

**CITY OF DELANO  
TWO YEAR ANNUAL BUDGET  
FUND 01 - GENERAL FUND REVENUES**

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><u>Property Taxes</u></b>							
3100	Property Taxes	1,989,819	2,045,636	1,950,667	1,813,800	1,831,900	1,850,200
3110	Property Taxes Current-Unsecured	95,067	119,429	80,000	93,200	94,100	95,000
3115	Property Taxes-Miscellaneous	(150)	150	-	-	-	-
3120	Property Taxes-Prior Secured	(13,184)	(27,892)	-	(27,300)	(27,500)	(27,700)
3125	Property Tax Interest Penalty	3,244	1,682	-	1,600	1,700	1,800
3130	Proerty Taxes-Prio Yr. Unsecured	(338)	(599)	-	(500)	(500)	(500)
3140	Property Taxes-Home Owners Relief	20,343	19,507	18,000	17,300	17,700	18,100
3150	Property Taxes - Airport	38,633	2,140	37,007	2,100	2,100	2,100
3151	Unitary 1% Tax	62,505	60,656	59,874	59,400	60,000	60,600
3155	Supplemental Property Tax Roll	144,578	71,331	154,453	69,900	71,300	72,700
	<b>Property Tax - Subtotal</b>	<b>2,340,517</b>	<b>2,292,040</b>	<b>2,300,001</b>	<b>2,029,500</b>	<b>2,050,800</b>	<b>2,072,300</b>
<b><u>Sales &amp; Other Taxes</u></b>							
3050	Revenue from JPA (Tulare)	358,647	102,379	222,480	105,000	110,000	112,000
3200	Sales & Use Taxes	3,799,756	3,177,311	3,002,000	3,308,000	3,580,000	3,672,000
3200 001	Sales Tax - MRC	(7,221)	(735)	2,000	(500)	-	-
3200 002	Sales Tax Override (Measure I)	3,453,170	3,085,358	3,000,000	3,300,000	3,500,000	3,600,000
3205	Public Safety Sales Tax	76,594	74,478	74,750	75,200	77,400	79,700
3210	Transient Lodging Tax	193,761	135,240	173,892	160,000	165,800	170,000
3220	Franchises - So Cal Edison	168,252	129,780	173,040	129,970	130,000	133,000
3221	Franchises - So Cal Gas	131,757	75,672	135,960	87,000	76,000	77,500
3222	Franchise-Warner Cable	-	-	-	-	-	-
3222 001	Franchises - Brighthouse Network	140,845	142,106	106,150	143,500	145,000	146,500
3223	Franchises-Disposal	-	-	-	-	-	-
3224	Franchises - Water	73,483	79,163	46,350	73,000	75,000	75,000
3225	Franchises - Sewer	37,687	48,537	30,900	50,400	50,000	50,000
3226	Franchises - Refuse	39,577	44,296	33,990	39,500	40,000	40,000
3227	Franchises - Sunset	18,053	17,361	18,025	15,700	18,000	18,000
3230	Business License Taxes	115,721	102,548	118,450	105,000	108,000	111,000
3230 001	Garage & Yard Sales	16,880	16,193	14,678	14,600	15,000	16,000
3230 002	Car Wash Tax	156	120	139	100	100	100
3240	Real Property Transfer Tax	32,099	20,892	25,235	25,300	26,000	27,000
	<b>Sales &amp; Other Taxes - Subtotal</b>	<b>8,649,217</b>	<b>7,250,699</b>	<b>7,178,039</b>	<b>7,631,770</b>	<b>8,116,300</b>	<b>8,327,800</b>
<b><u>Licenses &amp; Permits</u></b>							
3300	Animal Licenses	3,240	3,431	3,399	3,400	3,400	3,400
3315	DOJ Fingerprint Fees	213	2,225	-	5,600	5,600	5,600
3320	Bldgs/Const Permits	56,768	115,964	55,620	65,000	65,000	65,000
3321	Plumbing Permits	6,015	15,128	7,210	8,500	9,000	9,500
3322	Electrical Permits	14,437	20,522	18,437	12,000	12,500	13,000
3323	Mechanical Permits	7,939	13,610	9,270	6,500	7,000	7,500
3324	Code Enforcement	6,038	3,965	7,210	3,800	5,000	6,000
3325	Tobacco Retail Permit - Police	5,831	5,445	5,760	6,500	6,500	6,500
3340	Other Licenses & Permits	3,174	754	3,090	7,100	7,100	7,100
	<b>Licenses &amp; Permits - Sub Total</b>	<b>103,655</b>	<b>181,044</b>	<b>109,996</b>	<b>118,400</b>	<b>121,100</b>	<b>123,600</b>
<b><u>Fines &amp; Forfeitures</u></b>							
3399	Impound Fees - Vehicle PD	27,725	25,575	23,484	23,500	25,600	27,700
3400	Vehicle Code Fines	163,726	-	-	-	-	-

