CITY OF FILLMORE
2014 APPROVED BUDGET
TOTAL COMPENSATION
REGULAR EMPLOYEES

POSITION	BUDGETED SALARY	BUDGETED BENEFITS	BUDGETED TOTAL COMP
City Manager	$156,003	$71,184	$227,186
Municipal Services Director	122,073	57,092	179,165
Finance Director	118,981	49,855	168,836
Fire Chief	93,035	77,606	170,641
Sub-Total Managers	**490,091**	**255,736**	**745,828**
Fire Captain	65,874	60,059	125,932
Fire Captain	66,028	60,508	126,535
Fire Captain	59,367	56,230	115,597
Deputy City Clerk/Admin Assistant	50,608	30,311	80,920
Comm Services Supervisor	60,772	30,212	90,985
Civil Engineer (NEW)	96,606	41,636	138,242
Public Works Supervisor	68,056	40,811	108,867
Accountant	61,357	33,714	95,071
Sub-Total Mid Managers	**528,668**	**353,481**	**882,148**
Senior Maintenance Worker	55,667	40,346	96,012
Senior Maintenance Worker	59,043	44,171	103,214
Senior Maintenance Worker (NEW)	55,667	40,775	96,441
Maintenance Worker II	49,327	33,790	83,118
Maintenance Worker II	48,209	35,081	83,290
Maintenance Worker II	51,419	38,809	90,228
Meter Reader	46,152	32,174	78,326
Facility Maintenance Worker	38,490	29,746	68,237
Facility Maintenance Worker	38,490	30,223	68,713
Finance Technician	40,944	28,184	69,128
Finance Technician	39,852	26,740	66,592
Fiscal Assistant II	34,439	25,234	59,673
Fiscal Assistant II	40,944	28,184	69,128
Sub-Total Classified	**598,643**	**433,457**	**1,032,101**
Total Full-Time	**$1,617,402**	**$1,042,675**	**$2,660,077**

CITY OF FILLMORE
2014 APPROVED BUDGET
TOTAL COMPENSATION
PART-TIME EMPLOYEES

POSITION	BUDGETED SALARY	BUDGETED BENEFITS	BUDGETED TOTAL COMP
Council Member (5)	$4,500	$581	$5,081
City Clerk	300	39	339
City Treasurer	300	39	339
Cable Television Operator	3,200	437	3,637
Civilian Police Officer	10,275	1,980	12,255
Fiscal Assistant I (NEW)	15,333	920	16,253
Lifeguard I	48,000	9,053	57,053
Lifeguard II	13,860	2,614	16,474
Maintainer (NEW)	12,870	2,473	15,343
Multi-Pupose Bartender	1,750	239	1,989
Nutrition Services Worker	11,550	3,696	15,246
Pool Manager	10,780	2,033	12,813
Pool Office Aide/Lifeguard	4,320	815	5,135
School Crossing Guard	18,896	3,186	22,082
Senior Planner	45,283	6,181	51,464
Veteran's Bartender	2,450	334	2,784
Volunteer Firefighter Paramedic	39,873	3,050	42,923
Volunteer Paramedic	91,250	6,981	98,231
Fire Captain Holiday Stipend	18,000	2,592	20,592
Fire Department Filming Supervision	9,900	1,426	11,326
Fire Chief Relief	16,000	7,784	23,784
Uniform Stipend	0	54,256	54,256
Retiree Medical	0	6,897	6,897
Total Part-Time	**378,689**	**117,603**	**496,292**
TOTAL - ALL POSITIONS	**$1,996,091**	**$1,160,277**	**$3,156,369**

CITY OF FILLMORE
2014 APPROVED BUDGET
PROJECTION BY FUND THROUGH JUNE 30, 2014

Fund Number - Fund Name	FY 2014 Estimated Beginning Fund Balance	Plus FY 2014 Budgeted Revenue	Less FY 2014 Budgeted Expenditures	FY 2014 Projected Ending Fund Balance
101 - General Fund	$324,960	$6,089,690	$5,944,388	$470,262
203 - Streets and Drains	123,704	464,690	497,850	90,544
204 - Local Transportation	0	0	0	0
206 - Lighting & Landscape Assessment District	544,839	270,747	334,525	481,061
207 - Storm Drains Assessment District	1,046,585	238,061	149,087	1,135,559
208 - Community Development Block Grant	(311,305)	85,000	85,000	(311,305)
210 - Public Transit	0	460,000	460,000	0
211 - Bike Path	13,513	4,875	7,629	10,759
212 - Solid Waste	107,501	104,764	124,122	88,143
231 - Housing Asset	(21,502)	97,500	47,300	28,698
301 - Sewer	21,792,141	6,968,370	7,320,068	21,440,443
302 - Water	2,868,955	3,116,594	2,624,406	3,361,143
303 - Town Theater	0	0	608	(608)
304 - Recreation	(112,820)	167,747	190,842	(135,915)
305 - Community Pool	(120,900)	129,905	197,379	(188,374)
402 - Public Facilities Development Impact Fees	126,541	63,180	1,000	188,721
403 - Transportation Development Impact Fees	37,228	57,772	1,300	93,700
404 - Parkland Development Impact Fees	142,566	14,637	1,000	156,203
405 - Water Development Impact Fees	(573,943)	104,804	1,200	(470,339)
406 - Sewer Development Impact Fees	118,715	237,641	256,748	99,608
407 - Storm Drain Development Impact Fees	245,761	70,953	1,200	315,514
450 - Traffic Signals	10,000	0	0	10,000
460 - Post Office Parking Lot	0	0	0	0
463 - Sewer Projects	0	0	0	0
464 - Two Rivers Park Project	(23,581)	0	0	(23,581)
467 - Street Projects	95,972	0	0	95,972
471 - Riverwalk Wier Bank Restore	206,173	0	0	206,173
472 - Pole Creek Bike Path	7,500	0	0	7,500
474 - BTA Bike Path	25,369	0	0	25,369
475 - Business Park Infrastructure	49,703	0	0	49,703
479 - Sidewalk Repair	0	0	0	0
480 - "A" St Waterline Replacement	49,098	0	0	49,098
490 - Fire Station/Public Works Yard	0	0	0	0
504 - Water Replacement	516,189	100,000	0	616,189
506 - General Reserve	0	0	0	0
507 - Vehicle Replacement Reserve	0	0	0	0
508 - Sewer Rate Stabilization	1,271,036	8,000	1,000,000	279,036
701 - Veterans' Memorial District	229,713	162,830	190,546	201,997
702 - Nat'l Pollutants Discharge Elimination	2,003	42,935	44,735	203
708 - Senior Center	(1)	0	0	(1)
803 - Community Facilities District #1	347,107	199,775	205,983	340,899
804 - Community Facilities District #2	106,351	76,315	76,328	106,338
805 - State Wastewater Treatment Plant Loan	(89,248)	4,697	93,945	(178,496)
806 - Community Facilities District #3	363,344	214,724	184,487	393,581

CITY OF FILLMORE
2014 APPROVED BUDGET
PROJECTION BY FUND THROUGH JUNE 30, 2014

Fund Number - Fund Name	FY 2014 Estimated Beginning Fund Balance	Plus FY 2014 Budgeted Revenue	Less FY 2014 Budgeted Expenditures	FY 2014 Projected Ending Fund Balance
808 - Capital Lease	$0	$96,865	$96,865	$0
809 - Community Facilities District #5	203,533	200,254	20,509	383,278
811 - Community Facilities District #6	226	212,640	212,951	(85)
901 - RDA - Low/Moderate Housing	0	0	0	0
902 - RDA - Capital/Economic Development	0	0	0	0
905 - RDA - Debt Service	0	0	0	0
931 - Successor Housing Agency	0	0	0	0
932 - Redevelopment Successor Agency Debt	(37,400,847)	4,456,451	4,594,461	(37,538,857)
933 - Redevelopment Town Theater	(389,187)	414,027	23,911	929
936 - Redevelopment Retirement Obligation	2,024,765	4,281,980	4,323,853	1,982,892
Citywide Total	**($6,042,243)**	**29,218,423**	**29,314,227**	**(6,138,047)**

CITY OF FILLMORE
2014 APPROVED BUDGET
REVENUE BY FUND

Description	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
101 - General Fund	$5,255,068	$6,222,488	$5,908,882	$6,089,690
203 - Streets and Drains	448,896	417,014	421,448	464,690
204 - Local Transportation	45,222	51,789	51,788	0
206 - Lighting & Landscape Assessment District	280,892	482,624	279,124	270,747
207 - Storm Drains Assessment District	247,417	259,087	251,087	238,061
208 - Community Development Block Grant	160,120	35,000	35,000	85,000
210 - Public Transit	450,918	457,424	457,424	460,000
211 - Bike Path	9,995	3,025	4,780	4,875
212 - Solid Waste	101,485	104,764	111,330	104,764
231 - Housing Asset	2,888	14,552	14,552	97,500
301 - Sewer	6,407,913	6,810,352	7,105,066	6,968,370
302 - Water	2,992,253	3,224,109	3,234,214	3,116,594
303 - Town Theater	3,590	0	0	0
304 - Recreation	165,475	174,867	224,955	167,747
305 - Community Pool	169,190	137,905	204,374	129,905
402 - Public Facilities Development Impact Fees	32,613	63,087	96,519	63,180
403 - Transportation Development Impact Fees	26,408	49,641	53,358	57,772
404 - Parkland Development Impact Fees	18,563	53,900	11,100	14,637
405 - Water Development Impact Fees	60,108	136,320	193,747	104,804
406 - Sewer Development Impact Fees	124,618	493,256	596,878	237,641
407 - Storm Drain Development Impact Fees	42,677	98,194	64,546	70,953
450 - Traffic Signals	596	10,000	10,000	0
460 - Post Office Parking Lot	0	0	0	0
463 - Sewer Projects	0	0	0	0
464 - Two Rivers Park Project	124,060	80,250	80,250	0
467 - Street Projects	0	289,367	289,367	0
471 - Riverwalk Wier Bank Restoration	137	159	173	0
472 - Pole Creek Bike Path	0	57,500	0	0
474 - BTA Bike Path	0	315,000	0	0
475 - Business Park Infrastructure	0	0	0	0
479 - Sidewalk Repair	0	0	0	0
480 - "A" St Waterline Replacement	0	0	0	0
490 - Fire Station/Public Works Yard	0	0	0	0
504 - Water Replacement	55,100	255,100	255,100	100,000
506 - General Reserve	0	0	0	0
507 - Vehicle Replacement Reserve	19,615	0	0	0
508 - Sewer Rate Stabilization	8,149	8,000	8,000	8,000
701 - Veterans' Memorial District	172,067	177,492	177,711	162,830
702 - Nat'l Pollutants Discharge Elimination (NPDES)	31,359	32,239	32,309	42,935
708 - Senior Center	72,994	0	0	0

CITY OF FILLMORE
2014 APPROVED BUDGET
REVENUE BY FUND (CONT'D)

Description	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
803 - Community Facilities District #1	$206,631	$199,775	$202,965	$199,775
804 - Community Facilities District #2	71,060	76,515	76,415	76,315
805 - State Wastewater Treatment Plant Loan	4,697	4,697	4,697	4,697
806 - Community Facilities District #3	176,424	213,610	188,024	214,724
808 - Capital Lease	96,864	96,864	96,864	96,865
809 - Community Facilities District #5	217,649	201,754	202,854	200,254
811 - Community Facilities District #6	212,650	213,140	450	212,640
901 - RDA - Low/Moderate Housing	11,570	0	0	0
902 - RDA - Capital/Economic Development	39,459	0	0	0
905 - RDA - Debt Service	3,191,671	0	0	0
931 - Successor Housing Agency	2,372,322	2,802	2,802	0
932 - Redevelopment Successor Agency Debt Svce	10,188,786	4,713,458	4,656,940	4,456,451
933 - Redevelopment Town Theater	(392,868)	15,820	29,765	414,027
936 - Redevelopment Retirement Obligation	2,267,662	3,683,045	3,597,381	4,281,980
Total Revenues	**$36,194,963**	**$29,935,985**	**$29,232,239**	**$29,218,423**

CITY OF FILLMORE
2014 APPROVED BUDGET
EXPENDITURES BY FUND

Description	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
101 - General Fund	$6,697,946	$5,511,897	$5,466,466	$5,944,388
203 - Streets and Drains	211,554	437,374	434,211	497,850
204 - Local Transportation	0	97,108	97,108	0
206 - Lighting & Landscape Assessment District	261,498	312,708	311,153	334,525
207 - Storm Drains Assessment District	290,865	96,206	101,224	149,087
208 - Community Development Block Grant	80,060	355,621	355,621	85,000
210 - Public Transit	450,918	457,424	457,424	460,000
211 - Bike Path	9,512	7,343	6,667	7,629
212 - Solid Waste	90,544	104,868	92,298	124,122
231 - Housing Asset	70,853	12,208	7,350	47,300
301 - Sewer	7,194,380	7,449,379	7,279,390	7,320,068
302 - Water	2,546,286	2,737,692	2,688,120	2,624,406
303 - Town Theater	(387,661)	0	0	608
304 - Recreation	165,991	164,341	192,974	190,842
305 - Community Pool	170,009	167,684	169,849	197,379
402 - Public Facilities Development Impact Fees	97,264	5,000	1,500	1,000
403 - Transportation Development Impact Fees	500	5,300	500	1,300
404 - Parkland Development Impact Fees	2,200	45,000	40,000	1,000
405 - Water Development Impact Fees	60,200	90,200	85,200	1,200
406 - Sewer Development Impact Fees	224,998	489,776	484,776	256,748
407 - Storm Drain Development Impact Fees	200	200	200	1,200
450 - Traffic Signals	0	0	0	0
460 - Post Office Parking Lot	0	190,433	190,433	0
463 - Sewer Projects	0	0	0	0
464 - Two Rivers Park Project	568,300	360,871	360,871	0
467 - Street Projects	82,125	343,910	365,867	0
471 - Riverwalk Wier Bank Restore	206,000	206,000	0	0
472 - Pole Creek Bike Path	0	65,000	0	0
474 - BTA Bike Path	0	340,369	0	0
475 - Business Park Infrastructure	224	5,897	26,000	0
479 - Sidewalk Repair	0	147,526	147,526	0
480 - "A" St Waterline Replacement	82,698	0	0	0
490 - Fire Station/Public Works Yard	0	0	501,540	0
504 - Water Replacement	0	0	0	0
506 - General Reserve	729,933	529,555	645,782	0
507 - Vehicle Replacement Reserve	0	0	0	0
508 - Sewer Rate Stabilization	1,000,000	1,000,000	1,000,000	1,000,000
701 - Veterans' Memorial District	161,685	164,045	181,070	190,546
702 - Nat'l Pollutants Discharge Elimination (NPDES)	41,238	51,964	62,538	44,735
708 - Senior Center	89,203	0	18,642	0

CITY OF FILLMORE
2014 APPROVED BUDGET
EXPENDITURES BY FUND (CONT'D)

Description	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
803 - Community Facilities District #1	$197,169	$204,878	$204,878	$205,983
804 - Community Facilities District #2	79,736	72,848	72,848	76,328
805 - State Wastewater Treatment Plant Loan	93,945	93,945	93,945	93,945
806 - Community Facilities District #3	176,174	180,579	180,579	184,487
808 - Capital Lease	96,864	96,864	96,864	96,865
809 - Community Facilities District #5	15,925	804,509	798,987	20,509
811 - Community Facilities District #6	212,905	213,069	79,260	212,951
901 - RDA - Low/Moderate Housing	2,542,945	0	0	0
902 - RDA - Capital/Economic Development	(1,378,293)	0	0	0
905 - RDA - Debt Service	9,638,847	0	0	0
931 - Successor Housing Agency	256,003	2,119,121	2,119,121	0
932 - Redevelopment Successor Agency Debt Svce	44,195,305	4,768,459	4,860,247	4,594,461
933 - Redevelopment Town Theater	5,670	8,383	21,342	23,911
936 - Redevelopment Retirement Obligation	0	3,906,929	3,840,278	4,323,853
Total Expenditures	**$77,332,718**	**$34,422,483**	**$34,140,649**	**$29,314,227**

CITY OF FILLMORE
2014 APPROVED BUDGET

General Fund Revenue

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Taxes					
101-0000-0301-001	Property Tax, Secured	$393,466	$367,450	$367,450	$408,000
101-0000-0301-002	Property Tax, Unsecured	17,477	35,000	35,000	35,000
101-0000-0301-003	Property Tax, Supplemental	14,278	13,000	13,000	13,000
101-0000-0301-004	Property Tax - Unsecured Prior Year	30,538	15,000	46,266	30,000
101-0000-0301-005	Interest/Penalties	5,859	6,000	7,129	6,000
101-0000-0301-008	Prop Tax In-Lieu VLF (ERAF)	1,158,490	1,104,237	1,104,237	1,158,490
101-0000-0301-009	Prop 1A Loan	0	439,914	439,914	0
101-0000-0301-011	Low Mod Income Housing Allocation	0	251,521	251,538	0
101-0000-0301-012	Successor Agency Residual Tax	0	32,050	139,598	118,000
101-0000-0302-010	Sales & Use Tax/In-Lieu Tax	648,170	718,261	718,261	2,554,000
101-0000-0302-011	Transient Lodging Sales Tax	89,385	97,000	97,000	100,000
101-0000-0302-014	Property Transfer Tax	26,788	33,000	33,000	33,000
101-0000-0302-075	Franchises - Cable TV	130,665	135,000	135,000	135,000
101-0000-0302-076	Franchises - SC Gas	39,169	40,000	32,802	40,000
101-0000-0302-077	Franchises - SCE	72,443	72,447	74,698	75,000
101-0000-0302-078	Franchises - Oil Royalties	8,207	8,200	10,803	10,800
101-0000-0302-079	Franchises -Solid Waste	77,394	80,000	80,000	80,000
	Subtotal Taxes	**2,712,330**	**3,448,080**	**3,585,696**	**4,796,290**
License & Permits					
101-0000-0302-013	Business License Fee	103,974	97,000	97,000	97,000
101-0000-0304-033	Encroachment Permits	5,959	10,000	10,000	10,000
101-0000-0304-034	Garage Sale Permits	3,988	5,000	5,000	5,000
101-0000-0304-035	Other Miscellaneous Permits	45	0	0	0
	Subtotal Licenses & Permits	**113,965**	**112,000**	**112,000**	**112,000**
Fines & Forfeitures					
101-0000-0305-041	FMC Parking Citations	680	1,500	1,500	1,500
101-0000-0305-042	Other Local Fines - Impound	5,049	7,500	7,500	7,500
101-0000-0305-043	Fireworks Enforcement	3,725	10,900	10,900	7,000
101-0000-0305-045	Other Court Fines	30,695	37,500	37,500	37,500
101-0000-0305-046	Ventura County Parking Citations	1,335	3,000	3,000	3,000
101-0000-0305-047	Penalties - Parking Cites FMC	30	45	45	45
	Subtotal Fines & Forfeitures	**41,514**	**60,445**	**60,445**	**56,545**
Money & Property Use					
101-0000-0306-050	Interest Earnings	6,578	10,000	11,000	6,000
101-0000-0306-052	Rents - Fire	12,360	12,360	12,360	12,360
101-0000-0306-053	Interest From General Reserve	3,918	800	600	0
101-0000-0306-101	Parking Lot Rental	0	1,000	1,175	2,000
101-0000-0306-102	455 Main Street Rental	0	0	25	100
	Subtotal Use of Money & Property	**$22,856**	**$24,160**	**$25,160**	**$20,460**

CITY OF FILLMORE
2014 APPROVED BUDGET

General Fund Revenue (Cont'd)

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Intergovernmental					
101-0000-0306-061	EMPG Grant (Fire)	$11,299	$0	$0	$0
101-0000-0307-060	Motor Vehicle In-Lieu Tax	8,093	0	0	0
101-0000-0307-062	Homeowners Property Tax Relief	(8,632)	(9,812)	(9,812)	(9,812)
101-0000-0309-080	SRO Reimbursement	75,000	75,000	75,000	75,000
101-0000-0309-089	JAG Gang Grant	5,118	0	0	0
101-0000-0309-098	State Highway Maintenance	0	0	0	0
101-0000-0311-126	SB 90 Reimbursements	14,113	15,000	15,000	15,000
101-0000-0314-190	1/2 Cent Sales Tax - Public Safety	77,975	72,000	78,000	78,000
101-0000-0314-248	COPS Grant	100,000	100,000	100,000	100,000
101-0000-0314-250	Energy Efficiency Grant	0	8,228	8,228	0
	Subtotal Intergovernmental	**282,965**	**260,416**	**266,416**	**258,188**
Charges for Services					
101-0000-0309-072	Finance Fees	25	2,000	2,000	500
101-0000-0309-073	Fire - Flow Test	0	500	500	500
101-0000-0309-074	Special Public Works Fees	0	2,500	2,500	2,500
101-0000-0309-075	Fire - Filming	6,210	30,000	30,000	30,000
101-0000-0309-077	Fire - Fire Report Fee	0	500	500	500
101-0000-0309-078	Fire - Other Fire Fees	160	4,900	4,900	4,900
101-0000-0309-081	Other Planning Fees	52,000	25,000	25,000	30,000
101-0000-0309-082	Special Police Services	24,938	41,000	41,000	41,000
101-0000-0309-084	Fire - Fire Inspection Fees	0	400	400	400
101-0000-0309-085	Building Permit Fees	64,608	105,000	120,000	85,000
101-0000-0309-086	Building Plan Check Fees	16,241	35,000	35,000	35,000
101-0000-0309-087	Engineering Fees	5,486	5,000	5,000	5,000
101-0000-0309-088	Legal Fees	60,665	0	0	0
101-0000-0309-091	Fire - Weed And Lot Cleaning	0	2,500	2,500	2,500
101-0000-0309-092	Live Scan Fees	2,620	2,500	3,500	3,000
101-0000-0309-093	City Clerk Fees	882	2,500	500	500
101-0000-0309-094	Fireworks Fees	1,250	10,000	10,000	10,000
101-0000-0309-095	Filming Fees	8,390	57,000	57,000	57,000
101-0000-0309-096	Passport Fees	2,200	0	0	0
101-0000-0309-099	Code Compliance Inspection	0	1,000	1,000	1,000
101-0000-0309-100	Other Building Fees	1,880	2,000	2,500	2,000
101-0000-0309-101	Police - Reports	319	0	110	110
101-0000-0311-121	Sale Of Maps/books	420	85	85	85
101-0000-0311-122	Admin Fee - Admin Contracts	15,920	9,030	9,030	9,030
101-0000-0311-803	Admin Fee - CFD #1	5,883	6,060	6,060	6,060
101-0000-0311-804	Admin Fee - CFD #2	3,095	3,188	3,188	3,188

CITY OF FILLMORE
2014 APPROVED BUDGET

General Fund Revenue (Cont'd)

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Charges for Services (Cont'd)					
101-0000-0311-806	Admin Fee - CFD #3	$5,984	$6,164	$6,164	$6,164
101-0000-0311-809	Admin Fee - CFD #5	5,883	6,060	6,060	6,060
101-0000-0311-811	Admin Fee - CFD #6	5,883	6,060	6,060	6,060
101-0000-0311-932	Admin Fee - Successor Agency	15,272	15,272	15,272	15,272
	Subtotal Charges for Services	**306,214**	**381,219**	**395,829**	**363,329**
Other Revenue					
101-0000-0306-057	River Park Maintenance Contribution	40,000	40,000	40,000	40,000
101-0000-0311-120	Sale of Real Property	7,950	60,000	0	0
101-0000-0311-125	Other Miscellaneous Revenue	1,695	1,000	4,000	3,000
101-0000-0311-130	Insurance Dividends	12,104	0	0	0
101-0000-0311-132	Workers Comp/SDI Reimbursement	825	0	0	0
101-0000-0311-134	Graffiti Restitution	300	0	325	650
101-0000-0311-138	Utility Reimbursement	134	0	0	
101-0000-0311-140	Fire - Cost Recovery	6,400	7,500	7,500	7,500
101-0000-0311-399	Prior Period Adjustment	0	186,000	190,681	0
101-0000-0312-121	Donation - Friends of the Library	0	3,500	3,500	0
101-0000-0312-123	Donations	100	0	0	0
101-0000-0318-224	Loan Proceeds - Stewart	8,250	0	9,000	9,000
101-0000-0318-508	Loan from Rate Stabilization Fund	0	270,770	0	0
101-0000-0318-932	Loan Repayment Fund 932	0	0	0	66,651
101-0000-0392-095	Fireworks Donation	0	9,000	9,000	9,000
	Subtotal Other Revenue	**77,758**	**577,770**	**264,006**	**135,801**
Transfers In					
101-0000-0400-203	Transfer In - Streets/Drains Fund	24,719	26,243	32,334	23,351
101-0000-0400-206	Transfer In - Light/Landscape Fund	14,790	14,790	14,790	14,790
101-0000-0400-207	Transfer In - Storm Drain Fund	15,600	15,600	15,600	15,600
101-0000-0400-212	Transfer In - Solid Waste Fund	4,000	4,000	4,000	4,000
101-0000-0400-231	Transfer In - Housing	10,024	1,200	1,200	1,200
101-0000-0400-301	Transfer In - Sewer Fund	522,341	475,343	378,113	162,456
101-0000-0400-302	Transfer In - Water Fund	379,296	350,170	288,332	122,350
101-0000-0400-402	Transfer In - Public Facilities DIF	200	200	200	200
101-0000-0400-403	Transfer In - Transportation DIF	300	300	300	300
101-0000-0400-404	Transfer In - Parkland DIF	2,200	0	0	0
101-0000-0400-405	Transfer In - Water DIF	200	200	200	200
101-0000-0400-406	Transfer In - Sewer DIF	500	500	500	500
101-0000-0400-407	Transfer In - Storm Drain DIF	200	200	200	200
101-0000-0400-506	Transfer In - General Reserve	608,845	529,555	529,555	0
101-0000-0400-706	Transfer In - Insurance Reserve	1,930	1,930	1,930	1,930

CITY OF FILLMORE
2014 APPROVED BUDGET

General Fund Revenue (Cont'd)

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Transfers In (Cont'd)					
101-0000-0400-901	Transfer In - RDA Housing	$44,046	$0	$0	$0
101-0000-0400-902	Transfer In - RDA Operating	137,408	0	0	0
	Subtotal Transfers In	**1,697,466**	**1,358,398**	**1,199,330**	**347,077**
	Total Revenue	**$5,255,068**	**$6,222,488**	**$5,908,882**	**$6,089,690**

CITY OF FILLMORE
2014 APPROVED BUDGET

CITY COUNCIL

The City Council serves as the governing body of the City of Fillmore and consists of five 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 City Council members after each. The City Council also serves as the Board of Directors for the Successor Agency to 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 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, adoption of Resolutions, adoption of Ordinances (codified into the Fillmore Municipal Code), establishing City Policy, directing the activities of the City Manager and City Attorney, attending meetings of regional agencies, committees, and boards, and serving as Council liaisons to various City advisory boards and commissions.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Expenditures				
Salaries and Benefits	$2,745	$4,962	$4,081	$5,081
Supplies and Services	4,692	10,300	7,250	10,300
Total	**$7,437**	**$15,262**	**$11,331**	**$15,381**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.00	0.00
Part-Time Staffing	2.50	2.50	2.50	2.50

CITY OF FILLMORE
2014 APPROVED BUDGET

General Fund Expenditures

Account Number	Account Description	Actual	2013 Budget	2013 Estimated	2014 Budget
CITY COUNCIL					
101-4101-0011-112	Part Time Salaries	$2,550	$4,500	$3,706	$4,500
101-4101-0013-122	Social Security	195	344	328	344
101-4101-0013-123	Worker's Compensation	0	118	47	236
	Subtotal Salaries & Benefits	2,745	4,962	4,081	5,081
101-4101-0131-xxx	Meetings and Travel	3,944	10,000	5,500	10,000
101-4101-0031-310	Miscellaneous Operating Expense	748	300	1,750	300
	Subtotal Supplies and Services	4,692	10,300	7,250	10,300
	Total City Council	**$7,437**	**$15,262**	**$11,331**	**$15,381**

CITY OF FILLMORE
2014 APPROVED BUDGET

CITY ATTORNEY

Fillmore contracts for City Attorney services. The City Attorney is responsible for advising the City Council on all legal issues affecting the City, drafts Ordinances and Resolutions, defends the City from legal challenges and lawsuits, manages special litigation matters, and keeps the City Council and City Manager apprised of emerging legal legislation. The City Attorney also provides legal advise to the Planning Commission and City staff as needed.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Expenditures				
Salaries and Benefits	$0	$0	$0	$0
Supplies and Services	246,910	420,875	485,875	250,000
Total	**$246,910**	**$420,875**	**$485,875**	**$250,000**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

General Fund Expenditures

Account Number	Account Description	Actual	2013 Budget	2013 Estimated	2014 Budget
CITY ATTORNEY					
101-4102-0021-201	Contract Legal Services	$82,201	$160,000	$160,000	$70,000
101-4102-0021-203	Special Litigation	164,196	260,000	325,000	180,000
101-4102-0031-310	Miscellaneous	0	875	875	0
101-4102-0031-360	Recruitment Expense	513	0	0	0
	Subtotal Supplies and Services	246,910	420,875	485,875	250,000
	Total City Attorney	**$246,910**	**$420,875**	**$485,875**	**$250,000**

CITY OF FILLMORE
2014 APPROVED BUDGET

CITY CLERK

The City Clerk is elected by the citizens of Fillmore to a four year term. The Office of the City Clerk 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 Office is also responsible for publication of public hearing notices related to adoption of Ordinances, Ordinance language following their adoption, and press releases. The City 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.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Expenditures				
Salaries and Benefits	$2,563	$0	$0	$32,707
Supplies and Services	37,579	420,875	485,875	3,665
Total	**$40,142**	**$420,875**	**$485,875**	**$36,372**
Staffing (FTE)				
Full-Time Staffing	0.40	0.40	0.40	0.40
Part-Time Staffing	0.50	0.50	0.50	0.50

