

**CITY OF DELANO
SUMMARY OF EXPENDITURES BY CATEGORY - ALL FUNDS
FY 2012 & 2013**

Fund	Department	Expenditure Category	Actual Expend. 2008-2009	Actual Expend. 2009-2010	Adjusted Budget 2010-2011	Estimated Actual 2010-2011	Approved Budget 2011-2012	Approved Budget 2012-13
General Fund								
01	100 - City Council	Salaries & Benefits	62,772	79,138	82,417	74,095	66,600	69,400
		Maint. & Operation	56,899	39,908	44,534	44,536	29,420	29,410
		Capital Outlay	-	-	-	-	-	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	396	-	-	-	-
		Other Financing Uses	-	-	-	-	-	-
		Total	119,671	119,442	126,951	118,631	96,020	98,810
01	110 - City Manager	Salaries & Benefits	459,042	285,412	393,635	322,479	301,600	306,200
		Maint. & Operation	54,170	80,064	46,851	64,351	41,460	41,540
		Capital Outlay	-	-	-	-	-	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	3,871	-	-	-	-
		Other Financing Uses	-	-	-	-	-	-
		Total	513,212	369,347	440,486	386,830	343,060	347,740
01	120 - Personnel	Salaries & Benefits	254,035	327,901	290,797	266,532	262,300	270,300
		Maint. & Operation	151,568	90,474	126,920	107,195	124,600	124,730
		Capital Outlay	-	-	-	-	-	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	4,215	-	-	-	-
		Other Financing Uses	-	-	-	-	-	-
		Total	405,603	422,590	417,717	373,727	386,900	395,030
01	125 - Planning	Salaries & Benefits	321,873	335,931	355,841	308,761	342,100	346,200
		Maint. & Operation	180,500	132,904	92,167	93,117	79,800	65,200
		Capital Outlay	-	-	-	-	-	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	3,783	-	-	-	-
		Other Financing Uses	-	-	-	-	-	-
		Total	502,373	472,618	448,008	401,878	421,900	411,400
01	126 - Planning Commission	Salaries & Benefits	4,468	4,151	4,924	3,754	4,600	4,600
		Maint. & Operation	7,310	8,852	4,000	4,000	-	-
		Capital Outlay	-	-	-	-	-	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	-	-	-	-	-
		Other Financing Uses	-	-	-	-	-	-
		Total	11,778	13,003	8,924	7,754	4,600	4,600
01	160 - City Clerk	Salaries & Benefits	15,304	130,355	156,866	133,089	146,200	148,200
		Maint. & Operation	97,901	26,674	25,370	25,431	25,700	25,880
		Capital Outlay	-	-	-	-	-	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	2,052	-	-	-	-
		Other Financing Uses	-	-	-	-	-	-
		Total	113,205	159,081	182,236	158,520	171,900	174,080
01	170 - Finance	Salaries & Benefits	227,744	431,448	517,187	505,165	565,300	578,900
		Maint. & Operation	432,761	168,864	190,995	193,000	201,200	196,830
		Capital Outlay	-	-	17,600	4,600	-	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	7,290	-	-	-	-
		Other Financing Uses	-	-	-	-	-	-

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		Total	660,505	607,602	725,782	702,765	766,500	775,730
01	190 - City Attorney	Salaries & Benefits	-	-	-	-	-	-
		Maint. & Operation	184,912	162,675	144,200	144,200	170,000	170,000
		Capital Outlay	-	-	-	-	-	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	-	-	-	-	-
		Other Financing Uses	-	-	-	-	-	-
		Total	184,912	162,675	144,200	144,200	170,000	170,000
01	200 - Police	Salaries & Benefits	6,240,617	6,438,621	6,536,994	6,280,548	6,838,100	6,992,700
		Maint. & Operation	1,105,516	1,034,093	886,936	914,379	1,073,050	1,033,720
		Capital Outlay	39,669	93,390	6,838	6,838	11,400	9,600
		Capital Improvement	-	-	-	-	-	-
		Debt Service	21,015	182,331	475,567	95,322	73,300	73,270
		Other Financing Uses	-	-	-	-	-	-
		Total	7,406,817	7,748,435	7,906,335	7,297,087	7,995,850	8,109,290
01	250 - Fire	Salaries & Benefits	-	-	-	-	-	-
		Maint. & Operation	2,498,929	2,636,447	2,699,432	2,700,132	2,699,432	2,699,432
		Capital Outlay	8,826	-	-	-	-	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	-	-	-	-	-
		Other Financing Uses	-	-	-	-	-	-
		Total	2,507,755	2,636,447	2,699,432	2,700,132	2,699,432	2,699,432
01	400 - Economic Development	Salaries & Benefits	-	-	-	-	78,700	79,600
		Maint. & Operation	-	-	-	-	25,060	25,050
		Capital Outlay	-	-	-	-	-	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	-	-	-	-	-
		Other Financing Uses	-	-	-	-	-	-
		Total	-	-	-	-	103,760	104,650
01	410 - Engineering	Salaries & Benefits	110,246	146,392	150,381	120,520	157,200	161,300
		Maint. & Operation	174,361	150,795	198,022	195,420	126,050	126,130
		Capital Outlay	5,579	19,081	-	-	-	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	2,289	-	-	-	-
		Other Financing Uses	-	-	-	-	-	-
		Total	290,186	318,557	348,403	315,940	283,250	287,430
01	420 - Building Regulations	Salaries & Benefits	394,745	425,623	439,739	412,641	371,700	378,400
		Maint. & Operation	63,832	66,496	67,022	67,022	70,250	68,390
		Capital Outlay	-	-	-	-	-	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	6,262	-	-	-	-
		Other Financing Uses	-	-	-	-	-	-
		Total	458,577	498,381	506,761	479,663	441,950	446,790
01	421 - Code Enforcement	Salaries & Benefits	12,034	33,961	98	18,954	26,900	28,200
		Maint. & Operation	6,830	11,183	7,439	9,827	12,905	12,950
		Capital Outlay	15,286	30,265	36,774	-	2,475	2,475
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	-	-	-	-	-
		Other Financing Uses	-	-	-	-	-	-

