

**CITY OF DELANO**  
**SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**TWO YEAR ANNUAL BUDGET**  
**FUND 39 - NEIGHBORHOOD STABILIZATION PROGRAM GRANT (NSP) - DEPT 956**

	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>	-	-	(17,772)	(17,772)	34,770	34,770
<b>Revenues:</b>						
NSP Grant	-	-	667,859	723,742	565,593	-
<b>Total Revenues</b>	-	-	<b>667,859</b>	<b>723,742</b>	<b>565,593</b>	-
<b>Expenditures:</b>						
Salaries & Benefits	-	7,063	21,612	24,953	-	-
Maintenance & Operations	-	10,709	11,781	11,781	55,000	-
Capital Outlay	-	-	634,466	634,466	510,593	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>17,772</b>	<b>667,859</b>	<b>671,200</b>	<b>565,593</b>	-
<b>Excess of Revenues Over (Under)</b>						
<b>Expenditures</b>	-	(17,772)	-	52,542	-	-
<b>Other Financing Sources (Uses):</b>						
Transfers In -						
Transfers Out - General Fund	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	-	-	-	-	-	-
<b>TOTAL FUND BALANCE</b>	-	<b>(17,772)</b>	<b>(17,772)</b>	<b>34,770</b>	<b>34,770</b>	<b>34,770</b>

**CITY OF DELANO**  
**TWO YEAR ANNUAL BUDGET**  
**FUND 39 - CDBG STATE FREEZE GRANT - DEPT 956**  
**REVENUE ESTIMATES**

<b>Acct#</b>	<b>Sources</b>	<b>Actual Revenues 2008-2009</b>	<b>Actual Revenues 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>Revenues:</b>							
3739 003	NSP Grant	251,531	40,924	667,859	723,742	565,593	-
		-	-	-			
	<b>Total Revenues</b>	<b>251,531</b>	<b>40,924</b>	<b>667,859</b>	<b>723,742</b>	<b>565,593</b>	-
<b>Other Financing Sources:</b>							
	Transfers In -	-	-	-	-		
	<b>Total Other Financing Sources</b>	-	-	-	-		
	<b>Total Revenues and Transfers</b>	<b>251,531</b>	<b>40,924</b>	<b>667,859</b>	<b>723,742</b>	<b>565,593</b>	-

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

Department: NSP FUNDS

Fund: 39

Dept: 956

<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	-	7,063	21,612	24,953	-	-
Maintenance & Operations	-	10,709	11,781	11,781	55,000	-
Capital Outlay	-	-	634,466	634,466	510,593	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total</b>	-	<b>17,772</b>	<b>667,859</b>	<b>671,200</b>	<b>565,593</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>Salaries and Benefits:</b>							
5110	Salaries-Regular	-	4,145	14,220	13,698	-	-
5115	Regular - Part Time	-	-	-	-	-	-
5120	Salaries-Temporary	-	-	-	-	-	-
5125	After-School Wages	-	-	-	-	-	-
5130	Overtime Pay	-	-	-	-	-	-
5140	Standby Pay	-	-	-	-	-	-
5160	Council/Com Pay	-	-	-	-	-	-
5190	Other Salaries/Benefits	-	200	-	113	-	-
5191	FICA	-	270	1,279	993	-	-
5192	Pension	-	572	1,990	2,358	-	-
5193	Medical & Life Insurance	-	1,319	3,128	6,204	-	-
5194	Cafeteria/Mgt. Incentive	-	281	427	1,019	-	-
5195	Workers' Comp	-	276	568	568	-	-
<b>Total Salaries &amp; Benefits</b>		-	<b>7,063</b>	<b>21,612</b>	<b>24,953</b>	-	-
<b>M &amp; O</b>							
5200	Administrative Overhead	-	-	-	-	-	-
5201	Electrical	-	-	-	-	-	-
5203	Telephone	-	-	-	-	-	-
5205	Water	-	-	-	-	-	-
5300	Office Supplies	-	-	-	-	-	-
5301	Postage	-	-	-	-	-	-
5302	Printing & Copying	-	-	-	-	-	-
5303	Advertising	-	-	-	-	-	-
5306	Computer Supplies	-	-	-	-	-	-
5400	Travel, Conf., & Training	-	-	-	-	-	-

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

Department: NSP FUNDS

Fund: 39

Dept: 956

<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	-	-	-	-	-	-
5514	Share of Cost - City MIS	-	-	-	-	-	-
5515	CIS - Maintenance	-	-	-	-	-	-
5522	Contractual Maintenance	-	-	-	-	-	-
5523	Rents & Leases	-	-	-	-	-	-
5524	Professional/Technical	-	6,445	-	-	-	-
5532	SEMS Operations	-	-	-	-	-	-
5700	General Supplies	-	-	-	-	-	-
5782	Worker's Comp CDBG HUD	-	-	-	-	-	-
5784	Liability Insurance	-	-	-	-	-	-
5792	General Administration	-	4,264	11,781	11,781	55,000	-
6000	Depreciation	-	-	-	-	-	-
7933	Program Trans CalHome	-	-	-	-	-	-
<b>Total M &amp; O</b>		-	<b>10,709</b>	<b>11,781</b>	<b>11,781</b>	<b>55,000</b>	-
<b>Capital Outlay</b>							
80EL1	NSP Grt Delano	-	-	348,275	348,275	434,905	-
80EM2	NSP Grt Wasco	-	-	144,206	144,206	-	-
80EN	NSP Grt McFarland	-	-	71,074	71,074	43,136	-
80EO	NSP Grt Taft	-	-	70,911	70,911	32,552	-
<b>Total Capital Outlay</b>		-	-	<b>634,466</b>	<b>634,466</b>	<b>510,593</b>	-
<b>Capital Improvement</b>							
<b>Total Capital Improvement</b>		-	-	-	-	-	-
<b>Total Debt Service</b>							
6100	Principal Debt	-	-	-	-	-	-
6102	Interest Debt	-	-	-	-	-	-
<b>Total Debt Service</b>		-	-	-	-	-	-
<b>Other Financing Uses</b>							
7940	Transfer to Capital Projects	-	-	-	-	-	-
<b>Total Other Financing Uses</b>		-	-	-	-	-	-
<b>Department Total</b>		-	<b>17,772</b>	<b>667,859</b>	<b>671,200</b>	<b>565,593</b>	-



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