

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

Department: Senior Nutrition Program

Fund: 15

Dept:660/680

***MISSION STATEMENT***

*To provide nutrition and supportive services to assist older Americans to live independently by promoting better health through improved nutrition and reduced isolation.*

***DEPARTMENT GOALS***

*Expand outreach program to attract new seniors.*

*Daily provide well balanced nutritious meals.*

*Daily monitor kitchen to insure employee safety and maintain high sanitation standards.*

*Offer a variety of supportive senior services to meet senior needs.*

**CITY OF DELANO**  
**SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**TWO YEAR ANNUAL BUDGET**  
**FUND 15 - SENIOR NUTRITION PROGRAM - DEPTS 660 & 680**

	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>(2,411)</b>	<b>1,208</b>	-	-	<b>(18,336)</b>	<b>(33,987)</b>
<b>Revenues:</b>						
Older American Grant C-1	(7,654)	50,257	50,000	30,810	59,714	59,714
Old American Grant C-II	(5,081)	18,899	52,000	52,000	42,208	42,208
State Nutrition Grant C-1	(3,208)	16,520	1,850	1,850	11,040	11,040
State Nutrition Grant C-II	22,324	19,619	1,800	1,850	15,104	15,104
County C-1	19,217	23,489	21,000	51,280	16,931	16,931
County C-11	16,635	18,922	19,740	41,355	14,392	14,392
Income Donations C-1	19,668	22,411	22,000	22,000	20,000	20,000
Income Donations C-11	15,970	14,947	18,506	14,300	12,000	12,000
DMRC-Annual Donation C-1	30,000	15,000	12,000	12,000	15,000	15,000
DMRC-Annual Donation C-11	20,000	10,000	8,000	8,000	10,000	10,000
Nutrition In-Kind Non_Match C-1	1,760	-	-	-	-	-
In Kind Non Match C II	1,260	-	-	-	-	-
Nutrition USDA Funds C-II	-	-	-	-	-	-
NSIP C-1	10,255	11,574	11,322	10,792	12,276	12,276
NSIP C-11	8,451	10,603	10,792	11,313	11,181	11,181
McFarland Rec/Park District Reimb	15,170	-	-	-	5,478	5,478
In Kind Match C II	13,710	-	-	-	-	-
North Kern/So Tulare Hospital-C-1	-	-	3,240	-	3,240	3,240
North Kern/So Tulare Hospital-C-11	-	-	2,160	2,160	2,160	2,160
Chevron Re-Bate	(1,660)	-	-	-	-	-
Miscellaneous Revenue	-	5,202	-	-	200	200
<b>Total Revenues</b>	<b>176,817</b>	<b>237,443</b>	<b>234,410</b>	<b>259,710</b>	<b>250,924</b>	<b>250,924</b>
<b>Expenditures:</b>						
Salaries & Benefits	161,375	162,782	155,514	166,067	129,400	130,200
Maintenance & Operations	167,830	125,153	139,390	124,826	137,175	142,325
Capital Outlay	-	2,481	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>329,205</b>	<b>290,416</b>	<b>294,904</b>	<b>290,893</b>	<b>266,575</b>	<b>272,525</b>
<b>Excess of Revenues Over (Under)</b>						
<b>Expenditures</b>	<b>(152,388)</b>	<b>(52,973)</b>	<b>(60,494)</b>	<b>(31,183)</b>	<b>(15,651)</b>	<b>(21,601)</b>
<b>Other Financing Sources (Uses):</b>						
Operating Transfers In - General Fund	156,007	51,765	-	12,847	-	-
Operating Transfers Out	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>156,007</b>	<b>51,765</b>	<b>-</b>	<b>12,847</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND BALANCE</b>	<b>1,208</b>	<b>-</b>	<b>(60,494)</b>	<b>(18,336)</b>	<b>(33,987)</b>	<b>(55,588)</b>

