

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

Department: Gas Tax Streets

Fund: 11      Dept: 300

**MISSION STATEMENT**

*Provide for safe and efficient vehicular movement on city streets, maintain all paved roadways and alleys, keep street markings painted, maintain and repair traffic signals, and keep street signs in legible condition. Abide by all applicable regulations with particular emphasis on environmental regulations and worker health and safety..*

**DEPARTMENT GOALS**

- \* Maintain and repair city streets to provide a safe driving condition for city motorists.*
- \* Extend the life of city streets by rejuvenating with reclamite, spreading slurry seals, sealing cracks, and overlaying streets..*
- \* Provide for effective street lighting and enhance lighting in poorly-lit public streets..*
- \* Assist various departments on street related projects and special events.*

**CITY OF DELANO**  
**SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**TWO YEAR ANNUAL BUDGET**  
**FUND 11 - GAS TAX STREETS - DEPT 300**

	Actual 2008-2009	Actual 2009-2010	Adjusted Budget 2010-2011	Estimated Actual 2010-2011	Approved Budget 2011-2012	Approved Budget 2012-2013
<b>FUND BALANCE, JULY 1,</b>	723,182	172,946	50,705	50,705	110,770	86,503
<b>Revenues:</b>						
Investment Earnings	6,645	656	5,000	3,500	4,000	5,000
Traffic Congestion Relief	455,915	489,264	-	544,929	603,280	621,378
State Gas Tax - 2105	292,901	290,636	324,450	292,895	287,070	295,682
State Gas Tax - 2106	125,965	121,441	128,750	119,182	116,812	120,316
State Gas Tax - 2107	390,205	386,775	401,700	389,782	382,031	393,493
State Gas Tax - 2107.5	7,500	7,500	7,500	7,500	7,500	7,500
Miscellaneous Revenue	1,438	22,174	-	-	-	-
<b>Total Revenues</b>	<b>1,280,569</b>	<b>1,318,446</b>	<b>867,400</b>	<b>1,357,788</b>	<b>1,400,693</b>	<b>1,443,370</b>
<b>Expenditures:</b>						
Salaries & Benefits	626,523	482,733	540,119	511,404	588,100	602,500
Maintenance & Operations	618,127	612,433	584,891	557,270	609,860	652,380
Capital Outlay	722,316	457,412	440,000	485,000	170,000	160,000
Capital Improvements	-	-	-	-	-	-
Debt Service	14,586	60,105	14,587	14,587	-	-
<b>Total Expenditures</b>	<b>1,981,552</b>	<b>1,612,683</b>	<b>1,579,597</b>	<b>1,568,261</b>	<b>1,367,960</b>	<b>1,414,880</b>
<b>Excess of Revenues Over (Under)</b>						
<b>Expenditures</b>	<b>(700,983)</b>	<b>(294,237)</b>	<b>(712,197)</b>	<b>(210,473)</b>	<b>32,733</b>	<b>28,490</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In - General Fund	150,747	171,996	-	162,950	-	-
Transfers In - TDA	-	-	275,488	275,488	130,000	130,000
Transfers In - Transit (TDA) (County Line RD)	-	-	-	-	-	-
Transfers In - CDBG State	-	-	100,000	-	-	-
Transfers Out - Street Maintenance	-	-	-	(167,900)	(187,000)	(184,000)
<b>Total Other Financing Sources (Uses)</b>	<b>150,747</b>	<b>171,996</b>	<b>375,488</b>	<b>270,538</b>	<b>(57,000)</b>	<b>(54,000)</b>
<b>TOTAL FUND BALANCE</b>	<b>172,946</b>	<b>50,705</b>	<b>(286,004)</b>	<b>110,770</b>	<b>86,503</b>	<b>60,993</b>