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		Total	34,150	75,409	44,311	28,781	42,280	43,625
01	422 - GIS	Salaries & Benefits	-	-	-	-	-	-
		Maint. & Operation	20,066	18,433	19,463	15,639	-	-
		Capital Outlay	-	-	-	-	-	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	-	-	-	-	-
		Other Financing Uses	-	-	-	-	-	-
		Total	20,066	18,433	19,463	15,639	-	-
01	600 - Parks	Salaries & Benefits	697,056	809,993	823,421	828,777	745,300	766,300
		Maint. & Operation	250,412	255,152	304,733	332,132	341,210	339,340
		Capital Outlay	194,996	147,030	91,716	64,316	12,390	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	21,391	38,017	21,391	21,392	-	-
		Other Financing Uses	100	393	406	-	-	-
		Total	1,163,955	1,250,585	1,241,667	1,246,617	1,098,900	1,105,640
01	610 - Recreation	Salaries & Benefits	382,998	479,206	542,743	467,062	445,900	475,500
		Maint. & Operation	223,265	178,667	265,446	271,355	246,490	254,500
		Capital Outlay	50,949	19,496	-	-	-	28,100
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	4,556	-	-	-	-
		Other Financing Uses	-	-	-	-	-	-
		Total	657,212	681,925	808,189	738,417	692,390	758,100
01	800 - Government Bldgs.	Salaries & Benefits	70,867	118,910	149,569	129,496	216,900	222,900
		Maint. & Operation	167,318	139,757	132,614	152,170	157,380	163,940
		Capital Outlay	55,800	21,354	-	-	-	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	1,138	-	-	-	-
		Other Financing Uses	8,978	36,181	37,270	-	-	-
		Total	302,963	317,340	319,453	281,666	374,280	386,840
01	810 - Leased Buildings	Salaries & Benefits	-	-	59,625	-	-	-
		Maint. & Operation	22,123	16,447	50,760	41,300	37,690	41,560
		Capital Outlay	-	36,991	11,450	1,050	-	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	-	-	-	-	-
		Other Financing Uses	-	-	-	-	-	-
		Total	22,123	53,438	121,835	42,350	37,690	41,560
01	105 - Non-Departmental	Salaries & Benefits	6,471	6,484	5,450	5,450	1,100	-
		Maint. & Operation	383,621	358,507	244,000	244,000	142,200	142,200
		Capital Outlay	-	-	-	-	-	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	-	-	-	-	-
		Other Financing Uses	4,213,721	765,333	14,023,256	3,080,560	2,123,490	2,171,900
		Total	4,603,813	1,130,324	14,272,706	3,330,010	2,266,790	2,314,100
Total - General Fund		Salaries & Benefits	9,260,272	10,053,526	10,509,687	9,877,323	10,570,500	10,828,700
		Maint. & Operation	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 Improvement	-	-	-	-	-	-
		Debt Service	42,406	256,200	496,958	116,714	73,300	73,270
		Other Financing Uses	4,222,799	801,907	14,060,932	3,080,560	2,123,490	2,171,900

