

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|------------------------------|--------------------------|-----------------|-----------------|----------------|------------------------|----------------|
| FUND 101 GENERAL FUND | | | | | | |
| R 101-31010-000 | CURRENT PROPERTY | \$1,326,856.37 | \$1,463,632.21 | \$1,500,317.00 | \$775,633.81 | \$1,728,517.00 |
| R 101-31020-000 | DEL. TAXES, PENALTIES & | \$40,882.06 | \$51,513.42 | \$10,000.00 | \$65,093.44 | \$20,000.00 |
| R 101-31030-000 | IN LIEU OF TAXES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-31040-000 | EXCESS TIF REDISTRIBUTED | \$10,485.68 | \$2,355.87 | \$0.00 | \$0.00 | \$93,000.00 |
| R 101-31057-000 | TIF REVENUE COLL BY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-31810-000 | FRANCHISE FEES | \$270,313.50 | \$283,396.46 | \$290,000.00 | \$251,605.37 | \$300,000.00 |
| R 101-31920-000 | FORFEITED TAX SALE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-32105-000 | BUSINESS LICENSES | \$30,535.66 | \$21,823.21 | \$24,000.00 | \$19,063.38 | \$16,000.00 |
| R 101-32110-000 | BEER LICENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-32115-000 | WINE LICENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-32120-000 | LEGION CLUB LICENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-32130-000 | COIN OPERATED MACHINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-32140-000 | CIGARETTE LICENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-32150-000 | DANCE LICENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-32160-000 | RUBBISH/RECYCLING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-32170-000 | MISC. BUSINESS LICENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-32210-000 | BUILDING PERMITS | \$187,147.35 | \$139,763.85 | \$170,000.00 | \$63,048.90 | \$50,000.00 |
| R 101-32211-000 | MISC. PERMITS | \$0.00 | \$0.00 | \$0.00 | \$45.00 | \$0.00 |
| R 101-32215-000 | GRADING REVIEW PERMIT | \$2,150.00 | \$503.56 | \$500.00 | \$221.76 | \$300.00 |
| R 101-32220-000 | RIGHT-OF-WAY ACCESS | \$3,870.00 | \$7,665.18 | \$5,000.00 | \$2,779.63 | \$5,000.00 |
| R 101-32240-000 | DOG LICENSE/IMPOUND | \$898.00 | \$974.00 | \$1,000.00 | \$488.00 | \$700.00 |
| R 101-33401-000 | LGA | \$221,509.00 | \$59,758.50 | \$179,684.00 | \$52,921.00 | \$0.00 |
| R 101-33402-000 | MV CREDIT | \$82,785.81 | \$54,256.34 | \$87,000.00 | \$0.00 | \$37,000.00 |
| R 101-33404-000 | LOCAL PERFORMANCE AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-33405-000 | GOV'T AID - PERA | \$2,365.00 | \$2,365.00 | \$2,365.00 | \$1,182.50 | \$2,365.00 |
| R 101-33406-000 | MSA STREETS | \$0.00 | \$57,756.00 | \$60,000.00 | \$32,208.89 | \$60,000.00 |
| R 101-33610-000 | COUNTY GRANTS & AID | \$2,208.10 | \$1,784.31 | \$2,000.00 | \$0.00 | \$1,500.00 |
| R 101-33710-000 | GRANTS/AIDS - COUNTY - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-33711-000 | GRANTS/AIDS - COUNTY - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-33720-000 | GRANTS/AIDS - LOCAL - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-33721-000 | GRANTS/AIDS - LOCAL - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-34103-000 | NON REFUNDABLE BASE | \$5,500.00 | \$2,200.00 | \$1,500.00 | \$2,200.00 | \$2,000.00 |
| R 101-34104-000 | REINSPECTION FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-34105-000 | SALE OF MAPS, PUBL, | \$697.32 | \$266.99 | \$120.00 | \$321.82 | \$200.00 |
| R 101-34107-000 | ASSESSMENT SEARCHES | \$180.00 | \$125.00 | \$100.00 | \$120.00 | \$100.00 |
| R 101-34111-000 | NSF CHECKS | \$4.81 | \$95.50 | \$0.00 | \$0.00 | \$0.00 |
| R 101-34113-000 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-34201-000 | POLICE STATE AID | \$20,961.31 | \$18,252.01 | \$20,000.00 | \$19,016.24 | \$18,000.00 |
| R 101-34206-000 | OTHER PUBLIC SAFETY | \$0.00 | \$25.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-34300-000 | OTHER PW CHARGES | \$703.33 | \$800.00 | \$100.00 | \$0.00 | \$100.00 |
| R 101-34310-000 | OTHER CS CHARGES | \$176.35 | \$5,199.20 | \$1,500.00 | \$5,563.80 | \$1,000.00 |
| R 101-34320-000 | OTHER ADMIN CHARGES | \$0.00 | \$55,803.79 | \$0.00 | \$0.00 | \$0.00 |
| R 101-34404-000 | RECYCLING INCOME | \$21,933.40 | \$18,134.70 | \$24,000.00 | \$23,570.90 | \$18,000.00 |
| R 101-34720-000 | CHARGES - LOCAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-34721-000 | CHARGES - LOCAL GOVT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-34731-000 | CHARGES - USERS - SR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-34780-000 | PARK INCOME | \$350.00 | \$600.00 | \$800.00 | \$725.00 | \$600.00 |
| R 101-34950-000 | MISC CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-35100-000 | RESTITUTION | \$1,800.00 | \$2,750.00 | \$2,000.00 | \$750.00 | \$1,000.00 |
| R 101-36010-000 | SP ASS COLLECTED BY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-36020-000 | SP ASS COLLECTED BY | \$0.00 | \$286.21 | \$0.00 | \$327.63 | \$0.00 |
| R 101-36210-000 | INTEREST EARNINGS | -\$1,767.65 | -\$620.86 | \$0.00 | -\$478.44 | \$0.00 |
| R 101-36211-000 | INTEREST EARNINGS - CITY | \$47,956.12 | \$33,081.33 | \$30,000.00 | \$9,895.81 | \$10,000.00 |
| R 101-36220-000 | RENT & NOTE | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$200.00 |
| R 101-36230-000 | DONATIONS RECEIVED | \$8,271.44 | \$0.00 | \$1,000.00 | \$2,500.00 | \$1,000.00 |
| R 101-36231-000 | BOOKKEEPING SERVICE | \$7,926.00 | \$9,000.00 | \$8,000.00 | \$6,750.00 | \$9,000.00 |
| R 101-36234-000 | DONATIONS FROM | \$468.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-36750-000 | DONATIONS - OTHER - SR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-36751-000 | DONATIONS - OTHER - SR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-37100-000 | DEVELOPER | \$6,596.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| R 101-37120-000 | ADMIN TIF REIMB | \$4,290.60 | \$0.00 | \$8,300.00 | \$0.00 | \$11,300.00 |
| R 101-37280-000 | MISCELLANEOUS INCOME | \$5,299.81 | \$2,693.45 | \$1,250.00 | \$3,218.66 | \$2,000.00 |
| R 101-37281-000 | JT POWERS SCH SNOW | \$7,828.00 | \$8,304.73 | \$8,500.00 | \$8,553.86 | \$0.00 |
| R 101-37375-000 | INSURANCE CLAIMS | \$0.00 | \$1,000.00 | \$0.00 | \$3,982.68 | \$0.00 |
| R 101-39101-000 | SALE OF GENERAL FIXED | \$5,707.56 | \$76.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-39201-000 | TRSFN IN - LIQUOR | \$77,625.00 | \$100,000.04 | \$82,400.00 | \$61,800.03 | \$84,900.00 |
| R 101-39203-000 | TRSFN IN - OTHER | \$33,271.83 | \$33,189.02 | \$33,000.00 | \$24,750.00 | \$33,000.00 |
| R 101-39209-000 | TRSFN IN - MV | \$9,999.96 | \$9,999.96 | \$10,000.00 | \$7,499.97 | \$0.00 |
| R 101-45000-000 | COMMUNITY SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 101 GENERAL FUND | | \$2,447,786.63 | \$2,448,809.98 | \$2,564,436.00 | \$1,445,809.64 | \$2,506,782.00 |

