0000-0309-187	Recycled Water Sales	-	15,224	60,000	15,000
301-0000-0309-720	Late Payment Fee/Interest	-	-	-	35,000
301-0000-0311-124	Sewer Leak Adjustments	-	-	-	(3,000)
301-0000-0311-125	Misc Revenue	87,498	86,146	65,000	86,000
301-0000-0311-126	Other Rev-CFD#6 Debt Svc	-	-	381,762	202,785
	Total Revenue	5,880,681	5,973,708	6,037,587	6,007,985
<u>Transfers In</u>					
301-0000-0400-406	Transfer In - DIF Sewer Fd 406	-	-	-	40,000
301-0000-0400-508	Transfer In - Rate Stabil. Fd 508	-	-	1,000,000	1,000,000
	Total Transfer In	-	-	1,000,000	1,040,000
	Total Revenue/Transfers In	5,880,681	5,973,708	7,037,587	7,047,985

Expenditures/Transfers Out

Expenditures

Administration

301-4638-0011-111	Full Time Salaries	140,394	192,071	105,014	182,186
301-4638-0011-112	Part Time Salaries	7,614	7,020	4,572	4,400
301-4638-0011-113	Overtime Pay	255	1,500	-	-
301-4638-0011-114	Education Pay	735	1,982	741	491
301-4638-0012-118	Retirement	30,662	42,761	36,513	38,719
301-4638-0013-122	FICA-Social Security	12,463	17,511	14,508	14,823
301-4638-0013-123	Worker's Compensation	3,196	12,999	9,253	4,810
301-4638-0013-124	Unemployment Insurance	832	3,538	2,911	1,488
301-4638-0014-126	Cafeteria Plan	21,061	30,329	19,881	10,527
301-4638-0014-127	Medical Insurance	15,848	24,033	16,807	15,099
301-4638-0014-128	Dental Insurance	1,535	2,320	1,537	1,573
301-4638-0014-129	Vision Insurance	244	323	220	216
301-4638-0014-130	Life Insurance/LTD	1,070	1,863	1,517	1,015
301-4638-0014-131	Uniforms/boots	59	525	57	28
301-4638-0014-132	Deferred Comp	2,733	5,713	3,570	-
301-4638-0014-133	Mileage Reimb	691	720	1,680	2,016
301-4638-0014-134	Personal Expense	191	210	390	-
	Total Salaries and Benefits	239,583	345,418	219,171	277,391

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 301 Sewer

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
301-4638-0014-139	Furlough Deduction	-	-	-	(12,865)
301-4528-0021-289	Special Projects	17,702	-	-	-
301-4638-0021-244	Recycled Water Ordinance	-	-	8,000	-
301-4638-0021-245	Contract Services	6,550	1,595	10,000	18,500
301-4638-0021-248	Operation Reports/DBO/Annual	-	-	50,000	50,000
301-4638-0031-303	Dues & Subscriptions	369	378	425	425
301-4638-0031-304	Travel & Meetings	-	-	-	-
301-4638-0031-305	Postage /delivery	5,118	6,467	7,600	8,050
301-4638-0031-306	Printing/advertising	1,826	1,390	2,000	2,200
301-4638-0031-307	Office Supplies	200	200	200	200
301-4638-0031-309	Supplies & Materials	-	-	-	-
301-4638-0031-311	Credit Card Expense	4,391	3,585	4,000	5,360
301-4638-0031-320	Admin-Prop Tax	-	-	-	1,320
301-4638-0031-375	Bad Debt Expense	83,887	25,000	25,000	25,000
301-4638-0031-377	WWTP Property Sales-River Oaks	-	-	19,884	-
	Total Supplies and Services	120,044	38,615	127,109	111,055
301-4638-0051-515	Depreciation Expense	93,051	93,051	100,000	100,000
	Total Administration	452,678	477,084	446,280	475,581
<u>Collection System</u>					
301-4639-0011-111	Full Time Salaries	38,763	-	10,564	23,282
301-4639-0011-113	Overtime Pay	759	-	3,000	-
301-4639-0011-114	Education Pay	848	-	679	1,260
301-4639-0011-116	Standby Pay	-	-	-	184
301-4639-0012-118	Retirement	8,112	-	2,427	4,983
301-4639-0013-122	FICA-Social Security	3,460	-	943	1,811
301-4639-0013-123	Worker's Compensation	1,735	-	1,176	1,200
301-4639-0013-124	Unemployment Insurance	253	-	183	190
301-4639-0014-126	Cafeteria Plan	6,715	-	1,377	2,504
301-4639-0014-127	Medical Insurance	4,506	-	1,072	2,808
301-4639-0014-128	Dental Insurance	484	-	106	292
301-4639-0014-129	Vision Insurance	77	-	15	40
301-4639-0014-130	Life Insurance/LTD	309	-	96	133
301-4639-0014-131	Uniforms/boots	470	-	40	256
301-4639-0014-132	Deferred Comp	439	-	255	-
	Total Salaries and Benefits	66,929	-	21,933	38,943
301-4639-0014-139	Furlough Deduction	-	-	-	(2,270)

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 301 Sewer

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
301-4639-0021-257	IRWMP Contribution	-	2,000	2,000	2,000
301-4639-0031-309	Supplies /materials	-	-	275	275
301-4639-0031-371	Emergency Cleanup	-	186	3,000	5,000
	Total Supplies and Services	-	2,186	5,275	7,275
301-4639-0051-501	Sewer Main Repairs (I & I)	-	120,000	-	-
301-4639-0051-502	Sewer Manholes (I & I)	-	30,000	-	-
	Total Capital	-	150,000	-	-
	Total Collection System	66,929	152,186	27,208	43,948
<u>Treatment & Disposal</u>					
301-4640-0021-232	Landscape Maintenance	-	100,000	-	-
301-4640-0021-240	NPDES Permit Assistance	26,979	-	-	-
301-4640-0021-241	RWQCB/APCD/Title 22 Permits	-	9,999	60,116	50,000
301-4640-0021-243	Effluent Disp Repair & Replace	-	10,000	50,000	50,000
301-4640-0021-246	Effluent Disposal O&M	-	-	20,000	20,000
301-4640-0021-250	Discharge Costs	14,196	-	-	-
301-4640-0021-254	WWTP Penalty Liability	-	-	80,000	80,000
301-4640-0021-255	APCD Permit	-	1,835	80,000	80,000
301-4640-0021-257	SEP/Wetlands	139,500	-	-	-
301-4640-0021-258	O&M Plant Contract	645,394	1,175,077	1,342,850	1,352,000
301-4640-0021-259	Biosolids Disposal	105,874	103,315	85,000	97,000
301-4640-0021-260	OMI Penalty Reimbursement	-	-	27,000	-
301-4640-0021-261	WWTP Site Maintenance Mitigation	-	4,000	25,000	25,000
301-4640-0021-262	RWQCB Special Study/Monitoring	-	-	16,500	16,500
301-4640-0021-263	WRP O&M Non Membrane	-	-	86,100	50,000
301-4640-0021-264	Water Softener Buy-Back Program	-	-	50,000	20,000
301-4640-0021-265	Ground Water Monitoring Well Tes	-	-	10,000	10,000
301-4640-0031-302	Utilities	76,914	144,921	267,000	267,000
	Total Supplies and Services	1,008,856	1,549,147	2,199,566	2,117,500
	Total Treatment & Disposal	1,008,856	1,549,147	2,199,566	2,117,500
	Total Operating Expenditures	1,528,462	2,178,417	2,673,054	2,637,029

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 301 Sewer

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
<u>Debt Service</u>					
<u>2007 Water Recycling Revenue Bonds</u>					
301-4638-0085-860	Cost of Issuance Expense	30,456	31,140	-	-
301-7209-0085-861	Principal Payment	-	-	590,000	615,000
301-7209-0085-862	Interest Payment	3,322,616	2,794,919	2,847,959	2,824,356
301-7209-0085-863	Trustee Charges	3,323	3,485	3,500	2,950
301-7209-0085-864	Other Admin Charges	-	1,496	-	1,496
	Total Debt Service	3,356,395	2,831,040	3,441,459	3,443,802
	Total Expenditures/Debt Service	4,884,857	5,009,457	6,114,513	6,080,831
<u>Transfers Out</u>					
301-8500-3022-508	Transfer Out - Rate Stabilization	2,693,510	-	-	-
301-8500-4101-101	Transfer Out - GF City Council	-	2,774	3,690	3,052
301-8500-4102-101	Transfer Out - GF Legal Services	-	22,500	24,000	32,000
301-8500-4103-101	Transfer Out - GF City Clerk Svcs	-	9,418	9,848	13,445
301-8500-4207-101	Transfer Out - GF Admin Services	4,000	39,461	34,226	23,913
301-8500-4208-101	Transfer Out - GF Central Services	25,125	54,440	61,773	104,371
301-8500-4209-101	Transfer Out - GF Gov't Bldgs	4,849	42,710	45,479	21,223
301-8500-4210-101	Transfer Out - GF Risk Mgt	48,009	126,031	129,074	214,646
301-8500-4425-101	Transfer Out - GF Central Garage	8,000	10,609	10,923	18,716
301-8500-4534-101	Transfer Out - GF Engineering	-	16,153	19,410	1,976
301-8500-4743-101	Transfer Out - GF Parks Maint.	59,500	35,000	87,000	89,000
301-8500-6916-463	Transfer Out - WWTP Project	282,678	14,665,000	3,490,163	-
301-8500-7205-802	Transfer Out - PFA Debt	-	4,030	4,030	-
301-8500-7401-805	Transfer Out - State WWTP Loan	4,697	4,697	4,697	4,697
301-8500-7401-902	Transfer Out - RDA Capital	-	-	-	-
	Total Transfers Out	3,130,369	15,032,823	3,924,313	527,038
	Total Expenditures/Debt Service/Transfers Out	8,015,226	20,042,280	10,038,826	6,607,869

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

WATER FUND 302

DESCRIPTION

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

Revenue Bonds (Water System Refunding), Series 2010

On November 30, 2010, the Fillmore Public Financing Authority issued \$7,480,000 in Revenue Bonds (Water System Refunding), Series 2010 which were rated "A" by Standard & Poor's.

The purpose of the bonds was to refund and defease the City of Fillmore Certificates of Participation (2002 Water System Refinancing Project); purchase of a reserve fund surety bond and pay the costs of issuance relating to the issuance of the bonds, including the premium of a bond insurance policy. The bonds lowered the interest rate without lengthening the term, and will save the City approximately \$48,000 per year or about \$1 million over the life of the bonds. Assured Guaranty Municipal Corp. has issued an insurance policy that guarantees the payment of principal and interest on the bonds. The water system will be sold by the Fillmore Public Authority to the City of Fillmore pursuant to an Installment Sale. Existing users are responsible for 50.2% of the debt service and development impact fees collected are responsible for 49.8% of the debt service.

The City and the Authority have entered into an Installment Sales Agreement to make payments solely from the net revenues of the water system. This means that, if there is not enough money in the Water DIF fund, the water system has to pay the principal and interest on the bonds on behalf of the Water DIF's.

BUDGET HIGHLIGHTS

> There is a scheduled water rate increase of 10 percent on January 1, 2012. To meet bond coverage requirements and to help with deferred maintenance of the water system infrastructure. For the user, the rate will increase from \$31.30 to \$34.43 per month.

> The budget reflects the changes that were recommended as a result of the organizational review. The review compared Fillmore City operations to other cities and to industry best practices and made staffing recommendations. The study also proposed a new organizational structure that would best fit the organization in light of the significant budget shortfall. To this end, the study proposes to merge the Facilities, Community Development and Public Works Department into a Municipal Services Department. The new department will be responsible for all facilities, development, infrastructure and utilities.

> It is proposed that, except for compensation decreases which all employees will share, the salaries of people in filled positions who are "bumped" or reclassified to a lower position will be frozen (Y-rated). This helps to prevent an additional salary decrease as a result of "bumping" or the position being reclassified to a lower position. Two Senior Maintainer and two Entry/Intermediate Maintainer positions are proposed for elimination for a net savings of \$285,553. A new position, Meter Reader is proposed to be added (\$75,068). Please note that position costs are spread throughout the budget. Of the 9.04 positions spread to Water, 5.62 are Maintainers. The study recommends the Maintainer positions be retitled to Maintenance Workers.

> Due to budget cuts, the City needs to rethink how it is providing service. To this end, it is suggested that staff examine a different approach replacing meters. Currently, as meters need repair they are replaced with the new radio meters which can be read from a hand-held device in a vehicle. This means that the new meters are scattered throughout the town. It is suggested that the City identify the areas of town where the radio meters are already concentrated and replace all the nonradio meters in that area. This would enable the crews to have areas of town where the meter reading can be done automatically.

> United Water has notified the City that water pumping rates are going up as a result of regulatory requirements. This estimated increase of \$68,000 is in the budget.

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

WATER FUND 302 CONTINUED

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	2,328,652	2,340,503	2,508,000	2,700,600
Bond Refinancing	-	-	7,480,000	-
Transfers In	4,500	4,500	89,500	60,000
Total	2,333,152	2,345,003	10,077,500	2,760,600
Expenditures				
Salaries and Benefits	1,103,373	1,316,691	1,294,280	834,446
Furlough Deduction	-	-	-	(45,784)
Supplies and Services	643,800	523,467	592,550	554,760
Depreciation Expense	-	124,180	135,000	135,000
Capital Outlay	152,154	93,332	55,800	46,500
Debt Service	613,838	622,953	8,183,934	570,725
Total	2,513,165	2,680,623	10,261,564	2,095,648
FT Personnel			13.80	9.04
PT Personnel			0.25	0.10

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 302 Water

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
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Revenue/Transfers In

Revenue

302-0000-0306-050	Interest Earnings	32,877	7,750	750	600
302-0000-0309-186	Current Service Charges	2,235,328	2,257,547	2,435,250	2,601,000
302-0000-0309-310	Meter/Base Fee	-	-	-	-
302-0000-0309-720	Late Payment Fee/Interest	-	-	-	30,000
302-0000-0311-124	Water Leak Adjustments	-	-	-	(3,000)
302-0000-0311-125	Misc Revenue	60,447	75,206	72,000	72,000
	Total Revenue	2,328,652	2,340,503	2,508,000	2,700,600

Bond Refinancing

302-0000-0311-224	Bond Proceeds	-	-	7,480,000	-
	Total Bond Refinancing	-	-	7,480,000	-

Transfers In

302-0000-0400-207	Transfer In - Storm Drain Fund	4,500	4,500	4,500	-
302-0000-0400-405	Transfer In - Water DIF Debt Svc	-	-	-	60,000
302-0000-0400-504	Transfer In - Water Replace Fund	-	-	85,000	-
	Total Transfers In	4,500	4,500	89,500	60,000

Total Revenue/Transfers In	2,333,152	2,345,003	10,077,500	2,760,600
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**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 302 Water

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
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Expenditures/Transfers Out

Expenditures

	Total Administrative Costs	117,585	-	-	-
<u>Administration</u>					
302-4847-0011-111	Full Time Salaries	217,129	271,498	213,280	159,197
302-4847-0011-112	Part Time Salaries	-	2,322	8,015	4,400
302-4847-0011-113	Overtime Pay	525	830	400	-
302-4847-0011-114	Education Pay	1,317	1,632	1,523	164
302-4847-0012-118	Retirement	43,892	52,425	48,077	34,264
302-4847-0013-122	FICA-Social Security	17,927	25,520	18,864	12,856
302-4847-0013-123	Worker's Compensation	4,687	20,757	12,333	4,240
302-4847-0013-124	Unemployment Insurance	1,271	3,984	3,819	1,290
302-4847-0014-126	Cafeteria Plan	26,710	31,199	26,280	6,803
302-4847-0014-127	Medical Insurance	21,838	26,243	20,500	11,355
302-4847-0014-128	Dental Insurance	1,951	2,191	2,031	1,183
302-4847-0014-129	Vision Insurance	310	337	299	163
302-4847-0014-130	Life Insurance/LTD	1,489	1,684	2,088	859
302-4847-0014-131	Uniforms/boots	117	226	150	28
302-4847-0014-132	Deferred Comp	3,572	3,446	5,265	-
302-4847-0014-133	Mileage Reimb	1,819	2,711	2,160	2,016
302-4847-0014-134	Personal Expense	441	219	570	-
	Total Salaries and Benefits	344,995	447,224	365,654	238,818
302-4847-0014-139	Furlough Deduction	-	-	-	(10,760)
302-4847-0021-245	Contract Services	-	-	-	8,500
302-4847-0021-289	Special Projects	-	1,525	-	-
302-4847-0031-301	Telephone	10,488	10,731	10,000	7,550
302-4847-0031-303	Dues & Subscriptions	10,566	82	-	-
302-4847-0031-307	Office Supplies	100	1,445	100	100
302-4847-0031-308	Vehicle Maintenance	-	200	-	-
302-4847-0031-310	Misc Exp - Software	175	3,639	650	650
302-4847-0031-318	Training Expense	-	231	-	-
302-4847-0031-339	Water Ordinance Update	-	10,000	17,000	-
302-4847-0031-341	Master Plan Water	-	19,000	-	-
	Total Supplies and Services	21,329	46,853	27,750	16,800

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 302 Water

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
302-4847-0051-501	Capital Outlay	-	1,553	-	-
	Total Capital Outlay	-	1,553	-	-
302-4847-0051-515	Depreciation Expense	-	124,180	135,000	135,000
	Total Depreciation Expense	-	124,180	135,000	135,000
	Total Administration	366,324	619,810	528,404	379,859

Pumping

302-4848-0011-111	Full Time Salaries	105,112	134,384	64,354	80,831
302-4848-0011-113	Overtime Pay	2,432	4,145	3,000	-
302-4848-0011-114	Education Pay	4,290	6,540	4,898	4,087
302-4848-0011-116	Standby Pay	-	-	-	2,486
302-4848-0012-118	Retirement	22,460	28,276	14,933	17,259
302-4848-0013-122	FICA-Social Security	9,866	12,211	5,666	6,223
302-4848-0013-123	Worker's Compensation	4,646	12,562	7,244	4,279
302-4848-0013-124	Unemployment Insurance	632	1,953	1,138	664
302-4848-0014-126	Cafeteria Plan	15,987	19,479	9,720	8,557
302-4848-0014-127	Medical Insurance	10,735	13,629	7,569	9,671
302-4848-0014-128	Dental Insurance	1,152	1,367	750	1,007
302-4848-0014-129	Vision Insurance	183	218	107	139
302-4848-0014-130	Life Insurance/LTD	774	917	583	461
302-4848-0014-131	Uniforms/boots	1,127	1,310	484	883
302-4848-0014-132	Deferred Comp	1,902	2,419	1,000	-
	Total Salaries & Benefits	181,299	239,410	121,446	136,547
302-4848-0014-139	Furlough Deduction	-	-	-	(8,086)
302-4848-0021-238	APCD Permit Fees	2,545	2,625	2,700	2,700
302-4848-0021-265	Pumping Tax	119,727	111,572	130,000	198,000
302-4848-0021-266	Laboratory Work	8,832	11,842	15,000	15,000
302-4848-0021-267	Scada Mtnc/Enhancement	9,050	13,473	15,000	20,000
302-4848-0021-277	Cathodic System Mtnc.	-	2,250	2,500	7,000
302-4848-0021-279	Pump Efficiency Test	705	-	1,800	1,800
302-4848-0021-286	NPDES Permit/Well Mtnc	1,636	-	6,000	6,000
302-4848-0021-287	CFD #1 Tax	1,755	-	2,000	2,000
302-4848-0031-302	Utilities	114,429	117,615	115,000	115,000
302-4848-0031-303	Dues and Subscriptions	157	10,968	12,500	11,000

