

L – Former Redevelopment Agency

**CITY OF FILLMORE
2013 ADOPTED BUDGET**

FORMER FILLMORE REDEVELOPMENT AGENCY HOUSING FUND 901

DESCRIPTION

The Former Low/Mod Housing Fund received 20 percent of tax increment from the County of Ventura which could only be used for low/mod housing needs. The other 80 percent of tax increment was put in the RDA Debt Service Fund 905. On June 27, 2011, the State passed legislation, AB 1X 26 and AB 1X 27 that would eliminate Redevelopment Agencies unless the City paid a certain sum to the State. A lawsuit was filed on July 18, 2011 by the California Redevelopment Association (CRA) regarding this legislation. The California Supreme Court on December 29, 2011 ruled that the State could eliminate Redevelopment Agencies but the City could not pay to keep the Agency. As part of the implementation process, the Supreme Court declared that as of February 1, 2012, all Redevelopment Agencies were dissolved. The City choose to become the Successor Agency for both the Redevelopment Agency and the Low/Mod Housing function.

The State did not provide a funding source to continue the First-time Homebuyer Down Payment Assistance Loans, the Housing Rehabilitation Program or funds to monitor affordable units that were deed restricted when they were purchased to ensure that the City advances its Regional Housing Needs Assessment. Approximately \$2 M of available Housing Funds may be transferred to the County/State for reallocation to all taxing entities, pending current legislation. The only funds transferred from the Low/Mod Housing Fund were funds committed by DDA and the Settlement agreement related to the sale of the last Cabrillo unit. The planning and administrative expenditures in the Low and Moderate Housing Fund are now budgeted in the City's Special Revenue Fund 231.

BUDGET HIGHLIGHTS

- > The State eliminated the Redevelopment Agency and the legislation was unclear on what would happen with the housing 20 percent set-aside. The City assumed the role of the Successor Agency as well as the housing function. There is no funding for housing activities.
- > The Agency will transfer approximately \$2.3M of cash to the County or State based on the current legislation. However, it is uncertain what will really happen as the situation continues to evolve.

Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
Revenue				
Revenue	1,280,557	882,245	1,289,539	-
Transfers In	-	-	600,000	-
Total	1,280,557	882,245	1,889,539	-
Expenditures				
Salaries and Benefits	250,068	240,640	193,938	-
Furlough Deduction	-	-	(10,889)	-
Supplies and Services	2,683,098	945,963	596,000	-
Capital Outlay	-	-	-	-
Total	2,933,166	1,186,603	779,049	-
FT Personnel		2.00	1.60	-

**CITY OF FILLMORE FORMER REDEVELOPMENT AGENCY
2013 ADOPTED BUDGET**

901 Former Redevelopment Agency Low/Mod Housing Fund

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

Revenue

901-0000-0306-050	Interest Earnings	41,085	12,518	26,194	-
901-0000-0306-051	Interest Earnings-loans	255	28	2,000	-
901-0000-0311-399	Prior Period Adjustment	-	(15,345)	-	-
901-0000-0318-224	Loan Proceeds	7,140	29,470	-	-
901-0000-0319-399	Fund Balance Prior Period Adj	-	(414,320)	-	-
901-0000-0391-901	Tax Increment	1,232,077	1,269,894	1,261,345	-
	Total Revenue	1,280,557	882,245	1,289,539	-

Transfers In

901-0000-0400-905	Transfer In - RDA Debt SERAF	-	-	600,000	-
	Total Revenue/Transfers In	1,280,557	882,245	1,889,539	-

