

CITY OF DELANO
TWO YEAR ANNUAL BUDGET, FY 2012 & 2013
ESTIMATED REVENUES

Acct#	Sources	Actual Revenues 2008-2009	Actual Revenues 2009-2010	Budgeted Revenues 2010-11	Estimated Revenues 2010-11	Approved Revenues 2011-2012	Approved Revenues 2012-2013
01 - GENERAL FUND							
Property Taxes							
3100	Property Taxes	1,989,819	2,045,636	1,950,667	1,813,800	1,831,900	1,850,200
3110	Property Taxes Current-Unsecured	95,067	119,429	80,000	93,200	94,100	95,000
3115	Property Taxes-Miscellaneous	(150)	150	-	-	-	-
3120	Property Taxes-Prior Secured	(13,184)	(27,892)	-	(27,300)	(27,500)	(27,700)
3125	Property Taxes-Int/Penalty	3,244	1,682	-	1,600	1,700	1,800
3130	Property Taxes-Prior Yr Unsecured	(338)	(599)	-	(500)	(500)	(500)
3140	Property Taxes-Home Owners Relief	20,343	19,507	18,000	17,300	17,700	18,100
3150	Property Taxes - Aircraft	38,633	2,140	37,007	2,100	2,100	2,100
3151	Unitary 1% Tax	62,505	60,656	59,874	59,400	60,000	60,600
3155	Supplemental Property Tax Roll	144,577	71,331	154,453	69,900	71,300	72,700
	Property Tax - Subtotal	2,340,517	2,292,039	2,300,001	2,029,500	2,050,800	2,072,300
Sales & Other Taxes							
3050	Revenue from JPA (Tulare)	358,667	102,379	222,480	105,000	110,000	112,000
3200	Sales & Use Taxes	3,799,756	3,177,311	3,002,000	3,308,000	3,580,000	3,672,000
3200 001	Sales Tax - MRC	(7,224)	(735)	2,000	(500)	-	-
3200 002	Sales & Use Taxes Override- 1% Measure I	3,453,170	3,085,358	3,000,000	3,300,000	3,500,000	3,600,000
3205	Public Safety Sales Tax	76,594	74,478	74,750	75,200	77,400	79,700
3210	Transient Lodging Tax	193,761	135,240	173,892	160,000	165,800	170,000
3220	Franchises - So Cal Edison	168,252	129,780	173,040	129,970	130,000	133,000
3221	Franchises - So Cal Gas	131,757	75,672	135,960	87,000	76,000	77,500
3222	Franchises - Warner Cable	-	-	-	-	-	-
3222 001	Franchises - Brighthouse Network	140,845	142,106	106,150	143,500	145,000	146,500
3223	Franchises-Disposal	-	-	-	-	-	-
3224	Franchises - Water	73,483	79,163	46,350	73,000	75,000	75,000
3225	Franchises - Sewer	37,687	48,537	30,900	50,400	50,000	50,000
3226	Franchises - Refuse	39,577	44,296	33,990	39,500	40,000	40,000
3227	Franchises - Sunset	18,053	17,361	18,025	15,700	18,000	18,000
3230	Business License Taxes	115,721	102,548	118,450	105,000	108,000	111,000
3230 001	Garage & Yard Sales	16,880	16,193	14,678	14,600	15,000	16,000
3230 002	Car Wash Tax	140	120	139	100	100	100
3240	Real Property Transfer Tax	32,099	20,891	25,235	25,300	26,000	27,000
	Sales & Other Taxes - Subtotal	8,649,217	7,250,699	7,178,039	7,631,770	8,116,300	8,327,800
Licenses & Permits							
3300	Animal Licenses	3,240	3,431	3,399	3,400	3,400	3,400
3315	DOJ Fingerprint Fees	213	2,225	-	5,600	5,600	5,600
3320	Bldgs/Const Permits	56,768	115,964	55,620	65,000	65,000	65,000
3321	Plumbing Permits	6,015	15,128	7,210	8,500	9,000	9,500
3322	Electrical Permits	14,438	20,522	18,437	12,000	12,500	13,000
3323	Mechanical Permits	7,939	13,610	9,270	6,500	7,000	7,500
3324	Code Enforcement	6,038	3,965	7,210	3,800	5,000	6,000
3325	Tobacco Retail Permit - Police	5,831	5,445	5,760	6,500	6,500	6,500
3340	Other Licenses & Permits	3,173	754	3,090	7,100	7,100	7,100
	Licenses & Permits - Sub Total	103,655	181,044	109,996	118,400	121,100	123,600
Fines & Forfeitures							
3399	Impound Fees - Vehicle PD	27,725	25,575	23,484	23,500	25,600	27,700
3400	Vehicle Code Fines	163,726	-	-	-	-	-
3405	Parking Citation	(816)	42,209	10,717	60,000	62,000	65,000
3410	Muni & Other Court Fines	54,912	8,925	54,805	8,500	8,900	9,000
3420	DUI Cost Recovery	4,830	2,513	4,979	3,300	3,500	4,000
	Fines & Forfeitures - Sub Total	250,379	79,223	93,985	95,300	100,000	105,700
Use of Money and Property							
3500	Investment Earnings	145,992	51,879	133,900	110,000	115,000	120,000
3510	Leased Buildings	6,237	56,536	54,590	57,000	57,000	57,000
3511	Civic Center (C.C.)	6,655	8,756	5,253	7,500	8,000	8,700
3513	Insurance (AR)	13,202	7,711	15,244	8,500	8,700	9,000
3514	Insurance (C. C.)	4,574	3,696	3,502	2,700	3,000	3,600
3515	Deposits (CC & AR)	(344)	297	3,605	4,200	-	-
3520	Armory	23,194	22,284	26,780	26,700	28,000	28,800
3545	Interest from RDA (to General Fund)	57,235	-	58,710	58,700	-	-
	Use of Money and Property - Sub Total	256,745	151,158	301,584	275,300	219,700	227,100
From Other Agencies							
3610	Motor Vehicle In-Lieu Tax	3,989,748	3,657,566	3,892,617	3,546,400	3,585,000	3,625,000
3662	State Mandate Reimbursement	(5,000)	8,150	-	9,700	9,700	9,700
3665	Cal Trans - State Revenue	9,929	9,929	13,905	9,900	9,900	9,900

