

NON DEPARTMENTAL

CITY OF CARSON

ADOPTED OPERATING BUDGET

DEPARTMENT SUMMARY

FISCAL YEAR 2014/15

FUND: 01 General Fund
 DEPARTMENT: 21 Non Departmental

OBJECT CODE AND DESCRIPTION	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2013/14	FY 2014/15
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED
EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	THR 06/30/14	BUDGET
5002 Full-Time Salaries	(67,284)	0	0	0	0	927	0
5003 Overtime	0	0	26,883	0	0	0	0
5007 Mou Extension Compensation	0	0	0	0	40,503	0	0
5008 Leave Redemption	72,902	829,701	616,284	925,000	925,000	591,421	650,000
5010 Termination Pay	454,626	330,794	344,697	350,000	350,000	612,715	650,000
5502 Medical & Associated Benefits	0	0	0	0	0	5,691	0
5510 Medicare	3,344	11,890	9,559	0	0	15,841	0
5511 Miscellaneous Contribution	25,834	23,166	23,616	33,000	33,000	25,171	30,000
5512 Deferred Compensation Match	0	0	0	0	0	2,500	0
5518 OPEB Trust Contribution	0	0	0	0	0	32	0
Salaries and Benefits	489,422	1,195,550	1,021,039	1,308,000	1,348,503	1,254,298	1,330,000
6011 Telephone	0	0	0	0	0	75	0
6031 Property Insurance	0	69,289	0	0	0	0	0
6034 LTD/STD Insurance	480,522	439,347	413,144	450,000	450,000	396,252	488,925
6036 Liability Claims Settlements	31,301	58,324	75,894	75,000	75,000	45,445	40,000
6037 Workers Comp Claims Settlemnt	819,670	677,417	508,482	550,000	550,000	414,314	550,000
6038 Unemployment Claims	185,371	123,994	72,809	100,000	100,000	91,843	90,000
6040 Retiree Health Insurance	1,201,159	1,384,638	1,540,492	1,600,000	1,600,000	1,549,548	1,648,000
6041 OPA Reimbursement	110,865	132,085	175,021	140,000	140,000	179,949	0
6059 Property Tax Admin Cost	267,879	279,491	100,461	105,000	105,000	96,863	105,000
6140 Payment to CERBT Fund	0	3,384,670	3,404,726	196,686	4,092,003	4,092,003	0
7038 Equipment Replacement Charges	0	500,000	500,000	500,000	500,000	500,000	0
Operation and Maintenance	3,096,767	7,049,254	6,791,029	3,716,686	7,612,003	7,366,291	2,921,925
9555 Operating Transfers Out-CHA	0	103,072	0	0	0	0	0
9582 Operating Transfers Out-CSA	0	1,369,385	0	0	0	0	0
Other Financing Sources/Uses	0	1,472,458	0	0	0	0	0
TOTAL DEPT: 21 Non Departmental	3,586,189	9,717,261	7,812,068	5,024,686	8,960,506	8,620,589	4,251,925