Expenditures/Transfers Out

Expenditures

4531 - Housing

901-4531-0011-111	Full Time Salaries	156,371	158,405	129,020	-
901-4531-0011-113	Overtime Pay	302	238	-	-
901-4531-0011-114	Education Pay	103	110	-	-
901-4531-0012-118	Retirement	31,239	29,006	29,864	-
901-4531-0013-122	FICA-Social Security	15,192	13,485	11,272	-
901-4531-0013-123	Worker's Compensation	8,257	7,083	3,509	-
901-4531-0013-124	Unemployment Insurance	2,143	1,889	1,096	-
901-4531-0014-126	Cafeteria Plan	20,107	12,810	6,017	-
901-4531-0014-127	Medical Insurance	9,602	13,412	9,983	-
901-4531-0014-128	Dental Insurance	1,226	1,067	1,040	-
901-4531-0014-129	Vision Insurance	193	151	143	-
901-4531-0014-130	Life Insurance/LTD	1,061	711	794	-
901-4531-0014-132	Deferred Comp	2,726	1,008	-	-
901-4531-0014-133	Mileage Reimb	1,261	1,033	1,200	-
901-4531-0014-134	Personal Expense	285	232	-	-
	Total Salaries and Benefits	250,068	240,640	193,938	-
901-4531-0014-139	Furlough Deduction	-	-	(10,889)	-

**CITY OF FILLMORE FORMER REDEVELOPMENT AGENCY
2013 ADOPTED BUDGET**

901 Former Redevelopment Agency Low/Mod Housing Fund

Account Number	Account Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
901-4531-0021-202	Legal Services	-	68,690	35,000	-
901-4531-0021-211	Audit	-	505	1,270	-
901-4531-0021-237	Contract Services (Code Enforce	-	-	25,000	-
901-4531-0021-245	Contract Services	-	-	10,000	-
901-4531-0021-253	Housing Element	19,582	1,599	50,000	-
901-4531-0021-272	County Admin Fee	-	14,118	14,000	-
901-4531-0021-283	SEREF Payments	2,384,857	491,000	-	-
901-4531-0031-303	Dues & Subscriptions	149	20	730	-
901-4531-0031-310	Housing Rehab Charges	247	-	-	-
901-4531-0031-320	Affordable Housing Asst	112,917	5,687	1,700	-
901-4531-0031-372	Housing Rehab Loans	15,000	-	34,350	-
901-4531-0031-373	Housing Rehab Grants	-	-	40,000	-
901-4531-0031-379	1st Time Homebuyer	133,401	364,329	350,000	-
901-4531-0031-380	Demo/Rehab	16,945	-	30,000	-
901-4531-0031-388	Sale on Loss of Property	-	-	3,950	-
901-4531-0031-399	Prior Period Adjustment	-	15	-	-
	Total Supplies and Services	2,683,098	945,963	596,000	-
	Total Housing Expenditures	2,933,166	1,186,603	779,049	-
	Total Expenditures	2,933,166	1,186,603	779,049	-
Transfers					
901-8500-4101-101	Transfer Out - City Council	3,698	4,920	1,526	-
901-8500-4102-101	Transfer Out - Legal Services	23,000	3,200	8,000	-
901-8500-4103-101	Transfer Out - City Clerk	12,558	13,130	5,378	-
901-8500-4207-101	Transfer Out - Admin Services	39,461	34,226	9,565	-
901-8500-4208-101	Transfer Out - Central Services	56,946	60,639	29,820	-
901-8500-4209-101	Transfer Out - Government Bldgs	84,021	86,049	10,611	-
901-8500-4316-101	Transfer Out - Code Enforcemen	13,381	19,420	-	-
901-8500-4528-101	Transfer Out - Planning	43,627	26,392	10,607	-
901-8500-4635-208	Transfer Out - CDBG Fund 208	18,026	-	-	-
	Total Transfers	294,718	247,976	75,507	-
	TOTAL EXPENDITURES/TRANSFERS	3,227,884	1,434,579	854,556	-

**CITY OF FILLMORE
2013 ADOPTED BUDGET**

FORMER FILLMORE REDEVELOPMENT AGENCY CAPITAL PROJECTS FUND 902

DESCRIPTION

Due to the dissolution of the Redevelopment Agency as of February 1, 2012, there are no funds budgeted for this division. The Capital Projects Fund was used to account for capital projects undertaken by the Redevelopment Agency. Additionally, administrative transfers were made out of Fund 902 to reimburse the General Fund for the expenses that were incurred by these projects and for other administrative costs associated with redevelopment. Excess tax increment was transferred from the RDA Debt Service Fund 905 after debt service obligations had been satisfied.

