

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

VETERANS MEMORIAL DISTRICT FUND 701

DESCRIPTION

The Veterans Memorial District is a non-profit Special District serving the Fillmore and Piru areas. The District is governed by a Board made up of five (5) elected or appointed Board members who serve four (4) year terms and must reside within the Fillmore Unified School District boundaries. The Board meets once per month, approves all warrants, and sets policies and procedures. The Veterans Memorial Building, built in 1954, is the largest Community Building in Fillmore. It is owned by the District, and is administered and maintained by the City of Fillmore Recreation Division. The Veterans of Foreign Wars Post 9637 also meets monthly at the building. The District maintains a memorial wall for fallen Veterans, and makes the Memorial Building available for affordable rental to youth groups, community organizations and services clubs for school and special events, weddings and community functions.

BUDGET HIGHLIGHTS

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

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 701 Veterans Memorial District

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

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

Expenditures

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 701 Veterans Memorial District

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

FILLMORE SENIOR CENTER FUND 708

DESCRIPTION

The Fillmore Senior Center provides a wide variety of services and programs for seniors and the general public. The Fillmore Senior Center is governed by a volunteer Board of seven (7) elected representatives who serve one (1) year terms and are responsible for developing and administering programs and managing day-to-day operations. The Board receives administrative and management support from the City. Financial support for programs and operations is provided by the Fillmore Redevelopment Agency, and the Multi-Purpose/Senior Center building is owned and maintained by the Agency.

The Senior Center provides numerous food service programs including: nutrition and nutrition education; food pantry; emergency food; Brown Bag, onsite meals, and Meals on Wheels services; commodities; and special needs services, some which are funded through various grants from the Area Agency on Aging and Food Share. Grants are applied for and administered by the City. Additionally, the Senior Center offers recreational, educational and medical-related programs to the 55+ community.

BUDGET HIGHLIGHTS

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

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

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

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

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 708 Fillmore Senior Center

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

Expenditures

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 708 Fillmore Senior Center

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

COMMUNITY FACILITIES DISTRICT #1 - FUND 803

DESCRIPTION

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

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

BUDGET HIGHLIGHTS

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

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 803 Community Facilities District #1

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

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

Expenditures

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

COMMUNITY FACILITIES DISTRICT #2 FUND 804

DESCRIPTION

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

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

BUDGET HIGHLIGHTS

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

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 804 - Community Facilities District #2

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

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

Expenditures

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

COMMUNITY FACILITIES DISTRICT #3 FUND 806

DESCRIPTION

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

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

BUDGET HIGHLIGHTS

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

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

Personnel

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 806 - Community Facilities District #3

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

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

Expenditures

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

COMMUNITY FACILITIES DISTRICT #5 FUND 809

DESCRIPTION

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

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

BUDGET HIGHLIGHTS

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

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 809 - Community Facilities District #5

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

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

Expenditures

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

COMMUNITY FACILITIES DISTRICT #6 FUND 811

DESCRIPTION

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

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

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

At this time bonds have not been issued.

BUDGET HIGHLIGHTS

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

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

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

**CITY OF FILLMORE
2012 ADOPTED BUDGET**

Fund 811 Community Facilities District #6

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