CITY OF FILLMORE
2014 APPROVED BUDGET

General Fund Expenditures

Account Number	Account Description	Actual	2013 Budget	2013 Estimated	2014 Budget
CITY CLERK					
101-4103-0011-111	Full Time Salaries	$1,211	$12,722	$12,172	$20,243
101-4103-0011-112	Part time Salaries	300	300	650	300
101-4103-0012-118	Retirement	73	4,382	2,325	4,109
101-4103-0013-122	Social Security	178	1,945	991	1,734
101-4103-0013-123	Worker's Compensation	10	592	324	1,056
101-4103-0013-124	Unemployment Insurance	7	185	90	165
101-4103-0014-126	Cafeteria Plan	0	2,398	1,200	2,129
101-4103-0014-127	Medical Insurance	784	2,848	2,128	2,551
101-4103-0014-128	Dental Insurance	0	297	150	264
101-4103-0014-129	Vision Insurance	0	42	21	38
101-4103-0014-130	Life Insurance/Disability	0	131	66	117
	Subtotal Salaries & Benefits	2,563	25,842	20,117	32,707
101-4103-0021-204	Municipal Elections	18,767	25,000	6,160	0
101-4103-0021-205	Muni Code Update	1,207	1,000	1,000	1,000
101-4103-0021-206	Muni Code On Line	500	500	500	650
101-4103-0021-207	Temporary Employment	350	0	0	0
101-4103-0021-208	State Code Update	754	0	0	0
101-4103-0021-245	Contract Services	14,245	10,000	10,166	0
101-4103-0031-303	Dues & Subscriptions	111	150	215	215
101-4103-0031-304	Meetings and Travel	0	0	1,415	0
101-4103-0031-306	Printing/advertising	1,418	1,500	1,500	1,500
101-4103-0031-307	Office Supplies	227	200	300	300
	Subtotal Supplies and Services	37,579	38,350	21,256	3,665
	Total City Clerk	**$40,142**	**$64,192**	**$41,373**	**$36,372**

CITY OF FILLMORE
2014 APPROVED BUDGET

CITY ADMINISTRATION

The Administration Division provides staff support to the Mayor and City Council and customer service to internal City staff and the general public regarding City and Successor Agency (formerly Redevelopment Agency) business. The City Manager is responsible for implementing the City Council's policies and direction, supervising all City staff except the City Attorney, and managing the day-to-day operations of the City.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Expenditures				
Salaries and Benefits	$29,264	$52,151	$58,650	$76,248
Supplies and Services	40,785	98,675	75,000	84,260
Total	**$70,049**	**$150,826**	**$133,650**	**$160,508**
Staffing (FTE)				
Full-Time Staffing	0.95	0.25	0.40	0.40
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

General Fund Expenditures

Account Number	Account Description	Actual	2013 Budget	2013 Estimated	2014 Budget
CITY ADMINISTRATION					
101-4207-0011-111	Full Time Salaries	$19,431	$36,250	$43,905	$51,862
101-4207-0011-112	Part Time Salaries	238	0	35	0
101-4207-0012-118	Retirement	4,141	7,178	9,344	10,819
101-4207-0013-122	Social Security	1,832	3,542	2,359	5,100
101-4207-0013-123	Worker's Compensation	202	974	739	2,793
101-4207-0013-124	Unemployment Insurance	119	282	307	403
101-4207-0014-126	Cafeteria Plan	8	533	449	532
101-4207-0014-127	Medical Insurance	2,600	1,899	977	2,551
101-4207-0014-128	Dental Insurance	65	198	134	264
101-4207-0014-129	Vision Insurance	9	28	21	38
101-4207-0014-130	Life Insurance/Disability	139	307	140	447
101-4207-0014-133	Mileage Reimbursement	480	960	240	1,440
	Subtotal Salaries & Benefits	29,264	52,151	58,650	76,248
101-4207-0021-245	Contract Services	11,150	51,700	30,300	27,500
101-4207-0021-273	Fillmore Library Contribution	0	0	0	7,000
101-4207-0021-271	SB 90 Contract	4,000	4,000	4,000	4,000
101-4207-0031-303	Dues & Subscriptions	15,513	16,225	14,000	15,910
101-4207-0031-304	Meetings and Travel	4,752	5,000	5,000	4,500
101-4207-0031-306	Printing/Advertising	705	0	0	0
101-4207-0031-307	Office Supplies	0	350	300	350
101-4207-0031-360	Recruitment	1,340	21,400	21,400	25,000
101-4207-0031-365	Staff Training	76	0	0	0
101-4207-0031-390	Furniture & Equipment	3,249	0	0	0
	Subtotal Supplies and Services	40,785	98,675	75,000	84,260
	Total City Administration	**$70,049**	**$150,826**	**$133,650**	**$160,508**

CITY OF FILLMORE
2014 APPROVED BUDGET

CENTRAL SUPPORT

Central Support is comprised of the Finance Department, which manages the financial and administrative functions of the City. The Department is responsible for the development of the annual budget and annual financial statements, and for maintaining the financial records of the City. The Information Technology function is part of Central Support and manages the City's computer network, computer systems and telecommunications. Information Technology services are provided by an outside consultant.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Expenditures				
Salaries and Benefits	$120,093	$137,601	$147,341	$150,560
Supplies and Services	174,950	171,120	175,564	171,655
Total	**$295,043**	**$308,721**	**$322,905**	**$322,215**
Staffing (FTE)				
Full-Time Staffing	1.65	1.00	0.86	0.86
Part-Time Staffing	1.00	1.00	1.08	1.08

CITY OF FILLMORE
2014 APPROVED BUDGET

General Fund Expenditures

Account Number	Account Description	Actual	2013 Budget	2013 Estimated	2014 Budget
CENTRAL SUPPORT					
101-4208-0011-111	Full Time Salaries	$72,514	$79,673	$56,120	$91,074
101-4208-0011-112	Part Time Salaries	1,287	10,950	49,828	2,300
101-4208-0011-114	Education Pay	821	601	600	601
101-4208-0012-118	Retirement	16,931	17,195	13,293	18,247
101-4208-0013-122	Social Security	6,584	7,258	7,040	7,527
101-4208-0013-123	Worker's Compensation	705	2,381	2,519	4,934
101-4208-0013-124	Unemployment Insurance	409	720	628	767
101-4208-0014-126	Cafeteria Plan	10,984	6,158	12,860	9,222
101-4208-0014-127	Medical Insurance	8,516	11,293	3,417	14,074
101-4208-0014-128	Dental Insurance	843	838	665	1,135
101-4208-0014-129	Vision Insurance	116	119	92	161
101-4208-0014-130	Life Insurance/Disability	383	415	279	517
	Subtotal Salaries & Benefits	120,093	137,601	147,341	150,560
101-4208-0021-206	Computer Support	21,776	21,600	21,600	21,600
101-4208-0021-207	Equipment Maintenance	0	0	75	0
101-4208-0021-211	Annual Audit	21,760	28,600	25,600	31,400
101-4208-0021-229	Health Ins. Contract Services	2,832	3,000	2,345	3,000
101-4208-0021-245	Contract Services	54,767	32,500	27,424	10,000
101-4208-0021-269	Computer Software	37,294	34,500	34,500	35,500
101-4208-0021-272	County Administration Fee	23,533	10,400	24,000	24,000
101-4208-0021-279	Copier Lease	25,051	23,300	21,300	21,300
101-4208-0031-303	Dues & Subscriptions	300	540	540	675
101-4208-0031-304	Meetings and Travel	794	0	1,500	1,500
101-4208-0031-306	Printing/advertising	934	2,380	2,380	2,380
101-4208-0031-307	Office Supplies	10,352	12,000	12,000	12,000
101-4208-0031-310	Miscellaneous Expense	(166)	200	200	200
101-4208-0031-324	Live Scan	51	100	100	100
101-4208-0031-390	Furniture & Equipment	2,504	2,000	2,000	8,000
101-4208-0031-399	Prior Period Adjustment	(26,832)	0	0	0
	Subtotal Supplies and Services	174,950	171,120	175,564	171,655
	Total Central Support	**$295,043**	**$308,721**	**$322,905**	**$322,215**

CITY OF FILLMORE
2014 APPROVED BUDGET

GOVERNMMENT BUILDING (CITY HALL)

Government Buildings is responsible for maintenance of the Fillmore City Hall. City Hall is the center of City administrative operations and houses the City Council, City Administration, the City Clerk, the City Treasurer, the Human Resources function, the Risk Management Function, the Community Development Department, the Community Services Department, City Engineering, the Finance Department, Fire Department Administration, and the Department of Public Works.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Expenditures				
Salaries and Benefits	$29,396	$14,760	$21,331	$22,857
Supplies and Services	86,506	84,672	81,014	79,252
Total	**$115,902**	**$99,432**	**$102,345**	**$102,109**
Staffing (FTE)				
Full-Time Staffing	1.96	0.33	0.15	0.15
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

General Fund Expenditures

Account Number	Account Description	Actual	2013 Budget	2013 Estimated	2014 Budget
GOVERNMENT BUILDINGS					
101-4209-0011-111	Full Time Salaries	$16,259	$3,740	$7,936	$14,118
101-4209-0011-112	Part Time Salaries	0	5,277	5,777	0
101-4209-0011-114	Education Pay	109	137	114	164
101-4209-0012-118	Retirement	4,304	1,679	2,594	2,829
101-4209-0013-122	Social Security	1,424	744	1,197	1,185
101-4209-0013-123	Worker's Compensation	186	364	500	1,055
101-4209-0013-124	Unemployment Insurance	80	75	114	116
101-4209-0014-126	Cafeteria Plan	2,296	1,065	1,618	1,272
101-4209-0014-127	Medical Insurance	3,948	1,292	939	1,457
101-4209-0014-128	Dental Insurance	212	129	145	191
101-4209-0014-129	Vision Insurance	29	18	21	27
101-4209-0014-130	Life Insurance/Disability	95	43	66	83
101-4209-0014-131	Uniforms	130	71	79	107
101-4209-0014-133	Mileage Reimbursement	324	126	231	252
	Subtotal Salaries & Benefits	29,396	14,760	21,331	22,857
101-4209-0021-207	Equipment Maintenance	2,393	3,500	3,500	3,500
101-4209-0021-208	Pest Control	690	1,230	1,230	1,230
101-4209-0021-209	Security Systems	1,525	2,100	2,100	2,100
101-4209-0021-210	City Hall Maintenance	2,158	3,500	3,500	3,500
101-4209-0021-238	Permits and Fees	1,011	1,050	1,028	1,050
101-4209-0021-239	Fire Extinguisher Maintenance	120	600	600	600
101-4209-0021-245	Contract Services	383	500	500	500
101-4209-0021-252	Generator Maintenance	252	300	300	300
101-4209-0021-262	Contract Building Maintenance	0	6,000	0	3,000
101-4209-0021-267	HVAC	1,321	1,000	1,500	1,300
101-4209-0021-276	Postage Machine Maintenance	4,736	5,800	5,800	5,800
101-4209-0031-301	Telephone Expense	9,135	11,592	9,000	9,300
101-4209-0031-302	Utilities	32,730	30,000	30,000	30,900
101-4209-0031-305	Postage/delivery	8,124	10,000	8,000	8,200
101-4209-0031-309	Supplies/Materials	4,575	4,500	4,500	4,500
101-4209-0031-310	Miscellaneous Expense	0	0	84	100
101-4209-0031-312	Building Repairs	2,437	3,000	9,000	3,000
101-4209-0031-327	Trash Disposal	372	0	372	372
101-4209-0031-328	Energy Efficiency Improvements	14,544	0	0	0
	Subtotal Supplies and Services	86,506	84,672	81,014	79,252
	Total Government Buildings	**$115,902**	**$99,432**	**$102,345**	**$102,109**

CITY OF FILLMORE
2014 APPROVED BUDGET

RISK MANAGEMENT

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 prevent and mitigate City liability risks and exposures. Risk Management staff, along with the City Attorney, coordinate with the California Joint Powers Insurance Authority, which provides various types of insurance coverage to the City.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Expenditures				
Salaries and Benefits	$4,372	$11,838	$6,201	$12,138
Supplies and Services	385,744	446,876	366,771	146,985
Total	**$390,116**	**$458,714**	**$372,972**	**$159,123**
Staffing (FTE)				
Full-Time Staffing	0.20	0.20	0.08	0.08
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

General Fund Expenditures

Account Number	Account Description	Actual	2013 Budget	2013 Estimated	2014 Budget
RISK MANAGEMENT					
101-4210-0011-111	Full Time Salaries	$3,126	$7,574	$4,003	$7,591
101-4210-0012-118	Retirement	93	1,461	775	1,541
101-4210-0013-122	Social Security	298	641	343	642
101-4210-0013-123	Worker's Compensation	50	195	105	390
101-4210-0013-124	Unemployment Insurance	21	62	22	62
101-4210-0014-126	Cafeteria Plan	0	799	399	798
101-4210-0014-127	Medical Insurance	784	949	476	957
101-4210-0014-128	Dental Insurance	0	99	49	99
101-4210-0014-129	Vision Insurance	0	14	7	14
101-4210-0014-130	Life Insurance/Disability	0	44	22	44
	Subtotal Salaries & Benefits	4,372	11,838	6,201	12,138
101-4210-0021-212	Liability/Property/Insurance/Bonds	377,956	435,576	354,383	134,685
101-4210-0021-245	Contract Services	7,103	4,000	5,088	5,000
101-4210-0031-309	Supplies & Materials	226	300	300	300
101-4210-0031-310	Credit Card Expense	459	1,000	1,000	1,000
101-4210-0031-313	Claims Paid	0	3,500	3,500	3,500
101-4210-0031-321	Fireworks Enforcement	0	2,500	2,500	2,500
	Subtotal Supplies and Services	385,744	446,876	366,771	146,985
	Total Risk Management	**$390,116**	**$458,714**	**$372,972**	**$159,123**

CITY OF FILLMORE
2014 APPROVED BUDGET

NON-DEPARTMENTAL

The Non-Departmental cost center is used to account for costs that are not department specific, such as the consultant share of sales tax generated from sales tax sharing agreements

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Expenditures				
Salaries and Benefits	$0	$0	$0	$0
Supplies and Services	928,658	(493,517)	(493,517)	0
Total	**$928,658**	**($493,517)**	**($493,517)**	**$0**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

General Fund Expenditures

Account Number	Account Description	Actual	2013 Budget	2013 Estimated	2014 Budget
NON-DEPARTMENTAL					
101-4215-0031-398	Sales Tax Sharing Expense	$928,658	($493,517)	($493,517)	$0
	Sales Tax Sharing Expense	928,658	(493,517)	(493,517)	0
	Total Non-Departmental	**$928,658**	**($493,517)**	**($493,517)**	**$0**

CITY OF FILLMORE
2014 APPROVED BUDGET

POLICE SERVICES

Fillmore contracts for law enforcement services with the Ventura County Sheriff's Department. The City provides the North Fillmore Police Facility, which is staffed by a part-time civilian employee. In addition to the nine Deputies and other staff assigned to Fillmore, the Sheriff's Department maintains a Santa Clara Valley Workforce out of the same station. The Workforce patrols the unincorporated areas that adjoin the City. A total of 30 sworn officers, 12 citizen volunteers and 18 teen explorers work out of the Fillmore Police Facility. The City also provides school crossing guards services. The City contract with the Ventura County Sheriff's Department includes the following services:

2 City Police Beat Cars (9 officers 24 hours a day.
38% of the Chief of Police's Salary
50% of a Detective Salary
1 Part-time Parking Cadet
60% Communications Dispatcher/Office Manager

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Expenditures				
Salaries and Benefits	$37,789	$33,462	$32,497	$34,337
Supplies and Services	3,062,630	2,877,510	2,903,137	3,010,652
Total	**$3,100,419**	**$2,910,972**	**$2,935,634**	**$3,044,989**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.00	0.00
Part-Time Staffing	1.00	1.00	1.00	1.00

CITY OF FILLMORE
2014 APPROVED BUDGET

General Fund Expenditures

Account Number	Account Description	Actual	2013 Budget	2013 Estimated	2014 Budget
POLICE SERVICES					
101-4313-0011-112	Part Time Salaries	$34,670	$29,171	$29,171	$29,171
101-4313-0013-122	Social Security	2,652	2,232	2,232	2,232
101-4313-0013-123	Worker Comp Insurance	301	875	875	1,750
101-4313-0013-124	Unemployment Insurance	166	219	219	219
101-4313-0014-131	Uniforms/Boots	0	965	0	965
	Subtotal Salaries & Benefits	37,789	33,462	32,497	34,337
101-4313-0021-207	Equipment Maintenance	2,541	2,465	2,465	3,000
101-4313-0021-208	Pest Control	720	540	540	540
101-4313-0021-212	School Resource Officer	149,718	163,800	156,555	151,536
101-4313-0021-213	County Sheriff, Basic	2,647,160	2,643,045	2,651,823	2,759,670
101-4313-0021-214	Other Sheriff's Services	208,842	0	538	0
101-4313-0021-215	COPS Grant Expense	3,873	11,200	18,444	23,464
101-4313-0021-216	Hi Tech Task Force	5,687	4,250	4,250	4,250
101-4313-0021-217	Crisis Intervention	212	4,600	4,600	4,600
101-4313-0021-218	Sheriff Special Events	27,002	26,000	41,000	41,000
101-4313-0021-238	Permits & Fees	535	550	550	550
101-4313-0021-252	Generator Maintenance	310	600	1,362	600
101-4313-0021-279	Copier Lease	5,252	7,500	7,500	7,500
101-4313-0031-301	Telephone Expense	1,829	2,000	2,000	2,000
101-4313-0031-302	Utilities	2,177	3,900	3,900	4,017
101-4313-0031-306	Printing/advertising	368	100	100	100
101-4313-0031-307	Office Supplies	0	75	75	75
101-4313-0031-308	Vehicle Maintenance	1,777	2,000	0	2,000
101-4313-0031-311	Miscellaneous	405	250	0	250
101-4313-0031-312	Building Maintenance & Repairs	902	1,435	3,000	900
101-4313-0031-314	Community Cameras	0	100	100	100
101-4313-0031-315	North Fillmore Storefront	3,320	2,700	4,335	4,500
101-4313-0031-355	Radar Maintenance	0	400	0	0
	Subtotal Supplies and Services	3,062,630	2,877,510	2,903,137	3,010,652
	Total Police Services	**$3,100,419**	**$2,910,972**	**$2,935,634**	**$3,044,989**

CITY OF FILLMORE
2014 APPROVED BUDGET

FIRE PROTECTION

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 land 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.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Expenditures				
Salaries and Benefits	$631,780	$667,849	$667,626	$766,455
Supplies and Services	103,819	108,300	115,525	112,696
Total	**$735,599**	**$776,149**	**$783,151**	**$879,151**
Staffing (FTE)				
Full-Time Staffing	3.09	3.85	3.85	3.85
Part-Time Staffing	3.50	3.50	3.50	3.50

CITY OF FILLMORE
2014 APPROVED BUDGET

General Fund Expenditures

Account Number	Account Description	Actual	2013 Budget	2013 Estimated	2014 Budget
FIRE PROTECTION					
101-4314-0011-111	Full Time Salaries	$218,062	$239,061	$237,320	$271,706
101-4314-0011-112	Part Time Salaries	6,000	12,000	12,000	18,000
101-4314-0011-116	Filming Pay	3,889	9,900	15,000	9,900
101-4314-0011-117	Vacation Relief	10,129	12,000	15,000	16,000
101-4314-0012-118	Retirement	129,866	124,267	127,597	154,060
101-4314-0013-122	Social Security	32,132	35,463	36,635	39,461
101-4314-0013-123	Worker's Compensation	2,463	8,073	10,443	18,598
101-4314-0013-124	Unemployment Insurance	1,209	2,146	2,586	2,450
101-4314-0014-126	Cafeteria Plan	17,196	17,101	14,270	16,727
101-4314-0014-127	Medical Insurance	21,786	23,421	17,613	24,555
101-4314-0014-128	Dental Insurance	2,371	2,442	2,095	2,541
101-4314-0014-129	Vision Insurance	326	347	285	361
101-4314-0014-130	Life Insurance/Disability	1,202	1,225	1,080	1,334
101-4314-0014-131	Uniforms	49,600	49,280	46,800	59,640
101-4314-0021-257	Firefighter Stipend	42,922	39,873	34,945	39,873
101-4314-0021-258	Paramedic Stipend	92,627	91,250	93,957	91,250
	Subtotal Salaries & Benefits	631,780	667,849	667,626	766,455
101-4314-0021-207	Equipment Certification	6,389	7,000	6,500	7,000
101-4314-0021-208	Pest Control	0	0	180	180
101-4314-0021-210	Building Maintenance	782	250	250	500
101-4314-0021-212	Fire Department Insurance	0	1,200	1,327	1,350
101-4314-0021-222	Weed Abatement Service	1,500	2,500	2,500	2,500
101-4314-0021-245	Contract Services	1,025	450	450	2,950
101-4314-0021-259	Uniforms	3,965	5,400	5,400	5,400
101-4314-0021-260	Ventura County Fire Dispatch	4,396	6,000	4,500	6,000
101-4314-0021-280	Lease	7,766	7,800	7,766	7,766
101-4314-0031-301	Telephone Expense	7,356	6,500	7,743	7,750
101-4314-0031-302	Utilities	12,364	11,000	15,939	11,000
101-4314-0031-303	Dues & Subscriptions	193	200	200	300
101-4314-0031-307	Office Supplies	1,068	1,000	1,500	1,000
101-4314-0031-308	Vehicle Maintenance	13,113	15,000	15,000	15,000
101-4314-0031-309	Supplies/Materials	3,550	1,500	1,500	1,500
101-4314-0031-310	Building Maintenance	2,120	3,000	3,000	4,000
101-4314-0031-316	Recruitment, Physicals, DMV costs	8,335	6,000	6,000	6,000
101-4314-0031-317	EMS Expense	3,717	3,000	3,000	5,000
101-4314-0031-318	Training Expense	4,910	6,000	6,000	6,000
101-4314-0031-387	Equipment Maintenance	1,687	0	270	0
101-4314-0031-390	Furniture & Equipment	4,285	0	0	0
101-4314-0051-504	Safety/Protective Equipment	1,634	1,500	1,500	1,500

CITY OF FILLMORE
2014 APPROVED BUDGET

General Fund Expenditures

Account Number	Account Description	Actual	2013 Budget	2013 Estimated	2014 Budget
Fire Protection (Cont'd					
101-4314-0051-505	Small Tools/Equipment	$964	$3,000	$3,000	$3,000
101-4314-0051-513	Radio Pagers	1,117	3,000	6,000	3,000
101-4314-0051-523	Fire Hoses	3,613	5,000	4,000	4,000
101-4314-0051-526	Fire Turnouts	7,970	12,000	12,000	10,000
	Subtotal Supplies and Services	$103,819	$108,300	$115,525	$112,696
	Total Fire Protection	**735,599**	**776,149**	**783,151**	**879,151**

CITY OF FILLMORE
2014 APPROVED BUDGET

ANIMAL CONTROL

The City contracts for animal regulation services with the County of Ventura. This budget pays for . The City pays for 18 hours per month of service including the sheltering services and pick-up of injured and deceased animals, as well as leash law enforcement. Impounded stray, abandoned, lost and homeless animals are provided veterinary care, housing and board at the Camarillo Shelter.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Expenditures				
Salaries and Benefits	$0	$0	$0	$0
Supplies and Services	58,214	64,000	64,000	67,200
Total	**$58,214**	**$64,000**	**$64,000**	**$67,200**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

General Fund Expenditures

Account Number	Account Description	Actual	2013 Budget	2013 Estimated	2014 Budget
ANIMAL CONTROL					
101-4315-0021-221	Animal Control	$58,214	$64,000	$64,000	$67,200
	Subtotal Supplies and Services	58,214	64,000	64,000	67,200
	Total Animal Control	**$58,214**	**$64,000**	**$64,000**	**$67,200**

CITY OF FILLMORE
2014 APPROVED BUDGET

CODE ENFORCEMENT

The Code Enforcement Division enforces compliance with quality of life regulations in conjunction with the Planning Division and life and safety regulations in conjunction with the Building & Safety Division, in accordance with provisions contained in the Fillmore Municipal Code.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Expenditures				
Salaries and Benefits	$0	$0	$0	$0
Supplies and Services	0	2,500	0	8,500
Total	**$0**	**$2,500**	**$0**	**$8,500**
Staffing (FTE)				
Full-Time Staffing	0.65	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

General Fund Expenditures

Account Number	Account Description	Actual	2013 Budget	2013 Estimated	2014 Budget
CODE ENFORCEMENT					
101-4316-0021-237	Contract Services (Code Enforce)	$0	$0	$0	$6,000
101-4316-0021-245	Contract Services	0	2,500	0	2,500
	Subtotal Supplies and Services	0	2,500	0	8,500
	Total Code Enforcement	**$0**	**$2,500**	**$0**	**$8,500**

CITY OF FILLMORE
2014 APPROVED BUDGET

PARKING FACILITIES

The Parking Facilities Division is tasked with the maintenance of City Parking lots. Maintenance activities involve striping, signing, asphalt repair, and landscaping maintenance.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Expenditures				
Salaries and Benefits	$0	$0	$0	$0
Supplies and Services	424	628	700	1,500
Total	**$424**	**$628**	**$700**	**$1,500**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

General Fund Expenditures

Account Number	Account Description	Actual	2013 Budget	2013 Estimated	2014 Budget
PARKING FACILITIES					
101-4423-0021-207	Equipment Maintenance	$424	$285	$0	$500
101-4423-0031-309	Supplies & Materials	0	343	700	1,000
	Subtotal Supplies and Services	424	628	700	1,500
	Total Parking Facilities	**$424**	**$628**	**$700**	**$1,500**

CITY OF FILLMORE
2014 APPROVED BUDGET

CENTRAL GARAGE

The Central Garage Division is responsible for maintaining all City vehicles at the Public Works Corporation yard. Gasoline, diesel fuel, and other vehicle maintenance-related items are also contained in the budget for this division.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Expenditures				
Salaries and Benefits	$0	$0	$0	$0
Supplies and Services	109,729	118,150	118,720	123,250
Total	**$109,729**	**$118,150**	**$118,720**	**$123,250**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

General Fund Expenditures

Account Number	Account Description	Actual	2013 Budget	2013 Estimated	2014 Budget
CENTRAL GARAGE					
101-4425-0014-135	Class B Drivers License	$100	$300	$300	$300
101-4425-0021-207	Equipment Maintenance	1,100	1,000	1,000	1,000
101-4425-0021-210	Building Maintenance	2,069	1,500	1,500	1,300
101-4425-0021-237	PW Yard Oil Clarifier Clean Out	1,161	600	1,170	1,170
101-4425-0021-238	Permits & Fees	535	2,350	2,358	2,370
101-4425-0021-239	Fire Extinguisher Service	618	600	600	600
101-4425-0031-302	Utilities	12,473	14,000	16,177	16,670
101-4425-0031-308	Vehicle Maintenance	8,279	7,500	7,500	7,500
101-4425-0031-309	Supplies/Materials	2,602	4,000	2,975	3,000
101-4425-0031-329	Fuel-gasoline	65,899	67,000	65,840	68,000
101-4425-0031-330	Fuel-diesel	13,592	18,000	18,000	18,540
101-4425-0031-347	Safety Equipment	602	300	300	300
101-4425-0031-351	OSHA Safety Requirements	0	500	500	500
101-4425-0031-359	Small Tools	699	500	500	2,000
	Subtotal Supplies and Services	$109,729	$118,150	$118,720	$123,250
	Total Central Garage	**109,729**	**118,150**	**118,720**	**123,250**

CITY OF FILLMORE
2014 APPROVED BUDGET

PLANNING

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

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Expenditures				
Salaries and Benefits	$124,706	$82,103	$59,869	$63,871
Supplies and Services	8,089	14,150	14,357	14,550
Total	**$132,795**	**$96,253**	**$74,226**	**$78,421**
Staffing (FTE)				
Full-Time Staffing	0.70	0.50	1.50	1.50
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

General Fund Expenditures

Account Number	Account Description	Actual	2013 Budget	2013 Estimated	2014 Budget
PLANNING					
101-4528-0011-111	Full Time Salaries	$82,563	$18,652	$23,912	$6,104
101-4528-0011-112	Part Time Salaries	0	35,952	37,277	45,283
101-4528-0012-118	Retirement	12,563	10,483	843	1,275
101-4528-0013-122	Social Security	6,217	4,726	4,164	3,956
101-4528-0013-123	Worker's Compensation	499	1,411	1,098	2,710
101-4528-0013-124	Unemployment Insurance	222	420	374	388
101-4528-0014-126	Cafeteria Plan	1,588	2,300	0	85
101-4528-0014-127	Medical Insurance	19,921	7,317	(7,974)	3,768
101-4528-0014-128	Dental Insurance	322	83	17	33
101-4528-0014-129	Vision Insurance	44	12	3	5
101-4528-0014-130	Life Insurance/Disability	287	147	35	25
101-4528-0014-133	Mileage Reimbursement	480	600	120	240
	Subtotal Salaries & Benefits	124,706	82,103	59,869	63,871
101-4528-0021-245	Contract Services	4,377	10,000	10,000	10,000
101-4528-0021-297	GIS Data Base	3,575	3,500	3,707	3,500
101-4528-0031-304	Meetings and Travel	65	100	100	100
101-4528-0031-305	Postage	0	100	100	100
101-4528-0031-306	Printing/advertising	0	100	100	500
101-4528-0031-307	Office Supplies	72	350	350	350
	Subtotal Supplies and Services	8,089	14,150	14,357	14,550
	Total Planning	**$132,795**	**$96,253**	**$74,226**	**$78,421**

CITY OF FILLMORE
2014 APPROVED BUDGET

CABLE TV/COMMUNITY PROMOTION

This the Cable TV/Community Promotion division is tasked with televising City Council and other public meetings on the City's public information channel. Programming on Channel 10 also makes other community information available to the public.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Expenditures				
Salaries and Benefits	$7,554	$2,398	$1,923	$3,637
Supplies and Services	1,912	8,500	5,301	9,050
Total	**$9,466**	**$10,898**	**$7,224**	**$12,687**
Staffing (FTE)				
Full-Time Staffing	0.10	0.25	0.00	0.00
Part-Time Staffing	0.48	0.50	0.50	0.50

CITY OF FILLMORE
2014 APPROVED BUDGET

General Fund Expenditures

Account Number	Account Description	Actual	2013 Budget	2013 Estimated	2014 Budget
CABLE TELEVISION/COMMUNITY PROMOTION					
101-4532-0011-111	Full Time Salaries	$1,844	$0	$0	$0
101-4532-0011-112	Part Time Salaries	3,653	2,160	1,740	3,200
101-4532-0012-118	Retirement	124	0	0	0
101-4532-0013-122	Social Security	497	165	133	245
101-4532-0013-123	Worker's Compensation	14	57	40	168
101-4532-0013-124	Unemployment Insurance	23	16	10	24
101-4532-0014-127	Medical Insurance	1,399	0	0	0
	Subtotal Salaries & Benefits	7,554	2,398	1,923	3,637
101-4532-0021-244	Translation Services	0	250	100	250
101-4532-0021-245	Contract Services	855	3,700	450	700
101-4532-0021-210	Council Chamber Improvements	0	0	0	5,000
101-4532-0031-303	Dues & Subscriptions	320	400	601	600
101-4532-0031-309	Supplies & Materials	42	500	500	500
101-4532-0031-390	Furniture & Equipment	695	3,650	3,650	2,000
	Subtotal Supplies and Services	1,912	8,500	5,301	9,050
	Total Cable TV/Community Prom.	**$9,466**	**$10,898**	**$7,224**	**$12,687**

