

CITY OF DELANO
SUMMARY OF RESOURCES AND REQUIREMENTS BY FUND
TWO YEAR ANNUAL BUDGET
FISCAL YEAR 2010 - 2011

FUND DESCRIPTION	AUDITED FUND BALANCE JULY 1 2010	EST. ACTUAL REVENUES FY 2010-2011	TRANSFERS IN	AVAILABLE RESOURCES	EST. ACTUAL EXPENDITURES FY 2010-2011	TRANSFERS OUT	TOTAL REQUIREMENTS	ESTIMATED FUND BALANCE JUNE 30, 2011
GENERAL FUND								
01 GENERAL FUND Unreserved	7,428,512	16,873,171	229,481	24,531,164	15,690,047	3,080,560	18,770,607	5,760,550
Sub Total - General Fund	7,428,512	16,873,171	229,481	24,531,164	15,690,047	3,080,560	18,770,607	5,760,550
SPECIAL REVENUE FUNDS								
OTHER GOVERNMENTAL FUNDS								
03 SEMS	21,517	14,115		35,632	5,560		5,560	30,072
05 Golf Course	2,630	114,090		116,720	259,865		259,865	(143,145)
06 SLESF	5,428	100,000		105,428	300	50,000	50,300	55,128
10 Traffic Safety	97,796	148,475		246,271	140,000	-	140,000	106,271
11 Gas Tax	50,707	1,357,788	438,438	1,846,933	1,568,261	167,900	1,736,161	110,772
110 SP Revenue - Grants	0	812,367		812,367	503,501	-	503,501	308,866
12 TDA Streets & Roads	513,883	216,169		730,052	154,000	576,052	730,052	(0)
15 S.C. Nutrition	0	259,710	12,847	272,557	290,893	-	290,893	(18,336)
20 Maintenance District	169,071	249,605	-	418,676	239,071	32,000	271,071	147,605
31 CDBG Program Income	0	300	126,132	126,432			-	126,432
32 Community Development Block Grant (CDBG)	27,751	828,109	-	855,860	612,602	50,255	662,857	193,003
33 CALHOME Grant	119,530	643,000	-	762,530	193,071	-	193,071	569,459
34 CD Housing Program	(246,597)	438,398	259,949	451,750	300,000	-	300,000	151,750
35 Economic Development/Enterprise Zone	144,922	10,010	87,855	242,787	16,965	72,461	89,426	153,361
36 Workforce Grant	41,129	-		41,129	4,262		36,867	41,129
39 CDBG	245,600	723,742	-	969,342	671,200	263,372	934,572	34,770
45 Park Development In Lieu	672,650	3,000		675,650	11,112		11,112	664,538
46 Community Corrections Facility (CCF)	(2,172,255)	10,110,615		7,938,360	7,929,042	9,318	7,938,360	-
60 Housing HODAG	28,068	70		28,138	-	28,138	28,138	(0)
90 CCF Equipment Replacement Fund	135,393	40,300		175,693	36,100		36,100	139,593
92 Asset Seizure	9,266	20,500		29,766	11,673		11,673	18,093
94 Inmate Welfare	92,816	206,800	108,121	407,737	321,366		321,366	86,371
97 ITRF	846,159	113,471		959,630	264,264	108,121	372,385	587,245
Sub Total - Other Governmental Funds	805,465	16,410,634	1,033,342	18,249,441	13,533,108	1,394,484	14,927,592	3,321,849
DEVELOPER IMPACT FEES								
41 Water Impact Fee	1,341,034	435,600		1,776,634	7,612	-	7,612	1,769,022
42 Sewer Impact Fee	5,260,988	256,955		5,517,943	7,612	3,300,000	3,307,612	2,210,331
43 Drainage Impact Fee	262,956	23,200		286,156	7,612	-	7,612	278,544
44 Police Impact Fee	137,782	8,000		145,782	7,612	-	7,612	138,170
48 Fire Impact Fee	806,657	18,500		825,157	7,612	-	7,612	817,545
49 Government Impact Fee	940,156	23,500		963,656	7,612	-	7,612	956,044
54 Traffic Impact Fee	1,166,939	654,300		1,821,239	7,612	335,903	343,515	1,477,724
59 Park Development Fund	321,710	14,000		335,710	7,613	-	7,613	328,097
Sub Total - Developer Impact Fees	10,238,223	1,434,055	-	11,672,278	60,897	3,635,903	3,696,800	7,975,478
Sub Total - Special Revenue Funds	11,043,688	17,844,689	1,033,342	29,921,719	13,594,005	5,030,387	18,624,392	11,297,327

