

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

TRAFFIC SAFETY FUND 201

DESCRIPTION

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

BUDGET HIGHLIGHTS

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

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 201 Traffic Safety

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

STREETS & DRAINS FUND 203

DESCRIPTION

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

BUDGET HIGHLIGHTS

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

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 203 Streets and Drains

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 203 Streets and Drains

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 203 Streets and Drains

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

LOCAL TRANSPORTATION FUND 204

DESCRIPTION

Local Transportation revenues come from the sales tax on gasoline and are distributed by the Ventura County Transportation Commission (VCTC). Starting in 2014, the funds will be restricted to transit operations only. The Ventura County Transportation Commission determines which funds are available for transit purposes and any remaining funds are then available for street and storm drain maintenance. VCTC has notified the City that no funds are available for street maintenance purposes in FY 2012. If funds become available, they are transferred to various other funds to support operations such as storm drains and street maintenance.

BUDGET HIGHLIGHTS

> The money for Transit was previously budgeted in this fund and was transferred to the Public Transit Fund 210. As a result of the Local Transportation Audit for FY 2010, it was recommended that the Local Transportation Article 8c funds for transit be recorded as revenue in the Public Transit Fund and not a transfer from this fund.

> Ventura County Transportation Commission has indicated that the only funds available for next fiscal year are for public transit. Therefore, no amount is budgeted for Local Transportation Article 8a, street funds for FY 2012. The funds for streets will come from Gas Tax revenues, Fund 203.

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 204 Local Transportation

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

Revenue/Transfers In

Revenue

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

Expenditures/Transfers Out

Expenditures

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 204 Local Transportation

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

LIGHTING & LANDSCAPING DISTRICTS FUND 206

DESCRIPTION

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

BUDGET HIGHLIGHTS

- > Some of the Districts have revenue shortfalls because the maximum tax is not set high enough to recover the costs. The Council directed staff to bring forward an election for those districts which are running a deficit. Staff has been meeting with residents in these areas and the public hearing is scheduled for mid- June.
- > The City will also review the district budgets and reserves in FY 2012 and provide an accounting to the residents, as requested.
- > In FY 2012 employee costs are being charged directly to the Lighting and Landscape Maintenance Districts to achieve a more accurate accounting of costs associated with the Districts. Administrative costs are being recovered through transfers.

Description	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
Revenue				
Revenue	188,128	229,621	354,005	329,036
Transfers In	-	98,500	98,500	31,500
Total	188,128	328,121	452,505	360,536
Expenditures				
Salaries and Benefits	-	-	-	25,691
Furlough Deduction	-	-	-	(1,539)
Supplies and Services	155,349	189,877	423,925	316,658
Capital Outlay	-	168	-	-
Total	155,349	190,045	423,925	340,810
Personnel				0.25

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

206 - Lighting & Landscaping Districts

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
Revenue					
206-0000-0303-022	Lighting/Landscape Assess Dist No. 2	177,133	178,496	290,755	263,136
206-0000-0303-023	HV Landscape District 2007-1	-	47,825	61,050	63,000
206-0000-0306-050	Interest Earnings	10,995	3,300	2,200	2,900
	Total Revenue	188,128	229,621	354,005	329,036
Transfers In					
206-0000-0400-101	Transfer In - General Fund 101	-	27,100	27,100	31,500
206-0000-0400-204	Transfer In - Local Transp. Fd 204	-	71,400	71,400	-
	Total Transfers In	-	98,500	98,500	31,500
	TOTAL REVENUE/TRANSFERS IN	188,128	328,121	452,505	360,536

Expenditures/Transfers Out

Expenditures

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

206 - Lighting & Landscaping Districts

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

STORM DRAINS FUND 207

DESCRIPTION

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

BUDGET HIGHLIGHTS

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

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 207 Storm Drains

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

Expenditures/Transfers Out

Expenditures

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 207 Storm Drains

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND 208

DESCRIPTION

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

BUDGET HIGHLIGHTS

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

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

FT Personnel

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 208 Community Development Block Grant