CITY OF CARSON

ADOPTED OPERATING BUDGET

DIVISION SUMMARY

FISCAL YEAR 2014/15

FUND: 01 General Fund
 DEPARTMENT: 21 Non Departmental
 DIVISION: 999 N/A

OBJECT CODE AND DESCRIPTION	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2013/14	FY 2014/15
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED
	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	THR 06/30/14	BUDGET
5002 Full-Time Salaries	(67,284)	0	0	0	0	927	0
5003 Overtime	0	0	26,883	0	0	0	0
5007 Mou Extension Compensation	0	0	0	0	40,503	0	0
5008 Leave Redemption	72,902	829,701	616,284	925,000	925,000	591,421	650,000
5010 Termination Pay	454,626	330,794	344,697	350,000	350,000	612,715	650,000
5502 Medical & Associated Benefits	0	0	0	0	0	5,691	0
5510 Medicare	3,344	11,890	9,559	0	0	15,841	0
5511 Miscellaneous Contribution	25,834	23,166	23,616	33,000	33,000	25,171	30,000
5512 Deferred Compensation Match	0	0	0	0	0	2,500	0
5518 OPEB Trust Contribution	0	0	0	0	0	32	0
Salaries and Benefits	489,422	1,195,550	1,021,039	1,308,000	1,348,503	1,254,298	1,330,000
6011 Telephone	0	0	0	0	0	75	0
6031 Property Insurance	0	69,289	0	0	0	0	0
6034 LTD/STD Insurance	480,522	439,347	413,144	450,000	450,000	396,252	488,925
6036 Liability Claims Settlements	31,301	58,324	75,894	75,000	75,000	45,445	40,000
6037 Workers Comp Claims Settlemnt	819,670	677,417	508,482	550,000	550,000	414,314	550,000
6038 Unemployment Claims	185,371	123,994	72,809	100,000	100,000	91,843	90,000
6040 Retiree Health Insurance	1,201,159	1,384,638	1,540,492	1,600,000	1,600,000	1,549,548	1,648,000
6041 OPA Reimbursement	110,865	132,085	175,021	140,000	140,000	179,949	0
6059 Property Tax Admin Cost	267,879	279,491	100,461	105,000	105,000	96,863	105,000
6140 Payment to CERBT Fund	0	3,384,670	3,404,726	196,686	4,092,003	4,092,003	0
7038 Equipment Replacement Charges	0	500,000	500,000	500,000	500,000	500,000	0
Operation and Maintenance	3,096,767	7,049,254	6,791,029	3,716,686	7,612,003	7,366,291	2,921,925
9555 Operating Transfers Out-CHA	0	103,072	0	0	0	0	0
9582 Operating Transfers Out-CSA	0	1,369,385	0	0	0	0	0
Other Financing Sources/Uses	0	1,472,458	0	0	0	0	0
TOTAL DIV: 999 N/A	3,586,189	9,717,261	7,812,068	5,024,686	8,960,506	8,620,589	4,251,925

CITY OF CARSON

ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEAR 2014/15

FUND: 01 General Fund
DEPARTMENT: 21 Non Departmental
DIVISION: 999 N/A
PROGRAM: 043 Program Support

OBJECT CODE AND DESCRIPTION	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2013/14	FY 2014/15
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED
=====	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	THR 06/30/14	BUDGET
5002 Full-Time Salaries	(67,284)	0	0	0	0	927	0
5003 Overtime	0	0	26,883	0	0	0	0
5007 Mou Extension Compensation	0	0	0	0	40,503	0	0
5008 Leave Redemption	72,902	829,701	616,284	925,000	925,000	591,421	650,000
5010 Termination Pay	454,626	330,794	344,697	350,000	350,000	612,715	650,000
5502 Medical & Associated Benefits	0	0	0	0	0	5,691	0
5510 Medicare	3,344	11,890	9,559	0	0	15,841	0
5511 Miscellaneous Contribution	25,834	23,166	23,616	33,000	33,000	25,171	30,000
5512 Deferred Compensation Match	0	0	0	0	0	2,500	0
5518 OPEB Trust Contribution	0	0	0	0	0	32	0
Salaries and Benefits	489,422	1,195,550	1,021,039	1,308,000	1,348,503	1,254,298	1,330,000
6011 Telephone	0	0	0	0	0	75	0
6031 Property Insurance	0	69,289	0	0	0	0	0
6034 LTD/STD Insurance	480,522	439,347	413,144	450,000	450,000	396,252	488,925
6036 Liability Claims Settlements	31,301	58,324	75,894	75,000	75,000	45,445	40,000
6037 Workers Comp Claims Settlement	819,670	677,417	508,482	550,000	550,000	414,314	550,000
6038 Unemployment Claims	185,371	123,994	72,809	100,000	100,000	91,843	90,000
6040 Retiree Health Insurance	1,201,159	1,384,638	1,540,492	1,600,000	1,600,000	1,549,548	1,648,000
6041 OPA Reimbursement	110,865	132,085	175,021	140,000	140,000	179,949	0
6059 Property Tax Admin Cost	267,879	279,491	100,461	105,000	105,000	96,863	105,000
6140 Payment to CERBT Fund	0	3,384,670	3,404,726	196,686	4,092,003	4,092,003	0
7038 Equipment Replacement Charges	0	500,000	500,000	500,000	500,000	500,000	0
Operation and Maintenance	3,096,767	7,049,254	6,791,029	3,716,686	7,612,003	7,366,291	2,921,925
9555 Operating Transfers Out-CHA	0	103,072	0	0	0	0	0
9582 Operating Transfers Out-CSA	0	1,369,385	0	0	0	0	0
Other Financing Sources/Uses	0	1,472,458	0	0	0	0	0
TOTAL PROG: 043 Program Support	3,586,189	9,717,261	7,812,068	5,024,686	8,960,506	8,620,589	4,251,925