

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

Department: CCF Capital

Fund: 47

Dept: 211

***MISSION STATEMENT***

The Delano Community Correctional Facility (DCCF) shall address structural needs and expansion of the facility, through the review and cooperative working relationship with the City's Engineering and Planning Departments.

***DEPARTMENT GOALS***

1. Schedule and plan, with the assistance of the City's Engineering Department, the demolition and rebuild of the DCCF dormitory bathroom and showers.
2. Schedule and plan, with the assistance of the City's Engineering Department, roof renovation (ventilation hood) and roof replacement.
3. Upgrade fans in building chases to promote better air circulation.
4. Repaint all interior areas of the facility.
5. Seek alternative energy systems to replace current heating and air conditioning system.
6. Modify facility per current CDCR standards (e.g. visiting, medical, outside visiting, etc.).

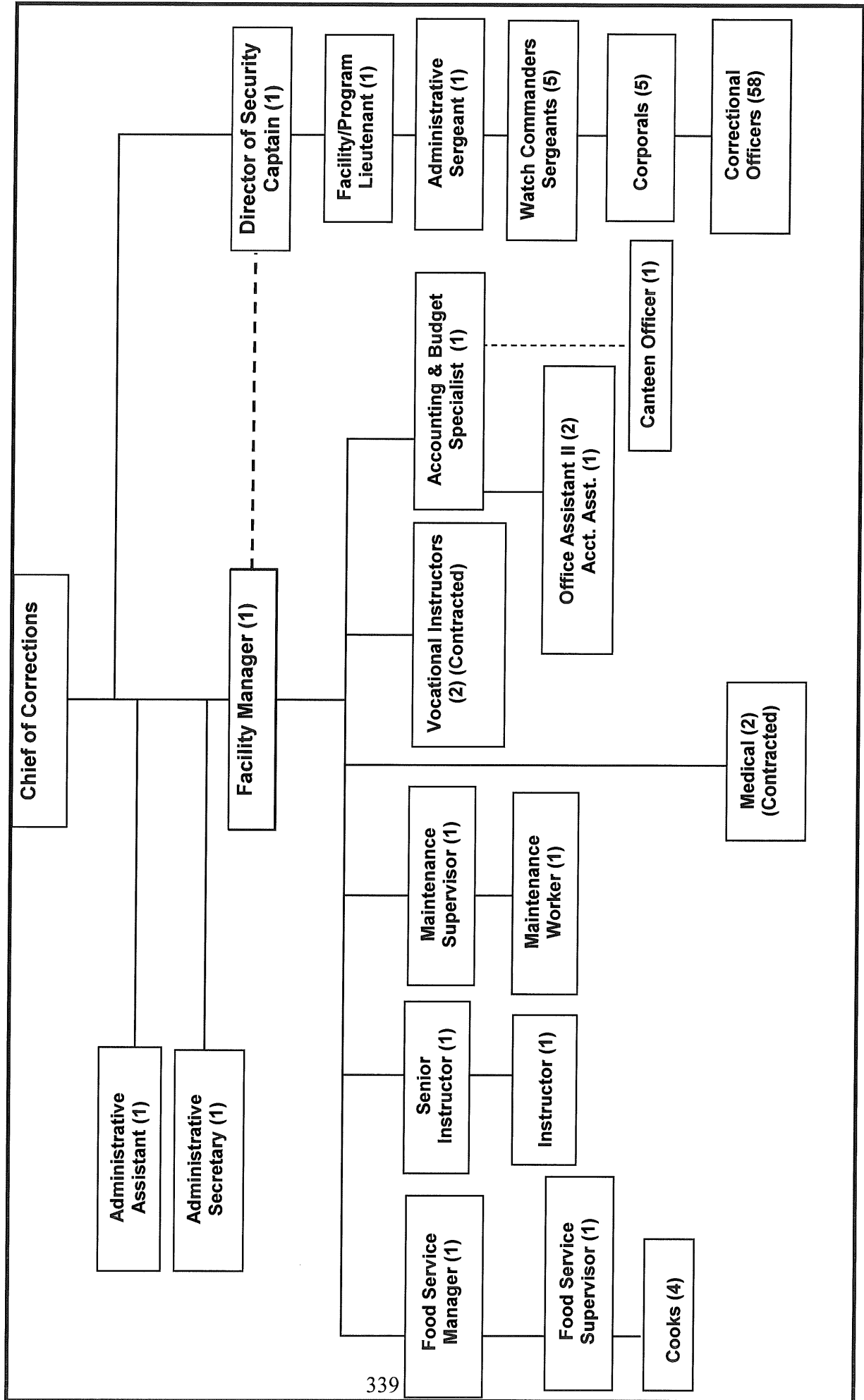
# DELANO COMMUNITY CORRECTIONAL FACILITY

## ORGANIZATIONAL CHART

Department: Community Correctional Facility

Fund 47

Dept: 211



**CITY OF DELANO**  
**SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**TWO YEAR ANNUAL BUDGET**  
**FUND 47 - CCF CAPITAL - DEPT 211**

	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>	492,128	500,694	269,959	269,959	242,178	-
<b>Revenues:</b>						
Investment Earnings	9,546	1,535	1,500	1,500	-	-
Miscellaneous Revenue	-	-	-	-	-	-
