

GENERAL FUND

**ADOTPED
EXPENDITURES**

FY 2014/15

CITY OF CARSON

ADOPTED OPERATING BUDGET

FUND SUMMARY

FISCAL YEAR 2014/15

FUND: 01 General Fund

OBJECT CODE AND DESCRIPTION	FY 2010/11 ACTUAL EXPENDITURES	FY 2011/12 ACTUAL EXPENDITURES	FY 2012/13 ACTUAL EXPENDITURES	FY 2013/14 ADOPTED BUDGET	FY 2013/14 AMENDED BUDGET	FY 2013/14 ACTUAL THR 06/30/14	FY 2014/15 ADOPTED BUDGET
5001 Council Salaries	106,444	105,409	105,489	105,411	105,411	93,733	105,411
5002 Full-Time Salaries	19,138,773	18,930,129	18,792,985	19,112,949	20,116,563	18,672,690	21,107,745
5003 Overtime	88,109	174,907	164,811	74,842	87,697	345,878	170,438
5004 Temporary/Part-Time	3,330,860	3,526,149	3,415,659	3,697,039	3,879,479	3,993,283	4,247,473
5005 Classified Part-Time	35,046	35,557	26,466	49,452	49,452	31,182	49,452
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	614,291	650,000
5501 Retirement	4,843,099	5,089,240	4,998,545	5,441,451	5,441,484	5,058,405	4,958,135
5502 Medical & Associated Benefits	3,305,491	3,284,398	3,584,353	3,754,772	3,784,391	3,370,216	3,888,696
5503 Dental Insurance	316,681	278,213	273,048	291,717	291,719	846,914	307,738
5505 Group Life Insurance	78,846	70,313	67,271	73,191	73,191	65,995	77,582
5508 Reimbursement	121,517	115,890	131,408	115,417	125,317	114,591	59,900
5509 Vision Insurance	27,447	20,674	33,043	34,503	34,503	27,656	30,550
5510 Medicare	267,744	284,509	290,620	355,338	369,405	307,712	314,962
5511 Miscellaneous Contribution	25,834	23,166	23,616	33,000	33,000	25,171	30,000
5512 Deferred Compensation Match	129,344	126,128	126,313	181,900	185,300	154,799	280,472
5513 Unused Medical-Deferred Comp	132,644	148,618	162,291	162,805	183,264	170,229	195,828
5516 Part-Time Retirement	378,772	408,020	374,661	419,270	432,170	417,046	365,681
5518 OPEB Trust Contribution	0	0	0	0	196,420	171,549	416,319
Salaries and Benefits	32,854,177	33,781,812	33,531,559	35,178,057	36,704,269	35,072,760	37,906,382
6001 City Bus Use	41,494	43,360	48,084	44,469	44,760	68,094	53,400
6002 Educational Reimbursement	58,594	40,527	32,599	50,000	50,000	24,728	40,000
6003 Printing/Binding/Duplication	49,046	49,950	40,817	77,355	77,655	56,388	80,713
6004 Professional Services	1,076,584	1,230,410	1,177,693	1,511,837	1,582,099	1,376,209	1,703,866
6005 Contract Services	18,356,762	18,320,766	19,504,178	20,562,860	19,769,750	19,263,313	20,554,834
6006 Membership Fees and Dues	135,535	126,882	136,351	162,245	162,245	143,329	168,856
6007 Excursions and Admission Fees	73,056	140,727	100,954	89,650	90,250	54,794	93,189
6008 Promotion & Publicity	83,931	48,989	68,016	97,050	111,949	78,882	110,400
6009 Special Materials & Supplies	669,256	730,548	891,460	883,309	1,037,286	1,200,074	1,074,894
6010 Office/Facilities Sppls&Frmshng	116,726	124,681	139,489	166,985	170,640	154,202	158,090
6011 Telephone	294,261	283,516	270,191	244,994	244,994	253,162	254,367
6013 Auto Allowance/Mileage	95,955	91,360	93,319	96,300	96,300	89,543	109,093
6014 Conference and Travel	74,310	91,545	55,470	135,160	135,160	73,745	136,705
6015 Taxes, Licenses and Fees	46,565	67,224	60,949	63,041	70,757	78,612	70,218
6016 Employee Uniform	46,595	60,820	52,409	52,525	52,525	56,428	74,840
6017 Subscriptions & Publications	9,156	8,520	9,626	16,780	16,780	6,071	14,439
6018 Election Related Activity	261,033	1,480	207,247	6,500	6,995	10,004	230,200
6020 Comptr-Reltd Lense, Eqp, Accs	64,925	85,619	125,370	91,172	108,325	118,602	112,801
6027 Non-Capital Tools/Equipment	5,449	7,482	7,802	19,800	19,800	18,251	19,300
6028 Liability Insurance	195,886	192,190	193,176	192,190	192,190	209,326	231,117
6029 Workers Compensation Insuranc	121,580	121,334	123,359	123,359	123,359	116,206	126,309
6030 Other Insurance	32,158	28,577	37,057	44,379	44,379	24,694	32,675
6031 Property Insurance	75,021	69,289	98,388	89,410	89,410	85,491	83,509
6032 Recruitment Advertising	351	385	8,168	12,100	8,100	5,047	12,100