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

Expenditures

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 208 Community Development Block Grant

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

PUBLIC TRANSIT FUND 210

DESCRIPTION

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

BUDGET HIGHLIGHTS

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

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 210 Public Transit

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

BIKE PATH FUND 211

DESCRIPTION

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

BUDGET HIGHLIGHTS

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

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 211 Bike Path

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

Revenue

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

Expenditures/Transfers Out

Expenditures

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

Transfers Out

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

Total Expenditures/Transfers Out	132,962	77,087	16,957	12,218
---	----------------	---------------	---------------	---------------

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

SOLID WASTE FUND 212

DESCRIPTION

The Solid Waste Fund's goal is to protect public health by safely removing solid waste materials. This includes resident's disposal of household hazardous waste, electronic and universal waste. The City has a contract with E.J. Harrison, a Ventura County hauler, to provide these services.

BUDGET HIGHLIGHTS

- > E.J. Harrison notified the City that it was not proposing a pass-through rate increase as a result of higher tipping fees at the Ventura Regional Sanitation District Toland Landfill and the corresponding increase in the Unicycling tipping fee at Gold Coast.
- > The City of Fillmore has an Ordinance which requires residents to use the City's contract solid waste hauler. This requirement is primarily due to public health concerns, picking up trash regularly results in fewer problems with vermin. It also lowers costs for all rate payers because there is a larger base over which to spread the costs. The Ordinance will be enforced in FY 2012.
- > The extension of the agreement with E.J. Harrison expires at the end of September, 2011. The City and E.J. Harrison have been in discussions and will be bringing forward an updated agreement in the first quarter of the fiscal year. E. J. Harrison has notified the City it is not seeking an operating rate increase in FY 2012.

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 212 Solid Waste

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

Expenditures/Transfers Out

Expenditures

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 212 Solid Waste

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

PUBLIC SAFETY AUGMENTATION FUND 213

DESCRIPTION

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

BUDGET HIGHLIGHTS

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 213 Public Safety Augmentation

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

COPS GRANT FUND 214

DESCRIPTION

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

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 214 - COPS Grant

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

RECREATION FUND 304

DESCRIPTION

The City of Fillmore builds a sense of community through people, facilities and programs. The Recreation Division provides activities and programs for the youth and adults of Fillmore. Recreation programs are seasonally planned and take place at a variety of City-owned community facility locations including the Community Center, the Multipurpose/Senior Center Building and Parks, and at the Fillmore Middle School through a joint use agreement. Community Center / Middle School location activities include youth and men's pick-up basketball.

Numerous outdoor programs occur at City-owned parks including: four seasons of women's, men's and co-ed slo-pitch softball, Fillmore Girl's softball league, Fillmore Youth Football League, Fillmore Little League, and youth and adult soccer games. Park field and shelter rentals by organization and the general public are coordinated and managed by the Recreation Division.

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

BUDGET HIGHLIGHTS

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

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

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

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 304 Recreation

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

Revenue/Transfers In

Revenue

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

Transfers In

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

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

Expenditures

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 304 Recreation

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

SWIMMING POOL FUND 305

DESCRIPTION

The Community Aquatics Center was opened to the public in April of 2009. It includes a competition swimming pool, wet play area, two (2) tennis courts, and an aquatics office and common use locker room building. In addition, the aquatics facility includes bleachers, a scoreboard, and picnic shelters. Programs offered include lap, recreation and family swim, swim lessons, and junior lifeguarding classes. The center is staffed with four (4) to ten (10) lifeguards, depending on the season, one (1) part-time cashier, and one (1) part time pool manager. The center is also available to rent for special events, parties, and is regularly rented by a private swim club. The Aquatics Center is used by Fillmore High School Swim Team and Physical Education classes through a joint-use agreement with the District. The Swimming Pool Division budget includes allocations for staffing, pool equipment, building and tennis court maintenance and repairs, landscaping, supplies and materials, pool chemicals, and utilities.