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3668	Reimburse from School District-Tennis Courts	-	-	-	-	-	-
3700	P.O.S.T Reimbursements	15,439	9,145	15,450	11,200	12,000	13,000
3705	CCF-Overhead	382,263	3,890	-	5,000	-	-
3706	CCF Service Fee	562,992	562,992	363,599	448,400	-	-
3707	CCF Contingency	45,071	45,764	62,830	49,000	-	-
3713	Domestic Violence Restr. Orders	1,115	492	1,236	500	600	800
3716	DUI Grant	-	(3,693)	-	-	-	-
3720 007	Avoid II	-	-	-	-	-	-
3721	Community Policing Program	126,185	151,370	116,000	96,200	-	-
3730	ABC Grant	5,089	-	-	-	-	-
	From Other Agencies - Sub Total	5,132,831	4,445,605	4,465,637	4,176,300	3,617,200	3,658,400
	Recreation						
3780	Youth Sports	23,245	23,928	35,000	30,000	30,000	30,000
3781	Adult Sports	4,730	6,200	5,000	10,000	10,000	10,000
3783	Facility Rentals	17,684	19,073	16,800	16,800	16,800	16,800
3842	Aquatics	10,706	10,597	9,000	9,500	9,500	9,500
3843	Contract Classes	5,990	4,465	8,000	6,100	6,100	6,100
3844	Fitness Center	39,906	51,535	38,000	51,500	51,500	51,500
3849	Concessions	15,410	12,543	18,000	10,000	10,000	10,000
	Recreation - Sub Total	117,671	128,341	129,800	133,900	133,900	133,900
	Charges for Current Services						
3800	Zoning, Subdivision Fees	43,947	37,322	40,000	40,000	40,000	40,000
3801	Sale of Maps, Publications	128	214	135	100	100	100
3802	Police, CCW Permits	-	400	100	100	100	100
3803	Special Police Services	159,084	78,329	68,365	68,000	68,000	70,000
3803 001	Police - False Alarms	38,450	17,099	31,605	17,068	12,000	13,000
3803 002	Police-Loud and Unruly Events	90	360	-	300	300	300
3805	Plan Checking Fees	33,450	49,699	40,000	40,000	50,000	52,000
3806	Animal Shelter Fees & Chgs	4,695	2,770	2,400	2,400	2,500	2,700
3807	Engineering Fees	33,376	29,657	45,000	410,000	45,000	50,000
3810	Weed Abatement Charges	(356)	7,090	8,000	1,500	3,000	5,000
3812	Tax Credit Application	2,000	-	-	-	-	-
3830	Refuse Collection Charges	5	-	-	200	-	-
3860	Development Impact Fees	10	-	-	-	-	-
3890	Other Current Service Charges	-	-	1,000	-	-	-
	Charges for Current Services Sub Total	314,879	222,940	236,605	579,668	221,000	233,200
	Other Revenues						
3900	Sale of Property	-	235	10,000,000	-	-	-
3911 001	Loan Proceeds - I Bank	-	-	4,000,000	-	-	-
3911002	Section 108 Loan	-	-	-	-	-	-
3930	Late Payment Penalties	3,014	4,958	2,500	6,000	6,000	6,000
3931	Enterprize Zone Vouchering Fee	-	2,525	8,000	-	8,000	8,000
3950	From other funds	1,409	-	-	-	-	-
3953	Card Room Revenues	-	226	450,000	74,000	154,000	167,500
3959	Special Events	3,664	24,297	10,000	10,000	11,000	12,000
3960	Miscellaneous Revenues	5,261	37,326	25,000	5,000	5,000	5,000
3960-001	Special Events	-	24,049	-	-	-	-
39602	Land Lease - Restaurant, others	-	8,414	-	2,000	24,000	24,000
	Other Revenues - Sub Total	13,348	102,030	14,495,500	97,000	208,000	222,500
	Intragovernmental						
3950 005	Golf Course Administrative Overhead	18,005	3,000	3,000	3,000	3,000	3,000
3950 006	SLESF Overhead	390	300	300	300	-	-
3950 011	Gas Tax Administrative Overhead	131,341	130,937	133,184	133,184	119,500	148,900
3950 012	TDA Administrative Overhead	4,160	4,000	4,000	4,000	4,000	4,000
3950 015	Senior Citizen Administrative Overhead	8,238	6,000	6,000	6,000	6,000	6,000
3950 020	Landscape & Maint. Dist-Overhead	3,523	3,000	3,000	3,000	3,000	3,000
3950 032	CDBG-HUD Overhead	-	6,902	6,902	6,902	15,600	19,500
3950 046	CCF Overhead	-	245,868	245,868	225,800	-	-
3950 047	CCF Capital Overhead	466	-	-	-	-	-
3950 051	RDA Administrative Overhead	50,563	20,167	20,167	20,167	-	-
3950 052	RDA Low Moderate Admin Overhead	7,008	11,464	11,464	11,464	-	-
3950 053	RDA Debt Service Overhead	32,643	1,000	1,000	1,000	-	-
3950 063	DFA Overhead	14,395	15,000	-	-	-	-
3950 071	Refuse Administrative Overhead	58,812	333,950	339,680	339,680	251,700	339,600
3950 072	Sewer Administrative Overhead	153,783	311,812	317,163	317,163	284,500	317,100
3950 073	Water Administrative Overhead	88,043	313,356	318,734	318,734	270,200	318,700
3950 074	Airport Administrative Overhead	34,840	3,000	3,000	3,000	9,400	9,400
3950 075	Transit Administrative Overhead	(6,828)	163,028	165,826	165,826	148,700	166,000