**CITY OF DELANO  
TWO YEAR ANNUAL BUDGET  
FUND 15 - SENIOR NUTRITION PROGRAMS DEPT 680  
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>							
3750	Older American Grant C-1	(7,654)	50,257	50,000	30,810	59,714	59,714
3750 001	Old American Grant C-II	(5,081)	18,899	52,000	52,000	42,208	42,208
3750 002	State Nutrition Grant C-I	(3,208)	16,520	1,850	1,850	11,040	11,040
3750 003	State Nutrition Grant C-II	22,324	19,619	1,800	1,850	15,104	15,104
3750 004	County C-1	19,217	23,489	21,000	51,280	16,931	16,931
3750 005	County C-11	16,635	18,922	19,740	41,355	14,392	14,392
3751	Income Donations C-1	19,668	22,411	22,000	22,000	20,000	20,000
3751 001	Income Donations C-11	15,970	14,947	18,506	14,300	12,000	12,000
3752	DMRC-Annual Donation C-1	30,000	15,000	12,000	12,000	15,000	15,000
3752 001	DMRC-Annual Donation C-11	20,000	10,000	8,000	8,000	10,000	10,000
3753	Nutrition In-Kind Non-Match C-I	1,760					
3753 001	In Kind Non Match C II	1,260					
3755 001	Nutrition USDA Funds C-II	-	-	-	-	-	-
3755 002	Nutrition NSIP C I	10,255	11,574	10,792	10,792	12,276	12,276
3755 003	Nutrition NSIP C II	8,451	10,603	11,322	11,313	11,181	11,181
3756	In Kind Math C I	15,170				5,478	5,478
3756 001	In Kind Math C II	13,710					
3759	North Kern/So Tulare Hospital-C-1	-	-	3,240	-	3,240	3,240
3759 001	North Kern/So Tulare Hospital-C-11	-	-	2,160	2,160	2,160	2,160
39601	Chevron Rebate	(1,660)	-	-	-	-	-
3960	Miscellaneous Revenue		5,202	-	-	200	200
	<b>Total Revenues</b>	<b>176,817</b>	<b>237,443</b>	<b>234,410</b>	<b>259,710</b>	<b>250,924</b>	<b>250,924</b>
<b>Other Financing Sources:</b>							
3990 001	Transfers In - General Fund	156,007	51,765	-	12,847	-	-
	<b>Total Other Financing Sources</b>	<b>156,007</b>	<b>51,765</b>	<b>-</b>	<b>12,847</b>	<b>-</b>	<b>-</b>
	<b>Total Revenues and Transfers</b>	<b>332,824</b>	<b>289,208</b>	<b>234,410</b>	<b>272,557</b>	<b>250,924</b>	<b>250,924</b>