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|--|--------------------------|-----------------|-----------------|----------------|------------------------|----------------|
| FUND 201 1975 MEDICAL CLINIC SPEC REV | | | | | | |
| R 201-36210-000 | INTEREST EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 201-36211-000 | INTEREST EARNINGS - CITY | \$21,324.76 | \$18,118.08 | \$14,400.00 | \$5,662.78 | \$9,000.00 |
| R 201-39101-000 | SALE OF GENERAL FIXED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 201 1975 MEDICAL CLINIC SPEC REV | | \$21,324.76 | \$18,118.08 | \$14,400.00 | \$5,662.78 | \$9,000.00 |

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| FUND 202 COMMUNITY ROOM | | | | | | |
| R 202-36210-000 | INTEREST EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 202-36211-000 | INTEREST EARNINGS - CITY | \$1,881.15 | \$1,650.79 | \$1,500.00 | \$527.44 | \$800.00 |
| R 202-36220-000 | RENT & NOTE | \$340.00 | \$225.00 | \$350.00 | \$460.00 | \$400.00 |
| R 202-36230-000 | DONATIONS RECEIVED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 202-37815-000 | MISCELLANEOUS SALES | \$1,058.65 | \$1,085.50 | \$960.00 | \$162.20 | \$0.00 |
| FUND 202 COMMUNITY ROOM | | \$3,279.80 | \$2,961.29 | \$2,810.00 | \$1,149.64 | \$1,200.00 |

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| FUND 203 PARK DEDICATION FUND | | | | | | |
| R 203-31020-000 | DEL. TAXES, PENALTIES & | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 203-31910-000 | PENALTIES & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 203-33631-000 | FR GRANT-TRL LK REB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 203-34785-000 | PARK DEDICATION FEES | \$22,020.96 | \$159,229.63 | \$50,000.00 | \$6,462.85 | \$0.00 |
| R 203-36020-000 | SP ASS COLLECTED BY | \$0.00 | \$12,505.37 | \$0.00 | \$6,423.46 | \$0.00 |
| R 203-36021-000 | SA CO PENALTIES & | \$0.00 | \$12,440.54 | \$0.00 | \$9,402.12 | \$0.00 |
| R 203-36210-000 | INTEREST EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 203-36211-000 | INTEREST EARNINGS - CITY | \$3,505.71 | \$1,241.49 | \$100.00 | \$736.40 | \$600.00 |
| FUND 203 PARK DEDICATION FUND | | \$25,526.67 | \$185,417.03 | \$50,100.00 | \$23,024.83 | \$600.00 |

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|--|--------------------------|-----------------|-----------------|----------------|------------------------|----------------|
| FUND 204 ECONOMIC DEVELOPMENT AUTHORITY | | | | | | |
| R 204-33500-000 | STATE GRANTS | \$12,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 204-33801-000 | DREAM TEAM II | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| R 204-34113-000 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 204-36210-000 | INTEREST EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 204-36211-000 | INTEREST EARNINGS - CITY | \$12,005.31 | \$9,766.93 | \$9,990.00 | \$3,143.62 | \$5,000.00 |
| R 204-36214-000 | INTEREST EARN - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 204-36215-000 | INTEREST EARN - MAAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 204-36216-000 | INTEREST EARN - DELANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 204-36217-000 | INTEREST EARN - MILTON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 204-36218-000 | INT. EARN. - NOTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 204-36220-000 | RENT & NOTE | \$3,600.00 | \$3,900.00 | \$3,600.00 | \$2,700.00 | \$0.00 |
| R 204-36225-000 | VOLTIN LOAN PAYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 204-36227-000 | MODERN MOLDING LOAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 204-36228-000 | MAAS CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 204-36229-000 | DELANO AUTO PARTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 204-37001-000 | TRANSFER IN | \$210,000.00 | \$210,000.00 | \$210,000.00 | \$157,500.00 | \$210,000.00 |
| R 204-37280-000 | MISCELLANEOUS INCOME | \$82.54 | -\$82.54 | \$0.00 | \$0.00 | \$0.00 |
| R 204-38100-000 | PAYROLL REIMBURSABLE | \$53,157.45 | \$47,943.54 | \$61,390.00 | \$42,897.58 | \$65,980.00 |
| R 204-39150-000 | TRSFER IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 204 ECONOMIC DEVELOPMENT AUTHORITY | | \$291,595.30 | \$271,527.93 | \$284,980.00 | \$211,241.20 | \$280,980.00 |

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| FUND 206 MOTOR VEHICLE ENTERPRISE FUND | | | | | | |
| R 206-34109-000 | MOTOR VEHICLE INCOME | \$111,460.50 | \$115,574.25 | \$120,000.00 | \$84,041.55 | \$124,000.00 |
| R 206-34110-000 | DNR INCOME | \$12,120.50 | \$10,505.25 | \$13,200.00 | \$6,803.00 | \$10,000.00 |
| R 206-34111-000 | NSF CHECKS | \$518.44 | \$520.46 | \$0.00 | \$35.75 | \$0.00 |
| R 206-34113-000 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 206-34115-000 | CASH OVER/SHORT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 206-36210-000 | INTEREST EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 206-36211-000 | INTEREST EARNINGS - CITY | \$2,349.51 | \$1,749.00 | \$1,560.00 | \$734.78 | \$1,200.00 |
| FUND 206 MOTOR VEHICLE ENTERPRISE FUND | | \$126,448.95 | \$128,348.96 | \$134,760.00 | \$91,615.08 | \$135,200.00 |