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FISCAL YEAR 2010 - 2011

FUND DESCRIPTION	AUDITED FUND BALANCE JULY 1 2010	EST. ACTUAL REVENUES FY 2010-2011	TRANSFERS IN	AVAILABLE RESOURCES	EST. ACTUAL EXPENDITURES FY 2010-2011	TRANSFERS OUT	TOTAL REQUIREMENTS	ESTIMATED FUND BALANCE JUNE 30, 2011
CAPITAL PROJECT FUND								
40 City Capital Project Fund	149,146	2,472,578	16,172,706	18,794,430	18,443,696	-	18,443,696	350,734
47 RTC/COP Construction Fund	269,959	1,500	210,319	481,778	239,600	-	239,600	242,178
499 CIP - Lease Revenue Bond 2010A	0	26,314,952		26,314,952	402,311	134,974	537,285	25,777,667
Sub Total - Capital Project Funds	419,105	28,789,030	16,383,025	45,591,160	19,085,607	134,974	19,220,581	26,370,579
DEBT SERVICE FUNDS								
63 Delano Financing Authority (DFADS)	210,282	38		210,320	-	210,319	210,319	1
699 DSF - Lease Revenue Bond 2010A	0	456,014	2,785,032	3,241,046	1,140,976	-	1,140,976	2,100,070
Sub Total - Debt Service Funds	210,282	456,052	2,785,032	3,451,366	1,140,976	210,319	1,351,295	2,100,071
ENTERPRISE FUNDS								
71 Solid Waste	896,487	1,870,858		2,767,345	1,955,157	-	1,955,157	812,188
Street Cleaning	(387,018)	406,000	167,900	186,882	524,809	-	524,809	(337,927)
72 Sewer/WWTP	(1,769,917)	12,163,552	32,000	10,425,635	2,919,311	9,401,190	12,320,501	(1,894,866)
73 Water	(1,558,678)	6,364,165	75,352	4,880,839	4,059,240	2,742,054	6,801,294	(1,920,455)
74 Airport	(33,072)	332,551	-	299,479	338,671	46,754	385,425	(85,946)
75 Transit	1,089,089	1,155,004	-	2,244,093	1,883,375	-	1,883,375	360,718
Sub Total - Enterprise Funds	(1,763,109)	22,292,130	275,252	20,804,273	11,680,563	12,189,998	23,870,561	(3,066,288)
INTERNAL SERVICE FUNDS								
81 Central Garage - FB Unreserve	59,612	1,487,467	-	1,547,079	1,472,072	15,394	1,487,466	59,613
82 Insurance Fund - General Liability	1,168,996	521,200		1,690,196	537,285	-	537,285	1,152,911
83 Workers Comp	2,090,625	509,249		2,599,874	816,405	-	816,405	1,783,469
84 City Information Systems	98,466	340,185	-	438,651	438,651	-	438,651	(0)
Sub Total - Internal Service Funds	3,417,699	2,858,101	0	6,275,800	3,264,413	15,394	3,279,807	2,995,993
89 Pension Fund	17,262,930	4,447,165		21,710,095	1,428,256		1,428,256	20,281,839
TRUST & AGENCY FUNDS								
91 Trust Deposits	44,507			44,507		44,500	44,500	7
95 Inmate Trust Fund	(4,828)	-		(4,828)			-	(4,828)
Sub Total - Trust & Agency Funds	39,679	-	-	39,679	-	44,500	44,500	(4,821)
GRAND TOTAL	38,058,785	93,560,338	20,706,132	152,325,255	65,883,867	20,706,132	86,589,999	65,735,249