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 302 Water

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
302-4848-0031-308	Vehicle/equipment MtnC	4,158	1,446	1,500	1,500
302-4848-0031-332	Well Supplies & Materials	14,906	21,949	20,000	15,000
302-4848-0031-333	Chemicals & Gases	22,649	15,481	17,000	15,000
302-4848-0031-334	Filter Materials & MtnC	390	532	-	-
302-4848-0031-371	Water Emergency Supply Fund	-	-	85,000	-
302-4848-0031-389	Generator MtnC	2,932	8,530	6,000	6,000
	Total Supplies and Services	303,870	318,283	432,000	416,000
302-4848-0051-511	Well Repairs	8,000	-	10,000	10,000
302-4848-0051-576	Scada Enhancement-Vibrator Sen	22,577	-	-	-
302-4848-0051-578	SCADA Lap Top	-	-	-	-
	Total Capital	30,577	-	10,000	10,000
	Total Pumping	515,747	557,693	563,446	554,462
<u>Transmissions and Lines</u>					
302-4850-0011-111	Full Time Salaries	192,593	228,214	248,658	132,052
302-4850-0011-113	Overtime Pay	5,163	7,939	8,000	-
302-4850-0011-114	Education Pay	6,396	8,497	14,673	7,888
302-4850-0011-116	Standby Pay	-	-	-	2,952
302-4850-0012-118	Retirement	40,912	46,881	56,696	28,262
302-4850-0013-122	FICA-Social Security	17,739	20,112	21,472	10,224
302-4850-0013-123	Worker's Compensation	8,707	20,576	27,544	6,976
302-4850-0013-124	Unemployment Insurance	1,221	3,277	4,500	1,087
302-4850-0014-126	Cafeteria Plan	32,670	36,698	43,335	14,712
302-4850-0014-127	Medical Insurance	21,928	25,510	33,746	16,346
302-4850-0014-128	Dental Insurance	2,353	2,570	3,344	1,703
302-4850-0014-129	Vision Insurance	374	404	478	234
302-4850-0014-130	Life Insurance/LTD	1,522	1,641	2,429	765
302-4850-0014-131	Uniforms/boots	2,297	2,593	2,849	1,493
302-4850-0014-132	Deferred Comp	2,992	3,823	1,000	-
	Total Salaries & Benefits	336,868	408,735	468,724	224,695
302-4850-0014-139	Furlough Deduction	-	-	-	(13,246)
302-4850-0021-257	IRWMP Contribution	-	-	2,000	2,000
302-4850-0021-263	Large Water Sys Fee	9,530	10,837	12,000	12,000
302-4850-0021-264	Underground Alert	1,139	594	1,000	500
302-4850-0021-268	Cross Connection MtnC	2,655	2,655	3,000	3,000

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 302 Water

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
302-4850-0021-278	Water Pavement Patch	32,292	23,897	25,000	20,000
302-4850-0021-280	Backflow Device Test	1,539	1,358	1,500	1,300
302-4850-0031-308	Vehicle/equipment Mtnc	6,500	10,622	9,000	8,000
302-4850-0031-318	Training Expense	2,870	3,439	4,000	3,500
302-4850-0031-335	Pipeline Mtnc	16,000	17,141	16,000	16,000
302-4850-0031-336	Reservoir Maintenance & Materi	14	12	200	200
302-4850-0031-337	Meter Mtnc	28,852	20,021	15,000	15,000
302-4850-0031-338	Hydrant Mtnc	9,068	5,007	5,000	4,000
302-4850-0031-371	Water Emergency Supplies	1,200	432	1,500	1,000
	Total Supplies and Services	111,659	96,015	95,200	86,500
302-4850-0051-504	Pressure Zone Maintenance	-	-	3,000	1,500
302-4850-0051-506	Water Emergency Equip	-	25,163	-	-
302-4850-0051-510	Water Service Replacement	69,310	10,346	-	-
302-4850-0051-519	Fire Hydrant Replacement	14,639	3,066	10,000	7,500
302-4850-0051-520	Water Line Replacement	27,783	4,013	-	-
302-4850-0051-533	Water Valve Replacement	4,344	-	10,000	7,500
302-4850-0051-534	Well # 7&8 Transfer Switches	5,500	-	-	-
	Total Capital Outlay	121,577	42,588	23,000	16,500
	Total Trans. & Lines	570,103	547,338	586,924	314,449

Customer Accounts

302-4851-0011-111	Full Time Salaries	129,776	114,074	183,971	139,459
302-4851-0011-112	Part Time Salaries	10,151	14,882	1,291	-
302-4851-0011-113	Overtime Pay	2,159	3,668	5,000	-
302-4851-0011-114	Education Pay	1,582	1,364	3,491	3,580
302-4851-0011-116	Standby Pay	-	-	-	921
302-4851-0012-118	Retirement	29,222	24,886	40,588	28,297
302-4851-0013-122	FICA-Social Security	12,681	10,864	16,054	10,793
302-4851-0013-123	Worker's Compensation	4,356	9,218	15,354	5,829
302-4851-0013-124	Unemployment Insurance	807	1,579	3,355	1,164
302-4851-0014-126	Cafeteria Plan	24,298	19,629	32,400	17,837
302-4851-0014-127	Medical Insurance	18,500	15,659	26,521	22,260
302-4851-0014-128	Dental Insurance	1,763	1,373	2,500	1,982
302-4851-0014-129	Vision Insurance	280	221	358	272
302-4851-0014-130	Life Insurance/LTD	1,116	866	1,897	851
302-4851-0014-131	Uniforms/boots	675	563	1,676	1,140

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 302 Water

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
302-4851-0014-132	Deferred Comp	2,844	2,476	4,000	-
	Total Salaries & Benefits	240,211	221,322	338,456	234,386
302-4851-0014-139	Furlough Deduction	-	-	-	(13,692)
302-4851-0021-273	Annual Water Report	2,847	2,898	5,000	3,500
302-4851-0021-280	Water Softner Buy Back Program	21,954	30,667	-	-
302-4851-0021-290	Radio Meter Reader Mtnc	4,654	4,073	4,400	4,400
302-4851-0031-301	Telephone	-	-	-	410
302-4851-0031-304	Travel & Meetings	-	-	-	-
302-4851-0031-305	Postage/delivery	4,618	6,447	7,600	7,600
302-4851-0031-306	Printing/advertising	2,430	-	1,800	1,800
302-4851-0031-307	Office Supplies	-	-	-	150
302-4851-0031-308	Vehicle/Equip Maint	2,000	3,250	4,000	2,500
302-4851-0031-311	Credit Card Expense	4,595	4,253	4,000	4,300
302-4851-0031-312	Overages/Shortages	-	-	-	-
302-4851-0031-371	Water Emergency Supplies	500	728	800	800
302-4851-0031-375	Bad Debt Expense	45,759	10,000	10,000	10,000
	Total Supplies and Services	89,356	62,316	37,600	35,460
302-4851-0051-591	Radio Water Meters	-	49,191	22,800	20,000
	Total Customer Accounts	329,567	332,829	398,856	276,153
	Total Operating Expenditures	1,899,327	2,057,670	2,077,630	1,524,923

Debt Service

2002 Water Certificates of Participation

302-4847-0031-476	Cost of Issuance (Annual Amort)	-	11,865	-	-
302-7205-0085-861	Principal Payment	155,000	160,000	7,200,000	-
302-7205-0085-862	Interest Payment	454,548	446,798	264,401	-
	Premium	-	-	72,000	-
302-7205-0085-863	Trustee Charges	4,290	4,290	4,290	-
	Total 2002 COP	613,838	622,953	7,540,691	-

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 302 Water

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
<u>2010 Water Revenue Refunding Bonds</u>					
302-7210-0085-476	Cost of Issuance	-	-	399,134	-
302-7210-0085-861	Principal Payment	-	-	100,000	235,000
302-7210-0085-862	Interest Payment	-	-	140,609	332,225
302-7210-0085-863	Trustee Charges	-	-	3,500	3,500
	Total 2010 Revenue Refunding	-	-	643,243	570,725
	Total Debt Service	613,838	622,953	8,183,934	570,725
	Total Operating/Debt Service	2,513,165	2,680,623	10,261,564	2,095,648
<u>Transfers Out</u>					
302-8500-0000-480	Transfer Out - A St. Waterline	-	245,000	-	-
302-8500-0101-968	Reimb GF for Water COP Admin	4,030	-	-	-
302-8500-0468-996	Trans Cap Proj-Central Ave	-	-	-	-
302-8500-0504-976	Transfer To Water Repl Fd	-	-	-	-
302-8500-3022-507	Transfer Out - Vehicle Replaceme	50,000	50,000	50,000	-
302-8500-4101-101	Transfer Out - City Council Costs	1,000	1,849	2,460	2,289
302-8500-4102-101	Transfer Out - City Attorney Costs	5,000	15,000	16,000	32,000
302-8500-4103-101	Transfer Out - City Clerk Costs	1,000	6,279	6,565	6,756
302-8500-4207-101	Transfer Out - GF Admin. Costs	15,000	19,731	17,113	23,913
302-8500-4208-101	Transfer Out - GF Central Service	39,900	27,220	30,887	104,371
302-8500-4209-101	Transfer Out - GF Gov't Buildings	47,500	28,473	30,319	21,223
302-8500-4210-101	Transfer Out - Risk Management	-	42,010	43,025	143,097
302-8500-4425-101	Transfer Out - Central Garage	15,000	14,145	14,565	43,671
302-8500-4534-101	Transfer Out - Engineering	-	8,077	9,705	1,976
302-8500-6835-504	Transfer Out - Water Replacemen	110,601	55,100	55,100	55,100
	Total Transfers Out	289,031	512,884	275,739	434,396
	Total Expenditures/Debt Service/Transfers Out	2,802,196	3,193,507	10,537,303	2,530,043

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

TOWN THEATER FUND 303

DESCRIPTION

The Fillmore Town Theater is a one-screen movie theater owned by the Redevelopment Agency. It is located in the Central Business District and was rebuilt by the Agency after the 1994 Earthquake. It is the only movie theater in town and was closed in April 2011.

BUDGET HIGHLIGHTS

- > The Theatre was closed in April 2011 to minimize the ongoing shortfall and in the upcoming months a subcommittee will meet to discuss ideas for handling the facility. In analyzing the costs of renting the theater for special events, it was found that revenue did not cover costs. Therefore, staff is recommending leaving the Theatre closed.
- > There is a projected operating deficit of \$1,118 for FY 2012.

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	77,473	50,891	51,480	4,980
Transfers In	507	-	-	-
Total	77,980	50,891	51,480	4,980
Expenditures				
Salaries and Benefits	38,827	30,755	24,594	948
Furlough Deduction	-	-	-	(54)
Supplies and Services	72,826	58,381	49,075	4,700
Depreciation Expense	426	426	500	500
Capital Outlay	-	-	-	-
Total	112,079	89,562	74,169	6,094
FT Personnel			0.06	0.01
PT Personnel			0.96	-

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 303 Town Theater

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
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Revenue/Transfers In/Other Sources

Revenue

303-0000-0309-100	Box Office Revenue	38,859	30,071	27,000	-
303-0000-0309-101	Gift Certificates	25	50	150	-
303-0000-0309-102	Concessions	17,792	11,370	10,000	-
303-0000-0309-103	Theatre Rental	575	384	1,000	-
303-0000-0309-104	Rental Income-creative Aries	600	1,800	1,800	1,800
303-0000-0309-105	Rental Income-scented Path	2,915	3,180	3,180	3,180
303-0000-0309-106	Sales Tax Revenue	1,118	770	900	-
303-0000-0309-107	Special Event	14,336	2,586	6,700	-
303-0000-0311-125	Other Misc Revenue	1,253	680	750	-
	Total Revenue	77,473	50,891	51,480	4,980

Transfers In

303-0000-0400-401	Transfer In	507	-	-	-
	Total Revenue/Transfers In	77,980	50,891	51,480	4,980

Expenditures

303-4746-0011-111	Full Time Salaries	4,423	3,749	2,275	608
303-4746-0011-112	Part Time Salaries	28,526	20,302	17,496	-
303-4746-0012-118	Retirement	933	1,381	770	129
303-4746-0013-122	FICA-Social Security	2,556	1,893	1,565	49
303-4746-0013-123	Worker's Compensation	684	1,259	1,044	15
303-4746-0013-124	Unemployment Insurance	195	358	307	5
303-4746-0014-126	Cafeteria Plan	499	496	486	51
303-4746-0014-127	Medical Insurance	740	1,052	378	62
303-4746-0014-128	Dental Insurance	36	35	37	6
303-4746-0014-129	Vision Insurance	6	6	5	1
303-4746-0014-130	Life Insurance/LTD	25	24	33	3
303-4746-0014-132	Deferred Comp	90	90	90	-
303-4746-0014-133	Mileage Reimb	115	110	108	18
	Total Salaries and Benefits	38,827	30,755	24,594	948
303-4746-0014-139	Furlough Deduction	-	-	-	(54)
303-4746-0021-208	Pest Control	-	-	200	200
303-4746-0021-209	Alarm Service	400	425	425	425
303-4746-0021-239	Fire Extinguisher Service	75	75	250	75

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 303 Town Theater

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
303-4746-0021-266	Grease Trap Clean-out	150	-	500	-
303-4746-0021-270	Ice Machine Mtnc Agreement	858	-	-	-
303-4746-0021-271	Cinetech Mtnc	1,320	1,096	1,200	-
303-4746-0021-272	Movie Booking Services	2,604	2,604	2,600	-
303-4746-0031-300	Sales Tax Expense	1,344	942	1,000	-
303-4746-0031-301	Telephone	494	468	500	-
303-4746-0031-302	Utilities	20,008	20,124	12,000	4,000
303-4746-0031-303	Dues & Subscriptions	46	-	0	-
303-4746-0031-305	Postage/delivery	1,500	1,745	1,550	-
303-4746-0031-306	Printing/advertising	100	46	100	-
303-4746-0031-307	Office Supplies	50	50	50	-
303-4746-0031-308	Vehicle/equipment Mtnc	5,448	5,958	5,000	-
303-4746-0031-309	Supplies & Materials	4,045	1,407	2,500	-
303-4746-0031-310	Misc Expense	28	(351)	50	-
303-4746-0031-362	Building Mtnc	1,496	1,600	2,000	-
303-4746-0031-363	Concessions	8,194	5,743	6,000	-
303-4746-0031-364	Film Rental	20,142	12,714	11,500	-
303-4746-0031-370	Theatre Class	443	2,340	-	-
303-4746-0031-381	License /permit Fee	293	217	550	-
303-4746-0031-382	Film Supplies	-	-	-	-
303-4746-0031-383	Special Event Expense	3,284	630	500	-
303-4746-0031-384	County Seat Tax	500	548	600	-
	Total Supplies and Services	72,826	58,381	49,075	4,700
	Total Expenditures	111,653	89,136	73,669	5,594
303-4746-0051-515	Depreciation Expense	426	426	500	500
	Total Expenditures/Depreciation	112,079	89,562	74,169	6,094

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

DEVELOPER IMPACT FEES FUNDS 402 TO 407

DESCRIPTION

The DIF (Development Impact Fee) Fund is a fee that is implemented by a local government on a new or proposed development to help assist or pay for a portion of the costs that the new development may cause with public services to the new development within the City. These are considered to be a charge on new development to help fund and pay for the construction or needed expansion of offsite capital improvements. These fees are implemented to help reduce the economic burden on the City.

DIF Public Facilities - Fund 402

This fund accounts for Development Impact Fees to be used for future public facility expenditures. This fund includes DIF fees for City facilities; Fire, Police, the Library and certain developments are paying fees towards a Fire sub-station.

There is a transfer using Fire DIF's to pay for the lease payment on the 2006 Fire Truck.

DIF Transportation Improvement – Fund 403

Development Impact Fees in this fund are used for future transportation improvements.

DIF Parkland – Fund 404

This fund accounts for Development Impact Fees to be used for future acquisition and maintenance of the City's parks.

There is \$2,200 transferred to the General Fund for Engineering services related to the City's parks.

DIF Water Improvements – Fund 405

Development Impact Fees in this fund are to be used for future improvements to the City's Water Operating System. Development's portion of debt service for the 2010 Revenue Bonds (Water System Refunding), Series 2010 is 49.8 percent.

DIF Sewer Improvements – Fund 406

Development Impact Fees in this fund are to be used for future sewer utility improvements and payment towards debt service for the 2007 Water Recycling Revenue Bonds. The proceeds of the bonds were issued to construct the Water Recycling Plant which was completed in FY 2010. Development's portion of the debt service for the 2007 Water Recycling Revenue Bond payment is 43 percent.

Development Impact Fees in this fund are transferred to the State WWTP Loan Fund 805 to pay towards the amount due on an annual basis.

DIF Storm Drain Improvements – Fund 407

This fund accounts for Development Impact Fees to be used for future improvements to the City's storm drains.

BUDGET HIGHLIGHTS

> The City will be contracting for a DIF fee update in FY 2012. Funds were budgeted for the fee update in FY 2011. These will be rolled into FY 2012 and the study performed..

> No money has been budgeted for the settlement of the Hearthstone lawsuit. The City will modify the budget when the \$1 million is received.