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|--|-------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|
| | | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | YTD ACTUALS | 2010 Budget |
| FUND 207 DEVELOPER REIMBURSABLE PROJECT | | | | | | |
| R 207-38000-000 | DEVELOPER | -\$16,217.31 | \$64,186.97 | \$10,800.00 | \$0.00 | \$10,800.00 |
| R 207-38001-000 | ROA CLOVER SPRINGS | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$1,000.00 |
| R 207-38002-000 | ROA WESTRIDGE HILLS | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$1,000.00 |
| R 207-38003-000 | ROA BLACKOWIAK & | \$46.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 207-38004-000 | ROA PARKVIEW HILLS | \$0.00 | \$0.00 | \$600.00 | \$94,885.62 | \$1,000.00 |
| R 207-38005-000 | ROA KINGS POINTE | \$0.00 | \$1,000.00 | \$600.00 | \$0.00 | \$0.00 |
| R 207-38006-000 | ROA HIGHLAND RIDGE | \$22,931.51 | \$1,262.42 | \$2,040.00 | \$4,339.40 | \$2,040.00 |
| R 207-38007-000 | ROA FOX MEADOWS | \$44,244.00 | \$2,403.00 | \$3,240.00 | \$0.00 | \$2,040.00 |
| R 207-38008-000 | ROA DELANO INDUSTRIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 207-38009-000 | ROA MOUNT OLIVE | \$4,701.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 207-38010-000 | ROA ACE DEVELOPMENT | \$31,122.20 | \$3,490.87 | \$3,120.00 | \$0.00 | \$0.00 |
| R 207-38011-000 | ROA MCDERMOTT ORTHO | \$11,506.53 | \$143.46 | \$0.00 | \$0.00 | \$0.00 |
| R 207-38012-000 | ROA DELANO | \$6,527.30 | \$3,303.11 | \$9,840.00 | \$0.00 | \$0.00 |
| R 207-38013-000 | ROA INDUSTRIAL | \$1,000.00 | \$2,166.07 | \$0.00 | \$243.00 | \$0.00 |
| R 207-38014-000 | ROA ANDERSON(LES) | \$723.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 207-38015-000 | ROA BBS GRANITE | \$1,728.23 | \$214.16 | \$0.00 | \$0.00 | \$0.00 |
| R 207-38016-000 | ROA AMERICINN (INNOV | \$0.00 | \$0.00 | \$57,600.00 | \$0.00 | \$0.00 |
| R 207-38017-000 | ROA ANCHOR MARINE | \$2,140.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 207-38018-000 | INACTIVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 207-38019-000 | ROA DC RANCH | \$1,500.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 |
| R 207-38020-000 | ROA ST PETERS CHURCH | \$1,380.70 | \$1,551.00 | \$0.00 | \$0.00 | \$0.00 |
| R 207-38021-000 | INACTIVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 207-38022-000 | ROA PLESE(SARAH) | \$560.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 207-38023-000 | INACTIVE | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| R 207-38024-000 | ROA DELANO PONDS | \$4,250.00 | \$0.00 | \$45,600.00 | \$0.00 | \$0.00 |
| R 207-38025-000 | ROA STAR WEST CAR | \$2,979.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 207-38026-000 | ROA GUIFOILE CUP | \$125.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 207-38027-000 | ROA LEONA FAKE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 207-38028-000 | ROA DELANO | \$1,200.00 | \$147.34 | \$0.00 | \$0.00 | \$0.00 |
| R 207-38029-000 | ROA NATIONAL SALES & | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 207-38030-000 | ROA RANDY'S SANITATION | \$9,933.26 | \$153.00 | \$0.00 | \$0.00 | \$0.00 |
| R 207-38031-000 | ROA ANDERSON (CARL) | \$588.00 | \$243.95 | \$0.00 | \$0.00 | \$0.00 |
| R 207-38032-000 | INACTIVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 207-38033-000 | ROA FOSTER BROS. | \$0.00 | \$2,563.70 | \$0.00 | \$46.00 | \$0.00 |
| R 207-38034-000 | ROA JANZEN'S AUTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 207-38035-000 | ROA TRUE VALUE - | \$0.00 | \$4,514.75 | \$33,600.00 | \$0.00 | \$0.00 |
| R 207-38037-000 | ROA BRIGHTKEYS- | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 |
| R 207-38038-000 | ROA CROW RIVER | \$0.00 | \$3,917.79 | \$11,640.00 | \$3,226.00 | \$10,800.00 |
| R 207-38039-000 | ROA SIL PRO | \$0.00 | \$1,000.00 | \$0.00 | \$1,412.86 | \$0.00 |
| R 207-38040-000 | ROA EAST SHOPPING | \$0.00 | \$0.00 | \$3,960.00 | \$0.00 | \$0.00 |
| R 207-38041-000 | ROA GOLF COURSE | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 |
| R 207-38042-000 | ROA LEGACY OF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 |
| R 207-38043-000 | ROA SENSORS | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| R 207-38044-000 | ROA (TARGET) RYAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 207-38045-000 | ROA MODERN MOLDING | \$0.00 | \$0.00 | \$0.00 | \$5,245.81 | \$10,800.00 |
| R 207-38046-000 | ROA AMERICAN LEGION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 207-38047-000 | ROA GRAUNKE, DALE & | \$0.00 | \$0.00 | \$0.00 | \$1,018.23 | \$0.00 |
| R 207-38048-000 | ROA KINGS POINTE (2009) | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,000.00 |
| R 207-38049-000 | ROA RIEDER RE-ZONING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 207-38050-000 | ROA WESTEDGE | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| R 207-48046-000 | AMERICAN LEGION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 207 DEVELOPER REIMBURSABLE PROJECT | | \$133,971.30 | \$94,861.59 | \$188,040.00 | \$113,516.92 | \$43,780.00 |

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|---------------------------|--------------------------|-----------------|-----------------|----------------|------------------------|----------------|
| FUND 208 RIVERTOWN | | | | | | |
| R 208-36211-000 | INTEREST EARNINGS - CITY | \$211.34 | -\$2,146.10 | \$100.00 | -\$1,131.86 | \$0.00 |
| R 208-36220-000 | RENT & NOTE | \$46,136.46 | \$32,399.15 | \$48,000.00 | \$32,642.77 | \$48,000.00 |
| R 208-39101-000 | SALE OF GENERAL FIXED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 208 RIVERTOWN | | \$46,347.80 | \$30,253.05 | \$48,100.00 | \$31,510.91 | \$48,000.00 |

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|-------------------------------------|--------------------------|-----------------|-----------------|----------------|------------------------|----------------|
| FUND 230 TIF #30 - HONEYTREE | | | | | | |
| R 230-31057-000 | TIF REVENUE COLL BY | \$16,925.14 | \$16,804.56 | \$17,900.00 | \$7,769.98 | \$15,000.00 |
| R 230-36210-000 | INTEREST EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 230-36211-000 | INTEREST EARNINGS - CITY | \$995.08 | \$1,471.98 | \$1,200.00 | \$615.58 | \$900.00 |
| FUND 230 TIF #30 - HONEYTREE | | \$17,920.22 | \$18,276.54 | \$19,100.00 | \$8,385.56 | \$15,900.00 |

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|-----------------------------------|--------------------------|-----------------|-----------------|----------------|------------------------|----------------|
| FUND 238 TIF #38 - HARDEES | | | | | | |
| R 238-31057-000 | TIF REVENUE COLL BY | \$14,465.58 | \$12,038.80 | \$15,200.00 | \$7,812.01 | \$15,000.00 |
| R 238-31058-000 | EXCESS TIF - DEVELOPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 238-31059-000 | DELINQUENT TIF FROM | \$0.00 | \$0.00 | \$0.00 | \$3,722.23 | \$0.00 |
| R 238-36210-000 | INTEREST EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 238-36211-000 | INTEREST EARNINGS - CITY | \$510.09 | \$640.21 | \$620.00 | \$201.47 | \$300.00 |
| FUND 238 TIF #38 - HARDEES | | \$14,975.67 | \$12,679.01 | \$15,820.00 | \$11,735.71 | \$15,300.00 |

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|--|--------------------------|-----------------|-----------------|----------------|------------------------|----------------|
| FUND 285 TIF #85-MOTION CONT/LND STR'98 | | | | | | |
| R 285-31057-000 | TIF REVENUE COLL BY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 285-31058-000 | EXCESS TIF - DEVELOPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 285-31062-000 | LOCAL CONTRIBUTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 285-36210-000 | INTEREST EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 285-36211-000 | INTEREST EARNINGS - CITY | \$1,625.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 285-37001-000 | TRANSFER IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 285 TIF #85-MOTION CONT/LND STR'98 | | \$1,625.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|--|--------------------------|-----------------|-----------------|----------------|------------------------|----------------|
| FUND 294 2000 ABATEMNT DIST #1-DEL CROS | | | | | | |
| R 294-31010-000 | CURRENT PROPERTY | \$90,361.61 | \$90,621.63 | \$90,000.00 | \$46,826.71 | \$90,000.00 |
| R 294-31020-000 | DEL. TAXES, PENALTIES & | \$3,035.63 | \$3,502.40 | \$3,000.00 | \$4,149.73 | \$3,000.00 |
| R 294-33402-000 | MV CREDIT | \$5,641.44 | \$3,359.40 | \$7,000.00 | \$0.00 | \$1,500.00 |
| R 294-36210-000 | INTEREST EARNINGS | \$0.00 | \$0.00 | \$3,600.00 | \$0.00 | \$0.00 |
| R 294-36211-000 | INTEREST EARNINGS - CITY | \$4,413.95 | \$4,021.63 | \$0.00 | \$1,824.83 | \$3,000.00 |
| FUND 294 2000 ABATEMNT DIST #1-DEL CROS | | \$103,452.63 | \$101,505.06 | \$103,600.00 | \$52,801.27 | \$97,500.00 |

