

**CITY OF DELANO
TWO YEAR ANNUAL BUDGET, FY 2012 & 2013
MISSION STATEMENT/DEPARTMENT GOALS**

Department: City Manager

Fund: 01

Dept: 110

MISSION STATEMENT

To provide oversight and direction to all City programs

To ensure that City programs and projects meet the needs of the Community.

DEPARTMENT GOALS

Achieve the rehabilitation of the City finances.

Strengthen the General Fund reserves.

Improve revenues with emphasis on sales tax revenues.

Complete improvement plans for Main Street and Block H.

Attract jobs through an aggressive Economic Development program.

Strengthen the local economy and enhance the quality of life.

Monitor local, state, and federal legislation and grants and advise City Council.

CITY OF DELANO
TWO YEAR ANNUAL BUDGET, FY 2012 & 2013
DEPARTMENTAL SUMMARY AND EXPENDITURE DETAIL

Department: City Manager

Fund: 01

Dept: 110

DEPARTMENTAL SUMMARY						
Description	Actual	Actual	Adjusted	Estimated	Approved	Approved
	Expend.	Expend.	Budget	Actual	Budget	Budget
	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013
Salaries & Benefits	459,042	285,412	393,635	322,479	301,600	306,200
Maintenance & Operations	54,170	80,064	46,851	64,351	41,460	41,540
Capital Outlay	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	3,871	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total	513,212	369,347	440,486	386,830	343,060	347,740

EXPENDITURE DETAIL							
Object No.	Description	Actual	Actual	Adjusted	Estimated	Approved	Approved
		Expend.	Expend.	Budget	Actual	Budget	Budget
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013
Salaries and Benefits:							
5110	Salaries-Regular	340,549	218,489	262,952	245,199	217,300	219,200
5115	Regular - Part Time	-	-	-	-	-	-
5120	Salaries-Temporary	-	-	-	-	-	-
5125	After-School Wages	-	-	-	-	-	-
5130	Overtime Pay	-	-	361	-	400	400
5140	Standby Pay	-	-	-	-	-	-
5160	Council/Com Pay	-	-	-	-	-	-
5190	Other Salaries/Benefits	37,737	29,091	32,095	29,019	33,300	33,300
5191	FICA	23,230	13,114	23,667	11,842	13,000	13,000
5192	Pension	17,358	1,012	22,662	4,881	8,800	9,200
5193	Medical & Life Insurance	35,356	20,895	44,507	27,432	25,700	28,000
5194	Cafeteria/Mgt. Incentive	3,664	251	4,754	1,469	2,000	2,000
5195	Workers' Comp	1,148	2,560	2,637	2,637	1,100	1,100
Total Salaries & Benefits		459,042	285,412	393,635	322,479	301,600	306,200
M & O							
5200	Administrative Overhead	-	-	-	-	-	-
5201	Electrical	-	-	-	-	-	-
5203	Telephone	10,091	6,739	6,500	6,500	6,000	6,000
5205	Water	-	-	-	-	-	-
5300	Office Supplies	3,071	3,194	2,800	2,800	2,800	2,800
5301	Postage	1,203	742	1,800	1,800	1,500	1,500
5302	Printing & Copying	2,237	3,709	3,500	3,500	3,500	3,500
5303	Advertising	977	505	-	-	-	-
5304	Community Promotion	5,575	11	-	-	-	-
5306	Computer Supplies	5,965	126	500	500	500	500
5400	Travel, Conf., & Training	7,892	7,244	6,000	6,000	-	-

CITY OF DELANO
TWO YEAR ANNUAL BUDGET, FY 2012 & 2013
DEPARTMENTAL SUMMARY AND EXPENDITURE DETAIL

Department: City Manager

Fund: 01

Dept: 110

EXPENDITURE DETAIL (cont'd)							
Object No.	Description	Actual Expend. 2008-2009	Actual Expend. 2009-2010	Adjusted Budget 2010-2011	Estimated Actual 2010-2011	Approved Budget 2011-2012	Approved Budget 2012-2013
M&O (cont'd)							
5423	Dues, Membership, Subs	2,410	2,733	2,000	2,000	2,000	2,000
5510	Vehicle M&O - Direct Chrg. Dept.	-	-	-	-	-	-
5511	Vehicle M&O - Fuel	-	-	-	-	-	-
5512	Vehicle M&O - Parts	-	-	-	-	-	-
5513	Vehicle M&O - Labor	-	-	-	-	-	-
5514	Share of Cost - City MIS	6,081	8,245	7,882	7,882	9,700	9,800
5515	CIS - Maintenance	-	-	-	-	-	-
5522	Contractual Maintenance	1,710	2,340	2,200	2,200	2,200	2,200
5523	Rents & Leases	-	-	-	-	-	-
5524	Professional/Technical	1,430	35,750	4,500	22,000	4,500	4,500
5529	Legal Services	-	-	-	-	-	-
5532	SEMS Operations	112	147	147	147	260	240
5700	General Supplies	616	1,179	1,400	1,400	1,300	1,300
5780	Insurance & Surety Bonds	-	-	-	-	-	-
5782	Worker's Comp.	-	-	-	-	-	-
5784	Liability Insurance	4,800	7,400	7,622	7,622	7,200	7,200
5785	Employee Liability Insurance	-	-	-	-	-	-
5792	General Administration	-	-	-	-	-	-
5799	Consultant Services	-	-	-	-	-	-
5871	Repairs & Maint. - Space	-	-	-	-	-	-
6000	Depreciation	-	-	-	-	-	-
Total M & O		54,170	80,064	46,851	64,351	41,460	41,540
Capital Outlay		-	-	-	-	-	-
Capital Outlay (cont'd)		-	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-	-
Capital Improvement		-	-	-	-	-	-
Total Capital Improvement		-	-	-	-	-	-
Total Debt Service		-	-	-	-	-	-
6100	Principal Debt	-	3,563	-	-	-	-
6102	Interest Debt	-	308	-	-	-	-
Total Debt Service		-	3,871	-	-	-	-
Other Financing Uses		-	-	-	-	-	-
Total Other Financing Uses		-	-	-	-	-	-
Department Total		513,212	369,347	440,486	386,830	343,060	347,740