BUDGET HIGHLIGHTS

> There is a deficit beginning balance and it is uncertain at this time whether the deficit can be paid from the RDA Debt Service Fund or if the City is going to have to cover the deficit. The Successor Agency has also appealed other decisions made by the State Department of Finance. Until these issues are resolved, the actual accounting for the Redevelopment Agency Funds and Successor Agency funds is uncertain. Staff has not made any transfers from other funds to cover the beginning deficit or removed any expenditures that were charged to this fund until the State makes its final determinations. If the State prevails, there is a \$1.3M beginning deficit that will need to be funded, as well as the deficit for the Theatre (\$398,848) and a limit on the amount of administrative costs that can be charged in FY 2012.

Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
Revenue				
Revenue	78,532	100,419	42,668	-
Transfers In	707,079	1,632,202	-	-
Total	785,611	1,732,621	42,668	-
Expenditures				
Salaries and Benefits	667,649	503,233	153,323	-
Furlough Deduction	-	-	(7,436)	-
Supplies and Services	32,665	16,295	14,400	-
Capital Outlay	-	-	-	-
Total	700,314	519,528	160,287	-
FT Personnel		4.45	1.13	-
PT Personnel		0.04	-	-

**CITY OF FILLMORE FORMER REDEVELOPMENT AGENCY
2013 ADOPTED BUDGET**

Fund 902 Former Redevelopment Agency Capital Projects Fund

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

Revenue

902-0000-0306-050	Interest Earnings	9	2,932	-	-
902-0000-0306-051	Interest Earnings-Loans	3,184	2,054	3,000	-
902-0000-0311-125	Other Misc Revenue	27,912	2,000	-	-
902-0000-0311-399	Prior Period Adjustment	-	14,711	-	-
902-0000-0318-224	Loan Proceeds	-	36,277	-	-
902-0000-0392-907	Rental Income-Fillmore/Westen	25,131	25,050	23,000	-
902-0000-0392-908	Rental Income-Track Lease	9,668	9,668	9,668	-
902-0000-0392-909	Rental Income-F&W Ridership	5,128	7,727	7,000	-
902-0000-0392-911	Rental Income-Johanna's	7,500	-	-	-
	Total Revenue	78,532	100,419	42,668	-

Transfers In

902-0000-0400-445	Transfer In - HV Tourism	-	21,370	-	-
902-0000-0400-468	Transfer In - Central Ave Storm	-	14,767	-	-
902-0000-0400-475	Transfer In - Business Park		596,065		
902-0000-0400-903	Transfer In - Close 903 2006A	132,388	-	-	-
902-0000-0400-905	Transfer In - Debt Svc 905	-	1,000,000	-	-
902-0000-0400-908	Transfer In - Close 908 2005A	565,763	-	-	-
902-0000-0400-909	Transfer In - Close 909	8,928	-	-	-
		707,079	1,632,202	-	-

Total Revenue/Transfers In	785,611	1,732,621	42,668	-
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Expenditures/Transfers Out

Expenditures

902-4530-0011-111	Full Time Salaries	394,935	306,703	100,853	-
902-4530-0011-112	Part Time Salaries	17,298	7,756	4,350	-
902-4530-0011-113	Overtime Pay	1,234	442	-	-
902-4530-0011-114	Education Pay	406	394	109	-
902-4530-0012-118	Retirement	98,635	82,414	21,681	-
902-4530-0013-122	FICA-Social Security	38,245	25,741	8,726	-
902-4530-0013-123	Worker's Compensation	20,377	14,249	2,683	-
902-4530-0013-124	Unemployment Insurance	5,479	3,778	795	-
902-4530-0014-126	Cafeteria Plan	41,312	26,201	4,131	-
902-4530-0014-127	Medical Insurance	31,832	27,501	7,050	-
902-4530-0014-128	Dental Insurance	2,897	2,193	734	-
902-4530-0014-129	Vision Insurance	456	310	101	-
902-4530-0014-130	Life Insurance/LTD	2,365	1,426	622	-