CITY OF FILLMORE
2014 APPROVED BUDGET

ECONOMIC DEVELOPMENT

The Economic Development Division is responsible for promoting business opportunities to enhance the quality of life and economic vitality in the community. Several economic development programs formerly funded by the City's Redevelopment Agency are managed within this division, including Storefront Rehabilitation, Small Business Assistance, Economic Development Match Program, Economic Development Services, and Downtown Signage. The Economic Development Division also manages the Graffiti Abatement Program.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Expenditures				
Salaries and Benefits	$9,436	$0	$0	$15,343
Supplies and Services	7,764	44,750	47,124	56,300
Total	**$17,200**	**$44,750**	**$47,124**	**$71,643**
Staffing (FTE)				
Full-Time Staffing	0.10	0.25	0.00	0.00
Part-Time Staffing	0.49	0.49	0.00	0.50

CITY OF FILLMORE
2014 APPROVED BUDGET

General Fund Expenditures

Account Number	Account Description	Actual	2013 Budget	2013 Estimated	2014 Budget
ECONOMIC DEVELOPMENT					
101-4533-0011-111	Full Time Salaries	$5,635	$0	$0	$0
101-4533-0011-112	Part Time Salaries	0	0	0	12,870
101-4533-0011-114	Education Pay	116	0	0	0
101-4533-0012-118	Retirement	1,586	0	0	0
101-4533-0013-122	Social Security	504	0	0	985
101-4533-0013-123	Worker Comp Insurance	0	0	0	676
101-4533-0013-124	Unemployment Insurance	8	0	0	97
101-4533-0014-126	Cafeteria Plan	1,159	0	0	0
101-4533-0014-127	Medical Insurance	244	0	0	0
101-4533-0014-128	Dental Insurance	78	0	0	0
101-4533-0014-129	Vision Insurance	11	0	0	0
101-4533-0014-130	Life Insurance	35	0	0	0
101-4533-0014-131	Uniforms/Boots	60	0	0	716
	Subtotal Salaries & Benefits	9,436	0	0	15,343
101-4533-0021-245	Contract Services	750	0	0	0
101-4533-0021-420	Fireworks Show	998	16,350	16,099	16,350
101-4533-0021-426	Contract Services - Filming	0	9,000	9,000	13,500
101-4533-0031-308	Vehicle/Equipment Maintenance	478	0	400	3,500
101-4533-0031-309	Supplies & Materials	713	0	500	500
101-4533-0031-352	Anti-graffiti Supplies	1,509	5,000	5,500	7,000
101-4533-0031-425	Film Commission	3,316	4,000	5,175	5,000
101-4533-0031-430	HVTB Membership	0	5,000	5,000	5,000
101-4533-0031-465	Small Business Assistance Program	0	5,400	5,400	5,400
101-4533-0031-490	Economic Development Services	0	0	50	50
	Subtotal Supplies and Services	7,764	44,750	47,124	56,300
	Total Economic Development	**$17,200**	**$44,750**	**$47,124**	**$71,643**

CITY OF FILLMORE
2014 APPROVED BUDGET

ENGINEERING

The Engineering Division oversees the technical aspects of City operations, such as the design of new, improved, and refurbished infrastructure. The division also assists with the review and approval of land development activities to assure that sufficient public infrastructure improvements such as streets, storm drains, water delivery systems and storm drains, and sewer collection systems are constructed to properly serve the proposed developments.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Expenditures				
Salaries and Benefits	$26,561	$0	$0	$20,736
Supplies and Services	13,071	44,750	47,124	13,590
Capital Outlay	0	0	0	7,000
Total	**$39,632**	**$44,750**	**$47,124**	**$41,326**
Staffing (FTE)				
Full-Time Staffing	0.30	0.15	0.15	0.15
Part-Time Staffing	1.57	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

General Fund Expenditures

Account Number	Account Description	Actual	2013 Budget	2013 Estimated	2014 Budget
ENGINEERING					
101-4534-0011-111	Full Time Salaries	$17,140	$6,084	$6,084	$14,491
101-4534-0011-112	Part Time Salaries	0	2,374	2,368	0
101-4534-0012-118	Retirement	3,596	430	429	3,024
101-4534-0013-122	Social Security	1,384	650	644	1,143
101-4534-0013-123	Worker's Compensation	122	63	62	761
101-4534-0013-124	Unemployment Insurance	63	17	17	112
101-4534-0014-126	Cafeteria Plan	422	0	0	445
101-4534-0014-127	Medical Insurance	3,675	(6,045)	(6,045)	584
101-4534-0014-128	Dental Insurance	89	0	0	99
101-4534-0014-129	Vision Insurance	12	0	0	14
101-4534-0014-130	Life Insurance/Disability	58	0	0	64
	Subtotal Salaries & Benefits	26,561	3,573	3,559	20,736
101-4534-0021-245	Contract Services	10,812	30,840	30,840	8,000
101-4534-0021-494	Landscape/Lighting Administration	1,915	0	0	0
101-4534-0031-303	Dues & Subscriptions	87	87	87	90
101-4534-0031-304	Meetings & Travel	104	0	0	0
101-4534-0031-307	Office Supplies	56	0	0	500
101-4534-0031-309	Supplies & Materials	97	1,000	0	1,000
101-4534-0031-390	Furniture and Equipment	0	0	0	4,000
	Subtotal Supplies and Services	13,071	31,927	30,927	13,590
101-4534-0051-516	Aerial Photo of City	0	0	0	7,000
	Total Capital Outlay	0	0	0	7,000
	Total Engineering	**$39,632**	**$35,500**	**$34,486**	**$41,326**

CITY OF FILLMORE
2014 APPROVED BUDGET

BUILDING & SAFETY

The Building and Safety Division is part of the City's Community Development function that also includes Planning, Code Enforcement, and Housing. This division is responsible for ensuring compliance with building codes and other provisions of the Fillmore Municipal Code through the issuance of building permits and subsequent inspection of construction activities.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Expenditures				
Salaries and Benefits	$13,920	$0	$360	$0
Supplies and Services	62,257	62,450	61,088	112,880
Total	**$76,177**	**$62,450**	**$61,448**	**$112,880**
Staffing (FTE)				
Full-Time Staffing	1.00	0.40	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

General Fund Expenditures

Account Number	Account Description	Actual	2013 Budget	2013 Estimated	2014 Budget
BUILDING & SAFETY					
101-4535-0011-111	Full Time Salaries	$8,781	$0	$0	$0
101-4535-0011-113	Overtime Pay	0	0	280	0
101-4535-0012-118	Retirement	1,799	0	50	0
101-4535-0013-122	Social Security	706	0	21	0
101-4535-0013-123	Worker's Compensation	148	0	7	0
101-4535-0013-124	Unemployment Insurance	55	0	2	0
101-4535-0014-126	Cafeteria Plan	580	0	0	0
101-4535-0014-127	Medical Insurance	1,749	0	0	0
101-4535-0014-128	Dental Insurance	65	0	0	0
101-4535-0014-129	Vision Insurance	9	0	0	0
101-4535-0014-130	Life Insurance/Disability	28	0	0	0
	Subtotal Salaries & Benefits	13,920	0	360	0
101-4535-0021-241	Plans Review Consultant	8,820	5,000	10,000	15,000
101-4535-0021-242	Building Permit Program	2,784	0	1,430	0
101-4535-0021-245	Contract Services	49,793	56,500	48,500	95,980
101-4535-0031-301	Telephone Expense	19	0	0	0
101-4535-0031-306	Printing & Advertising	0	0	208	0
101-4535-0031-307	Office Supplies	608	400	400	400
101-4535-0031-309	Supplies & Materials	233	50	50	1,500
101-4535-0031-335	Code Updates	0	500	500	0
	Subtotal Supplies and Services	62,257	62,450	61,088	112,880
	Total Building & Safety	**$76,177**	**$62,450**	**$61,448**	**$112,880**

CITY OF FILLMORE
2014 APPROVED BUDGET

PARK MAINTENANCE

The City of Fillmore has four community parks that total approximately 45 acres in size. These include City Hall Central Park, Delores Day Park, Sheills Park and Two Rivers Park. The parks are used by families, youth, and adults, community sports associations, and schools for a variety of leisure activities. The parks also provide a venue for special, community and non-profit fundraising events and are available for special event rental to the public through the Municipal Services Department. Park maintenance activities include upkeep, and repair of buildings and grounds.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Expenditures				
Salaries and Benefits	$75,801	$31,756	$41,153	$51,677
Supplies and Services	209,335	221,250	209,530	226,670
Total	**$285,136**	**$253,006**	**$250,683**	**$278,347**
Staffing (FTE)				
Full-Time Staffing	2.25	1.05	0.63	0.63
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

General Fund Expenditures

Account Number	Account Description	Actual	2013 Budget	2013 Estimated	2014 Budget
PARK MAINTENANCE					
101-4743-0011-111	Full Time Salaries	$41,158	$14,723	$18,989	$30,511
101-4743-0011-112	Part Time Salaries	836	4,972	7,218	0
101-4743-0011-114	Education Pay	872	226	184	649
101-4743-0011-116	Standby Pay	868	276	455	522
101-4743-0012-118	Retirement	10,865	3,629	4,889	6,055
101-4743-0013-122	Social Security	3,980	1,593	2,270	2,554
101-4743-0013-123	Worker's Compensation	741	962	1,235	2,988
101-4743-0013-124	Unemployment Insurance	235	161	210	253
101-4743-0014-126	Cafeteria Plan	8,410	2,007	3,749	3,303
101-4743-0014-127	Medical Insurance	6,068	2,509	1,087	3,626
101-4743-0014-128	Dental Insurance	607	264	283	416
101-4743-0014-129	Vision Insurance	83	38	40	59
101-4743-0014-130	Life Insurance/Disability	260	107	125	181
101-4743-0014-131	Uniforms/boots	728	199	254	379
101-4743-0014-133	Mileage Reimbursement	90	90	165	180
	Subtotal Salaries & Benefits	75,801	31,756	41,153	51,677
101-4743-0021-236	Pest Control	0	0	180	180
101-4743-0021-245	Contract Services	3,516	0	0	0
101-4743-0021-251	Park Equipment Replacement/Maint	0	4,000	500	4,000
101-4743-0021-261	Park Grounds Maintenance	91,888	92,000	91,000	93,840
101-4743-0021-262	Park Buildings Maintenance	4,087	2,500	2,500	5,000
101-4743-0021-263	Two Rivers Park Maintenance	432	10,000	5,000	10,000
101-4743-0031-302	Utilities	83,432	85,000	85,000	87,550
101-4743-0031-304	Safety & Training	160	2,400	1,000	1,000
101-4743-0031-308	Vehicle Maintenance	1,777	1,500	1,500	2,000
101-4743-0031-309	Supplies and Materials	22,598	15,000	15,000	15,000
101-4743-0031-311	Lighting Maintenance	0	5,000	4,000	4,000
101-4743-0031-359	Small Tools	259	250	250	500
101-4743-0031-361	Central Park Maintenance	1,186	3,600	3,600	3,600
	Subtotal Supplies and Services	209,335	221,250	209,530	226,670
	Total Park Maintenance	**$285,136**	**$253,006**	**$250,683**	**$278,347**

CITY OF FILLMORE
2014 APPROVED BUDGET

TRANSFERS OUT

The General Fund provides certain support to other funds through loans and transfers. For FY 2013-14 funding is approved for an annual lease/purchase payment for a fire-fighting vehicle assigned to the Fire Department.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Expenditures				
Transfers Out	$38,897	$112,136	$112,136	$178,788
Total	**$38,897**	**$112,136**	**$112,136**	**$178,788**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

General Fund Expenditures

Account Number	Account Description	Actual	2013 Budget	2013 Estimated	2014 Budget
TRANSFERS OUT					
101-8500-0000-932	Transfer Out - RDA Successor Agcy	$15,272	$15,272	$15,272	$81,923
101-8500-0000-206	Transfer Out - Lighting/Landscape	23,625	0	0	0
101-8500-0000-808	Transfer Out - Capital Lease Fund	0	96,864	96,864	96,865
	Total Transfers Out	**$38,897**	**$112,136**	**$112,136**	**$178,788**
GENERAL FUND BALANCE					
Beginning Balance		**$1,325,422**	**($117,456)**	**($117,456)**	**$324,960**
	Total Revenue	**5,255,068**	**6,222,488**	**5,908,882**	**6,089,690**
	Total Expenditures	**6,697,946**	**5,511,897**	**5,466,466**	**5,944,388**
	Revenues Less Expenditures	**(1,442,878)**	**710,591**	**442,416**	**145,302**
Ending Balance		**($117,456)**	**$593,135**	**$324,960**	**$470,262**

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CITY OF FILLMORE
2014 APPROVED BUDGET

STREETS AND DRAINS FUND

This City function maintains the City's streets and storm drain system. Activities include pothole patching, striping, signal maintenance, signing, street light maintenance, sidewalk repairs, road slurry seals and overlays, and storm drain cleaning and repair.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$448,896**	**$417,014**	**$421,448**	**$464,690**
Expenditures				
Salaries and Benefits	$73,819	$127,621	$110,733	$210,611
Expenditures/Transfers Out	137,735	309,753	323,478	287,239
Total	**$211,554**	**$437,374**	**$434,211**	**$497,850**
Staffing (FTE)				
Full-Time Staffing	1.95	1.95	1.95	1.95
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

Streets and Drains Fund 203

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**($100,875)**	**$136,467**	**$136,467**	**$123,704**
Revenue/Transfers In					
203-0000-0306-050	Interest Earnings	69	0	500	0
203-0000-0307-064	Gas Tax Section 2103	212,291	171,362	171,362	223,450
203-0000-0307-065	Gas Tax Section 2105	71,831	76,306	76,306	73,749
203-0000-0307-066	Gas Tax Section 2106	57,210	55,837	55,837	53,690
203-0000-0307-067	Gas Tax Section 2107	103,102	109,509	109,509	109,801
203-0000-0307-068	Gas Tax Section 2107.5	4,000	4,000	4,000	4,000
203-0000-0311-130	Damage to City Property	0	0	200	0
203-0000-0311-132	Workers Comp/SDI Reimbursement	393	0	3,734	0
	Total Revenue/Transfers In	**448,896**	**417,014**	**421,448**	**464,690**
Expenditures/Transfers Out					
Salaries & Benefits					
203-4421-0011-111	Full Time Salaries	42,111	76,800	62,868	120,773
203-4421-0011-112	Part Time Salaries	0	0	4,700	0
203-4421-0011-114	Education Pay	1,901	3,342	2,402	3,528
203-4421-0011-116	Standby Pay	1,164	1,504	1,552	0
203-4421-0012-118	Retirement	12,245	17,626	15,027	25,830
203-4421-0013-122	Social Security	3,936	6,821	6,136	10,404
203-4421-0013-123	Worker's Compensation	746	3,631	3,330	12,089
203-4421-0013-124	Unemployment Insurance	231	621	552	1,835
203-4421-0014-126	Cafeteria Plan	6,121	6,640	10,596	18,712
203-4421-0014-127	Medical Insurance	3,986	7,944	1,642	12,982
203-4421-0014-128	Dental Insurance	506	858	737	1,302
203-4421-0014-129	Vision Insurance	70	122	112	207
203-4421-0014-130	Life Insurance/Disability	242	394	400	889
203-4421-0014-131	Uniforms/Boots	560	838	679	1,101
203-4421-0014-133	Mileage Reimbursement	0	480	0	960
	Total Salaries & Benefits	73,819	127,621	110,733	210,611
Expenses/Transfers Out					
203-4421-0021-222	Weed Abatement	1,163	1,500	1,500	1,500
203-4421-0021-212	Liability & Property Insurance	0	0	0	9,718
203-4421-0021-223	SCE Street Lights	83,635	120,000	96,784	103,560
203-4421-0021-226	CalTrans Signals	6,621	6,500	6,500	6,500
203-4421-0021-227	Street Striping	0	20,000	20,000	18,000
203-4421-0021-231	Storm Drain Outlet Cleaning	0	1,000	1,000	1,000
203-4421-0021-236	Certificate Pest Control License	215	160	410	160

CITY OF FILLMORE
2014 APPROVED BUDGET

Streets and Drains Fund 203 (Cont'd)

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
203-4421-0021-245	Contract Services	$3,466	$2,000	$35,000	$5,000
203-4421-0021-323	Street Maintenance - Contract Svcs	0	0	0	30,000
203-4421-0021-325	Sidewalk Maintenance - Contract Svcs	0	0	0	30,000
203-4421-0031-303	Dues & Subscriptions	98	0	300	300
203-4421-0031-304	Meetings & Travel	0	400	400	400
203-4421-0031-307	Office Supplies	0	450	450	450
203-4421-0031-308	Vehicle Maintenance	3,860	4,500	4,500	4,500
203-4421-0031-309	Supplies & Materials	1,140	5,000	5,000	2,000
203-4421-0031-323	Street Maintenance	4,775	32,600	32,500	5,000
203-4421-0031-325	Sidewalk Maintenance	710	60,000	59,000	5,000
203-4421-0031-326	Storm Drain Maintenance	0	1,500	1,500	1,500
203-4421-0031-327	Trash Disposal	3,462	5,500	3,500	2,500
203-4421-0031-328	Traffic Control Materials	3,070	4,000	4,000	4,000
203-4421-0031-347	Safety Equipment	187	300	300	300
203-4421-0031-354	Debris Basin Cleanout	486	500	500	500
203-4421-0031-359	Small Tools	128	100	500	2,000
203-4422-0021-231	Tree Maintenance	0	17,500	17,500	30,000
203-8500-4207-101	Reimb Gf For Administration	478	1,893	1,893	769
203-8500-4208-101	Reimb Gf For Central Support	14,910	15,436	15,436	16,419
203-8500-4210-101	Reimb Gf For Risk Management	2,104	2,131	8,222	0
203-8500-4425-101	Reimb Gf For Central Garage	6,239	5,908	5,908	6,163
203-8500-4534-101	Reimb Gf For Engineering	988	875	875	0
	Total Expense/Transfers Out	137,735	309,753	323,478	287,239
	Total Expenditures/Transfers Out	**211,554**	**437,374**	**434,211**	**497,850**
	Revenues Less Expenditures	**237,342**	**(20,360)**	**(12,763)**	**(33,160)**
Ending Fund Balance		**$136,467**	**$116,107**	**$123,704**	**$90,544**

CITY OF FILLMORE
2014 APPROVED BUDGET

LOCAL TRANSPORTATION FUND

Local Transportation revenues are generated from 1/2 cent 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 made available for street and storm drain maintenance. VCTC has notified the City that no funds are available for street maintenance purposes in FY 2014. If funds become available, they are used to support storm drain and street maintenance activities.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$45,222**	**$51,789**	**$51,788**	**$0**
Expenditures				
Salaries and Benefits	0	0	0	0
Expenditures/Transfers Out	0	(45,319)	(45,320)	0
Total	**$0**	**$97,108**	**$97,108**	**$0**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

Local Transportation Fund 204

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**$98**	**$45,320**	**$45,320**	**$0**
Revenue/Transfers In					
204-0000-0306-050	Interest Earnings	(10)	150	149	0
204-0000-0313-160	TDA Streets - Art 8 99400a	45,232	51,639	51,639	0
	Total Revenue/Transfers In	**45,222**	**51,789**	**51,788**	**0**
Expenditures/Transfers Out					
204-4421-0031-323	Street Maintenance	0	47,108	47,108	0
204-6914-0044-722	Central Avenue Street Project	0	50,000	50,000	0
	Total Expenditures	**0**	**97,108**	**97,108**	**0**
	Revenues Less Expenditures	**45,222**	**(45,319)**	**(45,320)**	**0**
Ending Fund Balance		**$45,320**	**$1**	**$0**	**$0**

LIGHTING AND LANDSCAPE ASSESSMENT DISTRICT FUND

In about 1987, the City Council created an assessment district to fund street lighting and public landscaping maintenance associated with new development so as to eliminate any impact on the General Fund. The district is comprised of nine zones. The property owners in each zone pay an annual assessment to fund the operations of the district.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$280,892**	**$482,624**	**$279,124**	**$270,747**
Expenditures				
Salaries and Benefits	26,280	26,172	28,617	57,614
Expense/Transfers Out	235,218	286,536	282,536	276,911
Total	**$261,498**	**$312,708**	**$311,153**	**$334,525**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.10	0.60
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

Lighting & Landscaping Assessment District Fund 206

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**$557,474**	**$576,868**	**$576,868**	**$544,839**
Revenue/Transfers In					
206-0000-0303-022	Lighting/Landscape District #2	231,771	235,706	235,706	226,639
206-0000-0303-023	HV Landscape District # 2007-1	24,312	38,418	38,418	41,608
206-0000-0306-050	Interest Earnings	1,063	2,500	2,500	2,500
206-0000-0311-132	Workers Comp/SDI Reimbursement	121	0	2,500	0
206-0000-0400-101	Transfer In - General Fund	23,625	0	0	0
206-0000-0400-471	Transfer In - Riverwalk Weir Bank	0	206,000	0	0
	Total Revenue/Transfers In	**280,892**	**482,624**	**279,124**	**270,747**
Expenditures/Transfers Out					
Salaries & Benefits					
206-4422-0011-111	Full Time Salaries	15,659	15,423	17,136	33,103
206-4422-0011-114	Education Pay	505	917	726	1,736
206-4422-0011-116	Stand by Pay	271	460	276	1,228
206-4422-0012-118	Retirement	3,956	2,980	3,358	6,783
206-4422-0013-122	Social Security	1,423	1,433	1,692	3,217
206-4422-0013-123	Worker's Compensation	239	868	950	3,514
206-4422-0013-124	Unemployment Insurance	79	127	154	272
206-4422-0014-126	Cafeteria Plan	1,708	1,654	3,031	3,178
206-4422-0014-127	Medical Insurance	2,039	1,824	600	3,553
206-4422-0014-128	Dental Insurance	157	198	209	396
206-4422-0014-129	Vision Insurance	21	28	192	56
206-4422-0014-130	Life Insurance/Disability	79	89	94	184
206-4422-0014-131	Uniforms/Boots	144	171	199	394
	Total Salaries and Benefits	26,280	26,172	28,617	57,614
Expense/Transfers Out					
206-4422-0021-495	Light/Landscape #5160 Hometown	72,700	70,580	70,580	75,816
206-4422-0021-496	Light/Landscap #5099 Riverwalk	37,757	61,255	61,255	64,286
206-4422-0021-497	Landscape/light #4005 Ventura & D St	1,747	1,545	1,545	1,833
206-4422-0021-498	Landscape/light #4447 Traditions	5,790	5,955	5,955	5,906
206-4422-0021-499	Landscape/light #4498/4505 Sorrento	14,995	15,359	15,359	16,936
206-4422-0021-500	Landscape/light #4535 Country Fair	16,315	13,995	13,995	20,691
206-4422-0021-502	Contract Annual Rep Admin L/L#2	0	4,000	0	0
206-4422-0021-503	Landscape/light #5304 River Oaks	13,486	14,344	14,344	14,910
206-4422-0021-505	Landscape/light DP02-08 Rachel Apt	879	630	630	642
206-4422-0021-506	Landscape/light Heritage Valley	33,131	34,040	34,040	30,041
206-4422-0021-510	Landscape/light #5353 Townhomes	0	880	880	0

CITY OF FILLMORE
2014 APPROVED BUDGET

Lighting & Landscaping assessment District Fund 206

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
206-4422-0021-536	Landscape/light #4603 Barcelona	$4,898	$5,420	$5,420	5,373
206-4422-0021-537	Landscape/light #5075 Intercal	563	1,673	1,673	913
206-4422-0021-538	Landscape/light Zone #3 Commercial	4,804	9,155	9,155	8,184
206-4422-0021-541	Landscape/light #5335 Hometown P4	6,939	9,930	9,930	10,606
206-4422-0021-592	Landscape/light #4208 Symphony	3,445	3,060	3,060	3,130
206-4422-0021-593	Landscape/light #4435 Rosewood	2,225	1,900	1,900	2,039
206-4422-0021-594	Landscape/light #5076 Cabrillo	425	80	80	80
206-4422-0021-595	Landscape/light #51PM93 3rd St	329	80	80	0
206-4422-0021-598	Landscape/light Zone 5	0	17,865	17,865	735
206-8500-0000-101	Transfer Out - GF Reimbursement	14,790	14,790	14,790	14,790
	Total Expense/Transfers Out	235,218	286,536	282,536	276,911
	Total Expenditures/Transfers Out	**261,498**	**312,708**	**311,153**	**334,525**
	Revenues Less Expenditures	**19,394**	**169,916**	**(32,029)**	**(63,778)**
Ending Fund Balance		**$576,868**	**$746,784**	**$544,839**	**$481,061**

CITY OF FILLMORE
2014 APPROVED BUDGET

STORM DRAIN ASSESSMENT DISTRICT FUND

In about 1987, the City Council created an assessment district to fund storm drain maintenance associated with new development so as to eliminate any impact on the General Fund. The district is comprised of seven zones. The property owners in each zone pay an annual assessment to fund the operations of the district.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$247,417**	**$259,087**	**$251,087**	**$238,061**
Expenditures				
Salaries and Benefits	41,629	46,322	51,340	57,613
Expense/Transfers Out	249,236	49,884	49,884	91,474
Total	**$290,865**	**$96,206**	**$101,224**	**$149,087**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.10	0.60
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

Storm Drain Assessment District Fund 207

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**$940,170**	**$896,722**	**$896,722**	**$1,046,585**
Revenue/Transfers In					
207-0000-0303-024	District 1 - Bird Tracts	12,690	13,047	13,047	13,047
207-0000-0303-025	District 1A - Barcelona Tract 4603	1,698	1,681	1,681	1,731
207-0000-0303-028	District 3 - Hometown Phases 1 to 4	6,642	6,990	6,990	7,199
207-0000-0303-029	District 4 - Riverwalk Tract 5099	35,381	35,660	35,660	36,727
207-0000-0303-030	District 5 - River Oaks Tract 5304	26,617	29,041	29,041	28,991
207-0000-0303-031	District 6 - The Meadows Tract 5353	5,464	847	847	871
207-0000-0303-032	District 7 - Heritage Valley Parks	155,488	154,821	154,821	132,495
207-0000-0306-050	Interest Earnings	3,184	17,000	4,000	17,000
207-0000-0311-132	Workers Comp/SDI Reimbursement	253	0	5,000	0
	Total Revenue/Transfers In	**247,417**	**259,087**	**251,087**	**238,061**
Expenditures/Transfers Out					
Salaries & Benefits					
207-4422-0011-111	Full Time Salaries	24,040	27,211	31,030	33,103
207-4422-0011-114	Education Pay	1,008	1,544	1,187	1,736
207-4422-0011-116	Stand by Pay	543	798	349	1,228
207-4422-0012-118	Retirement	6,388	5,206	6,047	6,783
207-4422-0013-122	Social Security	2,271	2,496	3,064	3,217
207-4422-0013-123	Worker's Compensation	414	1,528	1,715	3,514
207-4422-0013-124	Unemployment Insurance	131	225	280	272
207-4422-0014-126	Cafeteria Plan	3,545	3,096	6,001	3,178
207-4422-0014-127	Medical Insurance	2,536	3,331	666	3,553
207-4422-0014-128	Dental Insurance	287	363	399	396
207-4422-0014-129	Vision Insurance	40	52	52	56
207-4422-0014-130	Life Insurance/Disability	137	159	173	184
207-4422-0014-131	Uniforms/boots	289	313	377	394
	Total Salaries and Benefits	41,629	46,322	51,340	57,613
Expense/Transfers Out					
207-4422-0021-231	District 1 - Bird Tracts	1,700	1,600	1,600	11,753
207-4422-0021-232	District 1A - Barcelona Tract 4603	58	252	252	1,581
207-4422-0021-233	District 3 - Hometown Phases 1 to 4	1,297	2,808	2,808	10,056
207-4422-0021-234	District 4 - Riverwalk Tract 5099	1,923	3,304	3,304	9,255
207-4422-0021-235	District 5 - River Oaks Tract 5304	1,556	3,500	3,500	12,990
207-4422-0021-237	District 6 - The Meadows Tract 5353	1,506	820	820	1,368
207-4422-0021-236	District 7 - Heritage Valley Parks	4,596	7,000	7,000	8,871

CITY OF FILLMORE
2014 APPROVED BUDGET

Storm Drains Assessment District Fund 207 (Cont'd)

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
207-8500-4208-101	Transfer Out - GF Central Services	$15,600	$15,600	$15,600	$15,600
207-8500-0000-471	Transfer Out - Riverwalk/Wier Bank	206,000	0	0	0
207-8500-4536-702	Transfer Out - NPDES Fund	15,000	15,000	15,000	20,000
	Total Expense/Transfers Out	249,236	49,884	49,884	91,474
	Total Expenditures/Transfers Out	**290,865**	**96,206**	**101,224**	**149,087**
	Revenues Less Expenditures	**(43,448)**	**162,881**	**149,863**	**88,974**
Ending Fund Balance		**$896,722**	**$1,059,603**	**$1,046,585**	**$1,135,559**

CITY OF FILLMORE
2014 APPROVED BUDGET

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

The Community Development Block Grant (CDBG) Fund was established to receive funds from U.S. Department of Housing and Urban Development through the County of Ventura for programs and projects that serve low and moderate-income individuals and seniors. Programs and projects are approved annually by the City Council

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$160,120**	**$35,000**	**$35,000**	**$85,000**
Expenditures				
Salaries and Benefits	0	0	0	0
Expense/Transfers Out	80,060	355,621	355,621	85,000
Total	**$80,060**	**$355,621**	**$355,621**	**$85,000**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

Community Development Block Grant Fund 208

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**($70,744)**	**$9,316**	**$9,316**	**($311,305)**
Revenue/Transfers In					
208-0000-0313-226	Housing Code Enforcement	0	35,000	35,000	35,000
208-0000-0313-464	Two Rivers Park Project -Tot Lot	80,060	0	0	0
208-0000-0314-166	CDBG-Fire Engine Lease	0	0	0	50,000
208-0000-0314-696	CDBG-2 Rivers Baseball Fields	80,060	0	0	0
	Total Revenue/Transfers In	**160,120**	**35,000**	**35,000**	**85,000**
Expenditures/Transfers Out					
208-4635-0021-237	Code Enforcement	0	35,000	35,000	35,000
208-7220-0085-475	Fire Engine Lease - Principal	0	0	0	50,000
208-8500-0044-696	CDBG-2 Rivers Baseball Fields	80,060	0	0	0
208-8500-0044-697	Two Rivers Park - Tot Lot	0	320,621	320,621	0
	Total Expenditures/Transfers Out	**80,060**	**355,621**	**355,621**	**85,000**
	Revenues Less Expenditures	**80,060**	**(320,621)**	**(320,621)**	**0**
Ending Fund Balance		**$9,316**	**($311,305)**	**($311,305)**	**($311,305)**