<b>Total Revenues</b>	<b>9,546</b>	<b>1,535</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operations	980	78	137,140	75,100	-	-
Capital Outlay	-	-	164,500	164,500	242,178	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>980</b>	<b>78</b>	<b>301,640</b>	<b>239,600</b>	<b>242,178</b>	<b>-</b>
<b>Excess of Revenues Over (Under)</b>						
<b>Expenditures</b>	<b>8,566</b>	<b>1,457</b>	<b>(300,140)</b>	<b>(238,100)</b>	<b>(242,178)</b>	<b>-</b>
<b>Other Financing Uses:</b>						
Transfers Out - to DFA		(232,192)	-	-	-	-
Transfer in From DFA	-	-	210,319	210,319	-	-
<b>Total Other Financing Uses:</b>	<b>-</b>	<b>(232,192)</b>	<b>210,319</b>	<b>210,319</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND BALANCE</b>	<b>500,694</b>	<b>269,959</b>	<b>180,138</b>	<b>242,178</b>	<b>-</b>	<b>-</b>

CITY OF DELANO  
TWO YEAR ANNUAL BUDGET  
FUND 47 - RTC Construction Fund - DEPT 211  
REVENUE ESTIMATES

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>							
3500	Investment Earnings	9,546	1,535	1,500	1,500	-	-
3960	Miscellaneous Revenue	-	-	-	-	-	-
<b>Total Revenues</b>		<b>9,546</b>	<b>1,535</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources:</b>							
3990 063	Transfers In - from DFA	-	-	210,319	210,319	-	-
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>210,319</b>	<b>210,319</b>	<b>-</b>	<b>-</b>
<b>Total Revenues and Transfers</b>		<b>9,546</b>	<b>1,535</b>	<b>211,819</b>	<b>211,819</b>	<b>-</b>	<b>-</b>