**TWO YEAR ANNUAL BUDGET  
FUND 11 - GAS TAX-STREETS - DEPT 300  
REVENUE ESTIMATES 2012-2013**

Acct#	Sources	Actual Revenues 2008-2009	Actual Revenues 2009-2010	Adjusted Budget 2010-2011	Estimated Actual 2010-2011	Approved Budget 2011-2012	Approved Budget 2012-2013
<b>Revenues:</b>							
3500	Investment Earnings	6,645	656	5,000	3,500	4,000	5,000
3685	Streets & Highways (Prop.42 Sec.2103)	455,915	489,264	-	544,929	603,280	621,378
3689	State Gas Tax - 2105	292,901	290,636	324,450	292,895	287,070	295,682
3690	State Gas Tax - 2106	125,965	121,441	128,750	119,182	116,812	120,316
3691	State Gas Tax - 2107	390,205	386,775	401,700	389,782	382,031	393,493
3692	State Gas Tax - 2107.5	7,500	7,500	7,500	7,500	7,500	7,500
3960	Miscellaneous Revenue	1,438	22,174	-	-	-	-
	<b>Total Revenues</b>	<b>1,280,569</b>	<b>1,318,446</b>	<b>867,400</b>	<b>1,357,788</b>	<b>1,400,693</b>	<b>1,443,370</b>
<b>Other Financing Sources:</b>							
3990 001	Transfers In - General Fund	150,747	171,996	-	162,950	-	-
3990 012	Transfers In - TDA	-	-	275,488	275,488	130,000	130,000
3990 039	Transfers In - CDBG State	-	-	100,000	-	-	-
3990 075	Transfers In - Transit						
	<b>Total Other Financing Sources</b>	<b>150,747</b>	<b>171,996</b>	<b>375,488</b>	<b>438,438</b>	<b>130,000</b>	<b>130,000</b>
	<b>Total Revenues and Transfers</b>	<b>1,431,316</b>	<b>1,490,442</b>	<b>1,242,888</b>	<b>1,796,226</b>	<b>1,530,693</b>	<b>1,573,370</b>

**CITY OF DELANO**  
**TWO YEAR ANNUAL BUDGET, FY 2012 & 20113**  
**DEPARTMENTAL SUMMARY AND EXPENDITURE DETAIL**

Department: Gas Tax/Streets

Fund: 11

Dept: 300

<b>DEPARTMENTAL SUMMARY</b>						
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	626,523	482,733	540,119	511,404	588,100	602,500
Maintenance & Operations	618,127	612,433	584,891	557,270	609,860	652,380
Capital Outlay	722,316	457,412	440,000	485,000	170,000	160,000
Capital Improvements	-	-	-	-	-	-
Debt Service	14,586	60,105	14,587	14,587	-	-
Other Financing Uses	-	-	-	167,900	187,000	184,000
<b>Total</b>	<b>1,981,552</b>	<b>1,612,683</b>	<b>1,579,597</b>	<b>1,736,161</b>	<b>1,554,960</b>	<b>1,598,880</b>

<b>EXPENDITURE DETAIL</b>							
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
<b>Salaries and Benefits:</b>							
5110	Salaries-Regular	398,450	289,813	344,642	299,959	340,400	344,400
5115	Regular - Part Time	-	-	-	-	-	-
5120	Salaries-Temporary	-	-	-	-	-	-
5125	After-School Wages	-	-	-	-	-	-
5130	Overtime Pay	3,190	4,773	6,000	11,159	6,000	6,000
5140	Standby Pay	-	-	-	-	-	-
5160	Council/Com Pay	-	-	-	-	-	-
5190	Other Salaries/Benefits	9,236	9,199	8,024	7,209	7,200	7,200
5191	FICA	31,792	23,350	30,956	24,312	28,200	28,400
5192	Pension	72,401	61,190	48,153	62,125	81,200	82,200
5193	Medical & Life Insurance	74,888	68,429	75,668	80,320	101,400	110,500
5194	Cafeteria/Mgt. Incentive	19,517	12,622	12,918	12,596	14,900	14,900
5195	Workers' Comp	17,049	13,357	13,758	13,724	8,800	8,900
	<b>Total Salaries &amp; Benefits</b>	<b>626,523</b>	<b>482,733</b>	<b>540,119</b>	<b>511,404</b>	<b>588,100</b>	<b>602,500</b>
<b>M &amp; O</b>							
5200	Administrative Overhead	131,341	130,937	133,184	132,852	119,500	148,900
5201	Electrical	237,849	283,755	205,000	203,198	215,300	226,100
5203	Telephone	-	-	103	-	100	100
5205	Water	-	-	-	-	-	-
5300	Office Supplies	6,551	10,550	11,358	11,000	11,400	11,400
5301	Postage	101	2	206	2	200	200
5302	Printing & Copying	19	48	2,163	1,000	2,200	2,200
5303	Advertising	-	696	258	100	300	300
5306	Computer Supplies	135	138	515	500	500	500
5400	Travel, Conf., & Training	1,924	568	2,023	2,000	-	-