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		Total	19,978,876	17,055,632	30,782,859	18,770,607	18,397,452	18,674,847
Special Revenue Funds								
03	203 - SEMS	Salaries & Benefits	-	-	-	-	-	-
		Maint. & Operation	6,067	5,179	5,150	5,560	9,000	9,000
		Capital Outlay	-	-	-	-	14,300	10,900
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	-	-	-	-	-
		Other Financing Uses	-	-	-	-	-	-
		Total	6,067	5,179	5,150	5,560	23,300	19,900
05	650 - Golf Course	Salaries & Benefits	96,385	107,620	114,203	113,782	126,000	132,200
		Maint. & Operation	137,849	133,673	144,815	143,083	141,230	149,810
		Capital Outlay	-	18,128	3,000	3,000	15,000	6,000
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	2,849	-	-	-	-
		Other Financing Uses	-	11,715	-	-	-	-
		Total	234,234	273,985	262,018	259,865	282,230	288,010
06	202 - SLESF	Salaries & Benefits	-	-	-	-	-	-
		Maint. & Operation	601	311	300	300	-	-
		Capital Outlay	-	-	-	-	-	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	-	-	-	-	-
		Other Financing Uses	100,000	110,000	103,000	50,000	100,000	100,000
		Total	100,601	110,311	103,300	50,300	100,000	100,000
10	201 - Traffic Safety	Salaries & Benefits	-	-	-	-	-	-
		Maint. & Operation	-	33,456	70,000	70,000	70,000	70,000
		Capital Outlay	-	23,345	70,000	70,000	70,000	70,000
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	-	-	-	-	-
		Other Financing Uses	-	-	-	-	84,600	40,000
		Total	-	56,801	140,000	140,000	224,600	180,000
11	300 - Gas Tax	Salaries & Benefits	626,523	482,733	540,119	511,404	588,100	602,500
		Maint. & Operation	618,127	612,433	584,891	557,270	609,860	652,380
		Capital Outlay	722,316	457,412	440,000	485,000	170,000	160,000
		Capital Improvement	-	-	-	-	-	-
		Debt Service	14,586	60,105	14,587	14,587	-	-
		Other Financing Uses	-	-	-	167,900	187,000	184,000
		Total	1,981,552	1,612,683	1,579,597	1,736,161	1,554,960	1,598,880
12	320 - TDA Streets & Rds.	Salaries & Benefits	-	-	-	-	-	-
		Maint. & Operation	4,493	122,503	154,000	154,000	4,000	4,000
		Capital Outlay	-	-	-	-	-	-
		Capital Improvement	-	-	-	-	430,000	430,000
		Debt Service	-	-	-	-	-	-
		Other Financing Uses	732,338	-	592,644	576,052	130,000	130,000
		Total	736,831	122,503	746,644	730,052	564,000	564,000
15	660 - Senior Citizen	Salaries & Benefits	72,484	72,071	66,950	74,244	43,900	44,500
		Maint. & Operation	81,527	59,911	64,433	52,675	60,275	64,725
		Capital Outlay	-	2,481	-	-	-	-
		Capital Improvement	-	-	-	-	-	-

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		Debt Service	-	-	-	-	-	-
		Other Financing Uses	-	-	-	-	-	-
		Total	154,011	134,463	131,383	126,919	104,175	109,225
15	680 - Senior Citizens - Nutrition Program	Salaries & Benefits	88,891	90,711	88,564	91,823	85,500	85,700
		Maint. & Operation	86,303	65,242	74,957	72,151	76,900	77,600
		Capital Outlay	-	-	-	-	-	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	-	-	-	-	-
		Other Financing Uses	-	-	-	-	-	-
		Total	175,194	155,953	163,521	163,974	162,400	163,300
Total for Senior Citizen Fund		Salaries & Benefits	161,375	162,782	155,514	166,067	129,400	130,200
		Maint. & Operation	167,830	125,153	139,390	124,826	137,175	142,325
		Capital Outlay	-	2,481	-	-	-	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	-	-	-	-	-
		Other Financing Uses	-	-	-	-	-	-
		Total	329,205	290,416	294,904	290,893	266,575	272,525
20	Maintenance Districts	Salaries & Benefits	85,115	21,227	27,592	21,865	31,700	32,200
		Maint. & Operation	153,858	124,218	217,124	217,206	236,330	253,320
		Capital Outlay	-	7,791	-	-	-	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	456	-	-	-	-
		Other Financing Uses	-	32,000	32,000	32,000	50,000	50,000
		Total	238,973	185,692	276,716	271,071	318,030	335,520
25	Housing Authority	Salaries & Benefits	-	-	-	-	78,800	79,600
		Maint. & Operation	-	-	-	-	122,000	122,500
		Capital Outlay	-	-	-	-	-	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	-	-	-	-	-
		Other Financing Uses	-	-	-	-	-	-
		Total	-	-	-	-	200,800	202,100
32	955 - CDBG HUD	Salaries & Benefits	60,614	93,125	136,189	112,943	96,100	99,200
		Maint. & Operation	33,448	32,335	65,685	11,263	45,000	43,900
		Capital Outlay	97,385	803,509	488,396	488,396	-	-
		Capital Improvement	-	-	-	-	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
32	959 - CDBG R	Salaries & Benefits	-	9,354	23,345	27,751	-	-
		Maint. & Operation	-	3,223	-	-	-	-
		Capital Outlay	-	-	-	-	-	-
		Capital Improvement	-	200,000	-	-	-	-
		Debt Service	-	-	-	-	-	-
		Other Financing Uses	-	-	-	-	-	-
		Total	-	212,577	23,345	27,751	-	-
33	953 - CALHOME Grant	Salaries & Benefits	-	-	-	-	-	-
		Maint. & Operation	5	-	-	-	-	-
		Capital Outlay	96,501	128,644	643,000	193,071	779,000	-
		Capital Improvement	-	-	-	-	-	-