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

DEVELOPER IMPACT FEES FUNDS 402 TO 407 CONTINUED

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue/Transfers In				
Fund 402 - Public Facilities DIF	94,077	60,593	61,520	18,760
Fund 403 - Transportation DIF	(4,427)	590	14,100	14,637
Fund 404 - Parkland DIF	301,280	696	57,560	54,739
Fund 405 - Water Improvement DIF	235,016	21,351	22,563	43,554
Fund 406 - Sewer Improvement DIF	260,579	173,166	30,430	87,653
Fund 407 - Storm Drain DIF	90,787	4,147	36,325	28,108
Total Revenue/Transfers In	977,313	260,543	222,498	247,451
Expenditures/Transfers Out				
Fund 402 - Public Facilities DIF	51,763	-	-	96,864
Fund 403 - Transportation DIF	64,909	-	-	-
Fund 404 - Parkland DIF	1,300,950	10,100	44,200	2,200
Fund 405 - Water Improvement DIF	288,883	828,700	42,000	60,000
Fund 406 - Sewer Improvement DIF	1,814,248	112,248	117,248	129,248
Fund 407 - Storm Drain DIF	500	12,000	15,000	-
Total Expenditures/Transfers Out	3,521,253	963,048	218,448	288,312

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Developer Impact Fees Funds

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
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FUND 402 PUBLIC FACILITIES DIF

Revenue

402-0000-0303-192	Develop Impact Fee-City	41,855	27,652	27,750	8,630
402-0000-0303-193	Develop Impact Fee -Fire	20,927	13,826	13,875	4,315
402-0000-0303-194	Develop Impact Fee-Police	9,099	6,636	6,206	1,876
402-0000-0303-195	Develop Impact Fee-Library	19,108	11,999	13,469	3,940
402-0000-0303-196	Dev Impact Fee-Fire Substation	3,073	-	-	-
402-0000-0306-050	Interest Earnings	14	480	220	-
Total Revenue 402		94,077	60,593	61,520	18,760

Expenditures/Transfers Out

Expenditures

402-4534-0021-249	Developer Fees Update	1,763	-	-	-
Total Expenditures		1,763	-	-	-

Transfers Out

402-8500-0000-808	Transfer Out - Fire Truck Lease	-	-	-	96,864
402-8500-0507-974	Transfer Out - Veh Repl-Fire Truck	50,000	-	-	-
Total Transfers Out		50,000	-	-	96,864

Total Expenditures/Transfers 402		51,763	-	-	96,864
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FUND 403 TRANSPORTATION DIF

Revenue

403-0000-0303-195	Developer Impact Fee-Transport	(8,244)	-	14,000	14,637
403-0000-0303-200	Co Vta Reciprocal Traffic Agre	-	392	-	-
403-0000-0306-050	Interest Earnings	3,817	198	100	-
Total Revenue 403		(4,427)	590	14,100	14,637

Expenditures/Transfers Out

Expenditures

403-4534-0021-217	Traffic Master Plan	20,809	-	-	-
403-4534-0021-249	Developer Fee Update	5,000	-	-	-
Total Expenditures		25,809	-	-	-

Transfers Out

403-8500-0450-937	Transfer Out - Mt View Signal	-	-	-	-
403-8500-0450-975	Transfer Out - River/23 Signal	39,100	-	-	-
Total Transfers Out		39,100	-	-	-

Total Expenditures/Transfers 403		64,909	-	-	-
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**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Developer Impact Fees Funds

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
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FUND 404 PARKLAND DIF

Revenue

404-0000-0303-196	Develop Impact Fee-Parks	283,200	-	57,160	53,200
404-0000-0306-050	Interest Earnings	18,080	696	400	1,539
Total Revenue 404		301,280	696	57,560	54,739

Expenditures/Transfers Out

Expenditures

404-4534-0021-249	Developer Fees Update	950	-	3,000	-
404-6849-0046-720	Pool Construction	575,000	-	-	-
Total Expenditures		575,950	-	3,000	-

Transfers Out

404-8500-0000-464	Transfer Out - 2 Rivers Pk Bike Pat	-	2,200	-	-
404-8500-0000-472	Transfer Out - Pole Creek Bike Patl	-	-	7,500	-
404-8500-0000-474	Transfer Out - BTA Bike Path	-	5,900	31,500	-
404-8500-0464-971	Transfer Out - Two Rivers Pk	725,000	-	-	-
404-8500-4534-101	Transfer Out - GF Engineering	-	2,000	2,200	2,200
Total Transfers Out		725,000	10,100	41,200	2,200

Total Expenditures/Transfers 404		1,300,950	10,100	44,200	2,200
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**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Developer Impact Fees Funds

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
<u>FUND 405 WATER DIF</u>					
<u>Revenue</u>					
405-0000-0303-197	Develop Impact Fee-Water	228,476	17,647	22,063	43,554
405-0000-0306-050	Interest Earnings	6,540	3,704	500	-
	Total Revenue 405	235,016	21,351	22,563	43,554
<u>Expenditures/Transfers Out</u>					
<u>Expenditures</u>					
405-4534-0021-215	Water Master Plan	13,163	-	19,000	-
405-4534-0021-249	Developer Fee Update	15,163	-	16,000	-
405-4534-0021-251	Water DIF/Design Water Tran Ma	-	5,000	-	-
405-4534-0021-260	Well #9 Assessment Study	21,000	-	-	-
	Total Expenditures	49,325	5,000	35,000	-
<u>Transfers Out</u>					
405-8500-0302-952	Transfer Out - Water Fd-Debt Svc	-	-	-	60,000
405-8500-0468-972	Transfer Out - Central Storm Dm	239,558	-	-	-
405-8500-0000-453	Transfer Out - Well # 9 Drilling	-	749,700	-	-
405-8500-4534-101	Transfer Out - GF Engineering	-	74,000	7,000	-
405-8500-0000-905	Transfer Out - RDA Debt Service	-	-	-	-
	Total Transfers Out	239,558	823,700	7,000	60,000
	Total Expenditures/Transfers 405	288,883	828,700	42,000	60,000

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Developer Impact Fees Funds

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
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FUND 406 SEWER DIF

Revenue

406-0000-0303-198	Develop Impact Fee-Sewer	220,758	172,510	28,030	86,639
406-0000-0306-050	Interest Earnings	39,821	656	2,400	1,014
	Total Revenue 406	260,579	173,166	30,430	87,653

Expenditures/Transfers Out

Expenditures

406-0000-new acct	Sewer DIF Update	-	-	5,000	-
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Transfers Out

406-8500-0000-301	Transfer Out - Sewer	-	-	-	40,000
406-8500-0463-953	Transfer Out - WRP	1,725,000	-	-	-
406-8500-4534-101	Transfer-Out - GF Engineering	-	23,000	23,000	-
406-8500-7401-805	Transfer-Out - State WWTP Loan	89,248	89,248	89,248	89,248
	Total Transfers Out	1,814,248	112,248	112,248	129,248

	Total Expenditures/Transfers 406	1,814,248	112,248	117,248	129,248
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FUND 407 STORM DRAIN DIF

Revenue

407-0000-0303-199	Dev Impact Fee-Storm Drain	87,895	3,578	35,925	26,751
407-0000-0306-050	Interest Earnings	2,892	569	400	1,356
	Total Revenue 407	90,787	4,147	36,325	28,108

Expenditures/Transfers Out

Expenditures

407-4534-0021-249	Developer Fees Update	500	-	3,000	-
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Transfers Out

407-8500-4534-101	Transfer Out - GF Engineering	-	12,000	12,000	-
	Total Transfers Out	-	12,000	12,000	-

	Total Expenditures/Transfers 407	500	12,000	15,000	-
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**CITY OF FILLMORE
2012 ADOPTED BUDGET**

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

DESCRIPTION

The Replacement Reserve Funds 502, 504 and 507 are for set asides to pay for the eventual wearing out of short-lived assets.
 General Replacement Fund 502 was closed to the General Fund in FY 2009.
 The Water Replacement Fund 504 is used to accumulate funds for system repairs, maintenance and improvements.
 The Vehicle Replacement Fund 507 would be used to accumulate funds to replace vehicles. Due to the fiscal crisis, there are no funds being transferred into this Fund.
 The General Reserve Fund 506 is the City's general reserve for emergencies and unforeseen events.
 The Sewer Rate Stabilization Fund 508 is set aside to help smooth the sewer rates over a longer period of time.

BUDGET HIGHLIGHTS

- > The Water Fund 302 is transferring \$55,100 to the Water Replacement Fund 504.
- > The General Purpose Reserve Fund 506 is proposed to transfer \$598,645 to the General Fund to cover the projected deficit.
- > There is no activity in the Vehicle Replacement Fund 507 due to the fiscal crisis.
- > The Sewer Rate Stabilization Fund 508 will transfer \$1,000,000 to the Sewer Operating Fund to offset operating costs.

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenues and Transfers In				
Fund 502 General Replacement	22,610	-	-	-
Fund 504 Water Replacement	110,829	55,367	55,180	55,100
Fund 506 General Reserve	28,870	65,183	-	-
Fund 507 Vehicle Replacement	201,500	105,500	105,500	-
Fund 508 Sewer Rate Stabilization	2,787,373	31,718	32,000	40,000
Total	3,151,182	257,768	192,680	95,100
Expenditures and Transfers Out				
Fund 502 General Replacement	38,445	70,484	-	-
Fund 504 Water Replacement	153,604	55,500	140,500	-
Fund 506 General Reserve	177,537	550,000	100,000	608,845
Fund 507 Vehicle Replacement	270,150	145,975	85,885	-
Fund 508 Sewer Rate Stabilization	-	-	1,000,000	1,000,000
Total	639,736	821,959	1,326,385	1,608,845
Personnel				

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 502 - Replacement General

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
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Transfer In

502-0000-0400-506	Transfer In - General Reserve	22,610	-	-	-
	Total Revenue/Transfers In	22,610	-	-	-

Expenditures/Transfers Out

Expenditures

502-4314-0051-504	Safety/protective Equipment	2,606	-	-	-
502-4314-0051-505	Small Tools/equipment	5,435	-	-	-
502-4314-0051-513	Radio Pagers	3,936	-	-	-
502-4314-0051-521	Fire Vehicle Lease	7,362	-	-	-
502-4314-0051-523	Fire Hoses	3,600	-	-	-
502-4314-0051-526	Fire Turnouts	3,000	-	-	-
502-4534-0051-530	2510 Copier	8,000	-	-	-
502-4743-0051-503	Shiells Park Improve/trash Can	4,506	-	-	-
	Total Expenditures	38,445	-	-	-

Transfers Out

502-8500-4314-101	Transfer Out - Fire Veh. Lease	-	70,484	-	-
	Total Transfers Out	-	70,484	-	-

	Total Expenditures/Transfers Out	38,445	70,484	-	-
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**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 504 - Water Replacement Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
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Revenue/Transfers In

Revenue

504-0000-0306-050	Interest Earning	114	267	80	-
	Total Revenue	114	267	80	-

Transfer In

504-0000-0400-302	Transfer In - Water Fund	110,601	55,100	55,100	55,100
	Total Transfer In	110,601	55,100	55,100	55,100

Total Revenue/Transfers In	110,829	55,367	55,180	55,100
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Expenditures/Transfers Out

Expenditures

504-4848-0051-511	Well Repairs	-			
504-4848-0051-512	Compressor	13,243			
504-4848-0051-521	Generator Welder	2,882			
504-4851-0051-591	Radio Water Meters	35,979			
	Total Expenditures	52,104	-	-	-

Transfers Out

504-8500-4848-302	Transfer Out - Water Fund	-	-	85,000	-
504-8500-4847-507	Transfer Out - Veh Replcment	101,500	55,500	55,500	-
	Total Transfers Out	101,500	55,500	140,500	-

Total Expenditures/Transfers	153,604	55,500	140,500	-
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**CITY OF FILLMORE
2012 ADOPTED BUDGET**

506 General Purpose Reserve

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
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Revenue

506-0000-0306-050	Interest Earnings	10,286	472	-	-
506-0000-0306-255	Closed Landfill-IWMB	18,585	49,709	-	-
506-0000-0311-125	Misc. Revenue	-	15,002	-	-
506-0000-0311-399	Prior Period Adjustment	-	-	-	-
	Total Revenue	28,870	65,183	-	-

Expenditures/Transfers Out

Expenditures

506-4103-0021-210	Initiative Rpt of No. Fillmore	11,800			
506-4210-0031-350	Disaster	(305)			
506-4210-0031-351	FEMA Floodplain/Floodway Stg	2,541			
506-4210-0051-352	Closed Land Fill Flood Repair	33,332			
506-4313-0021-213	Sheriff Contract-Gang Officer	107,558			
	Total Expenditures	154,927	-	-	-

Transfers Out

506-8500-0000-101	Transfer Out - General Fund	-	250,000	100,000	608,845
506-8500-0502-957	Transfer Out - General Replace	22,610	-	-	-
506-8500-4210-101	Transfer Out - GF Risk Mgt.	-	300,000	-	-
	Total Transfers Out	22,610	550,000	100,000	608,845

	Total Expenditures/Transfers Out	177,537	550,000	100,000	608,845
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**CITY OF FILLMORE
2012 ADOPTED BUDGET**

507 Vehicle Replacement Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
<u>Transfers In</u>					
507-0000-0400-302	Transfer In - Water Fund	50,000	50,000	50,000	-
507-0000-0400-402	Transfer In - DIF Fire	50,000	-	-	-
507-0000-0400-504	Transfer In - Water Replace Fd	101,500	55,500	55,500	-
	Total Transfers In	<u>201,500</u>	<u>105,500</u>	<u>105,500</u>	<u>-</u>
<u>Expenditures/Transfers Out</u>					
<u>Expenditures</u>					
507-4425-0051-521	Vehicle Replacement	124,184	-	-	-
	Total Expenditures	<u>124,184</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Transfers Out</u>					
507-8500-7206-808	Transfer Out - Capital Lease	145,966	145,975	85,885	-
	Total Transfers Out	<u>145,966</u>	<u>145,975</u>	<u>85,885</u>	<u>-</u>
	Total Expenditures/Transfers Out	<u>270,150</u>	<u>145,975</u>	<u>85,885</u>	<u>-</u>

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 508 Sewer Rate Stabilization Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
<u>Revenue/Transfers In</u>					
508-0000-0306-050	Interest Earnings	46,931	31,718	32,000	40,000
	Total Revenue	46,931	31,718	32,000	40,000
<u>Transfers In</u>					
508-0000-0400-301	Transfer In - Sewer Fd 301	2,693,510	-	-	-
	Total Transfers In	2,693,510	-	-	-
	Total Revenue/Transfers In	2,787,373	31,718	32,000	40,000
<u>Transfers Out</u>					
508-8500-0000-301	Transfer Out - Sewer Fd 301	-	-	1,000,000	1,000,000

**CITY OF FILLMORE
2012 ADOPTED 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 Recreation Division. 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

> The level of service provided to the District will be discussed with the Board in June. The City is proposing to use contract janitorial services; to suggest that the District obtain trash disposal services; and to discuss the staffing level at events.

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	219,214	169,509	163,842	167,350
Transfers In	-	-	-	-
Total	219,214	169,509	163,842	167,350
Expenditures				
Salaries and Benefits	90,056	86,139	71,656	77,095
Furlough Deduction	-	-	-	(4,447)
Supplies and Services	67,246	68,409	68,465	88,738
Capital Outlay	14,169	16,430	2,000	-
Total	171,471	170,978	142,121	161,386
FT Personnel			0.89	1.06
PT Personnel			0.07	0.07

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 701 Veterans Memorial District

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
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Revenue

701-0000-0301-001	Property Tax	76,855	76,995	76,000	77,000
701-0000-0301-006	Property Tax-HOPTR	1,740	4,500	4,392	4,500
701-0000-0303-021	Parcel Tax Assessment	26,482	27,740	27,000	28,600
701-0000-0306-050	Interest Earnings	3,863	1,243	1,200	1,200
701-0000-0306-053	Building Rents	39,559	34,272	32,000	32,000
701-0000-0306-055	Concessions-Bar	7,593	9,179	9,000	9,000
701-0000-0306-201	Bartender Fees	2,550	1,116	1,300	1,300
701-0000-0309-202	County Library	4,846	4,729	4,450	4,450
701-0000-0309-207	Youth Building	5,360	8,420	7,500	8,100
701-0000-0311-125	Misc Revenue	367	1,315	1,000	1,200
701-0000-0316-206	Grant-RDA Capital Fd 902	50,000	-	-	-
	Total Revenue	219,214	169,509	163,842	167,350

Expenditures

701-5991-0011-111	Full Time Salaries	48,897	45,969	37,167	44,796
701-5991-0011-112	Part Time Salaries	2,996	2,625	2,803	2,450
701-5991-0011-113	Overtime Pay	983	(4)	-	-
701-5991-0011-114	Education Pay	139	141	140	55
701-5991-0012-118	Retirement	10,109	9,566	8,095	9,106
701-5991-0013-122	FICA-Social Security	4,789	4,548	3,332	3,575
701-5991-0013-123	Worker's Compensation	1,953	4,148	3,467	1,862
701-5991-0013-124	Unemployment Insurance	314	738	732	403
701-5991-0014-126	Cafeteria Plan	10,119	9,103	7,169	6,359
701-5991-0014-127	Medical Insurance	6,798	6,441	5,582	6,613
701-5991-0014-128	Dental Insurance	729	637	553	689
701-5991-0014-129	Vision Insurance	116	100	79	95
701-5991-0014-130	Life Insurance/LTD	446	388	410	287
701-5991-0014-131	Uniforms/boots	604	515	439	427
701-5991-0014-132	Deferred Comp	680	858	1,328	-
701-5991-0014-133	Mileage Reimbursement	384	366	360	378
	Total Salaries and Benefits	90,056	86,139	71,656	77,095
701-5991-0014-139	Furlough Deduction	-	-	-	(4,447)

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 701 Veterans Memorial District

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
701-5991-0021-204	Election	-	-	-	3,000
701-5991-0021-208	Pest Control	1,000	1,000	1,000	1,000
701-5991-0021-211	Audit		0	-	3,325
701-5991-0021-212	Liab/prop/insurance/bonds	5,818	5,320	5,320	5,320
701-5991-0021-245	Accounting Expense	650	2,270	1,200	132
701-5991-0021-261	Grounds Maintenance	7,579	7,139	8,245	6,000
701-5991-0021-262	Contract Building Maint	-	-	-	15,750
701-5991-0021-267	HVAC Mtnc	313	464	650	650
701-5991-0021-274	Admin Fee	3,500	3,500	3,600	3,600
701-5991-0021-284	Laundry	3,444	2,226	2,500	2,500
701-5991-0021-285	Property Tax Levy Report	550	550	600	675
701-5991-0031-300	Sales Tax Expense	400	292	500	500
701-5991-0031-301	Telephone	177	183	150	150
701-5991-0031-302	Utilities	26,066	23,071	24,000	24,000
701-5991-0031-307	Office Supplies	100	0	100	100
701-5991-0031-308	Vehicle/equipment Mtnc	3,018	4,317	4,000	4,000
701-5991-0031-309	Supplies & Materials	6,000	6,222	5,500	7,500
701-5991-0031-310	Misc Expense	160	140	200	200
701-5991-0031-327	Trash Disposal	1,500	1,500	1,800	1,186
701-5991-0031-346	Grease Trap Cleaning	235	-	600	600
701-5991-0031-362	Building Mtnc	4,000	4,234	3,500	3,500
701-5991-0031-363	Concessions-bar	2,736	5,981	5,000	5,000
701-5991-0031-364	Concession Supplies-Other	-	-	-	50
	Total Supplies and Services	67,246	68,409	68,465	88,738
701-5991-0031-382	Capital Improvement	9,432	14,662	-	-
701-5991-0051-503	Equipment Replacement	4,737	1,768	2,000	-
		14,169	16,430	2,000	-
	Total Expenditures	171,471	170,978	142,121	161,386

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

FILLMORE SENIOR CENTER FUND 708

DESCRIPTION

The Fillmore Senior Center provides a wide variety of services and programs for seniors and the general public. 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 and management support from the City. 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 and Food Share. Grants are applied for and administered by the City. Additionally, the Senior Center offers recreational, educational and medical-related programs to the 55+ community.

BUDGET HIGHLIGHTS

> In FY 2011, the Senior Center Board requested various capital improvements and minor capital items at the joint meeting with the City Council. Many of the items were provided through generous donations or by Center funds. The last item on the list is the ADA accessible doors which are being provided through a grant from the Ebell Club in FY 2012.

> The United Way has indicated that they will not be providing any funding for the Senior Center in FY 2012. This will decrease the funds available to the Senior Center by \$10,000.

> Discussions with the Board will be held to determine the level of service to be provided in FY 2012. The Senior Center has been receiving support from the Finance Department, the cost of which has been absorbed by the City. It is suggested that these costs be reimbursed by the Center in 2012. Due to budget cuts, the City cannot provide the same level of service to the Center. In the past, the Center had a part-time person who used to assist with set-ups during the time the Seniors were using the facility. It is proposed that a part-time person be hired to do this task and perform janitorial services.

> The Redevelopment Agency will contribute \$6,000 towards the Senior Center operations in FY 2012.