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|--|--------------------------|-----------------|-----------------|----------------|------------------------|----------------|
| FUND 307 TIF#7 - DELANO COMMONS PROJECT | | | | | | |
| R 307-31057-000 | TIF REVENUE COLL BY | \$9,858.52 | \$10,117.58 | \$11,000.00 | \$4,909.05 | \$9,000.00 |
| R 307-31058-000 | EXCESS TIF - DEVELOPER | \$0.00 | \$9,326.00 | \$8,500.00 | \$0.00 | \$10,000.00 |
| R 307-31062-000 | LOCAL CONTRIBUTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 307-36210-000 | INTEREST EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 307-36211-000 | INTEREST EARNINGS - CITY | \$458.81 | \$593.99 | \$540.00 | \$368.66 | \$540.00 |
| R 307-37001-000 | TRANSFER IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 307 TIF#7 - DELANO COMMONS PROJECT | | \$10,317.33 | \$20,037.57 | \$20,040.00 | \$5,277.71 | \$19,540.00 |

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|--|--------------------------|-----------------|-----------------|----------------|------------------------|----------------|
| FUND 308 TIF#8 - DOWNTOWN REDEVELOPMENT | | | | | | |
| R 308-31057-000 | TIF REVENUE COLL BY | \$2,805.89 | \$24,616.55 | \$35,000.00 | \$22,313.65 | \$44,000.00 |
| R 308-31059-000 | DELINQUENT TIF FROM | \$0.00 | \$0.00 | \$0.00 | \$787.74 | \$0.00 |
| R 308-33402-000 | MV CREDIT | \$56.00 | \$351.00 | \$50.00 | \$0.00 | \$0.00 |
| R 308-36210-000 | INTEREST EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 308-36211-000 | INTEREST EARNINGS - CITY | \$43.17 | \$385.88 | \$120.00 | \$213.18 | \$0.00 |
| FUND 308 TIF#8 - DOWNTOWN REDEVELOPMENT | | \$2,905.06 | \$25,353.43 | \$35,170.00 | \$23,314.57 | \$44,000.00 |

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|---|--------------------------|-----------------|-----------------|----------------|------------------------|----------------|
| FUND 309 TIF #9 - LEGACY OF DELANO | | | | | | |
| R 309-31057-000 | TIF REVENUE COLL BY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| R 309-31058-000 | EXCESS TIF - DEVELOPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| R 309-36211-000 | INTEREST EARNINGS - CITY | -\$46.88 | -\$3,805.85 | \$0.00 | -\$2,027.52 | \$0.00 |
| FUND 309 TIF #9 - LEGACY OF DELANO | | -\$46.88 | -\$3,805.85 | \$0.00 | -\$2,027.52 | \$45,000.00 |

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|--|--------------------------|-----------------|-----------------|----------------|------------------------|----------------|
| FUND 401 GENERAL CAPITAL IMPROVEMENTS | | | | | | |
| R 401-31010-000 | CURRENT PROPERTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 401-31020-000 | DEL. TAXES, PENALTIES & | \$15.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 401-36210-000 | INTEREST EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 401-36211-000 | INTEREST EARNINGS - CITY | \$87,873.89 | \$79,808.79 | \$60,000.00 | \$21,445.16 | \$24,000.00 |
| R 401-36230-000 | DONATIONS RECEIVED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| R 401-37001-000 | TRANSFER IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 401-39101-000 | SALE OF GENERAL FIXED | \$0.00 | \$22,466.66 | \$0.00 | \$1.00 | \$0.00 |
| R 401-39150-000 | TRSFR IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 401-39206-000 | TRSFR IN - GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 401-39211-000 | TRSFR IN - GF GENL GOV | \$12,000.00 | \$12,999.96 | \$10,800.00 | \$6,750.00 | \$5,560.00 |
| R 401-39212-000 | TRSFR IN - GF PS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| R 401-39213-000 | TRSFR IN - GF PW | \$300,000.00 | \$192,099.96 | \$0.00 | \$0.00 | -\$64,400.00 |
| R 401-39215-000 | TRSFR IN - GF CS | \$78,000.00 | \$3,000.00 | \$167,800.00 | \$11,099.97 | \$166,200.00 |
| R 401-39216-000 | TRSFR IN - GF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 401-39225-000 | TRSFR IN - SRF CS | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$2,250.00 | \$3,000.00 |
| FUND 401 GENERAL CAPITAL IMPROVEMENTS | | \$480,889.18 | \$313,375.37 | \$241,600.00 | \$41,546.13 | \$144,360.00 |

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|---------------------------|--------------------------|-----------------|-----------------|----------------|------------------------|----------------|
| FUND 408 RIVERTOWN | | | | | | |
| R 408-36210-000 | INTEREST EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 408-36211-000 | INTEREST EARNINGS - CITY | \$1,049.62 | \$7,447.96 | \$1,200.00 | \$3,117.71 | \$1,000.00 |
| R 408-39101-000 | SALE OF GENERAL FIXED | \$17,000.00 | \$0.00 | \$500,000.00 | \$159,428.84 | \$400,000.00 |
| FUND 408 RIVERTOWN | | \$18,049.62 | \$7,447.96 | \$501,200.00 | \$162,546.55 | \$401,000.00 |

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|---------------------------------|--------------------------|-----------------|-----------------|----------------|------------------------|----------------|
| FUND 410 ROCKFORD AVENUE | | | | | | |
| R 410-36210-000 | INTEREST EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 410-36211-000 | INTEREST EARNINGS - CITY | \$9,982.13 | \$4,711.17 | \$0.00 | \$1,726.34 | \$0.00 |
| R 410-37001-000 | TRANSFER IN | \$101,999.99 | \$1,409.32 | \$0.00 | \$0.00 | \$0.00 |
| R 410-39310-000 | GEN OBLIGATION BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 410 ROCKFORD AVENUE | | \$111,982.12 | \$6,120.49 | \$0.00 | \$1,726.34 | \$0.00 |

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|--------------------------------------|--------------------------|-----------------|-----------------|----------------|------------------------|----------------|
| FUND 411 9TH STREET EXTENSION | | | | | | |
| R 411-36210-000 | INTEREST EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 411-36211-000 | INTEREST EARNINGS - CITY | -\$20,758.72 | -\$15,953.90 | \$0.00 | -\$3,783.73 | \$0.00 |
| R 411-37001-000 | TRANSFER IN | \$270,091.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 411-39310-000 | GEN OBLIGATION BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 411 9TH STREET EXTENSION | | \$249,333.04 | -\$15,953.90 | \$0.00 | -\$3,783.73 | \$0.00 |

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|--|--------------------------|-----------------|-----------------|----------------|------------------------|----------------|
| FUND 412 CENTRAL PARK PLAYGROUND PROJ | | | | | | |
| R 412-36211-000 | INTEREST EARNINGS - CITY | -\$5,620.49 | -\$14,907.41 | \$0.00 | -\$3,931.38 | -\$6,000.00 |
| R 412-36230-000 | DONATIONS RECEIVED | \$3,050.00 | \$7,600.00 | \$0.00 | \$0.00 | \$0.00 |
| R 412-39150-000 | TRSFN IN | \$230,000.00 | \$210,000.00 | \$0.00 | \$0.00 | \$0.00 |
| R 412-39203-000 | TRSFN IN - OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 412 CENTRAL PARK PLAYGROUND PROJ | | \$227,429.51 | \$202,692.59 | \$0.00 | -\$3,931.38 | -\$6,000.00 |