CITY OF FILLMORE
2014 APPROVED BUDGET

PUBLIC TRANSIT FUND

The VISTA intercity bus and Fillmore Dial-a- Ride programs are funded managed with revenue into this fund. VISTA is a partnership with the Ventura County Transportation Commission, City of Ventura, City of Santa Paula, and the County of Ventura. In conjunction with the City's Dial-a-ride program, VISTA connects Fillmore residents with other regional transit systems. From stops in Ventura and Saticoy, riders can connect with the Gold Coast transit system and Amtrak.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$450,918**	**$457,424**	**$457,424**	**$460,000**
Expenditures				
Salaries and Benefits	0	0	0	0
Expenditures/Transfers Out	450,918	457,424	457,424	460,000
Total	**$450,918**	**$457,424**	**$457,424**	**$460,000**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

Public Transit Fund 210

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**$0**	**$0**	**$0**	**$0**
Revenue/Transfers In					
210-0000-0313-158	TDA Transit - Art 8 99400c	450,918	457,424	457,424	460,000
	Total Revenue/Transfers In	**450,918**	**457,424**	**457,424**	**460,000**
Expenditures/Transfers Out					
210-4424-0021-235	Transfer Out - VCTC	450,918	457,424	457,424	460,000
	Total Expenditures/Transfers Out	**450,918**	**457,424**	**457,424**	**460,000**
	Revenues Less Expenditures	**0**	**0**	**0**	**0**
Ending Fund Balance		**$0**	**$0**	**$0**	**$0**

CITY OF FILLMORE
2014 APPROVED BUDGET

BIKE PATH FUND

These funds finance the maintenance of Class I Bike Paths that have been built throughout the City for the past 33 years. The paths are planned to eventually be located throughout the City and used for both recreational and commuter purposes.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$9,995**	**$3,025**	**$4,780**	**$4,875**
Expenditures				
Salaries and Benefits	7,696	4,563	4,587	4,749
Expenditures/Transfers Out	1,816	2,780	2,080	2,880
Total	**$9,512**	**$7,343**	**$6,667**	**$7,629**
Staffing (FTE)				
Full-Time Staffing	0.10	0.10	0.05	0.05
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

Bike Path Fund 211

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**$14,917**	**$15,400**	**$15,400**	**$13,513**
Revenue/Transfers In					
211-0000-0306-050	Interest Earnings	21	25	50	25
211-0000-0311-132	Workers Comp/SDI Reimbursement	45	0	150	0
211-0000-0313-162	Bike Path Mtnc - Art 3	9,929	3,000	4,580	4,850
	Total Revenue/Transfers In	**9,995**	**3,025**	**4,780**	**4,875**
Expenditures/Transfers Out					
Salaries & Benefits					
211-4426-0011-111	Full Time Salaries	4,133	2,541	2,555	2,541
211-4426-0011-112	Part Time Salaries	0	0	65	0
211-4426-0011-114	Education Pay	218	289	231	289
211-4426-0011-116	Standby Pay	173	123	194	123
211-4426-0012-118	Retirement	1,248	505	528	531
211-4426-0013-122	Social Security	450	269	283	269
211-4426-0013-123	Worker's Compensation	91	152	156	304
211-4426-0013-124	Unemployment Insurance	28	21	25	21
211-4426-0014-126	Cafeteria Plan	911	280	471	280
211-4426-0014-127	Medical Insurance	268	302	0	304
211-4426-0014-128	Dental Insurance	65	33	31	33
211-4426-0014-129	Vision Insurance	9	5	5	5
211-4426-0014-130	Life Insurance/Disability	29	15	15	15
211-4426-0014-131	Uniforms /Boots	73	28	28	36
	Total Salaries and Benefits	7,696	4,563	4,587	4,749
Expense/Transfers Out					
211-4426-0021-210	Bike Path Maintenance	0	700	200	700
211-4426-0021-220	Bike Path Rail Fence Maintenance	637	1,000	800	800
211-4426-0021-236	Cert Pest Control License	600	180	180	180
211-4426-0031-308	Vehicle/Equipment Maintenance	292	500	500	500
211-4426-0031-309	Supplies & Materials	0	0	0	300
211-4426-0031-347	Safety Equipment	187	300	300	300
211-4426-0031-359	Miscellaneous Tools	100	100	100	100
	Total Expense/Transfers Out	1,816	2,780	2,080	2,880
	Total Expenditures/Transfers Out	**9,512**	**7,343**	**6,667**	**7,629**
	Revenues Less Expenditures	**483**	**(4,318)**	**(1,887)**	**(2,754)**
Ending Fund Balance		**$15,400**	**$11,082**	**$13,513**	**$10,759**

CITY OF FILLMORE
2014 APPROVED BUDGET

SOLID WASTE FUND

The Solid Waste Fund's goal is to protect public health by safely removing solid waste materials. This includes disposal of residential household hazardous waste, electronic waste and universal waste. The City contracts with a private hauler, to provide these services.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$101,485**	**$104,764**	**$111,330**	**$104,764**
Expenditures				
Salaries and Benefits	61,948	72,068	60,078	91,922
Expenditures/Transfers Out	28,596	32,800	32,220	32,200
Total	**$90,544**	**$104,868**	**$92,298**	**$124,122**
Staffing (FTE)				
Full-Time Staffing	0.68	0.81	0.66	0.66
Part-Time Staffing	0.00	0.00	0.04	0.08

CITY OF FILLMORE
2014 APPROVED BUDGET

Solid Waste Fund 212

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**$77,528**	**$88,469**	**$88,469**	**$107,501**
Revenue/Transfers In					
212-0000-0306-050	Interest Earnings	118	200	200	200
212-0000-0306-183	Waste Coordinator Fee	394	880	400	880
212-0000-0306-413	CIWMP Reallocation	3,105	3,084	3,084	3,084
212-0000-0306-414	Vehicle Impact Fee 2%-Franchis	30,146	25,600	30,146	25,600
212-0000-0309-310	Source Reduction Fees (SFR)	67,318	75,000	75,000	75,000
212-0000-0311-132	Workers Comp/SDI Reimbursement	404	0	2,500	0
	Total Revenue/Transfers In	**101,485**	**104,764**	**111,330**	**104,764**
Expenditures/Transfers Out					
Salaries & Benefits					
212-4636-0011-111	Full Time Salaries	36,816	45,794	37,570	55,353
212-4636-0011-112	Part Time Salaries	1,758		2,349	2,300
212-4636-0011-114	Education Pay	503	554	485	554
212-4636-0011-116	Standby Pay	232	301	68	301
212-4636-0012-118	Retirement	11,696	11,640	8,714	14,504
212-4636-0013-122	Social Security	3,334	3,950	3,175	4,751
212-4636-0013-123	Worker's Compensation	503	1,534	1,239	3,705
212-4636-0013-124	Unemployment Insurance	200	365	320	460
212-4636-0014-126	Cafeteria Plan	2,886	2,636	4,423	3,289
212-4636-0014-127	Medical Insurance	3,076	3,762	996	4,733
212-4636-0014-128	Dental Insurance	310	403	338	502
212-4636-0014-129	Vision Insurance	42	57	44	71
212-4636-0014-130	Life Insurance/Disability	212	249	169	311
212-4636-0014-131	Uniforms/Boots	140	343	128	369
212-4636-0014-133	Mileage Reimbursement	240	480	60	720
	Total Salaries and Benefits	61,948	72,068	60,078	91,922
Expense/Transfers Out					
212-4636-0021-245	Contract Services	402	0	400	400
212-4636-0021-265	Landfill Flood Mitigation	2,000	9,500	9,500	9,500
212-4636-0021-280	Collection Event Contract	229	2,000	1,000	1,000
212-4636-0021-285	Collect Event/County Facilities Fee	0	300	300	300
212-4636-0021-286	Currency Train/Hazwopper/DOT	0	400	400	400
212-4636-0021-295	Household Hazardours Waste Prog	21,965	16,000	16,000	16,000

CITY OF FILLMORE
2014 RECOMMENDED BUDGET

Solid Waste Fund 212 (Cont'd)

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
212-4636-0031-306	Printing & Advertising	$0	$600	$600	$600
212-4636-0031-307	Office Supplies	0	0	10	0
212-4636-0031-311	Credit Card Expense	0	0	10	0
212-8500-4425-101	Transfer Out - GF Central Garage	4,000	4,000	4,000	4,000
	Total Expense/Transfers Out	28,596	32,800	32,220	32,200
	Total Expenditures/Transfers Out	**90,544**	**104,868**	**92,298**	**124,122**
	Revenues Less Expenditures	**10,941**	**(104)**	**19,032**	**(19,358)**
Ending Fund Balance		**$88,469**	**$88,365**	**$107,501**	**$88,143**

CITY OF FILLMORE
2014 APPROVED BUDGET

HOUSING ASSET FUND

As of February 1, 2012, the Former Redevelopment Agency for the City of Fillmore was eliminated along with all redevelopment agencies in California. The City of Fillmore elected to become the Successor Agency for the Low/Moderate Housing Fund, even though the State of California did not provide any available funding to continue providing for low/mod housing needs. The only funds available from the state are for outstanding contractual obligations, including repayment of debt. The City now administers programs such as the former First-time Homebuyer Down Payment Assistance Loans and the Housing Rehabilitation Program. The City also monitors affordable units that were deed restricted when they were purchased to ensure that it continue to meet its Regional Housing Needs Assessment goals. The planning and administrative expenditures in the Affordable Housing Fund are necessary for the production, improvement, and/or preservation of low and moderate income housing, and is funded with principal repayment and interest generated from existing loans.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$2,888**	**$14,552**	**$14,552**	**$97,500**
Expenditures				
Salaries and Benefits	28,576	4,858	0	0
Expenditures/Transfers Out	42,277	7,350	7,350	47,300
Total	**$70,853**	**$12,208**	**$7,350**	**$47,300**
Staffing (FTE)				
Full-Time Staffing	1.00	0.25	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

Housing Asset Fund 231

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**$39,261**	**($28,704)**	**($28,704)**	**($21,502)**
Revenue/Transfers In					
231-0000-0306-051	Interest Earnings-Loans	3,666	8,552	8,552	8,500
231-0000-0318-224	Loan Proceeds	3,209	6,000	6,000	6,000
231-0000-0318-905	SERAF Repayment	0	0	0	83,000
231-0000-0400-901	Transfer In - RDA Housing	(3,987)	0	0	0
	Total Revenue/Transfers In	**2,888**	**14,552**	**14,552**	**97,500**
Expenditures/Transfers Out					
Expenditures					
231-4531-0011-111	Full Time Salaries	20,509	0	0	0
231-4531-0011-112	Part Time Salaries	0	3,792	0	0
231-4531-0012-118	Retirement	4,743	641	0	0
231-4531-0013-122	Social Security	1,630	298	0	0
231-4531-0013-123	Worker's Compensation	0	100	0	0
231-4531-0013-124	Unemployment Insurance	21	27	0	0
231-4531-0014-126	Cafeteria Plan	310	0	0	0
231-4531-0014-127	Medical Insurance	947	0	0	0
231-4531-0014-128	Dental Insurance	98	0	0	0
231-4531-0014-129	Vision Insurance	13	0	0	0
231-4531-0014-130	Life Insurance/Disability	105	0	0	0
231-4531-0014-133	Mileage Reimbursement	200	0	0	0
	Total Salaries and Benefits	28,576	4,858	0	0
Expense/Transfers Out					
231-4531-0021-202	Legal Services	10,024	1,200	1,200	1,200
231-4531-0021-237	Contract Services (Code Enforcement)	8,220	6,000	6,000	6,000
231-4531-0021-245	Contract Services	5,283	100	100	100
231-4531-0021-253	Housing Element	0	0	0	40,000
231-4531-0031-307	Office Supplies	0	50	50	0
231-4531-0031-379	1st Time Homebuyer	18,750	0	0	0
	Total Expense/Transfers Out	42,277	7,350	7,350	47,300
	Total Expenditures/Transfers Out	**70,853**	**12,208**	**7,350**	**47,300**
	Revenues Less Expenditures	**(67,965)**	**2,344**	**7,202**	**50,200**
Ending Fund Balance		**($28,704)**	**($26,360)**	**($21,502)**	**$28,698**

CITY OF FILLMORE
2014 APPROVED BUDGET

RECREATION FUND

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 and 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.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$165,475**	**$174,867**	**$224,955**	**$167,747**
Expenditures				
Salaries and Benefits	93,703	65,304	94,707	97,752
Expenditures/Transfers Out	72,288	95,072	94,302	93,090
Total	**$165,991**	**$160,376**	**$189,009**	**$190,842**
Staffing (FTE)				
Full-Time Staffing	0.94	0.94	1.06	1.06
Part-Time Staffing	2.00	2.00	2.00	2.00

CITY OF FILLMORE
2014 APPROVED BUDGET

Recreation Fund (Recreation Programs) Fund 304-4744

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Revenue/Transfers In					
304-0000-0303-240	Runners Club	$0	$500	$500	$500
304-0000-0306-419	Dance Class	430	1,500	0	1,500
304-0000-0310-363	Park Concession Revenue	0	600	0	600
304-0000-0310-401	Basketball Program	1,789	1,500	1,500	1,500
304-0000-0310-402	Softball Program	12,600	32,000	32,000	36,000
304-0000-0310-404	Youth Basketball	24,047	21,670	25,000	25,000
304-0000-0310-408	Alcohol Permits	1,400	0	0	0
304-0000-0310-409	Bartender Fees	625	0	0	0
304-0000-0310-410	Concession - Bar	189	0	0	0
304-0000-0310-414	Park Rental Fees	30,020	38,000	38,000	27,000
304-0000-0310-415	Rental Equestrian Center	19,916	18,000	18,000	18,000
304-0000-0310-416	Rent-Community Center	1,038	1,200	1,500	900
304-0000-0310-417	Rent- Multi-purpose Cntr	7,325	0	0	0
304-0000-0310-419	Park Jumper Permit	850	1,500	1,500	1,500
304-0000-0311-125	Miscellaneous Revenue	(75)	0	0	0
304-0000-0311-138	Utility Reim-B&G Club	6,597	5,700	5,700	5,700
304-0000-0311-139	Reimbursements	919	1,785	1,785	0
304-0000-0312-120	Donation - Track Gate	7,810	0	0	0
304-0000-0311-506	Transfer In - General Reserve	25,266	0	49,058	0
	Total Revenue/Transfers In	**140,746**	**123,955**	**174,543**	**118,200**
Expenditures/Transfers Out					
Salaries & Benefits					
304-4744-0011-111	Full Time Salaries	43,890	11,220	22,279	30,667
304-4744-0011-112	Part Time Salaries	3,247	19,151	26,408	0
304-4744-0011-114	Education Pay	328	519	461	470
304-4744-0012-118	Retirement	10,807	5,313	8,673	6,115
304-4744-0013-122	Social Security	3,881	2,472	4,190	2,555
304-4744-0013-123	Worker's Compensation	617	1,284	1,957	2,504
304-4744-0013-124	Unemployment Insurance	233	249	389	255
304-4744-0014-126	Cafeteria Plan	7,232	2,974	5,634	3,258
304-4744-0014-127	Medical Insurance	4,963	4,207	2,542	3,548
304-4744-0014-128	Dental Insurance	595	429	460	442
304-4744-0014-129	Vision Insurance	82	61	63	63
304-4744-0014-130	Life Insurance/Disability	257	149	201	188
304-4744-0014-131	Uniforms/Boots	440	271	369	308
304-4744-0014-133	Mileage Reimbursement	612	315	844	432
	Total Salaries and Benefits	$77,184	$48,614	$74,470	$50,804

CITY OF FILLMORE
2014 APPROVED BUDGET

Recreation Fund (Recreation Programs) Fund 304-4744 (Cont'd)

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Expense/Transfers Out					
304-4744-0021-208	Pest Control	$680	$680	$340	$0
304-4744-0021-209	Security System	491	518	518	559
304-4744-0021-239	Fire Extinguisher Service	371	414	104	104
304-4744-0021-245	Contract Services	0	45	45	45
304-4744-0021-262	Contract Building Maint	0	0	5,000	0
304-4744-0021-266	Grease Trap Clean-out	0	100	0	0
304-4744-0021-267	HVAC Maintenance	834	588	300	300
304-4744-0031-301	Telephone	223	717	500	280
304-4744-0031-302	Utilities	32,261	30,897	28,000	28,000
304-4744-0031-303	Dues & Subscription	0	328	328	320
304-4744-0031-304	Meetings & Travel	0	0	0	229
304-4744-0031-308	Equipment Maintenance	0	4	1,600	1,600
304-4744-0031-309	Supplies & Materials	5,028	3,350	5,500	3,000
304-4744-0031-311	Credit Card Expense	0	121	150	100
304-4744-0031-362	Building Mtnc	6,605	3,736	4,500	4,500
304-4744-0031-390	Furniture & Equipment	0	0	1,377	1,377
304-4744-0031-402	Softball Program	6,396	3,711	4,000	4,000
304-4744-0031-403	Gymnastics Program	247	0	0	0
304-4744-0031-404	Youth Basketball	10,817	10,658	12,000	12,000
304-4744-0031-409	FUHS Track Gate	0	7,810	0	0
304-4744-0031-410	Concessions-bar	782	10	0	0
304-4744-0031-413	Dance Class	476	707	1,000	192
304-4744-0031-464	Live Scan	499	0	250	0
	Total Expense/Transfers Out	65,710	64,394	65,512	56,606
	Total Expenditures/Transfers Out	**142,894**	**113,008**	**139,982**	**107,410**
	Revenues Less Expenditures	**($65,710)**	**($64,394)**	**($65,512)**	**$10,790**

CITY OF FILLMORE
2014 APPROVED BUDGET

Recreation Fund (Senior Nutrition) Fund 304-4748

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Revenue/Transfers In					
304-0000-0307-168	Area Agency on Aging	$20,000	$27,647	$27,647	$27,647
304-0000-0378-212	Sr Nutrition-Donations	4,729	6,500	4,000	4,000
	Total Revenue/Transfers In	**24,729**	**34,147**	**31,647**	**31,647**
Expenditures/Transfers Out					
Salaries & Benefits					
304-4748-0011-111	Full Time Salaries	0	0	1,381	2,431
304-4748-0011-112	Part Time Salaries	13,073	12,791	13,632	11,550
304-4748-0012-118	Retirement	2,329	2,239	2,978	2,614
304-4748-0013-122	Social Security	1,000	991	1,303	1,082
304-4748-0013-123	Worker's Compensation	117	335	432	735
304-4748-0014-126	Cafeteria Plan	0	126	176	96
304-4748-0014-127	Medical Insurance	0	154	231	156
304-4748-0014-128	Dental Insurance	0	13	23	26
304-4748-0014-129	Vision Insurance	0	2	4	4
304-4748-0014-130	Life Insurance/Disability	0	3	11	13
304-4748-0014-133	Mileage Reimbursement	0	36	66	72
	Total Salaries and Benefits	16,519	16,690	20,237	18,779
Expense/Transfers Out					
304-4748-0021-208	Pest Control	0	340	340	340
304-4748-0021-238	Permits and Fees	0	528	528	528
304-4748-0021-278	Senior Nutrition Meal Charge	0	150	150	150
304-4748-0031-301	Telephone	174	204	204	210
304-4748-0031-302	Utilities	2,514	3,520	3,520	3,630
304-4748-0031-304	Meetings & Travel	375	440	440	400
304-4748-0031-305	Postage & Delivery	865	900	900	900
304-4748-0031-308	Equipment Maintenance	1,048	250	250	250
304-4748-0031-309	Supplies & Materials	1,001	3,068	1,500	1,500
304-4748-0031-310	Miscellaneous Expense	553	1,000	1,000	500
304-4748-0031-324	Live Scan	48	320	100	100
304-4748-0031-362	Building Maintenance	0	1,000	1,000	1,000
	Total Expense/Transfers Out	6,578	11,720	9,932	9,508
	Total Expenditures/Transfers Out	**23,097**	**28,410**	**30,169**	**28,287**
	Revenues Less Expenditures	**$1,632**	**$5,737**	**$1,478**	**$3,360**

CITY OF FILLMORE
2014 APROVED BUDGET

Fund 304-4749 Recreation (Multi-Purpose Center) Fund 304-4749

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Revenue/Transfers In					
304-0000-0310-407	Recreation Program Fees	$0	$600	$600	$2,200
304-0000-0310-408	Alcohol Permits	0	1,700	1,700	1,700
304-0000-0310-409	Bartender Fees	0	1,000	1,000	1,000
304-0000-0310-410	Concession - Bar	0	1,500	1,500	1,500
304-0000-0310-417	Rent - Community Center	0	8,000	10,000	10,000
304-0000-0311-141	Reimbursement - Seniors	0	3,965	3,965	1,500
	Total Revenue/Transfers In	**0**	**16,765**	**18,765**	**17,900**
Expenditures/Transfers Out					
Salaries & Benefits					
304-4749-0011-111	Full Time Salaries	0	0	0	15,661
304-4749-0011-112	Part Time Salaries	0	0	0	1,750
304-4749-0011-114	Education Pay	0	0	0	262
304-4749-0012-118	Retirement	0	0	0	3,117
304-4749-0013-122	Social Security	0	0	0	1,445
304-4749-0013-123	Worker's Compensation	0	0	0	1,412
304-4749-0013-124	Unemployment Insurance	0	0	0	144
304-4749-0014-126	Cafeteria Plan	0	0	0	1,761
304-4749-0014-127	Medical Insurance	0	0	0	1,887
304-4749-0014-128	Dental Insurance	0	0	0	231
304-4749-0014-129	Vision Insurance	0	0	0	33
304-4749-0014-130	Life Insurance/Disability	0	0	0	97
304-4749-0014-131	Uniforms/Boots	0	0	0	172
304-4749-0014-133	Mileage Reimbursement	0	0	0	198
	Total Salaries and Benefits	0	0	0	28,169
Expense/Transfes Out					
304-4749-0021-208	Pest Control	0	340	340	340
304-4749-0021-212	Liability & Property Insurance	0	0	0	9,576
304-4749-0021-239	Fire Extinguisher Service	0	258	258	300
304-4749-0021-266	Grease Trap Clean Out	0	100	100	100
304-4749-0021-267	HVAC Maintenance	0	300	300	300
304-4749-0031-301	Telephone	0	1,600	1,500	0
304-4749-0031-302	Utilities	0	11,810	11,810	11,810
304-4749-0031-308	Vehicle & Equipment Maintenance	0	2,500	2,500	2,500
304-4749-0031-309	Supplies & Materials	0	500	500	500
304-4749-0031-324	Live Scan	0	50	50	50
304-4749-0031-362	Building Maintneance	0	1,000	1,000	1,000
304-4749-0031-410	Concessions - Bar	0	500	500	500
	Total Expense/Transfers Out	0	18,958	18,858	26,976
	Total Expenditures/Transfers Out	**0**	**22,923**	**22,823**	**55,145**
	Revenues Less Expenditures	**$0**	**($6,158)**	**($4,058)**	**($37,245)**
Beginning Fund Balance (4744, 4748, 4749)		**$19,350**	**($44,728)**	**($44,728)**	**($112,820)**
Revenues Less Expenditures (4744, 4748, 4749)		**(64,078)**	**(64,815)**	**(68,092)**	**(23,095)**
Ending Fund Balance (4744, 4748, 4749)		**($44,728)**	**($109,543)**	**($112,820)**	**($135,915)**

CITY OF FILLMORE
2014 APPROVED BUDGET

COMMUNITY POOL FUND

The Community Aquatics Center was opened to the public in April of 2009. The facility includes a competition swimming pool, wet play area, two tennis courts, an aquatics office and locker and shower facilities. Programs conducted at the Center include lap, recreation, and family swimming; swim lessons; and junior lifeguarding classes. The center is staffed with between four and ten lifeguards (depending on the season), a part-time cashier, and a part time pool manager. The facility is available to rent for special events, parties, and private swim clubs. It is also used by the Fillmore High School Swim Team and for physical education classes through a joint-use agreement with the school district. The budget includes allocations for staffing, pool equipment, building and tennis court maintenance and repairs, landscaping, supplies and materials, pool chemicals, and utilities.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$169,190**	**$137,905**	**$204,374**	**$129,905**
Expenditures				
Salaries and Benefits	81,283	76,672	80,991	104,714
Expenditures/Transfers Out	163,408	126,072	127,040	128,512
Total	**$244,691**	**$202,744**	**$208,031**	**$233,226**
Staffing (FTE)				
Full-Time Staffing	0.40	0.26	0.14	0.14
Part-Time Staffing	3.00	5.00	5.00	2.00

CITY OF FILLMORE
2014 APPROVED BUDGET

Community Pool Fund 305

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**($154,606)**	**($155,425)**	**($155,425)**	**($120,900)**
Revenue and Transfers In					
305-0000-0303-027	Locker Room	43	0	0	0
305-0000-0303-201	Training	900	0	0	1,000
305-0000-0303-220	Open Swim	9,245	13,000	13,000	13,000
305-0000-0303-221	Pool Rental	700	1,100	1,100	1,100
305-0000-0303-222	Swim Lessons	8,417	12,000	12,000	12,000
305-0000-0303-223	Lap Swimming	3,743	4,400	3,700	3,700
305-0000-0303-224	Water Exercise	72	4,000	4,000	4,000
305-0000-0303-230	Special Taxes	67,331	67,330	67,330	67,330
305-0000-0303-240	Runners Club	100	0	0	0
305-0000-0303-260	Swim Team Rental	0	720	720	720
305-0000-0306-050	Interest Earnings	62	55	55	55
305-0000-0309-226	Concessions	1,125	1,500	1,500	1,500
305-0000-0311-125	Miscellaneous Revenue	1,245	500	500	500
305-0000-0311-135	American Water Contribution	0	33,300	33,300	25,000
305-0000-0400-506	Transfer In - General Reserve	76,207	0	67,169	0
	Total Revenue/Transfers In	**169,190**	**137,905**	**204,374**	**129,905**
Expenditures/Transfers Out					
Salaries & Benefits					
305-4745-0011-111	Full Time Salaries	11,810	0	3,789	8,692
305-4745-0011-112	Part Time Salaries	54,344	66,152	66,152	76,960
305-4745-0011-113	Overtime Pay	336	0	335	0
305-4745-0011-114	Education Pay	0	0	0	35
305-4745-0012-118	Retirement	3,219	639	1,502	1,777
305-4745-0013-122	Social Security	5,281	5,095	5,300	6,601
305-4745-0013-123	Worker Comp Insurance	786	3,370	1,873	8,613
305-4745-0013-124	Unemployment Insurance	284	498	523	646
305-4745-0014-126	Cafeteria Plan	1,862	347	485	401
305-4745-0014-127	Medical Insurance	2,793	423	637	620
305-4745-0014-128	Dental Insurance	161	36	66	92
305-4745-0014-129	Vision Insurance	22	5	9	13
305-4745-0014-130	Life Insurance/Disability	71	8	32	45
305-4745-0014-131	Uniforms/Boots	116	0	20	21
305-4745-0014-133	Mileage Reimbursement	198	99	268	198
	Total Salaries and Benefits	81,283	76,672	80,991	104,714
Expense/Transfers Out					
305-4745-0021-208	Pest Control	600	450	450	450
305-4745-0021-218	Training/Personnel Expense	361	0	0	500
305-4745-0021-250	Pool Maintenance	7,330	5,000	5,000	5,000
305-4745-0021-251	Permits	485	500	490	500

CITY OF FILLMORE
2014 APPROVED BUDGET

Community Pool Fund 305 (Cont'd)

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
305-4745-0021-261	Fire Extinguisher/Grnds Maintenance	$3,014	$2,500	$2,500	$2,500
305-4745-0021-267	HVAC	0	500	500	500
305-4745-0021-285	Pool District Administration	1,028	800	976	1,000
305-4745-0031-301	Telephone	870	780	780	780
305-4745-0031-302	Utilities	39,745	42,000	42,000	43,260
305-4745-0031-303	Dues & Subscriptions	0	0	15	15
305-4745-0031-307	Office Supplies	233	300	300	300
305-4745-0031-308	Equipment Maintenance	5,371	5,000	5,000	5,000
305-4745-0031-309	Supplies and Materials	4,032	5,000	5,000	5,000
305-4745-0031-312	Building Maintenance	749	750	750	750
305-4745-0031-314	Credit Card Expense	3	10	0	10
305-4745-0031-318	Training Expense	989	0	175	0
305-4745-0031-324	Live Scan	32	100	100	100
305-4745-0031-359	Chemicals	23,027	26,000	23,500	26,000
305-4745-0031-364	Concessions	857	1,000	1,000	0
305-4745-0031-390	Furniture & Equipment	0	322	322	1,000
	Total Expense/Transfers Out	88,726	91,012	88,858	92,665
	Total Expenditures/Transfers Out	**170,009**	**167,684**	**169,849**	**197,379**
	Revenues Less Expenditures	**(819)**	**(29,779)**	**34,525**	**(67,474)**
Ending Fund Balance		**($155,425)**	**($185,204)**	**($120,900)**	**($188,374)**

CITY OF FILLMORE
2014 APPROVED BUDGET

SEWER FUND

The City's sewer system collects and then treats effluent at the Water Recycling Plant to remove harmful pathogens and excessive nutrients that could harm the environment. After treatment, solids are taken to Toland Landfill where they are dried and sterilized using landfill gas. The treated effluent is recycled and used for irrigation of parks and schools, or percolated into the ground. The Sewer Enterprise Fund is required to be self supporting from user fees and other sources of revenue. On June 7, 2007, the Fillmore Public Financing Authority issued $57,490,000 in Revenue Bonds for the design and construction of the Fillmore Water Recycling Plant and various improvements to the collection system. Operation and maintenance of the Plant is accomplished under a contract with a private operator.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$6,272,663**	**$6,618,352**	**$6,913,066**	**$6,802,370**
Expenditures				
Salaries and Benefits	251,629	217,599	192,208	289,784
Expenditures/Transfers Out/Debt	6,942,751	7,231,780	7,087,182	7,030,284
Total	**$7,194,380**	**$7,449,379**	**$7,279,390**	**$7,320,068**
Staffing (FTE)				
Full-Time Staffing	2.73	2.87	2.57	2.57
Part-Time Staffing	0.32	0.18	0.18	0.18

