

CITY OF DELANO
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
TWO YEAR ANNUAL BUDGET
FUND 25 HOUSING AUTHORITY- DEPT 405

Sources	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,	-	-	-	-	-	-
Revenues:						
Housing Reimbursement	-	-	-	-	200,800	202,100
Total Revenues	-	-	-	-	200,800	202,100
Estimated Expenditures:						
Salaries & Benefits	-	-	-	-	78,800	79,600
Maintenance & Operations	-	-	-	-	122,000	122,500
Capital Outlay	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Expenditures	-	-	-	-	200,800	202,100
Excess of Revenues Over (Under) Expenditures	-	-	-	-	-	-
Other Financing Sources (Uses):						
Transfers In -						
Transfers Out - Capital Projects	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-
TOTAL FUND BALANCE	-	-	-	-	-	-

CITY OF DELANO
TWO YEAR ANNUAL BUDGET
FUND 25 - HOUSING AUTHORITY - DEPT New
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:							
3742 005	Housing Reimbursements	-	-	-	-	-	-
Total Revenues		-	-	-	-	-	-
Other Financing Sources:							
	Transfers In -	-	-	-	-	200,800	202,100
Total Other Financing Sources		-	-	-	-	200,800	202,100
Total Revenues and Transfers		-	-	-	-	200,800	202,100

CITY OF DELANO
TWO YEAR ANNUAL BUDGET, FY 2012 & 20113
DEPARTMENTAL SUMMARY AND EXPENDITURE DETAIL

Department: Housing Authority

Fund: 25

Dept. 405

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	-	-	-	-	78,800	79,600
Maintenance & Operations	-	-	-	-	122,000	122,500
Capital Outlay	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total	-	-	-	-	200,800	202,100

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
Salaries and Benefits:							
5110	Salaries-Regular	-	-	-	-	50,100	50,100
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	-	-	-	-	3,000	3,000
5191	FICA	-	-	-	-	4,100	4,100
5192	Pension	-	-	-	-	12,000	12,000
5193	Medical & Life Insurance	-	-	-	-	9,400	10,200
5194	Cafeteria/Mgt. Incentive	-	-	-	-	-	-
5195	Workers' Comp	-	-	-	-	200	200
Total Salaries & Benefits		-	-	-	-	78,800	79,600
M & O							
5200	Administrative Overhead	-	-	-	-	11,500	12,000
5201	Electrical	-	-	-	-	-	-
5203	Telephone	-	-	-	-	-	-
5205	Water	-	-	-	-	-	-
5300	Office Supplies	-	-	-	-	200	200
5301	Postage	-	-	-	-	200	200
5302	Printing & Copying	-	-	-	-	600	600
5303	Advertising	-	-	-	-	2,000	2,000
5306	Computer Supplies	-	-	-	-	-	-
5400	Travel, Conf., & Training	-	-	-	-	-	-

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DEPARTMENTAL SUMMARY AND EXPENDITURE DETAIL

Department: Housing Authority

Fund: 25

Dept. 405

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	-	-	-	-	-	-
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	-	-	-	-	75,000	75,000
5529	Legal Services	-	-	-	-	18,000	18,000
5700	General Supplies	-	-	-	-	-	-
5780	Insurance & Surety Bonds	-	-	-	-	-	-
5782	Worker's Comp.	-	-	-	-	-	-
5784	Liability Insurance	-	-	-	-	4,500	4,500
5785	Employee Liability Insurance	-	-	-	-	-	-
5792	General Administration	-	-	-	-	-	-
5799	Consultant Services	-	-	-	-	-	-
5809	Bank Service Fees	-	-	-	-	-	-
7856	Housing Rehab Building Permit	-	-	-	-	10,000	10,000
6000	Depreciation	-	-	-	-	-	-
	Total M & O	-	-	-	-	122,000	122,500
	Capital Outlay	-	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-	-
	Capital Improvement	-	-	-	-	-	-
	Total Capital Improvement	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
6100	Principal Debt	-	-	-	-	-	-
6102	Interest Debt	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Other Financing Uses	-	-	-	-	-	-
7911	Transfer to Gas Tax Fund	-	-	-	-	-	-
7940	Transfer Out To Capital Projects	-	-	-	-	-	-
	Total Other Financing Uses	-	-	-	-	-	-
	Department Total	-	-	-	-	200,800	202,100

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

Department: Housing Authority

Fund: 25

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SALARIED EMPLOYEES				
Position Title	Number of Positions		Annual Salary	
	PY Approved	Approved	2012 Approved	2013 Approved
Existing Positions:				
Economic Development & RDA Dir. (A)	0.00	0.50	50,100	50,100
Economic Development Specialist (B)	0.00	0.00	0	0
Administrative Secretary (C)	0.00	0.00	0	0
Office Assistant (B)	0.00	0.00	0	0
(A) .50 to 25-405 - Housing Authority .50 to 01-400 - Economic Development				
(B) .50 to 25-405 - Housing Authority .50 to 32-955 CDBG HUD				
© .25 to 25-405 - Housing Authority .50 to 32-955 - CDBG HUD .25 to 32-959 - CDBG R				
Total Existing Positions	-	0.50	50,100	50,100
New Positions/Changes:				
Total New Positions/Changes	-	-	-	-
Total Salaried Employees	-	0.50	50,100	50,100

Hourly Employees:				
Position Title	Hrly Wage	No. of Hours	Annual Wages	
Total Hourly Employees		-	-	-
PERSONNEL RECAP				
		Approved 2010-11	Approved 2011/12	Approved 2012/13
Regular	-	0.50	0.50	0.50
Part-time				

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