CITY OF DELANO
SUMMARY OF RESOURCES & REQUIREMENTS
TWO YEAR ANNUAL BUDGET
FISCAL YEAR 2011 - 2012

FUND DESCRIPTION		ESTIMATED FUND BALANCE JULY 1, 2011	ESTIMATE REVENUES FY 2011-2012	TRANSFERS IN	AVAILABLE RESOURCES	PROPOSED EXPENDITURES FY 2011-2012	TRANSFERS OUT	TOTAL REQUIREMENTS	ESTIMATED FUND BALANCE JUNE 30, 2012
GENERAL FUND									
01	GENERAL FUND								
	Unreserved	5,760,550	16,041,401	611,700	22,413,651	16,273,962	2,123,490	18,397,452	4,016,199
	Sub Total - General Fund	5,760,550	16,041,401	611,700	22,413,651	16,273,962	2,123,490	18,397,452	4,016,199
SPECIAL REVENUE FUNDS									
OTHER GOVERNMENTAL FUNDS									
03	SEMS	30,072	23,190		53,262	23,300		23,300	29,962
05	Golf Course	(143,145)	112,500		(30,645)	282,230		282,230	(312,875)
06	SLESF	55,128	100,000		155,128	-	100,000	100,000	55,128
10	Traffic Safety	106,271	150,000		256,271	140,000	84,600	224,600	31,671
11	Gas Tax	110,772	1,400,693	130,000	1,641,465	1,367,960	187,000	1,554,960	86,505
110	SP Revenue - Grants	308,866	441,930		750,796	498,121		498,121	252,675
12	TDA Streets & Roads	(0)	564,000		564,000	434,000	130,000	564,000	(0)
15	S.C. Nutrition	(18,336)	250,924		232,588	266,575		266,575	(33,987)
20	Maintenance District	147,605	250,230		397,835	268,030	50,000	318,030	79,805
25	Housing Authority	0	200,800	-	200,800	200,800		200,800	-
31	CDBG Program Income	126,432	-		126,432	-		-	126,432
32	Community Development Block Grant (CDBG)	193,003	896,436		1,089,439	858,249	-	858,249	231,190
33	CALHOME Grant	569,459	755,000	-	1,324,459	779,000		779,000	545,459
34	CD Housing Program	151,750	750,000	-	901,750	350,000	-	350,000	551,750
35	Economic Development Block Grant	153,361	-	-	153,361	74,150	-	74,150	79,211
36	Workforce Grant	0	-		0	-		-	0
39	CDBG	34,770	565,593	-	600,363	565,593	-	565,593	34,770
45	Park Development In Lieu	664,538	3,000		667,538	7,612	400,000	407,612	259,926
46	Communy Corrections Facility (CCF)	0	1,486,200		1,486,200	1,476,600	9,600	1,486,200	-
60	Housing HODAG	(0)	-		(0)	-		-	(0)
90	CCF Equipment Replacement Fund	139,593	-		139,593	139,593		139,593	0
92	Asset Seizure	18,093	4,200		22,293	4,200		4,200	18,093
94	Inmate Welfare	86,371	40,700	13,460	140,531	45,690		45,690	94,841
97	ITRF	587,245	56,930	-	644,175	49,750	13,460	63,210	580,965
	Sub Total - Other Governmental Funds	3,321,849	8,052,326	143,460	11,517,635	7,831,453	974,660	8,806,113	2,711,522
DEVELOPER IMPACT FEES									
41	Water Impact Fee	1,769,022	20,000		1,789,022	7,612		7,612	1,781,410
42	Sewer Impact Fee	2,210,331	260,000		2,470,331	7,613	1,288,400	1,296,013	1,174,318
43	Drainage Impact Fee	278,544	26,200		304,744	7,612		7,612	297,132
44	Police Impact Fee	138,170	10,500		148,670	77,612		77,612	71,058
48	Fire Impact Fee	817,545	23,500		841,045	7,612	175,000	182,612	658,433
49	Government Impact Fee	956,044	28,500		984,544	7,612		7,612	976,932
54	Traffic Impact Fee	1,477,724	200,000		1,677,724	7,612	-	7,612	1,670,112
59	Park Development Fund	328,097	16,000		344,097	7,613		7,613	336,484
	Sub Total - Developer Impact Fees	7,975,478	584,700	-	8,560,178	130,898	1,463,400	1,594,298	6,965,880
	Sub Total - Special Revenue Funds	11,297,327	8,637,026	143,460	20,077,813	7,962,351	2,438,060	10,400,411	9,677,402