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	106,048	66,263	121,880	87,623
Transfers In	-	-	-	-
Total	106,048	66,263	121,880	87,623
Expenditures				
Salaries and Benefits	46,853	39,755	46,839	48,005
Furlough Deduction	-	-	-	(916)
Supplies and Services	60,760	42,389	62,668	67,129
Capital Outlay	-	-	-	-
Total	107,613	82,144	109,507	114,218
FT Personnel			0.30	0.20
PT Personnel			1.05	1.35

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 708 Fillmore Senior Center

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
Revenue					
708-0000-0306-050	Interest Earnings	-	46	280	300
708-0000-0311-399	Prior Period Adjustment	-	-	-	-
708-0000-0378-125	Other Misc Revenue	2,587	313	1,100	2,100
708-0000-0378-168	Area Agency on Aging	15,773	20,000	20,000	20,447
708-0000-0378-212	Sr Nutrition-Donations	6,231	7,453	9,000	9,000
708-0000-0378-220	Dr Hara	1,800	1,650	1,800	1,800
708-0000-0378-223	Thrift Store	57	-	-	-
708-0000-0378-224	Senior Trips	-	65	100	-
708-0000-0378-225	United Way Allocation	5,773	7,574	10,000	-
708-0000-0378-226	Fireworks	33,827	27,826	45,000	45,000
708-0000-0378-230	Profit Sharing Reimbursement	-	1,336	-	-
708-0000-0378-231	Treasure Box	-	-	600	1,200
708-0000-0378-232	Tai Chi Class	-	-	-	528
708-0000-0378-233	Line Dance Class	-	-	-	912
708-0000-0378-234	Art Class	-	-	-	336
708-0000-0378-902	Grant RDA Capital Fd 902	40,000	-	34,000	6,000
	Total Revenue	106,048	66,263	121,880	87,623

Expenditures

708-5993-0011-111	Full Time Salaries	12,314	11,304	12,975	10,062
708-5993-0011-112	Part Time Salaries	23,335	17,478	19,800	26,760
708-5993-0011-113	Overtime Pay	129	(22)	-	-
708-5993-0011-114	Education Pay	-	-	-	55
708-5993-0012-118	Retirement	2,849	2,469	2,789	4,256
708-5993-0013-122	FICA-Social Security	2,923	2,377	2,620	2,876
708-5993-0013-123	Worker's Compensation	879	1,717	2,732	954
708-5993-0013-124	Unemployment Insurance	216	424	538	285
708-5993-0014-126	Cafeteria Plan	2,081	1,928	2,430	1,123
708-5993-0014-127	Medical Insurance	1,398	1,365	1,892	1,248
708-5993-0014-128	Dental Insurance	150	135	187	130
708-5993-0014-129	Vision Insurance	24	21	27	18

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 708 Fillmore Senior Center

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
708-5993-0014-130	Life Insurance/LTD	95	86	155	58
708-5993-0014-131	Uniforms/boots	88	76	64	-
708-5993-0014-132	Deferred Comp	180	214	450	-
708-5993-0014-133	Mileage Reimb	192	183	180	180
	Total Salaries and Benefits	46,853	39,755	46,839	48,005
708-5993-0014-139	Furlough Deduction	-	-	-	(916)
708-5993-0021-211	Audit	-	-	-	1,200
708-5993-0021-212	Liab/prop/insurance/bonds	2,466	2,450	2,450	2,450
708-5993-0021-213	Directors and Officers Insurance	-	-	-	1,404
708-5993-0021-245	Accounting Expense	500	1,500	1,600	1,200
708-5993-0021-262	Building Maintenance	-	-	-	8,000
708-5993-0021-274	Admin Fee	500	500	550	550
708-5993-0021-276	Sr Nutrition Meal Chg	2,073	-	268	300
708-5993-0031-212	Senior Nutrition	-	2,509	5,000	5,000
708-5993-0031-300	Sales Tax Expense	2,642	2,514	1,000	-
708-5993-0031-301	Telephone	661	789	750	750
708-5993-0031-302	Utilities	6,326	6,800	6,000	7,000
708-5993-0031-305	Postage/delivery	-	70	150	200
708-5993-0031-309	Supplies & Materials	500	685	900	1,200
708-5993-0031-310	Misc Expense	85	55	-	55
708-5993-0031-315	Sr Center Programs	14,145	6,360	9,410	10,000
708-5993-0031-316	Tai Chi Class	-	0	-	720
708-5993-0031-317	Line Dance Class	-	0	-	720
708-5993-0031-318	Art Class	-	0	-	480
708-5993-0031-324	Live Scan	-	921	500	900
708-5993-0031-376	Fireworks Expense	28,659	16,999	29,000	25,000
708-5993-0031-386	Senior Trips	-	237	500	-
708-5993-0031-390	Furniture and Equipment	-	-	4,590	-
	Total Supplies and Services	60,760	42,389	62,668	67,129
	Total Expenditures	107,613	82,144	109,507	114,218

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

COMMUNITY FACILITIES DISTRICT #1 - FUND 803

DESCRIPTION

The City Amended Resolution 90-1586 on June 28, 1990, providing for the formation of Community Facilities District No. 1 and calling for an election to authorize the levying of a Special Tax within the CFD #1. On July 26, 1990, at an election held pursuant to the Act, the qualified electors within the boundaries of the CFD #1, authorized the CFD #1 to incur bonded indebtedness to finance certain major public capital infrastructure facilities, including, but not limited to street, sewer, drainage and water facilities within the CFD #1.

Community Facilities District No. 1 (North Fillmore Industrial Park) originally consisted of 33 parcels located within a 126.35 acre area, in the Levee Drive Industrial Park Area. The properties are located southeast of Sespe Creek, north of Third Street and west of Goodenough Road and/or "A" Street, in a somewhat triangular area, in the City of Fillmore, Ventura County, California.

BUDGET HIGHLIGHTS

> Administrative costs include placing the assessments on the tax roll, following up on delinquent and foreclosed properties and General City Administrative costs.

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	135,151	153,019	190,060	200,275
Transfers In	-	-	-	-
Total	<u>135,151</u>	<u>153,019</u>	<u>190,060</u>	<u>200,275</u>
Expenditures				
Principal	75,000	75,000	70,000	75,000
Interest	115,258	112,295	109,360	106,332
Administrative Charges	10,159	22,596	18,683	16,833
Total	<u>200,416</u>	<u>209,891</u>	<u>198,043</u>	<u>198,165</u>
Personnel				

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 803 Community Facilities District #1

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
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Revenue

803-0000-0303-230	Special Taxes	131,827	152,516	189,360	199,375
803-0000-0306-050	Interest Earnings	3,324	503	700	900
	Total Revenue	<u>135,151</u>	<u>153,019</u>	<u>190,060</u>	<u>200,275</u>

Expenditures

803-7301-0085-101	General Fund Admin	-	11,698	5,883	5,883
803-7301-0085-861	Principal Payment CFD #1	75,000	75,000	70,000	75,000
803-7301-0085-862	Interest Payment CFD#1	115,258	112,295	109,360	106,332
803-7301-0085-863	Trustee Charges CFD#1	-	2,750	2,800	2,750
803-7301-0085-864	Other Admin Charges	10,159	8,148	10,000	8,200
	Total Expenditures	<u>200,416</u>	<u>209,891</u>	<u>198,043</u>	<u>198,165</u>
	Total Expenditures/Transfers Out	<u>200,416</u>	<u>209,891</u>	<u>198,043</u>	<u>198,165</u>

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

COMMUNITY FACILITIES DISTRICT #2 FUND 804

DESCRIPTION

The City Amended Resolution 95-2017 on May 30, 1995, providing for the formation of Community Facilities District #2 and calling for an election to authorize the levying of a Special Tax within the CFD #2. On May 30, 1995, at an election held pursuant to the Act, the qualified electors within the boundaries of the CFD #2, authorized the CFD #2 to incur bonded indebtedness to finance the cost of construction of street, sewer, drainage and water facilities within the CFD #2 area.

Community Facilities District No. 2 (Balden Towne Plaza Public Improvements) consists of 14 parcels located within a rectangular area south of Ventura Street, north of River Street, west of Central Avenue and east of "A" Street, in the City of Fillmore, Ventura County, California.

BUDGET HIGHLIGHTS

> Administrative costs include placing the assessments on the tax roll, following up on delinquent and foreclosed properties and General City Administrative costs.

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	82,890	90,952	76,315	76,315
Transfers In	-	-	-	-
Total	82,890	90,952	76,315	76,315
Expenditures				
Principal	40,000	40,000	40,000	40,000
Interest	31,095	29,755	28,315	26,805
Administrative Charges	9,735	15,151	11,095	12,420
Total	80,830	84,906	79,410	79,225
Personnel				

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 804 - Community Facilities District #2

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
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Revenue

804-0000-0303-230	Special Taxes	82,734	90,952	76,315	76,315
804-0000-0306-050	Interest Earnings	156	-	-	-
	Total Revenue	82,890	90,952	76,315	76,315

Expenditures

804-7302-0085-101	General Fund Admin	-	6,257	3,095	3,095
804-7302-0085-861	Principal Payment CFD #2	40,000	40,000	40,000	40,000
804-7302-0085-862	Interest Payment 3/01 CFD #2	31,095	29,755	28,315	26,805
804-7302-0085-863	Fiscal Agent Charges	-	-	1,325	1,325
804-7302-0085-864	Other Admin Charges CFD #2	9,735	8,894	6,675	8,000
	Total Expenditures	80,830	84,906	79,410	79,225

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

COMMUNITY FACILITIES DISTRICT #3 FUND 806

DESCRIPTION

The Mello-Roos Community Facilities Act ("Act") of 1982 came about as a response to the lack of adequate financing for public capital facilities and services in the post-Proposition 13 era. Pursuant to the Act, on December 9, 2003, the City Council of the City of Fillmore Amended resolutions stating its intent to establish the District, to authorize the levy of Special Taxes on land within the boundaries of the District, to authorize the issuance of bonds and to have an election held pursuant to the Act. The landowner who comprised the sole qualified elector of the District at the time of the election on April 27, 2004, authorized the District to incur bonded indebtedness in an amount not to exceed \$3 million to finance the Improvements.

The District includes 63 Parcels, consisting of approximately 13 gross acres of land located on the south side of River Street at Deerfield Drive in the City of Fillmore.

BUDGET HIGHLIGHTS

> Administrative costs include placing the assessments on the tax roll, following up on delinquent and foreclosed properties and General City Administrative costs.

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	168,438	170,905	171,200	214,700
Transfers In	-	-	-	-
Total	168,438	170,905	171,200	214,700
Expenditures				
Principal	5,000	5,000	10,000	15,000
Interest	145,734	145,513	145,170	144,588
Administrative Charges	10,684	22,360	17,654	16,644
Total	161,418	172,873	172,824	176,232

Personnel

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 806 - Community Facilities District #3

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
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Revenue

806-0000-0303-230	Special Taxes	163,190	169,531	170,000	212,700
806-0000-0306-050	Interest Earnings	5,248	1,374	1,200	2,000
	Total Revenue	168,438	170,905	171,200	214,700

Expenditures

806-7303-0085-101	General Fund Admin	-	11,799	5,984	5,984
806-7303-0085-861	Principal Payment	5,000	5,000	10,000	15,000
806-7303-0085-862	Interest Payment	145,734	145,513	145,170	144,588
806-7303-0085-863	Trustee Charges	-	1,660	1,670	1,660
806-7303-0085-864	Other Admin Charges	10,684	8,901	10,000	9,000
	Total Expenditures	161,418	172,873	172,824	176,232

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

COMMUNITY FACILITIES DISTRICT #5 FUND 809

DESCRIPTION

The Mello-Roos Community Facilities Act ("Act") of 1982 came about as a response to the lack of adequate financing for public capital facilities and services in the post-Proposition 13 era. On January 10, 2005, the City Council of the City of Fillmore ("City") Amended the Resolution of Intention, stating its intention to establish the City of Fillmore Community Facilities District No. 5 (Heritage Valley Parks) ("District"). The resolution designated a portion of the District as Improvement Area A and a portion as Improvement Area B. On February 14, 2006, the City Council Amended the Resolution of Formation and the eligible landowners approved the levy of a special tax and the incurring of indebtedness.

In March 2010, Griffin Homes assigned responsibility for Community Facilities District #5 to Hearthstone. At this time bonds have not been issued. The additional expense budgeted is for costs associated with issuing the bonds to reimburse the developer for capital improvements. Funds are accumulating in this fund in anticipation of these public improvements.

BUDGET HIGHLIGHTS

> Administrative costs are budgeted for placing the assessments on the tax rolls, administrative charges and funds have been budgeted for to prepare the audit report regarding the facilities that have been constructed.

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	151,900	189,485	162,600	202,254
Transfers In	-	-	-	-
Total	151,900	189,485	162,600	202,254
Expenditures				
Principal				-
Interest				-
Administrative Charges	4,575	10,249	10,355	20,332
Total	4,575	10,249	10,355	20,332
Personnel				

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 809 - Community Facilities District #5

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
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Revenue

809-0000-0303-230	Special Taxes	151,900	187,923	160,000	200,254
809-0000-0306-050	Interest Earnings	-	1,562	2,600	2,000
	Total Revenue	151,900	189,485	162,600	202,254

Expenditures

809-7305-0021-245	Accounting Expense		-	-	10,000
809-7305-0085-101	General Fund Admin	-	5,800	5,883	5,883
809-7305-0085-864	Other Admin Charges	4,575	4,449	4,472	4,449
	Total Expenditures	4,575	10,249	10,355	20,332

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

COMMUNITY FACILITIES DISTRICT #6 FUND 811

DESCRIPTION

The City Amended Resolution 06-2917 on April 11, 2006, providing for the formation of Community Facilities District #6 (Sespe Creek and River Street Improvements - CFD #6) pursuant to the Mello-Roos Community Facilities Act of 1982.

CFD #6 was formed for the construction and landscaping of the Sespe Creek flood control levee from State Highway 126 westerly to the southwesterly corner of Parcel #1 of Parcel Map 05-03. The district also acquired the right of way and construction of a 24 foot wide paved segment of River Street from C Street to E Street.

The facilities may include the costs of design, engineering and planning, the costs of any environmental or other studies, surveys or reports, soils testing, permits, plan check and inspection fees, insurance, legal and related overhead costs, coordination and supervisions and any other costs or appurtenances related to any of the foregoing. Community Facilities District #6 is responsible for 5.9% of the debt service payment on the 2007 Water Recycling Revenue Bonds.

At this time bonds have not been issued.

BUDGET HIGHLIGHTS

> As part of the formation of Community Facilities District #6, a portion of the assessment pays for 5.9 percent of the debt service payment on the 2007 Water Recycling Bonds. Payments for debt service in the amount of \$381,762 had been collected in previous fiscal years. That amount was paid to the Sewer Fund in FY 2011. The FY 2012 payment of \$202,809 is budgeted as a payment to the Sewer Fund.

> Administrative costs include placing the assessments on the tax roll, and General City Administrative costs.

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	95,101	172,115	169,000	213,140
Transfers In	-	-	-	-
Total	95,101	172,115	169,000	213,140
Expenditures				
Principal				-
Interest				-
Sewer 2007 Water Recycling Bonds	-	-	381,762	202,785
Administrative Charges	1,462	10,000	10,083	10,083
Total	1,462	10,000	391,845	212,868
Personnel				

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 811 Community Facilities District #6

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
Revenue					
811-0000-0303-230	Special Taxes CFD #6	95,101	172,115	169,000	212,640
811-0000-0306-050	Interest Earnings	-	-	-	500
	Total Revenue	95,101	172,115	169,000	213,140
Expenditures					
811-7306-0085-301	Sewer 2007 Water Recycling E	-	-	381,762	202,785
811-7306-0085-101	General Fund Admin	-	5,800	5,883	5,883
811-7306-0085-864	Other Admin Charges	1,462	4,200	4,200	4,200
	Total Expenditures	1,462	10,000	391,845	212,868

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

PUBLIC FINANCE AUTHORITY FUND 802

DESCRIPTION

The Authority was established September 25, 1990, by the City and the Redevelopment Agency of the City of Fillmore to provide for the financing of public capital improvements by the City and the Agency.

802-7205: 2002 Certificates of Participation

On May 1, 2002, the Fillmore Public Financing Authority issued \$8,065,000 in Certificates of Participation.

The purpose of the certificates was to defease \$7,345,000 of outstanding 1997 Certificates of Participation, to fund a reserve fund, to fund capitalized interest with respect to the Certificates through May 1, 2003, and to pay certain expenses of the transaction. The water system will be sold by the Fillmore Public Authority to the City of Fillmore pursuant to an Installment Sale Agreement.

802-7207: 2006 Series A Bonds

On August 10, 2006, the Fillmore Redevelopment Agency issued \$38,970,000 of 2006 Series A Tax Allocation Bonds.

The proceeds from the bonds are to be used to finance projects within the Agency's Project Area, pay costs of issuance, fund a reserve account, and advance refund the 2003 loan from the Fillmore Public Authority (PFA) in the amount of \$30,895,982. The bonds are junior and subordinate to the 2005 loans with the PFA. The bonds are secured by a pledge of future tax increment revenues of the Agency. The bonds mature annually beginning May 1, 2007 and ending May 1, 2031. Interest is payable semi-annually each May 1 and November 1, calculated at rates ranging from 4% to 5.37%. The issue consists of \$7,190,000 of serial bonds due from 2007 through 2018 and \$31,780,000 of term bonds due from 2021 through 2031.

802-7208: 2005 Series A Bonds

On February 16, 2006, the Fillmore Public Financing Authority sold \$13,225,000 total aggregate principal amount of 2005 Revenue Bonds Series A.

From the issuance, the Authority paid issue costs of \$160,000, financed a reserve fund in the amount of \$950,000, and loaned the balance to the Redevelopment Agency to fund various projects in the amount of \$12,115,000. The loan is secured by incremental property tax revenues of the Agency and the interest rate varies between 3.25% and 5.50%. Interest payments are due semi-annually each May 15 and November 15 with annual principal payments due each May 15 through 2031.

BUDGET HIGHLIGHTS

> The auditor and staff recommend that this fund be closed and all debt service activity be recorded in the fund which received the bond proceeds and are making the debt service payments.

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	1,358,897	469,197	-	-
Other Sources	155,000	-	-	-
Transfers In	-	-	961,030	-
Total	1,513,897	469,197	961,030	-
Expenditures				
Principal	460,000	448,146	-	-
Interest	1,095,983	1,108,650	-	-
Administrative Charges	13,403	8,018	-	-
Total	1,569,386	1,564,814	-	-

Personnel

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 802 Public Finance Authority - This Fund will not be used in FY 2011-12

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
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Revenue/Transfers In

Revenue

802-0000-0306-050	Interest Earnings	1,358,897	469,197	-	-
	Total Revenue	1,358,897	469,197	-	-

Other Sources

802-0000-0318-224	Loan Proceeds	155,000	-	-	-
	Total Other Sources	155,000	-	-	-

Transfers In

802-0000-0400-301	Transfer In - Sewer Fund	-	-	4,030	-
802-0000-0400-401	Transfer In - Sewer DIF Fund	-	-	-	-
802-0000-0400-905	Transfer In - RDA Debt Service	-	-	957,000	-
	Total Transfers In	-	-	961,030	-

Total Revenue/Transfers In		1,513,897	469,197	961,030	-
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Expenditures

7202 1991 Series A Revenue Bonds

802-7202-0085-864	Other Admin Charges	3,885	-	-	-
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7205 - COPs 97/02

802-7205-0085-861	Principal Payment	155,000	160,000	-	-
802-7205-0085-862	Interest Payment-monthly	454,548	478,652	-	-
802-7205-0085-863	Fiscal Agent Charges	4,290	4,290	-	-
	Total COPs 97/02	613,838	642,942	-	-

7206 - 2006 Bond Anticipation Notes

802-7206-0085-861	Principal Payment 2006 BAN	-	(31,854)	-	-
	Total 2006 BAN	-	(31,854)	-	-

7207 - 2006 Series A Bonds

802-7207-0085-864	Other Admin Charges	1,500	-	-	-
	Total 2006 Series A Bonds	1,500	-	-	-

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 802 Public Finance Authority - This Fund will not be used in FY 2011-12

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
<u>7208 - 2005 Series A Bonds</u>					
802-7208-0085-861	Principal Payment	305,000	320,000		
802-7208-0085-862	Interest Payment	641,435	629,998		
802-7208-0085-863	Fiscal Agent Charges	1,978	1,978		
802-7208-0085-864	Admin Charges	1,750	1,750		
	Total 2005 Series A Bonds	950,163	953,726	-	-
	Total Expenditures	1,569,386	1,564,814	-	-
	Total Expenditures/Transfers Out	1,569,386	1,564,814	-	-

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

STATE WASTE WATER TREATMENT PLANT LOAN FUND 805

DESCRIPTION

On May 15, 1993, the City entered into a loan contract with the State Water Resources Control Board. Under provision of the Federal Clean Water Act and State law, the State Water Board agreed to loan the City a maximum sum of \$1,877,385 for the wastewater treatment plant expansion project. The loan carries an interest rate of 2.9 percent per annum.