**CITY OF FILLMORE FORMER REDEVELOPMENT AGENCY
2013 ADOPTED BUDGET**

Fund 902 Former Redevelopment Agency Capital Projects Fund

Account Number	Account Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
902-4530-0014-132	Deferred Comp	6,314	1,531	-	-
902-4530-0014-133	Mileage Reimb	3,171	2,510	1,488	-
902-4530-0014-134	Personal Expense	2,693	84	-	-
	Total Salaries and Benefits	667,649	503,233	153,323	-
901-4531-0014-139	Furlough Deduction	-	-	(7,436)	-
902-4530-0021-211	Audit	-	2,020	5,080	-
902-4530-0031-303	Dues & Subscriptions	4,050	4,450	2,920	-
902-4530-0031-308	Vehicle/equipment Mtn	500	400	400	-
902-4530-0031-352	Anti-graffiti Supplies	7,015	5,147	6,000	-
902-4314-0031-399	Prior Period Adjustment	-	4,278	-	-
	Total Supplies and Services	32,665	16,295	14,400	-
	TOTAL EXPENDITURES	700,314	519,528	160,287	-

Transfers Out

902-8500-0000-464	Transfer Out - Park Project	-	-	-	-
902-8500-4101-101	Transfer Out - City Council	5,547	7,380	1,030	-
902-8500-4102-101	Transfer Out - Legal	22,500	24,000	24,000	-
902-8500-4103-101	Transfer Out - City Clerk	18,837	19,695	16,133	-
902-8500-4207-101	Transfer Out - Admin Services	18,837	19,695	23,913	-
902-8500-4208-101	Transfer Out - Central Services	49,327	42,783	89,461	-
902-8500-4209-101	Transfer Out - Government Bldg	85,419	90,958	31,834	-
902-8500-4210-101	Transfer Out - Risk Managemer	63,015	64,537	42,087	-
902-8500-4313-101	Transfer Out - Police Dept	199,624	45,065	-	-
902-8500-4314-101	Transfer Out - Fire Dept	37,699	204,725	-	-
902-8500-4316-101	Transfer Out - Code Enforceme	17,841	25,893	-	-
902-8500-4425-101	Transfer Out - Central Garage	21,218	21,847	12,478	-
902-8500-4528-101	Transfer Out - Planning	80,542	48,724	21,214	-
902-8500-4532-101	Transfer Out - Cable TV	7,510	7,043	3,027	-
902-8500-4533-101	Transfer Out - Econ. Develop.	161,533	-	-	-
902-8500-4534-101	Transfer Out - Engineering	17,672	24,415	3,952	-
902-8500-4743-101	Transfer Out - Parks	8,809	111,830	88,739	-
	Total Transfers Out	2,022,930	758,590	357,868	-
	TOTAL EXPENDITURES/TRANSFERS OUT	2,723,244	1,278,118	518,155	-

**CITY OF FILLMORE
2013 ADOPTED BUDGET**

ECONOMIC DEVELOPMENT 902-4533

DESCRIPTION

Due to the elimination of the Redevelopment Agency the Economic Development function has been moved to the General Fund. This division was responsible for promoting business opportunities to enhance the quality of life and economic vitality to the community. There are various programs run out of this division—Storefront Rehabilitation, Small Business Assistance Program (EDCVC), Economic Development Match Program and Economic Development Services, Downtown Signage, filming commission and the annual fireworks show.

BUDGET HIGHLIGHTS

> This function has been moved from the Redevelopment Fund to the General Fund in FY 2013 as a result of the elimination of the Redevelopment Agency as of February 1, 2012.

Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
Revenue				
Revenue	700	15,000	24,260	-
Transfers In	-	-	-	-
Total	700	15,000	24,260	-
Expenditures				
Salaries and Benefits	-	20,046	39,184	-
Furlough Deduction	-	(2,519)	(1,722)	-
Supplies and Services	-	112,997	51,910	-
Capital Outlay	-	-	-	-
Total	-	130,524	89,372	-
FT Personnel		0.30	0.45	-

**CITY OF FILLMORE FORMER REDEVELOPMENT AGENCY
2013 ADOPTED BUDGET**

Fund 902 Former Redevelopment Agency Capital Projects - Economic Development

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

Revenue

902-0000-0311-138	Utility Reimbursement - HVTB	-	-	500	-
902-0000-0392-094	Fireworks Fees	700	-	15,750	-
902-0000-0392-095	Fireworks Donation	-	6,000	8,000	-
902-0000-0392-905	Rental Income-HVTB	-	9,000	10	-
	Total Revenue	700	15,000	24,260	-

