

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

Department: Impact Fees

Fund: 41-54 Dept: Various

*Development fees are collected by the Planning Division and utilized for capital needs related to population growth.*

**DEPARTMENT GOALS**

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**CITY OF DELANO**  
**SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**TWO YEAR ANNUAL BUDGET**  
**FUND 41 WATER IMPACT FEES - DEPT 245**

<b>Sources</b>	<b>Actual 2008-2009</b>	<b>Actual 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>FUND BALANCE, JULY 1,</b>	1,525,398	1,900,944	1,341,034	1,341,034	1,769,022	1,781,410
<b>Revenues:</b>						
Investment Earnings	29,757	7,522	-	-	-	-
Water Impact Fee	-	59,777	291,000	291,000	-	-
Water Impact Fee - In Fill	21,396	17,701	22,000	22,000	-	-
Water Impact Fee N. E.	689	-	1,000	-	20,000	20,000
Water Impact Fee - N.W.	299,760	19,536	4,600	1,000	-	-
Water Impact Fee - East Central	74,000	1,458	100,000	4,600	-	-
Water Impact Fee - S.W.	-	-	-	100,000	-	-
Water Impact Fee - YK	-	-	17,000	17,000	-	-
<b>Total Revenues</b>	<b>425,602</b>	<b>105,994</b>	<b>435,600</b>	<b>435,600</b>	<b>20,000</b>	<b>20,000</b>
<b>Estimated Expenditures:</b>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operations	1,652	178	7,612	7,612	7,612	-
Capital Outlay	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,652</b>	<b>178</b>	<b>7,612</b>	<b>7,612</b>	<b>7,612</b>	<b>-</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>423,950</b>	<b>105,816</b>	<b>427,988</b>	<b>427,988</b>	<b>12,388</b>	<b>20,000</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In -						
Transfers Out - Capital Projects	-	-	-	-	-	-
Transfers Out - Capital Projects - YK	-	-	-	-	-	-
Transfers Out - Water Production	(48,404)	(665,726)	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(48,404)</b>	<b>(665,726)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND BALANCE</b>	<b>1,900,944</b>	<b>1,341,034</b>	<b>1,769,022</b>	<b>1,769,022</b>	<b>1,781,410</b>	<b>1,801,410</b>

CITY OF DELANO  
TWO YEAR ANNUAL BUDGET  
FUND 41 - WATER IMPACT FEES - DEPT 245  
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	29,757	7,522	-	-	-	-
3846	Water Impact Fee	-	59,777	291,000	291,000	-	-
3846 001	Water Impact Fee - In Fill	21,396	17,701	22,000	22,000	-	-
3846 003	Water Impact Fee N. E.	689	-	1,000	-	20,000	20,000
3846 004	Water Impact Fee - N.W.	299,760	19,536	4,600	1,000	-	-
3846 005	Water Impact Fee - East Central	74,000	1,458	100,000	4,600	-	-
3846 007	Water Impact Fee - S.W.	-	-	-	100,000	-	-
3846 009	Water Impact - YK	-	-	17,000	17,000	-	-
3960	Miscellaneous Income	80	-	-	-	-	-
<b>Total Revenues</b>		<b>425,682</b>	<b>105,994</b>	<b>435,600</b>	<b>435,600</b>	<b>20,000</b>	<b>20,000</b>
<b>Other Financing Sources:</b>							
Transfers In -		-	-	-	-	-	-
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues and Transfers</b>		<b>425,682</b>	<b>105,994</b>	<b>435,600</b>	<b>435,600</b>	<b>20,000</b>	<b>20,000</b>

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

Department: Water Impact Fees

Fund: 41

Dept: 245

<b>DEPARTMENTAL SUMMARY</b>						
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
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operations	1,652	178	7,612	7,612	7,612	-
Capital Outlay	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	48,404	665,726	-	-	-	-
<b>Total</b>	<b>50,056</b>	<b>665,904</b>	<b>7,612</b>	<b>7,612</b>	<b>7,612</b>	<b>-</b>

<b>EXPENDITURE DETAIL</b>							
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
<b><u>Salaries and Benefits:</u></b>							
	<b>Total Salaries &amp; Benefits</b>	-	-	-	-	-	-
<b><u>M &amp; O</u></b>							
5514	CIS	87	-	-	-	-	-
5524	Professional/Technical	-	-	7,612	7,612	7,612	-
5809	Bank Service Fee	1,565	178	-	-	-	-
	<b>Total M &amp; O</b>	<b>1,652</b>	<b>178</b>	<b>7,612</b>	<b>7,612</b>	<b>7,612</b>	<b>-</b>
<b><u>Capital Outlay</u></b>							
	<b>Total Capital Outlay</b>	-	-	-	-	-	-
<b><u>Capital Improvement</u></b>							
	<b>Total Capital Improvement</b>	-	-	-	-	-	-
<b><u>Total Debt Service</u></b>							
	<b>Total Debt Service</b>	-	-	-	-	-	-
<b><u>Other Financing Uses</u></b>							
7973	Transfer to Water	48,404	665,726	-	-	-	-
	<b>Total Other Financing Uses</b>	<b>48,404</b>	<b>665,726</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Department Total</b>	<b>50,056</b>	<b>665,904</b>	<b>7,612</b>	<b>7,612</b>	<b>7,612</b>	<b>-</b>

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**CITY OF DELANO**  
**SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**TWO YEAR ANNUAL BUDGET**  
**FUND 42 SEWER IMPACT FEES - DEPT 246**

<b>Sources</b>	<b>Actual 2008-2009</b>	<b>Actual 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>FUND BALANCE, JULY 1,</b>	6,373,794	6,255,601	5,260,988	5,260,988	2,210,331	1,174,318
<b>Revenues:</b>						
Investment Earnings	123,644	36,944	-	35,000	35,000	35,000
Sewer Impact Fees	14,089	239,497	-	-	-	-
Sewer Impact Fee - West Side	194,504	52,692	18,500	21,955	25,000	25,000
Sewer Impact Fee - East Side	174,075	76,712	200,000	-	-	-
Sewer Impact Fee - YK	-	-	-	200,000	200,000	200,000
<b>Total Revenues</b>	<b>506,312</b>	<b>405,845</b>	<b>218,500</b>	<b>256,955</b>	<b>260,000</b>	<b>260,000</b>
<b>Estimated Expenditures:</b>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operations	6,519	981	7,612	7,612	7,613	-
Capital Outlay	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>6,519</b>	<b>981</b>	<b>7,612</b>	<b>7,612</b>	<b>7,613</b>	<b>-</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>499,793</b>	<b>404,864</b>	<b>210,888</b>	<b>249,343</b>	<b>252,387</b>	<b>260,000</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In -						
Transfers Out - Sewer/WWTP	(617,986)	(1,399,477)	-	-	(1,288,400)	(1,288,400)
Transfers Out - Capital Projects	-	-	-	(3,300,000)	-	-
	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(617,986)</b>	<b>(1,399,477)</b>	<b>-</b>	<b>(3,300,000)</b>	<b>(1,288,400)</b>	<b>(1,288,400)</b>
<b>TOTAL FUND BALANCE</b>	<b>6,255,601</b>	<b>5,260,988</b>	<b>5,471,876</b>	<b>2,210,331</b>	<b>1,174,318</b>	<b>145,918</b>

CITY OF DELANO  
TWO YEAR ANNUAL BUDGET  
FUND 42 - SEWER IMPACT FEES - DEPT 246  
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	123,644	36,944		35,000	35,000	35,000
3825	Sewer Impact Fee	14,089	239,497	-	-	-	-
3825 001	Sewer Impact Fee - West Side	194,504	52,692	18,500	21,955	25,000	25,000
3825 002	Sewer Impact Fee - East Side	174,075	76,712	200,000	-	-	-
3825 009	Sewer Impact Fee - YK	-	-	-	200,000	200,000	200,000
<b>Total Revenues</b>		<b>506,312</b>	<b>405,845</b>	<b>218,500</b>	<b>256,955</b>	<b>260,000</b>	<b>260,000</b>
<b>Other Financing Sources:</b>							
	Transfers In -	-	-	-	-	-	-
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues and Transfers</b>		<b>506,312</b>	<b>405,845</b>	<b>218,500</b>	<b>256,955</b>	<b>260,000</b>	<b>260,000</b>

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

Department: Sewer Impact Fees

Fund: 42

Dept. 246

DEPARTMENTAL SUMMARY						
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
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operations	6,519	981	7,612	7,612	7,613	-
Capital Outlay	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	617,986	1,399,477	-	3,300,000	1,288,400	1,288,400
<b>Total</b>	<b>624,505</b>	<b>1,400,458</b>	<b>7,612</b>	<b>3,307,612</b>	<b>1,296,013</b>	<b>1,288,400</b>

EXPENDITURE DETAIL							
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

**Salaries and Benefits:**

<b>Total Salaries &amp; Benefits</b>	-	-	-	-	-	-	-
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**M & O**

5514 CIS	87	-	-	-	-	-	-
5524 Professional/Technical	-	-	7,612	7,612	7,613	-	-
5809 Bank Service Charge	6,432	981	-	-	-	-	-
<b>Total M &amp; O</b>	<b>6,519</b>	<b>981</b>	<b>7,612</b>	<b>7,612</b>	<b>7,613</b>	<b>-</b>	<b>-</b>

**Capital Outlay**

<b>Total Capital Outlay</b>	-	-	-	-	-	-	-
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**Capital Improvement**

<b>Total Capital Improvement</b>	-	-	-	-	-	-	-
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**Total Debt Service**

<b>Total Debt Service</b>	-	-	-	-	-	-	-
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**Other Financing Uses**

7940 Transfers Out - Capital Projects	-	-	-	3,300,000	-	-	-
7972 Transfers Out - Sewer/WWTP (DS)	617,986	1,399,477	-	-	1,288,400	1,288,400	-
<b>Total Other Financing Uses</b>	<b>617,986</b>	<b>1,399,477</b>	<b>-</b>	<b>3,300,000</b>	<b>1,288,400</b>	<b>1,288,400</b>	<b>-</b>

<b>Department Total</b>	<b>624,505</b>	<b>1,400,458</b>	<b>7,612</b>	<b>3,307,612</b>	<b>1,296,013</b>	<b>1,288,400</b>	<b>-</b>
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**CITY OF DELANO**  
**SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**TWO YEAR ANNUAL BUDGET**  
**FUND 43 DRAINAGE IMPACT FEES - DEPT 248**

<b>Sources</b>	<b>Actual</b> 2008-2009	<b>Actual</b> 2009-2010	<b>Adjusted</b> <b>Budget</b> 2010-2011	<b>Estimated</b> <b>Actual</b> 2010-2011	<b>Approved</b> <b>Budget</b> 2011-2012	<b>Approved</b> <b>Budget</b> 2012-2013
<b>FUND BALANCE, JULY 1,</b>	<b>252,700</b>	<b>193,566</b>	<b>262,956</b>	<b>262,956</b>	<b>278,544</b>	<b>297,132</b>
<b>Revenues:</b>						
Investment Earnings	4,968	1,469	-	1,200	1,200	1,200
Drainage Impact Fees	20,928	67,951	210,197	22,000	25,000	25,000
Drainage Impact Fees - YK	-	-	-	-	-	-
<b>Total Revenues</b>	<b>25,896</b>	<b>69,420</b>	<b>210,197</b>	<b>23,200</b>	<b>26,200</b>	<b>26,200</b>
<b>Estimated Expenditures:</b>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operations	295	30	7,612	7,612	7,612	-
Capital Outlay	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>295</b>	<b>30</b>	<b>7,612</b>	<b>7,612</b>	<b>7,612</b>	<b>-</b>
<b>Excess of Revenues Over (Under)</b> <b>Expenditures</b>	<b>25,601</b>	<b>69,390</b>	<b>202,585</b>	<b>15,588</b>	<b>18,588</b>	<b>26,200</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In -						
Transfers Out - to Water	(84,735)	-	-	-	-	-
Transfers Out - Capital Projects - YK	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(84,735)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND BALANCE</b>	<b>193,566</b>	<b>262,956</b>	<b>465,541</b>	<b>278,544</b>	<b>297,132</b>	<b>323,332</b>

**CITY OF DELANO**  
**TWO YEAR ANNUALL BUDGET**  
**FUND 43 - DRAINAGE IMPACT FEES - DEPT 248**  
**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	4,968	1,469	-	1,200	1,200	1,200
3828	Drainage Impact Fees	20,928	67,951	210,197	22,000	25,000	25,000
3828 009	Drainage Impact Fees - YK	-	-	-	-	-	-
3960	Miscellaneous Revenue	-	-	-	-	-	-
	<b>Total Revenues</b>	<b>25,896</b>	<b>69,420</b>	<b>210,197</b>	<b>23,200</b>	<b>26,200</b>	<b>26,200</b>
<b>Other Financing Sources:</b>							
	Transfers In -	-	-	-	-	-	-
	<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Revenues and Transfers</b>	<b>25,896</b>	<b>69,420</b>	<b>210,197</b>	<b>23,200</b>	<b>26,200</b>	<b>26,200</b>

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

Department: Drainage Impact Fees

Fund: 43

Dept. 248

DEPARTMENTAL SUMMARY						
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
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operations	295	30	7,612	7,612	7,612	-
Capital Outlay	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	84,735	-	-	-	-	-
<b>Total</b>	<b>85,030</b>	<b>30</b>	<b>7,612</b>	<b>7,612</b>	<b>7,612</b>	<b>-</b>