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3950 081	Garage Administrative Overhead	-	139,003	141,388	141,388	126,800	141,300
3950 082	Liability Insurance Admin. Overhead	4,214	2,574	2,618	2,618	2,300	2,900
3950 083	Worker's Compensation Admin Overhead	7,841	2,574	2,618	2,618	2,400	2,600
3950 089	Pension Fund Administrative Overhead	(1,952)	6,864	6,982	7,067	6,300	7,800
3950 094	Inmate Welfare Overhead	9,864	9,317	9,317	9,317	-	-
3950 097	Inmate Telephone	-	13,803	13,804	13,804	-	-
	Intragovernmental Sub Total	619,349	1,746,919	1,756,015	1,736,032	1,253,400	1,489,800
	Sub Total	17,798,591	16,599,996	31,067,162	16,873,171	16,041,401	16,594,301
	TRANSFERS IN						
3990 006	Transfers In - SLESF	100,000	110,000	103,000	50,000	100,000	100,000
3990 082	Transfers In - Liability Insurance	-	-	-	-	262,900	262,900
3990 083	Transfers In - Workers' Compensation	-	-	-	-	164,200	167,500
3990 044	Transfers In - Police Impact	-	-	-	-	-	-
3990 499	Transfers In - CP Bond 2010A	-	-	-	134,974	-	-
3990 092	Transfers In - Trust Fund	-	-	-	44,507	-	-
3990 010	Transfers In - Traffic Safety	-	-	-	-	84,600	40,000
	Transfer Sub Total	100,000	110,000	103,000	229,481	611,700	570,400
	TOTAL REVENUES AND TRANSFERS IN	17,898,591	16,709,996	31,170,162	17,102,652	16,653,101	17,164,701
	Special Service Funds						
	03 - SEMS Fund						
3500	Investment earnings	281	126	126	-	-	-
3952 003	Interdepartmental Charges - SEMS	9,579	10,303	14,115	14,115	23,190	19,790
3960	Miscellaneous Revenues	174	-	-	-	-	-
3990 001	Transfer in from General Fund	0	-	-	-	-	-
3990 003	Transfer in from SEMS	0	-	-	-	-	-
	Total SEMS Fund Revenues	10,034	10,429	14,241	14,115	23,190	19,790
	05 - Golf Course						
3500	Investment earnings	0	-	-	-	-	-
3849	Concessions - Self Supporting	10,763	9,021	15,470	7,500	7,500	7,500
3853	Lease of Ground Areas	(1,750)	-	-	-	-	-
3960	Miscellaneous Revenues	14,129	43,471	45,320	45,000	45,000	45,000
3980	Monthly Cards	7,701	11,769	10,300	11,590	10,000	10,000
3981	Green Fees	51,689	51,909	106,640	50,000	50,000	50,000
3983	Cart Storage	-	-	-	-	-	-
3990 001	Transfers In from General Fund	346,407	160,445	-	-	-	-
3990 045	Transfers In Park Dev. Lieu	-	-	-	-	-	-
	Total Golf-Course	428,939	276,615	177,730	114,090	112,500	112,500
	06 - SLESF						
3500	Investment Earnings	748	8	-	-	-	-
3725	Suppl. Law Enforcement Services	100,000	100,000	100,000	100,000	100,000	100,000
3960	Miscellaneous	0	-	-	-	-	-
	Total SLESF	100,748	100,008	100,000	100,000	100,000	100,000
	10 - Traffic Safety						
3400	Vehicle Code Fines	-	-	148,475	148,475	150,000	152,000
3500	Investment Earnings	-	-	-	-	-	-
	Total Traffic Safety	-	-	148,475	148,475	150,000	152,000
	11 - Gas Tax						
3500	Investment earnings	6,645	656	5,000	3,500	4,000	5,000
3685	Streets & Hi-ways (Prop 42 Sec. 2103)	455,915	489,264	-	544,929	603,280	621,378
3689	State Gas Tax -2105	292,901	290,636	324,450	292,895	287,070	295,682
3690	State Gas Tax -2106	125,965	121,441	128,750	119,182	116,812	120,316
3691	State Gas Tax -2107	390,205	386,775	401,700	389,782	382,031	393,493
3692	State Gas Tax -2107.5	7,500	7,500	7,500	7,500	7,500	7,500
3960	Miscellaneous Revenue	1,438	22,174	-	-	-	-
	Sub Total	1,280,569	1,318,446	867,400	1,357,788	1,400,693	1,443,370
3990 001	Transfers in from General Fund	150,747	171,996	-	162,950	-	-
3990 012	Transfers in from TDA	-	-	275,488	275,488	130,000	130,000

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3990 039	Transfers in from CDBG	-	-	100,000	-	-	-
	Sub Total	150,747	171,996	375,488	438,438	130,000	130,000
	Total Gas Tax	1,431,316	1,490,442	1,242,888	1,796,226	1,530,693	1,573,370
110 - Fund 110							
3678	Sp. Revenue - Grants ARRA - Various		16,966	472,721	472,521	-	-
3716	OTS DUI Ptoject		44,214	17,394	17,394	-	-
3720	COPS Fast - UHP, ID #004215		33,921	107,125	107,125	139,230	147,100
3720 009	DOJ Equipment Grant		-	32,898	32,898	-	-
3732	Prop 40 Grant		-	45,000	45,000	-	-
3678 001	Dept. of Energy, ARRA	-	-	-	-	302,700	-
3720 008	Byrne Grant - PD		56,543	137,429	137,429	-	-
	Total Grants	-	151,644	812,567	812,367	441,930	147,100
12 - TDA							
3080 320	TDA -Art. 8	1,085,034	88,632	945,500	216,169	564,000	564,000
3500	Investment earnings	5,393	2,864	-	-	-	-
	Total TDA	1,090,427	91,496	945,500	216,169	564,000	564,000
15 - Senior Citizen Nutrition Fund							
3500	Investment earnings	0	-	-	-	-	-
3750	Older Americans Grant C-I	(7,654)	50,257	50,000	30,810	59,714	59,714
3750 001	Older Americans Grant C-II	(5,081)	18,899	52,000	52,000	42,208	42,208
3750 002	State Nutrition Grant C-I	-3,208	16,520	1,850	1,850	11,040	11,040
3750 003	State Nutrition Grant C-II	22,324	19,619	1,800	1,850	15,104	15,104
3750 004	County C-I	19,217	23,489	21,000	51,280	16,931	16,931
3750 005	County C-II	16,635	18,922	19,740	41,355	14,392	14,392
3751	Income Donations C-I	19,668	22,411	22,000	22,000	20,000	20,000
3751 001	Income Donations C-II	15,970	14,947	18,506	14,300	12,000	12,000
3752	DMRC - Annual Donation C-I	30,000	15,000	12,000	12,000	15,000	15,000
3752 001	DMRC - Annual Donation C-II	20,000	10,000	8,000	8,000	10,000	10,000
3753	In-kind Match	16,730	-	-	-	-	-
3756	In-kind Match C-I	15,170	-	-	-	5,478	5,478
3755 001	USDA Funds C-II	0	-	-	-	-	-
3755 002	NSIP C-I	10,255	11,574	10,792	10,792	12,276	12,276
3755 003	NSIP C-II	8,451	10,603	11,322	11,313	11,181	11,181
3758	K.C. Office On Aging C-I	0	-	-	-	-	-
3758 001	K.C. Office On Aging C-II	0	-	-	-	-	-
3759 001	North Kern/So. Tulare Hospital C-11	0	-	3,240	-	3,240	3,240
3759 001	North Kern/So. Tulare Hosp C-II	(1,660)	-	2,160	2,160	2,160	2,160
3960	Miscellaneous Revenue		5,202	-	-	200	200
		176,817	237,443	234,410	259,710	250,924	250,924
3990 001	Transfer In from General Fund	156,007	51,765	-	12,847	-	-
	Total Senior Nutrition Fund	332,824	289,208	234,410	272,557	250,924	250,924
20 - Maintenance District							
3160	Special Assessment - Maintenance						
3160 001	Maintenance District 1	12,198	11,613	12,669	12,670	12,700	12,700
3160 002	Maintenance District 2	250	240	258	262	260	260
3160 003	Maintenance District 3	258	265	258	266	260	260
3160 004	Maintenance District 4	308	302	335	328	300	300
3160 005	Maintenance District 5	2,787	2,985	2,678	2,985	3,000	3,000
3160 006	Maintenance District 6	8,099	6,169	5,150	6,169	6,170	6,170
3160 007	Maintenance District 7	0	-	-	-	-	-
3160 009	Maintenance District 9	1,438	1,309	1,478	1,400	1,400	1,400
3160 010	Maintenance District 10	5,118	5,068	4,800	4,800	5,000	5,000
3160 011	Maintenance District 11	1,704	1,429	1,494	1,500	1,500	1,500
3160 012	Maintenance District 12	39,129	40,230	26,471	40,300	40,300	40,300
3160 013	Maintenance District 13	5,400	5,405	5,150	5,400	5,400	5,400
3160 014	Maintenance District 14	111	111	124	120	120	120
3160 015	Maintenance District 15	544	2,220	489	2,220	2,300	2,300
3160 016	Maintenance District 16	2,618	2,582	2,541	2,600	2,600	2,600
3160 017	Maintenance District 17	33,463	32,663	32,960	33,500	33,600	33,600
3160 018	Maintenance District 18	356	442	375	464	500	500
3160 019	Maintenance District 19	14,443	14,920	14,763	14,800	15,000	15,000
3160 01A	Maintenance District 1A	4,011	4,014	3,832	4,000	4,020	4,020
3160 020	Maintenance District 20	106,165	108,143	98,056	108,143	108,100	108,100
3160 05A	Maintenance District 5A	1,472	1,287	1,257	1,471	1,500	1,500