BUDGET HIGHLIGHTS

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

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 305 Community Pool

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

Revenue and Other Sources

Revenue

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

Expenditures

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 305 Community Pool

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

NATIONAL POLLUTANTS DISCHARGE ELIMINATION FUND 702

DESCRIPTION

The NPDES Fund was created to comply with the Federal Clean Water Act which mandates that local communities eliminate pollution in storm water to the maximum extent practicable. The Ventura County Watershed Protection District was formed to make sure the Cities and County of Ventura comply with the Federal Clean Water Act. The VCWPD is comprised of the Cities of Ojai, Ventura, Fillmore, Oxnard, Santa Paula, Port Hueneme, Camarillo, Thousand Oaks, Simi Valley, Moorpark and the unincorporated parts of the County. The District levies assessments each year and collects those revenues. Expenditures of the District are apportioned to each City and the County and the balance of the assessments are given to each City. Pollutants in storm water can harm the aquatic life in the rivers and ocean and polluting our drinking water source. Since all rivers flow to the ocean it can also harm the ocean environment. The storm water program works to educate residents about how to reduce or eliminate storm water pollution and requires installation of treatment devices that remove pollutants from storm water.

BUDGET HIGHLIGHTS

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

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 702 National Pollutants Discharge Elimination

Account Number	Account Description	2009 Actual	2010 Actual	2011 Amended	2012 Council Adopted
Revenue/Transfers In					
Revenue					
702-0000-0303-021	Parcel Tax Assessment	10,158	17,566	17,237	17,139
702-0000-0306-050	Interest Earnings	-	139	75	341
	Total Revenue	10,158	17,705	17,312	17,480
Transfers In					
702-0000-0400-207	Transfer In - Storm Drain Fund	-	7,500	7,500	15,000
	Total Revenue/Transfers In	10,158	25,205	24,812	32,480
Expenditures					
702-4536-0011-111	Full Time Salaries	3,155	3,494	3,225	20,314
702-4536-0011-114	Education Pay	-	-	-	226
702-4536-0011-116	Stand by Pay	-	-	-	123
702-4536-0012-118	Retirement	1,625	1,754	1,601	5,336
702-4536-0013-122	FICA-Social Security	246	273	283	1,497
702-4536-0013-123	Worker's Compensation	60	195	194	692
702-4536-0013-124	Unemployment Insurance	8	49	56	161
702-4536-0014-126	Cafeteria Plan	416	411	405	1,016
702-4536-0014-127	Medical Insurance	280	291	315	1,560
702-4536-0014-128	Dental Insurance	30	29	31	162
702-4536-0014-129	Vision Insurance	5	5	4	22
702-4536-0014-130	Life Insurance/LTD	22	21	29	95
702-4536-0014-131	Uniforms and Boots	-	-	-	57
702-4536-0014-132	Deferred Comp	62	73	75	-
702-4536-0014-133	Mileage Reimbursement	-	-	-	240
	Total Salaries and Benefits	5,909	6,595	6,218	31,501
702-4536-0014-139	Furlough Deduction	-	-	-	(1,315)
702-4536-0021-231	Storm Drain Outlet Clog NPDES	-	2,175	-	-
702-4536-0021-240	VCWPC Direct Charges	-	11,298	-	11,750
702-4536-0021-241	RWQCB/NPDES Permit	-	-	6,200	6,200
702-4536-0021-243	Legal Services	-	-	3,000	3,000
702-4536-0021-244	Supplies	-	-	400	400
702-4536-0021-245	Professional Services	-	-	20,000	5,000
702-4536-0031-304	Travel and Meetings	-	-	-	960
	Total Supplies and Services	-	13,473	29,600	27,310
	Total Expenditures	5,909	20,068	35,818	57,496

THIS PAGE LEFT INTENTIONALLY BLANK