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		Debt Service	-	-	-	-	-	-
		Other Financing Uses	-	-	-	-	-	-
		Total	96,506	128,644	643,000	193,071	779,000	-
34	952 - FT Homebuyer Prgm.	Salaries & Benefits	-	-	-	-	-	-
		Maint. & Operation	-	-	-	-	-	-
		Capital Outlay	945,813	273,612	382,488	300,000	350,000	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	-	-	-	-	-
		Other Financing Uses	75,000	-	-	-	-	-
		Total	1,020,813	273,612	382,488	300,000	350,000	-
35	951 - Economic Dev.	Salaries & Benefits	-	-	-	-	-	-
		Maint. & Operation	54	10	-	-	-	-
		Capital Outlay	-	-	-	-	-	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	-	-	-	-	-
		Other Financing Uses	-	-	7,547	72,461	-	-
		Total	54	10	7,547	72,461	-	-
35	957 - Economic / Enterprise	Salaries & Benefits	-	-	-	-	59,100	61,600
		Maint. & Operation	-	838	20,000	4,105	15,050	15,050
		Capital Outlay	-	8,025	12,860	12,860	-	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	-	-	-	-	-
		Other Financing Uses	-	-	-	-	-	-
		Total	-	8,863	32,860	16,965	74,150	76,650
36	960 - Workforce Housing Grant	Salaries & Benefits	-	-	-	-	-	-
		Maint. & Operation	-	14,760	-	-	-	-
		Capital Outlay	-	153,763	-	4,262	-	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	-	-	-	-	-
		Other Financing Uses	-	-	-	36,867	-	-
		Total	-	168,523	-	41,129	-	-
39	950/956 - CDBG & NSP	Salaries & Benefits	-	7,339	21,612	24,953	-	-
		Maint. & Operation	12,010	10,765	11,781	11,781	55,000	-
		Capital Outlay	254,773	549,181	634,466	634,466	510,593	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	-	-	-	-	-
		Other Financing Uses	13,536	-	100,000	263,372	-	-
		Total	280,319	567,285	767,859	934,572	565,593	-
45	247 - Park Dev. In-Lieu (Quimby)	Salaries & Benefits	-	-	-	-	-	-
		Maint. & Operation	713	100	-	11,112	7,612	-
		Capital Outlay	-	-	-	-	-	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	-	-	-	-	-
		Other Financing Uses	-	-	-	-	400,000	-
		Total	713	100	-	11,112	407,612	-
41	245 - Water Impact Fees	Salaries & Benefits	-	-	-	-	-	-
		Maint. & Operation	1,652	178	7,612	7,612	7,612	-
		Capital Outlay	-	-	-	-	-	-
		Capital Improvement	-	-	-	-	-	-

**CITY OF DELANO
SUMMARY OF EXPENDITURES BY CATEGORY - ALL FUNDS
FY 2012 & 2013**

Fund	Department	Expenditure Category	Actual Expend. 2008-2009	Actual Expend. 2009-2010	Adjusted Budget 2010-2011	Estimated Actual 2010-2011	Approved Budget 2011-2012	Approved Budget 2012-13
		Debt Service	-	-	-	-	-	-
		Other Financing Uses	48,404	665,726	-	-	-	-
		Total	50,056	665,904	7,612	7,612	7,612	-
42	246 - Sewer Impact Fees	Salaries & Benefits	-	-	-	-	-	-
		Maint. & Operation	6,519	981	7,612	7,612	7,613	-
		Capital Outlay	-	-	-	-	-	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	-	-	-	-	-
		Other Financing Uses	617,986	1,399,477	-	3,300,000	1,288,400	1,288,400
		Total	624,505	1,400,458	7,612	3,307,612	1,296,013	1,288,400
59	247 - Park Dev. Fees	Salaries & Benefits	-	-	-	-	-	-
		Maint. & Operation	201	33	7,613	7,613	7,613	-
		Capital Outlay	-	-	-	-	-	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	-	-	-	-	-
		Other Financing Uses	-	-	6,700	-	-	-
		Total	201	33	14,313	7,613	7,613	-
43	248 - Drainage Impact Fees	Salaries & Benefits	-	-	-	-	-	-
		Maint. & Operation	295	30	7,612	7,612	7,612	-
		Capital Outlay	-	-	-	-	-	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	-	-	-	-	-
		Other Financing Uses	84,735	-	-	-	-	-
		Total	85,030	30	7,612	7,612	7,612	-
44	249 - Police Impact Fees	Salaries & Benefits	-	-	-	-	-	-
		Maint. & Operation	249	17	7,612	7,612	7,612	-
		Capital Outlay	-	-	-	-	70,000	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	-	-	-	-	-
		Other Financing Uses	379,334	-	-	-	-	-
		Total	379,583	17	7,612	7,612	77,612	-
48	251 - Fire Impact Fees	Salaries & Benefits	-	-	-	-	-	-
		Maint. & Operation	720	115	7,612	7,612	7,612	-
		Capital Outlay	-	-	-	-	-	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	-	-	-	-	-
		Other Financing Uses	-	-	-	-	175,000	-
		Total	720	115	7,612	7,612	182,612	-
49	252 - Gov't Impact Fees	Salaries & Benefits	-	-	-	-	-	-
		Maint. & Operation	907	131	7,612	7,612	7,612	-
		Capital Outlay	-	-	-	-	-	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	-	-	-	-	-
		Other Financing Uses	-	-	-	-	-	-
		Total	907	131	7,612	7,612	7,612	-
54	253 - Traffic Impact Fees	Salaries & Benefits	-	-	-	-	-	-
		Maint. & Operation	1,093	141	7,612	7,612	7,612	-
		Capital Outlay	-	-	-	-	-	-
		Capital Improvement	-	-	-	-	-	-