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ESTIMATED REVENUES

Acct#	Sources	Actual Revenues 2008-2009	Actual Revenues 2009-2010	Budgeted Revenues 2010-11	Estimated Revenues 2010-11	Approved Revenues 2011-2012	Approved Revenues 2012-2013
3160 05B	Maintenance District 5B	1,308	1,324	1,267	1,325	1,300	1,300
3160 05C	Maintenance District 5C	1,524	1,437	1,365	1,400	1,400	1,400
3160 05D	Maintenance District 5D	1,249	1,266	1,288	1,288	1,300	1,300
3160 05E	Maintenance District 5E	1,030	1,194	1,159	1,194	1,200	1,200
3500	Investment earnings	2,250	997	2,575	1,000	1,000	1,000
3960	Miscellaneous revenue	0	-	-	-	-	-
	Total Revenues	247,233	247,615	222,792	249,605	250,230	250,230
	Other Financing Sources:						
3990 001	Transfer In from General Fund	-	-	-	-	-	-
	Total Maintenance Districts	247,233	247,615	222,792	249,605	250,230	250,230
25 - Housing Authority							
3742 005	Housing Reimbursements	-	-	-	-	200,800	202,100
New	Transfers In	-	-	-	-	-	-
	Total Housing Authority	-	-	-	-	200,800	202,100
31 - CDBG Program Income							
3500	Investments Earnings	0	-	-	300	-	-
3990 035	Transfers In - EDBG	0	-	-	60,703	-	-
3990 039	Transfers In - CDBG Fund	0	-	-	65,429	-	-
	Total CDBG Program income	0	0	0	126,432	0	0
32 - CDBG - HUD							
3741 001	CDBG Rehabilitation Grants	231,081	1,129,313	-	828,109	896,436	896,436
3990 012	Transfers In from TDA	-	-	-	-	-	-
	Total CDBG Rehabilitation Grants	231,081	1,129,313	-	828,109	896,436	896,436
33 - CALHOME Fund							
3500	Investment Earnings	60	467	-	-	-	-
3731	CAL-HOME Grant	-	262,500	563,000	563,000	675,000	-
3747	Program Income	576	5,223	80,000	80,000	80,000	80,000
	Total Revenues	636	268,190	643,000	643,000	755,000	80,000
	Other Financing Sources						
3990-034	Transfer In from HOME	75,000	-	-	-	-	-
3990-039	Transfer In from CDBG Fund	854	-	-	-	-	-
	Total Other Financing Sources	75,854	-	-	-	-	-
	Total Revenue & Transfer	76,490	268,190	643,000	643,000	755,000	80,000
34 - CD Housing Program							
3500	Investment earnings	-	-	-	-	-	-
3742 001	Home Grant - First Time Acquisition	824,351	360,442	382,488	438,398	750,000	400,000
		824,351	360,442	382,488	438,398	750,000	400,000
3990 032	Transfers In from CDBG HUD	-	-	-	50,255	-	-
3990 039	Transfers In from CDBG	-	-	-	197,943	-	-
3990 035	Transfers In from EDBG	-	-	-	11,751	-	-
		-	-	-	259,949	-	-
	Total CD Housing Program	824,351	360,442	382,488	698,347	750,000	400,000
35 - Economic Development							
3500	Investment Earnings	412	412	-	-	-	-
3747 001	EDBG Program Income	-	-	-	-	-	-
3931	Enterprise Zone Vouchering Fee	5,900	5,900	10,010	10,010	-	-
		-	-	-	10,010	-	-
3990 031	Transfer in from Workforce Housing Grant (36)	-	-	-	36,867	-	-
3990 060	Transfer in from HODAG (60)	-	-	-	28,138	-	-
3990 035	Transfer in from EDBG (35-951)	-	-	-	-	-	-
3990 001	Transfer in from General Fund	-	-	22,850	22,850	-	-
	Total Economic Development	6,312	6,312	32,860	97,865	-	-

CITY OF DELANO
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ESTIMATED REVENUES

