

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
FUND BALANCE, JULY 1,	-	-	-	-	309,066	252,875
Revenues:						
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	-
Total Revenues	-	182,112	812,567	812,567	441,930	147,100
Expenditures:						
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	-	-	-	-	-	-
Total Expenditures	-	182,112	755,225	503,501	498,121	205,000
Excess of Revenues Over (Under)						
Expenditures	-	-	57,342	309,066	(56,191)	(57,900)
Other Financing Sources (Uses):						
Transfers In -						
Transfers Out - General Fund	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-
TOTAL FUND BALANCE	-	-	57,342	309,066	252,875	194,975

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
Revenues:							
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	
Total Revenues		-	182,112	812,567	812,567	441,930	147,100
Other Financing Sources:							
	Transfers In -	-	-	-	-	-	-
Total Other Financing Sources		-	-	-	-	-	-
Total Revenues and Transfers		-	182,112	812,567	812,567	441,930	147,100

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	-	-	-	-	-	-
Total	-	182,112	755,225	503,501	498,121	205,000

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	-	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
	Total Salaries & Benefits	-	108,467	197,175	197,175	189,400	199,000
M & O							
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
M&O (cont'd)							
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	-	-	-	-	-	-
Total M & O		-	14,008	7,431	57,708	6,000	6,000
Capital Outlay							
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	-	-
Total Capital Outlay		-	59,637	550,619	248,618	302,721	-
Capital Improvement							
		-	-	-	-	-	-
Total Capital Improvement		-	-	-	-	-	-
Total Debt Service							
6100	Principal Debt	-	-	-	-	-	-
6102	Interest Debt	-	-	-	-	-	-
Total Debt Service		-	-	-	-	-	-
Other Financing Uses							
		-	-	-	-	-	-
Total Other Financing Uses		-	-	-	-	-	-
Department Total		-	182,112	755,225	503,501	498,121	205,000