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		Revenues	Revenues	Budget	Actual	Budget	Budget
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013
3405	Parking Citation	(816)	42,209	10,717	60,000	62,000	65,000
3410	Muni & Other Court Fines	54,912	8,925	54,805	8,500	8,900	9,000
3420	DUI Cost Recovery	4,832	2,514	4,979	3,300	3,500	4,000
	<b>Fines &amp; Forfeitures - Sub Total</b>	<b>250,379</b>	<b>79,223</b>	<b>93,985</b>	<b>95,300</b>	<b>100,000</b>	<b>105,700</b>
	<b><u>Use of Money and Property</u></b>						
3500	Investment Earnings	145,992	51,879	133,900	110,000	115,000	120,000
3510	Leased Buildings	6,237	56,536	54,590	57,000	57,000	57,000
3511	Civic Center (C.C.)	6,655	8,756	5,253	7,500	8,000	8,700
3513	Insurance (AR)	13,202	7,711	15,244	8,500	8,700	9,000
3514	Insurance (C. C.)	4,574	3,696	3,502	2,700	3,000	3,600
3515	Deposits (CC & AR)	(344)	297	3,605	4,200	-	-
3520	Armory	23,194	22,283	26,780	26,700	28,000	28,800
3545	Interest from RDA (to General Fund)	57,235	-	58,710	58,700	-	-
	<b>Use of Money and Property - Sub Total</b>	<b>256,745</b>	<b>151,158</b>	<b>301,584</b>	<b>275,300</b>	<b>219,700</b>	<b>227,100</b>
	<b><u>From Other Agencies</u></b>						
3610	Motor Vehicle In-Lieu Tax	3,989,748	3,657,566	3,892,617	3,546,400	3,585,000	3,625,000
3662	State Mandate Reimbursement	(5,000)	8,150	-	9,700	9,700	9,700
3665	Cal Trans - State Revenue	9,929	9,929	13,905	9,900	9,900	9,900
3668	Reimb from School District-Tennis Courts	-	-	-	-	-	-
3700	P.O.S.T Reimbursements	15,439	9,145	15,450	11,200	12,000	13,000
3705	CCF-Overhead	382,263	3,890	-	5,000	-	-
3706	CCF Service Fee	562,992	562,992	363,599	448,400	-	-
3707	CCF Contingency	45,071	45,764	62,830	49,000	-	-
3713	Domestic Violence Restr. Orders	1,115	492	1,236	500	600	800
3716	DUI Grant	-	(3,693)	-	-	-	-
3720 007	Avoid II	-	-	-	-	-	-
3721	Community Policing Program	126,185	151,370	116,000	96,200	-	-
3730	ABC Grant	5,089	-	-	-	-	-
	<b>From Other Agencies - Sub Total</b>	<b>5,132,831</b>	<b>4,445,605</b>	<b>4,465,637</b>	<b>4,176,300</b>	<b>3,617,200</b>	<b>3,658,400</b>
	<b><u>Recreation</u></b>						
3780	Youth Sports	23,245	23,928	35,000	30,000	30,000	30,000
3781	Adult Sports	4,730	6,200	5,000	10,000	10,000	10,000
3783	Facility Rentals	17,684	19,073	16,800	16,800	16,800	16,800
3842	Aquatics	10,706	10,597	9,000	9,500	9,500	9,500
3843	Contract Classes	5,990	4,465	8,000	6,100	6,100	6,100
3844	Fitness Center	39,906	51,535	38,000	51,500	51,500	51,500
3849	Concessions	15,410	12,543	18,000	10,000	10,000	10,000
	<b>Recreation - Sub Total</b>	<b>117,671</b>	<b>128,341</b>	<b>129,800</b>	<b>133,900</b>	<b>133,900</b>	<b>133,900</b>
	<b><u>Charges for Current Services</u></b>						
3800	Zoning, Subdivision Fees	43,947	37,322	40,000	40,000	40,000	40,000
3801	Sale of Maps, Publications	128	214	135	100	100	100
3802	Police, CCW Permits	-	400	100	100	100	100
3803	Special Police Services	159,084	78,329	68,365	68,000	68,000	70,000
3803 001	Police - False Alarms	38,450	17,099	31,605	17,068	12,000	13,000
3803 002	Police-Loud and Unruly Events	90	360	-	300	300	300
3805	Plan Checking Fees	33,450	49,699	40,000	40,000	50,000	52,000