In fiscal year 1995-96, this loan was restructured into a zero interest State Revolving Fund Loan. In order to accomplish this, the City paid \$99,106 accrued interest through October 31, 1995 and the State matching share of \$312,904.

Minimum annual payments on the loan amount to \$89,248 and \$4,697 for the governmental long-term debt and the Sewer Enterprise Debt, respectively.

BUDGET HIGHLIGHTS

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	-	-	-	-
Transfers In	93,945	93,945	93,945	93,945
Total	93,945	93,945	93,945	93,945
Expenditures				
Principal	93,945	93,945	93,945	93,945
Interest	-	-	-	-
Administrative Charges	-	-	-	-
Total	93,945	93,945	93,945	93,945
Personnel				

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 805 State WWTP Loan

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
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Transfers In

805-0000-0400-301	Transfer In - Sewer Fund	4,697	4,697	4,697	4,697
805-0000-0400-406	Transfer In - Sewer DIF Fund	89,248	89,248	89,248	89,248
	Total Transfers In	93,945	93,945	93,945	93,945

Expenditures

805-7401-0085-861	Principal Payment	93,945	93,945	93,945	93,945
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**CITY OF FILLMORE
2012 ADOPTED BUDGET**

CAPITAL LEASES FUND 808

DESCRIPTION

The City is obligated under a lease which is accounted for as capital leases. The City had entered into capital lease agreements with Osh Kosh Capital for the 2004 and 2006 fire engines. The obligations are accounted for as governmental activities long-term debt. The lease payment for the 2004 Fire Engine was \$49,102 and the lease was paid in full in FY 2011. The last payment on the 2006 fire engine will be in FY 2016.

Minimum annual payment on the Capital Lease is \$96,864 which includes interest between 4 percent and 5 percent.

BUDGET HIGHLIGHTS

> Payments on the lease are to be paid from Development Impact Fees for Fire and the City's General Fund. The transfer from the Fire Development Impact Fee Fund will place the fund in a negative amount. The negative amount will be repaid from future Fire Development Impact Fees.

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	-	-	-	-
Transfers In	145,966	145,975	145,957	96,864
Total	145,966	145,975	145,957	96,864
Expenditures				
Lease Payment	145,966	145,966	145,966	96,864

Personnel

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 808 Capital Leases

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
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Transfers In

808-0000-0400-101	Transfer In - General Fund	-	-	60,072	-
808-0000-0400-402	Transfer In - Fire DIF	-	-	-	96,864
808-0000-0400-507	Transfer In - Vehicle Replace.	145,966	145,975	85,885	-
Total Transfers In		<u>145,966</u>	<u>145,975</u>	<u>145,957</u>	<u>96,864</u>

Expenditures

808-7206-0085-861	Principal Payment	<u>145,966</u>	<u>145,966</u>	<u>145,966</u>	<u>96,864</u>
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**CITY OF FILLMORE
2012 ADOPTED BUDGET**

CAPITAL IMPROVEMENT PROJECTS FUNDS 450 TO 490

DESCRIPTION

<p><u>Fund 460 - P.O. Parking Lot</u> 195,433</p>	<p>This parking lot is located behind the Post Office on Central Avenue. It is the renovation of a City owned parking lot that serves the downtown. The improvements include new asphalt, planters with trees, street lights and storm water treatment. These funds are from the RDA 2001 A Bond and the RDA Capital Fund.</p>
<p><u>Fund 464 - Two Rivers Park</u> 70,000</p>	<p>CDBG approved \$213,000 towards a tot lot at Two Rivers Park. The City's matching share is \$70,000 and will be funded by the RDA. The City will examine whether the Park DIF can supply the match.</p>
<p><u>Fund 471 - Riverwalk Weir Bank</u> 206,000</p>	<p>This project installs permeable weirs on the face of the Riverwalk levee and restores and plants the bank. This year's allocation is to revise the plans and process updated permits in preparation for construction in the following year. This construction is postponed until September 2012 because of a Fish and Game requirement.</p>
<p><u>Fund 472 - Pole Creek Bike Path</u> 65,000</p>	<p>This is for the design and environmental work on the Pole Creek Bike Path from the Railroad up to 1st Street. The City is receiving a \$57,500 CMAQ grant for this bike path plus Park DIF funds.</p>
<p><u>Fund 474 - BTA Bike Path</u> 327,985</p>	<p>This item is for the purchase of Right of Way for the Santa Clara River Bike path immediately upstream of Hwy 23. In the future the City will apply for additional grants to construct the bike path. This project is funded from a \$315,000 Bicycle Transportation Account grant plus Park DIF funds.</p>
<p><u>Fund 479 - Sidewalk Repair</u> 147,526</p>	<p>These funds will be used to fix broken sidewalks throughout the City and are RDA Capital Funds.</p>

BUDGET HIGHLIGHTS

> Funds that are not expended in FY 2011 will be reviewed and any remaining funds will be appropriated into the FY 2012 budget to complete the projects.

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	2,318,677	739,025	969,134	372,500
Transfers In	5,900,878	20,930,378	3,716,137	70,000
Total	8,219,555	21,669,403	4,685,271	442,500
Expenditures				
Capital Outlay	34,450,891	2,303,696	4,803,396	1,011,944

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Funds 450 - 490 CAPITAL IMPROVEMENT PROGRAM

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
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INTERMODAL TRANSPORTATION CENTER

Transfers Out

443-8500-0000-450	Transfer Out - Traffic Signals	-		28,628	
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HERITAGE VALLEY TOURISM

Transfers Out

445-8500-0000-902	Transfer Out - RDA Capital	-		21,370	
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SESPE CREEK BIKE PATH

Transfers Out

447-8500-0000-902	Transfer Out - RDA Capital	-		45,127	
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TRAFFIC SIGNALS

Revenue/Transfers In

Revenue

450-0000-0313-220	Central Ave/126 Signal STR	414,702	370,596		
450-0000-0313-221	Caltrans Grant	-	(185,298)	-	-
450-0000-0313-698	RiverSt/23 Signal STR	110,000	-	-	-
	Total Revenue	524,702	185,298	-	-

Transfers In

450-0000-0400-204	Transfer In - Traffic Signal	71,650	-	-	-
450-0000-0400-403	Transfer In - River/23 Signal	39,100	-	-	-
450-0000-0400-443	Transfer In - Intermodal Tran Ctr	-	-	28,628	-
450-0000-0400-468	Transfer In - Central Ave Storm Drain	-	-	80,499	-
	Total Transfers In	110,750	-	109,127	-

	Total Revenue/Transfers In	635,452	185,298	109,127	-
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River/23 STP

Expenditures

450-6669-0041-752	River/23 STP	150,040	-	-	-
450-6669-0041-753	River/23 STP-Match Fd 403	(187)	-	-	-
	Total Expenditures	149,853	-	-	-

Transfer Out

450-8500-0101-952	Transfer Out - General Fund	10,920	-	-	-
	Total Expenditures/Transfer Out	160,773	-	-	-

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Funds 450 - 490 CAPITAL IMPROVEMENT PROGRAM

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
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TRAFFIC SIGNALS CONTINUED

Central/126

Transfer In

450-0000-0400-907	Transfer In - RDA 2003A Bond	71,650	-	-	-
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Expenditures

450-6820-0041-750	Central/126 STP	679,628			
450-6820-0041-751	Central/126 STP-Match Fd 403	142,856			
Total Expenditures		822,484	-	-	-

Well #9 Fund 453

Transfers In

453-0000-0400-405	Transfer In - Water DIF	-	749,700	-	-
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Expenditures

453-6850-0046-401	Well #9	-	56,993	687,000	
453-6850-0046-762	Well #9 - Water DIF Fd 405	5,700	-	-	
Total Expenditures		5,700	56,993	687,000	-

P.O. Parking Lot Fund 460

Transfer In

460-0000-0400-902	Transfer In - RDA Capital	-	20,000	-	-
460-0000-0400-904	Transfer In - RDA 2001A Bond	-	190,000	-	-
Total Transfer In		-	210,000	-	-

Expenditures/Transfers Out

Expenditures

460-6908-0043-401	Parking Lot Project	-	10	200,000	195,433
460-6908-0043-820	P. O. Parking Lot Project	9,557			
Total Expenditures		9,557	10	200,000	195,433

Transfer Out

460-8500-4208-101	Transfer Out - Gen Fd Services	-	5,000	10,000	
Total Expenditures/Transfers Out		9,557	5,010	210,000	195,433

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Funds 450 - 490 CAPITAL IMPROVEMENT PROGRAM

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
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<u>Water Recycling Plant Fund 463</u>					
<u>Revenue</u>					
463-0000-0311-125	Prop 50 IRWM Grant	1,556,475	-	-	-
463-0000-0311-126	Developer Reimbursements	-	-	83,574	-
463-0000-0313-120	Storm Drain Upsizing	207,500	-	-	-
Total Revenue		1,763,975	-	83,574	-
<u>Transfers In</u>					
463-0000-0400-301	Transfer In - Sewer Fund (Bond)	282,678	14,665,000	3,490,163	-
463-0000-0400-406	Transfer In - Sewer DIF	1,725,000	-	-	-
Total Transfers In		2,007,678	14,665,000	3,490,163	-
Total Revenue/Transfers In		3,771,653	14,665,000	3,573,737	-
<u>Expenditures/Transfers Out</u>					
<u>Expenditures</u>					
463-6916-0046-401	Water Recycling Project	27,940,710	-	1,248,200	-
<u>Transfers Out</u>					
463-8500-4208-101	Transfer Out - General Fd Services	-	55,800	55,800	-
Total Expenditures/Transfers Out		27,940,710	55,800	1,304,000	-

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Funds 450 - 490 CAPITAL IMPROVEMENT PROGRAM

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
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Two Rivers Park Fund 464

Revenue

464-0000-0313-277	CMAQ Grant	30,000	-		
464-0000-0313-281	22 Acre Park - Grant	-	236,493	113,060	
	Total Revenue	30,000	236,493	113,060	-

Transfer In

464-0000-0400-211	Transfer In - Bike Path Fund	-	68,810	-	-
464-0000-0400-401	Transfer In	2,005,800	-	-	-
464-0000-0400-404	Transfer In - Park DIF Bike Path	-	2,200	-	-
464-0000-0400-404	Transfer In - Park DIF 2 Rivers Pk	725,000	-	-	-
464-0000-0400-902	Transfer In - RDA Capital	-	-	-	70,000
464-0000-0400-904	Transfer In - RDA 2001A Bond	-	709,987	-	-
464-0000-0400-907	Transfer In - RDA 2003A Bond	-	1,058,840	-	-
464-0000-0400-908	Transfer In - RDA 2005A Bond	-	850,707	-	-
	Total Transfers In	2,730,800	2,690,544	-	70,000

Total Revenues/Transfers In 2,760,800 2,927,037 113,060 70,000

Expenditures/Transfers Out

Expenditures

464-6911-0044-401	Two Rivers Park Project	-	1,251,587	(80,600)	-
464-6911-0044-684	Park Project - Land Acquisition	4,043,135	-	-	-
464-6911-0044-689	Well #5 Discharge Pipe	9,821	-	-	-
464-6911-0044-696	Ballfield Backstops	-	-	200,000	-
464-6911-0044-697	Two Rivers Park Tot Lot	-	-	-	70,000
	Total Expenditures	4,052,956	1,251,587	119,400	70,000

Transfers Out

464-8500-0000-902	Transfer Out - RDA Capital	-	-	621,168	-
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Total Expenditures/Transfers Out 4,052,956 1,251,587 740,568 70,000

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Funds 450 - 490 CAPITAL IMPROVEMENT PROGRAM

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
<u>STREET PROJECTS</u>					
<u>Revenue</u>					
467-0000-0313-282	Prop 1B State -Transportation Grant	-	75,600		
467-0000-0313-283	Federal Stimulus	-	-	400,000	
467-0000-0313-284	Federal Overlay/Caltrans	-	241,634	-	
	Total Revenue	-	317,234	400,000	-
<u>Transfer In</u>					
467-0000-0400-204	Transfer In - Local Trans. Fund	-	73,764	-	-
467-0000-0400-908	Transfer In - RDA 2005A Bond	-	391,000	-	-
	Total Transfer In	-	73,764	-	-
	Total Revenue/Transfers in	-	390,998	400,000	-
<u>Expenditures/Transfers Out</u>					
<u>Expenditures</u>					
467-6820-0041-752	Federal St Overlay-Central Ave	253,297			
467-6820-0041-753	Federal St Overlay-Central Ave	89,953			
467-6914-0044-401	B Street/Cape Seal	-	373,597	29,600	
467-6914-0044-717	Middle School Bike Path-Grant	(38,847)			
467-6914-0044-718	B St Extension	19,847			
467-6914-0044-720	Cape Seal	-	74,600		
467-6914-0044-721	Mt View/A Street Overlay	-	32,235	365,565	
	Total Expenditures	324,250	480,432	395,165	-
<u>Transfers Out</u>					
467-8500-0101-952	Transfer Out - Reimb GF for Tech	10,500	-	-	-
	Total Transfer Out	10,500	-	-	-
	Total Expenditures/Transfer Out	334,750	480,432	395,165	-

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Funds 450 - 490 CAPITAL IMPROVEMENT PROGRAM

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
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Central Avenue Storm Drain					
Transfer In					
468-0000-0400-405	Transfer In - Water DIF	239,558	-	-	-
468-0000-0400-907	Transfer In - RDA 2003A Bond	440,142	-	-	-
468-0000-0400-908	Transfer In - RDA 2005A Bond	-	153,492	-	-
468-0000-0400-909	Transfer In - RDA 2006A Bond	293,280	-	-	-
	Total Transfers In	972,980	153,492	-	-
Expenditures/Transfer Out					
468-6820-0044-754	Central Ave Water Main	520,089	11,664	-	-
468-6820-0044-803	Central Ave Storm Drain	625,292	11,664	-	-
	Total Expenditures	1,145,381	23,328	-	-
Transfer Out					
468-8500-0000-450	Transfer Out - Traffic Signals	-	-	80,499	-
468-8500-0000-902	Transfer Out - RDA Capital	-	-	14,767	-
	Total Transfer Out	-	-	95,266	-
	Total Expenditures/Transfer Out	1,145,381	23,328	95,266	-

Pool Underground Design					
Transfer In					
470-0000-0400-905	Transfer In - RDA Debt Service	-	-	77,847	-
Expenditures					
470-6849-0046-401	Pool Underground and Design	-	71,697	-	-
Transfers Out					
470-8500-0000-905	Transfer Out - RDA Debt Svc.	-	6,150	-	-
	Total Expenditures/Transfer Out	-	77,847	-	-

Riverwalk/Wier Bank					
Transfer In					
471-0000-0400-206	Transfer In - Storm Drain Fd.	-	206,000	-	-
Expenditures					
471-6849-0046-401	Riverwalk Wier Bank Restore	-	-	20,000	206,000

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Funds 450 - 490 CAPITAL IMPROVEMENT PROGRAM

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
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Pole Creek Bike Path

Revenue

472-0000-0313-285 CMAQ Grant	-	-	57,500	57,500
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Transfer In

472-0000-0400-404 Transfer In - Park DIF Pole Ck Bike Path	-	-	7,500	-
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Total Revenue/Transfers In	-	-	65,000	57,500
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Expenditures

472-6848-0044-401 Pole Creek Bike Path	-	-	65,000	65,000
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Mt View Railroad Crossing

Transfer In

473-0000-0400-902 Transfer In - RDA Capital	-	37,000	-	-
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473-0000-0400-908 Transfer In - RDA 2005A Bond	-	225,000	-	-
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Total Transfer In	-	262,000	-	-
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Expenditures

473-6847-0044-401 Mountain View RR X-ing	-	262,000	-	-
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BTA Bike Path Fund 474

Revenue

474-0000-0313-287 Bike Path Grant	-	-	315,000	315,000
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Transfer In

474-0000-0400-404 Transfer In - Park DIF BTA Bike Path	-	5,900	31,500	-
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Total Revenue/Transfers In	-	5,900	346,500	315,000
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Expenditures

474-6846-0044-401 BTA Bike Path	-	4,415	342,085	327,985
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Business Park Infrastructure

Transfer In

475-0000-0400-902 Transfer In - RDA Capital	-	1,000,000	-	-
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Expenditures

475-6830-0044-401 Business Park Infrastructure	-	-	1,000,000	-
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**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Funds 450 - 490 CAPITAL IMPROVEMENT PROGRAM

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
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<u>Sidewalk Repair</u>					
<u>Transfer In</u>					
479-0000-0400-902	Transfer In - RDA Capital	-	150,000	-	-
<u>Expenditures</u>					
479-6834-0044-401	Sidewalk Repair	-	2,194	145,606	147,526

<u>"A" Street Waterline Replacement</u>					
<u>Transfer In</u>					
480-0000-0400-302	Transfer In - Water Fund	-	245,000	-	-
<u>Expenditures</u>					
480-6835-0044-401	"A" St Waterline Replacement	-	150,600	94,400	-

<u>Fire Station/Public Works Yard</u>					
<u>Transfer In</u>					
490-0000-0400-907	Transfer In - RDA 2003A Bond	7,020	518,978	-	-
<u>Expenditures/Transfers Out</u>					
<u>Expenditures</u>					
490-6915-0044-401	Corporation & Fire Station	-	440	486,540	-
<u>Transfers Out</u>					
490-8500-4208-101	Transfer Out - Gen Fd Services	-	2,000	30,000	-
490-8500-0000-905	Transfer Out - RDA Debt Service	-	-	-	-
	Total Transfers Out	-	2,000	30,000	-
	Total Expenditures/Transfers Out	-	2,440	516,540	-

Total Revenue	2,318,677	739,025	969,134	372,500
Total Transfers In	5,900,878	20,930,378	3,716,137	70,000
Total Revenue/Transfers In	8,219,555	21,669,403	4,685,271	442,500

Total Expenditures	34,450,891	2,303,696	4,803,396	1,011,944
Total Transfers Out	21,420	68,950	907,359	-
Total Expenditures/Transfers Out	34,472,311	2,372,646	5,710,755	1,011,944

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**CITY OF FILLMORE
2012 ADOPTED BUDGET**

FILLMORE REDEVELOPMENT AGENCY HOUSING FUND 901

DESCRIPTION

Tax increment from the County of Ventura is received and 20 percent of it is put into this fund which can only be used for low/mod housing needs. The other 80 percent of tax increment is put in the RDA Debt Service Fund 905. The Agency administers the 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 Low and Moderate Housing Fund are necessary for the production, improvement, and/or preservation of low and moderate income housing.