Acct#	Sources	Actual Revenues 2008-2009	Actual Revenues 2009-2010	Budgeted Revenues 2010-11	Estimated Revenues 2010-11	Approved Revenues 2011-2012	Approved Revenues 2012-2013
36 - Workforce Housing Grant							
3500	Investment Earnings	249	-	-	-	-	-
3739	Workforce Housing Grant	168,523	-	-	-	-	-
Total Revenues		168,772	-	-	-	-	-
39 - CDBG							
3500	Investment earnings	6,958	1,410	-	-	-	-
3739 003	NSP Grant	-	-	667,859	723,742	565,593	-
3741	CDBG Block Grants	270,714	558,394	-	-	-	-
3741 004	Special Grant	99,310	-	-	-	-	-
3747	Program Income	-	-	-	-	-	-
3749 001	Federal Housing Develop Grant	-	-	-	-	-	-
Total Revenues		376,982	559,804	667,859	723,742	565,593	-
Other Financing Sources:							
Transfers In:							
3990 012	From TDA	-	-	-	-	-	-
3990 035	From EDBG	-	-	-	-	-	-
Total Other Financing Sources		-	-	-	-	-	-
Total CDBG		376,982	559,804	667,859	723,742	565,593	-
60 - HODAG							
3500	Investment Earnings	539	159	750	70	-	-
3990 060	Transfer in from HODAG	-	-	-	-	-	-
Total HODAG		539	159	750	70	-	-
90 - CCF Equipment Replacement Trust							
3500	Investment Earnings	7,405	766	2,000	300	-	-
3556	Revenue from CCF	-	40,039	25,859	40,000	-	-
3990	Equipment Depreciation	-	-	-	-	-	-
Total CCF Equipment Replacement Trust		7,405	40,805	27,859	40,300	-	-
41 - Water Impact Fees							
3500	Investment earnings	29,757	7,522	-	-	-	-
3846	Water Impact Fee	-	59,777	291,000	291,000	-	-
3846 001	Water Impact Fee-In Fill	21,396	17,701	22,000	22,000	20,000	20,000
3846 002	Water Impact Fee-North	-	-	-	-	-	-
3846 003	Water Impact Fee-Northeast	689	-	1,000	1,000	-	-
3846 004	Water Impact Fee-Northwest	299,761	19,536	4,600	4,600	-	-
3846 005	Water Impact Fee-East Central	74,000	1,458	100,000	100,000	-	-
3846 009	Water Impact Fee-Southwest	-	-	17,000	17,000	-	-
3960	Miscellaneous	80	-	-	-	-	-
Total Water Impact Fees		425,683	105,994	435,600	435,600	20,000	20,000
42 - Sewer Impact Fees							
3500	Investment earnings	123,644	36,944	-	35,000	35,000	35,000
3825	Sewer Impact Fee	14,089	239,497	-	-	-	-
3825 001	Impact Fee- West Side	194,504	52,692	18,500	21,955	25,000	25,000
3825 009	Impact Fee YK	-	-	-	-	-	-
3825 002	Impact Fee- East Side	174,075	76,712	200,000	200,000	200,000	200,000
Total Sewer Impact Fees		506,312	405,845	218,500	256,955	260,000	260,000
43 - Drainage Impact Fees							
3500	Investment earnings	4,968	1,469	-	1,200	1,200	1,200
3828	Drainage Impact Fee	20,928	67,951	210,197	22,000	25,000	25,000
3960	Miscellaneous Revenue	-	-	-	-	-	-
Total Drainage Impact Fees		25,896	69,420	210,197	23,200	26,200	26,200
44 - Police Impact Fees							
3500	Investment earnings	5,536	775	-	500	500	500
3860 001	Impact Fees-Police	70,301	27,798	56,751	7,500	10,000	10,000
3860 009	Development Impact Fee	-	-	-	-	-	-
Total-Police Impact Fees		75,837	28,573	56,751	8,000	10,500	10,500

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ESTIMATED REVENUES

Acct#	Sources	Actual Revenues 2008-2009	Actual Revenues 2009-2010	Budgeted Revenues 2010-11	Estimated Revenues 2010-11	Approved Revenues 2011-2012	Approved Revenues 2012-2013
45 - Park Development In Lieu							
3250	Park Development in lieu tax	-	26,390	-	-	-	-
3500	Investment earnings	12,247	3,776	-	3,000	3,000	3,000
Total-Park Dev in lieu tax		12,247	30,166	0	3,000	3,000	3,000
48 - Fire Impact Fees							
3500	Investment earnings	12,079	4,535	-	3,500	3,500	3,500
3860 002	Impact Fees- Fire	154,900	61,325	24,333	15,000	20,000	20,000
Total Fire Impact Fees		166,979	65,860	24,333	18,500	23,500	23,500
49 - Government Impact Fees							
3500	Investment earnings	15,612	5,277	-	3,500	3,500	3,500
3860 003	Impact Fees- Government Services	69,972	95,446	192,067	20,000	25,000	25,000
Total Government Impact Fees		85,584	100,723	192,067	23,500	28,500	28,500
54 - Traffic Impact Fee fund							
3500	Investment Earnings	18,067	6,436	-	5,000	5,000	5,000
3860 004	Impact Fees- Traffic Signal #1	45,279	278,455	-	50,000	50,000	50,000
3860 005	Impact Fees- Traffic Signal #2	137,460	264,634	-	43,000	45,000	45,000
3860 006	Impact Fees- Traffic Signal 3	383,994	-	-	556,300	100,000	100,000
3860 009	Police Impact Fees	-	-	4,500,000	-	-	-
Total Traffic Impact Fee fund		584,800	549,525	4,500,000	654,300	200,000	200,000
59 - Park Development Fee							
3260	Park Development Fee	17,444	111,362	13,000	13,000	15,000	15,000
3500	Investment Earnings	3,854	1,798	-	1,000	1,000	1,000
Total Park Development Fee		21,298	113,160	13,000	14,000	16,000	16,000
46 - CCF							
3500	Investment earnings	-	4,248	-	-	-	-
3555	Rev/Dept. of Correction	6,906,380	5,179,766	4,460,491	8,930,388	1,486,200	-
3708	CCF Participants - Overcrowding	141,428	99,690	431,526	619,813	-	-
3710	CCF - Participants	428,798	354,823	380,746	557,414	-	-
3960	Miscellaneous Revenues	4,730	4,127	1,500	3,000	-	-
Total CCF		7,481,336	5,642,654	5,274,263	10,110,615	1,486,200	-
92 - Asset Seizure Fund (Police Dept)							
3397	Asset Seizure Revenue	20,999	15,165	20,000	20,000	4,200	4,500
3500	Investment Earnings	607	159	500	500	-	-
Total Asset Seizure Fund		21,606	15,324	20,500	20,500	4,200	4,500
94 - Inmate Welfare Fund							
3500	Investment Earnings	5,298	225	-	-	-	-
3601	Inmate Phone Commission	-	-	-	-	-	-
3602	Canteen	209,337	172,766	131,150	200,200	40,700	-
3605	Inmate Vending Commission	3,031	3,163	1,675	1,500	-	-
3615	Car Wash/Shoe Shine Services	485	245	177	-	-	-
3616	Hobby Craft Revenue	-	-	-	-	-	-
3617	Fast Food	-	-	-	-	-	-
3618	Sales-Special Order	8,758	3,177	2,750	5,000	-	-
3625	Photo Revenue	-	-	-	-	-	-
3626	Confiscated Coins	36	-	-	-	-	-
3960	Miscellaneous Revenue	-	301	100	100	-	-
Sub Total		226,945	179,877	135,852	206,800	40,700	-
Other Financing Sources:							
3990 097	Transfer In From Inmate Telephone 09/10	-	149,867	-	108,121	13,460	-
Total Inmate Welfare Fund		226,945	329,744	135,852	314,921	54,160	-
97 - Inmate Telephone Revenue							
3500	Investment Earnings	24,275	4,900	3,000	3,000	1,000	-
3601	Inmate Phone Commission	179,794	89,154	57,000	110,471	55,930	-