CITY OF FILLMORE
2014 APPROVED BUDGET

Sewer Fund 301

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**$22,888,182**	**$21,966,465**	**$21,966,465**	**$21,600,141**
Revenue/Transfers In					
301-0000-0306-050	Interest Earnings	(756)	1,600	1,600	1,600
301-0000-0306-051	Interest Earnings - Repayment	542	0	2,258	553
301-0000-0306-151	Interest Earnings - Fiscal Agent	204	5,600	200	5,600
301-0000-0307-125	Prop 50 IRWM Grant	0	0	305,000	0
301-0000-0309-187	Recycled Water Sales	0	75,000	75,000	75,000
301-0000-0309-188	RV Dump Fee	8	1,370	1,370	1,370
301-0000-0309-310	Meter Base Fee	4,486,347	5,000,000	5,120,000	5,228,448
301-0000-0309-320	Recycle Water Meter	0	14,347	14,347	15,000
301-0000-0309-720	Late Payment Fee/Interest	26,670	75,000	75,000	35,000
301-0000-0311-124	Sewer Leak Adjustments	0	(3,000)	0	(3,000)
301-0000-0311-125	Miscellaneous Revenue	10,000	30,000	0	30,000
301-0000-0311-126	CFD #6 Debt Service	202,785	202,809	69,000	202,691
301-0000-0311-128	PIMA Repayment	9,383	23,626	57,291	44,108
301-0000-0311-129	Developer Reimbursement	685	0	0	0
301-0000-0311-132	Workers Compensation Reimb	1,545	0	0	0
301-0000-0400-406	Transfer In - DIF Sewer Fund	135,250	192,000	192,000	166,000
301-0000-0400-464	Transfer In - Misc Capital Projects	400,000	0	0	0
301-0000-0400-508	Transfer In - Rate Stabilization Fund	1,000,000	1,000,000	1,000,000	1,000,000
	Total Revenue/Transfers In	**6,272,663**	**6,618,352**	**6,913,066**	**6,802,370**
Expenditures/Transfers Out					
Salaries & Benefits (Administration)					
301-4638-0011-111	Full Time Salaries	131,872	122,693	96,299	163,969
301-4638-0011-112	Part Time Salaries	8,767	4,380	19,767	5,366
301-4638-0011-114	Education Pay	672	519	513	491
301-4638-0012-118	Retirement	34,867	24,504	16,483	33,590
301-4638-0013-122	Social Security	11,599	10,714	7,950	13,765
301-4638-0013-123	Worker's Compensation	1,178	3,404	2,390	9,016
301-4638-0013-124	Unemployment Insurance	599	1,012	760	1,352
301-4638-0014-126	Cafeteria Plan	9,875	6,764	10,021	9,033
301-4638-0014-127	Medical Insurance	14,959	10,007	2,208	12,919
301-4638-0014-128	Dental Insurance	1,065	1,069	734	1,432
301-4638-0014-129	Vision Insurance	147	152	103	204

CITY OF FILLMORE
2014 APPROVED BUDGET

Sewer Fund 301 (Cont'd)

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
301-4638-0014-130	Life Insurance/Disability	$738	$705	$376	927
301-4638-0014-131	Uniforms/Boots	36	14	14	0
301-4638-0014-133	Mileage Reimbursement	816	1,416	204	2,016
	Total Salaries and Benefits (Admin)	217,190	187,353	157,822	254,081
Expense (Administration)					
301-4638-0021-201	Contract Legal Services	0	0	0	15,000
301-4638-0021-203	Special Litigation	1,665	0	0	0
301-4638-0021-206	Computer Support/Website	2,459	2,000	540	2,000
301-4638-0021-212	Liability/property/insurance/bonds	0	0	0	140,488
301-4638-0021-245	Contract Services	35,380	53,462	53,462	42,700
301-4638-0021-248	Operation & Annual Reports	38,788	25,000	20,000	25,000
301-4638-0021-269	Software Maint/Upgrade	9,157	2,000	2,000	2,000
301-4638-0031-303	Dues & Subscriptions	0	425	425	425
301-4638-0031-304	Travel & Meetings	34	100	100	100
301-4638-0031-305	Postage /delivery	5,766	8,050	8,050	8,050
301-4638-0031-306	Printing/advertising	2,936	2,200	2,200	2,200
301-4638-0031-307	Office Supplies	0	200	200	200
301-4638-0031-311	Credit Card Expense	5,247	5,860	5,250	5,860
301-4638-0031-320	Property Tax Administration	0	1,320	0	0
301-4638-0031-375	Bad Debt Expense	(7,780)	25,000	25,000	25,000
301-4638-0031-377	WWTP Property Sales-River Oaks	0	0	0	0
301-4638-0031-390	Furniture & Equipment (non-capital)	1,747	2,000	2,000	8,000
301-4638-0051-515	Depreciation Expense	1,110,783	1,111,000	1,111,000	1,111,000
	Total Expense (Administration)	1,206,182	1,238,617	1,230,227	1,388,023
	Total (Administration)	**1,423,372**	**1,425,970**	**1,388,049**	**1,642,104**
Salaries & Benefits (Collection System)					
301-4639-0011-111	Full Time Salaries	20,294	18,395	21,171	20,672
301-4639-0011-114	Education Pay	800	527	582	753
301-4639-0011-116	Standby Pay	203	460	637	491
301-4639-0012-118	Retirement	5,223	3,480	3,983	4,153
301-4639-0013-122	Social Security	1,743	1,629	1,958	1,844
301-4639-0013-123	Worker's Compensation	402	997	1,130	2,264
301-4639-0013-124	Unemployment Insurance	109	150	184	169
301-4639-0014-126	Cafeteria Plan	3,224	1,901	3,484	2,190
301-4639-0014-127	Medical Insurance	1,705	2,140	618	2,461
301-4639-0014-128	Dental Insurance	259	231	256	264

CITY OF FILLMORE
2014 APPROVED BUDGET

Sewer Fund 301 (Cont'd)

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
301-4639-0014-129	Vision Insurance	$36	$33	$35	38
301-4639-0014-130	Life Insurance/Disability	118	104	113	118
301-4639-0014-131	Uniforms/boots	323	199	235	286
	Total Salaries and Benefits (Collect S	34,439	30,246	34,386	35,703
Expense (Collection System)					
301-4639-0021-257	IRWMP Contribution	0	2,000	0	0
301-4639-0031-309	Supplies /materials	0	275	275	275
301-4639-0031-313	Sewer/Reclaimed Water Atlas	0	0	0	8,000
301-4639-0031-371	Emergency Cleanup	0	5,000	5,000	5,000
	Total Expense (Collection System)	0	7,275	5,275	13,275
	Total (Collection System)	**34,439**	**37,521**	**39,661**	**48,978**
Expense (Treatment & Disposal)					
301-4640-0021-241	RWQCB Permits	32,526	35,000	35,000	35,000
301-4640-0021-243	Effluent Disposal Repair & Repl	0	50,000	50,000	50,000
301-4640-0021-246	Effluent Disposal Operation & Maint	0	15,000	15,000	15,000
301-4640-0021-249	Spill Prevention Control Plan	0	4,000	4,000	4,000
301-4640-0021-254	WWTP Penalty Liability	80,000	80,000	80,000	0
301-4640-0021-255	Air Pollution Control District Permit	4,308	1,000	0	0
301-4640-0021-258	Operation & Maintenance Contract	1,224,088	1,348,500	1,348,500	1,402,440
301-4640-0021-259	Biosolids Disposal	86,726	83,800	83,800	83,730
301-4640-0021-261	WWTP Site Maintenance Mitigation	15,043	35,000	17,077	18,000
301-4640-0021-262	RWQCB Special Study/Monitoring	0	16,500	0	0
301-4640-0021-263	Facilities & Equipment Repair/Repl	42,944	63,000	62,170	69,214
301-4640-0021-264	Water Softener Buy-Back Program	2,300	2,500	2,500	2,000
301-4640-0021-265	Ground Water Monitoring Well Test	7,743	10,000	10,000	10,000
301-4640-0031-302	Utilities	214,441	220,000	220,000	226,600
301-4640-0031-308	Equipment Maintenance	5,723	5,000	5,000	5,000
301-4640-0031-335	Recycled Water Line Maintenance	159	0	0	5,000
301-4640-0051-570	Wastewater Treatment Plant Capital	12,897	10,000	10,000	10,000
	Total (Treatment & Disposal)	**1,728,898**	**1,979,300**	**1,943,047**	**1,935,984**

CITY OF FILLMORE
2014 APPROVED BUDGET

Sewer Fund 301 (Cont'd)

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Debt Service (2007 Water Recycling Revenue Bonds)					
301-7209-0085-860	Cost of Issuance	$83,242	$83,242	$83,242	$83,242
301-7209-0085-861	Principal Payment	615,000	640,000	640,000	670,000
301-7209-0085-862	Interest Payment	2,767,462	2,799,756	2,799,756	2,767,757
301-7209-0085-863	Trustee Charges	2,925	2,950	2,225	2,500
301-7209-0085-864	Other Admin Charges	2,850	600	600	2,350
	Total (Debt Service)	**3,471,479**	**3,526,548**	**3,525,823**	**3,525,849**
Transfers Out					
301-8500-4101-101	Transfer Out - GF City Council	3,051	3,052	3,052	2,289
301-8500-4102-101	Transfer Out - GF Legal Services	32,000	20,000	20,000	0
301-8500-4103-101	Transfer Out - GF City Clerk Svcs	13,445	9,798	9,798	1,626
301-8500-4207-101	Transfer Out - GF Admin Services	23,913	23,857	23,857	16,907
301-8500-4208-101	Transfer Out - GF Central Services	104,371	93,037	93,037	41,906
301-8500-4209-101	Transfer Out - GF Gov't Bldgs	21,223	17,686	17,686	15,687
301-8500-4210-101	Transfer Out - GF Risk Mgt	214,646	216,090	118,860	0
301-8500-4425-101	Transfer Out - GF Central Garage	18,716	17,723	17,723	9,244
301-8500-4534-101	Transfer Out - GF Engineering	1,976	100	100	797
301-8500-4743-101	Transfer Out - GF Parks Maint.	89,000	74,000	74,000	74,000
301-8500-6916-463	Transfer Out - WWTP Project	9,154	0	0	0
301-8500-7401-805	Transfer Out - State WWTP Loan	4,697	4,697	4,697	4,697
	Total (Transfers Out)	**536,192**	**480,040**	**382,810**	**167,153**
	Total Expenditures/Transfers Out	**7,194,380**	**7,449,379**	**7,279,390**	**7,320,068**
	Revenues Less Expenditures	**(921,717)**	**(831,027)**	**(366,324)**	**(517,698)**
Ending Fund Balance		**$21,966,465**	**$21,135,438**	**$21,600,141**	**$21,082,443**

CITY OF FILLMORE
2014 APPROVED BUDGET

WATER FUND

The Water Enterprise provides potable water to residents and businesses in Fillmore. The water, most of which originates in the Los Padres National Forest, is pumped from wells located in the Fillmore Sub basin. The City operates three active water wells within the City and two water reservoirs located in the hills above the City. The majority of the cost of operating the water system involves pumping cost, water treatment cost, and maintaining costs for the pipes that convey the water to the customers. The Water Enterprise is self-supporting from user fees and other related revenue. On November 30, 2010, the Fillmore Public Financing Authority issued $7,480,000 in Revenue Bonds to refinance outstanding bonds The refunded 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.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$2,992,253**	**$3,224,109**	**$3,234,214**	**$3,116,594**
Expenditures				
Salaries and Benefits	727,987	558,424	539,229	690,326
Expenditures/Transfers Out/Debt	1,818,299	2,179,268	2,148,891	1,934,080
Total	**$2,546,286**	**$2,737,692**	**$2,688,120**	**$2,624,406**
Staffing (FTE)				
Full-Time Staffing	13.80	9.40	6.94	6.94
Part-Time Staffing	0.35	0.35	0.35	0.35

CITY OF FILLMORE
2014 APPROVED BUDGET

Water Fund 302

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**$1,876,894**	**$2,322,861**	**$2,322,861**	**$2,868,955**
Revenue/Transfers In					
302-0000-0306-050	Interest Earnings	3,270	2,000	6,000	0
302-0000-0309-186	Current Service Charges	0	0	1,036	0
302-0000-0309-310	Meter/Base Fee	2,804,139	2,957,063	2,957,063	3,045,774
302-0000-0309-720	Late Payment Fee/Interest	22,750	50,000	50,000	30,000
302-0000-0309-730	Set Up Fee	7,700	9,720	9,720	9,720
302-0000-0309-740	Reconnection Fee	0	3,100	3,100	3,100
302-0000-0309-745	Meter Installation	6,635	20,000	20,000	20,000
302-0000-0311-124	Water Leak Adjustments	0	(3,000)	0	(3,000)
302-0000-0311-125	Misc Revenue	19,011	56,000	56,000	11,000
302-0000-0311-129	Developer Reimbursement-Griffin	0	25,000	25,000	0
302-0000-0311-132	Workers Comp/SDI Reimbursement	2,850	9,128	10,995	0
302-0000-0311-133	Settlements	0	10,098	10,098	0
302-0000-0311-139	Reimbursements	0	0	202	0
302-0000-0400-405	Transfer In - Water DIF Debt Service	60,000	85,000	85,000	0
302-0000-0400-480	Transfer In - A St Waterline Repair	65,898	0	0	0
	Total Revenue/Transfers In	**2,992,253**	**3,224,109**	**3,234,214**	**3,116,594**
Expenditures/Transfers Out					
Salaries & Benefits (Administration)					
302-4847-0011-111	Full Time Salaries	109,057	97,929	67,895	148,934
302-4847-0011-112	Part Time Salaries	241	0	16,566	0
302-4847-0011-114	Education Pay	267	191	191	164
302-4847-0012-118	Retirement	29,615	19,231	10,629	30,960
302-4847-0013-122	Social Security	9,777	8,206	4,775	12,260
302-4847-0013-123	Worker's Compensation	983	2,633	1,546	7,941
302-4847-0013-124	Unemployment Insurance	496	769	457	1,167
302-4847-0014-126	Cafeteria Plan	4,553	3,337	2,669	4,475
302-4847-0014-127	Medical Insurance	17,741	6,547	(3,702)	8,765
302-4847-0014-128	Dental Insurance	734	690	283	1,003
302-4847-0014-129	Vision Insurance	101	98	37	143
302-4847-0014-130	Life Insurance/Disability	608	544	196	786
302-4847-0014-131	Uniforms/Boots	36	14	14	0
302-4847-0014-133	Mileage Reimbursement	816	1,536	204	2,256
	Total Salaries and Benefits	175,025	141,725	101,760	218,852

CITY OF FILLMORE
2014 APPROVED BUDGET

Water Fund 302 (Cont'd)

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Expense (Administration)					
302-4847-0021-201	Contract Legal Services	0	0	0	15,000
302-4847-0021-203	Special Litigation	1,665	0	0	0
302-4847-0021-206	Computer Support/Website	2,204	0	60	0
302-4847-0021-212	Liability/property/insurance/bonds	0	0	0	97,184
302-4847-0021-245	Contract Services	34,110	32,700	32,700	32,700
302-4847-0021-269	Computer Maintenance	9,157	0	0	1,000
302-4847-0021-289	Special Projects	0	0	0	1,510
302-4847-0031-301	Telephone	6,388	7,550	4,269	7,550
302-4847-0031-302	Utilities	1,539	1,200	669	1,200
302-4847-0031-307	Office Supplies	113	100	125	100
302-4847-0031-310	Misc Expense - Software	9	650	650	650
302-4847-0031-390	Furniture and Equipment	1,747	2,000	2,000	8,000
302-4847-0051-580	Computer Capital Expense	3,580	0	0	4,000
302-4847-0051-515	Depreciation Expense	143,900	145,000	145,000	145,000
	Total Expense (Administration)	204,412	189,200	185,473	313,894
	Total (Administration)	**379,437**	**330,925**	**287,233**	**532,746**
Salaries & Benefits (Pumping)					
302-4848-0011-111	Full Time Salaries	78,031	48,275	50,142	48,184
302-4848-0011-114	Education Pay	3,111	2,781	2,462	2,781
302-4848-0011-116	Standby Pay	2,309	1,381	1,674	1,381
302-4848-0012-118	Retirement	19,607	9,367	9,836	9,865
302-4848-0013-122	Social Security	6,909	4,557	4,886	4,550
302-4848-0013-123	Worker's Compensation	1,422	2,696	2,811	5,391
302-4848-0013-124	Unemployment Insurance	417	392	454	392
302-4848-0014-126	Cafeteria Plan	12,661	4,846	7,717	4,846
302-4848-0014-127	Medical Insurance	5,500	5,502	1,076	5,545
302-4848-0014-128	Dental Insurance	973	594	574	594
302-4848-0014-129	Vision Insurance	134	84	78	84
302-4848-0014-130	Life Insurance/Disability	443	270	261	270
302-4848-0014-131	Uniforms/Boots	1,201	513	541	644
	Total Salaries & Benefits	132,718	81,258	82,512	84,528
Expense (Pumping)					
302-4848-0021-207	Well Maintenance	4,325	20,000	30,000	15,000
302-4848-0021-238	Permit Fees	2,675	2,700	2,700	2,700
302-4848-0021-265	Pumping Tax	253,558	293,000	293,000	293,000
302-4848-0021-266	Laboratory Work	8,926	15,000	15,000	15,000
302-4848-0021-267	SCADA Maintenance & Enhancement	6,497	20,000	20,000	20,000

CITY OF FILLMORE
2014 APPROVED BUDGET

Water Fund 302 (Cont'd)

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
302-4848-0021-277	Cathotic System Maintenance	1,700	7,000	7,000	7,000
302-4848-0021-279	Pump Efficiency Test	0	1,800	1,800	1,800
302-4848-0021-286	NPDES Permit - Well	0	6,000	6,000	6,000
302-4848-0021-287	CFD #1 Tax	1,274	2,000	1,280	1,290
302-4848-0031-301	Telephone	3,998	5,400	3,339	5,400
302-4848-0031-302	Utilities	106,516	115,000	115,000	115,000
302-4848-0031-303	Dues and Subscriptions	1,500	11,000	11,000	11,000
302-4848-0031-308	Vehicle & Equipment Maintenance	608	1,500	1,500	1,500
302-4848-0031-309	Supplies & Materials	0	0	1,000	1,000
302-4848-0031-318	Training Expense	0	0	120	120
302-4848-0031-332	Well Supplies & Materials	10,208	15,000	15,000	13,000
302-4848-0031-333	Chemicals & Gases	20,733	20,700	20,700	20,000
302-4848-0031-389	Generator Maintenance	3,003	6,000	3,000	6,000
302-4848-0031-390	Furniture & Equipment	3,985	0	0	0
302-4848-0051-511	Capital Well Repairs	0	10,000	10,000	0
	Total Expense (Pumping)	429,506	552,100	557,439	534,810
	Total (Pumping)	**562,224**	**633,358**	**639,951**	**619,338**
Salaries & Benefits (Delivery System)					
302-4850-0011-111	Full Time Salaries	113,509	100,770	112,641	105,925
302-4850-0011-114	Education Pay	6,038	4,337	3,565	4,926
302-4850-0011-116	Standby Pay	3,019	2,921	2,999	3,289
302-4850-0012-118	Retirement	31,619	19,041	20,990	21,188
302-4850-0013-122	Social Security	10,990	9,049	10,691	9,592
302-4850-0013-123	Worker's Compensation	2,329	5,571	6,019	11,818
302-4850-0013-124	Unemployment Insurance	674	829	981	876
302-4850-0014-126	Cafeteria Plan	21,161	11,324	20,387	12,030
302-4850-0014-127	Medical Insurance	11,002	12,256	2,433	13,073
302-4850-0014-128	Dental Insurance	1,592	1,333	1,372	1,412
302-4850-0014-129	Vision Insurance	219	190	184	201
302-4850-0014-130	Life Insurance/Disability	713	587	599	621
302-4850-0014-131	Uniforms/Boots	1,989	1,151	1,283	1,532
	Total Salaries & Benefits (Delivery)	204,854	169,359	184,144	186,483
Expense (Delivery System)					
302-4850-0021-238	Permits & Fees	0	0	493	500
302-4850-0021-245	Contract Services	1,762	0	0	0
302-4850-0021-257	IRWMP Contribution	0	2,000	2,120	2,120
302-4850-0021-263	Large Water System Fee	4,855	12,000	12,000	12,000
302-4850-0021-264	Underground Alert	243	500	500	500

CITY OF FILLMORE
2014 APPROVED BUDGET

Water Fund 302 (Cont'd)

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
302-4850-0021-268	Cross Connection Maintenance	3,319	3,000	3,000	3,000
302-4850-0021-278	Water Pavement Patch	102	20,000	20,000	20,000
302-4850-0021-280	Backflow Device Test	6,162	6,110	6,110	6,110
302-4850-0031-308	Vehicle/equipment Maintenance	10,085	8,000	4,000	4,000
302-4850-0031-309	Supplies & Materials	0	0	500	500
302-4850-0031-318	Training Expense	225	3,500	3,500	3,500
302-4850-0031-335	Pipeline Maintenance	15,843	16,000	16,000	16,000
302-4850-0031-336	Reservoir Maintenance & Materials	457	200	200	200
302-4850-0031-337	Meter Maintenance	9,951	15,000	15,000	15,000
302-4850-0031-338	Hydrant Maintenance	3,176	4,000	4,000	4,000
302-4850-0031-339	Backflow Prevention Maintenance	1,203	0	1,200	1,000
302-4850-0031-359	Small Tools	3,800	0	5,000	4,000
302-4850-0031-371	Water Emergency Supplies	43	1,000	2,000	1,000
302-4850-0051-504	Pressure Zone Maintenance	0	1,500	1,500	1,500
302-4850-0051-519	Fire Hydrant Replacement	0	7,500	7,500	7,500
302-4850-0051-533	Water Valve Replacement	6,700	7,500	7,500	7,500
	Total Expense (Delivery System)	67,926	107,810	112,123	109,930
	Total (Delivery System)	**272,780**	**277,169**	**296,267**	**296,413**
Salary & Benefits (Billing)					
302-4851-0011-111	Full Time Salaries	115,704	95,641	99,971	111,756
302-4851-0011-112	Part Time Salaries	8,489	5,475	2,916	5,366
302-4851-0011-114	Education Pay	2,464	2,223	1,985	2,863
302-4851-0011-116	Standby Pay	1,255	2,209	2,979	2,424
302-4851-0012-118	Retirement	32,806	18,633	19,073	21,775
302-4851-0013-122	Social Security	11,405	8,900	10,526	10,004
302-4851-0013-123	Worker's Compensation	1,935	4,363	4,450	10,246
302-4851-0013-124	Unemployment Insurance	648	848	1,002	992
302-4851-0014-126	Cafeteria Plan	27,393	12,244	22,646	15,490
302-4851-0014-127	Medical Insurance	8,730	12,663	2,340	15,803
302-4851-0014-128	Dental Insurance	1,903	1,386	1,408	1,716
302-4851-0014-129	Vision Insurance	261	197	189	244
302-4851-0014-130	Life Insurance/Disability	810	588	586	710
302-4851-0014-131	Uniforms/Boots	1,587	712	742	1,074
	Total Salaries & Benefits (Billing)	215,390	166,082	170,813	200,462
Expense (Billing)					
302-4851-0021-206	Website Support	255	500	500	500
302-4851-0021-245	Contract Services	4,380	10,180	10,180	10,180
302-4851-0021-273	Annual Water Report	2,541	3,500	2,500	3,500

CITY OF FILLMORE
2014 APPROVED BUDGET

Water Fund 302 (Cont'd)

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
302-4851-0021-290	Radio Meter Reader Maintenance	4,408	4,400	15,000	15,000
302-4851-0031-305	Postage & Delivery	7,477	7,600	7,600	7,600
302-4851-0031-306	Printing & Advertising	2,936	1,800	1,800	1,800
302-4851-0031-307	Office Supplies	0	150	150	150
302-4851-0031-308	Vehicle & Equip Maintenance	2,351	2,500	2,500	2,500
302-4851-0031-309	Supplies & Materials	0	0	500	500
302-4851-0031-311	Credit Card Expense	5,143	6,370	5,000	5,000
302-4851-0031-312	Overages/Shortages	105	0	(42)	0
302-4851-0031-359	Small Tools	0	0	500	500
302-4851-0031-371	Water Emergency Supplies	0	800	800	800
302-4851-0031-375	Bad Debt Expense	20,296	20,000	20,000	20,000
302-4851-0051-591	Radio Water Meters	29,567	60,000	60,000	40,000
302-4851-0051-592	Meter Reading	0	14,810	14,810	40,000
	Total Expense (Billing)	79,459	132,610	141,798	148,030
	Total (Billing)	**294,849**	**298,692**	**312,611**	**348,492**
Debt Service					
302-7205-0085-863	Trustee Charges - 2002 COPS	0	0	1,750	0
302-7210-0085-860	Cost of Issuance - 2010 Bond Refunding	18,985	18,985	18,985	18,985
302-7210-0085-861	Principal Payment - 2010 Bond Refunding	235,000	245,000	245,000	250,000
302-7210-0085-862	Interest Payment - 2010 Bond Refunding	330,359	325,175	325,175	317,825
302-7210-0085-863	Trustee Charge - s2010 Bond Refunding	2,518	2,518	1,978	2,518
302-7210-0085-864	Admin Charges - 2010 Bond Refunding	600	600	600	600
302-7210-0085-866	Deferred Loss - 2010 Bond Refunding	15,138	0	15,138	15,138
	Total Debt Service	**602,600**	**592,278**	**608,626**	**605,066**
Transfers Out					
302-8500-4101-101	Transfer Out - City Council Costs	2,289	2,289	2,289	2,289
302-8500-4102-101	Transfer Out - City Attorney Costs	32,000	20,000	20,000	0
302-8500-4103-101	Transfer Out - City Clerk Costs	6,756	7,838	7,838	1,626
302-8500-4207-101	Transfer Out - GF Admin. Costs	23,913	23,857	23,857	16,907
302-8500-4208-101	Transfer Out - GF Central Services	104,371	93,037	93,037	41,906
302-8500-4209-101	Transfer Out - GF Gov't Buildings	21,223	17,686	17,686	15,687
302-8500-4210-101	Transfer Out - Risk Management	143,097	144,060	82,222	0

CITY OF FILLMORE
2014 APPROVED BUDGET

Water Fund 302 (Cont'd)

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
302-8500-4425-101	Transfer Out - Central Garage	43,671	41,353	41,353	43,138
302-8500-4534-101	Transfer Out - Engineering	1,976	50	50	797
302-8500-6835-504	Transfer Out - Water Replacement	55,100	255,100	255,100	100,000
	Total Transfers Out	**434,396**	**605,270**	**543,432**	**222,350**
	Total Expenditures/Transfers Out	**2,546,286**	**2,737,692**	**2,688,120**	**2,624,406**
	Revenues Less Expenditures	**445,967**	**486,417**	**546,094**	**492,188**
Ending Fund Balance		**$2,322,861**	**$2,809,278**	**$2,868,955**	**$3,361,143**

CITY OF FILLMORE
2014 APPROVED BUDGET

FORMER TOWN THEATER FUND

The Fillmore Town Theater is a one-screen movie theater owned by the Fillmore 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 when the City's redevelopment agency was dissolved in accordance with state legislation and subsequent court action.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$3,590**	**$0**	**$0**	**$0**
Expenditures				
Salaries and Benefits	844	0	0	608
Expenditures/Transfers Out	(388,505)	0	0	0
Total	**($387,661)**	**$0**	**$0**	**$608**
Staffing (FTE)				
Full-Time Staffing	0.06	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

Former Town Theater Fund 303

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**($391,251)**	**$0**	**$0**	**$0**
Revenue/Transfers In					
303-0000-0309-104	Rental Income - Creative Aries	1,050	0	0	0
303-0000-0309-105	Rental Income - Scented Path	1,855	0	0	0
303-0000-0311-125	Miscellanous Revenue	685	0	0	0
	Total Revenue/Transfers In	**3,590**	**0**	**0**	**0**
Expenditures/Transfers Out					
Salaries & Benefits					
303-4746-0011-111	Full Time Salaries	312	0	0	608
303-4746-0011-112	Part Time Salaries	294	0	0	0
303-4746-0012-118	Retirement	85	0	0	0
303-4746-0013-122	Social Security	49	0	0	0
303-4746-0013-123	Worker's Compensation	14	0	0	0
303-4746-0013-124	Unemployment Insurance	5	0	0	0
303-4746-0014-126	Cafeteria Plan	29	0	0	0
303-4746-0014-127	Medical Insurance	38	0	0	0
303-4746-0014-128	Dental Insurance	4	0	0	0
303-4746-0014-129	Vision Insurance	1	0	0	0
303-4746-0014-130	Life Insurance/Disability	2	0	0	0
303-4746-0014-132	Deferred Compensation	0	0	0	0
303-4746-0014-133	Mileage Reimbursement	11	0	0	0
	Total Salaries and Benefits	844	0	0	608
Expense/Transfers Out					
303-4746-0021-209	Alarm Service	300	0	0	0
303-4746-0031-301	Telephone	208	0	0	0
303-4746-0031-302	Utilities	6,042	0	0	0
303-4746-0031-308	Vehicle & Equipment Maintenance	(19)	0	0	0
303-4746-0031-381	License & Permit Fee	217	0	0	0
303-8500-0000-933	Transfer Out - Successor Agency	(395,253)	0	0	0
	Total Expense/Transfers Out	(388,505)	0	0	0
	Total Expenditures/Transfers Out	**(387,661)**	**0**	**0**	**608**
	Revenues Less Expenditures	**391,251**	**0**	**0**	**(608)**
Ending Fund Balance		**$0**	**$0**	**$0**	**($608)**

CITY OF FILLMORE
2014 APPROVED BUDGET

PUBLIC FACILITIES DEVELOPMENT IMPACT FEES FUND

Development Impact Fees are charged by the City on a new or proposed land development projects to defray the costs of providing infrastructure or public services to the facilities when constructed. Funds are to be used for public infrastructure to support fire, police, library and other developments. The Development Impact Fee fee for a typical new single family residential unit is $2,680.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$32,613**	**$63,087**	**$96,519**	**$63,180**
Expenditures				
Salaries and Benefits	0	0	0	0
Expenditures/Transfers Out	97,264	5,000	1,500	1,000
Total	**$97,264**	**$5,000**	**$1,500**	**$1,000**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

PUBLIC FACILITIES DEVELOPMENT IMPACT FEES FUND 402

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**$0**	**$31,522**	**$31,522**	**$126,541**
Revenue/Transfers In					
402-0000-0303-192	Develop Impact Fee - City	13,139	22,513	34,101	23,985
402-0000-0303-193	Develop Impact Fee - Fire	6,570	12,184	17,977	12,000
402-0000-0303-194	Develop Impact Fee - Police	2,856	5,220	7,413	5,220
402-0000-0303-195	Develop Impact Fee - Library	7,676	11,985	17,275	10,950
402-0000-0303-196	Dev Impact Fee - Fire Substation	2,205	11,025	19,518	11,025
402-0000-0306-050	Interest Earnings	167	160	235	0
	Total Revenue/Transfers	**32,613**	**63,087**	**96,519**	**63,180**
Expenditures/Transfers Out					
402-4534-0021-245	Contract Services	200	0	1,500	1,000
402-4534-0021-249	Developer Fees Update	0	5,000	0	0
402-8500-4208-101	Transfer Out - Central Support	200	0	0	0
402-8500-0000-808	Transfer Out - Fire Truck Lease	96,864	0	0	0
	Total Expenditures/Transfers	**97,264**	**5,000**	**1,500**	**1,000**
	Revenues Less Expenditures	**(64,651)**	**58,087**	**95,019**	**62,180**
Ending Fund Balance		**$31,522**	**$89,609**	**$126,541**	**$188,721**