BUDGET HIGHLIGHTS

> In FY 2010, the State took \$2.3 Million from the RDA; and, in FY 2011 another \$491,000 to balance its own budget. The RDA had the option to use its low/mod income Housing Set-Aside funds to pay the State. However, if this method was used, the bill included language that if the Housing Set-Aside funds were used, it would have to be repaid from either the General Fund or RDA Tax Increment within five years. The FY 2010 and FY 2011 Actual includes the amount paid to the State. In FY 2012, \$600,000 is budgeted to start the repayment to the Housing Fund.

Code Enforcement is being budgeted as a contract service. Primarily, Code Enforcement enforces the quality of life issues and life and safety issues. Code Enforcement will be provided for the low/mod housing areas through part-time contract services. The Code Enforcement Division is a compliant-driven division and will not seek out violations unless there is a life and safety issue. The sum of \$25,000 has been budgeted as an estimate.

> Dues and Subscriptions are budgeted for the California Redevelopment Association (\$3,650). This budget includes 20 percent of the dues, 80 percent is budgeted in the Capital Fund.

> The sum of \$350,000 has been set-aside for the 1st Time Homebuyer Program, which includes \$100,000 for the two remaining Cabrillo for sale units. Funds have also been budgeted for Housing Rehab Loans and Grants (\$40,000 each) and Demolition (\$30,000.)

> The budget includes up to \$50,000 for contract planning services for the Housing Element and Down payment program.

Description	2009 Actual	2010 Actual	2011 Amended	2012 ED Recom
Revenue				
Revenue	1,733,960	1,280,557	1,239,600	1,289,539
Transfers In	-	-	-	600,000
Total	1,733,960	1,280,557	1,239,600	1,889,539
Expenditures				
Salaries and Benefits	276,964	250,068	244,759	203,938
Furlough Deduction	-	-	-	(10,889)
Supplies and Services	1,819,007	2,683,098	946,000	586,000
Capital Outlay	-	-	-	-
Total	2,095,971	2,933,166	1,190,759	779,049
FT Personnel			2.00	1.60

**CITY OF FILLMORE REDEVELOPMENT AGENCY
2012 ADOPTED BUDGET**

901 Redevelopment Agency Housing Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Board Adopted
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Revenue/Transfers In

Revenue

901-0000-0306-050	Interest Earnings	100,394	41,085	3,000	26,194
901-0000-0306-051	Interest Earnings-loans	39,996	255	600	2,000
901-0000-0318-224	Loan Proceeds	75,670	7,140	-	-
901-0000-0391-901	Property Tax	1,517,900	1,232,077	1,236,000	1,261,345
	Total Revenue	1,733,960	1,280,557	1,239,600	1,289,539

Transfers In

901-0000-0400-905	Transfer In - RDA Debt SERAF	-	-	-	600,000
	Total Revenue/Transfers In	1,733,960	1,280,557	1,239,600	1,889,539

Expenditures/Transfers Out

Expenditures

Division 4102 thru 4528

901-4207-0031-365	Staff Training	455	-	-	-
901-4208-0021-211	Annual Audit - Housing	6,000	-	-	-
901-4208-0021-269	Computer Mtn	2,730	-	-	-
901-4208-0021-279	Copier Lease	3,555	-	-	-
901-4208-0031-345	Computer System Upgrade	10,341	-	-	-
901-4209-0021-210	Cityhall Building Mtn	1,456	-	-	-
901-4528-0021-289	Special Projects Manager	6,780	-	-	-
901-4528-0021-297	Gis Data Base	1,648	-	-	-
	Total 4102 thru 4528	32,966	-	-	-

4529 - Regulation & Enforcement

		19,246	-	-	-
	Total Supplies and Services	19,246	-	-	-

4531 - Housing

901-4531-0011-111	Full Time Salaries	184,695	156,371	152,016	139,020
901-4531-0011-113	Overtime Pay	124	302	-	-
901-4531-0011-114	Education Pay	99	103	100	-
901-4531-0012-118	Retirement	34,365	31,239	32,872	29,864
901-4531-0013-122	FICA-Social Security	14,839	15,192	13,103	11,272
901-4531-0013-123	Worker's Compensation	3,577	8,257	9,934	3,509
901-4531-0013-124	Unemployment Insurance	960	2,143	2,591	1,096
901-4531-0014-126	Cafeteria Plan	18,474	20,107	16,155	6,017

**CITY OF FILLMORE REDEVELOPMENT AGENCY
2012 ADOPTED BUDGET**

901 Redevelopment Agency Housing Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Board Adopted
901-4531-0014-127	Medical Insurance	12,298	9,602	12,615	9,983
901-4531-0014-128	Dental Insurance	1,333	1,226	1,250	1,040
901-4531-0014-129	Vision Insurance	212	193	179	143
901-4531-0014-130	Life Insurance/LTD	1,167	1,061	677	794
901-4531-0014-132	Deferred Comp	3,065	2,726	1,367	-
901-4531-0014-133	Mileage Reimb	1,156	1,261	1,300	1,200
901-4531-0014-134	Personal Expense	600	285	600	-
	Total Salaries and Benefits	276,964	250,068	244,759	203,938
901-4531-0014-139	Furlough Deduction	-	-	-	(10,889)
901-4531-0021-202	Legal Services	31,942	-	60,000	35,000
901-4531-0021-211	Audit	-	-	-	1,270
901-4529-0021-245	Contract Services (Code Enforce	-	-	-	25,000
901-4531-0021-253	Housing Element	38,654	19,582	30,000	50,000
901-4531-0021-283	SEREF Payments	-	2,384,857	491,000	-
901-4531-0021-272	County Admin Fee	-	-	-	14,000
901-4531-0031-303	Dues & Subscriptions	1,140	149	-	730
901-4531-0031-310	Housing Rehab Charges	240	247	-	-
901-4531-0031-320	Affordable Housing Asst	1	112,917	5,000	-
901-4531-0031-372	Housing Rehab Loans	-	15,000	40,000	40,000
901-4531-0031-373	Housing Rehab Grants	8,145	-	40,000	40,000
901-4531-0031-378	Loss - 1st Time Homebuyer Loar	-	-	-	-
901-4531-0031-379	1st Time Homebuyer	148,773	133,401	250,000	350,000
901-4531-0031-380	Demo/Rehab	362	16,945	30,000	30,000
901-4531-0031-381	Farm Worker Housing - Cabrillo	1,537,540	-	-	-
	Total Supplies and Services	1,766,795	2,683,098	946,000	586,000
	Total Housing Expenditures	2,043,759	2,933,166	1,190,759	779,049
	Total Expenditures	2,095,971	2,933,166	1,190,759	779,049

**CITY OF FILLMORE REDEVELOPMENT AGENCY
2012 ADOPTED BUDGET**

901 Redevelopment Agency Housing Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Board Adopted
Transfers					
901-8500-0101-971	Transfer Out - GF for RDA Exp	18,000	-	-	-
901-8500-4101-101	Transfer Out - City Council	-	3,698	4,920	1,526
901-8500-4102-101	Transfer Out - Legal Services	-	23,000	3,200	8,000
901-8500-4103-101	Transfer Out - City Clerk	-	12,558	13,130	5,378
901-8500-4207-101	Transfer Out - Admin Services	-	39,461	34,226	9,565
901-8500-4208-101	Transfer Out - Central Services	-	56,946	60,639	29,820
901-8500-4209-101	Transfer Out - Government Bldgs	26,600	84,021	86,049	10,611
901-8500-4316-101	Transfer Out - Code Enforcemen	-	13,381	19,420	-
901-8500-4528-101	Transfer Out - Planning	-	43,627	26,392	10,607
901-8500-4635-208	Transfer Out - CDBG Fund 208	-	18,026	18,026	-
	Total Transfers	44,600	294,718	266,002	75,508
TOTAL EXPENDITURES/TRANSFERS		2,140,571	3,227,884	1,456,761	854,557

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

FILLMORE REDEVELOPMENT AGENCY CAPITAL PROJECTS FUND 902

DESCRIPTION

The Capital Projects Fund is used to account for capital projects undertaken by the Redevelopment Agency. Additionally, administrative transfers are made out of Fund 902 to reimburse the General Fund for the expenses that are incurred by these projects and for other administrative costs associated with redevelopment. Excess tax increment is transferred from the RDA Debt Service Fund 905 after debt service obligations have been satisfied.

BUDGET HIGHLIGHTS

> The Capital Project Fund's expenditures and transfers out have been greatly reduced. The Fund is projected to have a \$2 million deficit at the end of this fiscal year. If the \$1 million is paid as a result of the Hearthstone settlement, the funds will be transferred to partially repay the loans. This will leave a deficit of approximately \$1 million. Staff will monitor this during the year and see where it stands at mid-year. No funds will be transferred until such time it is clear what is going to happen with the State budget.

> Dues and Subscriptions are budgeted for the California Redevelopment Association (\$3,650). This budget includes 80 percent of the dues, 20 percent is budgeted in the Housing Fund.

Description	2009 Actual	2010 Actual	2011 Amended	2012 ED Recom
Revenue				
Revenue	704,811	78,532	43,500	42,668
Transfers In	842,500	707,079	1,702,432	-
Total	1,547,311	785,611	1,745,932	42,668
Expenditures				
Salaries and Benefits	717,377	667,649	546,130	153,325
Furlough Deduction	-	-	-	(7,436)
Supplies and Services	352,417	32,665	120,050	14,400
Capital Outlay	-	-	-	-
Total	1,069,794	700,314	666,180	160,288
FT Personnel			4.45	1.13
PT Personnel			0.04	-

**CITY OF FILLMORE REDEVELOPMENT AGENCY
2012 ADOPTED BUDGET**

Fund 902 Redevelopment Agency Capital Projects Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Board Adopted
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Revenue/Transfers In

Revenue

902-0000-0306-050	Interest Earnings	8,350	9	-	-
902-0000-0306-051	Interest Earnings-Loans	4,203	3,184	5,500	3,000
902-0000-0311-125	Other Misc Revenue	25	27,912	-	-
902-0000-0318-224	Loan Proceeds	77,940	-	-	-
902-0000-0392-907	Rental Income-Fillmore/Western	22,758	25,131	23,000	23,000
902-0000-0392-908	Rental Income-Track Lease	9,668	9,668	10,000	9,668
902-0000-0392-909	Rental Income-F&W Ridership	7,064	5,128	5,000	7,000
902-0000-0392-911	Rental Income-Johanna's	6,002	7,500	-	-
902-0000-0393-920	Other Income-Sale of Property	568,800	-	-	-
	Total Revenue	704,811	78,532	43,500	42,668

Transfers In

902-0000-0400-401	Transfer In - GF Loan Fd 506	142,500	-	-	-
902-0000-0400-445	Transfer In - HV Tourism	-	-	21,370	-
902-0000-0400-447	Transfer In - Sespe Ck Bike Pth	-	-	45,127	-
902-0000-0400-464	Transfer In - Two Rivers Park	-	-	621,168	-
902-0000-0400-468	Transfer In - Central Ave Storm	-	-	14,767	-
902-0000-0400-903	Transfer In - Close 903 2006A	-	132,388	-	-
902-0000-0400-905	Transfer In - Debt Svc 905	700,000	-	1,000,000	-
902-0000-0400-908	Transfer In - Close 908 2005A	-	565,763	-	-
902-0000-0400-909	Transfer In - Close 909	-	8,928	-	-
		842,500	707,079	1,702,432	-

Total Revenue/Transfers In **1,547,311** **785,611** **1,745,932** **42,668**

Expenditures/Transfers Out

Expenditures

902-4530-0011-111	Full Time Salaries	441,689	394,935	323,502	100,853
902-4530-0011-112	Part Time Salaries	29,058	17,298	-	4,350
902-4530-0011-113	Overtime Pay	223	1,234	-	-
902-4530-0011-114	Education Pay	391	406	394	109
902-4530-0012-118	Retirement	102,747	98,635	90,003	21,681
902-4530-0013-122	FICA-Social Security	37,179	38,245	27,878	8,726
902-4530-0013-123	Worker's Compensation	8,837	20,377	18,511	2,683
902-4530-0013-124	Unemployment Insurance	2,295	5,479	5,544	795
902-4530-0014-126	Cafeteria Plan	44,214	41,312	35,955	4,131

**CITY OF FILLMORE REDEVELOPMENT AGENCY
2012 ADOPTED BUDGET**

Fund 902 Redevelopment Agency Capital Projects Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Board Adopted
902-4530-0014-127	Medical Insurance	31,908	31,832	28,069	7,050
902-4530-0014-128	Dental Insurance	3,215	2,897	2,781	734
902-4530-0014-129	Vision Insurance	510	456	398	101
902-4530-0014-130	Life Insurance/LTD	2,579	2,365	2,970	622
902-4530-0014-132	Deferred Comp	7,436	6,314	6,525	-
902-4530-0014-133	Mileage Reimb	2,474	3,171	2,640	1,488
902-4530-0014-134	Personal Expense	2,622	2,693	960	-
	Total Salaries and Benefits	717,377	667,649	546,130	153,325
901-4531-0014-139	Furlough Deduction	-	-	-	(7,436)
902-4530-0021-201	Contract Plan Amendment	-	21,100	90,000	-
902-4102-0021-203	Legal Services	25,410	-	-	-
902-4208-0021-206	Website/Internet/Mis	3,600	-	-	-
902-4103-0021-207	Temp Employment	3,737	-	-	-
902-4208-0021-210	Cityhall Building Maintenance	3,734	-	-	-
902-4208-0021-211	Audit	10,000	-	-	5,080
902-4210-0021-212	Liab/prop/insurance/bonds	77,349	-	-	-
902-4208-0021-220	Fixd Assets-GASB 34	767	-	-	-
902-4208-0021-221	OPEB-GASB 43/45 Compliance	1,590	-	-	-
902-4528-0021-245	Contract Services - Planning	11,606	-	-	-
902-4314-0021-257	Firefighter Stipend	17,099	-	-	-
902-4314-0021-258	Paramedic Stipend	19,063	-	-	-
902-4208-0021-269	Computer Maintenance	4,576	-	-	-
902-4208-0021-279	Copier Lease	3,809	-	-	-
902-4208-0021-281	Software-GASB 34	25,716	-	-	-
902-4528-0021-289	Special Projects/Manager	9,970	-	-	-
902-4528-0021-297	GIS Data Base	7,497	-	-	-
902-4530-0021-298	North Fillmore Specific Plan	-	-	20,000	-
902-4530-0031-303	Dues & Subscriptions	5,963	4,050	3,650	2,920
902-4530-0031-308	Vehicle/equipment Mtn	451	500	400	400
902-4532-0031-309	Supplies & Materials	500	-	-	-
902-4314-0031-318	Training Expense	2,042	-	-	-
902-4208-0031-345	Computer Upgrade	14,318	-	-	-
902-4530-0031-352	Anti-graffiti Supplies	5,965	7,015	6,000	6,000
902-4207-0031-365	Staff Training - Admin	4,000	-	-	-
902-4528-0031-365	Staff Training - Planning	798	-	-	-
902-4531-0031-380	Demo of Commerical Buildings	45,492	-	-	-

**CITY OF FILLMORE REDEVELOPMENT AGENCY
2012 ADOPTED BUDGET**

Fund 902 Redevelopment Agency Capital Projects Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Board Adopted
902-4532-0051-506	CATV Equipment	4,972	-	-	-
902-4743-0051-506	Day Park Imprvoe/Fence	317	-	-	-
902-4534-0051-516	Aerial Photo	3,000	-	-	-
902-4313-0051-550	Security Fence (Police)	29,077	-	-	-
902-4530-0051-566	Pressure Washer	10,000	-	-	-
	Total Supplies and Services	352,417	32,665	120,050	14,400
	TOTAL EXPENDITURES	1,069,794	700,314	666,180	160,288

Transfers Out

902-8500-0000-460	Transfer Out - P.O. Parking Lot	-	20,000	-	-
902-8500-0000-464	Transfer Out - Park Project	-	-	-	70,000
902-8500-0000-473	Transfer Out - Mt. View RR Xing	-	37,000	-	-
902-8500-0000-475	Transfer Out - Business Park	-	1,000,000	-	-
902-8500-0000-479	Transfer Out - Sidewalk Repair	-	150,000	-	-
902-8500-4101-101	Transfer Out - City Council	-	5,547	7,380	1,030
902-8500-4102-101	Transfer Out - Legal	-	22,500	24,000	24,000
902-8500-4103-101	Transfer Out - City Clerk	-	18,837	19,695	16,133
902-8500-4207-101	Transfer Out - Admin Services	-	18,837	19,695	23,913
902-8500-4208-101	Transfer Out - Central Services	20,000	49,327	42,783	89,461
902-8500-4209-101	Transfer Out - Government Bldg	28,500	85,419	90,958	31,834
902-8500-4210-101	Transfer Out - Risk Managemer	-	63,015	64,537	42,087
902-8500-4313-101	Transfer Out - Police Dept	-	199,624	204,725	-
902-8500-4314-101	Transfer Out - Fire Dept	-	37,699	45,065	-
902-8500-4316-101	Transfer Out - Code Enforceme	-	17,841	25,893	-
902-8500-4425-101	Transfer Out - Central Garage	5,000	21,218	21,847	12,478
902-8500-4528-101	Transfer Out - Planning	-	80,542	48,724	21,214
902-8500-4532-101	Transfer Out - Cable TV	-	7,510	7,043	3,027
902-8500-4533-101	Transfer Out - Econ. Develop.	-	161,533	-	-
902-8500-4534-101	Transfer Out - Engineering	-	17,672	24,415	3,952
902-8500-4743-101	Transfer Out - Parks	-	8,809	111,830	88,739
902-8500-0000-208	Transfer Out - CDBG Fund 208	-	-	30,000	-
	Total Transfers Out	53,500	2,022,930	788,590	427,868
	TOTAL EXPENDITURES/TRANSFERS OUT	1,123,294	2,723,244	1,454,770	588,156

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

ECONOMIC DEVELOPMENT 902-4533

DESCRIPTION

Economic Development is responsible for promoting business opportunities to enhance the quality of life and economic vitality to the community. There are various programs run out of this division—Storefront Rehabilitation, Small Business Assistance Program (EDVC), Economic Development Match Program and Economic Development Services, Downtown Signage, etc.

BUDGET HIGHLIGHTS

- > This function has been moved from the General Fund to the Redevelopment Fund in FY 2011.
- > The fireworks show has been budgeted at \$16,350. The costs are covered by revenue.
- > Dues and Subscriptions are budgeted for the Ventura County Economic Development Association (\$400).
- > In FY 2012, no funds are available for the Storefront Rehabilitation Program.
- > The Senior Center grant is proposed at \$6,000. This will leave the Senior Center with a contingency of 11 percent.
- > The sum of \$1,000 has been budgeted for the City sponsorship of the Economic Development Conference.