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Acct#	Sources	Actual Revenues 2008-2009	Actual Revenues 2009-2010	Budgeted Revenues 2010-11	Estimated Revenues 2010-11	Approved Revenues 2011-2012	Approved Revenues 2012-2013
3605	Inmate Vending Commission - IWF	-	-	-	-	-	-
	Sub Total	204,069	94,054	60,000	113,471	56,930	-
3990	Transfer In from IWF	298,892	-	-	-	-	-
	Total Inmate Telephone Revenue	502,961	94,054	60,000	113,471	56,930	-
	Total Special Revenue Funds	15,470,937	12,573,524	16,794,482	18,878,031	8,780,486	5,340,650
40 - Capital Projects Fund							
3070	Asphalt Concrete Grant	-	-	-	-	-	-
3078	HSIP - 90BH	-	26,000	181,924	181,924	168,560	-
3081	Proposition 20	-	-	-	-	-	-
3086	Parks & Recreation Grant	236,872	-	-	-	-	-
3087	Caltrans Safe Route Grant	-	-	-	-	-	-
3088	Safe Routes to School Grant	59,590	-	366,381	366,381	236,970	-
3089	RSTP, SEC 6.03	438,897	(113,346)	-	-	783,189	-
30891	RSTP - 9900 County Line Road	-	153,293	328,954	328,954	114,274	-
3093	Surface Transportation Project	172,137	-	-	-	-	-
3097	FAA Grant	33,499	-	-	-	351,244	-
3955 001	Contribution to Walmart Project	-	-	-	-	1,500,000	-
3099	Proposition 1B	654,005	-	-	-	-	-
30992	Proposition 1B - County Line Road Gateway Sign	-	237,466	-	-	-	-
30993	PROP 1B - ARRA II	-	17,641	1,100,000	1,100,000	-	-
30994	PROP 1B - Main Street	-	24,842	372,158	372,158	-	-
3500	Investment Earnings	-	9,040	-	-	-	-
36781	ARRA Cycle 1	-	894,745	119,741	119,741	-	-
36782	ARRA Cycle II 90BG	-	99,505	-	-	-	-
3678 003	ARRA - Water Production	-	-	-	-	-	-
3720 010	Baseball Tomorrow Grant	-	33,453	3,420	3,420	-	-
3739 001	Robert Z Berg - Harris Grant	-	-	-	-	-	-
3739 004	Softball Fields	-	-	-	-	-	-
3903	GIS Grant	-	-	-	-	-	-
3904	Pedestrian Safety Grant	(8,400)	-	-	-	-	-
3955	Contributions from Non-Government	349,753	155,000	-	-	-	-
3913	Proceeds of 2000 Note	-	-	-	-	-	-
3914	Loan Proceeds - Sewer Impact	-	-	-	-	-	-
3916	2002 Proceeds	-	-	-	-	-	-
3960	Miscellaneous Revenues	-	-	-	-	-	-
	Sub Total	1,936,353	1,537,639	2,472,578	2,472,578	3,154,237	0
Other Financing Sources:							
Transfers In:							
3990 005	From Golf Course	-	11,715	-	-	-	-
3990 001	From General Fund	3,116,285	381,127	14,059,205	59,205	25,000	-
3990 012	From TDA	732,338	-	58,408	300,564	-	-
3990 032	From CDBG	0	-	-	-	-	-
3990 036	From workforce Housing Grant	0	-	-	-	-	-
3990 039	From CDBG Fund	12,682	-	-	-	-	-
3990 041	From Water Impact Fees	0	-	-	-	-	-
3990 042	From Sewer Impact Fees	0	-	3,300,000	3,300,000	-	-
3990 043	From Drainage Impact Fees	0	-	-	-	-	-
3990 044	From Police Impact Fees	379,085	-	-	-	-	-
3990 045	From Park Dev Impact Fees	0	-	-	-	400,000	-
3990 048	From Fire Impact Fees	0	-	-	-	175,000	-
3990 051	From RDA Capital Proj. Fund	0	-	-	-	-	-
3990 053	From CRA	0	-	-	-	-	-
3990 054	From Traffic Impact Fees	247,482	301,076	335,903	335,903	-	-
3990 059	From Park Dev Fund	0	-	-	-	-	-
3990 071	From Solid Waste Fund	0	-	-	-	-	-
3990 072	From Sewer/WWTP	0	-	9,391,467	9,391,467	75,000	-
3990 073	From Water Utility Fund	0	-	2,842,054	2,742,054	10,425,000	9,111,369
3990 074	From Airport Fund	0	-	43,513	43,513	-	-
3990 075	From Transit Fund	0	-	-	-	-	-
	Total Other Financing Sources	4,487,872	693,918	30,030,550	16,172,706	11,100,000	9,111,369
	Total Capital Project	6,424,225	2,231,557	32,503,128	18,645,284	14,254,237	9,111,369