CITY OF FILLMORE
2014 APPROVED BUDGET

TRANSPORATION DEVELOPMENT IMPACT FEES FUND

Development Impact Fees in this fund are used for transportation improvements. The fee for a typical single family residential unit is $2,091.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$26,408**	**$49,641**	**$53,358**	**$57,772**
Expenditures				
Salaries and Benefits	0	0	0	0
Expenditures/Transfers Out	500	5,300	500	1,300
Total	**$500**	**$5,300**	**$500**	**$1,300**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

TRANSPORTATION DEVELOPMENT IMPACT FEES FUND 403

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**$10,820**	**$36,728**	**$36,728**	**$37,228**
Revenue/Transfers In					
403-0000-0303-195	Developer Impact Fee - Transportation	19,774	43,119	50,272	52,655
403-0000-0303-200	County Reciprocal Traffic Agreement	4,517	4,000	564	4,000
403-0000-0306-050	Interest Earnings	2,117	2,522	2,522	1,117
	Total Revenue/Transfers	**26,408**	**49,641**	**53,358**	**57,772**
Expenditures/Transfers Out					
403-4534-0021-245	Contract Services	200	0	200	1,000
403-4534-0021-249	Developer Fee Update	0	5,000	0	0
403-8500-4208-101	Transfer Out - Central Support	300	300	300	300
	Total Expenditures/Transfers	**500**	**5,300**	**500**	**1,300**
	Revenues Less Expenditures	**25,908**	**44,341**	**52,858**	**56,472**
Ending Fund Balance		**$36,728**	**$42,028**	**$37,228**	**93,700**

CITY OF FILLMORE
2014 APPROVED BUDGET

PARKLAND DEVELOPMENT IMPACT FEES FUND

This fund accounts for Development Impact Fees to be used for acquisition, development, or refurbishment of the City's parks. The DIF fee for a typical single family residential unit is $5,200.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$18,563**	**$53,900**	**$11,100**	**$14,637**
Expenditures				
Salaries and Benefits	0	0	0	0
Expenditures/Transfers Out	2,200	45,000	40,000	1,000
Total	**$2,200**	**$45,000**	**$40,000**	**$1,000**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

PARKLAND DEVELOPMENT IMPACT FEES FUND 404

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**$155,103**	**$171,466**	**$171,466**	**$142,566**
Revenue/Transfers In					
404-0000-0303-196	Develop Impact Fee - Parks	18,172	53,200	10,400	14,637
404-0000-0306-050	Interest Earnings	391	700	700	0
	Total Revenue/Transfers	**18,563**	**53,900**	**11,100**	**14,637**
Expenditures/Transfers Out					
404-4534-0021-245	Contract Services	0	0	0	1,000
404-4534-0021-249	Developer Fees Update	0	5,000	0	0
404-8500-0697-464	Transfer Out - Tot Lot	0	40,000	40,000	0
404-8500-4534-101	Transfer Out - GF Engineering	2,200	0	0	0
	Total Expenditures/Transfers	**2,200**	**45,000**	**40,000**	**1,000**
	Revenues Less Expenditures	**16,363**	**8,900**	**(28,900)**	**13,637**
Ending Fund Balance		**$171,466**	**$180,366**	**$142,566**	**$156,203**

CITY OF FILLMORE
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WATER DEVELOPMENT IMPACT FEES FUND

Water Development Impact Fees are used for improvements to the City's water storage and distribution system. The Development Impact Fee for a typical Single Family Residential unit is $5,200.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$60,108**	**$136,320**	**$193,747**	**$104,804**
Expenditures				
Salaries and Benefits	0	0	0	0
Expenditures/Transfers Out	60,200	90,200	85,200	1,200
Total	**$60,200**	**$90,200**	**$85,200**	**$1,200**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

WATER DEVELOPMENT IMPACT FEES FUND 405

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**($682,398)**	**($682,490)**	**($682,490)**	**($573,943)**
Revenue/Transfers In					
405-0000-0303-197	Develop Impact Fee - Water	58,926	134,880	192,307	104,232
405-0000-0306-050	Interest Earnings	182	300	300	0
405-0000-0306-051	Interest Earnings - Loan	1,000	1,140	1,140	572
	Total Revenue/Transfers In	**60,108**	**136,320**	**193,747**	**104,804**
Expenditures/Transfers Out					
405-4534-0021-245	Contract Services	0	0	0	1,000
405-4534-0021-249	Developer Fee Update	0	5,000	0	0
405-8500-0302-302	Transfer Out - Debt Service	60,000	85,000	85,000	0
405-8500-4208-101	Transfer Out - Loan Administration	200	200	200	200
	Total Expenditures/Transfers Out	**60,200**	**90,200**	**85,200**	**1,200**
	Revenues Less Expenditures	**(92)**	**46,120**	**108,547**	**103,604**
Ending Fund Balance		**($682,490)**	**($636,370)**	**($573,943)**	**($470,339)**

CITY OF FILLMORE
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SEWER DEVELOPMENT IMPACT FEES FUND

Sewer Development Impact Fees are used for improvements to the City's wastewater collection and treatment system. The Development Impact Fee for a typical single family residential unit is $12,377.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$124,618**	**$493,256**	**$596,878**	**$237,641**
Expenditures				
Salaries and Benefits	0	0	0	0
Expenditures/Transfers Out	224,998	489,776	484,776	256,748
Total	**$224,998**	**$489,776**	**$484,776**	**$256,748**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

SEWER DEVELOPMENT IMPACT FEES FUND 406

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**$106,993**	**$6,613**	**$6,613**	**$118,715**
Revenue/Transfers In					
406-0000-0303-198	Develop Impact Fee - Sewer	117,561	282,960	386,402	235,049
406-7209-0303-198	Dev Imp Fee - Hearthstone Prepaid	0	203,028	203,028	0
406-0000-0306-050	Interest Earnings	7,057	7,268	7,448	2,592
	Total Revenue/Transfers In	**124,618**	**493,256**	**596,878**	**237,641**
Expenditures/Transfers Out					
406-4534-0021-245	Contract Services	0	0	0	1,000
406-4534-0021-249	Developer Fee Update	0	5,000	0	0
406-8500-0000-301	Transfer Out - Sewer	135,250	192,000	192,000	166,000
406-8500-4208-101	Transfer Out - Central Support	500	500	500	500
406-8500-7209-301	Transfer Out - Hearthstone Prepaid	0	203,028	203,028	0
406-8500-4534-101	Transfer-Out - GF Engineering	0	0	0	0
406-8500-7401-805	Transfer-Out - State WWTP Loan	89,248	89,248	89,248	89,248
	Total Expenditures/Transfers Out	**224,998**	**489,776**	**484,776**	**256,748**
	Revenues Less Expenditures	**(100,380)**	**3,480**	**112,102**	**(19,107)**
Ending Fund Balance		**$6,613**	**$10,093**	**$118,715**	**$99,608**

CITY OF FILLMORE
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STORM DRAIN DEVELOPMENT IMPACT FEES FUND

Storm Drain Development Impact Fees are used for improvements to the City's wastewater collection and treatment system. The Development Impact Fee for a typical single family residential unit is $1,532.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$42,677**	**$98,194**	**$64,546**	**$70,953**
Expenditures				
Salaries and Benefits	0	0	0	0
Expenditures/Transfers Out	200	200	200	200
Total	**$200**	**$200**	**$200**	**$200**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

STORM DRAIN DEVELOPMENT IMPACT FEES FUND 407

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**$138,938**	**$181,415**	**$181,415**	**$245,761**
Revenue/Transfers In					
407-0000-0303-199	Development Impact Fee-Storm Drain	41,011	96,195	62,547	70,953
407-0000-0306-050	Interest Earnings	1,666	1,999	1,999	0
	Total Revenue/Transfers In	**42,677**	**98,194**	**64,546**	**70,953**
Expenditures/Transfers Out					
407-4534-0021-245	Contract Services	0	0	0	1,000
407-4534-0021-249	Developer Fees Update	0	5,000	0	0
407-8500-4208-101	Transfer Out - Central Support	200	200	200	200
	Total Expenditures/Transfers Out	**200**	**200**	**200**	**1,200**
	Revenues Less Expenditures	**42,477**	**97,994**	**64,346**	**69,753**
Ending Fund Balance		**$181,415**	**$279,409**	**$245,761**	**$315,514**

CITY OF FILLMORE
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WATER REPLACEMENT FUND

The Water Replacement Fund 504 is used to accumulate funds for system repairs, maintenance and improvements.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$55,100**	**$255,100**	**$255,100**	**$100,000**
Expenditures				
Salaries and Benefits	0	0	0	0
Expenditures/Transfers Out	0	0	0	0
Total	**$0**	**$0**	**$0**	**$0**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

Water Replacement Fund 504

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**$205,989**	**$261,089**	**$261,089**	**$516,189**
Revenue/Transfers In					
504-0000-0400-302	Transfer In - Water Fund	55,100	255,100	255,100	100,000
	Total Revenue/Transfers In	**55,100**	**255,100**	**255,100**	**100,000**
Expenditures/Transfers Out					
	Total Expenditures/Transfers Out	**0**	**0**	**0**	**0**
	Revenues Less Expenditures	**55,100**	**255,100**	**255,100**	**100,000**
Ending Fund Balance		**$261,089**	**$516,189**	**$516,189**	**$616,189**

CITY OF FILLMORE
2014 APPROVED BUDGET

GENERAL RESERVE FUND

The General Reserve Fund is the City's general reserve for emergencies and unforeseen events. Due to the financial considerations, there are no funds being transferred into this fund.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$0**	**$0**	**$0**	**$0**
Expenditures				
Salaries and Benefits	0	0	0	0
Expenditures/Transfers Out	729,933	529,555	645,782	0
Total	**$729,933**	**$529,555**	**$645,782**	**$0**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

General Reserve Fund 506

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**$1,375,715**	**$645,782**	**$645,782**	**$0**
Revenue/Transfers In					
506-0000-0306-050	Interest Earnings	0	0	0	0
	Total Revenue/Transfers In	**0**	**0**	**0**	**0**
Expenditures/Transfers Out					
506-8500-0000-101	Transfer Out - General Fund	608,845	529,555	529,555	0
506-8500-0000-507	Transfer Out - Replace Vehicle	19,615	0	0	0
506-8500-0000-304	Transfer Out - Recreation	25,266	0	49,058	0
506-8500-0000-305	Transfer Out - Pool	76,207	0	67,169	0
	Total Expenditures/Transfers Out	**729,933**	**529,555**	**645,782**	**0**
	Revenues Less Expenditures	**(729,933)**	**(529,555)**	**(645,782)**	**0**
Ending Fund Balance		**645,782**	**116,227**	**0**	**0**

CITY OF FILLMORE
2014 APPROVED BUDGET

VEHICLE REPLACEMENT RESERVE FUND

The Vehicle Replacement Fund is used to accumulate funds to replace vehicles. Due to the financial considerations, there are no funds being transferred into this fund.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$19,615**	**$0**	**$0**	**$0**
Expenditures				
Salaries and Benefits	0	0	0	0
Expenditures/Transfers Out	0	0	0	0
Total	**$0**	**$0**	**$0**	**$0**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

Vehicle Replacement Reserve Fund 507

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**($19,615)**	**$0**	**$0**	**$0**
Revenue/Transfers In					
507-0000-0400-506	Transfer In - Replace Vehicle	19,615	0	0	0
	Total Revenue/Transfers In	**19,615**	**0**	**0**	**0**
Expenditures/Transfers Out					
	Total Expenditures/Transfers Out	**0**	**0**	**0**	**0**
	Revenues Less Expenditures	**19,615**	**0**	**0**	**0**
Ending Fund Balance		**$0**	**$0**	**$0**	**$0**

CITY OF FILLMORE
2014 APPROVED BUDGET

SEWER RATE STABILIZATION FUND

The Sewer Rate Stabilization Fund was established to set aside funds to help smooth sewer rate adjustments over a period of time.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$8,149**	**$8,000**	**$8,000**	**$8,000**
Expenditures				
Salaries and Benefits	0	0	0	0
Expenditures/Transfers Out	1,000,000	1,000,000	1,000,000	1,000,000
Total	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$1,000,000**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

Sewer Rate Stabilization Fund 508

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**$3,254,887**	**$2,263,036**	**$2,263,036**	**$1,271,036**
Revenue/Transfers In					
508-0000-0306-050	Interest Earnings	8,149	8,000	8,000	8,000
	Total Revenue/Transfers In	**8,149**	**8,000**	**8,000**	**8,000**
Expenditures/Transfers Out					
508-8500-0000-301	Transfer Out - Sewer Fund	1,000,000	1,000,000	1,000,000	1,000,000
	Total Expenditures/Transfers Out	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**
	Revenues Less Expenditures	**(991,851)**	**(992,000)**	**(992,000)**	**(992,000)**
Ending Fund Balance		**$2,263,036**	**$1,271,036**	**$1,271,036**	**$279,036**

CITY OF FILLMORE
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VETERANS MEMORIAL DISTRICT FUND

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 elected or appointed Board members who serve four year terms and must reside within the Fillmore Unified School District boundaries. The Board meets monthly to approve all warrants, and set 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.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$172,067**	**$177,492**	**$177,711**	**$162,830**
Expenditures				
Salaries and Benefits	85,154	78,757	92,713	96,961
Expenditures/Transfers Out	76,531	85,288	88,357	93,585
Total	**$161,685**	**$164,045**	**$181,070**	**$190,546**
Staffing (FTE)				
Full-Time Staffing	1.43	1.43	1.43	1.43
Part-Time Staffing	0.50	0.50	0.50	0.50

CITY OF FILLMORE
2014 APPROVED BUDGET

Veterans Memorial District Fund 701

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**$222,690**	**$233,072**	**$233,072**	**$229,713**
Revenue/Transfers In					
701-0000-0301-001	Property Tax	84,486	83,000	83,000	84,660
701-0000-0301-006	Property Tax-HOPTR	40	100	100	100
701-0000-0301-011	Low/Mod Income Housing Allocation	0	11,459	11,459	0
701-0000-0301-012	Residual Tax	0	2,783	2,783	0
701-0000-0303-021	Parcel Tax Assessment	27,369	28,600	27,369	27,520
701-0000-0306-050	Interest Earnings	516	1,000	800	0
701-0000-0306-053	Building Rents	35,785	30,000	30,000	30,000
701-0000-0306-055	Concessions-Bar	4,987	5,000	5,000	5,000
701-0000-0306-201	Bartender Fees	1,200	900	2,000	900
701-0000-0309-202	County Library	6,444	4,450	5,000	4,450
701-0000-0309-207	Youth Building	11,105	9,000	9,000	9,000
701-0000-0311-125	Misc Revenue	135	1,200	1,200	1,200
	Total Revenue/Transfers In	**172,067**	**177,492**	**177,711**	**162,830**
Expenditures/Transfers Out					
Salaries & Benefits					
701-5991-0011-111	Full Time Salaries	50,491	29,944	31,985	63,214
701-5991-0011-112	Part Time Salaries	2,143	19,554	28,062	2,450
701-5991-0011-114	Education Pay	491	928	821	1,201
701-5991-0012-118	Retirement	11,265	8,791	10,836	0
701-5991-0013-122	Social Security	4,044	3,976	5,068	5,477
701-5991-0013-123	Worker's Compensation	667	2,072	2,532	5,523
701-5991-0013-124	Unemployment Insurance	241	406	466	552
701-5991-0014-126	Cafeteria Plan	9,013	4,779	8,463	7,736
701-5991-0014-127	Medical Insurance	4,820	6,589	2,387	8,170
701-5991-0014-128	Dental Insurance	675	696	601	944
701-5991-0014-129	Vision Insurance	93	99	84	134
701-5991-0014-130	Life Insurance/Disability	281	271	257	395
701-5991-0014-131	Uniforms/Boots	552	427	551	716
701-5991-0014-133	Mileage Reimbursement	378	225	600	450
	Total Salaries and Benefits	$85,154	$78,757	$92,713	$96,961

CITY OF FILLMORE
2014 APPROVED BUDGET

Veterans Memorial District Fund 701 (Cont'd)

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Expense/Transfers Out					
701-5991-0021-204	Election	$0	$3,000	$250	$0
701-5991-0021-208	Pest Control	1,000	1,000	1,000	1,000
701-5991-0021-211	Audit	2,215	3,325	3,575	3,700
701-5991-0021-212	Liab/Prop/Insurance/Bonds	5,320	5,320	14,383	17,000
701-5991-0021-241	Plans Review Consultant	3,270	0	0	0
701-5991-0021-245	Accounting Expense	0	132	2,067	1,200
701-5991-0021-261	Grounds Maintenance	5,668	5,500	5,500	5,500
701-5991-0021-262	Contract Building Maint	0	7,000	0	3,500
701-5991-0021-267	HVAC Maintenance	450	500	450	500
701-5991-0021-274	Admin Fee	3,600	3,710	3,710	3,820
701-5991-0021-284	Laundry	4,211	2,500	4,000	4,000
701-5991-0021-285	Property Tax Levy Report	1,368	810	985	1,000
701-5991-0031-300	Sales Tax Expense	275	500	0	0
701-5991-0031-301	Telephone	152	166	166	170
701-5991-0031-302	Utilities	26,272	29,000	29,000	29,870
701-5991-0031-303	Dues & Subscriptions	124	125	121	125
701-5991-0031-307	Office Supplies	0	100	100	100
701-5991-0031-308	Vehicle & Equipment Maintenance	2,111	4,000	6,000	4,000
701-5991-0031-309	Supplies & Materials	6,918	7,500	7,000	7,500
701-5991-0031-310	Miscellaneous Expense	0	200	200	200
701-5991-0031-311	Credit Card Expense	50	50	50	50
701-5991-0031-327	Trash Disposal	1,186	1,200	1,200	1,200
701-5991-0031-346	Grease Trap Cleaning	600	600	600	600
701-5991-0031-362	Building Maintenance	8,683	4,500	4,500	4,500
701-5991-0031-363	Concessions-bar	3,058	4,500	3,500	4,000
701-5991-0031-364	Concession Supplies-Other	0	50	0	50
	Total Expense/Transfers Out	76,531	85,288	88,357	93,585
	Total Expenditures/Transfers Out	**161,685**	**164,045**	**181,070**	**190,546**
	Revenues Less Expenditures	**10,382**	**13,447**	**(3,359)**	**(27,716)**
Ending Fund Balance		**$233,072**	**$246,519**	**$229,713**	**$201,997**

CITY OF FILLMORE
2014 APPROVED BUDGET

NATIONAL POLLUTANTS DISCHARGE ELIMINATION (NPDES) FUND

The NPDES Fund was established to finance compliance with the Federal Clean Water Act, which mandates that local communities eliminate pollution in storm water to the maximum extent possible. The Ventura County Watershed Protection District (VCWPD) was formed to assist cities and the County of Ventura to 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 that are apportioned to each city and the County.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$31,359**	**$32,239**	**$32,309**	**$42,935**
Expenditures				
Salaries and Benefits	23,919	24,335	29,468	18,504
Expenditures/Transfers Out	17,319	27,629	33,070	26,231
Total	**$41,238**	**$51,964**	**$62,538**	**$44,735**
Staffing (FTE)				
Full-Time Staffing	0.05	0.25	0.20	0.15
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

National Pollutants Discharge Elimination (NPDES) Fund 702

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**$42,111**	**$32,232**	**$32,232**	**$2,003**
Revenue/Transfers In					
702-0000-0303-021	Parcel Tax Assessment	16,176	17,139	17,139	22,900
702-0000-0306-050	Interest Earnings	85	100	70	35
702-0000-0311-132	Workers Comp Reimbursement	98	0	100	0
702-0000-0400-207	Transfer In - Storm Drain Fund	15,000	15,000	15,000	20,000
	Total Revenue/Transfers In	**31,359**	**32,239**	**32,309**	**42,935**
Expenditures/Transfers Out					
Salaries & Benefits					
702-4536-0011-111	Full Time Salaries	14,376	14,475	15,900	11,468
702-4536-0011-112	Part Time Salaries	0	0	1,969	0
702-4536-0011-114	Education Pay	165	117	329	59
702-4536-0011-116	Stand by Pay	87	0	37	0
702-4536-0012-118	Retirement	4,413	5,249	6,774	3,502
702-4536-0013-122	Social Security	1,208	1,169	1,415	920
702-4536-0013-123	Worker's Compensation	177	577	686	796
702-4536-0013-124	Unemployment Insurance	65	113	139	0
702-4536-0014-126	Cafeteria Plan	1,025	851	859	603
702-4536-0014-127	Medical Insurance	2,125	1,266	1,071	832
702-4536-0014-128	Dental Insurance	124	132	132	99
702-4536-0014-129	Vision Insurance	17	19	18	14
702-4536-0014-130	Life Insurance/Disability	66	70	73	55
702-4536-0014-131	Uniforms and Boots	71	297	66	156
	Total Salaries and Benefits	23,919	24,335	29,468	18,504
Expense/Transfers Out					
702-4536-0021-240	VCWPC Direct Charges	9,541	11,750	11,750	12,411
702-4536-0021-241	NPDES Permit	7,279	7,279	5,400	5,400
702-4536-0021-243	Legal Services	0	3,000	2,500	5,000
702-4536-0021-244	Supplies	0	400	300	300
702-4536-0021-245	Professional Services	400	5,000	13,000	3,000
702-4536-0031-304	Travel and Meetings	99	200	100	100
702-4536-0031-307	Office Supplies	0	0	20	20
	Total Expense/Transfers Out	17,319	27,629	33,070	26,231
	Total Expenditures/Transfers Out	**41,238**	**51,964**	**62,538**	**44,735**
	Revenues Less Expenditures	**(9,879)**	**(19,725)**	**(30,229)**	**(1,800)**
Ending Fund Balance		**$32,232**	**$12,507**	**$2,003**	**$203**

CITY OF FILLMORE
2014 APPROVED BUDGET

FILLMORE SENIOR CENTER FUND

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 was formerly provided by the Fillmore Redevelopment Agency.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$72,994**	**$0**	**$0**	**$0**
Expenditures				
Salaries and Benefits	25,465	0	0	0
Expenditures/Transfers Out	63,738	0	18,642	0
Total	**$89,203**	**$0**	**$18,642**	**$0**
Staffing (FTE)				
Full-Time Staffing	0.30	0.00	0.00	0.00
Part-Time Staffing	1.05	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

Fillmore Senior Center Fund 708

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		$34,850	$18,641	$18,641	($1)
Revenue/Transfers In					
708-0000-0306-050	Interest Earnings	145	0	0	0
708-0000-0378-125	Other Misc Revenue	5,020	0	0	0
708-0000-0378-213	Donation - Ebell Club	8,965	0	0	0
708-0000-0378-220	Dr Hara	1,650	0	0	0
708-0000-0378-226	Fireworks	47,168	0	0	0
708-0000-0378-231	Treasure Box	53	0	0	0
708-0000-0378-232	Tai Chi Class	588	0	0	0
708-0000-0378-233	Line Dance/Zumba Class	1,895	0	0	0
708-0000-0378-234	Art Class	1,510	0	0	0
708-0000-0378-902	Transfer - RDA Capital Fund	6,000	0	0	0
	Total Revenue/Transfers In	**72,994**	**0**	**0**	**0**
Expenditures/Transfers Out					
Salaries & Benefits					
708-5993-0011-111	Full Time Salaries	9,205	0	0	0
708-5993-0011-112	Part Time Salaries	9,070	0	0	0
708-5993-0011-114	Education Pay	55	0	0	0
708-5993-0012-118	Retirement	2,601	0	0	0
708-5993-0013-122	Social Security	1,525	0	0	0
708-5993-0013-123	Worker's Compensation	163	0	0	0
708-5993-0013-124	Unemployment Insurance	96	0	0	0
708-5993-0014-126	Cafeteria Plan	1,451	0	0	0
708-5993-0014-127	Medical Insurance	909	0	0	0
708-5993-0014-128	Dental Insurance	130	0	0	0
708-5993-0014-129	Vision Insurance	18	0	0	0
708-5993-0014-130	Life Insurance/Disability	59	0	0	0
708-5993-0014-131	Uniforms/Boots	3	0	0	0
708-5993-0014-133	Mileage Reimbursement	180	0	0	0
	Total Salaries & Benefits	25,465	0	0	0
Expenses/Transfers Out					
708-5993-0021-211	Audit	980	0	0	0
708-5993-0021-212	Liability/Property Insurance/Bonds	2,450	0	0	0
708-5993-0021-213	Directors and Officers Insurance	1,345	0	0	0
708-5993-0021-245	Accounting Expense	1,160	0	0	0
708-5993-0021-262	Building Maintenance	4,000	0	0	0
708-5993-0021-274	Administration Fee	550	0	0	0
708-5993-0031-301	Telephone	724	0	0	0
708-5993-0031-302	Utilities	3,684	0	0	0
708-5993-0031-308	Vehicle & Equipment Maintenance	140	0	0	0
708-5993-0031-309	Supplies & Materials	1,730	0	0	0
708-5993-0031-310	Miscellaneous Expense	152	0	0	0
708-5993-0031-315	Senior Center Programs	1,179	0	0	0
708-5993-0031-316	Tai Chi Class	880	0	0	0
708-5993-0031-317	Dance Class	2,156	0	0	0
708-5993-0031-318	Art Class	3,114	0	0	0
708-5993-0031-324	Live Scan	209	0	0	0

CITY OF FILLMORE
2014 APPROVED BUDGET

Fillmore Senior Center Fund 708

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget

CITY OF FILLMORE
2014 APPROVED BUDGET

Fillmore Senior Center Fund 708 (Cont'd)

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
708-5993-0031-331	Senior Center Close Out	$0	$0	$18,642	$0
708-5993-0031-362	Building Maintenance	8,965	0	0	0
708-5993-0031-376	Fireworks Expense	29,737	0	0	0
708-5993-0031-386	Senior Trips	0	0	0	0
708-5993-0031-390	Furniture and Equipment	583	0	0	0
	Total Supplies and Services	63,738	0	18,642	0
	Total Expenditures/Transfers Out	**89,203**	**0**	**18,642**	**0**
	Revenues Less Expenditures	**(16,209)**	**0**	**(18,642)**	**0**
Ending Fund Balance		**$18,641**	**$18,641**	**($1)**	**($1)**

CITY OF FILLMORE
2014 APPROVED BUDGET

COMMUNITY FACILITIES DISTRICT #1 FUND

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. On July 26, 1990 the qualified electors within the boundaries of the District voted to create the District and authorized bonded indebtedness to finance certain major public capital infrastructure facilities, such as sewer, drainage and water facilities. The District is bounded by Sespe Creek, Third Street, Goodenough Road, and "A" Street.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$206,631**	**$199,775**	**$202,965**	**$199,775**
Expenditures				
Salaries and Benefits	0	0	0	0
Expenditures/Transfers Out	197,169	204,878	204,878	205,983
Total	**$197,169**	**$204,878**	**$204,878**	**$205,983**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

Community Facilities District #1 Fund 803

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**$339,558**	**$349,020**	**$349,020**	**$347,107**
Revenue/Transfers In					
803-0000-0301-005	Interest & Penalties	0	0	3,290	0
803-0000-0303-230	Special Taxes	206,403	199,375	199,375	199,375
803-0000-0306-050	Interest Earnings	228	400	300	400
	Total Revenue/Transfers In	**206,631**	**199,775**	**202,965**	**199,775**
Expenditures/Transfers Out					
803-7301-0085-101	General Fund Administration	5,883	6,060	6,060	6,060
803-7301-0085-861	Principal Payment CFD #1	75,000	85,000	85,000	90,000
803-7301-0085-862	Interest Payment CFD#1	106,331	102,868	102,868	98,973
803-7301-0085-863	Trustee Charges CFD#1	2,750	2,750	2,750	2,750
803-7301-0085-864	Other Administration Charges	7,205	8,200	8,200	8,200
	Total Expenditures/Transfers Out	**197,169**	**204,878**	**204,878**	**205,983**
	Revenues Less Expenditures	**9,462**	**(5,103)**	**(1,913)**	**(6,208)**
Ending Fund Balance		**$349,020**	**$343,917**	**$347,107**	**$340,899**

CITY OF FILLMORE
2014 APPROVED BUDGET

COMMUNITY FACILITIES DISTRICT #2 FUND

Qualified electors within the boundaries of the District voted to create the District and authorized bonded indebtedness to finance certain major public capital infrastructure facilities, such as sewer, drainage and water facilities. 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.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$71,060**	**$76,515**	**$76,415**	**$76,315**
Expenditures				
Salaries and Benefits	0	0	0	0
Expenditures/Transfers Out	79,736	72,848	72,848	76,328
Total	**$79,736**	**$72,848**	**$72,848**	**$76,328**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

Community Facilities District #2 Fund 804

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**$111,460**	**$102,784**	**$102,784**	**$106,351**
Revenue/Transfers In					
804-0000-0303-230	Special Taxes	70,893	76,315	76,315	76,315
804-0000-0306-050	Interest Earnings	167	200	100	0
	Total Revenue/Transfers In	**71,060**	**76,515**	**76,415**	**76,315**
Expenditures/Transfers Out					
804-7302-0085-101	General Fund Administration	3,095	3,188	3,188	3,188
804-7302-0085-861	Principal Payment CFD #2	40,000	35,000	35,000	40,000
804-7302-0085-862	Interest Payment CFD #2	26,805	25,335	25,335	23,815
804-7302-0085-863	Fiscal Agent Charges	2,650	1,325	1,325	1,325
804-7302-0085-864	Other Administration Charges	7,186	8,000	8,000	8,000
	Total Expenditures/Transfers Out	**79,736**	**72,848**	**72,848**	**76,328**
	Revenues Less Expenditures	**(8,676)**	**3,667**	**3,567**	**(13)**
Ending Fund Balance		**$102,784**	**$106,451**	**$106,351**	**$106,338**

CITY OF FILLMORE
2014 APPROVED BUDGET

STATE WASTEWATER TREATMENT PLANT LOAN FUND

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.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$4,697**	**$4,697**	**$4,697**	**$4,697**
Expenditures				
Salaries and Benefits	0	0	0	0
Expenditures/Transfers Out	93,945	93,945	93,945	93,945
Total	**$93,945**	**$93,945**	**$93,945**	**$93,945**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

State Wastewater Treatment Plant Loan Fund 805

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**$89,248**	**$0**	**$0**	**($89,248)**
Revenue/Transfers In					
805-0000-0400-301	Transfer In - Sewer Fund	4,697	4,697	4,697	4,697
	Total Revenue/Transfers In	**4,697**	**4,697**	**4,697**	**4,697**
Expenditures/Transfers Out					
805-7401-0085-861	Principal Payment	93,945	93,945	93,945	93,945
	Total Expenditures/Transfers Out	**93,945**	**93,945**	**93,945**	**93,945**
	Revenues Less Expenditures	**(89,248)**	**(89,248)**	**(89,248)**	**(89,248)**
Ending Fund Balance		**$0**	**($89,248)**	**($89,248)**	**($178,496)**