CITY OF CARSON

ADOPTED OPERATING BUDGET
 FUND SUMMARY
 FISCAL YEAR 2014/15

FUND: 01 General Fund

OBJECT CODE AND DESCRIPTION	FY 2010/11 ACTUAL EXPENDITURES	FY 2011/12 ACTUAL EXPENDITURES	FY 2012/13 ACTUAL EXPENDITURES	FY 2013/14 ADOPTED BUDGET	FY 2013/14 AMENDED BUDGET	FY 2013/14 ACTUAL THR 06/30/14	FY 2014/15 ADOPTED BUDGET
6033 Obsolete/Loss Inventory	0	0	19,806	0	0	0	0
6034 LTD/STD Insurance	480,522	439,347	413,144	450,000	450,000	396,252	488,925
6035 Disposal Costs	52,495	38,075	30,295	40,800	40,800	45,325	45,000
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
6051 Miscellaneous Parts	3,605	5,501	1,459	3,300	3,300	7,179	8,000
6053 Postage	118,165	134,536	128,343	128,250	128,050	118,944	146,030
6055 Legal Cost	0	0	0	0	1,040,000	1,595,518	1,400,000
6056 City-wide Training	863	5,974	6,512	28,000	14,000	9,025	35,000
6059 Property Tax Admin Cost	267,879	279,491	100,461	105,000	105,000	96,863	105,000
6060 Special Event Support	0	0	0	10,000	10,000	10,000	10,000
6077 Gas	79,731	72,139	72,069	65,085	65,085	73,563	65,495
6078 Electric	1,236,281	1,161,494	1,148,465	1,041,976	1,041,976	1,224,763	1,095,072
6079 Water	555,761	608,261	711,371	599,700	599,700	801,804	682,250
6090 Bank Service Charge Fees	46,367	76,819	76,417	70,000	70,000	52,733	70,000
6095 Unreimbursed Grant Expenditrs	0	0	(2,800)	0	0	0	0
6097 Local Trainings & Meetings	10,656	9,655	24,572	32,715	41,215	36,071	39,050
6098 Council Lobbying Efforts	1,199	491	933	2,500	2,500	809	0
6100 Helicopter Service Sheriff	17,194	19,433	18,564	19,200	19,200	20,253	21,000
6101 Driving Under Influence City	43,746	50,081	47,356	90,000	90,000	28,557	90,000
6104 Fingerprint Processing Servic	50,490	34,706	45,798	40,000	40,000	29,803	40,000
6105 Fireworks Suppression Operatn	24,296	22,864	21,417	24,000	24,000	22,951	24,000
6140 Payment to CERBT Fund	0	3,384,670	3,404,726	196,686	4,092,003	4,092,003	0
6157 Stipend	37,545	38,820	31,755	44,540	44,540	39,925	55,930
6801 Transportation Reimbursement	(57,981)	(65,827)	(77,309)	(75,000)	(75,000)	(98,229)	(75,000)
7003 Office & Equipment Maintenanc	149,524	183,696	164,853	177,605	178,601	190,585	187,845
7004 Vehicle Maintenance	174,120	184,709	193,682	108,950	109,462	155,610	124,000
7011 Property & Supplies Rental	64,156	44,483	26,720	63,650	64,250	60,587	53,250
7013 Vehicle/Rolling Eqpmt Rental	1,889	2,669	4,251	11,250	12,250	51,393	9,150
7017 Vehicle Lease Payments	0	0	0	216,931	216,931	97,388	331,101
7018 Contracted Vehicle Maint Csts	0	0	0	17,520	17,520	9,674	29,030
7038 Equipment Replacement Charges	0	500,000	500,000	500,000	500,000	500,000	0
7306 Diesel Fuel	38,045	39,399	37,385	25,000	25,000	31,683	30,500
7307 Unleaded Gas	170,614	232,075	232,017	169,900	169,900	218,151	188,550
7308 Motor Oil	0	0	0	1,800	1,800	0	0
7309 Liquid Propane Gas	10	965	35	0	0	0	0
7310 Compressed Natural Gas	8,603	7,507	8,018	6,550	6,550	3,872	10,800
Operation and Maintenance	27,908,368	31,854,671	33,245,181	31,514,378	35,919,341	35,769,348	33,183,893
8003 Specialized Equipment	88,339	12,691	0	17,600	302,300	130,225	17,600
8004 Buildings	0	0	16,422	83,000	1,781,565	704,904	0
8006 Office Eqpmt/Softwares	0	31,378	70,029	45,600	64,997	21,947	95,600
8007 Furniture & Fixtures	0	0	0	1,850	24,953	27,487	0
8008 Improvements Other Than Bldg	21,115	0	15,576	1,545,115	1,021,293	106,148	0

CITY OF CARSON

ADOPTED OPERATING BUDGET
 FUND SUMMARY
 FISCAL YEAR 2014/15

FUND: 01 General Fund

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 EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL THR 06/30/14	ADOPTED BUDGET
8021 Infra/Roadways - Sidewalk	0	0	0	150,000	150,000	0	0
Capital Outlays	109,455	44,070	102,027	1,843,165	3,345,108	990,712	113,200
9518 Operating Transfers Out-Prp A	0	2,003	0	0	0	0	0
9519 Operating Transfers Out-Prp C	0	500	0	0	0	0	0
9529 Operating Transfers Out-SlfSp	0	0	540,014	100,000	100,000	100,000	0
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	1,474,961	540,014	100,000	100,000	100,000	0
TOTAL FUND: 01 General Fund	60,872,000	67,155,514	67,418,781	68,635,600	76,068,718	71,932,819	71,203,475