47 - RTC Construction Fund

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Acct#	Sources	Actual Revenues 2008-2009	Actual Revenues 2009-2010	Budgeted Revenues 2010-11	Estimated Revenues 2010-11	Approved Revenues 2011-2012	Approved Revenues 2012-2013
3500	Investment earnings	9,546	1,535	1,500	1,500	-	-
3960	Miscellaneous Revenue	-	-	-	-	-	-
3990 063	Transfer In from DFA	-	-	210,319	210,319	-	-
Total RTC Construction fund		9,546	1,535	211,819	211,819	-	-
499 - CIP (Lease Revenue Bond 2010A)							
3500	Investment earnings	-	-	14,952	14,952	35,000	35,000
3905	Bond Proceeds	-	-	26,300,000	26,300,000	-	-
Total CIP Fund		-	-	26,314,952	26,314,952	35,000	35,000
Total Capital Project Fund		6,433,771	2,233,092	59,029,899	45,172,055	14,289,237	9,146,369
Debt Service Funds							
63 - DFA - Delano Financing Authority							
3500	Investment Earnings	38,526	33,643	-	38	-	-
3555	Revenue-Dept. of Corrections	1,263,687	(351,093)	-	-	-	-
3960	Miscellaneous	61,549	64,707	-	-	-	-
3999	Residual Equity Transfer In	-	232,192	-	-	-	-
Total DFA		1,363,762	(20,551)	-	38	-	-
699 - Debt Service (Lease Revenue Bond 2010A)							
3500	Investment earnings	-	-	-	900	22,300	22,300
3905	Bond Proceeds	-	-	415,000	415,000	-	-
3918	Bond Premiums	-	-	40,114	40,114	-	-
3990 001	Transfers In from General Fund	-	-	455,114	456,014	22,300	22,300
Total Debt Service Fund		-	-	455,114	3,241,046	2,106,970	2,154,220
Total Debt Service Funds		1,363,762	-20,551	455,114	3,241,084	2,106,970	2,154,220
Enterprise Funds							
71 - Solid Waste Fund							
3500	Investment Earnings	30,895	13,163	53,045	10,858	7,500	4,700
3721	Comm Policing Program	-	-	-	-	-	-
3830	Refuse/Collection/solid Waste Rev	1,884,286	1,843,519	2,018,812	1,841,000	1,840,000	1,840,000
3830 001	Street Sweeping Charges	405,910	405,681	446,639	406,000	406,000	406,000
3902	Recycling Grant	13,913	-	13,984	14,000	14,000	14,000
3930	Late Payment Penalties	(800)	-	-	-	-	-
3960	Miscellaneous Revenue	1,536	2,459	2,122	5,000	-	-
		2,335,740	2,264,822	2,534,602	2,276,858	2,267,500	2,264,700
3990 011	Transfers In from Gas Tax for Street Cleaning	-	-	-	167,900	187,000	184,000
Total Solid Waste Fund		2,335,740	2,264,822	2,534,602	2,444,758	2,454,500	2,448,700
72 - Sewer/WWTP							
3500	Investment Earnings	77,157	54,390	135,000	10,797	32,300	24,800
3675	State Revolving Loan	8,744,438	-	12,691,467	9,423,467	-	-
3820	Sewer Service Charges	1,585,675	2,361,594	2,003,970	2,683,500	2,800,000	2,800,000
3853	Lease of Ground Areas	-	-	47,000	45,788	45,800	45,800
3960	Miscellaneous Revenues	45,533	86,289	-	-	-	-
Total Revenue		10,452,803	2,502,273	14,877,437	12,163,552	2,878,100	2,870,600
Other Financing Sources:							
3990 020	Transfers In From: Landscape & Maintenance	-	32,000	32,000	32,000	50,000	50,000
3990 042	Sewer Impact Fees	649,986	1,399,477	-	-	1,288,400	1,288,400
Total Other Financing Sources		649,986	1,431,477	32,000	32,000	1,338,400	1,338,400
Total Sewer/WWTP		11,102,789	3,933,750	14,909,437	12,195,552	4,216,500	4,209,000
73 - Water Fund							
3500	Investment Earnings	36,023	214	60,000	-	-	-
3675	State Revolving Loan	-	-	-	2,272,787	10,000,000	8,436,369
3845	Water Sales	2,606,224	2,948,169	4,679,038	3,550,000	4,100,000	4,700,000
3845 001	Madonna Water District	-	-	-	1,344	-	-
3847	Water Connection/Meters	40,540	15,900	67,000	9,000	10,000	10,000
3848	Water Backflow Prevention	(374)	-	-	-	-	-
3900	Sale of Real or Pers. Property	1,571	12,048	-	2,000	-	-

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Acct#	Sources	Actual Revenues 2008-2009	Actual Revenues 2009-2010	Budgeted Revenues 2010-11	Estimated Revenues 2010-11	Approved Revenues 2011-2012	Approved Revenues 2012-2013
3930	Late Payment Penalties	197,482	219,113	240,000	255,000	250,000	250,000
3960	Miscellaneous Revenues	9,182	18,804	4,500	34	-	-
3970	Billing Service	280,426	264,523	215,000	274,000	275,000	275,000
	Total Revenue	3,171,074	3,478,771	5,265,538	6,364,165	14,635,000	13,671,369
	Other Financing Sources:						
	Transfers In From:						
3990 001	From General Fund	9,075	36,574	37,676	37,676	38,820	39,980
3990 041	From Water Impact Fees	48,404	665,726	-	-	-	-
3990 043	From Drainage Imprvt.	84,735	(85,203)	-	-	-	-
3990 046	From Water CCF	2,244	9,045	9,318	9,318	9,600	-
3990 072	From Sewer Fund	2,342	94,642	9,723	9,723	10,100	10,400
3990 074	From Airport Fund	781	3,146	3,241	3,241	3,400	3,450
3990 081	From Garage	3,708	14,944	15,394	15,394	15,900	16,400
	Total Other Financing Sources	151,289	738,874	75,352	75,352	77,820	70,230
	Total Water Fund	3,322,363	4,217,645	5,340,890	6,439,517	14,712,820	13,741,599
74 - Airport Fund							
3500	Investment Earnings	-	-	-	-	-	-
3050	Revenue from County JPA Agreement	-	(629)	-	425	-	-
3097	CMAQ Grant	80,442	16,571	-	-	-	-
3097 004	FAA Grant	-	10,881	-	-	150,000	150,000
3850	Hangar Rental	14,026	34,003	32,445	32,445	24,000	26,500
3851	Aircraft parking	(303)	666	1,339	1,000	1,000	1,000
3852	Building Rentals	(3,600)	2,640	2,640	3,011	10,000	10,000
3853	Lease of Ground Areas	13,036	16,802	23,690	22,390	15,000	15,000
3854	Fuel Sales	186,355	209,482	235,000	235,000	235,000	235,000
3855	Oil Sales	103	26	52	-	50	50
3856	Sale of Charts, maps & Decals	25	118	-	-	25	25
3857	Other Miscellaneous Revenues	140	2,103	1,030	2,100	100	100
3858	Restaurant Land Rental	-	36,770	373,250	36,000	24,000	24,000
3960 001	SCE - Chevron Rebate	-	260	-	-	-	-
3853 001	Edison Solar Farm Land Lease	-	-	-	-	101,750	101,750
3960	Miscellaneous Revenue	10,031	1,241	515	180	-	-
3971	Coffee/Soft Drinks	-	10	-	-	-	-
	Total Airport Revenue	300,255	330,944	669,961	332,551	560,925	563,425
	Other Financing Sources:						
	Transfers In From:						
3990 001	General Fund	444,277	-	-	-	-	-
	Total Other Financing Sources	444,277	-	-	-	-	-
	Total Airport	744,532	330,944	669,961	332,551	560,925	563,425
75 - Transit Fund							
	<u>Charges for Services:</u>						
3870	Pass Fares - To Operator	640	13,146	9,270	17,290	16,500	18,000
3871	Pass Fares - Ticket Sales	20	4,933	1,545	5,400	5,000	5,200
3871 001	Pass Fare - Dart	-	-	-	-	-	-
3872	Pass Fares - County	-	132	103	600	600	600
3873	County Ticket Sales	-	-	-	-	-	-
3876	Special Transit Fares	26,668	55,346	55,620	56,800	53,000	54,000
3878	Charter Service Rev.	-	-	-	-	-	-
3890	Other Current Charges	(445)	100	-	-	-	-
	Total Charges for services	26,883	73,657	66,538	79,890	75,100	77,800
	<u>Use of Money & Property:</u>						
3500	Investment Earnings	20,243	6,828	20,000	6,800	6,000	6,000
3852	Building Rentals	8,451	13,000	-	-	-	-
	Total use of Money & Property	28,694	19,828	20,000	6,800	6,000	6,000
	<u>Intergovernmental Revenue:</u>						
3050	Revenue From County	11,744	8,346	7,725	15,000	20,000	20,000
3080	TDA Article 8	605,174	1,346,135	945,885	586,468	1,108,130	1,583,300
3082	TDA - PROP 6.5	589,906	-	-	285,436	233,323	-
3095	Ped Urban Mass Transp. Act 5311	-	125,344	-	133,000	118,000	-
3099	Proposition 1B	280,903	-	48,410	48,410	-	-
3097 001	Grant Revenue	-	-	-	-	-	-
	Total Intergovernmental Revenue	1,487,727	1,479,825	1,002,020	1,068,314	1,479,453	1,603,300
	Miscellaneous:						
3960	Miscellaneous Revenues	3,649	-	5,150	-	-	-

