

CITY OF CARSON

ADOPTED OPERATING BUDGET

FUND SUMMARY

FISCAL YEAR 2009/10

FUND: 01 General Fund

| OBJECT CODE AND DESCRIPTION           | FY 2005/06            | FY 2006/07            | FY 2007/08            | FY 2008/09        | FY 2008/09        | FY 2008/09                   | FY 2009/10        |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-------------------|-------------------|------------------------------|-------------------|
|                                       | ACTUAL<br>EXPENDITURS | ACTUAL<br>EXPENDITURS | ACTUAL<br>EXPENDITURS | ADOPTED<br>BUDGET | AMENDED<br>BUDGET | EXPENDITURES<br>THR 06/30/09 | ADOPTED<br>BUDGET |
| 5001 Council/Commissions              | 105,361               | 96,572                | 105,499               | 105,410           | 105,410           | 105,267                      | 105,410           |
| 5002 Regular                          | 17,690,551            | 19,036,690            | 20,097,696            | 20,677,115        | 20,714,853        | 20,765,595                   | 21,191,492        |
| 5003 Overtime                         | 367,490               | 519,784               | 462,024               | 355,928           | 355,928           | 388,371                      | 428,884           |
| 5004 Temporary/Part Time              | 4,701,213             | 4,685,930             | 4,847,776             | 4,011,765         | 4,062,624         | 4,238,828                    | 4,020,038         |
| 5005 Classified Part Time             | 123,930               | 124,203               | 138,073               | 93,022            | 93,022            | 111,484                      | 95,002            |
| 5008 Leave Redemption                 | 381,010               | 486,423               | 493,398               | 500,000           | 500,000           | 631,637                      | 600,000           |
| 5010 Termination Pay                  | 82,537                | 252,243               | 245,941               | 200,000           | 200,000           | 77,765                       | 100,000           |
| 5501 Retirement                       | 4,611,268             | 5,137,728             | 5,296,130             | 5,136,863         | 5,153,230         | 5,177,529                    | 5,241,011         |
| 5502 Medical & Associated Benefits    | 2,354,517             | 2,703,543             | 2,960,708             | 3,198,678         | 3,182,315         | 3,130,880                    | 3,369,601         |
| 5503 Dental Insurance                 | 210,502               | 220,784               | 318,020               | 338,417           | 338,417           | 316,483                      | 343,592           |
| 5505 Group Life Insurance             | 58,634                | 62,685                | 85,976                | 107,021           | 107,021           | 133,960                      | 105,949           |
| 5508 Reimbursement                    | 52,659                | 123,352               | 130,730               | 129,600           | 129,600           | 130,802                      | 134,450           |
| 5509 Vision Insurance                 | 23,940                | 27,959                | 30,324                | 34,804            | 34,804            | 32,540                       | 34,805            |
| 5510 Medicare                         | 248,536               | 277,850               | 298,361               | 330,614           | 330,855           | 300,809                      | 317,905           |
| 5511 Miscellaneous Contribution       | 47,467                | 49,782                | 53,087                | 0                 | 0                 | 0                            | 15,000            |
| 5512 Deferred Compensation Match      | 107,362               | 131,065               | 148,560               | 156,600           | 156,600           | 148,142                      | 165,200           |
| 5513 Unused Medical-Deferred Comp     | 69,125                | 80,815                | 109,901               | 0                 | 0                 | 120,054                      | 120,168           |
| 5516 Part Time Retirement             | 0                     | 75,216                | 489,172               | 440,313           | 440,313           | 467,147                      | 449,250           |
| Salaries and Benefits                 | 31,236,102            | 34,092,623            | 36,311,375            | 35,816,150        | 35,904,992        | 36,277,293                   | 36,837,757        |
| 6001 City Bus Use                     | 83,328                | 72,308                | 63,183                | 42,870            | 42,870            | 52,659                       | 57,790            |
| 6002 Educational Reimbursement        | 29,556                | 17,329                | 39,140                | 20,000            | 20,000            | 41,823                       | 32,000            |
