

CITY OF DELANO
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
TWO YEAR ANNUAL BUDGET
FUND 32 - CDBG HUD - DEPT 955

	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,	(212,577)	(172,593)	27,751	27,751	193,003	231,190
Revenues:						
CDBG Federal HUD	231,081	1,129,313	-	828,109	896,436	896,436
Administrative Revenue	350					
Total Revenues	231,431	1,129,313	-	828,109	896,436	896,436
Expenditures:						
Salaries & Benefits	60,614	93,125	136,189	112,943	96,100	99,200
Maintenance & Operations	33,448	32,335	65,685	11,263	45,000	43,900
Capital Outlay	97,385	803,509	488,396	488,396	-	-
Capital Improvements	-	-	-	-	717,149	717,149
Debt Service	-	-	300,000	-	-	-
Total Expenditures	191,447	928,969	990,270	612,602	858,249	860,249
Excess of Revenues Over (Under) Expenditures	39,984	200,344	(990,270)	215,507	38,187	36,187
Other Financing Sources (Uses):						
Transfers In -						
Transfers Out - Fund 34	-	-	-	(50,255)		-
Transfers Out - Capital Projects	-	-	(110,488)	-	-	-
Total Other Financing Sources (Uses)	-	-	(110,488)	(50,255)	-	-
TOTAL FUND BALANCE	(172,593)	27,751	(1,073,007)	193,003	231,190	267,377

CITY OF DELANO
TWO YEAR ANNUAL BUDGET
FUND 32 - CDBG FEDERAL HUD - DEPT 955
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
Revenues:							
3741 001	CDBG Federal HUD	231,081	1,129,313	-	828,109	896,436	896,436
3741 005	Administration Revenue	350	-	-			
	Total Revenues	231,081	1,129,313	-	828,109	896,436	896,436
Other Financing Sources:							
	Transfers In -	-	-	-	-	-	-
	Total Other Financing Sources	-	-	-	-	-	-
	Total Revenues and Transfers	231,081	1,129,313	-	828,109	896,436	896,436

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

Department: CDBG Federal HUD

Fund: 32

Dept: 955

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	60,614	93,125	136,189	112,943	96,100	99,200
Maintenance & Operations	33,448	32,335	65,685	11,263	45,000	43,900
Capital Outlay	97,385	803,509	488,396	488,396	-	-
Capital Improvements	-	-	-	-	717,149	717,149
Debt Service	-	-	300,000	-	-	-
Other Financing Uses	-	-	110,488	50,255	-	-
Total	191,447	928,969	1,100,758	662,857	858,249	860,249

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	43,109	60,611	89,786	73,988	77,700	80,200
5115	Regular - Part Time	-	-	-	-	-	-
5120	Salaries-Temporary	-	1,740	-	-	-	-
5125	After-School Wages	-	-	-	-	-	-
5130	Overtime Pay	-	-	-	-	-	-
5140	Standby Pay	-	-	-	-	-	-
5160	Council/Com Pay	-	-	-	-	-	-
5190	Other Salaries/Benefits	290	982	-	557	300	300
5191	FICA	3,225	4,839	8,080	5,686	3,100	3,200
5192	Pension	5,467	11,625	12,569	14,577	9,400	9,600
5193	Medical & Life Insurance	6,711	7,553	19,752	11,809	4,100	4,400
5194	Cafeteria/Mgt. Incentive	1,562	2,289	2,411	2,735	1,300	1,300
5195	Workers' Comp	250	3,486	3,591	3,591	200	200
Total Salaries & Benefits		60,614	93,125	136,189	112,943	96,100	99,200
M & O							
5200	Administrative Overhead	-	6,902	6,902	6,902	15,600	19,500
5201	Electrical	-	-	-	-	-	-
5203	Telephone	-	-	-	-	-	-
5205	Water	-	-	-	-	-	-
5300	Office Supplies	-	-	-	-	-	-
5301	Postage	-	-	-	-	-	-
5302	Printing & Copying	-	-	-	-	-	-
5303	Advertising	-	-	-	-	-	-
5306	Computer Supplies	-	-	-	-	-	-
5400	Travel, Conf., & Training	-	-	-	-	-	-