**CITY OF DELANO
SUMMARY OF EXPENDITURES BY CATEGORY - ALL FUNDS
FY 2012 & 2013**

Fund	Department	Expenditure Category	Actual Expend. 2008-2009	Actual Expend. 2009-2010	Adjusted Budget 2010-2011	Estimated Actual 2010-2011	Approved Budget 2011-2012	Approved Budget 2012-13
		Debt Service	-	-	-	-	-	-
		Other Financing Uses	247,482	301,076	4,500,000	335,903	-	-
		Total	248,575	301,217	4,507,612	343,515	7,612	-
Total for Impact Fee Funds		Salaries & Benefits	-	-	-	-	-	-
		Maint. & Operation	11,636	1,626	60,897	60,897	60,898	-
		Capital Outlay	-	-	-	-	70,000	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	-	-	-	-	-
		Other Financing Uses	1,377,941	2,366,279	4,506,700	3,635,903	1,463,400	1,288,400
		Total	1,389,577	2,367,905	4,567,597	3,696,800	1,594,298	1,288,400
46	210 - CCF	Salaries & Benefits	5,562,052	5,748,476	5,395,170	5,483,565	1,044,900	-
		Maint. & Operation	2,586,177	2,332,043	2,958,096	2,420,477	416,700	-
		Capital Outlay	-	-	15,000	25,000	15,000	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	-	-	-	-	-
		Other Financing Uses	2,243	9,043	9,318	9,318	9,600	-
		Total	8,150,472	8,089,562	8,377,584	7,938,360	1,486,200	-
60	940 - Housing HODAG	Salaries & Benefits	-	-	-	-	-	-
		Maint. & Operation	28	4	-	-	-	-
		Capital Outlay	-	-	-	-	-	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	-	-	-	-	-
		Other Financing Uses	-	-	-	28,138	-	-
		Total	28	4	-	28,138	-	-
90	213 - CCF Eq/Rpl. Trust	Salaries & Benefits	-	-	-	-	-	-
		Maint. & Operation	321	26	-	100	50	-
		Capital Outlay	658,015	72,110	174,303	36,000	139,543	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	-	-	-	-	-
		Other Financing Uses	-	-	-	-	-	-
		Total	658,336	72,136	174,303	36,100	139,593	-
92	205 - Asset Seizure	Salaries & Benefits	-	-	-	-	-	-
		Maint. & Operation	16,606	19,489	12,000	11,673	4,200	4,500
		Capital Outlay	-	-	-	-	-	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	-	-	-	-	-
		Other Financing Uses	-	-	-	-	-	-
		Total	16,606	19,489	12,000	11,673	4,200	4,500
94	214 - Inmate Welfare	Salaries & Benefits	72,657	79,567	108,121	102,656	18,400	-
		Maint. & Operation	170,229	187,254	188,710	188,710	26,090	-
		Capital Outlay	839	5,367	30,000	30,000	1,200	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	-	-	-	-	-
		Other Financing Uses	-	-	-	-	-	-
		Total	243,725	272,188	326,831	321,366	45,690	-
97	217 - ITRF Inmate Telephone	Salaries & Benefits	149,219	150,725	155,500	155,500	29,000	-
		Maint. & Operation	7,481	21,191	77,564	77,564	5,750	-
		Capital Outlay	-	3,840	31,200	31,200	15,000	-

