

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

Department: Housing

Fund: 34

Dept: 952

***MISSION STATEMENT***

*To provide affordable housing programs in accordance with the Redevelopment Project Area Five-year Implementation and Redevelopment law.*

***DEPARTMENT GOALS***

*Continue to implement the City's First Time Homebuyer Program through Self-Help Enterprises*

*Promote and market Lease-Purchase program available through the City's membership in the Pacific Housing Authority.*

*Research other funding sources available to the community to increase housing options.*

**CITY OF DELANO**  
**SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**TWO YEAR ANNUAL BUDGET**  
**FUND 34 - HOME - DEPT 952**

	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>	(136,965)	(333,427)	(246,597)	(246,597)	151,750	551,750
<b>Revenues:</b>						
Home Grants	824,351	360,442	382,488	438,398	750,000	400,000
<b>Total Revenues</b>	<b>824,351</b>	<b>360,442</b>	<b>382,488</b>	<b>438,398</b>	<b>750,000</b>	<b>400,000</b>
<b>Expenditures:</b>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-
Capital Outlay	945,813	273,612	382,488	300,000	350,000	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>945,813</b>	<b>273,612</b>	<b>382,488</b>	<b>300,000</b>	<b>350,000</b>	<b>-</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(121,462)</b>	<b>86,830</b>	<b>-</b>	<b>138,398</b>	<b>400,000</b>	<b>400,000</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In - CDBG HUD	-	-	-	50,255		-
Transfers In - CDBG				197,943		
Transfers In - EDBG				11,751		
Transfers Out - CalHOME	(75,000)	-	-	-		-
<b>Total Other Financing Sources (Uses)</b>	<b>(75,000)</b>	<b>-</b>	<b>-</b>	<b>259,949</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND BALANCE</b>	<b>(333,427)</b>	<b>(246,597)</b>	<b>(246,597)</b>	<b>151,750</b>	<b>551,750</b>	<b>951,750</b>

**CITY OF DELANO**  
**TWO YEAR ANNUAL BUDGET**  
**FUND 34 - HOME - DEPT 952**  
**REVENUE ESTIMATES 2012-2013**

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>							
3742	HOME Grant 1st time acquisition	824,351	360,442	382,488	438,398	750,000	400,000
<b>Total Revenues</b>		<b>824,351</b>	<b>360,442</b>	<b>382,488</b>	<b>438,398</b>	<b>750,000</b>	<b>400,000</b>
<b>Other Financing Sources:</b>							
3990 032	Transfer In from CDBG HUD	-	-	-	50,255	-	-
3990 035	Transfer in from EDBG	-	-	-	11,751	-	-
3990 039	Transfer in from CDBG HUD	-	-	-	197,943	-	-
<b>Total Other Financing Sources:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>259,949</b>	<b>-</b>	<b>-</b>
<b>Total Revenues and Transfers</b>		<b>824,351</b>	<b>360,442</b>	<b>382,488</b>	<b>698,347</b>	<b>750,000</b>	<b>400,000</b>

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

Department: Home

Fund: 34

Dept: 952

<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	-	-	-	-	-	-
Capital Outlay	945,813	273,612	382,488	300,000	350,000	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	75,000	-	-	-	-	-
<b>Total</b>	<b>1,020,813</b>	<b>273,612</b>	<b>382,488</b>	<b>300,000</b>	<b>350,000</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

**Salaries and Benefits:**

- 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

**Total Salaries & Benefits**

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- - - - -

**M & O**

- 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
- 5423 Dues, Membership, Sub

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DEPARTMENTAL SUMMARY AND EXPENDITURE DETAIL

Department: Home

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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
<b>M&amp;O (cont'd)</b>							
5510	Vehicle M&O - Direct Chrg. Dept.						
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						
5532	SEMS Operations						
5700	General Supplies						
5782	Worker's Comp.						
5784	Liability Insurance						
5792	General Administration						
5799	Consultant Services						
5871	Repairs & Maint. - Space						
6000	Depreciation						
	<b>Total M &amp; O</b>	-	-	-	-	-	-
<b>Capital Outlay</b>							
95RC	Home Recaptured	-	-	80,000	-	-	-
87RJ	2006 Home Grant Award	374,620	-	-	-	-	-
87RK	2007 Home Grant Award	571,193	228,067	222,488	-	-	-
87RL	2009 HOME Grant	-	45,545	-	300,000	350,000	-
85RF	Home Program Income Expenses	-	-	80,000	-	-	-
	<b>Total Capital Outlay</b>	<b>945,813</b>	<b>273,612</b>	<b>382,488</b>	<b>300,000</b>	<b>350,000</b>	<b>-</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>							
7933	Transfers Out To CalHOME	75,000	-	-	-	-	-
	<b>Total Other Financing Uses</b>	<b>75,000</b>	-	-	-	-	-
	<b>Department Total</b>	<b>1,020,813</b>	<b>273,612</b>	<b>382,488</b>	<b>300,000</b>	<b>350,000</b>	<b>-</b>

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