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DEPARTMENTAL SUMMARY AND EXPENDITURE DETAIL

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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)							
5423	Dues, Membership, Sub	-	-	-	-	-	-
5514	Share of Cost - City MIS	-	2,425	2,318	2,318	2,300	2,300
5515	CIS - Maintenance	-	-	-	-	-	-
5522	Contractual Maintenance	-	-	-	-	-	-
5523	Rents & Leases	-	-	-	-	-	-
5524	Professional/Technical	-	3,222	-	-	-	-
5532	SEMS Operations	-	43	43	43	100	100
5700	General Supplies	-	158	-	-	-	-
5782	Worker's Comp CDBG HUD	300	-	-	-	-	-
5784	Liability Insurance	2,000	2,000	2,000	2,000	2,000	2,000
5792	General Administration	31,148	17,585	54,422	-	25,000	20,000
6000	Depreciation	-	-	-	-	-	-
7933	Program Trans CalHome	-	-	-	-	-	-
	Total M & O	33,448	32,335	65,685	11,263	45,000	43,900
Capital Outlay							
90BJ	CDBG Isdewalk #2	-	138,603	488,396	488,396	-	-
990Q	Infrastructure Improvements	97,385	-	-	-	-	-
90AE	Spray Parks	-	252,267	-	-	-	-
90AR	Street Improvements	-	110,448	-	-	-	-
90AX	Norwalk/Madison	-	302,191	-	-	-	-
	Total Capital Outlay	97,385	803,509	488,396	488,396	-	-
Capital Improvement							
92AC	Spray Park - Cesar Chavez	-	-	-	-	450,000	-
92AD	Technology Center - Com Center	-	-	-	-	100,000	-
92AE	Streets Resurfacing & Water Lines	-	-	-	-	167,149	-
93AA	Property Acquisition - Homeless Shelter	-	-	-	-	-	200,000
93AB	Gym & Community Center Construction	-	-	-	-	-	250,000
93AC	Tennis Court Rehab - Jefferson Park	-	-	-	-	-	67,000
93AD	Water Lines Replcmnt & Street Resurfacing	-	-	-	-	-	200,149
	Total Capital Improvement	-	-	-	-	717,149	717,149
Total Debt Service							
6100	Principal Debt	-	-	300,000	-	-	-
6102	Interest Debt	-	-	-	-	-	-
	Total Debt Service	-	-	300,000	-	-	-
Other Financing Uses							
7940	Transfer to Capital Projects	-	-	110,488	-	-	-
7934	Transfer to Fund 34	-	-	-	50,255	-	-

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

Department: CDBG Federal HUD	Fund: 32				Dept: 955	
Total Other Financing Uses	-	-	110,488	50,255	-	
Department Total	191,447	928,969	1,100,758	662,857	858,249	860,249

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SALARIED EMPLOYEES				
Position Title	Number of Positions		Annual Salary	
	PY Approved	Approved	2012 Approved	2013 Approved
Existing Positions:				
		-	-	-
Economic Development Specialist	0.50	1.00	62,200	64,100
Economic Development Specialist (A)	0.50	0.25	15,500	16,100
Administrative Secretary (B)	0.75	-	-	-
Office Assistant II ©	0.25	-	-	-
Total Existing Positions	2.00	1.25	77,700	80,200
New Positions/Changes:				
(A) .25 to 32-955 CDBG HUD Federal				
.75 to 35-957 Econ. Dev/Enterprise Zone				
(B) .50 to 32-955 CDBG HUD Federal				
.25 to 32-959 CDBG-R				
.25 to 25-405 Housing Authority				
(C) .50 to 32-955 CDBG HUD Federal				
.50 to 25-405 Housing Authority				
Total New Positions/Changes	-	-	-	-
Total Salaried Employees	2.00	1.25	77,700	80,200

Hourly Employees:				
Position Title	Hrly Wage	No. of Hours	Annual Wages	
Total Hourly Employees	-	-	-	-
PERSONNEL RECAP				
		Approved 2009/10	Approved 2011/12	Approved 2012/13
Regular		2.00	1.25	1.25
Part-time				