**CITY OF DELANO
SUMMARY OF EXPENDITURES BY CATEGORY - ALL FUNDS
FY 2012 & 2013**

Fund	Department	Expenditure Category	Actual Expend. 2008-2009	Actual Expend. 2009-2010	Adjusted Budget 2010-2011	Estimated Actual 2010-2011	Approved Budget 2011-2012	Approved Budget 2012-13
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	-	-	-	-	-
		Other Financing Uses	-	149,867	108,121	108,121	13,460	-
		Total	156,700	325,623	372,385	372,385	63,210	-
110	Special Revenue Grants	Salaries & Benefits	-	108,467	197,175	197,175	189,400	199,000
		Maint. & Operation	-	14,008	7,431	57,708	6,000	6,000
		Capital Outlay	-	59,637	550,619	248,618	302,721	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	-	-	-	-	-
		Other Financing Uses	-	-	-	-	-	-
		Total	-	182,112	755,225	503,501	498,121	205,000
Total - Special Revenue Fund		Salaries & Benefits	6,813,940	6,971,415	6,874,540	6,917,661	2,390,900	1,336,500
		Maint. & Operation	3,927,533	3,794,598	4,717,834	4,127,635	1,971,945	1,472,785
		Capital Outlay	2,775,642	2,566,845	3,475,332	2,561,873	2,452,357	246,900
		Capital Improvement	-	200,000	-	-	1,147,149	1,147,149
		Debt Service	14,586	63,410	314,587	14,587	-	-
		Other Financing Uses	2,301,058	2,678,904	5,569,818	5,030,387	2,438,060	1,792,400
		Total	15,832,760	16,275,172	20,952,111	18,652,143	10,400,411	5,995,734
Debt Service Funds								
63	975 - DFA	Salaries & Benefits	-	-	-	-	-	-
		Maint. & Operation	14,500	15,000	-	-	-	-
		Capital Outlay	-	-	-	-	-	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	1,266,988	1,267,611	-	-	-	-
		Other Financing Uses	-	-	210,319	210,319	-	-
		Total	1,281,488	1,282,611	210,319	210,319	-	-
699	979 - Lease Rev Bond 2010A	Salaries & Benefits	-	-	-	-	-	-
		Maint. & Operation	-	-	-	-	-	-
		Capital Outlay	-	-	-	-	-	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	-	1,140,976	1,140,976	2,084,670	2,131,920
		Other Financing Uses	-	-	-	-	-	-
		Total	-	-	1,140,976	1,140,976	2,084,670	2,131,920
Total Debt Service Fund		Salaries & Benefits	-	-	-	-	-	-
		Maint. & Operation	14,500	15,000	-	-	-	-
		Capital Outlay	-	-	-	-	-	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	1,266,988	1,267,611	1,140,976	1,140,976	2,084,670	2,131,920
		Other Financing Uses	-	-	210,319	210,319	-	-
		Total	1,281,488	1,282,611	1,351,295	1,351,295	2,084,670	2,131,920
Capital Projects Fund								
40	411 - Capital Projects	Salaries & Benefits	-	-	-	-	-	-
		Maint. & Operation	566	-	-	-	-	-
		Capital Outlay	-	-	-	-	-	-
		Capital Improvement	5,159,248	3,100,636	18,443,696	18,443,696	14,254,237	9,111,369
		Debt Service	-	-	-	-	-	-
		Other Financing Uses	-	-	-	-	-	-

**CITY OF DELANO
SUMMARY OF EXPENDITURES BY CATEGORY - ALL FUNDS
FY 2012 & 2013**

Fund	Department	Expenditure Category	Actual Expend. 2008-2009	Actual Expend. 2009-2010	Adjusted Budget 2010-2011	Estimated Actual 2010-2011	Approved Budget 2011-2012	Approved Budget 2012-13
		Total	5,159,814	3,100,636	18,443,696	18,443,696	14,254,237	9,111,369
47	211 - CCF Capital	Salaries & Benefits	-	-	-	-	-	-
		Maint. & Operation	980	78	137,140	75,100	-	-
		Capital Outlay	-	-	164,500	164,500	242,178	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	-	-	-	-	-
		Other Financing Uses	-	232,192	-	-	-	-
		Total	980	232,270	301,640	239,600	242,178	-
499	974 - Police Building (LRB)	Salaries & Benefits	-	-	-	-	-	-
		Maint. & Operation	-	-	-	-	-	-
		Capital Outlay	-	-	-	-	-	-
		Capital Improvement	-	-	402,311	402,311	25,812,667	-
		Debt Service	-	-	-	-	-	-
		Other Financing Uses	-	-	134,974	134,974	-	-
		Total	-	-	537,285	537,285	25,812,667	-
Total Capital Project Funds		Salaries & Benefits	-	-	-	-	-	-
		Maint. & Operation	1,546	78	137,140	75,100	-	-
		Capital Outlay	-	-	164,500	164,500	242,178	-
		Capital Improvement	5,159,248	3,100,636	18,846,007	18,846,007	40,066,904	9,111,369
		Debt Service	-	-	-	-	-	-
		Other Financing Uses	-	232,192	134,974	134,974	-	-
		Total	5,160,794	3,332,906	19,282,621	19,220,581	40,309,082	9,111,369
Enterprise Funds								
71	530 - Street Cleaning	Salaries & Benefits	225,901	231,387	244,524	239,265	212,000	214,800
		Maint. & Operation	179,682	263,015	257,363	226,676	246,360	239,660
		Capital Outlay	-	-	-	-	84,000	84,000
		Capital Improvement	-	-	-	-	-	-
		Debt Service	5,329	6,561	58,878	58,868	-	-
		Other Financing Uses	-	-	-	-	-	-
		Total	410,912	500,963	560,765	524,809	542,360	538,460
71	540 - Solid Waste	Salaries & Benefits	921,959	952,232	1,081,644	915,538	971,100	988,100
		Maint. & Operation	969,499	1,319,663	1,186,931	944,615	981,200	962,930
		Capital Outlay	-	43,847	55,000	47,877	45,000	135,000
		Capital Improvement	-	-	-	-	-	-
		Debt Service	8,515	23,532	106,005	47,127	-	-
		Other Financing Uses	-	-	-	-	-	-
		Total	1,899,973	2,339,274	2,429,580	1,955,157	1,997,300	2,086,030
Total for Solid Waste Fund		Salaries & Benefits	1,147,860	1,183,619	1,326,168	1,154,803	1,183,100	1,202,900
		Maint. & Operation	1,149,181	1,582,678	1,444,294	1,171,291	1,227,560	1,202,590
		Capital Outlay	-	43,847	55,000	47,877	129,000	219,000
		Capital Improvement	-	-	-	-	-	-
		Debt Service	13,844	30,093	164,883	105,995	-	-
		Other Financing Uses	-	-	-	-	-	-
		Total	2,310,885	2,840,237	2,990,345	2,479,966	2,539,660	2,624,490
72	570 - Sewer / WWTP	Salaries & Benefits	584,692	1,018,409	1,457,948	1,153,652	1,316,800	1,394,500
		Maint. & Operation	1,672,567	1,889,644	2,050,926	1,643,776	1,642,950	1,630,050
		Capital Outlay	457	3,373	35,000	101,083	-	70,000
		Capital Improvement	-	-	200,000	20,800	279,200	100,000
		Debt Service	47,174	20,765	-	-	1,741,170	1,741,170