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FUND DESCRIPTION	ESTIMATED FUND BALANCE JULY 1, 2011	ESTIMATE REVENUES FY 2011-2012	TRANSFERS IN	AVAILABLE RESOURCES	PROPOSED EXPENDITURES FY 2011-2012	TRANSFERS OUT	TOTAL REQUIREMENTS	ESTIMATED FUND BALANCE JUNE 30, 2012
CAPITAL PROJECT FUND								
40 City Capital Project Fund	350,734	3,179,237	11,075,000	14,604,971	14,254,237	-	14,254,237	350,734
47 RTC/COP Construction Fund	242,178	-		242,178	242,178	-	242,178	(0)
499 CIP - Lease Revenue Bond 2010A	25,777,667	35,000		25,812,667	25,812,667	-	25,812,667	-
Sub Total - Capital Project Funds	26,370,579	3,214,237	11,075,000	40,659,816	40,309,082	0	40,309,082	350,734
DEBT SERVICE FUNDS								
63 Delano Financing Authority (DFADS)	1	-		1	-	-	-	1
699 DSF - Lease Revenue Bond 2010A	2,100,070	22,300	2,084,670	4,207,040	2,084,670		2,084,670	2,122,370
Sub Total - Debt Service Funds	2,100,071	22,300	2,084,670	4,207,041	2,084,670	0	2,084,670	2,122,371
ENTERPRISE FUNDS								
71 Solid Waste	812,188	1,861,500		2,673,688	1,997,300		1,997,300	676,388
Street Cleaning	(337,927)	406,000	187,000	255,073	542,360		542,360	(287,287)
72 Sewer/WWTP	(1,894,866)	2,878,100	1,338,400	2,321,634	4,980,120	85,100	5,065,220	(2,743,586)
73 Water	(1,920,455)	14,635,000	77,820	12,792,365	4,495,150	10,425,000	14,920,150	(2,127,785)
74 Airport	(85,946)	560,925	-	474,979	316,550	3,400	319,950	155,029
75 Transit	360,718	1,560,553	-	1,921,271	1,558,550		1,558,550	362,721
Sub Total - Enterprise Funds	(3,066,288)	21,902,078	1,603,220	20,439,010	13,890,030	10,513,500	24,403,530	(3,964,520)
INTERNAL SERVICE FUNDS								
81 Central Garage - FB Unreserve	59,613	1,508,000	-	1,567,613	1,492,100	15,900	1,508,000	59,613
82 Insurance Fund - General Liability	1,152,911	919,240		2,072,151	913,290	262,900	1,176,190	895,961
83 Workers Comp	1,783,469	822,350		2,605,819	814,000	164,200	978,200	1,627,619
84 City Information Systems	(0)	615,950	-	615,950	615,950		615,950	(0)
Sub Total - Internal Service Funds	2,995,993	3,865,540	0	6,861,533	3,835,340	443,000	4,278,340	2,583,193
89 Pension Fund	20,281,839	4,525,000		24,806,839	1,389,530		1,389,530	23,417,309
TRUST & AGENCY FUNDS								
91 Trust Deposits	7			7			-	7
95 Inmate Trust Fund	(4,828)	-		(4,828)			-	(4,828)
Sub Total - Trust & Agency Funds	(4,821)	-	-	(4,821)	-	-	-	(4,821)
GRAND TOTAL	65,735,249	58,207,582	15,518,050	139,460,881	85,744,965	15,518,050	101,263,015	38,197,866