EXPENDITURE DETAIL							
Object No.	Description	Actual Expend. 2008-2009	Actual Expend. 2009-2010	Adjusted Budget 2010-2011	Estimated Actual 2010-2011	Approved Budget 2011-2012	Proposed Budget 2012-2013
<b><u>Salaries and Benefits:</u></b>							
	Total Salaries & Benefits	-	-	-	-		
<b><u>M &amp; O</u></b>							
5514	CIS	35	-	-	-	-	-
5524				7,612	7,612	7,612	-
5809	Bank Service Fee	260	30	-	-		
	<b>Total M &amp; O</b>	<b>295</b>	<b>30</b>	<b>7,612</b>	<b>7,612</b>	<b>7,612</b>	<b>-</b>
<b><u>Capital Outlay</u></b>							
	Total Capital Outlay	-	-	-	-	-	-
<b><u>Capital Improvement</u></b>							
	Total Capital Improvement	-	-	-	-	-	-
<b><u>Total Debt Service</u></b>							
	Total Debt Service	-	-	-	-	-	-
<b><u>Other Financing Uses</u></b>							
7940	Transfers Out - Capital Projects	-	-	-	-		
7973	Transfer to Water	84,735	-	-	-		
	<b>Total Other Financing Uses</b>	<b>84,735</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Department Total</b>	<b>85,030</b>	<b>30</b>	<b>7,612</b>	<b>7,612</b>	<b>7,612</b>	<b>-</b>

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**CITY OF DELANO**  
**SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**TWO YEAR ANNUAL BUDGET**  
**FUND 44 - POLICE IMPACT FEES - DEPT 249**

	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>	33,637	109,226	137,782	137,782	138,170	71,058
<b>Revenues:</b>						
Investment Earnings	5,536	775	-	500	500	500
Police Impact Fees	70,302	27,798	56,751	7,500	10,000	10,000
Police Impact Fees-YK	-	-	-	-	-	-
<b>Total Revenues</b>	<b>75,838</b>	<b>28,573</b>	<b>56,751</b>	<b>8,000</b>	<b>10,500</b>	<b>10,500</b>
<b>Expenditures:</b>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operations	249	17	7,612	7,612	7,612	-
Capital Outlay	-	-	-	-	70,000	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>249</b>	<b>17</b>	<b>7,612</b>	<b>7,612</b>	<b>77,612</b>	<b>-</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>75,589</b>	<b>28,556</b>	<b>49,139</b>	<b>388</b>	<b>(67,112)</b>	<b>10,500</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In -						
Transfers Out - General Fund	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND BALANCE</b>	<b>109,226</b>	<b>137,782</b>	<b>186,921</b>	<b>138,170</b>	<b>71,058</b>	<b>81,558</b>

CITY OF DELANO  
TWO YEAR ANNUAL BUDGET  
FUND 44 - POLICE IMPACT FEES - DEPT 249  
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	5,536	775	-	500	500	500
3860 001	Police Impact Fees	70,302	27,798	56,751	7,500	10,000	10,000
3860 009	Police Impact Fees - YK	-	-	-	-	-	-
<b>Total Revenues</b>		<b>75,838</b>	<b>28,573</b>	<b>56,751</b>	<b>8,000</b>	<b>10,500</b>	<b>10,500</b>
<b>Other Financing Sources:</b>							
Transfers In -		-	-	-	-	-	-
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues and Transfers</b>		<b>75,838</b>	<b>28,573</b>	<b>56,751</b>	<b>8,000</b>	<b>10,500</b>	<b>10,500</b>

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

Department: Police Impact Fees

Fund: 44

Dept: 249

<b>DEPARTMENTAL SUMMARY</b>						
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
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operations	249	17	7,612	7,612	7,612	-
Capital Outlay	-	-	-	-	70,000	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	379,334	-	-	-	-	-
<b>Total</b>	<b>379,583</b>	<b>17</b>	<b>7,612</b>	<b>7,612</b>	<b>77,612</b>	<b>-</b>

<b>EXPENDITURE DETAIL</b>							
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
<b><u>Salaries and Benefits:</u></b>							
<b>Total Salaries &amp; Benefits</b>		-	-	-	-		
<b><u>M &amp; O</u></b>							
5514	CIS	87	-	-	-	-	-
5524	Professional/Technical	-	-	7,612	7,612	7,612	-
5809	Bank Service Fee	162	17	-	-	-	-
<b>Total M &amp; O</b>		<b>249</b>	<b>17</b>	<b>7,612</b>	<b>7,612</b>	<b>7,612</b>	<b>-</b>
<b><u>Capital Outlay</u></b>							
820F	Purchase of 2 Vehicles	-	-	-	-	70,000	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,000</b>	<b>-</b>
<b><u>Capital Improvement</u></b>							
<b>Total Capital Improvement</b>		-	-	-	-	-	-
<b><u>Total Debt Service</u></b>							
<b>Total Debt Service</b>		-	-	-	-	-	-
<b><u>Other Financing Uses</u></b>							
7901	Transfers Out - General Fund	-	-	-	-	-	-
7940	Transfers Out - Capital Projects	379,334	-	-	-	-	-
<b>Total Other Financing Uses</b>		<b>379,334</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department Total</b>		<b>379,583</b>	<b>17</b>	<b>7,612</b>	<b>7,612</b>	<b>77,612</b>	<b>-</b>

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**CITY OF DELANO**  
**SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**TWO YEAR ANNUAL BUDGET**  
**FUND 45 PARK DEVELOPMENT IN LIEU FEES - DEPT 247**

<b>Sources</b>	<b>Actual 2008-2009</b>	<b>Actual 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>FUND BALANCE, JULY 1,</b>	<b>631,050</b>	<b>642,584</b>	<b>672,650</b>	<b>672,650</b>	<b>664,538</b>	<b>259,926</b>
<b>Revenues:</b>						
Investment Earnings	12,247	3,776	-	3,000	3,000	3,000
Park Development in Lieu Impact Fees	-	26,390	-	-	-	-
<b>Total Revenues</b>	<b>12,247</b>	<b>30,166</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Estimated Expenditures:</b>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operations	713	100	-	11,112	7,612	-
Capital Outlay	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>713</b>	<b>100</b>	<b>-</b>	<b>11,112</b>	<b>7,612</b>	<b>-</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>11,534</b>	<b>30,066</b>	<b>-</b>	<b>(8,112)</b>	<b>(4,612)</b>	<b>3,000</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In -						
Transfers Out - Capital Projects	-	-	-	-	(400,000)	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(400,000)</b>	<b>-</b>
	642,584	672,650				
<b>TOTAL FUND BALANCE</b>	<b>642,584</b>	<b>672,650</b>	<b>672,650</b>	<b>664,538</b>	<b>259,926</b>	<b>262,926</b>

**CITY OF DELANO**  
**TWO YEAR ANNUAL BUDGET**  
**FUND 45 - PARK DEVELOPMENT IN LIEU IMPACT FEES - DEPT 247**  
**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>							
3250	Park Development in Lieu	-	26,390	-	-	-	-
3500	Investment Earnings	12,247	3,776	-	3,000	3,000	3,000
<b>Total Revenues</b>		<b>12,247</b>	<b>30,166</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Other Financing Sources:</b>							
	Transfers In -	-	-	-	-	-	-
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues and Transfers</b>		<b>12,247</b>	<b>30,166</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

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

Department: Park Development In Lieu Fees

Fund: 45

Dept. 247

<b>DEPARTMENTAL SUMMARY</b>						
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
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operations	713	100	-	11,112	7,612	-
Capital Outlay	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	400,000	-
<b>Total</b>	<b>713</b>	<b>100</b>	<b>-</b>	<b>11,112</b>	<b>407,612</b>	<b>-</b>

<b>EXPENDITURE DETAIL</b>							
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
<b><u>Salaries and Benefits:</u></b>							
	<b>Total Salaries &amp; Benefits</b>	-	-	-	-	-	-
<b><u>M &amp; O</u></b>							
5514	CIS	75					
5524	Professional/Technical	-	-	-	11,112	7,612	
5809	Bank Service Fee	638	100				
	<b>Total M &amp; O</b>	<b>713</b>	<b>100</b>	<b>-</b>	<b>11,112</b>	<b>7,612</b>	<b>-</b>
<b><u>Capital Outlay</u></b>							
	<b>Total Capital Outlay</b>	-	-	-	-	-	-
<b><u>Capital Improvement</u></b>							
	<b>Total Capital Improvement</b>	-	-	-	-	-	-
<b><u>Total Debt Service</u></b>							
	<b>Total Debt Service</b>	-	-	-	-	-	-
<b><u>Other Financing Uses</u></b>							
7940	Transfers Out To Capital Projects (New ark)	-	-	-	-	400,000	-
	<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>-</b>
	<b>Department Total</b>	<b>713</b>	<b>100</b>	<b>-</b>	<b>11,112</b>	<b>407,612</b>	<b>-</b>

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**CITY OF DELANO**  
**SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**TWO YEAR ANNUAL BUDGET**  
**FUND 48 FIRE IMPACT FEES - DEPT 251**

<b>Sources</b>	<b>Actual</b>	<b>Actual</b>	<b>Adjusted</b>	<b>Estimated</b>	<b>Approved</b>	<b>Approved</b>
	<b>2008-2009</b>	<b>2009-2010</b>	<b>Budget</b> <b>2010-2011</b>	<b>Actual</b> <b>2010-2011</b>	<b>Budget</b> <b>2011-2012</b>	<b>Budget</b> <b>2012-2013</b>
<b>FUND BALANCE, JULY 1,</b>	<b>574,653</b>	<b>740,912</b>	<b>806,657</b>	<b>806,657</b>	<b>817,545</b>	<b>658,433</b>
<b>Revenues:</b>						
Investment Earnings	12,078	4,535	-	3,500	3,500	3,500
Fire Impact Fees	154,901	61,325	24,333	15,000	20,000	20,000
Fire Impact Fees - YK	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Revenues</b>	<b>166,979</b>	<b>65,860</b>	<b>24,333</b>	<b>18,500</b>	<b>23,500</b>	<b>23,500</b>
<b>Estimated Expenditures:</b>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operations	720	115	7,612	7,612	7,612	-
Capital Outlay	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>720</b>	<b>115</b>	<b>7,612</b>	<b>7,612</b>	<b>7,612</b>	<b>-</b>
<b>Excess of Revenues Over (Under)</b>						
<b>Expenditures</b>	<b>166,259</b>	<b>65,745</b>	<b>16,721</b>	<b>10,888</b>	<b>15,888</b>	<b>23,500</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In -						
Transfers Out - Capital Projects	-	-	-	-	(175,000)	-
Transfers Out - Capital Projects - YK	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(175,000)</b>	<b>-</b>
<b>TOTAL FUND BALANCE</b>	<b>740,912</b>	<b>806,657</b>	<b>823,378</b>	<b>817,545</b>	<b>658,433</b>	<b>681,933</b>

CITY OF DELANO  
TWO YEAR ANNUAL BUDGET  
FUND 48 - FIRE IMPACT FEES - DEPT 251  
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	12,078	4,535	-	3,500	3,500	3,500
3860 002	Fire Impact Fees	154,901	61,325	24,333	15,000	20,000	20,000
3860 009	Fire Impact Fees - YK			-	-	-	-
<b>Total Revenues</b>		<b>166,979</b>	<b>65,860</b>	<b>24,333</b>	<b>18,500</b>	<b>23,500</b>	<b>23,500</b>
<b>Other Financing Sources:</b>							
Transfers In -		-	-	-	-	-	-
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues and Transfers</b>		<b>166,979</b>	<b>65,860</b>	<b>24,333</b>	<b>18,500</b>	<b>23,500</b>	<b>23,500</b>

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

Department: Fire Impact Fees

Fund: 48

Dept: 251

DEPARTMENTAL SUMMARY						
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
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operations	720	115	7,612	7,612	7,612	-
Capital Outlay	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	175,000	-
<b>Total</b>	<b>720</b>	<b>115</b>	<b>7,612</b>	<b>7,612</b>	<b>182,612</b>	<b>-</b>

EXPENDITURE DETAIL							
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
<b>Salaries and Benefits:</b>							
	<b>Total Salaries &amp; Benefits</b>	-	-	-	-	-	-
<b>M &amp; O</b>							
5514	CIS	87	-	-	-	-	-
5524	Professional/Technical	-	-	7,612	7,612	7,612	-
5809	Bank Service Fee	633	115	-	-	-	-
	<b>Total M &amp; O</b>	<b>720</b>	<b>115</b>	<b>7,612</b>	<b>7,612</b>	<b>7,612</b>	<b>-</b>
<b>Capital Outlay</b>							
	<b>Total Capital Outlay</b>	-	-	-	-	-	-
<b>Capital Improvement</b>							
	<b>Total Capital Improvement</b>	-	-	-	-	-	-
<b>Total Debt Service</b>							
	<b>Total Debt Service</b>	-	-	-	-	-	-
<b>Other Financing Uses</b>							
7940	Transfers Out - Capital Projects	-	-	-	-	175,000	-
	2nd engine bay westside fire station	-	-	-	-	-	-
	<b>Total Other Financing Uses</b>	-	-	-	-	<b>175,000</b>	<b>-</b>
	<b>Department Total</b>	<b>720</b>	<b>115</b>	<b>7,612</b>	<b>7,612</b>	<b>182,612</b>	<b>-</b>

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**CITY OF DELANO**  
**SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**TWO YEAR ANNUAL BUDGET**  
**FUND 49 GOVERNMENT IMPACT FEES - DEPT 252**

<b>Sources</b>	<b>Actual 2008-2009</b>	<b>Actual 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>FUND BALANCE, JULY 1,</b>	<b>754,887</b>	<b>839,564</b>	<b>940,156</b>	<b>940,156</b>	<b>956,044</b>	<b>976,932</b>
<b>Revenues:</b>						
Investment Earnings	15,612	5,277	-	3,500	3,500	3,500
Impact Fees - Government Services	69,972	95,446	192,067	20,000	25,000	25,000
Impact Fees - Traffic Sign #2	-	-	-	-	-	-
Government Impact Fees - YK	-	-	-	-	-	-
<b>Total Revenues</b>	<b>85,584</b>	<b>100,723</b>	<b>192,067</b>	<b>23,500</b>	<b>28,500</b>	<b>28,500</b>
<b>Estimated Expenditures:</b>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operations	907	131	7,612	7,612	7,612	-
Capital Outlay	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>907</b>	<b>131</b>	<b>7,612</b>	<b>7,612</b>	<b>7,612</b>	<b>-</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>84,677</b>	<b>100,592</b>	<b>184,455</b>	<b>15,888</b>	<b>20,888</b>	<b>28,500</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In -						
Transfers Out - Capital Projects - YK	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND BALANCE</b>	<b>839,564</b>	<b>940,156</b>	<b>1,124,611</b>	<b>956,044</b>	<b>976,932</b>	<b>1,005,432</b>