Expenditures

902-4533 Economic Development

902-4533-0011-111	Full-time Salaries	-	18,090	25,187	-
902-4533-0011-113	Overtime Pay	-	111	-	-
902-4533-0012-118	Retirement	-	(193)	5,413	-
902-4533-0013-122	FICA-Social Security	-	1,382	2,043	-
902-4533-0013-123	Worker Comp Insurance	-	730	662	-
902-4533-0013-124	Unemployment Insurance	-	209	206	-
902-4533-0014-126	Cafeteria Plan	-	(153)	2,394	-
902-4533-0014-127	Medical Insurance	-	(95)	2,808	-
902-4533-0014-128	Dental Insurance	-	(11)	292	-
902-4533-0014-129	Vision Insurance	-	(2)	40	-
902-4533-0014-130	Life Insurance/LTD	-	(10)	139	-
902-4533-0014-134	Personal Expense	-	(12)	-	-
	Total Salaries and Benefits	-	20,046	39,184	-
902-4533-0014-139	Furlough Deduction	-	(2,519)	(1,722)	-
902-4533-0021-420	Fireworks Show	-	1,650	16,350	-
902-4533-0031-303	Dues & Subscriptions	-	-	400	-
902-4533-0031-425	Film Commission	-	4,491	-	-
902-4533-0031-430	HVTB Membersip	-	25,000	-	-
902-4533-0031-440	CDF #2 Taxes	-	17,285	18,300	-
902-4533-0031-444	Senior Center Grant	-	34,000	6,000	-
902-4533-0031-455	SP Railroad Lease	-	9,860	9,860	-

**CITY OF FILLMORE FORMER REDEVELOPMENT AGENCY
2013 ADOPTED BUDGET**

Fund 902 Former Redevelopment Agency Capital Projects - Economic Development

Account Number	Account Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
902-4533-0031-464	Storefront Rehab	-	13,037	-	-
902-4533-0031-465	Small Bus Asst Prog-EDCVC	-	6,000	-	-
902-4533-0031-490	Economic Development Servic	-	1,674	-	-
902-4533-0031-491	Economic Development Conf	-	-	1,000	-
	Total Supplies and Services	-	112,997	51,910	-
	Total Economic Development	-	130,524	89,372	-

**CITY OF FILLMORE
2013 ADOPTED BUDGET**

FORMER FILLMORE REDEVELOPMENT AGENCY DEBT SERVICE FUND 905

DESCRIPTION

The Former Redevelopment Agency Debt Service Fund received 80 percent of tax increment from the County of Ventura. On June 27, 2011, the State passed legislation, AB 1X 26 and AB 1X 27 that would dissolve Redevelopment Agencies unless the City paid a certain sum to the State. The Supreme Court on December 29, 2011 ruled that the State could eliminate Redevelopment Agencies but the City could not pay to keep the Agency. As part of the implementation process, the Supreme Court declared that as of February 1, 2012, all Redevelopment Agencies were eliminated. The City choose to become the Successor Agency for both the Redevelopment Agency and the Low/Mod Housing function. \The debt and other recognized obligations are now budgeted in the Successor Agency Fund 932 and the property tax is budgeted in the Retirement Obligation Fund 936 and transferred to the Successor Agency Fund 932.

The Debt Service Fund was used to accumulate resources for the payment of principal and interest on debt of the Redevelopment Agency. Tax increment from the County of Ventura was received and 80% of it is put into this fund, the other 20% of tax increment was put in the RDA Low/Mod Housing Fund 901. After all debt service obligations were satisfied, remaining revenue was distributed to the Capital Projects Fund 902 to fund capital projects within the project area and administrative costs.

905-7208: 2005A Revenue Bonds Subordinate

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

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

905-7500: 2006A Sub Lien Tax Allocation Bonds

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

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

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

BUDGET HIGHLIGHTS

> The Recognized Obligations are now budgeted in the Successor Agency Fund 932.