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<b>EXPENDITURE DETAIL (Cont'd)</b>							
<b>Object No.</b>	<b>Description</b>	<b>Actual Expend. 2008-2009</b>	<b>Actual Expend. 2009-2010</b>	<b>Adjusted Budget 2010-2011</b>	<b>Estimated Actual 2010-2011</b>	<b>Approved Budget 2011-2012</b>	<b>Approved Budget 2012-2013</b>
<b>M&amp;O (cont'd)</b>							
5423	Dues, Membership, Sub	150	-	309	300	300	300
5510	Vehicle M&O - Direct Chrg. D	29,145	26,267	34,259	34,663	34,600	34,600
5511	Vehicle M&O - Fuel	30,459	27,682	40,103	30,000	42,100	44,200
5512	Vehicle M&O - Parts	1,979	419	1,404	1,400	1,400	1,400
5513	Vehicle M&O - Labor	56,248	35,592	47,754	22,044	47,800	47,800
5514	Share of Cost - City MIS	11,640	18,504	17,688	17,644	19,500	19,800
5515	CIS - Maintenance	-	-	-	-	-	-
5520	Repairs - Special Equipment	800	43	1,030	1,000	1,000	1,000
5522	Contractual Maintenance	6,495	5,082	4,174	3,000	4,200	4,200
5523	Rents & Leases	-	-	-	-	-	-
5524	Professional/Technical	8,198	11,938	373	1,000	400	400
5526	Outside Labor	12,600	-	-	-	-	-
5529	Legal Services	-	-	-	2,102	-	-
5532	SEMS Operations	347	465	465	465	560	480
5550	Fire Services	-	-	412	400	400	400
5560	Small Tools	328	557	618	600	600	600
5600	Street Striping	37,417	-	40,000	50,000	40,000	40,000
5700	General Supplies	11,819	12,147	9,329	10,000	10,300	10,300
5702	Traffic Safety	11,489	46,956	32,163	32,000	32,200	32,200
5705	Sidewalks, Concrete	20,874	-	-	-	25,000	25,000
5780	Insurance & Surety Bonds	-	-	-	-	-	-
5782	Worker's Comp.	-	-	-	-	-	-
5784	Liability Insurance	-	-	-	-	-	-
5785	Employee Liability Insurance	-	-	-	-	-	-
5792	General Administration	-	-	-	-	-	-
5799	Consultant Services	-	-	-	-	-	-
5809	Bank Service Fees	219	87	-	-	-	-
6000	Depreciation	-	-	-	-	-	-
	<b>Total M &amp; O</b>	<b>618,127</b>	<b>612,433</b>	<b>584,891</b>	<b>557,270</b>	<b>609,860</b>	<b>652,380</b>
<b>Capital Outlay</b>							
80D7	Front Whl Loader	-	6,905	-	-	-	-
860S	10,000 Gallons of Reclamite	-	-	50,000	100,000	50,000	50,000
860U	SC 3000 Cold Mix	79,189	360,300	280,000	280,000	-	-
860V	Slurry Seal	220,792	-	-	-	-	-
860Y	SC800 25 Tons	15,631	28,994	40,000	40,000	40,000	40,000
860Z	CSSI Tact Coat	3,879	4,747	25,000	20,000	25,000	25,000
87CY	07 Slurry Seal	-	-	-	-	-	-
88AG	Asphalt & Loop Repair	4,695	10,450	10,000	10,000	10,000	10,000