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

Department: Senior Nutrition Program C-II

Fund: 15

Dept. 660

<b>EXPENDITURE DETAIL (Cont'd)</b>							
<b>Object No.</b>	<b>Description</b>	<b>Actual Expend. 2008-2009</b>	<b>Actual Expend. 2009-2010</b>	<b>Adjusted Budget 2010-2011</b>	<b>Estimated Actual 2010-2011</b>	<b>Approved Budget 2011-2012</b>	<b>Approved Budget 2012-2013</b>
<b>M&amp;O (cont'd)</b>							
5423	Dues, Membership, Sub	-	-	-	-	-	-
5510	Vehicle M&O - Direct Chrg. I	353	1,205	2,800	300	1,500	1,800
5511	Vehicle M&O - Fuel	2,501	430	1,100	1,100	2,400	2,800
5512	Vehicle M&O - Parts	105	257	100	80	200	200
5513	Vehicle M&O - Labor	3,843	4,697	3,800	950	800	1,000
5514	Share of Cost - City MIS	228	100	100	100	100	100
5515	CIS - Maintenance	-	-	-	-	-	-
5520	Repairs - Special Equipment	-	2,542	-	-	500	800
5522	Contractual Maintenance	400	506	391	200	300	300
5523	Rents & Leases	-	-	-	-	-	-
5524	Professional/Technical	4,486	2,666	2,800	850	1,200	1,400
5526	Outiside Labor	872	-	-	-	800	1,000
5532	SEMS Operations	200	117	117	117	200	200
5560	Small Tools	-	-	30	30	100	100
5700	General Supplies	7,898	745	2,100	550	2,700	3,000
5708	Transit Ticket	-	-	3,240	-	3,300	3,300
5782	Worker's Comp.	-	-	-	-	-	-
5784	Liability Insurance	-	-	-	-	-	-
5785	Employee Liability Insurance	-	-	-	-	-	-
5792	General Administration	-	-	-	-	-	-
5799	Consultant Services	-	-	-	-	-	-
5835	SC - Raw Food Cost	37,691	33,125	30,000	26,000	32,000	32,000
5855	SC - Food Service Supplies	6,306	3,493	4,200	4,000	1,500	3,800
5880	Vehicle Operations	-	-	-	4,000	-	-
5899	SC - Direct Services	2,157	3,249	2,100	2,100	-	-
6000	Depreciation	-	-	-	-	-	-
5708	Transit Ticket Expense	-	-	-	-	-	-
7705	Audit	3,500	1,290	3,500	3,500	3,700	3,900
	<b>Total M &amp; O</b>	<b>81,527</b>	<b>59,911</b>	<b>64,433</b>	<b>52,675</b>	<b>60,275</b>	<b>64,725</b>
<b>Capital Outlay</b>							
81CA	Data Base	-	1,731	-	-	-	-
81CB	Thermal Bags	-	750	-	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>2,481</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





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

Department: **Senior Nutrition Program** Fund: **15** Dept. **680**

<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	88,891	90,711	88,564	91,823	85,500	85,700
Maintenance & Operations	86,303	65,242	74,957	72,151	76,900	77,600
Capital Outlay	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total</b>	<b>175,194</b>	<b>155,953</b>	<b>163,521</b>	<b>163,974</b>	<b>162,400</b>	<b>163,300</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	108	-	-			
5115	Regular - Part Time	19,961	15,588	78,376	11,578	-	-
5120	Salaries-Temporary	62,140	65,742	-	70,749	77,600	77,600
5125	After-School Wages	-	-	-	-	-	-
5130	Overtime Pay	74	-	-	-	-	-
5140	Standby Pay	-	-	-	-	-	-
5160	Council/Com Pay	-	-	-	-	-	-
5190	Other Salaries/Benefits	-	-	-	-	-	-
5191	FICA	6,115	6,246	7,053	6,396	6,300	6,400
5192	Pension	-	-	-	-	-	-
5193	Medical & Life Insurance	(589)	-	-	-	-	-
5194	Cafeteria/Mgt. Incentive	-	-	-	-	-	-
5195	Workers' Comp	1,082	3,135	3,135	3,100	1,600	1,700
<b>Total Salaries &amp; Benefits</b>		<b>88,891</b>	<b>90,711</b>	<b>88,564</b>	<b>91,823</b>	<b>85,500</b>	<b>85,700</b>
<b><u>M &amp; O</u></b>							
5200	Administrative Overhead	4,943	3,000	3,000	3,000	3,000	3,000
5201	Electrical	7,370	-	7,000	-	7,000	7,000
5203	Telephone	3,708	1,238	1,900	1,100	1,200	1,400
5205	Water	-	-	-	-	-	-
5239	Natural Gas	1,168	1,321	1,780	1,500	1,700	1,700
5300	Office Supplies	215	10	400	300	200	300
5301	Postage	-	-	41	25	100	100
5302	Printing & Copying	-	50	1,000	290	150	200
5303	Advertising	-	3	100	60	100	100
5306	Computer Supplies	-	216	200	180	200	300
5400	Travel,Conference Trg	-	-	175	-	-	-





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