**CITY OF FILLMORE
2013 ADOPTED BUDGET**

FORMER FILLMORE REDEVELOPMENT AGENCY DEBT SERVICE FUND 905 CONTINUED

Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
Revenue				
Revenue	4,959,402	16,295,622	5,120,000	-
Transfers In	6,150	233,408	-	-
Total	4,965,552	16,529,030	5,120,000	-
Expenditures				
Principal Payments	580,000	685,000	800,000	-
Interest Payments	3,080,194	2,653,009	2,623,061	-
Pass Through Agreements	1,410,562	1,360,970	1,342,000	-
Administrative Charges	10,552	48,081	66,435	-
Total	5,081,308	4,747,060	4,831,496	-

Personnel

**CITY OF FILLMORE FORMER REDEVELOPMENT AGENCY
2013 ADOPTED BUDGET**

Fund 905 Former RDA Debt Service Fund

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

Revenue

905-0000-0306-050 Interest Earnings	31,093	7,162	20,000	-
905-0000-0306-151 Interest Earnings - Fiscal Agent	-	71	-	-
905-0000-0311-399 Prior Period Adjustment	-	(51,184)	-	-
905-0000-0317-398 Other Financing Source	-	11,260,000	-	-
905-0000-0395-901 Tax Increment	4,928,309	5,079,573	5,100,000	-
Total Revenue	4,959,402	16,295,622	5,120,000	-

Transfers In

905-0000-0400-802 Transfer In	-	233,408	-	-
Total Transfers In	6,150	233,408	-	-

Total Revenue/Transfers In	4,965,552	16,529,030	5,120,000	-
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Expenditures/Transfers Out

Expenditures

7102 Administration

905-7102-0021-270 Pass Thru - County	1,410,562	1,360,970	1,342,000	-
905-7102-0021-272 County Admin Fee	-	56,474	56,000	-
905-7102-0031-399 Prior Year Adjustments	-	(22,320)	-	-
905-7501-0085-872 Interest Pymt to Fd 101	-	-	-	-
Total Administration	1,410,562	1,395,124	1,398,000	-

7208 - 2005A Revenue Bonds Subordinate

935-7208-0085-861 Principal Payment	320,000	330,000	345,000	-
935-7208-0085-862 Interest Payment	629,998	617,198	603,668	-
935-7208-0085-863 Fiscal Agent Charges	-	1,978	1,978	-
935-7208-0085-864 Admin Charges	1,750	1,750	1,750	-
Total 2005A Bonds	951,748	950,926	952,396	-

7500 - 2006A Sub Lien Tax Allocation Bonds

905-7500-0085-475 Principal Payment - 2006A TAB	260,000	355,000	455,000	-
905-7500-0085-476 Interest Payment - 2006A TAB	2,006,046	1,994,216	1,977,798	-
905-7500-0085-863 Trustee Charges	2,198	2,190	2,198	-
905-7500-0085-864 Other Admin Charges	1,750	3,500	1,750	-
Total 2006A TAB	2,269,994	2,354,906	2,436,746	-

**CITY OF FILLMORE FORMER REDEVELOPMENT AGENCY
2013 ADOPTED BUDGET**

Fund 905 Former RDA Debt Service Fund

Account Number	Account Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
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7502 - 2006 Sub Lien Tax Allocation Bank Anticipation Notes

905-7502-0085-475	Principal Payment - 2006 Note	-	-	-	-
905-7502-0085-476	Interest Payment - 2006 Note	444,150	41,595	41,595	-
905-7502-0085-863	Trustee Charges	2,759	2,759	2,759	-
905-7502-0085-864	Admin Charges	2,095	1,750	-	-
	Total	449,004	46,104	44,354	-
Total Expenditures/Debt Service		5,081,308	4,747,060	4,831,496	-

Transfers Out

905-8500-0000-470	Transfer Out - Pool Undergrd	-	77,847	-	-
905-8500-0000-901	Transfer Out - RDA Housing Fd	-	-	600,000	-
905-8500-0000-902	Transfer Out - RDA Capital Fd	-	1,000,000	-	-
905-8500-4101-101	Transfer Out - City Council	945	-	-	-
905-8500-4102-101	Transfer Out - Legal	7,500	-	-	-
905-8500-4103-101	Transfer Out - City Clerk	2,006	-	-	-
905-8500-4207-101	Transfer Out - Admin Services	10,239	-	-	-
905-8500-4208-101	Transfer Out - Central Services	13,610	-	-	-
905-8500-4209-101	Transfer Out - Government Bldgs	3,713	-	-	-
905-8500-4210-101	Transfer Out - Risk Management	5,695	-	-	-
905-8500-4532-101	Transfer Out - Cable TV	1,252	-	-	-
905-8500-7202-935	Transfer Out - PFA Debt Service	6,000	-	-	-
	Total Transfers Out	50,960	1,077,847	600,000	-
Total Expenditures/Transfers Out		5,132,268	5,824,907	5,431,496	-