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		Revenues	Revenues	Budget	Actual	Budget	Budget
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013
3806	Animal Shelter Fees & Chgs	4,695	2,770	2,400	2,400	2,500	2,700
3807	Engineering Fees	33,376	29,657	45,000	410,000	45,000	50,000
3810	Weed Abatement Charges	(356)	7,090	8,000	1,500	3,000	5,000
3812	Tax Credit Application	2,000	-	-	-	-	-
3830	Refuse Collection Charges	5	-	-	200	-	-
3860	Development Impact Fees	10	-	-	-	-	-
3890	Other Current Service Charges	-	-	1,000	-	-	-
	<b>Charges for Current Serv Sub Total</b>	<b>314,879</b>	<b>222,940</b>	<b>236,605</b>	<b>579,668</b>	<b>221,000</b>	<b>233,200</b>
	<b>Other Revenues</b>						
3900	Sale of Property	-	235	-	-	-	-
3911	Loan Proceeds	-	-	14,000,000	-	-	-
3930	Late Payment Penalties	3,014	4,958	2,500	6,000	6,000	6,000
3931	Enterprize Zone Vouchering Fee	-	2,525	8,000	-	8,000	8,000
3950	From other funds	1,409	-	-	-	-	-
3953	Card Room Revenues	-	226	450,000	74,000	154,000	167,500
3959	Special Events	3,664	24,297	10,000	10,000	11,000	12,000
3960	Miscellaneous Revenues	5,261	37,326	25,000	5,000	5,000	5,000
3960-001	Special Events	-	24,049	-	-	-	-
39602	Misc. Revenues - Card Room	-	8,414	-	2,000	24,000	24,000
	<b>Other Revenues - Sub Total</b>	<b>13,348</b>	<b>102,030</b>	<b>14,495,500</b>	<b>97,000</b>	<b>208,000</b>	<b>222,500</b>
	<b>Intragovernmental</b>						
3950 005	Golf Course Administrative O/H	18,005	3,000	3,000	3,000	3,000	3,000
3950 006	SLESF Overhead	390	300	300	300	-	-
3950 011	Gas Tax Administrative O/H	131,341	130,937	133,184	133,184	119,500	148,900
3950 012	TDA Administrative Overhead	4,160	4,000	4,000	4,000	4,000	4,000
3950 015	Senior Citizen Administrative O/H	8,238	6,000	6,000	6,000	6,000	6,000
3950 020	Landscape & Maint. Dist-O/H	3,523	3,000	3,000	3,000	3,000	3,000
3950 032	CDBG HUD-Overhead	-	6,902	6,902	6,902	15,600	19,500
3950 046	CCF Overhead	-	245,868	245,868	225,800	-	-
3950 047	CCF Capital Overhead	466	-	-	-	-	-
	Housing Authority	-	-	-	-	-	-
3950 051	RDA Adminisitrative Overhead	50,563	20,167	20,167	20,167	-	-
3950 052	RDA Low Moderate Admin O/H	7,008	11,464	11,464	11,464	-	-
3950 053	RDA Debt Service Overhead	32,643	1,000	1,000	1,000	-	-
3950 063	DFA Overhead	14,395	15,000	-	-	-	-
3950 071	Refuse Administrative Overhead	58,812	333,950	339,680	339,680	251,700	339,600
3950 072	Sewer Administrative Overhead	153,783	311,812	317,163	317,163	284,500	317,100
3950 073	Water Administrative Overhead	88,043	313,356	318,734	318,734	270,200	318,700
3950 081	Garage Administrative Overhead	-	139,003	141,388	141,388	126,800	141,300
3950 074	Airport Administrative Overhead	34,840	3,000	3,000	3,000	9,400	9,400
3950 075	Transit Administrative Overhead	(6,828)	163,028	165,826	165,826	148,700	166,000
3950 082	Liability Insurance Admin. O/H	4,214	2,574	2,618	2,618	2,300	2,900
3950 083	Worker's Compensation Admin O/H	7,841	2,574	2,618	2,618	2,400	2,600
3950 089	Pension Fund Administrative O/H	(1,952)	6,864	6,982	7,067	6,300	7,800
3950 094	Inmate Welfare Overhead	9,864	9,317	9,317	9,317	-	-
3950 097	Inmate Telephone	-	13,803	13,804	13,804	-	-
	<b>Intragovernmental Sub Total</b>	<b>619,349</b>	<b>1,746,919</b>	<b>1,756,015</b>	<b>1,736,032</b>	<b>1,253,400</b>	<b>1,489,800</b>

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<b>TOTAL REVENUES</b>	17,798,591	16,599,999	31,067,162	16,873,170	16,041,400	16,594,300
<b><u>TRANSFERS IN</u></b>						
3990 006 Transfers In - SLESF	100,000	110,000	103,000	50,000	100,000	100,000
3990 082 Transfers In - Liability Insurance	-	-	-	-	262,900	262,900
3990 083 Transfers In - Workers' Comp	-	-	-	-	164,200	167,500
3990 010 Transfers In - Traffic Safety	-	-	-	-	84,600	40,000
3990 499 Transfer In-CP Bond 2010A				135,000		
3990 092 Transfer In Trust Fund				44,526		
Transfer Sub Total	100,000	110,000	103,000	229,526	611,700	570,400
<b>TOTAL REVENUES AND TRANSFERS IN</b>	17,898,591	16,709,999	31,170,162	17,102,696	16,653,100	17,164,700

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