**CITY OF DELANO
SUMMARY OF EXPENDITURES BY CATEGORY - ALL FUNDS
FY 2012 & 2013**

Fund	Department	Expenditure Category	Actual Expend. 2008-2009	Actual Expend. 2009-2010	Adjusted Budget 2010-2011	Estimated Actual 2010-2011	Approved Budget 2011-2012	Approved Budget 2012-13
		Other Financing Uses	2,339	9,438	12,826,190	9,401,190	85,100	10,400
		Total	2,307,229	2,941,629	16,570,064	12,320,501	5,065,220	4,946,120
73	720 - Water Production and Distribution	Salaries & Benefits	907,464	1,028,253	1,363,339	1,106,672	1,467,300	1,582,700
		Maint. & Operation	2,444,506	3,186,341	3,366,064	1,950,488	2,171,550	2,390,200
		Capital Outlay	231	177,264	50,000	15,000	10,000	88,000
		Capital Improvement	-	-	-	-	-	-
		Debt Service	90,799	185,466	550,155	550,155	401,600	413,600
		Other Financing Uses	-	-	2,842,054	2,742,054	10,425,000	9,111,369
		Total	3,443,000	4,577,324	8,171,612	6,364,369	14,475,450	13,585,869
73	740 - Utility Billing	Salaries & Benefits	241,357	304,403	308,085	351,861	333,400	340,800
		Maint. & Operation	179,677	87,343	107,917	85,064	111,300	111,700
		Capital Outlay	-	-	-	-	-	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	3,644	-	-	-	-
		Other Financing Uses	-	-	-	-	-	-
		Total	421,034	395,390	416,002	436,925	444,700	452,500
Total for Water Fund								
		Salaries & Benefits	1,148,821	1,332,656	1,671,424	1,458,533	1,800,700	1,923,500
		Maint. & Operation	2,624,183	3,273,684	3,473,981	2,035,552	2,282,850	2,501,900
		Capital Outlay	231	177,264	50,000	15,000	10,000	88,000
		Capital Improvement	-	-	-	-	-	-
		Debt Service	90,799	189,110	550,155	550,155	401,600	413,600
		Other Financing Uses	-	-	2,842,054	2,742,054	10,425,000	9,111,369
		Total	3,864,034	4,972,714	8,587,614	6,801,294	14,920,150	14,038,369
74	370 - Airport	Salaries & Benefits	22,238	38,431	34,493	36,121	31,700	32,100
		Maint. & Operation	459,474	551,629	333,198	277,082	284,850	314,250
		Capital Outlay	-	-	-	-	-	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	19,907	18,295	16,847	25,468	-	-
		Other Financing Uses	781	3,146	340,491	46,754	3,400	3,450
		Total	502,400	611,501	725,029	385,425	319,950	349,800
75	350 - Transit	Salaries & Benefits	728,215	817,774	1,035,650	808,073	781,400	808,200
		Maint. & Operation	662,233	913,137	766,653	608,821	626,250	653,500
		Capital Outlay	10,678	2,682	641,645	466,481	150,900	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	10,820	-	-	-	-
		Other Financing Uses	-	-	-	-	-	-
		Total	1,401,126	1,744,413	2,443,948	1,883,375	1,558,550	1,461,700
Total - Enterprise Fund								
		Salaries & Benefits	3,631,826	4,390,889	5,525,683	4,611,182	5,113,700	5,361,200
		Maint. & Operation	6,567,638	8,210,772	8,069,052	5,736,522	6,064,460	6,302,290
		Capital Outlay	11,366	227,166	781,645	630,441	289,900	377,000
		Capital Improvement	-	-	200,000	20,800	279,200	100,000
		Debt Service	171,724	269,083	731,885	681,618	2,142,770	2,154,770
		Other Financing Uses	3,120	12,584	16,008,735	12,189,998	10,513,500	9,125,219
		Total	10,385,674	13,110,494	31,317,000	23,870,561	24,403,530	23,420,479
Internal Service Funds								
81	900 - Central Garage	Salaries & Benefits	495,724	522,933	572,488	540,278	611,600	629,200
		Maint. & Operation	645,077	822,609	781,923	826,725	808,500	834,600
		Capital Outlay	19,818	9,521	272,000	105,069	72,000	17,000