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|-------------------------------------|--------------------------|-----------------|-----------------|----------------|------------------------|----------------|
| FUND 413 85TH STREET PROJECT | | | | | | |
| R 413-36211-000 | INTEREST EARNINGS - CITY | \$371.09 | -\$13,393.41 | \$0.00 | -\$7,304.77 | \$0.00 |
| R 413-37001-000 | TRANSFER IN | \$114,257.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 413-37100-000 | DEVELOPER | \$568,022.49 | \$176,394.88 | \$0.00 | \$179,776.73 | \$0.00 |
| FUND 413 85TH STREET PROJECT | | \$682,650.68 | \$163,001.47 | \$0.00 | \$172,471.96 | \$0.00 |

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|--------------------------------|--------------------------|-----------------|-----------------|----------------|------------------------|----------------|
| FUND 414 COUNTY ROAD 30 | | | | | | |
| R 414-36211-000 | INTEREST EARNINGS - CITY | \$5,215.59 | \$4,419.64 | \$4,200.00 | \$1,372.93 | \$2,000.00 |
| R 414-37100-000 | DEVELOPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 414 COUNTY ROAD 30 | | \$5,215.59 | \$4,419.64 | \$4,200.00 | \$1,372.93 | \$2,000.00 |

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|---|--------------------------|---------------------|--------------------|----------------|------------------------|--------------------|
| FUND 415 EAST SIDE SW LIFT STATION | | | | | | |
| R 415-33500-000 | STATE GRANTS | \$137,963.69 | \$62,774.17 | \$0.00 | \$92,014.69 | \$20,000.00 |
| R 415-36211-000 | INTEREST EARNINGS - CITY | \$1,961.64 | \$2,166.61 | \$0.00 | \$1,085.48 | \$600.00 |
| R 415-39203-000 | TRSFN IN - OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 415-39310-000 | GEN OBLIGATION BOND | \$212,756.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 415 EAST SIDE SW LIFT STATION | | \$348,758.79 | \$64,940.78 | \$0.00 | \$93,100.17 | \$20,600.00 |

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|---|--------------------------|-----------------|-----------------|----------------|------------------------|----------------|
| FUND 416 ELM AVENUE SW DIVERSION | | | | | | |
| R 416-33500-000 | STATE GRANTS | \$18,708.61 | \$16,938.67 | \$0.00 | \$16,938.67 | \$0.00 |
| R 416-36211-000 | INTEREST EARNINGS - CITY | -\$446.90 | \$1,015.48 | \$0.00 | \$425.18 | \$0.00 |
| R 416-39203-000 | TRSFN IN - OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 416-39310-000 | GEN OBLIGATION BOND | \$55,023.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 416 ELM AVENUE SW DIVERSION | | \$73,285.00 | \$17,954.15 | \$0.00 | \$17,363.85 | \$0.00 |

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|----------------------------|--------------------------|-----------------|-----------------|----------------|------------------------|----------------|
| FUND 418 HIGHWAY 12 | | | | | | |
| R 418-36211-000 | INTEREST EARNINGS - CITY | -\$3,614.57 | -\$36,588.77 | \$120.00 | -\$12,471.12 | \$0.00 |
| R 418-39101-000 | SALE OF GENERAL FIXED | \$0.00 | \$5,100.00 | \$0.00 | \$0.00 | \$0.00 |
| R 418-39150-000 | TRSFRR IN | \$0.00 | \$522,631.91 | \$600,000.00 | \$0.00 | \$0.00 |
| FUND 418 HIGHWAY 12 | | -\$3,614.57 | \$491,143.14 | \$600,120.00 | -\$12,471.12 | \$0.00 |

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|--------------------------------------|--------------------------|-----------------|-----------------|----------------|------------------------|----------------|
| FUND 419 9TH STREET ALIGNMENT | | | | | | |
| R 419-33406-000 | MSA STREETS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 419-36211-000 | INTEREST EARNINGS - CITY | -\$5,007.81 | -\$9,055.19 | \$0.00 | \$3,375.31 | \$0.00 |
| R 419-39150-000 | TRSFRR IN | \$0.00 | \$268,801.11 | \$0.00 | \$0.00 | \$0.00 |
| R 419-39310-000 | GEN OBLIGATION BOND | \$0.00 | \$834,948.88 | \$0.00 | \$0.00 | \$0.00 |
| FUND 419 9TH STREET ALIGNMENT | | -\$5,007.81 | \$1,094,694.80 | \$0.00 | \$3,375.31 | \$0.00 |

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|-------------------------------|--------------------------|-----------------|-----------------|----------------|------------------------|----------------|
| FUND 420 BRIDGE STREET | | | | | | |
| R 420-34300-000 | OTHER PW CHARGES | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| R 420-36211-000 | INTEREST EARNINGS - CITY | \$0.00 | -\$91.37 | \$0.00 | -\$1,029.11 | \$0.00 |
| FUND 420 BRIDGE STREET | | \$0.00 | -\$91.37 | \$0.00 | -\$529.11 | \$0.00 |

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|--|---------------|-----------------|-----------------|----------------|------------------------|----------------|
| FUND 421 HERITAGE CENTER IMPROVEMENTS | | | | | | |
| R 421-33500-000 | STATE GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 |
| R 421-39150-000 | TRSFRR IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 |
| FUND 421 HERITAGE CENTER IMPROVEMENTS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,000.00 |

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|--|--------------------|-----------------|-----------------|----------------|------------------------|----------------|
| FUND 422 BARB KING INSPIRATIONAL PARK | | | | | | |
| R 422-36230-000 | DONATIONS RECEIVED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| R 422-39150-000 | TRSFN IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| FUND 422 BARB KING INSPIRATIONAL PARK | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|--|--------------------------|-----------------|-----------------|----------------|------------------------|----------------|
| FUND 503 GO FIRE STATION BOND-2002A SER | | | | | | |
| R 503-31010-000 | CURRENT PROPERTY | \$74,093.26 | \$76,157.69 | \$77,000.00 | \$40,237.16 | \$87,000.00 |
| R 503-31020-000 | DEL. TAXES, PENALTIES & | \$2,631.12 | \$2,885.41 | \$4,000.00 | \$3,460.30 | \$3,000.00 |
| R 503-33402-000 | MV CREDIT | \$4,627.89 | \$2,819.74 | \$5,000.00 | \$0.00 | \$2,000.00 |
| R 503-36210-000 | INTEREST EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 503-36211-000 | INTEREST EARNINGS - CITY | \$6,485.50 | \$5,726.14 | \$6,000.00 | \$1,943.97 | \$2,700.00 |
| R 503-37001-000 | TRANSFER IN | \$53,812.62 | \$50,728.69 | \$54,000.00 | \$40,500.00 | \$50,000.00 |
| R 503-39150-000 | TRSFER IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 503-39310-000 | GEN OBLIGATION BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 503 GO FIRE STATION BOND-2002A SER | | \$141,650.39 | \$138,317.67 | \$146,000.00 | \$86,141.43 | \$144,700.00 |

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|--|--------------------------|-----------------|-----------------|----------------|------------------------|----------------|
| FUND 504 EDA-PubFacLsRevBONDS-2002C Ser | | | | | | |
| R 504-31010-000 | CURRENT PROPERTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 504-36210-000 | INTEREST EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 504-36211-000 | INTEREST EARNINGS - CITY | \$19,065.72 | \$12,255.69 | \$18,000.00 | \$2,262.89 | \$3,000.00 |
| R 504-37001-000 | TRANSFER IN | \$210,000.00 | \$210,000.00 | \$210,000.00 | \$157,500.00 | \$210,000.00 |
| R 504-39150-000 | TRSFER IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 504-39310-000 | GEN OBLIGATION BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 504 EDA-PubFacLsRevBONDS-2002C Ser | | \$229,065.72 | \$222,255.69 | \$228,000.00 | \$159,762.89 | \$213,000.00 |