CITY OF FILLMORE
2014 APPROVED BUDGET

COMMUNITY FACILITIES DISTRICT #3 FUND

On December 9, 2003, the City Council 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.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$176,424**	**$213,610**	**$188,024**	**$214,724**
Expenditures				
Salaries and Benefits	0	0	0	0
Expenditures/Transfers Out	176,174	180,579	180,579	184,487
Total	**$176,174**	**$180,579**	**$180,579**	**$184,487**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

Community Facilities District #3 Fund 806

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**$355,649**	**$355,899**	**$355,899**	**$363,344**
Revenue/Transfers In					
806-0000-0303-230	Special Taxes	175,601	212,700	187,000	212,700
806-0000-0306-050	Interest Earnings	808	900	1,000	2,000
806-0000-0306-151	Interest Earnings Fiscal Agent	15	10	24	24
	Total Revenue/Transfers In	**176,424**	**213,610**	**188,024**	**214,724**
Expenditures/Transfers Out					
806-7303-0085-101	General Fund Administration	5,984	6,164	6,164	6,164
806-7303-0085-861	Principal Payment	15,000	20,000	20,000	25,000
806-7303-0085-862	Interest Payment	144,588	143,755	143,755	142,663
806-7303-0085-863	Trustee Charges	1,660	1,660	1,660	1,660
806-7303-0085-864	Other Administration Charges	8,942	9,000	9,000	9,000
	Total Expenditures/Transfers Out	**176,174**	**180,579**	**180,579**	**184,487**
	Revenues Less Expenditures	**250**	**33,031**	**7,445**	**30,237**
Ending Fund Balance		**$355,899**	**$388,930**	**$363,344**	**$393,581**

CITY OF FILLMORE
2014 APPROVED BUDGET

CAPITAL LEASES FUND

The City is obligated under a capital lease for a 2006 fire engines. The annual lease payment is $96,864, which includes interest between 4% and 5 %.The last payment will be in FY 2016.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$96,864**	**$96,864**	**$96,864**	**$96,865**
Expenditures				
Salaries and Benefits	0	0	0	0
Expenditures/Transfers Out	96,864	96,864	96,864	96,865
Total	**$96,864**	**$96,864**	**$96,864**	**$96,865**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

Capital Leases Fund 808

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**$0**	**$0**	**$0**	**$0**
Revenue/Transfers In					
808-0000-0400-101	Transfer In - Fire Truck Lease	0	96,864	96,864	96,865
808-0000-0400-402	Transfer In - Fire Truck Lease	96,864	0	0	0
	Total Revenue/Transfers In	**96,864**	**96,864**	**96,864**	**96,865**
Expenditures/Transfers Out					
808-7206-0085-861	Principal Payment	76,989	80,608	80,608	84,397
808-7206-0085-862	Interest Payment	19,875	16,256	16,256	12,468
	Total Expenditures/Transfers Out	**96,864**	**96,864**	**96,864**	**96,865**
	Revenues Less Expenditures	**0**	**0**	**0**	**0**
Ending Fund Balance		**$0**	**$0**	**$0**	**$0**

CITY OF FILLMORE
2014 APPROVED BUDGET

COMMUNITY FACILITIES DISTRICT #5 FUND

On January 10, 2005, the City Council of the City of Fillmore ("City") Amended the Resolution of Intention, stating its intention to establish Heritage Valley Parks Community Facilities District No. 5. In early 2006, 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.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$217,649**	**$201,754**	**$202,854**	**$200,254**
Expenditures				
Salaries and Benefits	0	0	0	0
Expenditures/Transfers Out	15,925	804,509	798,987	20,509
Total	**$15,925**	**$804,509**	**$798,987**	**$20,509**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

Community Facilities District #5 Fund 809

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**$604,564**	**$806,288**	**$806,288**	**$203,533**
Revenue/Transfers In					
809-0000-0303-230	Special Taxes	215,457	200,254	200,254	200,254
809-0000-0306-050	Interest Earnings	2,192	1,500	2,600	0
	Total Revenue/Transfers In	**217,649**	**201,754**	**202,854**	**200,254**
Expenditures/Transfers Out					
809-7305-0021-245	Accounting Expense	5,523	10,000	4,478	10,000
809-7305-0031-305	Postage/Delivery	29	0	0	0
809-7305-0085-101	General Fund Administration	5,883	6,060	6,060	6,060
809-7305-0085-864	Other Administration Charges	4,490	4,449	4,449	4,449
809-7305-0051-051	Hearthstone Reimbursement	0	784,000	784,000	0
	Total Expenditures/Transfers Out	**15,925**	**804,509**	**798,987**	**20,509**
	Revenues Less Expenditures	**201,724**	**(602,755)**	**(596,133)**	**179,745**
Ending Fund Balance		**$806,288**	**$203,533**	**$210,155**	**$383,278**

CITY OF FILLMORE
2014 APPROVED BUDGET

COMMUNITY FACILITIES DISTRICT #6 FUND

Community Facilities District #6 was formed to fund 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.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$212,650**	**$213,140**	**$450**	**$212,640**
Expenditures				
Salaries and Benefits	0	0	0	0
Expenditures/Transfers Out	212,905	213,069	79,260	212,951
Total	**$212,905**	**$213,069**	**$79,260**	**$212,951**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

Community Facilities District #6 Fund 811

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**$79,291**	**$79,036**	**$79,036**	**$226**
Revenue/Transfers In					
811-0000-0303-230	Special Taxes CFD #6	212,356	212,640	0	212,640
811-0000-0306-050	Interest Earnings	294	500	450	0
	Total Revenue/Transfers In	**212,650**	**213,140**	**450**	**212,640**
Expenditures/Transfers Out					
811-7306-0085-101	General Fund Administration	5,883	6,060	6,060	6,060
811-7306-0085-301	2007 Water Recycling Bonds	202,785	202,809	69,000	202,691
811-7306-0085-864	Other Administration Charges	4,237	4,200	4,200	4,200
	Total Expenditures/Transfers Out	**212,905**	**213,069**	**79,260**	**212,951**
	Revenues Less Expenditures	**(255)**	**71**	**(78,810)**	**(311)**
Ending Fund Balance		**$79,036**	**$79,107**	**$226**	**($85)**

CITY OF FILLMORE
2014 APPROVED BUDGET

FORMER REDEVELOPMENT AGENCY DEBT SERVICE FUND

Due to the dissolution of the Redevelopment Agencies statewide on February 1, 2012, all remaining monies in this fund were transferred to the State of California in FY 2011-12 for reallocation to Ventura County property taxing entities. The only redevelopment funds that Fillmore receives going forward is for financial obligations in place prior to dissolution, including long-term debt service, which is budgeted in the Successor Agency Debt Service Fund.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$3,191,671**	**$0**	**$0**	**$0**
Expenditures				
Salaries and Benefits	0	0	0	0
Expenditures/Transfers Out	9,638,847	0	0	0
Total	**$9,638,847**	**$0**	**$0**	**$0**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

Former Redevelopment Agency Debt Service Fund 905

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**$6,447,176**	**$0**	**$0**	**$0**
Revenue/Transfers In					
905-0000-0306-050	Interest Earnings	2,934	0	0	0
905-0000-0306-151	Interest Earnings - Fiscal Agent	121	0	0	0
905-0000-0311-125	Miscellaneous Revenue	4,216	0	0	0
905-0000-0311-399	Prior Period Adjustment	(3,317)	0	0	0
905-0000-0395-901	Tax Increment	3,187,717	0	0	0
	Total Revenue/Transfers In	**3,191,671**	**0**	**0**	**0**
Debt Service/Transfers Out					
905-7102-0021-272	County Administration Fee	8,603	0	0	0
935-7208-0085-862	Interest Payment - 2005 Rev Bonds	301,834	0	0	0
905-7500-0085-476	Interest Payment - 2006A Tax Alloc	988,899	0	0	0
905-7500-0085-863	Trustee Charges	2,190	0	0	0
905-7502-0085-475	Principal Payment - 2006 Note	0	0	0	0
905-7502-0085-476	Interest Payment - 2006 Tax Antic	20,798	0	0	0
905-7502-0085-863	Trustee Charges	2,190	0	0	0
905-8500-0000-932	Transfer Out - Successor Agency	8,314,333	0	0	0
	Total Debt Service/Transfers Out	**9,638,847**	**0**	**0**	**0**
	Revenues Less Expenditures	**(6,447,176)**	**0**	**0**	**0**
Ending Fund Balance		**$0**	**$0**	**$0**	**$0**

CITY OF FILLMORE
2014 APPROVED BUDGET

SUCCESSOR REDEVELOPMENT AGENCY DEBT SERVICE FUND

Due to the dissolution of the Redevelopment Agencies statewide on February 1, 2012, all remaining monies in this fund were transferred to the State of California in FY 2011-12 for reallocation to Ventura County property taxing entities. The only redevelopment funds that Fillmore receives going forward is for financial obligations in place prior to dissolution, including long-term debt service, which is budgeted in this fund.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$10,188,786**	**$4,713,458**	**$4,656,940**	**$4,456,451**
Expenditures				
Salaries and Benefits	70,733	166,559	132,127	161,289
Expenditures/Transfers Out	44,124,572	4,601,900	4,728,120	4,433,172
Total	**$44,195,305**	**$4,768,459**	**$4,860,247**	**$4,594,461**
Staffing (FTE)				
Full-Time Staffing	0.65	1.10	0.95	1.02
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

Successor Redevelopment Agency Debt Service Fund 932

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**($3,191,021)**	**($37,197,540)**	**($37,197,540)**	**($37,400,847)**
Revenue/Transfers In					
932-0000-0306-050	Interest Earnings	2,009	3,186	7,250	500
932-0000-0306-051	Interest Earnings - Loans	541	2,500	1,118	1,015
932-0000-0306-151	Interest Earnings - Fiscal Agent	69	150	175	170
932-0000-0311-125	Miscellaneous Revenue	0	4	4	0
932-0000-0311-133	Settlements	18,167	0	0	0
932-0000-0318-224	Loan Proceeds	2,640	0	6,516	6,612
932-0000-0392-905	Rental Income - HVTB	750	1,800	1,800	1,800
932-0000-0392-907	Rental Income - Fillmore & Western	10,770	23,000	23,910	23,910
932-0000-0392-908	Rental Income - Track Lease	4,028	9,668	9,668	9,668
932-0000-0392-909	Rental Income - F&W Ridership	6,841	7,000	7,000	7,000
932-0000-0318-226	Loan from General Fund	15,272	15,272	15,272	81,923
932-0000-0400-902	Transfer In - RDA Central City	1,593,466	0	0	0
932-0000-0400-905	Transfer In - RDA Debt Service	8,314,333	0	0	0
932-0000-0400-931	Transfer In - Successor Housing	219,900	743,949	743,949	0
932-0000-0400-936	Transfer In - Retirement Obligation	0	3,906,929	3,840,278	4,323,853
	Total Revenue/Transfers In	**10,188,786**	**4,713,458**	**4,656,940**	**4,456,451**
Expenditures/Transfers Out					
Salaries & Benefits					
932-4537-0011-111	Full Time Salaries	47,222	106,191	81,162	108,473
932-4537-0011-112	Part Time Salaries	561	8,988	23,845	0
932-4537-0011-114	Education Pay	69	218	218	218
932-4537-0012-118	Retirement	12,874	22,591	13,214	22,513
932-4537-0013-122	Social Security	4,648	10,071	5,779	9,535
932-4537-0013-123	Worker's Compensation	0	3,055	1,910	5,789
932-4537-0013-124	Unemployment Insurance	60	899	659	851
932-4537-0014-126	Cafeteria Plan	1,583	3,757	2,514	3,458
932-4537-0014-127	Medical Insurance	2,453	7,545	1,860	7,147
932-4537-0014-128	Dental Insurance	296	713	304	746
932-4537-0014-129	Vision Insurance	41	101	43	106
932-4537-0014-130	Life Insurance/Disbility	306	702	247	725
932-4537-0014-133	Mileage Reimbursement	620	1,728	372	1,728
	Total Salaries and Benefits	70,733	166,559	132,127	161,289

CITY OF FILLMORE
2014 APPROVED BUDGET

Successor Redevelopment Agency Debt Service Fund 932 (Cont'd)

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Expense/Transfers Out					
932-4537-0021-202	Legal Services	19,277	15,000	30,000	20,000
932-4537-0021-206	Website Support	120	0	250	250
932-4537-0021-211	Audit	0	6,000	4,000	4,000
932-4537-0021-233	Property Related Costs	0	0	0	0
932-4537-0021-245	Contract Services	24,508	8,733	51,072	40,000
932-4537-0031-303	Dues & Subscriptions	0	3,650	0	3,650
932-4537-0031-304	Meetings & Travel	0	2,500	0	2,500
932-4537-0031-306	Printing & Advertising	353	1,000	0	1,000
932-4537-0031-309	Supplies & Materials	0	0	0	1,000
932-4537-0031-310	Miscellaneous Expense	0	0	300	321
932-4537-0031-495	Extraordinary Loss on RDA	42,112,511	0	0	0
932-4537-0085-101	General Fund Administration	15,272	15,272	15,272	15,272
932-7102-0021-201	Legal - Property	0	20,000	1,000	20,000
932-7102-0021-211	Due Diligence Review	0	0	13,380	0
932-7102-0021-212	Liability/Property/Insurance/Bonds	0	35,000	1,094	1,293
932-7102-0021-440	CDF #2 Taxes - Watt Development	0	16,000	16,532	17,000
932-7102-0021-455	SP Railroad Track & Line Lease	5,058	10,116	10,116	10,116
932-7102-0021-456	Property Related Costs	0	30,000	0	30,000
932-7102-0021-460	Loan Repayment General Fund	0	0	0	66,651
932-7102-0031-455	HVTB/Fillmore & Western Costs	0	24,000	2,500	2,500
932-8500-0000-101	Transfer Out - GF Loan	0	0	0	66,651
932-8500-0000-933	Transfer Out - Town Theater	0	10,003	23,948	409,047
932-4537-0051-515	Depreciation Expense	72,104	0	154,000	154,000
	Total Expense/Transfers Out	42,249,203	197,274	323,464	865,251
Debt Service					
932-7208-0085-861	Principal Pmt - 2005 Rev Bonds	0	360,000	360,000	375,000
932-7208-0085-862	Interest Payment - 2005 Rev Bonds	350,875	588,488	588,488	572,288
932-7208-0085-863	Fiscal Agent - 2005 Rev Bonds	1,978	1,978	1,978	1,978
932-7208-0085-864	Admin Charges - 2005 Rev Bonds	1,765	1,750	1,750	1,750
932-7500-0085-475	Principal Pmt - 2006A Tax Bonds	0	560,000	560,000	680,000
932-7500-0085-476	Interest Pmt - 2006A Tax Bonds	1,314,929	1,956,185	1,956,185	1,929,025
932-7500-0085-863	Trustee Charges - 2005 Tax Bonds	0	2,190	2,190	2,190
932-7500-0085-864	Other Admin Chgs - 2005 Tax Bonds	1,765	1,750	1,765	1,750
932-7502-0085-475	Principal Pmt - 2006 Tax Notes	0	885,000	885,000	0

CITY OF FILLMORE
2014 APPROVED BUDGET

Successor Redevelopment Agency Debt Service Fund 932 (Cont'd)

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
932-7502-0085-476	Interest Pmt - 2006 Tax Notes	27,731	41,595	41,595	0
932-7502-0085-863	Trustee Chgs - 2006 Tax Notes	174,561	2,190	2,190	2,190
932-7502-0085-864	Admin Chgs - 2006 Tax Notes	1,765	3,500	3,515	1,750
	Total Debt Service	1,875,369	4,404,626	4,404,656	3,567,921
	Total Expenditures	**44,195,305**	**4,768,459**	**4,860,247**	**4,594,461**
	Revenues Less Expenditures	**(34,006,519)**	**(55,001)**	**(203,307)**	**(138,010)**
Ending Fund Balance		**($37,197,540)**	**($37,252,541)**	**($37,400,847)**	**($37,538,857)**

CITY OF FILLMORE
2014 APPROVED BUDGET

TRAFFIC SIGNALS CAPITAL FUND

Upgrade and construction of traffic signals in accorance with a program approved by the City Council.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$596**	**$10,000**	**$10,000**	**$0**
Expenditures				
Salaries and Benefits	0	0	0	0
Expenditures/Transfers Out	0	0	0	0
Total	**$0**	**$0**	**$0**	**$0**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

TRAFFIC SIGNALS CAPITAL FUND 450

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Working Capital Balance		**($596)**	**$0**	**$0**	**$10,000**
Revenue/Transfers In					
450-0000-0313-220	Central Ave/Route 126 Signal	596	0	0	0
450-0000-0313-698	River Street/Route 23 Signal	0	10,000	10,000	0
	Total Revenue/Transfers In	**596**	**10,000**	**10,000**	**0**
Expenditures/Transfer Out					
	Total Expenditures/Transfers Out	**0**	**0**	**0**	**0**
	Revenues Less Expenditures	**596**	**10,000**	**10,000**	**0**
Ending Fund Balance		**$0**	**$10,000**	**$10,000**	**$10,000**

CITY OF FILLMORE
2014 APPROVED BUDGET

POST OFFICE PARKING LOT CAPITAL FUND

Repaving of a parking lot at the Post Office and Police Station

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$0**	**$0**	**$0**	**$0**
Expenditures				
Salaries and Benefits	0	0	0	0
Expenditures/Transfers Out	0	190,433	190,433	0
Total	**$0**	**$190,433**	**$190,433**	**$0**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

POST OFFICE PARKING LOT CAPITAL FUND 460

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**$190,433**	**$190,433**	**$190,433**	**$0**
Revenue/Transfers In					
	Total Revenue/Transfers In	**0**	**0**	**0**	**0**
Expenditures/Transfers Out					
460-6908-0043-401	Parking Lot Project	0	190,433	190,433	0
	Total Expenditures/Transfers Out	**0**	**190,433**	**190,433**	**0**
	Revenues Less Expenditures	**0**	**(190,433)**	**(190,433)**	**0**
Ending Fund Balance		**$190,433**	**$0**	**$0**	**$0**

CITY OF FILLMORE
2014 APPROVED BUDGET

WATER RECYCLING PLANT CAPITAL FUND

Improvements to the Water Recycling Plant.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$0**	**$0**	**$0**	**$0**
Expenditures				
Salaries and Benefits	0	0	0	0
Expenditures/Transfers Out	0	0	0	0
Total	**$0**	**$0**	**$0**	**$0**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

WATER RECYCLING PLANT CAPITAL FUND 463

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
	Beginning Fund Balance	$0	$0	$0	$0
	Revenue/Transfers In				
	Total Revenue/Transfers In	0	0	0	0
	Expenditures/Transfer Out				
	Total Expenditures/Transfers Out	0	0	0	0
	Revenues Less Expenditures	0	0	0	0
	Ending Fund Balance	$0	$0	$0	$0

CITY OF FILLMORE
2014 APPROVED BUDGET

TWO RIVERS PARK FUND

Improvements to Two Rivers Park, including sportsfields and a children's play area.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$124,060**	**$80,250**	**$80,250**	**$0**
Expenditures				
Salaries and Benefits	0	0	0	0
Expenditures/Transfers Out	568,300	360,871	360,871	0
Total	**$568,300**	**$360,871**	**$360,871**	**$0**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

TWO RIVERS PARK FUND 464

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**$701,280**	**$257,040**	**$257,040**	**($23,581)**
Revenue/Transfers In					
464-0000-0311-180	Plans & Specs	0	250	250	0
464-0000-0313-278	Percapital Grant - Park Development	44,000	0	0	0
464-0000-0400-208	Transfer In - CDBG Ball Fields	80,060	0	0	0
464-0000-0400-208	Transfer In - CDBG Tot Lot	0	40,000	40,000	0
464-0000-0400-404	Transfer In - Park DIF Tot Lot	0	40,000	40,000	0
	Total Revenue/Transfers In	**124,060**	**80,250**	**80,250**	**0**
Expenditures/Transfer Out					
464-6911-0044-401	Two Rivers Park Project	193	0	0	0
464-6911-0044-696	Ballfield Backstops	168,107	0	0	0
464-6911-0044-697	Two Rivers Park Tot Lot	0	360,871	360,871	0
464-8500-0000-301	Transfer Out - Sewer	400,000	0	0	0
	Total Expenditures/Transfers Out	**568,300**	**360,871**	**360,871**	**0**
	Revenues Less Expenditures	**(444,240)**	**(280,621)**	**(280,621)**	**0**
Ending Fund Balance		**$257,040**	**($23,581)**	**($23,581)**	**($23,581)**

CITY OF FILLMORE
2014 APPROVED BUDGET

STREET PROJECTS CAPITAL FUND

Resurfacing and overlay activities on City streets at various locations.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$0**	**$289,367**	**$289,367**	**$0**
Expenditures				
Salaries and Benefits	0	0	0	0
Expenditures/Transfers Out	82,125	343,910	365,867	0
Total	**$82,125**	**$343,910**	**$365,867**	**$0**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

STREET PROJECTS CAPITAL FUND 467

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**$254,597**	**$172,472**	**$172,472**	**$95,972**
Revenue/Transfers In					
467-0000-0311-129	Developer Reimbursement - Griffin	0	21,957	21,957	0
467-0000-0313-723	Federal STP Grant	0	267,410	267,410	0
	Total Revenue/Transfers In	**0**	**289,367**	**289,367**	**0**
Expenditures/Transfer Out					
467-6914-0031-399	Prior Period Adjustment	(5,174)	0	0	0
467-6914-0044-722	Central Avenue (Prop 1B)	0	76,500	76,500	0
467-6914-0044-723	Street Propjects (Federal STP Grant)	0	267,410	289,367	0
467-8500-0000-466	Transfer Out - Depot Restoration	87,299	0	0	0
	Total Expenditures/Transfers Out	**82,125**	**343,910**	**365,867**	**0**
	Revenues Less Expenditures	**(82,125)**	**(54,543)**	**(76,500)**	**0**
Ending Fund Balance		**$172,472**	**$117,929**	**$95,972**	**$95,972**

CITY OF FILLMORE
2014 APPROVED BUDGET

RIVERWALK WEIR/BANK FUND

Restoration of the Riverwalk weir and bank.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$137**	**$159**	**$173**	**$0**
Expenditures				
Salaries and Benefits	0	0	0	0
Expenditures/Transfers Out	206,000	206,000	0	0
Total	**$206,000**	**$206,000**	**$0**	**$0**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

RIVERWALK WIER/BANK FUND 471

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**$411,863**	**$206,000**	**$206,000**	**$206,173**
Revenue/Transfers In					
471-0000-0400-207	Transfer In - Storm Drain Fund	137	159	173	0
	Total Revenue/Transfers In	**137**	**159**	**173**	**0**
Expenditures/Transfer Out					
471-6849-0046-401	Riverwalk Wier Bank Restore	0	206,000	0	0
471-8500-0000-206	Transfer Out - Light/Land District	206,000	0	0	0
	Total Expenditures/Transfers Out	**206,000**	**206,000**	**0**	**0**
	Revenues Less Expenditures	**(205,863)**	**(205,841)**	**173**	**0**
Ending Fund Balance		**$206,000**	**$159**	**$206,173**	**$206,173**

CITY OF FILLMORE
2014 APPROVED BUDGET

POLE CREEK BIKE PATH FUND

Design and construction of a bicycle path in the Pole Creek area.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$0**	**$57,500**	**$0**	**$0**
Expenditures				
Salaries and Benefits	0	0	0	0
Expenditures/Transfers Out	0	65,000	0	0
Total	**$0**	**$65,000**	**$0**	**$0**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

POLE CREEK BIKE PATH FUND 472

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**$7,500**	**$7,500**	**$7,500**	**$7,500**
Revenue/Transfers In					
472-0000-0313-285	CMAQ Grant	0	57,500	0	0
	Total Revenue/Transfers In	**0**	**57,500**	**0**	**0**
Expenditures/Transfer Out					
472-6848-0044-401	Pole Creek Bike Path	0	65,000	0	0
	Total Expenditures/Transfers Out	**0**	**65,000**	**0**	**0**
	Revenues Less Expenditures	**0**	**(7,500)**	**0**	**0**
Ending Fund Balance		**$7,500**	**$0**	**$7,500**	**$7,500**

CITY OF FILLMORE
2014 APPROVED BUDGET

BTA BIKE PATH FUND

Design and construction of a bicycle path.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$0**	**$315,000**	**$0**	**$0**
Expenditures				
Salaries and Benefits	0	0	0	0
Expenditures/Transfers Out	0	340,369	0	0
Total	**$0**	**$340,369**	**$0**	**$0**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

BTA BIKE PATH FUND 474

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**$25,369**	**$25,369**	**$25,369**	**$25,369**
Revenue/Transfers In					
474-0000-0313-287	Bike Path Grant	0	315,000	0	0
	Total Revenue/Transfers In	**0**	**315,000**	**0**	**0**
Expenditures/Transfer Out					
474-6846-0044-401	BTA Bike Path	0	340,369	0	0
	Total Expenditures/Transfers Out	**0**	**340,369**	**0**	**0**
	Revenues Less Expenditures	**0**	**(25,369)**	**0**	**0**
Ending Fund Balance		**$25,369**	**$0**	**$25,369**	**$25,369**

CITY OF FILLMORE
2014 APPROVED BUDGET

BUSINESS PARK INFRASTRUCTURE FUND

Design and construction of public improvements to serve the proposed Business Park.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$0**	**$0**	**$0**	**$0**
Expenditures				
Salaries and Benefits	0	0	0	0
Expenditures/Transfers Out	224	5,897	26,000	0
Total	**$224**	**$5,897**	**$26,000**	**$0**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

BUSINESS PARK INFRASTRUCTURE FUND 475

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**$75,927**	**$75,703**	**$75,703**	**$49,703**
Revenue/Transfers In					
	Total Revenue/Transfers In	**0**	**0**	**0**	**0**
Expenditures/Transfer Out					
475-6830-0044-201	Legal Services	224	0	0	0
475-6830-0044-245	Contract Services	0	5,897	26,000	
	Total Expenditures/Transfers Out	**224**	**5,897**	**26,000**	**0**
	Revenues Less Expenditures	**(224)**	**(5,897)**	**(26,000)**	**0**
Ending Fund Balance		**$75,703**	**$69,806**	**$49,703**	**$49,703**

CITY OF FILLMORE
2014 APPROVED BUDGET

SIDEWALK REPAIR FUND

Sidewalk repairs at various locations.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$0**	**$0**	**$0**	**$0**
Expenditures				
Salaries and Benefits	0	0	0	0
Expenditures/Transfers Out	0	147,526	147,526	0
Total	**$0**	**$147,526**	**$147,526**	**$0**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

SIDEWALK REPAIR FUND 479

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**$147,526**	**$147,526**	**$147,526**	**$0**
Revenue/Transfers In					
	Total Revenue/Transfers In	**0**	**0**	**0**	**0**
Expenditures/Transfer Out					
479-6834-0044-401	Sidewalk Repair	0	147,526	147,526	0
	Total Expenditures/Transfers Out	**0**	**147,526**	**147,526**	**0**
	Revenues Less Expenditures	**0**	**(147,526)**	**(147,526)**	**0**
Ending Fund Balance		**$147,526**	**$0**	**$0**	**$0**

CITY OF FILLMORE
2014 APPROVED BUDGET

"A" STREET WATERLINE REPLACEMENT FUND

Replacement of a potable water line on "A" Street.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$0**	**$0**	**$0**	**$0**
Expenditures				
Salaries and Benefits	0	0	0	0
Expenditures/Transfers Out	82,698	0	0	0
Total	**$82,698**	**$0**	**$0**	**$0**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

"A" STREET WATERLINE REPLACEMENT FUND 480

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
		$131,796	$49,098	$49,098	$49,098
Beginning Fund Balance					
Revenue/Transfers In					
	Total Revenue/Transfers In	**0**	**0**	**0**	**0**
Expenditures/Transfer Out					
480-6835-0044-401	"A" St Waterline Replacement	16,800	0	0	0
480-8500-0000-302	Transfer Out - Water Fund	65,898	0	0	0
	Total Expenditures/Transfers Out	**82,698**	**0**	**0**	**0**
	Revenues Less Expenditures	**(82,698)**	**0**	**0**	**0**
Ending Fund Balance		**$49,098**	**$49,098**	**$49,098**	**$49,098**

CITY OF FILLMORE
2014 APPROVED BUDGET

FIRE STATION/PUBLIC WORKS YARD FUND

Public improvements at the Public Works Yard and Fire Station.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$0**	**$0**	**$0**	**$0**
Expenditures				
Salaries and Benefits	0	0	0	0
Expenditures/Transfers Out	0	0	501,540	0
Total	**$0**	**$0**	**$501,540**	**$0**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

FIRE STATION/PUBLIC WORKS YARD FUND 490

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**$501,540**	**$501,540**	**$501,540**	**$0**
Revenue/Transfers In					
	Total Revenue/Transfers In	**0**	**0**	**0**	**0**
Expenditures/Transfer Out					
490-6915-0044-401	Corporation & Fire Station	0	0	501,540	0
	Total Expenditures/Transfers Out	**0**	**0**	**501,540**	**0**
	Revenues Less Expenditures	**0**	**0**	**(501,540)**	**0**
Ending Fund Balance		**$501,540**	**$501,540**	**$0**	**$0**

CITY OF FILLMORE
2014 APPROVED BUDGET

FORMER REDEVELOPMENT AGENCY LOW/MODERATE INCOME HOUSING FUND

The Former Fillmore Redevelopment Agency allocated 20% of tax increment revenue for housing programs to serve low and moderate income individuals and families. Legislation and subsequent court action resulted in dissolution of all redevelopment agencies in California. The City then chose to become the Successor Agency to the Redevelopment Agency, including the housing function. All remaining Housing Fund assets were transferred to the State of California in FY 2011-12 for reallocation to Ventura County property taxing entities. Fillmore now funds the planning and administrative expenditures associated with low and moderate income housing programs in Housing Asset Fund 231.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$11,570**	**$0**	**$0**	**$0**
Expenditures				
Salaries and Benefits	108,810	0	0	0
Expenditures/Transfers Out	2,434,135	0	0	0
Total	**$2,542,945**	**$0**	**$0**	**$0**
Staffing (FTE)				
Full-Time Staffing	2.00	1.50	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