CITY OF DELANO  
TWO YEAR ANNUALL BUDGET  
FUND 49 - GOVERNMENT IMPACT FEES - DEPT 252  
REVENUE ESTIMATES

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	15,612	5,277	-	3,500	3,500	3,500
3860 003	Impact Fees-Government Services	69,972	95,446	192,067	20,000	25,000	25,000
3860 005	Impact Fees-Traffic Sign #2	-	-	-	-	-	-
3860 009	Government Impact Fees - YK	-	-	-	-	-	-
<b>Total Revenues</b>		<b>85,584</b>	<b>100,723</b>	<b>192,067</b>	<b>23,500</b>	<b>28,500</b>	<b>28,500</b>
<b>Other Financing Sources:</b>							
Transfers In -		-	-	-	-	-	-
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues and Transfers</b>		<b>85,584</b>	<b>100,723</b>	<b>192,067</b>	<b>23,500</b>	<b>28,500</b>	<b>28,500</b>



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**CITY OF DELANO**  
**SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**TWO YEAR ANNUAL BUDGET**  
**FUND 54 TRAFFIC IMPACT FEES - DEPT 253**

<b>Sources</b>	<b>Actual 2008-2009</b>	<b>Actual 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>FUND BALANCE, JULY 1,</b>	<b>582,406</b>	<b>918,631</b>	<b>1,166,939</b>	<b>1,166,939</b>	<b>1,477,724</b>	<b>1,670,112</b>
<b>Revenues:</b>						
Investment Earnings	18,067	6,436	-	5,000	5,000	5,000
Impact Fees - Traffic Sign #1	45,279	278,455	-	50,000	50,000	50,000
Impact Fees - Traffic Sign #2	137,460	264,634	-	43,000	45,000	45,000
Impact Fees - Traffic Sign #3	383,994	-	-	556,300	100,000	100,000
Traffic Impact Fees - YK	-	-	4,500,000	-	-	-
	-	-	-	-	-	-
<b>Total Revenues</b>	<b>584,800</b>	<b>549,525</b>	<b>4,500,000</b>	<b>654,300</b>	<b>200,000</b>	<b>200,000</b>
<b>Estimated Expenditures:</b>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operations	1,093	141	7,612	7,612	7,612	-
Capital Outlay	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,093</b>	<b>141</b>	<b>7,612</b>	<b>7,612</b>	<b>7,612</b>	<b>-</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>583,707</b>	<b>549,384</b>	<b>4,492,388</b>	<b>646,688</b>	<b>192,388</b>	<b>200,000</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In -						
Transfers Out - Capital Projects	(247,482)	(301,076)	(4,500,000)	(335,903)	-	-
Transfers Out - Capital Projects - YK	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(247,482)</b>	<b>(301,076)</b>	<b>(4,500,000)</b>	<b>(335,903)</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND BALANCE</b>	<b>918,631</b>	<b>1,166,939</b>	<b>1,159,327</b>	<b>1,477,724</b>	<b>1,670,112</b>	<b>1,870,112</b>

CITY OF DELANO  
TWO YEAR ANNUAL BUDGET  
FUND 54 - TRAFFIC IMPACT FEES - DEPT 253  
REVENUE ESTIMATES

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	18,067	6,436	-	5,000	5,000	5,000
3860 004	Impact Fee-Traffic Sign #1	45,279	278,455	-	50,000	50,000	50,000
3860 005	Impact Fees-Traffic Sign #2	137,460	264,634	-	43,000	45,000	45,000
3860 006	Impact Fees-Traffic Sign #3	383,994	-	-	556,300	100,000	100,000
3860 009	Traffic Impact Fees - YK	-	-	4,500,000	-	-	-
<b>Total Revenues</b>		<b>584,800</b>	<b>549,525</b>	<b>4,500,000</b>	<b>654,300</b>	<b>200,000</b>	<b>200,000</b>
<b>Other Financing Sources:</b>							
Transfers In -		-	-	-	-	-	-
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues and Transfers</b>		<b>584,800</b>	<b>549,525</b>	<b>4,500,000</b>	<b>654,300</b>	<b>200,000</b>	<b>200,000</b>

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

Department: Traffic Impact Fees

Fund: 54

Dept: 253

DEPARTMENTAL SUMMARY						
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
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operations	1,093	141	7,612	7,612	7,612	-
Capital Outlay	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	247,482	301,076	4,500,000	335,903	-	-
<b>Total</b>	<b>248,575</b>	<b>301,217</b>	<b>4,507,612</b>	<b>343,515</b>	<b>7,612</b>	<b>-</b>

EXPENDITURE DETAIL							
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
<b>Salaries and Benefits:</b>							
<b>Total Salaries &amp; Benefits</b>		-	-	-	-	-	-
<b>M &amp; O</b>							
5514	CIS	87	141	-	-	-	-
5524	Professional/Technical	-	-	7,612	7,612	7,612	-
5809	Bank Service Fee	1,006	-	-	-	-	-
<b>Total M &amp; O</b>		<b>1,093</b>	<b>141</b>	<b>7,612</b>	<b>7,612</b>	<b>7,612</b>	<b>-</b>
<b>Capital Outlay</b>							
<b>Total Capital Outlay</b>		-	-	-	-	-	-
<b>Capital Improvement</b>							
<b>Total Capital Improvement</b>		-	-	-	-	-	-
<b>Total Debt Service</b>							
<b>Total Debt Service</b>		-	-	-	-	-	-
<b>Other Financing Uses</b>							
7940	Transfers Out - Capital Projects	247,482	301,076	4,500,000	335,903	-	-
7940	Transfers Out - Capital Projects - Y	-	-	-	-	-	-
<b>Total Other Financing Uses</b>		<b>247,482</b>	<b>301,076</b>	<b>4,500,000</b>	<b>335,903</b>	<b>-</b>	<b>-</b>
<b>Department Total</b>		<b>248,575</b>	<b>301,217</b>	<b>4,507,612</b>	<b>343,515</b>	<b>7,612</b>	<b>-</b>

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**CITY OF DELANO**  
**SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**TWO YEAR ANNUAL BUDGET**  
**FUND 59 PARK DEVELOPMENT IMPACT FEES - DEPT 240**

<b>Sources</b>	<b>Actual 2008-2009</b>	<b>Actual 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>FUND BALANCE, JULY 1,</b>	<b>187,486</b>	<b>208,583</b>	<b>321,710</b>	<b>321,710</b>	<b>328,097</b>	<b>336,484</b>
<b>Revenues:</b>						
Investment Earnings	3,854	1,798	-	1,000	1,000	1,000
Park Development Impact Fees	17,444	111,362	13,000	13,000	15,000	15,000
<b>Total Revenues</b>	<b>21,298</b>	<b>113,160</b>	<b>13,000</b>	<b>14,000</b>	<b>16,000</b>	<b>16,000</b>
<b>Estimated Expenditures:</b>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operations	201	33	7,613	7,613	7,613	-
Capital Outlay	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>201</b>	<b>33</b>	<b>7,613</b>	<b>7,613</b>	<b>7,613</b>	<b>-</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>21,097</b>	<b>113,127</b>	<b>5,387</b>	<b>6,387</b>	<b>8,387</b>	<b>16,000</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In -						
Transfers Out - Capital Projects	-	-	(6,700)	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>(6,700)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND BALANCE</b>	<b>208,583</b>	<b>321,710</b>	<b>320,397</b>	<b>328,097</b>	<b>336,484</b>	<b>352,484</b>

**TWO YEAR ANNUAL BUDGET  
 FUND 59 - PARK DEVELOPMENT IMPACT FEES - DEPT 240  
 REVENUE ESTIMATES**

<b>Acct#</b>	<b>Sources</b>	<b>Actual Revenues 2008-2009</b>	<b>Actual Revenues 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>Revenues:</b>							
3260	Park Development Fees	17,444	111,362	13,000	13,000	15,000	15,000
3500	Investment Earnings	3,854	1,798	-	1,000	1,000	1,000
<b>Total Revenues</b>		<b>21,298</b>	<b>113,160</b>	<b>13,000</b>	<b>14,000</b>	<b>16,000</b>	<b>16,000</b>
<b>Other Financing Sources:</b>							
Transfers In -		-	-	-	-	-	-
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues and Transfers</b>		<b>21,298</b>	<b>113,160</b>	<b>13,000</b>	<b>14,000</b>	<b>16,000</b>	<b>16,000</b>

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

Department: Park Development Fund Impact Fees

Fund: 59

Dept: 240

DEPARTMENTAL SUMMARY						
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
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operations	201	33	7,613	7,613	7,613	-
Capital Outlay	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	6,700	-	-	-
<b>Total</b>	<b>201</b>	<b>33</b>	<b>14,313</b>	<b>7,613</b>	<b>7,613</b>	<b>-</b>

EXPENDITURE DETAIL							
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
<b><u>Salaries and Benefits:</u></b>							
	<b>Total Salaries &amp; Benefits</b>	-	-	-			-
<b><u>M &amp; O</u></b>							
5524	Professional/Technical			7,613	7,613	7,613	
5809	Bank Service Fee	201	33				
	<b>Total M &amp; O</b>	<b>201</b>	<b>33</b>	<b>7,613</b>	<b>7,613</b>	<b>7,613</b>	<b>-</b>
<b><u>Capital Outlay</u></b>							
	<b>Total Capital Outlay</b>	-	-	-	-	-	-
<b><u>Capital Improvement</u></b>							
	<b>Total Capital Improvement</b>	-	-	-	-	-	-
<b><u>Total Debt Service</u></b>							
	<b>Total Debt Service</b>	-	-	-	-	-	-
<b><u>Other Financing Uses</u></b>							
7940	Transfer to Capital	-	-	6,700	-	-	-
	<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>6,700</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Department Total</b>	<b>201</b>	<b>33</b>	<b>14,313</b>	<b>7,613</b>	<b>7,613</b>	<b>-</b>

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

Department: CCF

Fund: 46

Dept: 210

***MISSION STATEMENT***

The Delano Community Correctional Facility (DCCF) shall improve public safety through evidence-based crime prevention and recidivism reduction strategies. The DCCF shall also give tangible value to the citizens of the City of Delano by employing local labor, patronize local businesses and provide inmate labor to help in community work. The DCCF shall fulfill all obligations and agreements to the California Department of Corrections and Rehabilitation (CDCR); enhance the lives of employees by providing an ethical, professional, fair and rewarding work place; provide humane, orderly, secure and clean confinement quarters for state prisoners; control costs to taxpayers without decreasing service; and finally, develop and maintain favorable public relations.

***DEPARTMENT GOALS***

1. We will continue to improve communications on a lateral and horizontal basis with all staff, up to and including management, line supervisors and support staff.
2. We will continue to work together to maintain a safe and secure living/working environment by ensuring all staff are aware of the operations of the facility, and by following all policies, directions, and mandated laws and statutes.
3. We will continue to ensure staff receive all training pertinent to the DCCF operation and ensure additional training is available which enhances the safety and security of the DCCF.
4. We will maintain an environment that focuses on problem solving through teamwork, participation, cooperation, and enthusiasm fostered by decisive, professional leaders who support creativity and motivation.
5. We will continue to provide equally to all people, fair, courteous, responsive, and efficient service which observes the dignity and worth of all.
6. The DCCF shall work towards the establishment of an efficient, mutually beneficial working relationship and partnership with the City's finance department that jointly utilizes staff towards the benefit of both departments while emphasizing joint, efficient operationability and cross/succession training for staff in both departments.
7. The DCCF shall maintain an open dialogue with bargaining unit (SEIU) representatives towards a continuing joint responsibility leading to a safer, more efficient operation at the DCCF while maintaining fiscal self-sufficient.

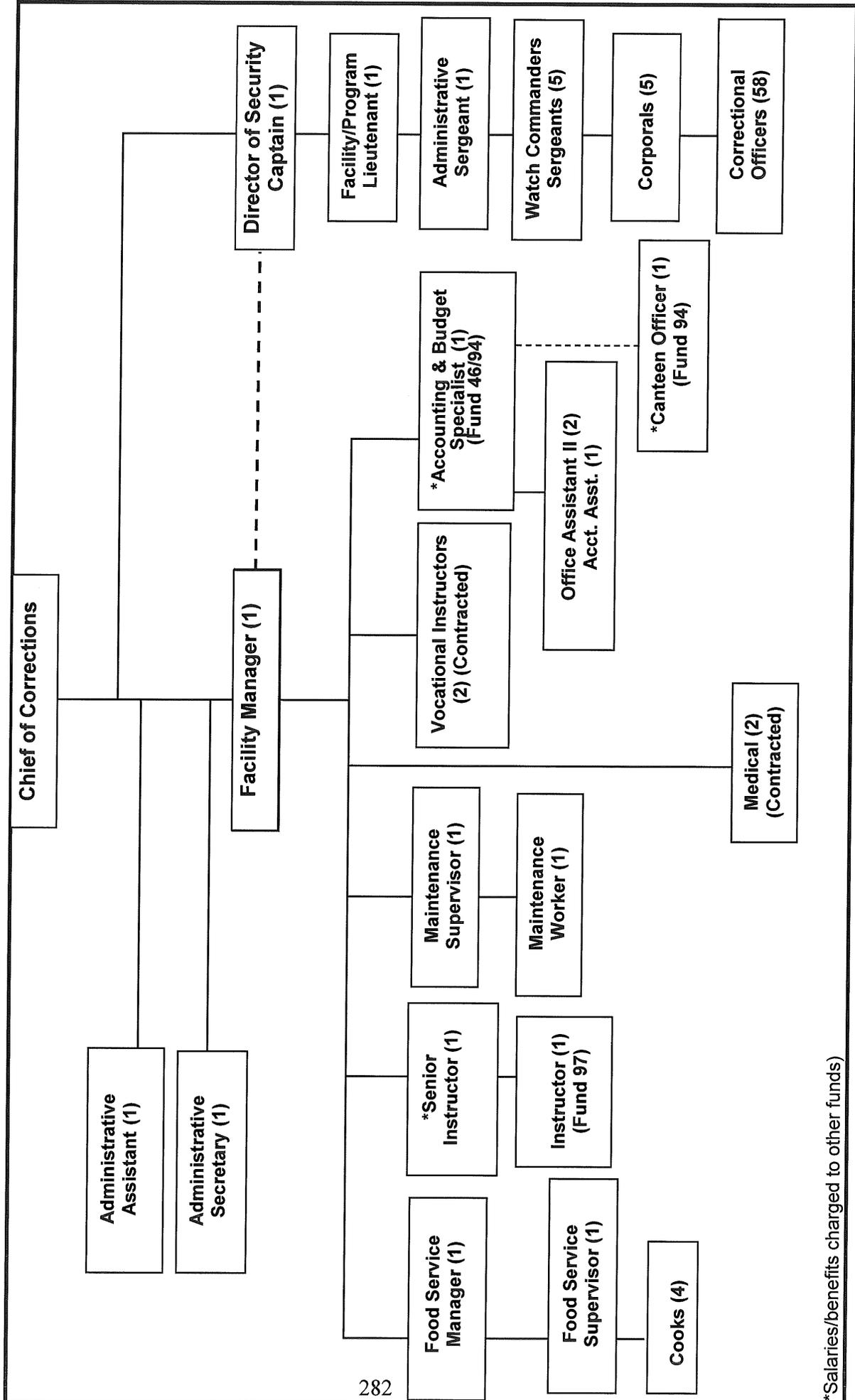
# DELANO COMMUNITY CORRECTIONAL FACILITY

## ORGANIZATIONAL CHART

Department: Community Correctional Facility

Fund 46

Dept: 210



\*Salaries/benefits charged to other funds

**CITY OF DELANO**  
**SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**TWO YEAR ANNUAL BUDGET**  
**FUND 46 - CCF - DEPT 210**