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|--|--------------------------|-----------------|-----------------|----------------|------------------------|----------------|
| FUND 511 GO STREET RECONST BONDS 2006 | | | | | | |
| R 511-31010-000 | CURRENT PROPERTY | \$0.00 | \$143,215.60 | \$140,000.00 | \$72,595.85 | \$147,500.00 |
| R 511-31020-000 | DEL. TAXES, PENALTIES & | \$0.00 | \$0.00 | \$7,000.00 | \$3,846.36 | \$7,000.00 |
| R 511-33402-000 | MV CREDIT | \$0.00 | \$5,308.93 | \$9,000.00 | \$0.00 | \$4,500.00 |
| R 511-36211-000 | INTEREST EARNINGS - CITY | \$1,737.43 | -\$484.20 | \$1,200.00 | -\$278.12 | \$0.00 |
| R 511-39310-000 | GEN OBLIGATION BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 511 GO STREET RECONST BONDS 2006 | | \$1,737.43 | \$148,040.33 | \$157,200.00 | \$76,164.09 | \$159,000.00 |

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|---|--------------------------|-----------------|-----------------|----------------|------------------------|----------------|
| FUND 512 GO STORM WATER REV BOND 2007A | | | | | | |
| R 512-36211-000 | INTEREST EARNINGS - CITY | -\$20.09 | \$184.02 | \$120.00 | -\$175.14 | \$0.00 |
| R 512-37001-000 | TRANSFER IN | \$0.00 | \$64,980.00 | \$65,000.00 | \$48,750.03 | \$180,000.00 |
| R 512-39310-000 | GEN OBLIGATION BOND | \$29,273.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 512 GO STORM WATER REV BOND 2007A | | \$29,253.20 | \$65,164.02 | \$65,120.00 | \$48,574.89 | \$180,000.00 |

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|--|--------------------------|-----------------|-----------------|----------------|------------------------|----------------|
| FUND 513 GO STATE AID STREET BONDS 2008 | | | | | | |
| R 513-33406-000 | MSA STREETS | \$0.00 | \$0.00 | \$0.00 | \$119,914.11 | \$122,530.00 |
| R 513-36211-000 | INTEREST EARNINGS - CITY | \$0.00 | \$88.56 | \$0.00 | \$55.13 | \$60.00 |
| R 513-39310-000 | GEN OBLIGATION BOND | \$0.00 | \$26,504.71 | \$0.00 | \$0.00 | \$0.00 |
| FUND 513 GO STATE AID STREET BONDS 2008 | | \$0.00 | \$26,593.27 | \$0.00 | \$119,969.24 | \$122,590.00 |

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|---|--------------------------|-----------------|-----------------|----------------|------------------------|----------------|
| FUND 514 GO STREET RECAST BONDS 2009 | | | | | | |
| R 514-31010-000 | CURRENT PROPERTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,000.00 |
| R 514-33402-000 | MV CREDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| R 514-36211-000 | INTEREST EARNINGS - CITY | \$0.00 | \$0.00 | \$0.00 | \$2.29 | \$0.00 |
| R 514-39310-000 | GEN OBLIGATION BOND | \$0.00 | \$0.00 | \$0.00 | \$7,700.00 | \$0.00 |
| FUND 514 GO STREET RECAST BONDS 2009 | | \$0.00 | \$0.00 | \$0.00 | \$7,702.29 | \$70,000.00 |

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|---|--------------------------|-----------------|-----------------|----------------|------------------------|----------------|
| FUND 515 GO REFUNDING BOND 2009B | | | | | | |
| R 515-36211-000 | INTEREST EARNINGS - CITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|--|--------------------------|-----------------|-----------------|----------------|------------------------|----------------|
| FUND 528 HWY 12 DEVELOPMENT DIST WEST | | | | | | |
| R 528-36210-000 | INTEREST EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 528-36211-000 | INTEREST EARNINGS - CITY | -\$99.42 | -\$268.74 | \$0.00 | -\$87.04 | \$0.00 |
| R 528-37001-000 | TRANSFER IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 528-39153-000 | TRSFN IN - TIF | \$12,511.92 | \$11,783.24 | \$0.00 | \$0.00 | \$0.00 |
| FUND 528 HWY 12 DEVELOPMENT DIST WEST | | \$12,412.50 | \$11,514.50 | \$0.00 | -\$87.04 | \$0.00 |

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|---|--------------------------|-----------------|-----------------|----------------|------------------------|----------------|
| FUND 550 2001 GO SPEC ASSESSEMENT BOND | | | | | | |
| R 550-31010-000 | CURRENT PROPERTY | \$41,124.48 | \$46,232.14 | \$46,000.00 | \$23,879.43 | \$47,000.00 |
| R 550-31020-000 | DEL. TAXES, PENALTIES & | \$1,297.79 | \$1,578.26 | \$2,500.00 | \$1,997.60 | \$1,800.00 |
| R 550-33402-000 | MV CREDIT | \$2,562.56 | \$1,713.43 | \$2,500.00 | \$0.00 | \$1,200.00 |
| R 550-36010-000 | SP ASS COLLECTED BY | \$30,269.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 550-36020-000 | SP ASS COLLECTED BY | \$5,364.46 | \$5,307.86 | \$4,000.00 | \$0.00 | \$5,100.00 |
| R 550-36021-000 | SA CO PENALTIES & | \$0.00 | \$894.36 | \$0.00 | \$0.00 | \$0.00 |
| R 550-36210-000 | INTEREST EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 550-36211-000 | INTEREST EARNINGS - CITY | \$15,583.79 | \$12,844.01 | \$15,600.00 | \$3,780.52 | \$6,000.00 |
| R 550-37001-000 | TRANSFER IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 550-37296-000 | MONEY RECEIVED FROM | \$22,826.55 | \$23,104.84 | \$21,600.00 | \$16,895.68 | \$22,973.00 |
| FUND 550 2001 GO SPEC ASSESSEMENT BOND | | \$119,029.32 | \$91,674.90 | \$92,200.00 | \$46,553.23 | \$84,073.00 |

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|--|--------------------------|-----------------|-----------------|----------------|------------------------|----------------|
| FUND 551 GO IMP REFUNDING BOND-2002B SE | | | | | | |
| R 551-31010-000 | CURRENT PROPERTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 551-31020-000 | DEL. TAXES, PENALTIES & | \$380.04 | \$68.18 | \$0.00 | \$29.96 | \$0.00 |
| R 551-33402-000 | MV CREDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 551-36010-000 | SP ASS COLLECTED BY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 551-36020-000 | SP ASS COLLECTED BY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 551-36210-000 | INTEREST EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 551-36211-000 | INTEREST EARNINGS - CITY | \$9,527.13 | \$8,103.73 | \$0.00 | \$2,343.29 | \$0.00 |
| R 551-37296-000 | MONEY RECEIVED FROM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 551-39152-000 | TRSFN IN - SEWER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 551-39310-000 | GEN OBLIGATION BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 551 GO IMP REFUNDING BOND-2002B SE | | \$9,907.17 | \$8,171.91 | \$0.00 | \$2,373.25 | \$0.00 |