CITY OF DELANO
TWO YEAR ANNUAL BUDGET, FY 2012 & 2013
ESTIMATED REVENUES

Acct#	Sources	Actual Revenues 2008-2009	Actual Revenues 2009-2010	Budgeted Revenues 2010-11	Estimated Revenues 2010-11	Approved Revenues 2011-2012	Approved Revenues 2012-2013
	Total Revenue	1,546,953	1,573,310	1,093,708	1,155,004	1,560,553	1,687,100
	Other Financing Sources:						
	Transfers In From:						
3990 001	General Fund	-	-	-	-	-	-
3990 039	CDBG	-	-	-	-	-	-
	Total Transit Fund	0	0	0	0	0	0
	Total Revenues - Enterprise Funds	1,546,953	1,573,310	1,093,708	1,155,004	1,560,553	1,687,100
	Total Revenues - Enterprise Funds	19,052,377	12,320,471	24,548,598	22,567,382	23,505,298	22,649,824
	Internal Service Funds						
	81 -Central Garage Fund						
3097 006							
3500	Investment earnings	528	7	3,200	-	-	-
3854	Fuel Sales	3,177	1,546	-	2,400	900	1,000
3949 001	Garage Charges - Fuel	387,387	390,285	500,892	500,892	509,200	503,200
3949 002	Garage Charges - Labor	623,234	884,134	790,882	790,882	793,700	784,400
3949 003	Garage Charges - Parts	17,868	15,713	26,363	26,363	29,900	29,600
3949 004	Garage Charges - CNG Fuel	74,313	84,514	165,467	166,930	174,300	179,000
3960	Miscellaneous Revenues	70	-	-	-	-	-
	Total Revenue	1,106,577	1,376,199	1,486,804	1,487,467	1,508,000	1,497,200
	Other Financing Sources:						
	Transfers In From:						
3990 075	Transit	-	-	-	-	-	-
	Total Central Garage	1,106,577	1,376,199	1,486,804	1,487,467	1,508,000	1,497,200
	82 - General Liability Fund						
3500	Investment earnings	11,670	5,964	8,000	5,998	6,000	6,000
3950 002	Interdepartmental charges	439,400	424,074	480,598	480,598	913,240	922,250
3958	Insurance Settlement	-	196,305	-	28,052	-	-
3960	Miscellaneous Revenues	-24,033	-	-	6,552	-	-
	Total Insurance Fund	427,037	626,343	488,598	521,200	919,240	928,250
	83 - Workers' Comp. Self Insurance Fund						
3500	Investment earnings	42,006	11,786	8,500	8,500	8,500	8,500
3952 001	Interdepartmental charges - W/C	454,573	536,295	500,749	500,749	813,850	829,150
3952 002	Interdepartmental charges-Liability	-	-	-	-	-	-
	Total Workers' Comp Insurance Fund	496,579	548,081	509,249	509,249	822,350	837,650
	84 - City Information System Fund						
3500	Investment Earnings	7	606	-	-	-	-
3960	Miscellaneous Revenues	15,331	-	-	-	-	-
3951 002	CIS, Dept. - Sal, Ben., and M & O	417,010	525,630	505,956	340,185	615,950	652,650
	Total Revenue	432,348	526,236	505,956	340,185	615,950	652,650
	Other Financing Sources:						
	Transfers In From:						
3990 001	General Fund	-	-	-	-	-	-
3990 054	Traffic Impact Fees	-	-	-	-	-	-
	Total Other Financing Sources	-	-	-	-	-	-
	Total City Information System Fd	432,348	526,236	505,956	340,185	615,950	652,650
	Total Revenues - Internal Service Funds	2,462,541	3,076,859	2,990,607	2,858,101	3,865,540	3,915,750
	Trust Funds						
	89 - Pension Fund						
3500	Investment Earnings	154,808	136,572	123,340	123,340	140,000	150,000
3500 003	FMV Appreciation - Net	(2,807,253)	1,051,487	2,947,623	2,947,623	2,500,000	2,500,000
3956	Employees' Pension Contributions	166,687	192,623	149,733	149,733	185,000	185,000
3957	Employer's Pension Contribution	1,662,165	1,823,123	1,225,914	1,225,914	1,700,000	1,700,000
3960	Misc. Revenues	497	450	555	555	-	-
	Total Pension Fund	(823,096)	3,204,255	4,447,165	4,447,165	4,525,000	4,535,000

CITY OF DELANO
TWO YEAR ANNUAL BUDGET, FY 2012 & 2013
ESTIMATED REVENUES

Acct#	Sources	Actual Revenues 2008-2009	Actual Revenues 2009-2010	Budgeted Revenues 2010-11	Estimated Revenues 2010-11	Approved Revenues 2011-2012	Approved Revenues 2012-2013
95 - Inmate Trust Fund							
3500	Investment Earnings	924	343	-	-	-	-
3960	Miscellaneous Revenue	-	25,993	-	-	-	-
Total Inmate Trust Fund		924	26,336	0	0	0	0
Total Trust & Agency Funds		(822,172)	3,230,591	4,447,165	4,447,165	4,525,000	4,535,000
GRAND TOTAL-ALL FUNDS		61,859,806.83	50,123,982	139,436,027	114,266,470	73,725,632	64,906,514