	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>	<b>943,789</b>	<b>274,653</b>	<b>(2,172,255)</b>	<b>(2,172,255)</b>	<b>(0)</b>	<b>(0)</b>
<b>Revenues:</b>						
Investment Earnings	-	4,248	-	-	-	-
Revenue Department of Corrections	6,906,380	5,179,766	4,460,491	8,930,388	1,486,200	-
CCF Participants-Overcrowding	141,428	99,690	431,526	619,813	-	-
CCF-Participants	428,798	354,823	380,746	557,414	-	-
Energy Fund	4,730	4,127	1,500	3,000	-	-
Miscellaneous Revenues	-	-	-	-	-	-
<b>Total Revenues</b>	<b>7,481,336</b>	<b>5,642,654</b>	<b>5,274,263</b>	<b>10,110,615</b>	<b>1,486,200</b>	<b>-</b>
<b>Expenditures:</b>						
Salaries & Benefits	5,562,052	5,748,476	5,395,170	5,483,565	1,044,900	-
Maintenance & Operations	2,586,177	2,332,043	2,958,096	2,420,477	416,700	-
Capital Outlay	-	-	15,000	25,000	15,000	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>8,148,229</b>	<b>8,080,519</b>	<b>8,368,266</b>	<b>7,929,042</b>	<b>1,476,600</b>	<b>-</b>
<b>Excess of Revenues Over (Under)</b>						
<b>Expenditures</b>	<b>(666,893)</b>	<b>(2,437,865)</b>	<b>(3,094,003)</b>	<b>2,181,573</b>	<b>9,600</b>	<b>-</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In -						
Reserve Fund	-	-	-	-	-	-
Prior Year Adjustment	-	-	-	-	-	-
Transfer out to Water	(2,243)	(9,043)	(9,318)	(9,318)	(9,600)	-
<b>Total Other Financing Sources (Uses)</b>	<b>(2,243)</b>	<b>(9,043)</b>	<b>(9,318)</b>	<b>(9,318)</b>	<b>(9,600)</b>	<b>-</b>
	278,901					
<b>TOTAL FUND BALANCE</b>	<b>274,653</b>	<b>(2,172,255)</b>	<b>(5,275,576)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

CITY OF DELANO  
TWO YEAR ANNUAL BUDGET  
FUND 46 - CCF - DEPT 210  
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	-	4,248	-	-	-	-
3555	Revenue Department of Corrections	6,906,380	5,179,766	4,460,491	8,930,388	1,486,200	-
3708	CCF-Participants-Overcrowding	141,428	99,690	431,526	619,813	-	-
3710	CCF Participants	428,798	354,823	380,746	557,414	-	-
3960	Miscellaneous Revenues	4,730	4,127	1,500	3,000	-	-
<b>Total Revenues</b>		<b>7,481,336</b>	<b>5,642,654</b>	<b>5,274,263</b>	<b>10,110,615</b>	<b>1,486,200</b>	<b>-</b>
<b>Other Financing Sources:</b>							
Transfers In -							
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues &amp; Transfers</b>		<b>7,481,336</b>	<b>5,642,654</b>	<b>5,274,263</b>	<b>10,110,615</b>	<b>1,486,200</b>	<b>-</b>

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

Department: CCF

Fund: 46

Dept: 210

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
Salaries & Benefits	5,562,052	5,748,476	5,395,170	5,483,565	1,044,900	-
Maintenance & Operations	2,586,177	2,332,043	2,958,096	2,420,477	416,700	-
Capital Outlay	-	-	15,000	25,000	15,000	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	2,243	9,043	9,318	9,318	9,600	-
<b>Total</b>	<b>8,150,472</b>	<b>8,089,562</b>	<b>8,377,584</b>	<b>7,938,360</b>	<b>1,486,200</b>	<b>-</b>

**EXPENDITURE DETAIL**

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
<b>Salaries and Benefits:</b>							
5110	Salaries FT	3,337,036	3,299,991	3,039,047	3,001,811	581,400	-
5115	Regular - Part Time	-	-	3,621	98,000	18,700	-
5120	Salaries-Temporary	468	2,346	120,000	-	-	-
5125	After-School Wages	-	-	-	-	-	-
5130	Overtime Pay	354,338	499,501	388,248	462,000	47,600	-
5140	Standby Pay	-	-	-	-	-	-
5160	Council/Com Pay	-	-	-	-	-	-
5190	Other Salaries/Benefits	109,114	99,686	97,592	103,000	13,900	-
5191	FICA	293,014	299,751	280,723	280,088	52,600	-
5192	Pension	615,147	600,533	560,316	590,000	134,000	-
5193	Medical & Life Insurance	587,711	677,629	656,172	690,000	150,300	-
5194	Cafeteria/Mgt. Incentive	143,491	142,630	129,330	136,415	26,900	-
5195	Workers' Comp	121,733	126,409	120,121	122,251	19,500	-
<b>Total Salaries &amp; Benefits</b>		<b>5,562,052</b>	<b>5,748,476</b>	<b>5,395,170</b>	<b>5,483,565</b>	<b>1,044,900</b>	<b>-</b>
<b>M &amp; O</b>							
5200	Administrative Overhead	382,208	249,614	332,764	245,868	35,100	-
5201	Electrical	174,133	129,674	164,010	120,500	21,000	-
5203	Telephone	10,645	12,120	13,036	12,000	1,900	-
5205	Water	23,971	22,341	31,293	27,450	7,500	-
5206	Sewer	18,531	41,622	55,493	45,000	14,000	-
5207	Refuse	14,973	13,800	18,986	15,500	3,100	-
5239	Natural Gas	61,359	69,804	80,395	73,000	20,100	-
5300	Office Supplies	11,324	8,204	16,645	13,500	1,000	-
5301	Postage	6,331	3,855	5,965	15,400	700	-
5302	Printing & Copying	9,450	12,186	14,982	17,680	2,800	-
5303	Advertising	440	-	1,551	1,000	900	-
5306	Computer Supplies	6,683	4,407	5,782	5,500	1,400	-

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

Department: CCF

Fund: 46

Dept: 210

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
<b>M&amp;O (cont'd)</b>							
5400	Travel, Conf., & Training	14,594	20,225	15,269	8,000	-	
5423	Dues, Membership, Subscriptions	399	377	19,021	950	100	
5443	Corrections Training - CCF	17,853	3,719	23,746	17,000	3,300	
5510	Vehicle M&O - Direct Chrg. Dept.	2,465	2,026	2,661	2,000	300	
5511	Vehicle M&O - Fuel	3,242	4,077	5,214	4,600	200	
5512	Vehicle M&O - Parts	813	304	1,820	900	1,400	
5513	Vehicle M&O - Labor	4,566	5,805	3,623	3,200	800	
5514	Share of Cost - City MIS	-	-	-	-	-	
5515	CIS - Maintenance	-	-	-	-	-	
5522	Contractual Maintenance	52,304	15,552	40,024	38,941	1,800	
5523	Rents & Leases	-	-	-	-	-	
5524	Professional/Technical	4,259	4,954	9,520	6,000	2,100	
5525	Billing Service	466	-	-	-	-	
5526	Outside Labor	45,205	27,327	124,026	115,000	11,300	
5531	CCF Towel/Toiletry	27,075	28,832	47,561	45,000	4,300	
5532	SEMS Operations	-	-	3,746	-	-	
5560	Small Tools	2,661	823	2,746	2,700	500	
5583	CNG Fuel	491	53	100	-	-	
5606	CF Medical Service	111,829	159,207	163,613	185,000	30,000	
5609	CCF - Service Fee	562,992	562,992	567,945	318,149	82,400	
5672	CCF - Bedding Supplies	2,078	15,916	20,548	20,000	3,300	
5673	CCF - Clean/Laundry	25,015	28,850	39,847	35,000	4,600	
5674	CCF - Clothing/Shoes	62,813	24,823	85,491	65,000	1,900	
5675	CCF - Dining/Kitchen	38,778	31,254	56,100	45,000	11,000	
5676	CCF - Education/Vocational	7,043	1,428	1,741	2,000	-	
5677	CCF - Food Supplies	544,161	517,017	599,205	550,000	95,100	
5678	CCF - Medical Supplies	5,294	2,321	4,697	4,000	600	
5679	CCF - Maint. Supplies	60,366	43,185	71,504	66,000	4,300	
5700	General Supplies	5,073	1,639	2,773	11,029	1,800	
5780	Insurance & Surety Bonds	-	-	-	-	-	
5782	Worker's Comp.	-	-	-	-	-	
5784	Liability Insurance	62,720	63,892	80,518	65,000	10,500	
5785	Employee Liability Insurance	20,583	25,231	34,959	30,000	5,000	
5787	ERMA	2,463	-	-	-	-	
5792	General Administration	10,356	9,631	15,196	13,000	-	
5794	Retroactive Adjustment - 3 yr.	(15,534)	(17,995)	-	-	-	
5799	Consultant Services	87,051	84,296	72,744	95,000	16,100	
5871	Repairs & Maint. - Space	-	-	-	-	-	
6300	Depreciation	40,039	40,039	40,010	40,039	5,700	
6300	CCF - Depreciation Expense	-	-	-	-	-	
7707	CCF Contingency	56,616	56,616	61,226	39,571	8,800	
<b>Total M &amp; O</b>		<b>2,586,177</b>	<b>2,332,043</b>	<b>2,958,096</b>	<b>2,420,477</b>	<b>416,700</b>	

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

Department: CCF

Fund: 46

Dept: 210

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
<b><u>Capital Outlay</u></b>							
88AO	Computers/Printers	-	-	-			
88AP	Unallocated Items	-	-	15,000	25,000	15,000	
New	Flat Screen TV (training)	-	-	-			
New	Vehicle (pickup - MCCF)	-	-	-			
New	Admin. Telephone System	-	-	-			
New	Security Window (Control Towers)	-	-	-			
New	Portable Light Generators	-	-	-			
New	Storage Shed	-	-	-			
New	Mille Plasma Cutter	-	-	-			
	Prior Year Totals	-	-	-			
	<b>Total Capital Outlay</b>	-	-	<b>15,000</b>	<b>25,000</b>	<b>15,000</b>	
<b><u>Capital Improvement</u></b>							
	<b>Total Capital Improvement</b>	-	-	-	-		
<b><u>Total Debt Service</u></b>							
6100	Principal Debt						
6102	Interest Debt						
6112	Principal Debt - Chevron			-			
6114	Interest Debt - Chevron			-			
	<b>Total Debt Service</b>	-	-	-	-		
<b><u>Other Financing Uses</u></b>							
7973	Transfer to Water	2,243	9,043	9,318	9,318	9,600	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
7990	Transfer Out To Equip. Replace	-	-	-	-	-	-
		-	-	-	-	-	-
	<b>Total Other Financing Uses</b>	<b>2,243</b>	<b>9,043</b>	<b>9,318</b>	<b>9,318</b>	<b>9,600</b>	-
	<b>Department Total</b>	<b>8,150,472</b>	<b>8,089,562</b>	<b>8,377,584</b>	<b>7,938,360</b>	<b>1,486,200</b>	-



**CITY OF DELANO**  
**SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**TWO YEAR ANNUAL BUDGET**  
**FUND 60 HODAG- DEPT 940**

	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>	<b>27,402</b>	<b>27,913</b>	<b>28,068</b>	<b>28,068</b>	-	-
<b>Revenues:</b>						
Interest Income	539	159	750	70	-	-
				-		
<b>Total Revenues</b>	<b>539</b>	<b>159</b>	<b>750</b>	<b>70</b>	-	-
<b>Expenditures:</b>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operations	28	4	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>28</b>	<b>4</b>	<b>-</b>	<b>-</b>	-	-
<b>Excess of Revenues Over (Under)</b>						
<b>Expenditures</b>	<b>511</b>	<b>155</b>	<b>750</b>	<b>70</b>	-	-
<b>Other Financing Sources (Uses):</b>						
Transfers In -						
Transfers Out - Econ. Dev/Enterprise Zone (35)	-	-	-	(28,138)		
<b>Total Other Financing Sources (Uses)</b>	-	-	-	(28,138)	-	-
				27,913		
<b>TOTAL FUND BALANCE</b>	<b>27,913</b>	<b>28,068</b>	<b>28,818</b>	-	-	-

