

CITY OF DELANO
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
TWO YEAR ANNUAL BUDGET, FY 2012 & 2013
FUND 01 - GENERAL FUND

	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,	9,776,510	7,705,303	7,428,512	7,428,512	5,760,550	4,016,199
Revenues:						
Property Taxes	2,340,517	2,292,040	2,300,001	2,029,500	2,050,800	2,072,300
Sales & Other Taxes	8,649,217	7,250,699	7,178,039	7,631,770	8,116,300	8,327,800
Licences & Permits	103,655	181,044	109,996	118,400	121,100	123,600
Fine & forfeitures	250,379	79,223	93,985	95,300	100,000	105,700
Use of Money & Property From Other Agencies	256,745	151,158	301,584	275,300	219,700	227,100
Charges for Current Services-Recreation	5,132,831	4,445,605	4,465,637	4,176,300	3,617,200	3,658,400
Charges for Current Services	117,671	128,341	129,800	133,900	133,900	133,900
Charges for Current Services	314,879	222,940	236,605	579,668	221,000	233,200
Intragovernmental Revenues-Admin Overhead	619,349	1,746,919	1,756,015	1,736,032	1,253,400	1,489,800
Other Revenues	13,348	102,030	14,495,500	97,000	208,000	222,500
Total Revenues	17,798,591	16,599,999	31,067,162	16,873,170	16,041,400	16,594,300
Expenditures:						
Salaries & Benefits	9,260,272	10,053,526	10,509,687	9,877,323	10,570,500	10,828,700
Maintenance & Operations	6,082,294	5,576,392	5,550,904	5,619,206	5,603,897	5,560,802
Capital Outlay	371,105	367,607	164,378	76,804	26,265	40,175
Capital Improvements	-	-	-	-	-	-
Debt Service	42,406	256,200	496,958	116,714	73,300	73,270
Total Expenditures	15,756,077	16,253,725	16,721,927	15,690,047	16,273,962	16,502,947
Excess of Revenues Over (Under) Expenditures	2,042,514	346,274	14,345,235	1,183,123	(232,562)	91,353
Other Financing Sources :						
Transfers In - SLESF	100,000	110,000	103,000	50,000	100,000	100,000
Transfers In - Police Impact	-	-	-	-	-	-
Transfers In - Asset Seizure	-	7	-	-	-	-
Transfers In - Liability Insurance	-	-	-	-	262,900	262,900
Transfers In - Workers Compensation	-	32,261	-	-	164,200	167,500
Transfers In - Traffic Safety	-	-	-	-	84,600	40,000
From CP Bond 2010A	-	-	-	134,974	-	-
From Trust Fund	-	-	-	44,500	-	-
Total Other Financing Sources	100,000	142,268	103,000	229,474	611,700	570,400
Other Financing Uses:						
Operating Transfers Out - SEMS	-	-	-	-	-	-
Operating Transfers Out - Golf Course	346,405	160,445	-	-	-	-
Operating Transfers Out - Gas Tax	150,747	171,996	163,000	162,950	-	-
Operating Transfers Out To Econ Dev/Ent. Zone	156,007	51,765	22,850	22,850	-	-
Operating Transfers Out - Senior Nutrition	-	-	12,900	12,847	-	-
Operating Transfers Out - RDA Advance	-	-	349,600	-	-	-
Operating Transfers Out - Airport	444,277	-	-	-	-	-
Operating Transfers Out - CIS	-	-	-	-	-	-
Operating Transfers Out - Capital Projects	3,116,285	381,127	14,000,000	59,205	-	-
Oper. Transfers Out - Cap. Projects - Measure I	-	-	-	2,127,150	-	-
Operating Transfers Out - Water Production	-	-	37,700	37,676	38,820	39,980
Operating Transfers Out - Debt (699)	-	-	2,785,032	657,882	2,084,670	2,131,920
Total Other Financing Uses	4,213,721	765,333	17,371,082	3,080,560	2,123,490	2,171,900
TOTAL FUND BALANCE, JUNE 30	7,705,303	7,428,512	4,505,665	5,760,550	4,016,199	2,506,052