CITY OF DELANO
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TWO YEAR ANNUAL BUDGET
FISCAL YEAR 2012 - 2013

FUND DESCRIPTION		ESTIMATED FUND BALANCE JULY 1, 2012	ESTIMATE REVENUES FY 2012-2013	TRANSFERS IN	AVAILABLE RESOURCES	PROPOSED EXPENDITURES FY 2012-2013	TRANSFERS OUT	TOTAL REQUIREMENTS	ESTIMATED FUND BALANCE JUNE 30, 2013
GENERAL FUND									
01	GENERAL FUND								
	Unreserved	4,016,199	16,594,301	570,400	21,180,899	16,502,947	2,171,900	18,674,847	2,506,052
	Sub Total - General Fund	4,016,199	16,594,301	570,400	21,180,899	16,502,947	2,171,900	18,674,847	2,506,052
SPECIAL REVENUE FUNDS									
OTHER GOVERNMENTAL FUNDS									
03	SEMS	29,962	19,790		49,752	19,900		19,900	29,852
05	Golf Course	(312,875)	112,500		(200,375)	288,010		288,010	(488,385)
06	SLESF	55,128	100,000		155,128	-	100,000	100,000	55,128
10	Traffic Safety	31,671	152,000		183,671	140,000	40,000	180,000	3,671
11	Gas Tax	86,505	1,443,370	130,000	1,659,875	1,414,880	184,000	1,598,880	60,995
110	SP Revenue - Grants	252,675	147,100		399,775	205,000		205,000	194,775
12	TDA Streets & Roads	(0)	564,000		564,000	434,000	130,000	564,000	(0)
15	S.C. Nutrition	(33,987)	250,924	-	216,937	272,525		272,525	(55,588)
20	Maintenance District	79,805	250,230		330,035	285,520	50,000	335,520	(5,485)
25	Housing Authority	0	202,100	-	202,100	202,100		202,100	-
31	CDBG Program Income	126,432	-		126,432	-		-	126,432
32	Community Development Block Grant (CDBG)	231,190	896,436	-	1,127,626	860,249	-	860,249	267,377
33	CALHOME Grant	545,459	80,000	-	625,459	-	-	-	625,459
34	CD Housing Program	551,750	400,000	-	951,750	-	-	-	951,750
35	Economic Development/Enterprise Zone	79,211	-	-	79,211	76,650	-	76,650	2,561
36	Workforce Grant	0	-	-	0	-	-	-	0
39	CDBG	34,770	-	-	34,770	-	-	-	34,770
45	Park Development In Lieu	259,926	3,000	-	262,926	-	-	-	262,926
46	Communty Corrections Facility (CCF)	0	-	-	-	-	-	-	-
60	Housing HODAG	(0)	-	-	(0)	-	-	-	(0)
90	CCF Equipment Replacement Fund	0	-	-	0	-	-	-	0
92	Asset Seizure	18,093	4,500	-	22,593	4,500	-	4,500	18,093
94	Inmate Welfare	94,841	-	-	94,841	-	-	-	94,841
97	ITRF	580,965	-	-	580,965	-	-	-	580,965
	Sub Total - Other Governmental Funds	2,711,522	4,625,950	130,000	7,467,259	4,203,334	504,000	4,707,334	2,759,925
DEVELOPER IMPACT FEES									
41	Water Impact Fee	1,781,410	20,000		1,801,410	-		-	1,801,410
42	Sewer Impact Fee	1,174,318	260,000		1,434,318	-	1,288,400	1,288,400	145,918
43	Drainage Impact Fee	297,132	26,200		323,332	-		-	323,332
44	Police Impact Fee	71,058	10,500		81,558	-		-	81,558
48	Fire Impact Fee	658,433	23,500		681,933	-		-	681,933
49	Government Impact Fee	976,932	28,500		1,005,432	-		-	1,005,432
54	Traffic Impact Fee	1,670,112	200,000		1,870,112	-		-	1,870,112
59	Park Development Fund	336,484	16,000		352,484	-		-	352,484
	Sub Total - Developer Impact Fees	6,965,880	584,700	-	7,550,580	-	1,288,400	1,288,400	6,262,180
	Sub Total - Special Revenue Funds	9,677,402	5,210,650	130,000	15,017,839	4,203,334	1,792,400	5,995,734	9,022,105