**CITY OF DELANO**  
**TWO YEAR ANNUAL BUDGET**  
**FUND 60 - HODAG - DEPT. 940**  
**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	Interest Income	539	159	750	70	-	-
	<b>Total Revenues</b>	<b>539</b>	<b>159</b>	<b>750</b>	<b>70</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources :</b>							
	Transfers In -	-	-	-	-	-	-
	<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTALS</b>	<b>539</b>	<b>159</b>	<b>750</b>	<b>70</b>	<b>-</b>	<b>-</b>

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

Department: HODAG

Fund: 60

Dept: 940

<b>DEPARTMENTAL SUMMARY</b>						
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
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operations	28	4	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	28,138	-	-
<b>Total</b>	<b>28</b>	<b>4</b>	<b>-</b>	<b>28,138</b>	<b>-</b>	<b>-</b>

<b>EXPENDITURE DETAIL</b>							
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
<b><u>Salaries and Benefits:</u></b>							
5110	Salaries-Regular	-	-	-	-	-	-
5115	Regular - Part Time	-	-	-	-	-	-
5120	Salaries-Temporary	-	-	-	-	-	-
5125	After-School Wages	-	-	-	-	-	-
5130	Overtime Pay	-	-	-	-	-	-
5140	Standby Pay	-	-	-	-	-	-
5160	Council/Com Pay	-	-	-	-	-	-
5190	Other Salaries/Benefits	-	-	-	-	-	-
5191	FICA	-	-	-	-	-	-
5192	Pension	-	-	-	-	-	-
5193	Medical & Life Insurance	-	-	-	-	-	-
5194	Cafeteria/Mgt. Incentive	-	-	-	-	-	-
5195	Workers' Comp	-	-	-	-	-	-
<b>Total Salaries &amp; Benefits</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>M &amp; O</u></b>							
5200	Administrative Overhead	-	-	-	-	-	-
5201	Electrical	-	-	-	-	-	-
5203	Telephone	-	-	-	-	-	-
5205	Water	-	-	-	-	-	-
5300	Office Supplies	-	-	-	-	-	-
5301	Postage	-	-	-	-	-	-
5302	Printing & Copying	-	-	-	-	-	-
5303	Advertising	-	-	-	-	-	-
5306	Computer Supplies	-	-	-	-	-	-

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

Department: HODAG

Fund: 60

Dept: 940

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
<b>M&amp;O (cont'd)</b>							
5510	Vehicle M&O - Direct Chrg. [	-	-	-	-	-	-
5511	Vehicle M&O - Fuel	-	-	-	-	-	-
5512	Vehicle M&O - Parts	-	-	-	-	-	-
5513	Vehicle M&O - Labor	-	-	-	-	-	-
5514	Share of Cost - City MIS	-	-	-	-	-	-
5515	CIS - Maintenance	-	-	-	-	-	-
5522	Contractual Maintenance	-	-	-	-	-	-
5523	Rents & Leases (Storage)	-	-	-	-	-	-
5524	Professional/Technical	-	-	-	-	-	-
5532	SEMS Operations	-	-	-	-	-	-
5700	General Supplies	-	-	-	-	-	-
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	28	4	-	-	-	-
6000	Depreciation	-	-	-	-	-	-
7705	Audit	-	-	-	-	-	-
<b>Total M &amp; O</b>		<b>28</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay</b>							
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Improvement</b>							
<b>Total Capital Improvement</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Debt Service</b>							
6100	Principal Debt	-	-	-	-	-	-
6102	Interest Debt	-	-	-	-	-	-
<b>Total Debt Service</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Uses</b>							
7935	Transfers Out to Econ. Dev (35)	-	-	-	28,138	-	-
<b>Total Other Financing Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>28,138</b>	<b>-</b>	<b>-</b>
<b>Department Total</b>		<b>28</b>	<b>4</b>	<b>-</b>	<b>28,138</b>	<b>-</b>	<b>-</b>

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

Department: Equipment Replacement Trust

Fund: 90

Dept: 213

***MISSION STATEMENT***

To account for the equipment replacement fund for the Delano Community Correctional Facility.

***DEPARTMENT GOALS***

1. Maintain an equipment replacement fund to provide on a continuing basis, the following:  
  
Replacement of equipment that is not reimbursable by the California Department of Corrections and Rehabilitation (CDCR).
2. Ensure that the DCCF, through the City's Engineering Department, has an adequate preventative maintenance program in place.

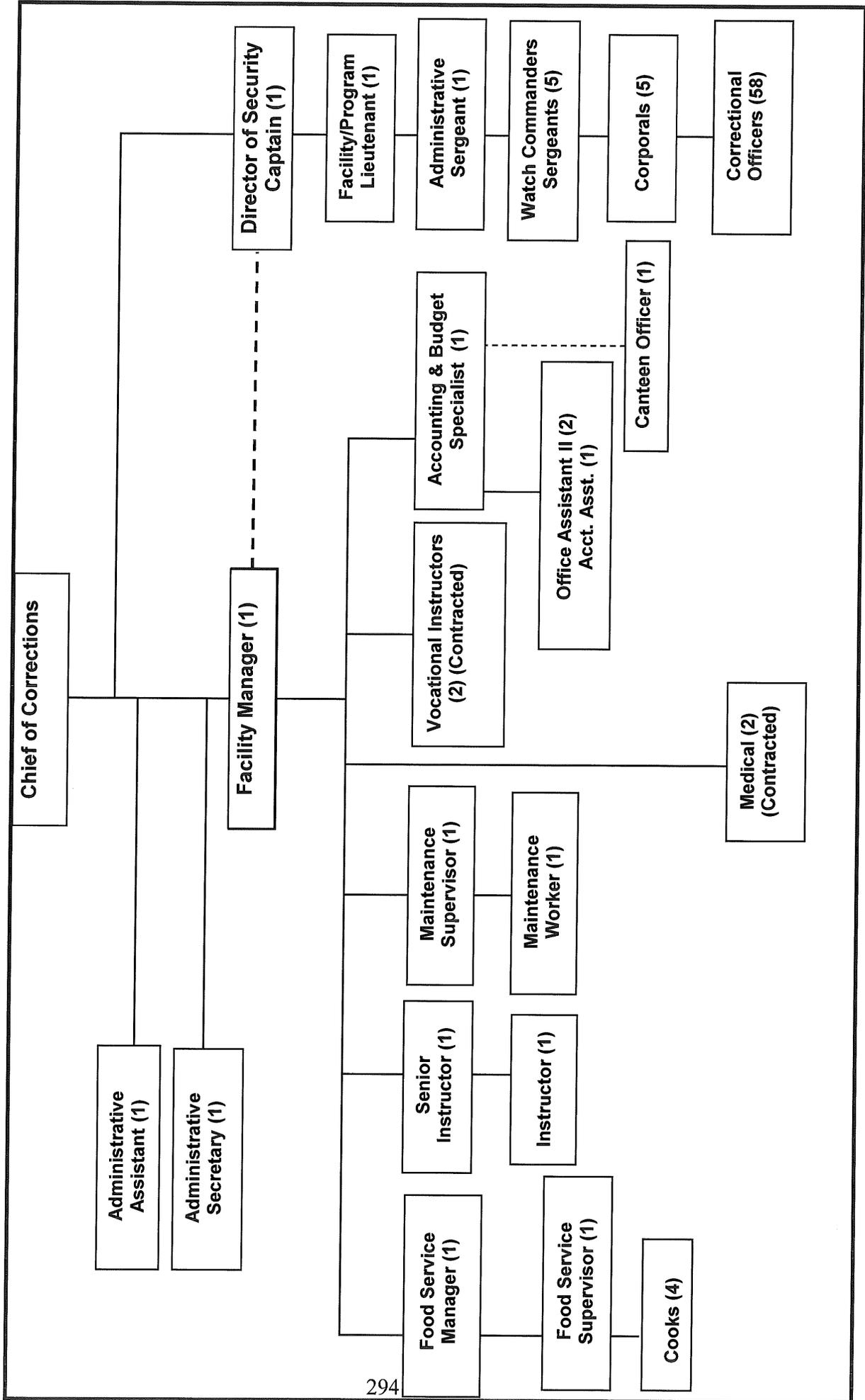
# DELANO COMMUNITY CORRECTIONAL FACILITY

## ORGANIZATIONAL CHART

Department: Community Correctional Facility

Fund 90

Dept: 213



**CITY OF DELANO**  
**SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**TWO YEAR ANNUAL BUDGET**  
**FUND 90 - EQUIPMENT REPLACEMENT FUND - DEPT 213**

	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>	817,655	166,724	135,393	135,393	139,593	-
<b>Revenues:</b>						
Investment Earnings	7,405	766	2,000	300	-	-
Equipment Depreciation From CCF	-	40,039	25,859	40,000	-	-
<b>Total Revenues</b>	<b>7,405</b>	<b>40,805</b>	<b>27,859</b>	<b>40,300</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operations	321	26	-	100	50	-
Capital Outlay	658,015	72,110	174,303	36,000	139,543	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>658,336</b>	<b>72,136</b>	<b>174,303</b>	<b>36,100</b>	<b>139,593</b>	<b>-</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(650,931)</b>	<b>(31,331)</b>	<b>(146,444)</b>	<b>4,200</b>	<b>(139,593)</b>	<b>-</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In - CCF	-	-	-	-	-	-
Transfers Out - General Fund	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND BALANCE</b>	<b>166,724</b>	<b>135,393</b>	<b>(11,051)</b>	<b>139,593</b>	<b>-</b>	<b>-</b>

**CITY OF DELANO**  
**TWO YEAR ANNUAL BUDGET**  
**FUND 90 - CCF CAPITAL - DEPT 213**  
**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	7,405	766	2,000	300	-	-
3556	Revenue from CCF Depreciation	-	40,039	25,859	40,000	-	-
3678	ARRA Funding			-			
<b>Total Revenues</b>		<b>7,405</b>	<b>40,805</b>	<b>27,859</b>	<b>40,300</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources:</b>							
3990 063	Transfer in From DFA	-	-	-	-	-	-
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues and Transfers</b>		<b>7,405</b>	<b>40,805</b>	<b>27,859</b>	<b>40,300</b>	<b>-</b>	<b>-</b>

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

Department: CCF Equipment Replacement Trust

Fund: 90

Dept: 213

DEPARTMENTAL SUMMARY						
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
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operations	321	26	-	100	50	-
Capital Outlay	658,015	72,110	174,303	36,000	139,543	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total</b>	<b>658,336</b>	<b>72,136</b>	<b>174,303</b>	<b>36,100</b>	<b>139,593</b>	<b>-</b>

EXPENDITURE DETAIL							
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
<b>Salaries and Benefits:</b>							
5110	Salaries-Regular						
5115	Regular - Part Time						
5120	Salaries-Temporary						
5125	After-School Wages						
5130	Overtime Pay						
5140	Standby Pay						
5160	Council/Com Pay						
5190	Other Salaries/Benefits						
5191	FICA						
5192	Pension						
5193	Medical & Life Insurance						
5194	Cafeteria/Mgt. Incentive						
5195	Workers' Comp						
	<b>Total Salaries &amp; Benefits</b>	-	-	-	-	-	-
<b>M &amp; O</b>							
5200	Administrative Overhead	12	-	-	-	-	-
5300	Office Supplies	-	-	-	-	-	-
5301	Postage	-	-	-	-	-	-
5302	Printing & Copying	-	-	-	-	-	-
5303	Advertising	-	-	-	-	-	-
5306	Computer Supplies	-	-	-	-	-	-
5400	Travel, Conf., & Training						
5423	Dues, Membership, Sub	-	-	-	-	-	-
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	40	-	-	-	-	-

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

Department: CCF Equipment Replacement Trust

Fund: 90

Dept: 213

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
<b>M&amp;O (cont'd)</b>							
5515	CIS - Maintenance	-	-	-			-
5522	Contractual Maintenance	-	-	-			-
5523	Rents & Leases	-	-	-			-
5524	Professional/Technical	-	-	-			-
5532	SEMS Operations	-	-	-			-
5700	General Supplies	-	-	-			-
5782	Worker's Comp.	-	-	-			-
5784	Liability Insurance	-	-	-			-
5799	Consultant Services	-	-	-			-
5809	Bank Service Fees	269	26	-	100	50	-
6000	Depreciation	-	-	-			-
	<b>Total M &amp; O</b>	<b>321</b>	<b>26</b>	<b>-</b>	<b>100</b>	<b>50</b>	<b>-</b>
<b>Capital Outlay</b>							
		-	-	-	-	-	-
88AQ	Air Handlers & A/C Units	594,000	-	-	-	-	-
89AE	Trst Inter Vehicle	46,082	-	-	-	-	-
88AS	Scissor Lift	-	-	-	-	-	-
86BO	Unspecified Equipment	17,933	32,468	39,151	7,700	39,743	-
880C	Radio Charger	-	-	-	-	-	-
80D1	Kettles (2)	-	29,298	-	-	-	-
81CL	CCF Jail Management	-	-	50,000	26,600	23,500	-
80D3	Meat Slicer	-	-	4,000	1,700	-	-
80D4	Hot Boxes (2)	-	-	7,600	-	7,600	-
80D5	Security Cameras	-	-	73,552	-	68,700	-
80D6	Radios/Chargers	-	5,266	-	-	-	-
80D73	Televisions	-	1,493	-	-	-	-
80D75	Drinking	-	3,585	-	-	-	-
	<b>Total Capital Outlay</b>	<b>658,015</b>	<b>72,110</b>	<b>174,303</b>	<b>36,000</b>	<b>139,543</b>	<b>-</b>
<b>Capital Improvement</b>							
		-	-	-	-	-	-
	<b>Total Capital Improvement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Debt Service</b>							
6100	Principal Debt						
6102	Interest Debt						
	<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Uses</b>							
	Equipment Depreciation From CCF						
	<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Department Total</b>	<b>658,336</b>	<b>72,136</b>	<b>174,303</b>	<b>36,100</b>	<b>139,593</b>	<b>-</b>

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

Department: Asset Seizure Fund

Fund:92

Dept: 205

<b><i>MISSION STATEMENT</i></b>
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<p><i>To account for assets seized in the course of the lawful exercise of police functions and their proper disposition.</i></p>
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<b><i>DEPARTMENT GOALS</i></b>
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**CITY OF DELANO  
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
TWO YEAR ANNUAL BUDGET  
FUND 92 - ASSET SEIZURE - DEPT 205**