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<b>EXPENDITURE DETAIL (Cont'd)</b>							
<b>Object No.</b>	<b>Description</b>	<b>Actual Expend. 2008-2009</b>	<b>Actual Expend. 2009-2010</b>	<b>Adjusted Budget 2010-2011</b>	<b>Estimated Actual 2010-2011</b>	<b>Approved Budget 2011-2012</b>	<b>Approved Budget 2012-2013</b>
<b>Capital Outlay (cont'd)</b>							
850D	Road Grader Streets	36,828	-	-	-	-	-
88AH	Patch TK Hopper	131,662	-	-	-	-	-
820E	Concrete Saw	-	-	-	-	10,000	-
88AL	Full Size Pickup	33,607	-	-	-	-	-
88AM	Street Signs	8,962	14,412	-	-	-	-
88AN	Traffic Light Parts	4,026	31,604	35,000	35,000	35,000	35,000
88AP	Unallocated Items	-	-	-	-	-	-
88CT	Union RR Xing	-	-	-	-	-	-
880B	Jet Fuel Tanks	-	-	-	-	-	-
80D7	Truck-Mounted Spray Equipment	-	-	-	-	-	-
88AJ	Dump Truck	88,558	-	-	-	-	-
88AI	Paint Truck	94,487	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>722,316</b>	<b>457,412</b>	<b>440,000</b>	<b>485,000</b>	<b>170,000</b>	<b>160,000</b>
<b>Capital Improvement</b>							
<b>Total Capital Improvement</b>		-	-	-	-	-	-
<b>Total Debt Service</b>							
6100	Principle Debt	12,980	57,187	14,030	14,030	-	-
6102	Interest Debt	1,606	2,918	557	557	-	-
6100	Principle Debt Lease Road Grader	-	-	-	-	-	-
6102	Interest Debt Lease Road Grader	-	-	-	-	-	-
<b>Total Debt Service</b>		<b>14,586</b>	<b>60,105</b>	<b>14,587</b>	<b>14,587</b>	-	-
<b>Other Financing Uses</b>							
7971	Transfers Out-To Street Sweeping	-	-	-	167,900	187,000	184,000
<b>Total Other Financing Uses</b>		-	-	-	<b>167,900</b>	<b>187,000</b>	<b>184,000</b>
<b>Department Total</b>		<b>1,981,552</b>	<b>1,612,683</b>	<b>1,579,597</b>	<b>1,736,161</b>	<b>1,554,960</b>	<b>1,598,880</b>

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TWO YEAR ANNUAL BUDGET, FY 2012 & 2013  
DEPARTMENTAL SUMMARY AND EXPENDITURE DETAIL**

Department: Gas Tax/Streets

Fund: 11

Dept: 300

<b>SALARIED EMPLOYEES</b>				
Position Title	Number of Positions		Annual Salary	
	PY Approved	Approved	2012 Approved	2013 Approved
<b>Existing Positions:</b>				
Equipment Operator	2.00	2.00	86,100	86,100
Sr. Street Maintenance Worker II	1.00	1.00	43,000	43,000
Operations Super. Streets (A)	0.50	0.50	33,600	35,300
Street Supervisor (B)	0.80	0.80	40,000	40,000
Maintenance Worker II	2.00	2.00	68,500	70,100
Senior Maint. Worker I	1.00	1.00	41,000	41,000
Public Works Inspector	0.10	-	0	0
Assoc. Engr/PW Inspector (C )		0.10	7,250	7,600
Assist. Public Works Dir./Engr. (C)	0.10	-	0	0
Director of Public Works/City Engr. (D)	0.13	0.13	13,700	13,700
Special Assignment Pay			0	0
<b>Total Existing Positions</b>	<b>7.63</b>	<b>7.53</b>	<b>333,150</b>	<b>336,800</b>
<b>New Positions/Changes:</b>				
Assoc. Engr/PW Inspector (C )		0.10	7,250	7,600
(A) .50 to 11-300 Gas Tax		(D) .12 to 01-410 Engineering		
.50 to 71-540 Refuse		.13 to 11-300 Gas Tax		
		.08 to 71-530 Street Cleaning		
(B) .80 to 11-300 Gas Tax		.15 to 71-540 Refuse		
.20 to 71-530 Street Cleaning		.22 to 72-570 WWTP/Sewer		
		.20 to 73-720 Water Production		
(C) .10 to 01-410 Engineering		.10 to 81-900 Garage		
.10 to 11-300 Gas Tax				
.05 to 71-530 Street Cleaning				
.25 to 71-540 Refuse				
.25 to 72-570 WWTP/Sewer				
.25 to 73-720 Water Production				
<b>Total New Positions/Changes</b>	<b>-</b>	<b>0.10</b>	<b>7,250</b>	<b>7,600.00</b>
<b>Total Salaried Employees</b>	<b>7.63</b>	<b>7.63</b>	<b>340,400</b>	<b>344,400</b>

**Hourly Employees:**

Position Title	Hrly Wage	No. of Hours	Annual Wages	
<b>Total Hourly Employees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PERSONNEL RECAP</b>				
		<b>Approved 2009/10</b>	<b>Approved 2011/12</b>	<b>Approved 2012/13</b>
Regular		7.63	7.63	7.63
Part-time				

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