Description	2009 Actual	2010 Actual	2011 Amended	2012 ED Recom
Revenue				
Revenue	22,100	700	32,750	24,260
Transfers In	-	-	-	-
Total	22,100	700	32,750	24,260
Expenditures				
Salaries and Benefits	66,318	-	43,239	39,184
Furlough Deduction	-	-	(5,410)	(1,722)
Supplies and Services	241,135	-	196,760	51,910
Capital Outlay	-	-	-	-
Total	307,453	-	234,589	89,371
FT Personnel			0.30	0.45

**CITY OF FILLMORE REDEVELOPMENT AGENCY
2012 ADOPTED BUDGET**

Fund 902 Redevelopment Agency Capital Projects - Economic Development

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Board Adopted
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Revenue/Transfers In

Revenue

902-0000-0311-138	Utility Reimbursement - HVTB	-	-	-	500
902-0000-0392-094	Fireworks Fees	22,100	700	15,750	15,750
902-0000-0392-095	Fireworks Donation	-	-	8,000	8,000
902-0000-0392-905	Rental Income-HVTB	-	-	9,000	10
	Total Revenue	22,100	700	32,750	24,260

Expenditures

902-4533 Economic Development

902-4533-0011-111	Full-time Salaries	37,875	-	28,275	25,187
902-4533-0011-112	Part Time Salaries	12,000	-	-	-
902-4533-0011-113	Overtime Pay	-	-	-	-
902-4533-0012-118	Retirement	6,521	-	6,118	5,413
902-4533-0013-122	FICA-Social Security	3,964	-	2,116	2,043
902-4533-0013-123	Worker Comp Insurance	609	-	1,707	662
902-4533-0013-124	Unemployment Insurance	173	-	414	206
902-4533-0014-126	Cafeteria Plan	2,493	-	2,430	2,394
902-4533-0014-127	Medical Insurance	2,123	-	1,892	2,808
902-4533-0014-128	Dental Insurance	180	-	187	292
902-4533-0014-129	Vision Insurance	29	-	27	40
902-4533-0014-130	Life Insurance/LTD	159	-	73	139
902-4533-0014-134	Personal Expense	192	-	-	-
	Total Salaries and Benefits	66,318	-	43,239	39,184
902-4533-0014-139	Furlough Deduction	-	-	(5,410)	(1,722)
902-4533-0021-420	Fireworks Show	21,050	-	16,000	16,350
902-4530-0031-303	Dues & Subscriptions	-	-	400	400
902-4533-0031-425	Film Commission	4,016	-	4,500	-
902-4533-0031-430	HVTB Membersip	25,000	-	30,000	-
902-4533-0031-431	HVTB Mod Rental	10,250	-	5,000	-
902-4533-0031-435	Downtown Marketing	-	-	5,000	-
902-4533-0031-440	CDF #2 Taxes	18,022	-	20,000	18,300
902-4533-0031-443	Memorial District Grant	50,000	-	-	-
902-4533-0031-444	Senior Center Grant	40,000	-	34,000	6,000
902-4533-0031-451	Downtown Signage	4,001	-	10,000	-
902-4533-0031-455	SP Railroad Lease	9,668	-	9,860	9,860

**CITY OF FILLMORE REDEVELOPMENT AGENCY
2012 ADOPTED BUDGET**

Fund 902 Redevelopment Agency Capital Projects - Economic Development

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Board Adopted
902-4533-0031-464	Storefront Rehab	28,512	-	36,000	-
902-4533-0031-465	Small Bus Asst Prog-EDCVC	5,150	-	6,000	-
902-4533-0031-468	Central Ave Paseo Constructio	(1,343)	-	-	-
902-4533-0031-469	Central Ave Paseo Design	19,230	-	-	-
902-4533-0031-480	St Furniture Replacement	2,274	-	-	-
902-4533-0031-489	Economic Dev Match Program	-	-	10,000	-
902-4533-0031-490	Economic Development Servic	5,305	-	10,000	-
902-4533-0031-491	Economic Development Conf	-	-	-	1,000
	Total Supplies and Services	241,135	-	196,760	51,910
	Total Economic Development	307,453	-	234,589	89,371

**CITY OF FILLMORE
2012 ADOPTED 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 80% of it is put into this fund, the other 20% of tax increment is put in the RDA Low/Mod Housing Fund 901. After all debt service obligations are satisfied, remaining revenue is distributed to the Capital Projects Fund 902 to fund capital projects within the project area and administrative costs.

905-7208: 2005A Revenue Bonds Subordinate

On February 16, 2006, the Fillmore Public Financing Authority sold \$13,225,000 total aggregate principal amount of 2005 Revenue Bonds Series A and loaned the proceeds from the bonds to the Fillmore Redevelopment Agency.

From the issuance, the Authority paid issue costs of \$160,000, financed a reserve fund in the amount of \$950,000, and loaned the balance to the Redevelopment Agency to fund various projects in the amount of \$12,115,000. The loan is secured by incremental property tax revenues of the Agency and the interest rate varies between 3.25% and 5.50%. Interest payments are due semi-annually each May 15 and November 15 with annual principal payments due each May 15 through 2031. Debt service and trustee charges are paid from the RDA Debt Service Fund.

905-7500: 2006A Sub Lien Tax Allocation Bonds

On August 10, 2006, the Public Financing Authority issued \$38,970,000 of 2006 Series A bonds and loaned the proceeds from the bonds to the Fillmore Redevelopment Agency. The bond funds were used to finance projects within the Agency's Project Area, fund a reserve account, and advance refund the 2003 loan from the Fillmore Public Authority (PFA) in the amount of \$30,895,982. The bonds are junior and subordinate to the 2005 loans with the PFA. The bonds are secured by a pledge of future tax increment revenues of the Agency. The bonds mature annually beginning May 1, 2007 and ending May 1, 2031. Interest is payable semi-annually each May 1 and November 1, calculated at rates ranging from 4% to 5.37%. The issue consists of \$7,190,000 of serial bonds due from 2007 through 2018 and \$31,780,000 of term bonds due from 2021 through 2031. Debt service and trustee charges are paid from the RDA Debt Service Fund.

905-7502: 2006 Sub Lien Tax Allocation Bank Anticipation Notes

On December 28, 2006, the Agency issued \$9,450,000 of 2006 Tax Allocation Bond Anticipation Notes. The proceeds from the notes were used to pay for costs of issuance, fund a reserve fund, fund capitalized interest and finance projects within the Agency's Project Area. The Notes are junior and subordinate to the 2005 Public Financing Authority loan and the 2006 Tax Allocation Bonds. The Notes are secured by a pledge of future taxable semi-annually each May 1 and November 1 at a rate of 4.70%. In FY 2010 \$8,565,000 of the note proceeds were used to pay down the \$9,450,000 in outstanding notes. The outstanding principal balance of the Notes as of June 30, 2010 was \$885,000 and is due in May 2013. Debt service and trustee

BUDGET HIGHLIGHTS

> The Redevelopment Agency's debt includes principal, interest and trustee charges for the 2005A Revenue Bonds, Subordinate, the 2006A Sub Lien Tax Allocation Bonds and the 2006 Sub Lien Tax Allocation Bank Anticipation Notes. The RDA also has an obligation to pay pass through amounts and 80% of the County's fee for collecting tax increment.

> In FY 2010, the State took \$2.3 Million from the RDA and in FY 2011 another \$491,000 to balance its own budget. The RDA had an option to use its low income housing set-aside funds to pay for the funds taken by the State. The bill included language that if the Housing Set-Aside money was used it would have to be repaid from either the General Fund or RDA Tax Increment within five years. There is \$600,000 budgeted to start the repayment to the Housing fund in FY 2012.

> In previous fiscal years, some of the Redevelopment Agency's debt was accounted for in the Public Financing Authority Fund 802. That fund was closed in FY 2011 and all debt service for the Agency is now accounted for in this fund.

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

FILLMORE REDEVELOPMENT AGENCY DEBT SERVICE FUND 905 CONTINUED

Description	2009 Actual	2010 Actual	2011 Amended	2012 ED Recom
Revenue	6,110,396	4,959,401	4,987,500	5,120,000
Revenue	-	6,150	-	-
Transfers In	-	-	-	-
Total	6,110,396	4,965,551	4,987,500	5,120,000
Expenditures				
Principal Payments	485,000	580,000	685,000	800,000
Interest Payments	3,107,389	3,080,194	2,611,414	2,623,061
Pass Through Agreements	1,729,530	1,410,562	1,342,000	1,342,000
Administrative Charges	5,698	10,552	9,866	66,435
Total	5,327,617	5,081,308	4,648,280	4,831,496
Personnel				

**CITY OF FILLMORE REDEVELOPMENT AGENCY
2012 ADOPTED BUDGET**

Fund 905 RDA Debt Service Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Board Adopted
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Revenue/Transfers

Revenue

905-0000-0306-050	Interest Earnings	38,796	31,092	37,500	20,000
905-0000-0311-399	Prior Period Adjustment	-	-	-	-
905-0000-0395-901	Tax Increment	6,071,601	4,928,309	4,950,000	5,100,000
	Total Revenue	6,110,396	4,959,401	4,987,500	5,120,000

Transfers In

905-0000-0400-405	Transfer In - Water DIF	-	-	-	-
905-0000-0400-467	Transfer In - Street Projects	-	-	-	-
905-0000-0400-470	Transfer In - Pool U'ground	-	6,150	-	-
905-0000-0400-490	Transfer In - Corp Yard/Fire St	-	-	-	-
905-0000-0400-802	Transfer In - Public Fin-Authority	-	-	-	-
	Total Transfers In	-	6,150	-	-

Total Revenue/Transfers In	6,110,396	4,965,551	4,987,500	5,120,000
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Expenditures/Transfers Out

Expenditures

7102 Administration

905-7102-0021-270	Pass Thru - County	1,729,530	1,410,562	1,342,000	1,342,000
905-7102-0021-272	County Admin Fee	-	-	-	56,000
905-7501-0085-872	Interest Pymt to Fd 101	7,838	-	-	-
	Total Administration	1,737,368	1,410,562	1,342,000	1,398,000

7208 - 2005A Revenue Bonds Subordinate

802-7208-0085-861	Principal Payment	305,000	320,000	330,000	345,000
802-7208-0085-862	Interest Payment	641,435	629,998	617,198	603,668
802-7208-0085-863	Fiscal Agent Charges	-	-	1,978	1,978
802-7208-0085-864	Admin Charges	1,750	1,750	1,750	1,750
	Total 2005A Bonds	948,185	951,748	950,926	952,396

7500 - 2006A Sub Lien Tax Allocation Bonds

905-7500-0085-475	Principal Payment - 2006A TAB	180,000	260,000	355,000	455,000
905-7500-0085-476	Interest Payment - 2006A TAB	2,013,966	2,006,046	1,994,216	1,977,798
905-7500-0085-863	Trustee Charges	2,198	2,198	2,198	2,198
905-7500-0085-864	Other Admin Charges	1,750	1,750	1,750	1,750
	Total 2006A TAB	2,197,914	2,269,994	2,353,164	2,436,746

Fund 905 RDA Debt Service Fund

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Board Adopted
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7502 - 2006 Sub Lien Tax Allocation Bank Anticipation Notes

905-7502-0085-475	Principal Payment - 2006 Note	-	-	-	-
905-7502-0085-476	Interest Payment - 2006 Note	444,150	444,150	-	41,595
905-7502-0085-863	Trustee Charges	-	2,759	2,190	2,759
905-7502-0085-864	Admin Charges	-	2,095	-	-
	Total	444,150	449,004	2,190	44,354

Total Expenditures/Debt Service	5,327,617	5,081,308	4,648,280	4,831,496
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Transfers Out

905-7501-0085-871	Transfer Out - Principal Pymt 506	142,500	-	-	-
905-8500-0000-470	Transfer Out - Pool Undergrd	-	-	77,847	-
905-8500-0000-901	Transfer Out - RDA Housing Fd	-	-	-	600,000
905-8500-0000-902	Transfer Out - RDA Capital Fd	700,000	-	1,000,000	-
905-8500-4101-101	Transfer Out - City Council	-	945	1,251	-
905-8500-4102-101	Transfer Out - Legal	-	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	Transfer Out - GF For Services	20,000	-	-	-
905-8500-7202-802	Transfer Out - PFA Debt Service	-	6,000	-	-
	Total Transfers Out	862,500	50,960	1,127,649	600,000

Total Expenditures/Transfers Out	6,190,117	5,132,268	5,775,929	5,431,496
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**CITY OF FILLMORE
2012 ADOPTED 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

These Redevelopment Agency Bond Funds were closed and their remaining balances transferred into either the RDA Capital Projects Fund 902 or the Debt Service Fund 905 in FY 2011.

Description	2009 Actual	2010 Actual	2011 Amended	2012 ED Recom
Revenue				
Revenue	369,620	214,918	-	-
Transfers In	-	-	-	-
Total	369,620	214,918	-	-
Expenditures				
2006 Note Bond Redemption	-	8,565,000	-	-
Capital Improvements	5,000,931	-	-	-
Transfers Out	812,092	4,805,083	-	-
Total	5,813,023	13,370,083	-	-
 Personnel				

CITY OF FILLMORE REDEVELOPMENT AGENCY
2012 ADOPTED BUDGET
Funds 903, 904, 907, 908 and 909

Funds to be closed FY 2011

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Board Adopted
Fund 903 2006A Bond Proceeds					
<u>Revenue</u>					
903-0000-0306-050	Interest Earnings	197,300	150,000	-	-
	Total Revenue	197,300	150,000	-	-
<u>Expenditures/Transfers</u>					
903-7500-0085-871	2006 Note Bond Redemption	-	8,565,000	-	-
<u>Transfers Out</u>					
903-8500-0000-902	Transfer Out - RDA Capital	-	132,388	-	-
	Total Expenditures/Transfers	-	8,697,388	-	-
Fund 904 2001 Series A Bonds					
<u>Revenue</u>					
904-0000-0306-050	Interest Earnings	20,937	6,227	-	-
<u>Transfers Out</u>					
904-8500-0000-460	Transfer Out - Well #9	-	190,000	-	-
904-8500-0000-464	Transfer Out - Two Rivers Pk	-	709,987	-	-
	Total Transfers Out	-	899,987	-	-
Fund 907 2003 Series A Bonds					
<u>Revenue</u>					
907-0000-0306-050	Interest Earnings	47,488	9,398	-	-
907-0000-0311-125	Misc. Revenue	-	31,758	-	-
		47,488	41,156	-	-
<u>Expenditures/Transfers Out</u>					
<u>Expenditures</u>					
907-6820-0044-803	Central Ave Storm Drain	1,007,575	-	-	-
<u>Transfers Out</u>					
907-8500-0000-464	Transfer Out - Two Rivers Pk	-	1,058,840	-	-
907-8500-0000-490	Transfer Out - Corp Yd/Fire Stn	7,020	518,978	-	-
907-8500-0450-936	Transfer Out - Central/126	71,650	-	-	-
907-8500-0468-996	Transfer Out - Central Ave	440,142	-	-	-
	Total Transfers Out	518,812	1,577,818	-	-
	Total Expenditures/Transfers Out	1,526,387	1,577,818	-	-

CITY OF FILLMORE REDEVELOPMENT AGENCY
2012 ADOPTED BUDGET
Funds 903, 904, 907, 908 and 909

Funds to be closed FY 2011

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Board Adopted
Fund 908 2005 Series A Bonds					
<u>Revenue</u>					
908-0000-0306-050	Interest Earnings	95,353	16,209	-	-
<u>Expenditures/Transfers Out</u>					
<u>Expenditures</u>					
908-6820-0041-754	Central Ave Water Main	8,255	-	-	-
908-6830-0044-800	Business Park Infrastructure	49,036	-	-	-
908-6830-0044-802	Business Park EIR	1,190	-	-	-
908-6849-0046-720	Pool Design & Construction	3,934,875	-	-	-
	Total Expenditures	3,993,355	-	-	-
<u>Transfers Out</u>					
908-8500-0000-464	Transfer Out - Two Rivers Pk	-	850,707	-	-
908-8500-0000-467	Transfer Out - Street Proj.	-	391,000	-	-
908-8500-0000-468	Transfer Out - Central Av SD	-	153,492	-	-
908-8500-0000-473	Transfer Out - Mt. View RRX	-	225,000	-	-
908-8500-0000-902	Transfer Out - RDA Capital	-	565,763	-	-
	Total Transfers Out	-	2,185,962	-	-
	Total Expenditures/Transfers Out	3,993,355	2,185,962	-	-
Fund 909 2006 Series A Bonds					
<u>Revenue</u>					
909-0000-0306-050	Interest Earnings	8,542	1,326	-	-
<u>Transfers Out</u>					
909-8500-0000-902	Transfer Out - RDA Cap 902 Close Fund	-	8,928	-	-
909-8500-0468-960	Transfer Out - Central Ave Storm Drain	293,280	-	-	-
	Total Transfers Out	293,280	8,928	-	-
	Grand Total Revenue	369,620	214,918	-	-
	Grand Total Expenditure	5,000,931	8,565,000	-	-
	Grand Total Transfers Out	812,092	4,805,083	-	-
	Grand Total Expenditure/Transfers Out	5,813,023	13,370,083	-	-

**CITY COUNCIL
RESOLUTION NO. 11-3293**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FILLMORE
ADOPTING THE RECOMMENDED BUDGET FOR
FISCAL YEAR 2012**

SECTION 1. SCOPE

This resolution defines the authority and responsibilities of the City Manager in implementing the *Approved Budget of the City of Fillmore*

SECTION 2. DEFINITIONS

- 2.1 "Approved Budget" means the budget adopted by the City Council on June 28, 2011 for the 2012 fiscal year, per the changes identified in the staff report, including subsequent transfers for Contingency Reserves to departments to implement labor agreements and transfers to account for employee service changes due to promotions, vacancies, merit increases and reallocations.
- 2.2 "Current Budget" means the 2012 Approved Budget, incorporating any subsequent appropriation increases, decreases or transfers.
- 2.3 "Expenditures" means Employee Services, Other Services and Supplies, Capital Outlay, Equipment, Debt Service, Contract Services, Transfers, and Capital Improvements.
- 2.4 "Department" or "Fund" means General Fund, Special Revenue Funds, Enterprise Funds, Development Impact Funds, City Reserves, Special Programs, Debt Services, and Redevelopment Agency.
- 2.5 "Division" means a sub-unit of a Department.
- 2.6 "Activity" means a sub-unit of a division.
- 2.7 "Organization" means a department, division, or activity.
- 2.8 "City Manager" is responsible for managing and directing the affairs of the City within the established goals, objectives, and general policies approved by the City Council, and directing the activities of those departments representing the interests of the City, as established by the City Council. The City Manager is solely responsible to the City Council for the effectiveness, efficiency and success in fulfilling the City's goals, objective, and policy priorities. The City Manager receives general policy direction from the City Council within the general policy guidelines. The City Manager exercises direct supervision and general administrative direction over each department head and other city employees.
- 2.9 "Full Time Equivalent (FTE)" means the decimal equivalent of a position; i.e., one full time position is 1.00 FTE and one quarter-time position is .25 FTE.
- 2.10 "Base Budget" means the current year budget modified per labor agreement, one-time expenditures and citywide charges, as approved by the City Council.

SECTION 3. AUTHORIZED STAFFING AND APPROPRIATIONS

- 3.1 The City Manager is authorized to make any expenditures and resource adjustment to the Recommended Budget based on final City Council action to adopt the Budget.
- 3.2 The appropriation and Full-Time Equivalent staffing schedules are shown in the Recommended Budget.
- 3.3 During budget hearings and following the budget approval, the City Manager is authorized to make adjustments for updated labor, vehicle, energy, contingencies and risk management changes such as retirement rate, payroll taxes, health benefits, fleet costs and risk management costs from designated funds or reserves in order to achieve the intent of the Council.
- 3.4 Following budget approval, the City Manager is authorized to revise indirect cost rates to be applied to hourly salary rates in order to achieve full cost-recovery of services.