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FISCAL YEAR 2012 - 2013

FUND DESCRIPTION		ESTIMATED FUND BALANCE JULY 1, 2012	ESTIMATE REVENUES FY 2012-2013	TRANSFERS IN	AVAILABLE RESOURCES	PROPOSED EXPENDITURES FY 2012-2013	TRANSFERS OUT	TOTAL REQUIREMENTS	ESTIMATED FUND BALANCE JUNE 30, 2013
CAPITAL PROJECT FUND									
40	City Capital Project Fund	350,734	-	9,111,369	9,462,103	9,111,369	-	9,111,369	350,734
47	RTC/COP Construction Fund	(0)	-	-	(0)	-	-	-	(0)
499	CIP - Lease Revenue Bond 2010A	0	35,000	-	35,000	-	-	-	35,000
Sub Total - Capital Project Funds		350,734	35,000	9,111,369	9,497,103	9,111,369	0	9,111,369	385,734
DEBT SERVICE FUNDS									
63	Delano Financing Authority (DFADS)	1	-	-	1	-	-	-	1
699	DSF - Lease Revenue Bond 2010A	2,122,370	22,300	2,131,920	4,276,590	2,131,920	-	2,131,920	2,144,670
Sub Total - Debt Service Funds		2,122,371	22,300	2,131,920	4,276,591	2,131,920	0	2,131,920	2,144,671
ENTERPRISE FUNDS									
71	Solid Waste	676,388	1,858,700	-	2,535,088	2,086,030	-	2,086,030	449,058
	Street Cleaning	(287,287)	406,000	184,000	302,713	538,460	-	538,460	(235,747)
72	Sewer/WWTP	(2,743,586)	2,870,600	1,338,400	1,465,414	4,935,720	10,400	4,946,120	(3,480,706)
73	Water	(2,127,785)	13,671,369	70,230	11,613,814	4,927,000	9,111,369	14,038,369	(2,424,555)
74	Airport	155,029	563,425	-	718,454	346,350	3,450	349,800	368,654
75	Transit	362,721	1,687,100	-	2,049,821	1,461,700	-	1,461,700	588,121
Sub Total - Enterprise Funds		(3,964,520)	21,057,194	1,592,630	18,685,304	14,295,260	9,125,219	23,420,479	(4,735,175)
INTERNAL SERVICE FUNDS									
81	Central Garage - FB Unreserve	59,613	1,497,200	-	1,556,813	1,480,800	16,400	1,497,200	59,613
82	Insurance Fund - General Liability	895,961	928,250	-	1,824,211	922,400	262,900	1,185,300	638,911
83	Workers Comp	1,627,619	837,650	-	2,465,269	829,500	167,500	997,000	1,468,269
84	City Information Systems	(0)	652,650	-	652,650	652,650	-	652,650	(0)
Sub Total - Internal Service Funds		2,583,193	3,915,750	0	6,498,943	3,885,350	446,800	4,332,150	2,166,793
89	Pension Fund	23,417,309	4,535,000	-	27,952,309	1,412,630	-	1,412,630	26,539,679
TRUST & AGENCY FUNDS									
91	Trust Deposits	7	-	-	7	-	-	-	7
95	Inmate Trust Fund	(4,828)	-	-	(4,828)	-	-	-	(4,828)
Sub Total - Trust & Agency Funds		(4,821)	-	-	(4,821)	-	-	-	(4,821)
GRAND TOTAL		38,197,866	51,370,195	13,536,319	103,103,589	51,542,810	13,536,319	65,079,129	38,024,460