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

Department: CCF Capital

Fund: 47

Dept: 211

<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	-	-	-	-	-	-
Maintenance & Operations	980	78	137,140	75,100	-	-
Capital Outlay	-	-	164,500	164,500	242,178	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	232,192	-	-	-	-
<b>Total</b>	<b>980</b>	<b>232,270</b>	<b>301,640</b>	<b>239,600</b>	<b>242,178</b>	<b>-</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	-	-	-	-	-	-
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	-	-	-	-	-	-
5191	FICA	-	-	-	-	-	-
5192	Pension	-	-	-	-	-	-
5193	Medical & Life Insurance	-	-	-	-	-	-
5194	Cafeteria/Mgt. Incentive	-	-	-	-	-	-
5195	Workers' Comp	-	-	-	-	-	-
<b>Total Salaries &amp; Benefits</b>		-	-	-	-	-	-
<b><u>M &amp; O</u></b>							
5200	Administrative Overhead	483	-	-	-	-	-
5201	Electrical	-	-	-	-	-	-
5203	Telephone	-	-	-	-	-	-
5205	Water	-	-	-	-	-	-
5300	Office Supplies	-	-	-	-	-	-
5301	Postage	-	-	-	-	-	-
5302	Printing & Copying	-	-	-	-	-	-
5303	Advertising	-	-	-	-	-	-
5306	Computer Supplies	-	-	-	-	-	-
5400	Travel, Conf., & Training	-	-	-	-	-	-
5423	Dues, Membership, Sub	-	-	-	-	-	-
5510	Vehicle M&O - Direct Chrg. Dept.	-	-	-	-	-	-

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

Department: CCF Capital

Fund: 47

Dept: 211

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
<b>M&amp;O (cont'd)</b>							
5511	Vehicle M&O - Fuel	-	-	-	-	-	-
5512	Vehicle M&O - Parts	-	-	-	-	-	-
5513	Vehicle M&O - Labor	-	-	-	-	-	-
5514	Share of Cost - City MIS	-	-	-	-	-	-
5515	CIS - Maintenance	-	-	-	-	-	-
5522	Contractual Maintenance	-	-	-	-	-	-
5523	Rents & Leases	-	-	-	-	-	-
5524	Professional/Technical	-	-	137,040	75,000	-	-
5532	SEMS Operations	-	-	-	-	-	-
5700	General Supplies	-	-	-	-	-	-
5780	Insurance & Surety Bonds	-	-	-	-	-	-
5782	Worker's Comp.	-	-	-	-	-	-
5784	Liability Insurance	-	-	-	-	-	-
5792	General Administration	-	-	-	-	-	-
5799	Consultant Services	-	-	-	-	-	-
5809	Bank Service Fee	497	78	100	100	-	-
6000	Depreciation	-	-	-	-	-	-
	<b>Total M &amp; O</b>	<b>980</b>	<b>78</b>	<b>137,140</b>	<b>75,100</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay</b>							
88AP	Unallocated Items	-	-	18,500	18,500	18,500	-
	Perimeter Security	-	-	-	-	-	-
91AQ	Fence/Sensory Devices	-	-	-	-	-	-
91AP	CCF-Medical Exam	-	-	19,000	19,000	19,000	-
91AQ	Non-Convict VIS	-	-	12,000	12,000	12,000	-
91AR	Fence	-	-	23,500	23,500	23,500	-
91AS	Camera	-	-	5,000	5,000	5,000	-
91AT	Concrete	-	-	4,000	4,000	4,000	-
91AU	Contrl	-	-	28,500	28,500	28,500	-
91AV	Vehicle Sally	-	-	40,000	40,000	40,000	-
91AW	Dorm sinks	-	-	3,000	3,000	3,000	-
91AX	Food Passes	-	-	11,000	11,000	11,000	-
920I	Bathroom/Showers Renovation	-	-	-	-	77,678	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>164,500</b>	<b>164,500</b>	<b>242,178</b>	<b>-</b>
<b>Capital Improvement</b>							
		-	-	-	-	-	-
	<b>Total Capital Improvement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Debt Service</b>							
6100	Principal Debt	-	-	-	-	-	-
6102	Interest Debt	-	-	-	-	-	-
	<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Uses</b>							
7963	Transfer to DFA	-	232,192	-	-	-	-
	<b>Total Other Financing Uses</b>	<b>-</b>	<b>232,192</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department Total</b>		<b>980</b>	<b>232,270</b>	<b>301,640</b>	<b>239,600</b>	<b>242,178</b>	<b>-</b>