**CITY OF FILLMORE
2013 ADOPTED BUDGET**

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

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

Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
Revenue				
Revenue	214,918	-	-	-
Transfers In	-	-	-	-
Total	214,918	-	-	-
Expenditures				
Bond Redemption		-	-	-
2006 Note Bond Redemption	8,565,000	-	-	-
Capital Improvements	-	-	-	-
Transfers Out	4,805,083	-	-	-
Total	13,370,083	-	-	-
 Personnel				

CITY OF FILLMORE FORMER REDEVELOPMENT AGENCY
2013 ADOPTED BUDGET
Funds 903, 904, 907, 908 and 909

Funds closed FY 2011

Account Number	Account Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
Fund 903 2006A Bond Proceeds					
<u>Revenue</u>					
903-0000-0306-050	Interest Earnings	150,000	-	-	
	Total Revenue	150,000	-	-	-
<u>Expenditures/Transfers</u>					
903-7500-0085-871	2006 Note Bond Redemption	8,565,000	-	-	-
<u>Transfers Out</u>					
903-8500-0000-902	Transfer Out - RDA Capital	132,388	-	-	-
	Total Expenditures/Transfers	8,697,388	-	-	-
Fund 904 2001 Series A Bonds					
<u>Revenue</u>					
904-0000-0306-050	Interest Earnings	6,227	-	-	-
<u>Transfers Out</u>					
904-8500-0000-460	Transfer Out - Well #9	190,000	-	-	-
904-8500-0000-464	Transfer Out - Two Rivers Pk	709,987	-	-	-
	Total Transfers Out	899,987	-	-	-
Fund 907 2003 Series A Bonds					
<u>Revenue</u>					
907-0000-0306-050	Interest Earnings	9,398	-	-	-
907-0000-0311-125	Misc. Revenue	31,758	-	-	-
		41,156	-	-	-
<u>Expenditures/Transfers Out</u>					
<u>Transfers Out</u>					
907-8500-0000-464	Transfer Out - Two Rivers Pk	1,058,840	-	-	-
907-8500-0000-490	Transfer Out - Corp Yd/Fire Stn	518,978	-	-	-
	Total Transfers Out	1,577,818	-	-	-
	Total Expenditures/Transfers Out	1,577,818	-	-	-

CITY OF FILLMORE FORMER REDEVELOPMENT AGENCY

2013 ADOPTED BUDGET

Funds 903, 904, 907, 908 and 909

Funds closed FY 2011

Account Number	Account Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
Fund 908 2005 Series A Bonds					
<u>Revenue</u>					
908-0000-0306-050	Interest Earnings	16,209	-	-	-
<u>Expenditures/Transfers Out</u>					
<u>Transfers Out</u>					
908-8500-0000-464	Transfer Out - Two Rivers Pk	850,707	-	-	-
908-8500-0000-467	Transfer Out - Street Proj.	391,000	-	-	-
908-8500-0000-468	Transfer Out - Central Av SD	153,492	-	-	-
908-8500-0000-473	Transfer Out - Mt. View RRX	225,000	-	-	-
908-8500-0000-902	Transfer Out - RDA Capital	565,763	-	-	-
	Total Transfers Out	2,185,962	-	-	-
	Total Expenditures/Transfers Out	2,185,962	-	-	-
Fund 909 2006 Series A Bonds					
<u>Revenue</u>					
909-0000-0306-050	Interest Earnings	1,326	-	-	-
<u>Transfers Out</u>					
909-8500-0000-902	Transfer Out - RDA Cap 902 Close Fund	8,928	-	-	-
	Total Transfers Out	8,928	-	-	-
	Grand Total Revenue	214,918	-	-	-
	Grand Total Expenditure	8,565,000	-	-	-
	Grand Total Transfers Out	4,805,083	-	-	-
	Grand Total Expenditure/Transfers Out	13,370,083	-	-	-