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|---------------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|
| FUND 602 SEWER ENTERPRISE FUND | | | | | | |
| R 602-33632-000 | FROM DTED FOR WWTF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 602-34113-000 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 602-36010-000 | SP ASS COLLECTED BY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 602-36020-000 | SP ASS COLLECTED BY | \$741.20 | \$701.96 | \$0.00 | \$992.49 | \$0.00 |
| R 602-36210-000 | INTEREST EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 602-36211-000 | INTEREST EARNINGS - CITY | \$44,333.22 | -\$11,722.83 | \$3,000.00 | -\$18,006.32 | -\$20,000.00 |
| R 602-36218-000 | INT. EARN. - NOTES | \$5,871.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 602-36219-000 | INTERFUND LOAN | \$91,188.99 | \$88,171.16 | \$80,000.00 | \$0.00 | \$128,000.00 |
| R 602-37100-000 | DEVELOPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 602-37210-000 | UNIT COST (OP REPAIR | \$421,396.44 | \$450,098.22 | \$600,000.00 | \$441,751.37 | \$730,000.00 |
| R 602-37220-000 | DEBT RETIREMENT | \$106,903.12 | \$114,166.46 | \$152,000.00 | \$112,064.26 | \$185,000.00 |
| R 602-37230-000 | CAPITAL IMPROVEMENT | \$136,735.97 | \$146,026.25 | \$195,000.00 | \$143,337.39 | \$237,000.00 |
| R 602-37240-000 | MINIMUM CHARGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 602-37250-000 | SEWER AVAILABILITY | \$205,676.87 | \$184,658.48 | \$50,000.00 | \$21,367.01 | \$30,000.00 |
| R 602-37260-000 | CONNECTION CHARGES | \$16,034.88 | \$3,890.20 | \$4,000.00 | \$1,207.89 | \$2,400.00 |
| R 602-37270-000 | INSPECTION FEE | \$3,417.00 | \$911.62 | \$1,000.00 | \$352.50 | \$600.00 |
| R 602-37290-000 | MONIES RECEIVED FROM | \$100.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 602-37295-000 | MONEY RECEIVED FROM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 602-37296-000 | MONEY RECEIVED FROM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 602-37300-000 | TRUNK CHARGES | \$0.00 | \$85,457.85 | \$20,000.00 | \$7,106.70 | \$3,000.00 |
| R 602-39101-000 | SALE OF GENERAL FIXED | -\$17,111.14 | \$11,233.34 | \$0.00 | \$0.00 | \$0.00 |
| R 602-39700-000 | CAPITAL CONTRIBUTIONS | \$15,811.37 | \$6,758.59 | \$0.00 | \$0.00 | \$0.00 |
| FUND 602 SEWER ENTERPRISE FUND | | \$1,031,099.51 | \$1,080,351.30 | \$1,105,000.00 | \$710,173.29 | \$1,296,000.00 |

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|-------------------------------------|--------------------------|-----------------|-----------------|----------------|------------------------|----------------|
| FUND 604 STORM WATER UTILITY | | | | | | |
| R 604-33500-000 | STATE GRANTS | \$478,241.58 | \$125,577.41 | \$200,000.00 | \$0.00 | \$40,000.00 |
| R 604-36020-000 | SP ASS COLLECTED BY | \$0.00 | \$5,542.88 | \$0.00 | \$88.13 | \$0.00 |
| R 604-36210-000 | INTEREST EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 604-36211-000 | INTEREST EARNINGS - CITY | \$11,964.90 | \$15,483.16 | \$1,200.00 | \$2,180.22 | \$1,800.00 |
| R 604-37100-000 | DEVELOPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 604-37170-000 | STORM WATER INCOME | \$129,118.98 | \$142,610.33 | \$120,000.00 | \$120,177.30 | \$165,000.00 |
| R 604-37280-000 | MISCELLANEOUS INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 604-37300-000 | TRUNK CHARGES | \$0.00 | \$12,006.00 | \$10,000.00 | \$2,142.45 | \$1,000.00 |
| R 604-39101-000 | SALE OF GENERAL FIXED | \$190,000.00 | \$702.00 | \$0.00 | \$0.00 | \$0.00 |
| R 604-39310-000 | GEN OBLIGATION BOND | \$1,199,507.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 604 STORM WATER UTILITY | | \$2,008,833.27 | \$301,921.78 | \$331,200.00 | \$124,588.10 | \$207,800.00 |

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|-----------------------------|--------------------------|-----------------|-----------------|----------------|------------------------|----------------|
| FUND 609 LIQUOR FUND | | | | | | |
| R 609-33405-000 | GOV'T AID - PERA | \$656.00 | \$656.00 | \$655.00 | \$328.00 | \$655.00 |
| R 609-34113-000 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 609-34950-000 | MISC CHARGES | \$0.00 | \$0.00 | \$0.00 | \$52.28 | \$0.00 |
| R 609-36210-000 | INTEREST EARNINGS | \$0.00 | \$3.11 | \$0.00 | \$0.00 | \$0.00 |
| R 609-36211-000 | INTEREST EARNINGS - CITY | \$21,183.23 | \$21,182.18 | \$20,160.00 | \$6,882.43 | \$10,000.00 |
| R 609-37810-000 | INTEREST - OFF SALE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 609-37811-000 | LIQUOR OFF SALE | \$604,409.72 | \$584,316.73 | \$640,000.00 | \$446,815.30 | \$634,630.00 |
| R 609-37812-000 | BEER OFF SALE | \$1,041,741.01 | \$967,036.50 | \$1,105,000.00 | \$787,266.81 | \$1,093,830.00 |
| R 609-37813-000 | WINE OFF SALE | \$414,075.25 | \$397,012.44 | \$440,000.00 | \$290,492.45 | \$434,780.00 |
| R 609-37815-000 | MISCELLANEOUS SALES | \$33,426.28 | \$35,309.52 | \$35,000.00 | \$30,344.72 | \$38,100.00 |
| R 609-37817-000 | MISCELLANEOUS SALES- | \$20,152.95 | \$12,084.67 | \$21,000.00 | \$8,403.62 | \$12,000.00 |
| R 609-37821-000 | CIGARETTES OFF SALE | \$15,926.93 | \$15,122.52 | \$15,000.00 | \$11,388.68 | \$15,000.00 |
| R 609-37830-000 | SALES DISCOUNT - OFF | -\$1,212.32 | -\$971.28 | -\$1,200.00 | -\$325.00 | -\$1,200.00 |
| R 609-37845-000 | REFUNDS & DEPOSITS | \$87.91 | \$0.00 | \$0.00 | \$80.00 | \$0.00 |
| R 609-37909-000 | CASH OVER/SHORT & | -\$453.36 | -\$565.21 | \$0.00 | \$98.58 | \$0.00 |
| R 609-37910-000 | INTEREST - ON SALE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 609-37911-000 | LIQUOR ON SALE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 609-37912-000 | BEER ON SALE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 609-37914-000 | POP ON SALE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 609-37916-000 | FOOD ON SALE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 609-37920-000 | RENT - FIRE DEPARTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 609-37921-000 | CIGARETTES ON SALE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 609-37922-000 | COIN OPERATED JUKE BOX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 609-39101-000 | SALE OF GENERAL FIXED | \$0.00 | \$0.00 | \$0.00 | \$32.00 | \$0.00 |
| FUND 609 LIQUOR FUND | | \$2,149,993.60 | \$2,031,187.18 | \$2,275,615.00 | \$1,581,859.8 | \$2,237,795.00 |

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|---------------------------------|--------------------------|-----------------|-----------------|----------------|------------------------|----------------|
| FUND 703 FIRE DEPARTMENT | | | | | | |
| R 703-32250-000 | BURN PERMITS | \$627.00 | \$280.00 | \$350.00 | \$230.00 | \$180.00 |
| R 703-32260-000 | FIRE BILLS | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| R 703-33500-000 | STATE GRANTS | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| R 703-33600-000 | FEDERAL GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 703-33700-000 | COUNTY GRANTS & AIDS | \$0.00 | \$0.00 | \$0.00 | \$575.00 | \$0.00 |
| R 703-34113-000 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 703-34202-000 | FIRE CONTRACTS INCOME | \$184,507.73 | \$154,925.25 | \$184,000.00 | \$84,348.15 | \$147,700.00 |
| R 703-34205-000 | FIRE STATE AID | \$41,068.00 | \$37,653.00 | \$24,000.00 | \$0.00 | \$24,000.00 |
| R 703-34207-000 | DELANO CONTRIBUTION | \$193,837.50 | \$164,403.77 | \$183,200.00 | \$69,300.00 | \$139,605.00 |
| R 703-34301-000 | MONEY FROM EMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 703-36210-000 | INTEREST EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 703-36211-000 | INTEREST EARNINGS - CITY | \$3,934.19 | \$2,521.01 | \$3,600.00 | \$205.61 | \$300.00 |
| R 703-36220-000 | RENT & NOTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 703-36230-000 | DONATIONS RECEIVED | \$452.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 703-36240-000 | CONTR FOR SPECIFIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 703-37815-000 | MISCELLANEOUS SALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 703-38100-000 | PAYROLL REIMBURSABLE | \$861.20 | \$1,300.00 | \$800.00 | \$0.00 | \$1,300.00 |
| FUND 703 FIRE DEPARTMENT | | \$425,288.61 | \$361,283.03 | \$395,950.00 | \$156,658.76 | \$313,085.00 |