SECTION 4. APPROPRIATION INCREASES/DECREASES

- 4.1 All increases or decreases in excess of \$17,500 to operating and capital appropriations shall be approved by the City Council by minute action.
- 4.2 The City Manager is authorized upon completion of the audited financial statements for FY 2011 to adjust FY 2012 fund appropriations by the amount of net savings/overruns as determined by the City Council. The carryover amounts will be included and addressed in the Mid-year Financial Report.

SECTION 5. STAFFING INCREASES

- 5.1 Any increases, by department by fund, in Full Time Equivalent staffing levels as authorized in the Approved or Amended Budget for a department must be approved by the City Council.
- 5.2 Any existing positions which were approved on the basis of the City receiving a grant or other reimbursements must have continued funding verified prior to filling the position. The City Manager is authorized to adjust staffing levels for renewals or expansions of fully offset grants. Grant-funded positions shall be terminated upon completion or cancellation of the grant unless specifically continued by resolution including a source of replacement funding.
- 5.3 All staffing position adjustments made subject to approval of the City Manager and subject to the City's policy must have funding verified by the Director of that Department or the Director of Finance prior to implementation.
- 5.4 Any reassignment of authorized FTE and employee services funding associated with these FTE within a department and within the same fund may be made with the approval of the City Manager as long as there is no net change to authorized FTE and Funding levels.
- 5.5 All new positions or job reclassifications or title change requests are subject to classification review and approval by the staff designated for this purpose by the City Manager. Funding adjustment will be consistent with appropriate classification and approval by the Finance Director.

SECTION 6. APPROPRIATION TRANSFERS FROM CONTINGENCY/RESERVE FUNDS.

- 6.1 The City has a policy of maintaining a reserve for emergencies and economic uncertainty equivalent to 40 percent of the General Fund annual operating budget. Due to unusual economic conditions, this policy is modified in FY 2012 to be a maximum of 16 percent. This reserve will be maintained for the purpose of absorbing unforeseen emergency losses and allowing continuation of approved budget program levels.
- 6.2 Appropriation transfers from the General Fund Reserve up to and including \$50,000 may be approved by the City Manager. Transfers in excess of \$50,000 shall be approved by the City Council.
- 6.3 No Reserve transfer shall be made from any fund which would create a negative undesignated fund balance in the fund.

SECTION 7. OTHER APPROPRIATION TRANSFERS

- 7.1 Any operating appropriation transfers within the same department must have prior approval of the City Manager.
- 7.2 Appropriation transfers between two or more departments may be approved by the City Manager.

SECTION 8. UNSPENT APPROPRIATIONS AND ENCUMBRANCES

- 8.1 All appropriations in the operating budget which remain unencumbered or unexpended on June 30, 2011, after adjustments resulting from 4.2, 9.2, shall revert to the fund balance of its respective funds.
- 8.2 All purchase order commitments outstanding on June 30, 2011 are hereby continued.

SECTION 9. CAPITAL IMPROVEMENTS

- 9.1 All multi-year capital improvement projects in existence at June 30, 2011, shall be continued in the 2012 fiscal year except as provided in Section 9.7. The FY 2012 Capital Improvement Budget is hereby adopted as summarized in Tab K, Capital Improvements.
- 9.2 Each fiscal year, at June 30, the balance of each capital improvement project must be zero or have a positive balance by fund. Projects that exceed in excess of the budget by \$5,000 or less shall be corrected with other eligible project revenues that are within the Capital Improvement Funds and are not restricted by law.
- 9.3 All capital improvement projects shall be approved by the City Council. The cancellation or modification in the sum of \$10,000 for a capital project must also be approved by the City Council.
- 9.4 Except in the General Fund, the designated fund manager is authorized to transfer appropriations totaling \$10,000, subject to approval of the City Manager.
 - (1) For expenditure and revenue between funding sources with a project if the total appropriation remains unchanged.

- 9.5 Upon completion and closure of a capital project, the designated fund manager is authorized to transfer any remaining project balance to the fund balance contingency.
- 9.6 Capital appropriation shall be used solely for the originally approved project or projects except as provided in this section. Annually, completed or inactive projects will be closed except due to payment disputes. An inactive project is defined as one where transaction activity is less than \$1,000 over the prior three years. Closures are the responsibility of the designated project manager.
- 9.7 Unencumbered appropriations for all projects will expire on the June 30 following the "third" full year of the last appropriation to the project. Subject projects requiring continuing appropriations will require City Council action through programming within the Capital Improvement Program or through amendment to the program.

SECTION 10. OPERATION GRANTS

- 10.1 All operating grants shall be approved by the City Council.
- 10.2 Operating grant funds appropriated in the Approved or Amended Budget do not require additional City Council approval to be expended upon receipt of such grant or grants.
- 10.3 All multi-year operation grant budgets in existence at June 30, 2011 shall be continued in the 2012 fiscal year.

SECTION 11. MISCELLANEOUS CONTROLS

- 11.1 No expenditures at the department level shall exceed the Approved or Amended Budget by fund.
- 11.2 Deficiencies over the approved or amended budget in any department by fund must be corrected by:
 - (1) Reducing expenditures in said department (e.g. freezing vacant positions, restricting purchase orders, etc.) or
 - (2) An intra-fund transfer within that same department; or
 - (3) An inter-departmental appropriation transfer.
- 11.3 The City Manager is hereby authorized to:
 - (1) Adjust budgets in the Special Revenue funds for appropriations required based on the action/direction of the City Council relative to capital projects, transfer requirements and the availability of funds;
 - (2) Adjust budgets in the Capital Project funds for the current year based on the previous action of City Council for projects on a multi-year basis;
 - (3) Expend unbudgeted funds and reserves in response to public emergencies or disasters. Such expenditures shall subsequently be ratified by the City Council.

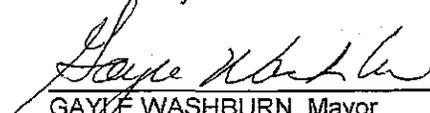
SECTION 12. MID-YEAR FINANCIAL REPORT

- 12.1 City Council shall be provided a Mid-year Financial Report including a re-estimate of the financial condition of all funds, including prior year actual fund balances, re-estimated revenues and expenditures, projected ending fund balances or deficits, and recommendations for eliminating any projected fund deficits.
- 12.2 The City Council shall act on any projected fund deficits prior to the close of the Fiscal Year.

SECTION 13. FY 2012 ANNUAL BUDGET

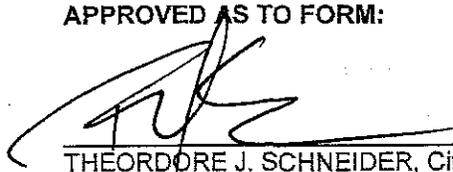
13.1 The FY 2012 Annual Budget is hereby adopted as shown in the 2012 Recommended Budget, except as modified by the Council action taken on June 14 and 21, 2011 and shown in the staff report presented for adoption on June 28, 2011

PASSED, APPROVED AND ADOPTED this 28th day of June 2011.



GAYLE WASHBURN, Mayor

APPROVED AS TO FORM:



THEODORE J. SCHNEIDER, City Attorney

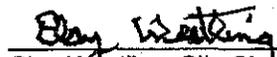
AYES: *SPES, BROOKS, WALKER, WASHBURN*

NOES:

ABSTAIN:

ABSENT: *CORAWAY*

ATTEST:



Clay Westling, City Clerk

**FILLMORE REDEVELOPMENT AGENCY
RESOLUTION NO. 11-251
RESOLUTION ADOPTING THE
RECOMMENDED BUDGET FOR FISCAL YEAR 2012**

WHEREAS, the Executive Director has prepared, after consultation with its Members, a budget for the Fillmore Redevelopment Agency ("Agency") to carry on redevelopment activities of the Fillmore Central City Redevelopment Project ("the Project"); and

WHEREAS, appropriations made pursuant to the budget of the Agency are exempt from provisions of Article XIII B of the California Constitution where used for redevelopment activities

NOW, THEREFORE, BE IT RESOLVED by the **FILLMORE REDEVELOPMENT AGENCY** as follows:

SECTION 1. That the budget for the Agency for the fiscal year commencing July 1, 2011 and ending June 30, 2012, as prepared and submitted by the Executive Director is hereby approved and adopted as the recommended Budget of the Agency for said fiscal year, including those changes made by the Board which are contained in the staff report presented to the Agency on June 28, 2011, or as amended by the Executive Director in order to achieve the intent of the Board.

SECTION 2. That the positions as they appear in the budget are approved for the purposes indicated for the fiscal year ending June 30, 2012.

SECTION 3. That from the effective date of said budget, to wit: July 1, 2011, the several amounts stated therein as proposed expenditures shall be and become appropriated to the Agency for the respective objects and purposes therein set forth, subject to expenditures pursuant to the provisions of all applicable statutes of the State.

SECTION 4. That the Agency hereby finds and determines:

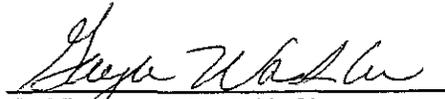
- (a) That the expenditures authorized by this budget and the appropriations pursuant thereto are from tax allocation

proceeds as specified in Subdivision B Section 33670 of the California Health & Safety Code or are proceeds of bonds which are secured solely by such tax allocation proceeds;

- (b) That all of the expenditures and appropriations pursuant to the budget are for redevelopment activities consistent with California Health & Safety Code Section 33678 in that they are for carrying out the Project, and related redevelopment activities as defined in California Health & Safety Code Sections 33020 and 33021, and primarily benefit the project areas included in the above Project;
- (c) That none of the funds are to be used for the purposes of paying for employee or contractual services for the City of Fillmore or any other local government agency except for such services which are directly related to redevelopment activities as defined in California Health & safety Code Section 33020 and 33021 and the powers established in Community Redevelopment Law; and
- (d) That all of the planning and administrative expenditures and appropriations pursuant to the budget to be paid from the Low and Moderate Housing Fund for each Redevelopment Project are consistent with California Health & Safety Code Section 33334.3 in that they are necessary for the production, improvement, or preservation of low and moderate income housing and are not disproportionate to the amounts budgeted for the costs of production, improvement, or preservation of that housing.

SECTION 5. That the Agency Secretary shall certify to the passage and adoption of the Resolution and the same shall thereupon take effect and be in force.

ADOPTED AND APPROVED THIS 28th day of June 2011.


GAYLE WASHBURN, Chairman

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CITY OF FILLMORE)
COUNTY OF VENTURA)§
STATE OF CALIFORNIA)

APPROVED AS TO FORM



THEODORE J. SCHNEIDER, City Attorney

ATTEST:

I, Clay Westling, City Clerk of the City of Fillmore, California, do hereby certify that the foregoing Resolution No. 11-251 was duly passed and adopted by the City Council of the City of Fillmore at the regular meeting thereof, held on the 28th day of June 2011, and was signed by the Mayor of the said City, and that the same was passed and adopted by the following vote:

AYES: BROOKS, SIPES, WALKER, WASHBURN

NOES: NONE

ABSENT: CONAWAY

ABSTAIN: NONE

Clay Westling
Clay Westling, City Clerk

**CITY OF FILLMORE
CITY COUNCIL RESOLUTION 11-3294**

SETTING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2012

WHEREAS, Article XIII B of the Constitution of the California State as proposed by the Initiative Measure approved by the people at the special statewide election held on November 6, 1979 and amended in June 1990 by the people of the State of California (Proposition 111), provides that the total annual appropriations subject to limitations of each local government shall not exceed the appropriations limit of such entity for the prior year adjusted for changes in the cost of living and population except as otherwise specifically provided for in said Article; and

WHEREAS, the State Legislature added Division 9 (commencing with Section 7900) to Title 1 of the Government Code of the State of California to implement Article XIII B of the California Constitution; and

WHEREAS, Section 7910 of the Government Code provides that each year the governing body of each local jurisdiction shall, by resolution, establish its appropriations limit for the ensuing Fiscal Year pursuant to Article XIII B at a regularly scheduled meeting or a noticed special meeting and that fifteen days prior to such meeting, documentation used in the determination of the appropriations limit shall be available to the public; and

WHEREAS, Proposition 111, as approved by the voters of the State of California, requires a recorded vote of the City Council regarding which of the annual adjustment factors have been selected each year; and

WHEREAS, Section 7902(a) of the Government Code sets forth the method for determining the appropriations limit for each local jurisdiction for the Fiscal Year 2012; and

WHEREAS, the City Council of the City of Fillmore wishes to revise the appropriations limit for Fiscal Year 2012 for the City of Fillmore, California

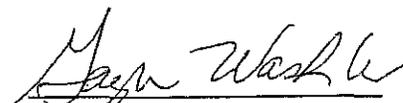
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Fillmore that it is hereby found and determined that the documentation used in the determination of the appropriations limit for the City of Fillmore for the Fiscal Year 2012 was available to the public in the Finance Department of said city at least fifteen days prior to this date.

BE IT FURTHER RESOLVED, that the growth in California Per Capita income and City of Fillmore population have been selected for Fiscal Year 2012.

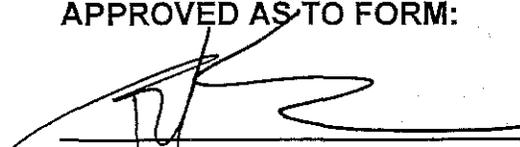
BE IT FURTH RESOLVED, that the City of Fillmore reserves the right to change or revise any growth factors associated with the calculation of the Proposition 111 limit if such changes or revisions would result in a more advantageous appropriation limit.

BE IT FURTHER RESOLVED, that the appropriations limit for the City of Fillmore, as amended in accordance with Section 7902(a) of the California Government Code, is \$10,560,439 as is set forth on attachment 1 included herewith

PASSED, APPROVED, AND ADOPTED this 28th day of June, 2011.


Gayle Washburn, Mayor

APPROVED AS TO FORM:


THEODORE J. SCHNEIDER, City Attorney

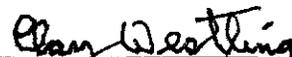
AYES: Sipes, Brooks, Walker, Washburn

NOES:

ABSTAIN:

ABSENT: Conaway

ATTEST:


Clay Westling, City Clerk

**CITY OF FILLMORE
ANNUAL APPROPRIATIONS LIMIT CALCULATION
FY 2012**

ATTACHMENT 1

Price Factor: Per Capita Personal Income Change 2.51%

Per Capita Cost of Living converted to a ratio: $\frac{2.51+100}{100} = 1.0251$

City Population Change: 1.46 $\frac{1.46+100}{100} = 1.0146$

Calculation of factor for FY 2012 $1.0251 \times 1.0146 = 1.0404$

FY 2011 Appropriations Limit \$ 10,153,619

Annual Adjustment ~~406,820~~

FY 2012 Appropriations Limit \$ 10,560,439

FY 2012 Revenues subject to Appropriations Limit \$ 3,097,711

Unused Appropriations Limit \$ 7,462,728

CITY OF FILLMORE
REVENUE SOURCES AND ESTIMATED PROCEEDS OF TAXES
FY 2012

ATTACHMENT 2

	Proceeds of Taxes	Non Proceeds from Taxes	Total
Property Tax, Secured	460,000		
Property Tax, Unsecured	35,000		
Property Tax, Supplemental	13,000		
Prop Tax In-Lieu VLF (ERAF)	1,196,000		
Sales & Use Tax	670,000		
Prop Tax In-Lieu Sales Tax (ERAF)	140,000		
Transient Lodging Tax	65,000		
Property Transfer Tax	33,000		
Franchises- Cable Tv	135,000		
Franchises- Sc Gas	40,000		
Franchises- Sce	72,000		
Franchises- Oil Royalties	8,000		
Franchises-Solid Waste	76,000		
Motor Vehicle In- Lieu Tax	47,000		
Business License Fee		97,000	
Encroachment Permits		45,000	
Garage Sale Permits		5,800	
Bldg /construction Permit		80,800	
Fmc Parking Citations		5,000	
Other Local Fines-impound		7,500	
Fireworks Enforcement		9,500	
Other Court Fines		37,500	
Parking Citations		3,000	
Interest on RDA Loans			
Rents- Fire		12,360	
Interest From General Reserve		14,000	
Sale of Real Property		30,000	
Homeland Security Grant		0	
SRO Reimbursement			
State Highway Maintenance		3,200	
SB 90 Reimbursements	24,000		
1/2 Cent Sales Tax - Public Safety	72,000		
COPS Grant		0	
Park Grant - State		0	
Energy Efficiency Grant		0	
Fire - Flow Test		500	
Special Public Works Fees		500	
Fire - Filming		27,000	
Fire - Fire Report Fee		0	
Fire - Fire Forestry Fee		5,400	
Fire - Cost Recovery		7,500	
Other Planning Fees		61,000	

CITY OF FILLMORE
REVENUE SOURCES AND ESTIMATED PROCEEDS OF TAXES
FY 2012

ATTACHMENT 2

Special Police Services		36,050	
Fire Inspection Fees		400	
Bldg Plan Check Fees		104,000	
Engineering Fees		45,000	
Capital Project Expend Reimburse.		0	
Weed And Lot Cleaning		2,500	
Live Scan Fees		2,500	
City Clerk Fees		2,500	
Fireworks Fees		1,300	
Filming Fees		50,000	
Passport Fees		9,000	
Code Compliance Inspection		0	
Sale Of Maps/books		50	
Admin Fee- Admin Contracts		13,200	
Admin CFD #1		5,883	
Admin CFD #2		3,095	
Admin CFD #3		5,984	
Admin CFD #5		5,883	
Admin CFD #6		5,883	
Contribution - Owens & Minor Legal		0	
River Park Mtn-Hearthstone		40,000	
Other Misc Revenue		5,000	
Insurance Dividends		12,104	
Insurance Reimbursement		5,000	
Transfer In - Traffic Safety Fd 201		0	
Transfer In - Streets/Drains Fd 203		24,285	
Transfer In - Local Transp. Fd 204		0	
Transfer In - Light/L'scape Dst 206		14,790	
Transfer In - Storm Drain Fd 207		15,600	
Transfer In - Solid Waste Td 212		4,000	
Transfer In - Water Recycling 301		521,900	
Transfer In - Water Fund 302		375,144	
Transfer In - Public Facil. DIF 404		2,200	
Transfer In - Water DIF 405		0	
Transfer In - Sewer DIF 406		0	
Transfer In - Storm Drain DIF 407		0	
Transfer In - Admin Well #9 Project		0	
Transfer In - Admin WWTP Project		0	
Transfer In - Admin Corp/Fire St. Pr.		0	
Transfer In - General Reserve		0	
Transfer In - Vehicle Replace Rsv			
Transfer In - Housing		72,239	
Transfer In - RDA Operating		346,692	
Transfer In - RDA Debt Service			
Sub-Total	3,086,000	2,184,742	5,270,742
Allocation	59%	41%	
Interest Allocation	11,710	8,290	20,000
TOTAL	\$3,097,711	\$2,193,032	\$5,290,742.00

CITY OF FILLMORE
REVENUE SOURCES AND ESTIMATED PROCEEDS OF TAXES
FY 2012

ATTACHMENT 2

Per Capita Cost of Living ratio	1.0251
Fillmore Population Growth Ratio	1.0146
GANN Limit Calculation Factor	1.0401
FY 2011 Appropriations Limit	10,153,619
FY 2012 Appropriations Limit	10,560,439
Revenues subject to Appropriations Limit	3,097,711
Over / Under Spending Limit	\$7,462,728