	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>	<b>8,431</b>	<b>13,431</b>	<b>9,266</b>	<b>9,266</b>	<b>18,093</b>	<b>18,093</b>
<b>Revenues:</b>						
Investment Earnings	608	159	500	500	-	-
Asset Seizure Revenue	20,998	15,165	20,000	20,000	4,200	4,500
<b>Total Revenues</b>	<b>21,606</b>	<b>15,324</b>	<b>20,500</b>	<b>20,500</b>	<b>4,200</b>	<b>4,500</b>
<b>Expenditures:</b>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operations	16,606	19,489	12,000	11,673	4,200	4,500
Capital Outlay	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>16,606</b>	<b>19,489</b>	<b>12,000</b>	<b>11,673</b>	<b>4,200</b>	<b>4,500</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>5,000</b>	<b>(4,165)</b>	<b>8,500</b>	<b>8,827</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In -						
Transfers Out - General Fund (D.A.R.E.)	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND BALANCE</b>	<b>13,431</b>	<b>9,266</b>	<b>17,766</b>	<b>18,093</b>	<b>18,093</b>	<b>18,093</b>

**CITY OF DELANO**  
**TWO YEAR ANNUAL BUDGET**  
**FUND 92 - ASSET SEIZURE - DEPT 205**  
**REVENUE ESTIMATES**

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	608	159	500	500	-	-
3397	Asset Seizure Revenue	20,998	15,165	20,000	20,000	4,200	4,500
<b>Total Revenues</b>		<b>21,606</b>	<b>15,324</b>	<b>20,500</b>	<b>20,500</b>	<b>4,200</b>	<b>4,500</b>
<b>Other Financing Sources:</b>							
	Transfers In -	-	-	-	-	-	-
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues and Transfers</b>		<b>21,606</b>	<b>15,324</b>	<b>20,500</b>	<b>20,500</b>	<b>4,200</b>	<b>4,500</b>

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

Department: Asset Seizure

Fund: 92

Dept: 205

<b>DEPARTMENTAL SUMMARY</b>						
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
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operations	16,606	19,489	12,000	11,673	4,200	4,500
Capital Outlay	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total</b>	<b>16,606</b>	<b>19,489</b>	<b>12,000</b>	<b>11,673</b>	<b>4,200</b>	<b>4,500</b>

<b>EXPENDITURE DETAIL</b>							
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
<b><u>Salaries and Benefits:</u></b>							
5110	Salaries-Regular	-	-	-	-	-	-
5115	Regular - Part Time	-	-	-	-	-	-
5120	Salaries-Temporary	-	-	-	-	-	-
5125	After-School Wages	-	-	-	-	-	-
5130	Overtime Pay	-	-	-	-	-	-
5140	Standby Pay	-	-	-	-	-	-
5160	Council/Com Pay	-	-	-	-	-	-
5190	Other Salaries/Benefits	-	-	-	-	-	-
5191	FICA	-	-	-	-	-	-
5192	Pension	-	-	-	-	-	-
5193	Medical & Life Insurance	-	-	-	-	-	-
5194	Cafeteria/Mgt. Incentive	-	-	-	-	-	-
5195	Workers' Comp	-	-	-	-	-	-
	<b>Total Salaries &amp; Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>M &amp; O</u></b>							
5200	Administrative Overhead	-	-	-	-	-	-
5201	Electrical	-	-	-	-	-	-
5203	Telephone	-	-	-	-	-	-
5205	Water	-	-	-	-	-	-
5300	Office Supplies	-	-	-	-	-	-
5301	Postage	-	-	-	-	-	-
5302	Printing & Copying	-	-	1,030	200	500	500
5303	Advertising	-	-	-	-	-	-
5306	Computer Supplies	-	-	-	-	-	-
5400	Travel, Conf., & Training	-	-	515	-	-	-
5423	Dues, Membership, Subs	-	-	-	-	-	-

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

Department: Asset Seizure

Fund: 92

Dept: 205

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
<b>M&amp;O (cont'd)</b>							
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	70	-	52	52	-	-
5515	CIS - Maintenance	-	-	-	-	-	-
5522	Contractual Maintenance	-	-	-	-	-	-
5523	Rents & Leases (Storage)	-	-	-	-	-	-
5524	Professional/Technical	-	2,541	-	2,664	-	-
5532	SEMS Operations	-	-	-	-	-	-
5700	General Supplies	12,968	16,914	10,300	6,402	3,700	4,000
5775	To DARE	3,540	30	-	2,355	-	-
5770	Drug Suppression	-	-	103	-	-	-
5784	Liability Insurance	-	-	-	-	-	-
5785	Employee Liability Insurance	-	-	-	-	-	-
5792	General Administration	-	-	-	-	-	-
5809	Bank Service Fee	28	4	-	-	-	-
5871	Repairs & Maint. - Space	-	-	-	-	-	-
6000	Depreciation	-	-	-	-	-	-
7705	Audit	-	-	-	-	-	-
	<b>Total M &amp; O</b>	<b>16,606</b>	<b>19,489</b>	<b>12,000</b>	<b>11,673</b>	<b>4,200</b>	<b>4,500</b>
	<b>Capital Outlay</b>	-	-	-	-	-	-
		-	-	-	-	-	-
	<b>Total Capital Outlay</b>	-	-	-	-	-	-
	<b>Capital Improvement</b>	-	-	-	-	-	-
		-	-	-	-	-	-
	<b>Total Capital Improvement</b>	-	-	-	-	-	-
	<b>Total Debt Service</b>	-	-	-	-	-	-
6100	Principal Debt	-	-	-	-	-	-
6102	Interest Debt	-	-	-	-	-	-
	<b>Total Debt Service</b>	-	-	-	-	-	-
	<b>Other Financing Uses</b>	-	-	-	-	-	-
		-	-	-	-	-	-
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Department Total</b>	<b>16,606</b>	<b>19,489</b>	<b>12,000</b>	<b>11,673</b>	<b>4,200</b>	<b>4,500</b>

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

Department: Inmate Welfare Fund

Fund: 94

Dept: 214

***MISSION STATEMENT***

To establish and maintain a Welfare Fund for the benefit and welfare of Inmates under the care of the California Department of Corrections and Rehabilitation (CDCR).

***DEPARTMENT GOALS***

1. Maintain an operating fund sufficient to provide on a continuing basis, the following:
  - Leisure time activities for inmates.
  - Essential items for purchase by inmates.
  - Opportunities and training for inmates to be creative and to profit from their handicraft products.
  
2. The DCCF shall work towards the establishment of an efficient, mutually beneficial working relationship and partnership with the City's finance department that jointly utilizes staff towards the benefit of both departments while emphasizing joint, efficient operationability and cross/succession training for staff in both departments.

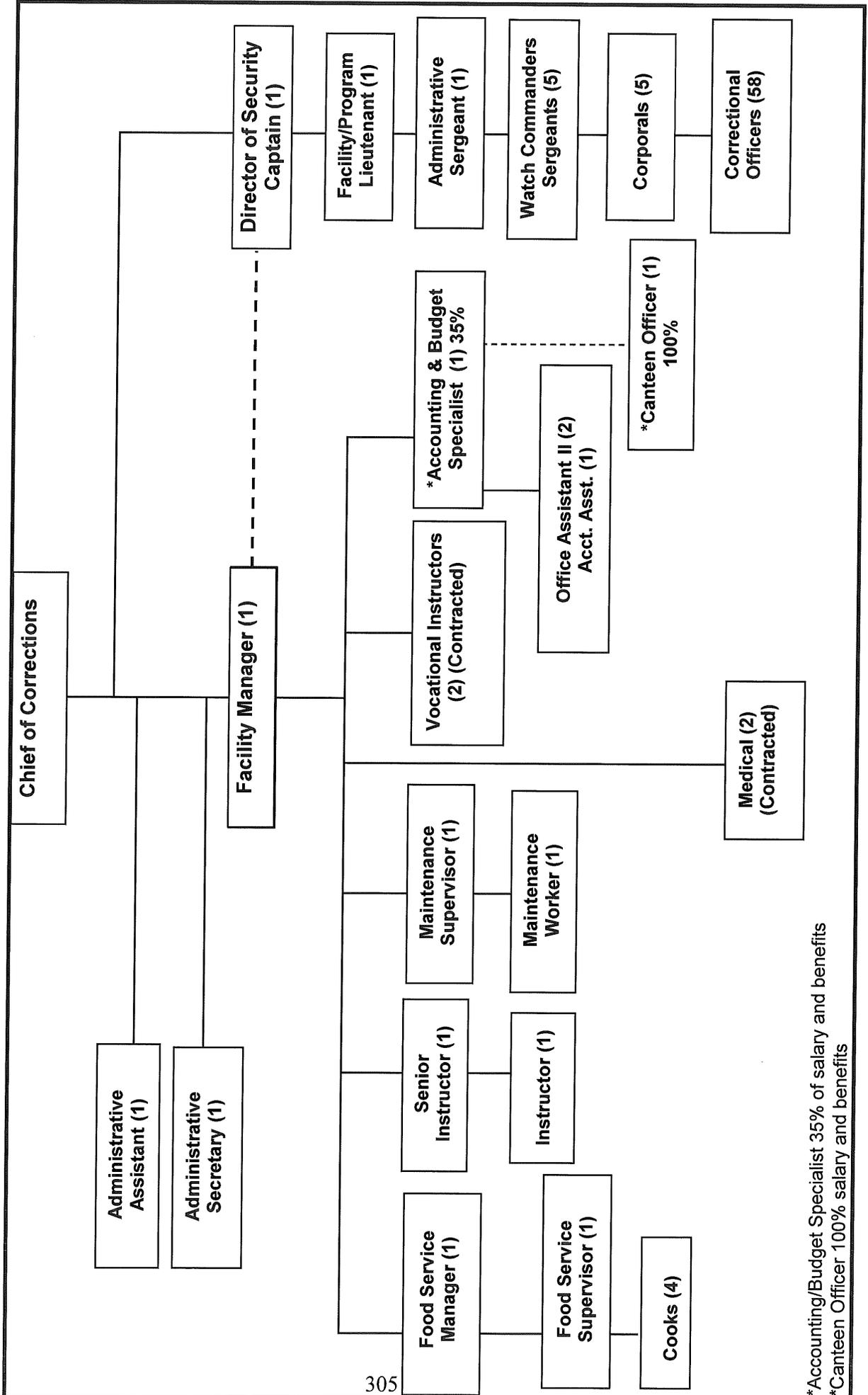
# DELANO COMMUNITY CORRECTIONAL FACILITY

## ORGANIZATIONAL CHART

Department: Community Correctional Facility

Fund 94

Dept: 214



305

\*Accounting/Budget Specialist 35% of salary and benefits

\*Canteen Officer 100% salary and benefits

**CITY OF DELANO**  
**SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**TWO YEAR ANNUAL BUDGET**  
**FUND 94 - INMATE WELFARE - DEPT 214**

	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>	<b>350,932</b>	<b>35,260</b>	<b>92,816</b>	<b>92,816</b>	<b>86,371</b>	<b>94,841</b>
<b>Revenues:</b>						
Investment Earnings	5,298	225	-	-	-	-
Inmate Phone Commission-IWF	-	-	-	-	-	-
Canteen/Special Orders	209,337	172,766	131,150	200,200	40,700	-
Special Orders	8,758	3,177	2,750	5,000	-	-
Inmate Vending Commission	3,031	3,163	1,675	1,500	-	-
Car Wash Shoe Shine Services	485	245	177	-	-	-
Confiscated Coins	36	-	-	-	-	-
Miscellaneous Revenue	-	301	100	100	-	-
<b>Total Revenues</b>	<b>226,945</b>	<b>179,877</b>	<b>135,852</b>	<b>206,800</b>	<b>40,700</b>	<b>-</b>
<b>Expenditures:</b>						
Salaries & Benefits	72,657	79,567	108,121	102,656	18,400	-
Maintenance & Operations	170,229	187,254	188,710	188,710	26,090	-
Capital Outlay	839	5,367	30,000	30,000	1,200	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>243,725</b>	<b>272,188</b>	<b>326,831</b>	<b>321,366</b>	<b>45,690</b>	<b>-</b>
<b>Excess of Revenues Over (Under)</b>						
<b>Expenditures</b>	<b>(16,780)</b>	<b>(92,311)</b>	<b>(190,979)</b>	<b>(114,566)</b>	<b>(4,990)</b>	<b>-</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In - Inmate Telephone	-	-	-	-	-	-
Transfers Out - Inmate Telephone	(298,892)	-	-	-	-	-
Transfers Out - Inmate Telephone	-	-	-	-	-	-
<b>Prior Year Adjustments:</b>						
Transfers In - Inmate Telephone 09-07	-	149,867	-	108,121	13,460	-
Transfers In - Inmate Telephone 09-07	-	-	-	-	-	-
Prior Year Adjustment Fund Bal. 07-08	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(298,892)</b>	<b>149,867</b>	<b>-</b>	<b>108,121</b>	<b>13,460</b>	<b>-</b>
	<b>35,260</b>					
<b>TOTAL FUND BALANCE</b>	<b>35,260</b>	<b>92,816</b>	<b>(98,163)</b>	<b>86,371</b>	<b>94,841</b>	<b>94,841</b>