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|---------------------------------------|--------------------------|-----------------|-----------------|----------------|------------------------|----------------|
| FUND 704 FD CAPITAL EQUIP FUND | | | | | | |
| R 704-32260-000 | FIRE BILLS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 704-33500-000 | STATE GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 704-33700-000 | COUNTY GRANTS & AIDS | \$102.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 704-33900-000 | OTHER GRANTS AND | \$7,580.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 704-34205-000 | FIRE STATE AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 704-36210-000 | INTEREST EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 704-36211-000 | INTEREST EARNINGS - CITY | \$6,332.96 | \$7,183.09 | \$5,400.00 | \$2,367.70 | \$3,600.00 |
| R 704-36230-000 | DONATIONS RECEIVED | \$3,648.06 | \$2,390.00 | \$0.00 | \$675.00 | \$0.00 |
| R 704-39101-000 | SALE OF GENERAL FIXED | \$8,752.00 | \$140.00 | \$0.00 | \$0.00 | \$0.00 |
| R 704-39150-000 | TRSFR IN | \$83,000.04 | \$39,000.00 | \$65,130.00 | \$48,847.50 | \$0.00 |
| FUND 704 FD CAPITAL EQUIP FUND | | \$109,415.06 | \$48,713.09 | \$70,530.00 | \$51,890.20 | \$3,600.00 |

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|--------------------------------------|--------------------------|-----------------|-----------------|----------------|------------------------|----------------|
| FUND 705 FD CAPITAL BLDG FUND | | | | | | |
| R 705-36210-000 | INTEREST EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 705-36211-000 | INTEREST EARNINGS - CITY | \$5,875.77 | \$5,391.53 | \$5,400.00 | \$1,777.60 | \$2,400.00 |
| R 705-36230-000 | DONATIONS RECEIVED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 705-39150-000 | TRSFN IN | \$9,999.96 | \$9,999.96 | \$10,000.00 | \$7,499.97 | \$10,000.00 |
| FUND 705 FD CAPITAL BLDG FUND | | \$15,875.73 | \$15,391.49 | \$15,400.00 | \$9,277.57 | \$12,400.00 |

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|--|--------------------------|-----------------|-----------------|----------------|------------------------|----------------|
| FUND 710 SENIOR CENTER OPERATIONS | | | | | | |
| R 710-33800-000 | LOCAL GOV'T GRANTS & | \$0.00 | \$0.00 | \$6,700.00 | \$0.00 | \$6,900.00 |
| R 710-34310-000 | OTHER CS CHARGES | \$0.00 | \$10,610.88 | \$10,900.00 | \$9,022.50 | \$11,300.00 |
| R 710-34800-000 | LOCAL GOV'T USER | \$0.00 | \$3,000.00 | \$26,087.00 | \$0.00 | \$27,000.00 |
| R 710-34900-000 | PARTICIPANT USER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 710-36211-000 | INTEREST EARNINGS - CITY | \$0.00 | -\$1,320.95 | \$2,000.00 | -\$380.60 | \$0.00 |
| R 710-36230-000 | DONATIONS RECEIVED | \$0.00 | \$30,143.11 | \$21,340.00 | \$29,359.80 | \$22,835.00 |
| R 710-39150-000 | TRSFER IN | \$0.00 | \$63,440.00 | \$117,388.00 | \$88,040.97 | \$117,530.00 |
| FUND 710 SENIOR CENTER OPERATIONS | | \$0.00 | \$105,873.04 | \$184,415.00 | \$126,042.67 | \$185,565.00 |

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|--------------------------------|--------------------------|-----------------|-----------------|----------------|------------------------|----------------|
| FUND 711 TRANSPORTATION | | | | | | |
| R 711-33700-000 | COUNTY GRANTS & AIDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 711-33711-000 | GRANTS/AIDS - COUNTY - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 711-33721-000 | GRANTS/AIDS - LOCAL - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 711-33800-000 | LOCAL GOV'T GRANTS & | \$0.00 | \$4,875.00 | \$0.00 | \$3,250.00 | \$0.00 |
| R 711-34721-000 | CHARGES - LOCAL GOVT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 711-34731-000 | CHARGES - USERS - SR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 711-34800-000 | LOCAL GOV'T USER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 711-34900-000 | PARTICIPANT USER | \$0.00 | \$9,050.74 | \$6,000.00 | \$4,949.89 | \$9,000.00 |
| R 711-36211-000 | INTEREST EARNINGS - CITY | \$0.00 | -\$372.85 | \$200.00 | \$138.24 | \$200.00 |
| R 711-36230-000 | DONATIONS RECEIVED | \$0.00 | \$5,452.00 | \$1,480.00 | \$5,184.19 | \$2,000.00 |
| R 711-36751-000 | DONATIONS - OTHER - SR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 711-39150-000 | TRSFER IN | \$0.00 | \$39,860.00 | \$0.00 | \$0.00 | \$1,430.00 |
| FUND 711 TRANSPORTATION | | \$0.00 | \$58,864.89 | \$7,680.00 | \$13,522.32 | \$12,630.00 |

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|---|--------------------------|-----------------|-----------------|----------------|------------------------|----------------|
| FUND 712 SENIOR PROGRAMS & ENTERTAINMENT | | | | | | |
| R 712-33700-000 | COUNTY GRANTS & AIDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 712-34800-000 | LOCAL GOV'T USER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 712-34900-000 | PARTICIPANT USER | \$0.00 | \$12,687.48 | \$17,840.00 | \$10,922.06 | \$20,600.00 |
| R 712-36211-000 | INTEREST EARNINGS - CITY | \$0.00 | \$1,465.08 | \$0.00 | \$676.57 | \$1,000.00 |
| R 712-36230-000 | DONATIONS RECEIVED | \$0.00 | \$57,976.72 | \$0.00 | \$9,055.69 | \$2,000.00 |
| R 712-45002-000 | COMMUNITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 712 SENIOR PROGRAMS & ENTERTAINMENT | | \$0.00 | \$72,129.28 | \$17,840.00 | \$20,654.32 | \$23,600.00 |

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|-------------------------------------|--------------------------|-----------------|-----------------|----------------|------------------------|----------------|
| FUND 713 SENIOR CAPITAL FUND | | | | | | |
| R 713-36211-000 | INTEREST EARNINGS - CITY | \$0.00 | \$0.00 | \$0.00 | -\$0.56 | \$0.00 |
| R 713-36230-000 | DONATIONS RECEIVED | \$0.00 | \$0.00 | \$0.00 | \$310.00 | \$13,000.00 |
| R 713-39150-000 | TRSFRR IN | \$0.00 | \$0.00 | \$15,800.00 | \$18,255.03 | \$0.00 |
| R 713-45002-000 | COMMUNITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 713 SENIOR CAPITAL FUND | | \$0.00 | \$0.00 | \$15,800.00 | \$18,564.47 | \$13,000.00 |

CITY OF DELANO

2010 REVENUE BUDGET

2010

| Account | PROGRAM Descr | 2007 ACTUALS | 2008 ACTUALS | 2009 BUDGET | 2009 YTD ACTUALS | 2010 Budget |
|----------------|----------------------|-------------------------|-------------------------|------------------------|---------------------------------|------------------------|
| | | \$11,719,963.69 | \$10,491,536.16 | \$9,936,426.00 | \$5,856,192.0 | \$9,413,880.00 |