Former Redevelopment Agency Low/Moderate Income Housing Fund 901

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**$2,531,375**	**$0**	**$0**	**$0**
Revenue/Transfers In					
901-0000-0306-050	Interest Earnings	3,320	0	0	0
901-0000-0306-051	Interest Earnings - Loans	4,469	0	0	0
901-0000-0318-224	Loan Proceeds	3,781	0	0	0
	Total Revenue/Transfers In	11,570	0	0	0
Salaries & Benefits					
901-4531-0011-111	Full Time Salaries	77,246	0	0	0
901-4531-0012-118	Retirement	15,977	0	0	0
901-4531-0013-122	Social Security	5,046	0	0	0
901-4531-0013-123	Worker's Compensation	1,042	0	0	0
901-4531-0013-124	Unemployment Insurance	428	0	0	0
901-4531-0014-126	Cafeteria Plan	1,778	0	0	0
901-4531-0014-127	Medical Insurance	5,925	0	0	0
901-4531-0014-128	Dental Insurance	396	0	0	0
901-4531-0014-129	Vision Insurance	54	0	0	0
901-4531-0014-130	Life Insurance/Disability	358	0	0	0
901-4531-0014-133	Mileage Reimburement	560	0	0	0
	Total Salaries and Benefits	108,810	0	0	0
Expense/Transfers Out					
901-4531-0021-202	Legal Services	4,251	0	0	0
901-4531-0021-211	Audit	935	0	0	0
901-4531-0021-237	Contract Code Enforcement	12,304	0	0	0
901-4531-0021-245	Contract Services	6,718	0	0	0
901-4531-0031-320	Affordable Housing	1,680	0	0	0
901-8500-4101-101	Transfer Out - City Council	890	0	0	0
901-8500-4102-101	Transfer Out - Legal Services	4,667	0	0	0
901-8500-4103-101	Transfer Out - City Clerk	3,137	0	0	0
901-8500-4207-101	Transfer Out - Admin Services	5,580	0	0	0
901-8500-4208-101	Transfer Out - Central Services	17,395	0	0	0
901-8500-4209-101	Transfer Out - Gov't Buildings	6,190	0	0	0
901-8500-4528-101	Transfer Out - Planning	6,187	0	0	0
901-8500-0000-231	Transfer Out - Affordable Housing	(3,987)	0	0	0
901-8500-0000-931	Transfer Out - Successor Housing	2,368,188	0	0	0
	Total Expense/Transfers	2,434,135	0	0	0
	Total Expenditures/Transfers Out	**2,542,945**	**0**	**0**	**0**
	Revenues Less Expenditures	**(2,531,375)**	**0**	**0**	**0**
Ending Fund Balance		**$0**	**$0**	**$0**	**$0**

CITY OF FILLMORE
2014 APPROVED BUDGET

FORMER REDEVELOPMENT AGENCY CAPITAL PROJECTS & ECONOMIC DEVELOPMENT FUND

Due to the dissolution of the Redevelopment Agencies statewide on February 1, 2012, all remaining monies in this fund were transferred to the State of California in FY 2011-12 for reallocation to Ventura County property taxing entities. There is no longer any activity in this fund and there are no funds budgeted in this fund in FY 2013-14. All Capital projects are now budgeted in capital improvement funds and economic development activities are budgeted in the General Fund.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$39,459**	**$0**	**$0**	**$0**
Expenditures				
Salaries and Benefits	80,333	0	0	0
Expenditures/Transfers Out	(1,473,655)	0	0	0
Total	**($1,393,322)**	**$0**	**$0**	**$0**
Staffing (FTE)				
Full-Time Staffing	1.50	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

Former Redevelopment Agency Capital Projects Fund 902

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Revenue/Transfers In					
902-0000-0306-050	Interest Earnings	(536)	0	0	0
902-0000-0306-051	Interest Earnings - Loans	842	0	0	0
902-0000-0318-224	Loan Proceeds	4,060	0	0	0
902-0000-0392-907	Rental Income - Fillmore & Western	14,670	0	0	0
902-0000-0392-908	Rental Income - Track Lease	5,640	0	0	0
902-0000-0392-909	Rental Income - F&W Ridership	1,983	0	0	0
	Total Revenue/Transfers In	**26,659**	**0**	**0**	**0**
Expenditures/Transfers Out					
Salaries & Benefits					
902-4530-0011-111	Full Time Salaries	44,285	0	0	0
902-4530-0011-112	Part Time Salaries	3,030	0	0	0
902-4530-0011-114	Education Pay	74	0	0	0
902-4530-0012-118	Retirement	10,923	0	0	0
902-4530-0013-122	Social Security	3,550	0	0	0
902-4530-0013-123	Worker's Compensation	674	0	0	0
902-4530-0013-124	Unemployment Insurance	300	0	0	0
902-4530-0014-126	Cafeteria Plan	1,690	0	0	0
902-4530-0014-127	Medical Insurance	4,251	0	0	0
902-4530-0014-128	Dental Insurance	285	0	0	0
902-4530-0014-129	Vision Insurance	39	0	0	0
902-4530-0014-130	Life Insurance/Disability	284	0	0	0
902-4530-0014-133	Mileage Reimbursement	588	0	0	0
	Total Salaries and Benefits	69,973	0	0	0
Expenses/Transfers Out					
902-4530-0021-202	Legal Services - Redevelopment	624	0	0	0
902-4530-0021-206	Computer Support/Web	125	0	0	0
902-4530-0021-211	Audit	3,140	0	0	0
902-4530-0021-245	Contract Services	10,853	0	0	0
902-4530-0031-352	Anti-Graffiti Supplies	2,929	0	0	0
902-4314-0031-399	Prior Period Adjustment	5,193	0	0	0
902-8500-4101-101	Transfer Out - City Council	515	0	0	0
902-8500-4102-101	Transfer Out - Legal	12,000	0	0	0
902-8500-4103-101	Transfer Out - City Clerk	8,067	0	0	0
902-8500-4207-101	Transfer Out - Admin Services	11,957	0	0	0
902-8500-4208-101	Transfer Out - Central Services	44,731	0	0	0
902-8500-4209-101	Transfer Out - Government Bldgs	15,917	0	0	0

CITY OF FILLMORE
2014 APROVED BUDGET

Former Redevelopment Agency Capital Projects Fund 902 (Cont'd)

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
902-8500-4210-101	Transfer Out - Risk Management	21,044	0	0	0
902-8500-4528-101	Transfer Out - Planning	10,607	0	0	0
902-8500-4532-101	Transfer Out - Cable TV	1,514	0	0	0
902-8500-4534-101	Transfer Out - Engineering	395	0	0	0
902-8500-4743-101	Transfer Out - Parks	10,661	0	0	0
902-8500-0000-708	Transfer Out - Senior Center Fund	6,000	0	0	0
902-8500-0000-932	Transfer Out - Successor Agency	(1,593,466)	0	0	0
	Total Expenses/Transfers Out	(1,427,194)	0	0	0
	Total Expenditures/Transfers Out	**(1,357,221)**	**0**	**0**	**0**
	Revenues Less Expenditures	**1,383,880**	**0**	**0**	**0**

CITY OF FILLMORE
2014 APPROVED BUDGET

Former Redevelopment Agency Economic Development Fund 902

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Revenue/Transfers In					
902-0000-0392-094	Fireworks Fees	8,750	0	0	0
902-0000-0392-095	Fireworks Donation	3,000	0	0	0
902-0000-0392-905	Rental Income-HVTB	1,050	0	0	0
	Total Revenue/Transfers In	**12,800**	**0**	**0**	**0**
Expenditures/Transfers Out					
Salaries & Benefits					
902-4533-0011-111	Full Time Salaries	7,691	0	0	0
902-4533-0012-118	Retirement	716	0	0	0
902-4533-0013-122	Social Security	654	0	0	0
902-4533-0013-123	Worker Comp Insurance	128	0	0	0
902-4533-0013-124	Unemployment Insurance	60	0	0	0
902-4533-0014-126	Cafeteria Plan	106	0	0	0
902-4533-0014-127	Medical Insurance	972	0	0	0
902-4533-0014-128	Dental Insurance	19	0	0	0
902-4533-0014-129	Vision Insurance	3	0	0	0
902-4533-0014-130	Life Insurance/Disability	11	0	0	0
	Total Salaries and Benefits	10,360	0	0	0
Expenses/Transfers Out					
902-4533-0021-420	Fireworks Show	15,850	0	0	0
902-4533-0031-303	Dues & Subscriptions	400	0	0	0
902-4533-0031-440	CDF #2 Taxes	15,612	0	0	0
902-4533-0031-444	Senior Center Grant	6,000	0	0	0
902-4533-0031-455	SP Railroad Lease	4,994	0	0	0
902-4533-0031-465	Small Business Assistance Program	5,000	0	0	0
902-4533-0031-475	Holiday Decorations	45	0	0	0
902-4533-0031-491	Economic Development Conference	1,000	0	0	0
	Total Expenses/Transfers Out	48,901	0	0	0
	Total Expenditures/Transfers Out	**59,261**	**0**	**0**	**0**
	Revenues Less Expenditures	**(46,461)**	**0**	**0**	**0**
Beginning Fund Balance (Capital & Economic Dev.)		**$1,403,682**	**$0**	**$0**	**$0**
Revenues Less Expenditures (Capital & Economic Dev.)		**(1,403,682)**	**0**	**0**	**0**
Ending Fund Balance (Capital & Economic Dev.)		**$0**	**$0**	**$0**	**$0**

CITY OF FILLMORE
2014 APPROVED BUDGET

SUCCESSOR REDEVELOPMENT AGENCY HOUSING FUND

Due to the dissolution of the Redevelopment Agencies statewide on February 1, 2012, all remaining monies in this fund were transferred to the State of California in FY 2012-13 for reallocation to Ventura County property taxing entities. There is no longer any activity in this fund and there are no funds budgeted in this fund in FY 2013-14. Fillmore now funds the planning and administrative expenditures associated with low and moderate income housing programs in Housing Asset Fund 231.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$2,372,322**	**$2,802**	**$2,802**	**$0**
Expenditures				
Salaries and Benefits	0	0	0	0
Expenditures/Transfers Out	256,003	2,119,121	2,119,121	0
Total	**$256,003**	**$2,119,121**	**$2,119,121**	**$0**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

Successor Redevelopment Agency Housing Fund 931

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**$0**	**$2,116,319**	**$2,116,319**	**$0**
Revenue/Transfers In					
931-0000-0306-050	Interest Earnings	4,134	2,802	2,802	0
931-0000-0400-901	Transfer In - RDA Housing	2,368,188	0	0	0
	Total Revenue/Transfers In	**2,372,322**	**2,802**	**2,802**	**0**
Expenditures/Transfers Out					
931-4531-0021-284	County of Ventura	0	1,375,172	1,375,172	0
931-8500-0000-231	Transfer Out - Housing	36,103	0	0	0
931-8500-0000-931	Transfer Out - Successor Agency	219,900	743,949	743,949	0
	Total Expenditures/Transfers Out	**256,003**	**2,119,121**	**2,119,121**	**0**
	Revenues Less Expenditures	**2,116,319**	**(2,116,319)**	**(2,116,319)**	**0**
Ending Fund Balance		**$2,116,319**	**$0**	**$0**	**$0**

CITY OF FILLMORE
2014 APPROVED BUDGET

SUCCESSOR REDEVELOPMENT AGENCY DEBT SERVICE FUND

Due to the dissolution of the Redevelopment Agencies statewide on February 1, 2012, all remaining monies in this fund were transferred to the State of California in FY 2011-12 for reallocation to Ventura County property taxing entities. The only redevelopment funds that Fillmore receives going forward is for financial obligations in place prior to dissolution, including long-term debt service, which is budgeted in this fund.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$10,188,786**	**$4,713,458**	**$4,656,940**	**$4,456,451**
Expenditures				
Salaries and Benefits	70,733	166,559	132,127	161,289
Expenditures/Transfers Out	44,124,572	4,601,900	4,728,120	4,433,172
Total	**$44,195,305**	**$4,768,459**	**$4,860,247**	**$4,594,461**
Staffing (FTE)				
Full-Time Staffing	0.65	1.10	0.95	1.02
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

Successor Redevelopment Agency Debt Service Fund 932

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**($3,191,021)**	**($37,197,540)**	**($37,197,540)**	**($37,400,847)**
Revenue/Transfers In					
932-0000-0306-050	Interest Earnings	2,009	3,186	7,250	500
932-0000-0306-051	Interest Earnings - Loans	541	2,500	1,118	1,015
932-0000-0306-151	Interest Earnings - Fiscal Agent	69	150	175	170
932-0000-0311-125	Miscellaneous Revenue	0	4	4	0
932-0000-0311-133	Settlements	18,167	0	0	0
932-0000-0318-224	Loan Proceeds	2,640	0	6,516	6,612
932-0000-0392-905	Rental Income - HVTB	750	1,800	1,800	1,800
932-0000-0392-907	Rental Income - Fillmore & Western	10,770	23,000	23,910	23,910
932-0000-0392-908	Rental Income - Track Lease	4,028	9,668	9,668	9,668
932-0000-0392-909	Rental Income - F&W Ridership	6,841	7,000	7,000	7,000
932-0000-0318-226	Loan from General Fund	15,272	15,272	15,272	81,923
932-0000-0400-902	Transfer In - RDA Central City	1,593,466	0	0	0
932-0000-0400-905	Transfer In - RDA Debt Service	8,314,333	0	0	0
932-0000-0400-931	Transfer In - Successor Housing	219,900	743,949	743,949	0
932-0000-0400-936	Transfer In - Retirement Obligation	0	3,906,929	3,840,278	4,323,853
	Total Revenue/Transfers In	**10,188,786**	**4,713,458**	**4,656,940**	**4,456,451**
Expenditures/Transfers Out					
Salaries & Benefits					
932-4537-0011-111	Full Time Salaries	47,222	106,191	81,162	108,473
932-4537-0011-112	Part Time Salaries	561	8,988	23,845	0
932-4537-0011-114	Education Pay	69	218	218	218
932-4537-0012-118	Retirement	12,874	22,591	13,214	22,513
932-4537-0013-122	Social Security	4,648	10,071	5,779	9,535
932-4537-0013-123	Worker's Compensation	0	3,055	1,910	5,789
932-4537-0013-124	Unemployment Insurance	60	899	659	851
932-4537-0014-126	Cafeteria Plan	1,583	3,757	2,514	3,458
932-4537-0014-127	Medical Insurance	2,453	7,545	1,860	7,147
932-4537-0014-128	Dental Insurance	296	713	304	746
932-4537-0014-129	Vision Insurance	41	101	43	106
932-4537-0014-130	Life Insurance/Disbility	306	702	247	725
932-4537-0014-133	Mileage Reimbursement	620	1,728	372	1,728
	Total Salaries and Benefits	70,733	166,559	132,127	161,289

CITY OF FILLMORE
2014 APPROVED BUDGET

Successor Redevelopment Agency Debt Service Fund 932 (Cont'd)

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Expense/Transfers Out					
932-4537-0021-202	Legal Services	19,277	15,000	30,000	20,000
932-4537-0021-206	Website Support	120	0	250	250
932-4537-0021-211	Audit	0	6,000	4,000	4,000
932-4537-0021-233	Property Related Costs	0	0	0	0
932-4537-0021-245	Contract Services	24,508	8,733	51,072	40,000
932-4537-0031-303	Dues & Subscriptions	0	3,650	0	3,650
932-4537-0031-304	Meetings & Travel	0	2,500	0	2,500
932-4537-0031-306	Printing & Advertising	353	1,000	0	1,000
932-4537-0031-309	Supplies & Materials	0	0	0	1,000
932-4537-0031-310	Miscellaneous Expense	0	0	300	321
932-4537-0031-495	Extraordinary Loss on RDA	42,112,511	0	0	0
932-4537-0085-101	General Fund Administration	15,272	15,272	15,272	15,272
932-7102-0021-201	Legal - Property	0	20,000	1,000	20,000
932-7102-0021-211	Due Diligence Review	0	0	13,380	0
932-7102-0021-212	Liability/Property/Insurance/Bonds	0	35,000	1,094	1,293
932-7102-0021-440	CDF #2 Taxes - Watt Development	0	16,000	16,532	17,000
932-7102-0021-455	SP Railroad Track & Line Lease	5,058	10,116	10,116	10,116
932-7102-0021-456	Property Related Costs	0	30,000	0	30,000
932-7102-0021-460	Loan Repayment General Fund	0	0	0	66,651
932-7102-0031-455	HVTB/Fillmore & Western Costs	0	24,000	2,500	2,500
932-8500-0000-101	Transfer Out - GF Loan	0	0	0	66,651
932-8500-0000-933	Transfer Out - Town Theater	0	10,003	23,948	409,047
932-4537-0051-515	Depreciation Expense	72,104	0	154,000	154,000
	Total Expense/Transfers Out	42,249,203	197,274	323,464	865,251
Debt Service					
932-7208-0085-861	Principal Pmt - 2005 Rev Bonds	0	360,000	360,000	375,000
932-7208-0085-862	Interest Payment - 2005 Rev Bonds	350,875	588,488	588,488	572,288
932-7208-0085-863	Fiscal Agent - 2005 Rev Bonds	1,978	1,978	1,978	1,978
932-7208-0085-864	Admin Charges - 2005 Rev Bonds	1,765	1,750	1,750	1,750
932-7500-0085-475	Principal Pmt - 2006A Tax Bonds	0	560,000	560,000	680,000
932-7500-0085-476	Interest Pmt - 2006A Tax Bonds	1,314,929	1,956,185	1,956,185	1,929,025
932-7500-0085-863	Trustee Charges - 2005 Tax Bonds	0	2,190	2,190	2,190
932-7500-0085-864	Other Admin Chgs - 2005 Tax Bonds	1,765	1,750	1,765	1,750
932-7502-0085-475	Principal Pmt - 2006 Tax Notes	0	885,000	885,000	0

CITY OF FILLMORE
2014 APPROVED BUDGET

Successor Redevelopment Agency Debt Service Fund 932 (Cont'd)

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
932-7502-0085-476	Interest Pmt - 2006 Tax Notes	27,731	41,595	41,595	0
932-7502-0085-863	Trustee Chgs - 2006 Tax Notes	174,561	2,190	2,190	2,190
932-7502-0085-864	Admin Chgs - 2006 Tax Notes	1,765	3,500	3,515	1,750
	Total Debt Service	1,875,369	4,404,626	4,404,656	3,567,921
	Total Expenditures	**44,195,305**	**4,768,459**	**4,860,247**	**4,594,461**
	Revenues Less Expenditures	**(34,006,519)**	**(55,001)**	**(203,307)**	**(138,010)**
Ending Fund Balance		**($37,197,540)**	**($37,252,541)**	**($37,400,847)**	**($37,538,857)**

CITY OF FILLMORE
2014 APPROVED BUDGET

TOWN THEATER FUND

The Fillmore Town Theater is a one-screen movie theater formerly owned and operated by the Fillmore 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 shortly after the Redevelopment Agency was dissolved. The property is now controlled by the Successor Agency to the Fillmore Redevelopment Agency. An Oversight Board and the State Depatment of Finance will make a final determination regarding the disposition of this asset. It is expected that the negative fund balance will be corrected by required obligations payments from the County of Ventura in FY 2013-14.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**($392,868)**	**$15,820**	**$29,765**	**$414,027**
Expenditures				
Salaries and Benefits	370	576	1,020	910
Expenditures/Transfers Out	5,300	7,807	20,322	23,001
Total	**$5,670**	**$8,383**	**$21,342**	**$23,911**
Staffing (FTE)				
Full-Time Staffing	0.06	0.10	0.01	0.01
Part-Time Staffing	0.96	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

Town Theater Fund 933

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**$928**	**($397,610)**	**($397,610)**	**($389,187)**
Revenue/Transfers In					
933-0000-0309-102	Finance Fees	0	87	87	0
933-0000-0309-103	Theatre Rental	310	750	750	0
933-0000-0309-104	Rental Income - Creative Aries	750	1,800	1,800	1,800
933-0000-0309-105	Rental Income - Scented Path	1,325	3,180	3,180	3,180
933-0000-0400-303	Transfer In - Theater	(395,253)	0	0	0
933-0000-0400-932	Transfer In - Successor Agency	0	10,003	23,948	409,047
	Total Revenue/Transfers In	**(392,868)**	**15,820**	**29,765**	**414,027**
Expenditures/Transfers Out					
Salaries & Benefits					
933-4746-0011-111	Full Time Salaries	229	310	609	608
933-4746-0011-113	Overtime Pay	0	87	79	0
933-4746-0012-118	Retirement	63	58	115	124
933-4746-0013-122	Social Security	20	27	58	50
933-4746-0013-123	Worker's Compensation	0	8	18	32
933-4746-0013-124	Unemployment Insurance	0	3	6	5
933-4746-0014-126	Cafeteria Plan	20	32	44	24
933-4746-0014-127	Medical Insurance	26	38	57	39
933-4746-0014-128	Dental Insurance	3	3	6	7
933-4746-0014-129	Vision Insurance	0	0	1	1
933-4746-0014-130	Life Insurance/Disability	1	1	3	3
933-4746-0014-133	Mileage Reimbursement	8	9	24	18
	Total Salaries and Benefits	370	576	1,020	910
Expense/Transfers Out					
933-4746-0021-208	Pest Control	0	200	200	200
933-4746-0021-209	Alarm Service	0	300	300	300
933-4746-0021-212	Liab/prop/insurance	0	0	13,365	15,796
933-4746-0021-239	Fire Extinguisher Service	0	75	75	75
933-4746-0031-301	Telephone	150	366	366	400
933-4746-0031-302	Utilities	3,470	6,100	5,250	5,450
933-4746-0031-308	Vehicle & Equipment Maintenance	943	0	0	0
933-4746-0031-381	License & Permit Fee	737	766	766	780
	Total Expense/Transfers Out	5,300	7,807	20,322	23,001
	Total Expenditures/Transfers Ou	**5,670**	**8,383**	**21,342**	**23,911**
	Revenues Less Expenditures	**(398,538)**	**7,437**	**8,423**	**390,116**
Ending Fund Balance		**($397,610)**	**($390,173)**	**($389,187)**	**$929**

CITY OF FILLMORE
2014 APPROVED BUDGET

RETIREMENT OBLIGATION FUND

When the former Redevelopment Agency was dissolved on February 1, 2012, the legislation and subsequent court action allowed for the establishment of a Retirement Obligation Fund. This unfunded liability for former Redevelopoment Agency employees is a required obligation and will be funded payents received by the County of Ventura and transferred to the Successor Agency to the Fillmore Redevelopment Agency.

	2012 Actual	2013 Budget	2013 Estimated	2014 Budget
Revenue	**$2,267,662**	**$3,683,045**	**$3,597,381**	**$4,281,980**
Expenditures				
Salaries and Benefits	0	0	0	0
Expenditures/Transfers Out	0	3,906,929	3,840,278	4,323,853
Total	**$0**	**$3,906,929**	**$3,840,278**	**$4,323,853**
Staffing (FTE)				
Full-Time Staffing	0.00	0.00	0.00	0.00
Part-Time Staffing	0.00	0.00	0.00	0.00

CITY OF FILLMORE
2014 APPROVED BUDGET

Retirement Obligation Fund 936

Account Number	Account Description	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Beginning Fund Balance		**$0**	**$2,267,662**	**$2,267,662**	**$2,024,765**
Revenue/Transfers In					
936-0000-0301-001	Property Tax Trust	2,267,271	3,683,045	3,597,381	4,281,980
936-0000-0306-050	Interest Earnings	391	0	0	0
	Total Revenue	**2,267,662**	**3,683,045**	**3,597,381**	**4,281,980**
Expenditures/Transfers Out					
936-8500-0000-932	Transfer Out - Successor Agency	0	3,906,929	3,840,278	4,323,853
	Total Expenditures/Transfers Out	**0**	**3,906,929**	**3,840,278**	**4,323,853**
	Revenues Less Expenditures	**2,267,662**	**(223,884)**	**(242,897)**	**(41,873)**
Ending Fund Balance		**$2,267,662**	**$2,043,778**	**$2,024,765**	**$1,982,892**

CITY COUNCIL
RESOLUTION NO. 13-3395

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FILLMORE APPROVING THE FY 2013-14 APPROVED BUDGET AND ADOPTING BUDGET MANAGEMENT GUIDELINES FOR FY 2013-14

WHEREAS, the City Manager has submitted the 2013-14 Recommended Budget to the City Council for its review and consideration; and

WHEREAS, subsequent to providing the public an opportunity to submit written and oral comments, the City Council reviewed and modified, as appropriate, the FY 2013-14 Recommended Budget; and

WHEREAS, pursuant to Governmental Accounting Standards Board Statement No. 54, an action of the City Council is necessary to commit budget amounts in various funds for the specific purposes they are intended.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Fillmore as follows:

SECTION 1. The FY 2013-14 Recommended Budget, as revised by the City Council, is hereby approved (Approved Budget).

SECTION 2. The FY 2013-14 Budget Management Guidelines attached to this resolution (Exhibit 1) are hereby adopted.

SECTION 3. This Resolution shall take effect immediately upon its adoption.

SECTION 4. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the Office of the City Clerk.

PASSED, APPROVED AND ADOPTED this day of June 2013.

RICK NEAL, Mayor

APPROVED AS TO FORM:

TIFFANY ISRAEL, City Attorney

AYES: Conaway, McCall, Tucker, Minjares, Neal

NOES: NONE

ABSTAIN: NONE

ABSENT: NONE

ATTEST:

Nancy Meyer-Blendermann, City Clerk

Exhibit 1

BUDGET MANAGEMENT GUIDELINES

SECTION 1. SCOPE

These guidelines define the authority and responsibilities he City Council and City Manager in implementing the FY 213-14 Approved Budget of the City of Fillmore

SECTION 2. DEFINTIONS

2.1 "Recommended Budget" is defined as the budget document submitted to the City Council for review and approval for the 2013-14 fiscal year.

2.2 "Approved Budget" is defined as the budget adopted by the City Council in June 2013 for FY 2013-14, including the changes made by the City Council to the Recommended Budget.

2.3 "Expenditures" is defined as any payment for personnel, supplies and services, capital outlay, capital improvements, or debt service, and any transfers between or among funds.

2.4 "Fund" is defined as a self-balancing set of accounts segregated for specific purposes.

2.5 "Department" is defined as a major division of the General Fund.

2.6 "Division" is defined as a sub-unit of a Department.

2.7 "Activity" is defined as a sub-unit of a division.

2.8 "City Manager" is defined as the chief operating officer responsible for managing and directing the affairs of the City within the established goals, objectives, and general policies 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 exercises direct supervision and provides general administrative and financial direction to each department head and other city employees.

SECTION 3. ADJUSTMENTS TO THE RECOMMENDED BUDGET

3.1 The City Manager is authorized to make any revenue, expenditure, and staffing adjustments to the Recommended Budget based on the Approved Budget.

SECTION 4. APPROPRIATION INCREASES/DECREASES

4.1 All increases or decreases 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 2012-13, to adjust FY 2013-14 fund appropriations by the amount of net savings or 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 fund and/or department in Full Time Equivalent (FTE) staffing levels as authorized in the Approved or Amended Budget must be approved by the City Council.

5.2 Any reassignment of authorized FTE's and funding associated with these FTE's 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.

5.3 All new positions, job reclassifications or title changes are subject to approval by the City Council.

SECTION 6. APPROPRIATION TRANSFERS

6.1 The City has a policy of maintaining a General Fund reserve for emergencies and economic uncertainty equivalent to 40 percent of the General Fund annual expenditure budget. Due to unusual economic conditions, this policy is suspended in FY 2013-14. As soon as is practicable, the General Fund reserve will be re-established for the purpose of funding the cost of unforeseen emergencies and catastrophic events.

6.2 Transfers of appropriations between funds shall be approved by the City Council.

6.3 Transfers of appropriations within the same fund may be approved by the City Manager so long as there is no impact to fund balance and so long as no projects or programs previously approved by the City Council are impacted.

SECTION 8. UNSPENT APPROPRIATIONS AND ENCUMBRANCES

8.1 All appropriations in the operating budget which remain unencumbered or unexpended on June 30, 2013, after adjustments resulting from sections 4.2 and 9.2, shall revert to the fund balance of their respective funds.

8.2 All purchase order commitments outstanding on June 30, 2013 are hereby continued.

SECTION 9. CAPTIAL IMPROVEMENTS

9.1 All multi-year capital improvement projects not completed as of June 30, 2013 shall be continued in the 2013-14 fiscal year. The FY 2014 Capital Improvement Budget is hereby adopted as summarized in Tab K, Capital Improvements.

9.2 All new capital improvement projects shall be approved by the City Council. Cancellation or funding modification of any existing project must also be approved by the City Council.

9.3 Upon completion and closure of a capital project, the City Manager is authorized to transfer any remaining project balance to the appropriate fund balance.

SECTION 10. OPERATION GRANTS

10.1 All grants shall be approved by the City Council.

10.2 Grant funds appropriated in the Approved or Amended Budget do not require additional City Council approval to be expended upon receipt.

10.3 All multi-year grant budgets in existence at June 30, 2013 shall be continued in the 2013-14 fiscal year.

SECTION 11. OTHER FINANCIAL CONTROLS

11.1 No fund expenditures at the department level shall exceed the Approved or Amended Budget.

11.2 Excess expenditures above the approved or amended budget in any department by fund must be corrected by:

(1) Reducing expenditures in said or
(2) An intra-fund transfer within that same department,
(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 the City Council for multi-year projects;
(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 The City Council shall be provided a Mid-year Financial Report that includes financial activity as of December 31, 2013. The Mid-Year Financial Report will include an 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 review and act on any projected fund deficits prior to the close of the Fiscal Year.

CITY of FILLMORE
Article XIIIB Appropriations Limit
Fiscal Year 2014
Appropriations Limit

A. Last Year's Limit	$11,025,415
B. Adjustment Factors:	
1. Population %	1.0067
2. Inflation %	1.0512
Total Adjustment %	1.0582
C. Annual Adjustment $	$ 642,154
D. Other Adjustments:	
Lost Responsibility (-)	
Transfer to private (-)	
Transfer to fees (-)	
Assumed Responsibility (+)	
Sub-total	0
E. Total Adjustments	$ 642,154
F. This Years Limit	$11,667,569

Adjustment Factor Calculation:

Population:	
City	0.67%
County	0.73%
Inflation:	
Per capita personal income	5.12%

CITY OF FILLMORE **ATTACHMENT 2**
ANNUAL APPROPRIATIONS LIMIT CALCULATION
FY 2014

Price Factor:	Per Capita Personal Income Change				5.12%
Per Capita Cost of Living converted to a ratio:			$\frac{5.12+100}{100}$	=	1.0512
City Population Change:	0.61		$\frac{.67+100}{100}$		1.0067
Calculation of factor for FY 2013		1.0512 x	1.0067	=	1.0582

FY 2013 Appropriations Limit	$	11,025,415
Annual Adjustment		642,154
FY 2014 Appropriations Limit	$	11,667,569
FY 2014 Revenues subject to Appropriations Limit	$	4,528,195
Unused Appropriations Limit	$	7,139,374