| 6003 Printing/Binding/Duplication     | 62,330                | 57,596                | 58,219                | 64,695            | 96,327            | 72,836                       | 63,725            |
| 6004 Professional Services            | 1,403,002             | 2,100,278             | 1,702,004             | 1,621,467         | 1,598,812         | 1,695,552                    | 1,695,719         |
| 6005 Contract Services                | 18,372,957            | 18,562,331            | 18,950,372            | 19,468,898        | 19,816,728        | 19,579,336                   | 19,901,846        |
| 6006 Membership Fees and Dues         | 153,675               | 101,060               | 138,690               | 127,003           | 128,253           | 129,777                      | 135,904           |
| 6007 Excursions and Admission Fees    | 95,482                | 100,776               | 120,902               | 66,717            | 66,717            | 48,521                       | 76,999            |
| 6008 Promotion & Publicity            | 79,460                | 144,673               | 126,244               | 99,847            | 117,726           | 91,295                       | 123,373           |
| 6009 Special Materials & Supplies     | 1,034,872             | 1,148,374             | 1,190,769             | 1,031,686         | 1,327,487         | 1,081,835                    | 1,138,195         |
| 6010 Office/Facilities Suppls&Frnshng | 246,482               | 244,931               | 227,678               | 201,843           | 206,590           | 212,378                      | 202,119           |
| 6011 Telephone                        | 273,530               | 308,268               | 307,838               | 229,552           | 230,294           | 291,010                      | 253,064           |
| 6013 Auto Allowance/Mileage           | 87,858                | 100,573               | 105,681               | 107,067           | 107,234           | 106,541                      | 113,553           |
| 6014 Conference and Travel            | 180,591               | 184,248               | 188,049               | 165,602           | 203,669           | 105,128                      | 152,480           |
| 6015 Taxes, Licenses and Fees         | 37,997                | 56,667                | 42,406                | 38,625            | 44,075            | 87,263                       | 49,575            |
| 6016 Uniform Allowance                | 67,001                | 71,978                | 66,706                | 74,050            | 76,863            | 55,174                       | 78,195            |
| 6017 Subscriptions & Publications     | 22,594                | 18,427                | 21,950                | 21,055            | 21,782            | 20,033                       | 28,508            |
| 6018 Election Related Activity        | 5,061                 | 184,417               | 7,615                 | 393,637           | 393,637           | 317,665                      | 5,000             |
| 6020 Comptr-Reltd Lcnse, Eqp, Acces   | 58,498                | 36,000                | 120,129               | 35,300            | 52,413            | 74,267                       | 58,528            |
| 6026 Other Charges                    | 500                   | 144,445               | 0                     | 25,000            | 21,108            | 0                            | 25,000            |
| 6027 Non-Capital Tools/Equipment      | 18,961                | 24,236                | 12,656                | 24,075            | 28,492            | 27,432                       | 24,650            |
| 6028 Liability Insurance              | 264,531               | 242,517               | 242,681               | 247,053           | 247,053           | 213,223                      | 203,358           |
| 6029 Workers Compensation Insurance   | 138,897               | 121,508               | 108,059               | 144,310           | 144,310           | 122,165                      | 121,580           |
| 6030 Other Insurance                  | 13,021                | 10,842                | 20,240                | 17,793            | 17,793            | 25,223                       | 31,348            |
| 6031 Property Insurance               | 73,812                | 83,861                | 80,044                | 80,044            | 80,044            | 75,172                       | 68,487            |
| 6032 Recruitment Advertising          | 14,220                | 8,198                 | 4,057                 | 20,000            | 20,000            | 2,816                        | 7,500             |
| 6033 Obsolete/Loss Inventory          | 4,762                 | 0                     | 0                     | 0                 | 0                 | 0                            | 0                 |