CITY OF DELANO  
TWO YEAR ANNUAL BUDGET  
FUND 94 - CCF-INMATE WELFARE - DEPT 214  
REVENUE ESTIMATES

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	5,298	225	-	-	-	-
3601	Inmate Phone Commission-IWF	-	-	-	-	-	-
3602	Canteen	209,337	172,766	131,150	200,200	40,700	-
3618	Special Orders	8,758	3,177	2,750	5,000	-	-
3605	Inmate Vending Commission	3,031	3,163	1,675	1,500	-	-
3615	Car Wash Shoe Shine Services	485	245	177	-	-	-
3626	Confiscated Coins	36	-	-	-	-	-
3960	Miscellaneous Revenue	-	301	100	100	-	-
<b>Total Revenues</b>		<b>226,945</b>	<b>179,877</b>	<b>135,852</b>	<b>206,800</b>	<b>40,700</b>	<b>-</b>
<b>Other Financing Sources/Uses:</b>							
3990 097	Transfers In - Inmate Telephone	-	-	-	-	-	-
<i>Prior Year Adjustments:</i>							
3990 097	Transfers In - Inmate Telephone 09-07	-	149,867	-	108,121	13,460	-
3990 097	Transfer In - Inmate Telephone 09-07	(298,892)	-	-	-	-	-
<b>Total Other Financing Sources/Uses</b>		<b>(298,892)</b>	<b>149,867</b>	<b>-</b>	<b>108,121</b>	<b>13,460</b>	<b>-</b>
<b>Total Revenues and Transfers</b>		<b>(71,947)</b>	<b>329,744</b>	<b>135,852</b>	<b>314,921</b>	<b>54,160</b>	<b>-</b>

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

Department: Inmate Welfare

Fund: 94

Dept. 214

<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	72,657	79,567	108,121	102,656	18,400	-
Maintenance & Operations	170,229	187,254	188,710	188,710	26,090	-
Capital Outlay	839	5,367	30,000	30,000	1,200	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total</b>	<b>243,725</b>	<b>272,188</b>	<b>326,831</b>	<b>321,366</b>	<b>45,690</b>	<b>-</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><u>Salaries and Benefits:</u></b>							
5110	Salaries-Regular	45,793	55,962	65,000	62,293	10,100	-
5115	Regular - Part Time	-	-	-	-	-	-
5120	Salaries-Temporary	394	1,263	6,321	5,990	-	-
5125	After-School Wages	-	-	-	-	-	-
5130	Overtime Pay	319	5,713	-	-	300	-
5140	Standby Pay	-	-	-	-	-	-
5160	Council/Com Pay	-	-	-	-	-	-
5190	Other Salaries/Benefits	398	(11,737)	2,500	2,293	300	-
5191	FICA	3,611	4,905	5,800	5,314	900	-
5192	Pension	10,313	11,748	13,500	13,029	2,500	-
5193	Medical & Life Insurance	5,305	6,670	8,500	8,065	3,000	-
5194	Cafeteria/Mgt. Incentive	1,939	2,327	3,000	2,172	1,000	-
5195	Workers' Comp	4,585	2,716	3,500	3,500	300	-
<b>Total Salaries &amp; Benefits</b>		<b>72,657</b>	<b>79,567</b>	<b>108,121</b>	<b>102,656</b>	<b>18,400</b>	<b>-</b>
<b><u>M &amp; O</u></b>							
5200	Administrative Overhead	9,890	9,375	9,500	9,500	1,350	-
5203	Telephone	-	-	-	-	-	-
5300	Office Supplies	1,239	1,567	3,000	3,000	510	-
5301	Postage	840	748	1,500	1,500	150	-
5330	Resale Purchase	131,161	155,327	154,000	154,000	22,170	-
5332	Non-Resale Purchase	193	323	300	300	100	-
5334	Library Purchase	4,393	4,365	3,300	3,300	130	-
5336	Accounting Supplies	-	-	1,000	1,000	200	-
5338	Tournament Supplies	7,236	8,094	5,810	5,810	680	-
5340	Special Orders	8,191	2,754	4,500	4,500	120	-
5342	Film Expense	1,117	462	1,500	1,500	170	-

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

Department: Inmate Welfare

Fund: 94

Dept. 214

<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>							
5344	Video Rental	1,081	2,077	2,500	2,500	120	-
5400	Travel, Conf., & Training	-	-	-	-	-	-
5423	Dues, Membership, Sub	-	-	-	-	-	-
5510	Vehicle M&O - Direct Chrg. [	-	-	-	-	-	-
5511	Vehicle M&O - Fuel	-	-	-	-	-	-
5512	Vehicle M&O - Parts	-	-	-	-	-	-
5513	Vehicle M&O - Labor	-	-	-	-	-	-
5514	Share of Cost - City MIS	-	-	-	-	-	-
5515	CIS - Maintenance	-	-	-	-	-	-
5522	Contractual Maintenance	-	-	-	-	-	-
5523	Rents & Leases	-	-	-	-	-	-
5524	Professional/Technical	-	-	-	-	-	-
5532	SEMS Operations	-	-	-	-	-	-
5700	General Supplies	3,890	1,438	1,500	1,500	260	-
5782	Worker's Comp.	-	-	-	-	-	-
5784	Liability Insurance	-	-	-	-	-	-
5799	Consultant Services	-	-	-	-	-	-
5809	Bank Service Fee	998	724	300	300	130	-
6000	Depreciation	-	-	-	-	-	-
6800	Special Order Inmates	-	-	-	-	-	-
7200	Equipment Purchases	-	-	-	-	-	-
<b>Total M &amp; O</b>		<b>170,229</b>	<b>187,254</b>	<b>188,710</b>	<b>188,710</b>	<b>26,090</b>	<b>-</b>
<b>Capital Outlay</b>							
-							
8336	Unspecified Capital Outlay	839	5,367	4,500	4,500	1,200	-
88AP	Unspecified Capital Outlay	-	-	25,500	25,500	-	-
<b>Total Capital Outlay</b>		<b>839</b>	<b>5,367</b>	<b>30,000</b>	<b>30,000</b>	<b>1,200</b>	<b>-</b>
<b>Capital Improvement</b>							
-							
<b>Total Capital Improvement</b>							
-							
<b>Total Debt Service</b>							
6100	Principal Debt	-	-	-	-	-	-
6102	Interest Debt	-	-	-	-	-	-
<b>Total Debt Service</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Uses</b>							
7997	Transfers Out To Inmate Telephone	-	-	-	-	-	-
7997	Transfers Out To Inmate Telephone	-	-	-	-	-	-
<b>Total Other Financing Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department Total</b>		<b>243,725</b>	<b>272,188</b>	<b>326,831</b>	<b>321,366</b>	<b>45,690</b>	<b>-</b>

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

Department: Inmate Welfare

Fund: 94

Dept: 214

<b>SALARIED EMPLOYEES</b>				
Position Title	Number of Positions		Annual Salary	
	PY Approved	Approved	2012 Approved	2013 Approved
<b>Existing Positions:</b>				
Correctional Officer	1.00	1.00	7,200	0
Senior Instructor	-	-	0	0
Instructor	-	-	0	0
Finance Manager (reclassified) (A)	0.35	0.35	2,900	0
Assignment Pay	-	-	0	0
<b>Total Existing Positions</b>	<b>1.35</b>	<b>1.35</b>	<b>10,100</b>	<b>-</b>
<b>New Positions/Changes:</b>				
(A) .65 to 46-210 CCF				
.35 to 94-214 Inmate Welfare				
<b>Total New Positions/Changes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Salaried Positions</b>	<b>1.35</b>	<b>1.35</b>	<b>10,100</b>	<b>-</b>

<b>Hourly Employees:</b>				
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>				
		Approved 2009/10	Approved 2011/12	Approved 2012/13
Regular		1.35	1.35	0.00
Part-time				

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

Department: Inmate Telephone Revenue Fund

Fund: 97

Dept: 217

***MISSION STATEMENT***

To establish and maintain an Inmate Telephone Revenue Fund for the benefit and welfare of Inmates under the care of the California Department of Corrections and Rehabilitation (CDCR).

***DEPARTMENT GOALS***

1. Maintain an operating fund sufficient to provide on a continuing basis, the following:  
Any cost incurred associated with the maintenance of the inmate telephone system.  
Costs for budgeted education and pre-release costs.  
To fund program staff and/or one time costs to improve/modify facility program(s).
2. The DCCF shall work towards the establishment of an efficient, mutually beneficial working relationship and partnership with the City's finance department that jointly utilizes staff towards the benefit of both departments while emphasizing joint, efficient operationability and cross/succession training for staff in both departments.

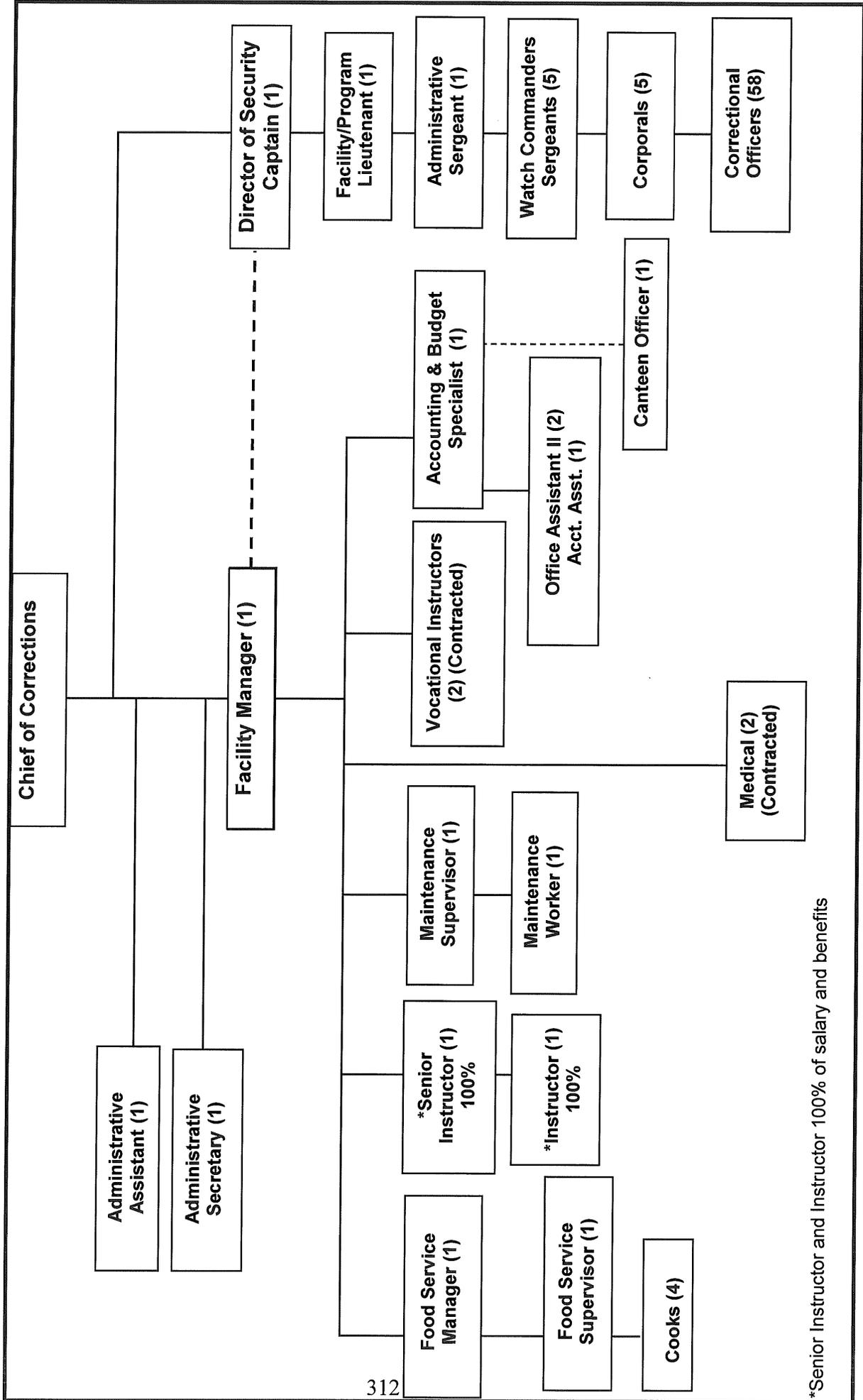
# DELANO COMMUNITY CORRECTIONAL FACILITY

## ORGANIZATIONAL CHART

Department: Community Correctional Facility

Fund 97

Dept: 217



\*Senior Instructor and Instructor 100% of salary and benefits

**CITY OF DELANO**  
**SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**TWO YEAR ANNUAL BUDGET**  
**FUND 97- CCF- INMATE TELEPHONE - DEPT 217**

	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>	1,030,359	1,077,728	846,159	846,159	587,245	580,965
<b>Revenues:</b>						
Investment Earnings	24,275	4,900	3,000	3,000	1,000	-
Inmate Phone Commission	179,794	89,154	57,000	110,471	55,930	-
<b>Total Revenues</b>	<b>204,069</b>	<b>94,054</b>	<b>60,000</b>	<b>113,471</b>	<b>56,930</b>	<b>-</b>
<b>Expenditures:</b>						
Salaries & Benefits	149,219	150,725	155,500	155,500	29,000	-
Maintenance & Operations	7,481	21,191	77,564	77,564	5,750	-
Capital Outlay	-	3,840	31,200	31,200	15,000	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>156,700</b>	<b>175,756</b>	<b>264,264</b>	<b>264,264</b>	<b>49,750</b>	<b>-</b>
<b>Excess of Revenues Over (Under)</b> Expenditures	<b>47,369</b>	<b>(81,702)</b>	<b>(204,264)</b>	<b>(150,793)</b>	<b>7,180</b>	<b>-</b>
<b>Other Financing Sources (Uses):</b>						
Transfers Out - Inmate Welfare	(298,892)	-	-	-	-	-
<b>Prior Year Adjustments:</b>						
Transfers In - Inmate Welfare	298,892	-	-	-	-	-
Transfers Out - Inmate Welfare	-	(149,867)	-	(108,121)	(13,460)	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>(149,867)</b>	<b>-</b>	<b>(108,121)</b>	<b>(13,460)</b>	<b>-</b>
 <b>TOTAL FUND BALANCE</b>	 <b>1,077,728</b>	 <b>846,159</b>	 <b>641,895</b>	 <b>587,245</b>	 <b>580,965</b>	 <b>580,965</b>

**CITY OF DELANO**  
**TWO YEAR ANNUAL BUDGET**  
**FUND 97 - CCF - INMATE TELEPHONE - DEPT 217**  
**REVENUE ESTIMATES**

