

CITY OF DELANO
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
TWO YEAR ANNUAL BUDGET
FUND 32 - CDBG-R - DEPT 959

	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,	240,328	240,328	27,751	27,751	-	-
Revenues:						
CDBG Funding		-	-	-	-	-
Total Revenues	-	-	-	-	-	-
Expenditures:						
Salaries & Benefits	-	9,354	23,345	27,751	-	-
Maintenance & Operations	-	3,223	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Capital Improvements	-	200,000	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Expenditures	-	212,577	23,345	27,751	-	-
Excess of Revenues Over (Under)						
Expenditures	-	(212,577)	(23,345)	(27,751)	-	-
Other Financing Sources (Uses):						
Transfers In -						
Transfers Out - Capital Projects	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-
				27,751		
TOTAL FUND BALANCE	240,328	27,751	4,406	(0)	-	-

CITY OF DELANO
TWO YEAR ANNUAL BUDGET
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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
Revenues:							
	CDBG FEDERAL HUD	-	-	-			
	Total Revenues	-	-	-	-		
Other Financing Sources:							
	Transfers In -	-	-	-	-		
	Total Other Financing Sources	-	-	-	-		
	Total Revenues and Transfers	-	-	-	-		

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

Department: CDBG-R

Fund: 32

Dept: 959

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	-	9,354	23,345	27,751	-	-
Maintenance & Operations	-	3,223	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Capital Improvements	-	200,000	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total	-	212,577	23,345	27,751	-	-

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
<u>Salaries and Benefits:</u>							
5110	Salaries-Regular	-	4,397	15,360	17,805	-	-
5115	Regular - Part Time	-	1,740	-	-	-	-
5120	Salaries-Temporary	-	-	-	-	-	-
5125	After-School Wages	-	-	-	-	-	-
5130	Overtime Pay	-	-	-	-	-	-
5140	Standby Pay	-	-	-	-	-	-
5160	Council/Com Pay	-	-	-	-	-	-
5190	Other Salaries/Benefits	-	220	-	102	-	-
5191	FICA	-	467	1,382	1,141	-	-
5192	Pension	-	638	2,150	2,553	-	-
5193	Medical & Life Insurance	-	992	3,379	4,656	-	-
5194	Cafeteria/Mgt. Incentive	-	305	460	912	-	-
5195	Workers' Comp	-	596	614	582	-	-
Total Salaries & Benefits		-	9,354	23,345	27,751	-	-
<u>M & O</u>							
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	-	-	-	-	-	-

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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	-	-	-	-	-	-
5515	CIS - Maintenance	-	-	-	-	-	-
5522	Contractual Maintenance	-	-	-	-	-	-
5523	Rents & Leases	-	-	-	-	-	-
5524	Professional/Technical	-	3,223	-	-	-	-
5532	SEMS Operations	-	-	-	-	-	-
5700	General Supplies	-	-	-	-	-	-
5782	Worker's Comp CDBG HUD	-	-	-	-	-	-
5784	Liability Insurance	-	-	-	-	-	-
5792	General Administration	-	-	-	-	-	-
6000	Depreciation	-	-	-	-	-	-
7933	Program Trans CalHome	-	-	-	-	-	-
	Total M & O	-	3,223	-	-	-	-
Capital Outlay							
80EP	Marketing	-	-	-	-	-	-
990Q	Infrastructure Improvements	-	-	-	-	-	-
90AE	Spray Parks	-	-	-	-	-	-
90AR	Street Improvements	-	-	-	-	-	-
90AX	Norwalk/Madison	-	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-	-
Capital Improvement							
99DZ	Infrastructure	-	200,000	-	-	-	-
	Total Capital Improvement	-	200,000	-	-	-	-
Total Debt Service							
6100	Principal Debt	-	-	-	-	-	-
6102	Interest Debt	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
Other Financing Uses							
7940	Transfer to Capital Projects	-	-	-	-	-	-
	Total Other Financing Uses	-	-	-	-	-	-
	Department Total	-	212,577	23,345	27,751	-	-

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SALARIED EMPLOYEES				
Position Title	Number of Positions		Annual Salary	
	PY Approved	Approved	2012 Approved	2013 Approved
Existing Positions:				
Administrative Secretary (A)	0.25	-	-	-
Office Assistant	0.25	-		
Total Existing Positions	0.50	-	-	-
New Positions/Changes:				
(A) .50 to 32-955 CDBG HUD Federal				
.25 to 32-959 CDBG-R				
.25 to 25-405 Housing Authority				
Total New Positions/Changes	-	-	-	-
Total Salaried Employees	0.50	-	-	-

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	0.50	0.00	0.00	
Part-time				

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