CITY OF DELANO
SUMMARY OF EXPENDITURES BY CATEGORY - ALL FUNDS
FY 2012 & 2013

Fund	Department	Expenditure Category	Actual Expend. 2008-2009	Actual Expend. 2009-2010	Adjusted Budget 2010-2011	Estimated Actual 2010-2011	Approved Budget 2011-2012	Approved Budget 2012-13
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	9,226	-	-	-	-
		Other Financing Uses	3,708	14,944	15,394	15,394	15,900	16,400
		Total	1,164,327	1,379,233	1,641,805	1,487,466	1,508,000	1,497,200
82	130 - Liability Insurance	Salaries & Benefits	21,742	29,367	21,723	13,439	21,000	22,100
		Maint. & Operation	40,180	411,637	624,618	523,846	892,290	900,300
		Capital Outlay	-	-	-	-	-	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	170	-	-	-	-
		Other Financing Uses	-	-	-	-	262,900	262,900
		Total	61,922	441,174	646,341	537,285	1,176,190	1,185,300
83	135 - Workers Comp. Insurance Program	Salaries & Benefits	21,740	29,366	21,723	13,439	21,000	22,100
		Maint. & Operation	688,462	633,000	1,160,194	802,966	793,000	807,400
		Capital Outlay	-	-	-	-	-	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	170	-	-	-	-
		Other Financing Uses	-	-	-	-	164,200	167,500
		Total	710,202	662,536	1,181,917	816,405	978,200	997,000
84	140 - City Information System	Salaries & Benefits	143,959	149,069	156,098	150,188	250,400	257,100
		Maint. & Operation	141,684	237,379	182,649	190,649	247,250	247,250
		Capital Outlay	2,429	56,097	78,750	70,105	90,500	120,500
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	4,729	27,709	27,709	27,800	27,800
		Other Financing Uses	-	-	-	-	-	-
		Total	288,072	447,274	445,206	438,651	615,950	652,650
Total - Internal Service Funds								
		Salaries & Benefits	683,165	730,735	772,032	717,344	904,000	930,500
		Maint. & Operation	1,515,403	2,104,625	2,749,384	2,344,186	2,741,040	2,789,550
		Capital Outlay	22,247	65,618	350,750	175,174	162,500	137,500
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	14,295	27,709	27,709	27,800	27,800
		Other Financing Uses	3,708	14,944	15,394	15,394	443,000	446,800
		Total	2,224,523	2,930,217	3,915,269	3,279,807	4,278,340	4,332,150
Trust & Agency Funds								
89	990 - Employee Pension Fund	Salaries & Benefits	15,581	31,665	36,847	31,961	37,400	38,300
		Maint. & Operation	2,253,732	1,184,962	1,357,795	1,357,795	1,312,130	1,333,330
		Capital Outlay	-	-	-	-	-	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	21,328	37,001	38,500	38,500	40,000	41,000
		Other Financing Uses	-	-	-	-	-	-
		Total	2,290,642	1,253,628	1,433,142	1,428,256	1,389,530	1,412,630
95	215 - Inmate Trust	Salaries & Benefits	-	-	-	-	-	-
		Maint. & Operation	2,337	1,384	-	-	-	-
		Capital Outlay	-	-	-	-	-	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	-	-	-	-	-	-
		Other Financing Uses	-	-	-	-	-	-
		Total	2,337	1,384	-	-	-	-
Total Trust & Agency Funds								
		Salaries & Benefits	15,581	31,665	36,847	31,961	37,400	38,300

**CITY OF DELANO
SUMMARY OF EXPENDITURES BY CATEGORY - ALL FUNDS
FY 2012 & 2013**

Fund	Department	Expenditure Category	Actual Expend. 2008-2009	Actual Expend. 2009-2010	Adjusted Budget 2010-2011	Estimated Actual 2010-2011	Approved Budget 2011-2012	Approved Budget 2012-13
		Maint. & Operation	2,256,069	1,186,346	1,357,795	1,357,795	1,312,130	1,333,330
		Capital Outlay	-	-	-	-	-	-
		Capital Improvement	-	-	-	-	-	-
		Debt Service	21,328	37,001	38,500	38,500	40,000	41,000
		Other Financing Uses	-	-	-	-	-	-
		Total	2,292,979	1,255,012	1,433,142	1,428,256	1,389,530	1,412,630
Grand Total - All Funds								
		Salaries & Benefits	20,404,785	22,178,231	23,718,789	22,155,471	19,016,500	18,495,200
		Maint. & Operation	20,364,984	20,887,811	22,582,109	19,260,444	17,693,472	17,458,757
		Capital Outlay	3,180,360	3,227,236	4,936,605	3,608,792	3,173,200	801,575
		Capital Improvement	5,159,248	3,300,636	19,046,007	18,866,807	41,493,253	10,358,518
		Debt Service	1,517,032	1,907,600	2,750,615	2,020,104	4,368,540	4,428,760
		Other Financing Uses	6,530,685	3,740,531	36,000,172	20,661,632	15,518,050	13,536,319
		Total	57,157,094	55,242,045	109,034,297	86,573,250	101,263,015	65,079,129

* Other Financing Uses for FY 2010-2011 do not include Fund 91.

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