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	24,275	4,900	3,000	3,000	1,000	-
3601	Inmate Phone Commission	179,794	89,154	57,000	110,471	55,930	-
<b>Total Revenues</b>		<b>204,069</b>	<b>94,054</b>	<b>60,000</b>	<b>113,471</b>	<b>56,930</b>	-
<b>Other Financing Sources:</b>							
3990 094	Transfers In - Inmate Welfare 12-08	-	-	-	-	-	-
<b>Prior Year Adjustments:</b>							
3990 094	Transfers In - Inmate Welfare 09-07	298,892	-	-	-	-	-
<b>Total Other Financing Sources</b>		<b>298,892</b>	-	-	-	-	-
<b>Total Revenues and Transfers</b>		<b>502,961</b>	<b>94,054</b>	<b>60,000</b>	<b>113,471</b>	<b>56,930</b>	-

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

Department: Inmate Telephone Fund

Fund: 97

Dept: 217

DEPARTMENTAL SUMMARY						
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
Salaries & Benefits	149,219	150,725	155,500	155,500	29,000	-
Maintenance & Operations	7,481	21,191	77,564	77,564	5,750	-
Capital Outlay	-	3,840	31,200	31,200	15,000	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	149,867	108,121	108,121	13,460	-
<b>Total</b>	<b>156,700</b>	<b>325,623</b>	<b>372,385</b>	<b>372,385</b>	<b>63,210</b>	<b>-</b>

EXPENDITURE DETAIL							
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

**Salaries and Benefits:**

5110	Salaries-Regular	105,389	107,728	105,000	105,000	18,500	-
5115	Regular - Part Time	-	-	-	-	-	-
5120	Salaries-Temporary	-	-	-	-	-	-
5125	After-School Wages	-	-	-	-	-	-
5130	Overtime Pay	-	-	300	300	-	-
5140	Standby Pay	-	-	-	-	-	-
5160	Council/Com Pay	-	-	-	-	-	-
5190	Other Salaries/Benefits	4,604	(2,951)	700	700	300	-
5191	FICA	8,233	8,475	8,500	8,500	1,500	-
5192	Pension	13,168	13,642	15,000	15,000	4,400	-
5193	Medical & Life Insurance	13,754	15,563	17,500	17,500	3,000	-
5194	Cafeteria/Mgt. Incentive	4,071	3,976	4,000	4,000	700	-
5195	Workers' Comp	-	4,292	4,500	4,500	600	-
<b>Total Salaries &amp; Benefits</b>		<b>149,219</b>	<b>150,725</b>	<b>155,500</b>	<b>155,500</b>	<b>29,000</b>	<b>-</b>

**M & O**

5200	Administrative Overhead	-	13,889	13,803	13,803	3,050	-
5201	Electrical	-	-	-	-	-	-
5203	Telephone	-	-	-	-	-	-
5205	Water	-	-	-	-	-	-
5300	Office Supplies	-	-	-	-	-	-
5301	Postage	-	-	-	-	-	-
5302	Printing & Copying	-	-	-	-	-	-
5303	Advertising	-	-	-	-	-	-
5306	Computer Supplies	-	-	-	-	-	-
5400	Travel, Conf., & Training	-	-	-	-	-	-
5423	Dues, Membership, Sub	-	-	-	-	-	-

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

Department: Inmate Telephone Fund

Fund: 97

Dept: 217

<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>							
5514	CIS purchase	-	-	3,361	3,361	-	-
5523	Rents & Leases	-	-	-	-	-	-
5524	Professional/Technical	-	-	-	-	-	-
5532	SEMS Operations	-	-	-	-	-	-
5640	Computer Software	-	-	-	-	-	-
5642	Computer Hardware Maint.	-	-	-	-	-	-
5676	Educational	-	6,392	60,000	60,000	2,500	-
5700	General Supplies	6,514	-	-	-	-	-
5780	Insurance & Surety Bonds	-	-	-	-	-	-
5782	Worker's Comp.	-	-	-	-	-	-
5784	Liability Insurance	-	-	-	-	-	-
5799	Consultant Services	-	-	-	-	-	-
5809	Bank Fees	967	910	400	400	200	-
5871	Repairs & Maint. - Space	-	-	-	-	-	-
6000	Depreciation	-	-	-	-	-	-
<b>Total M &amp; O</b>		<b>7,481</b>	<b>21,191</b>	<b>77,564</b>	<b>77,564</b>	<b>5,750</b>	<b>-</b>
<b>Capital Outlay</b>							
86BO	Unspecified Capital Outlay	-	3,840	-	-	-	-
80D8	Pickup Truck	-	-	200	200	-	-
80D9	Flat Bed Truck	-	-	1,500	1,500	-	-
80DA	Flat Screen Television	-	-	1,000	1,000	-	-
88AP	Unallocated Items	-	-	25,000	25,000	15,000	-
8336	Capital Outlay	-	-	3,500	3,500	-	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>3,840</b>	<b>31,200</b>	<b>31,200</b>	<b>15,000</b>	<b>-</b>
<b>Capital Improvement</b>							
<b>Total Capital Improvement</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Debt Service</b>							
6100	Principal Debt	-	-	-	-	-	-
6102	Interest Debt	-	-	-	-	-	-
<b>Total Debt Service</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Uses</b>							
7994	Transfer Out To Inmate Welfare	-	149,867	108,121	108,121	13,460	-
7994	Transfer Out To Inmate Welfare 12-08	-	-	-	-	-	-
7994	Transfer Out To Inmate Welfare 09-07	-	-	-	-	-	-
<b>Total Other Financing Uses</b>		<b>-</b>	<b>149,867</b>	<b>108,121</b>	<b>108,121</b>	<b>13,460</b>	<b>-</b>
<b>Department Total</b>		<b>156,700</b>	<b>325,623</b>	<b>372,385</b>	<b>372,385</b>	<b>63,210</b>	<b>-</b>



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**CITY OF DELANO**  
**SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**TWO YEAR ANNUAL BUDGET**  
**FUND 110 - GRANTS FUND - DEPT 111**

	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>	-	-	-	-	<b>309,066</b>	<b>252,875</b>
<b>Revenues:</b>						
Sp. Revenue - Grants ARRA - Various	-	16,966	472,721	472,721	-	-
OTS DUI Project	-	44,214	17,394	17,394	-	-
COPS Fast - UHP, ID #004215	-	33,921	107,125	107,125	139,230	147,100
Byrne Grant - PD	-	56,543	137,429	137,429	-	-
DOJ Equipment Grant	-	30,468	32,898	32,898	-	-
Prop. 40	-	-	45,000	45,000	-	-
Dept. of Energy	-	-	-	-	302,700	-
<b>Total Revenues</b>	-	<b>182,112</b>	<b>812,567</b>	<b>812,567</b>	<b>441,930</b>	<b>147,100</b>
<b>Expenditures:</b>						
Salaries & Benefits	-	108,467	197,175	197,175	189,400	199,000
Maintenance & Operations	-	14,008	7,431	57,708	6,000	6,000
Capital Outlay	-	59,637	550,619	248,618	302,721	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>182,112</b>	<b>755,225</b>	<b>503,501</b>	<b>498,121</b>	<b>205,000</b>
<b>Excess of Revenues Over (Under)</b>						
<b>Expenditures</b>	-	-	57,342	309,066	(56,191)	(57,900)
<b>Other Financing Sources (Uses):</b>						
Transfers In -						
Transfers Out - General Fund	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	-	-	-	-	-	-
<b>TOTAL FUND BALANCE</b>	-	-	<b>57,342</b>	<b>309,066</b>	<b>252,875</b>	<b>194,975</b>

CITY OF DELANO  
TWO YEAR ANNUAL BUDGET  
FUND 110 - GRANTS - DEPT 111  
REVENUE ESTIMATES

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>							
3678	Sp. Revenue - Grants ARRA - Various	-	16,966	472,721	472,721		
3716	OTS DUI Projcet Grant		44,214	17,394	17,394		
3720	COPS Fast - UHP, ID #004215		33,921	107,125	107,125	139,230	147,100
3720 0008	Byrne Grant - PD		56,543	137,429	137,429		
3720 009	DOJ - Equipment Grant		30,468	32,898	32,898		
3732	Prop. 40 Grant		-	45,000	45,000		
3678 001	Dept. of Energy		-	-		302,700	
<b>Total Revenues</b>		-	<b>182,112</b>	<b>812,567</b>	<b>812,567</b>	<b>441,930</b>	<b>147,100</b>
<b>Other Financing Sources:</b>							
	Transfers In -	-	-	-	-	-	-
<b>Total Other Financing Sources</b>		-	-	-	-	-	-
<b>Total Revenues and Transfers</b>		-	<b>182,112</b>	<b>812,567</b>	<b>812,567</b>	<b>441,930</b>	<b>147,100</b>

City of Delano  
TWO YEAR ANNUAL BUDGET, FY 2012 & 2013  
DEPARTMENTAL SUMMARY AND EXPENDITURE DETAIL

Department: Miscellaneous Grants

Fund: 110

Dept: 111

DEPARTMENTAL SUMMARY						
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
Salaries & Benefits	-	108,467	197,175	197,175	189,400	199,000
Maintenance & Operations	-	14,008	7,431	57,708	6,000	6,000
Capital Outlay	-	59,637	550,619	248,618	302,721	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total</b>	-	<b>182,112</b>	<b>755,225</b>	<b>503,501</b>	<b>498,121</b>	<b>205,000</b>

EXPENDITURE DETAIL							
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
<b>Salaries and Benefits:</b>							
5110	Salaries-Regular	-	48,254	112,815	112,815	120,700	126,800
5115	Regular - Part Time	-	-	-	-	-	-
5120	Salaries-Temporary	-	-	-	-	-	-
5125	After-School Wages	-	-	-	-	-	-
5130	Overtime Pay	-	32,473	12,922	12,922	-	-
5140	Standby Pay	-	-	-	-	-	-
5160	Council/Com Pay	-	-	-	-	-	-
5190	Other Salaries/Benefits	-	714	7,112	7,112	2,100	2,100
5191	FICA	-	6,788	8,964	8,964	9,700	10,200
5192	Pension	-	10,464	30,101	30,101	38,300	40,200
5193	Medical & Life Insurance	-	7,169	16,807	16,807	10,000	11,000
5194	Cafeteria/Mgt. Incentive	-	2,605	2,646	2,646	4,400	4,400
5195	Workers' Comp	-	-	5,808	5,808	4,200	4,300
<b>Total Salaries &amp; Benefits</b>		-	<b>108,467</b>	<b>197,175</b>	<b>197,175</b>	<b>189,400</b>	<b>199,000</b>
<b>M &amp; O</b>							
5200	Administrative Overhead	-	-	-	-	-	-
5201	Electrical	-	-	-	-	-	-
5203	Telephone	-	-	-	-	-	-
5205	Water	-	-	-	-	-	-
5300	Office Supplies	-	-	202	202	-	-
5301	Postage	-	-	-	-	-	-
5306	Computer Supplies & Software	-	-	2,409	2,409	-	-

City of Delano  
TWO YEAR ANNUAL BUDGET, FY 2012 & 2013  
DEPARTMENTAL SUMMARY AND EXPENDITURE DETAIL

Department: Miscellaneous Grants

Fund: 110

Dept: 111

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
<b>M&amp;O (cont'd)</b>							
5400	Travel, Conference & Training	-	996	3,593	-	-	-
5522	Contractual Maintenance	-	-	-	-	-	-
5523	Rents & Leases (Storage)	-	-	-	-	-	-
5524	Professional/Technical	-	-	-	53,870	-	-
5700	General Supplies	-	13,012	1,227	1,227	-	-
5780	Insurance & Surety Bonds	-	-	-	-	-	-
5782	Worker's Comp.	-	-	-	-	-	-
5784	Liability Insurance	-	-	-	-	6,000	6,000
5785	Employee Liability Insurance	-	-	-	-	-	-
7705	Audit	-	-	-	-	-	-
<b>Total M &amp; O</b>		-	<b>14,008</b>	<b>7,431</b>	<b>57,708</b>	<b>6,000</b>	<b>6,000</b>
<b>Capital Outlay</b>							
80AC1	Greening Capital Outlay	-	2,210	-	-	-	-
80AC2	DOE-Downtown Capital Outlay	-	3,615	-	-	-	-
80AC3	DOE-Retrofit Capital Outlay	-	7,857	-	-	-	-
80CK	Byrne Grant Vehicle	-	17,955	-	-	-	-
80CO	15 Handheld Radios	-	7,290	-	-	-	-
80CP	6 Tasers	-	7,798	-	-	-	-
80CQ	60 Communication Devices	-	12,912	1,456	1,456	-	-
81CE	Soccer Park Pedestal Table	-	-	12,000	12,000	-	-
81CF	Valley Vista Playground Equipmnt	-	-	13,000	13,000	-	-
81CG	Valley Vista Gazebo Replacemnt	-	-	20,000	20,000	-	-
81CI	Byrne JAG 2 - Crime Eqpt.	-	-	5,600	5,600	-	-
81CJ	Byrne 2 Investigative/Traffic	-	-	12,780	12,780	-	-
81CK	Byrne 2 Patrol Equipment	-	-	13,062	13,062	-	-
90AC1	Dept. of Energy - Greening Proj.	-	-	80,000	80,000	-	-
90AC2	Dept of Energy-Downtown Green	-	-	90,000	90,000	-	-
90AC3	Dept. of Energy-Energy Efficiency	-	-	302,721	-	302,721	-
910F	Fire Station Roof	-	-	-	720	-	-
<b>Total Capital Outlay</b>		-	<b>59,637</b>	<b>550,619</b>	<b>248,618</b>	<b>302,721</b>	-
<b>Capital Improvement</b>							
		-	-	-	-	-	-
<b>Total Capital Improvement</b>		-	-	-	-	-	-
<b>Total Debt Service</b>							
6100	Principal Debt	-	-	-	-	-	-
6102	Interest Debt	-	-	-	-	-	-
<b>Total Debt Service</b>		-	-	-	-	-	-
<b>Other Financing Uses</b>							
		-	-	-	-	-	-
<b>Total Other Financing Uses</b>		-	-	-	-	-	-
<b>Department Total</b>		-	<b>182,112</b>	<b>755,225</b>	<b>503,501</b>	<b>498,121</b>	<b>205,000</b>



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