CITY OF CARSON

ADOPTED OPERATING BUDGET

FUND SUMMARY

FISCAL YEAR 2009/10

FUND: 01 General Fund

| OBJECT CODE AND DESCRIPTION         | FY 2005/06            | FY 2006/07            | FY 2007/08            | FY 2008/09        | FY 2008/09        | FY 2008/09                   | FY 2009/10        |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-------------------|-------------------|------------------------------|-------------------|
|                                     | ACTUAL<br>EXPENDITURS | ACTUAL<br>EXPENDITURS | ACTUAL<br>EXPENDITURS | ADOPTED<br>BUDGET | AMENDED<br>BUDGET | EXPENDITURES<br>THR 06/30/09 | ADOPTED<br>BUDGET |
| 6034 LTD/STD Insurance              | 371,978               | 376,446               | 408,884               | 400,000           | 400,000           | 478,721                      | 485,000           |
| 6035 Disposal Costs                 | 53,070                | 67,849                | 48,227                | 64,000            | 60,930            | 42,491                       | 47,100            |
| 6036 Liability Claims Settlements   | 96,019                | 77,568                | 167,938               | 100,000           | 100,000           | 57,160                       | 60,000            |
| 6037 Workers Comp Claims Settlement | 584,783               | 743,594               | 900,540               | 650,000           | 650,000           | 917,183                      | 900,000           |
| 6038 Unemployment Claims            | 53,846                | 29,229                | 45,014                | 40,000            | 40,000            | 78,090                       | 65,000            |
| 6040 Retiree Health Insurance       | 895,725               | 1,011,042             | 1,086,031             | 1,170,000         | 1,170,000         | 1,092,668                    | 1,000,000         |
| 6051 Miscellaneous Parts            | 13,891                | 12,415                | 9,069                 | 12,200            | 12,200            | 12,625                       | 12,100            |
| 6052 Prof/Career Development Reimb  | 0                     | 99                    | 0                     | 1,200             | 1,200             | 0                            | 0                 |
| 6053 Postage                        | 161,577               | 163,350               | 182,851               | 169,000           | 172,599           | 169,174                      | 169,055           |
| 6056 City-wide Training             | 11,167                | 22,020                | 0                     | 56,000            | 56,000            | 1,028                        | 37,000            |
| 6077 Gas                            | 107,863               | 103,745               | 108,085               | 103,749           | 105,749           | 89,550                       | 104,439           |
| 6078 Electric                       | 993,484               | 1,253,713             | 1,321,680             | 1,124,151         | 1,124,436         | 1,251,005                    | 1,234,279         |
| 6079 Water                          | 433,540               | 540,422               | 538,239               | 502,285           | 503,407           | 524,353                      | 529,256           |
| 6090 Bank Service Charge Fees       | 15,970                | 18,488                | 26,356                | 20,000            | 20,000            | 64,936                       | 70,000            |
| 6095 Unreimbursed Grant Expenditrs  | 673                   | 0                     | 0                     | 0                 | 0                 | 0                            | 0                 |
| 6097 Meetings/In-house trng/sem/wsh | 0                     | 0                     | 0                     | 0                 | 0                 | 16,293                       | 17,440            |
| 6098 Council Lobbying Efforts       | 0                     | 0                     | 0                     | 0                 | 0                 | 0                            | 2,500             |
| 6100 Helicopter Service Sheriff     | 9,199                 | 9,856                 | 15,629                | 18,000            | 18,000            | 12,839                       | 16,000            |
| 6101 Driving Under Influence City   | 57,443                | 43,306                | 60,416                | 60,000            | 60,000            | 56,284                       | 60,000            |
| 6103 Home Depot Secretary           | 0                     | 0                     | 0                     | 1,000             | 1,000             | 0                            | 0                 |
| 6104 Fingerprint Processing Service | 0                     | 0                     | 21,453                | 45,000            | 65,000            | 41,250                       | 65,000            |
| 6105 Fireworks Suppression Operatn  | 0                     | 0                     | 0                     | 0                 | 0                 | 21,785                       | 25,000            |
| 6154 Local Non-Profit Assistance Pr | 23,400                | 500                   | (400)                 | 0                 | 0                 | 0                            | 0                 |
| 6157 Stipend                        | 0                     | 14,996                | 31,746                | 50,934            | 50,934            | 34,184                       | 13,160            |
| 6801 Transportation Reimbursement   | (83,872)              | (80,447)              | (77,532)              | (90,000)          | (90,000)          | (82,195)                     | (75,000)          |
| 7003 Office & Equipment Maintenance | 217,991               | 157,694               | 192,095               | 205,473           | 207,986           | 177,377                      | 205,404           |
| 7004 Vehicle Maintenance            | 360,727               | 379,695               | 349,072               | 309,550           | 289,000           | 137,207                      | 166,550           |
| 7011 Property & Supplies Rental     | 83,692                | 81,681                | 126,279               | 43,725            | 45,085            | 80,665                       | 72,727            |
| 7013 Vehicle/Rolling Eqpmt Rental   | 31,706                | 49,722                | 16,413                | 31,913            | 37,924            | 25,521                       | 30,945            |
| 7038 Equipment Replacement Charges  | 790,000               | 250,000               | 750,000               | 765,000           | 765,000           | 0                            | 500,000           |
| 7306 Diesel Fuel                    | 0                     | 0                     | 0                     | 0                 | 0                 | 43,104                       | 30,700            |
| 7307 Unleaded Gas                   | 0                     | 0                     | 0                     | 0                 | 0                 | 176,923                      | 57,700            |
| 7308 Motor Oil                      | 0                     | 0                     | 0                     | 0                 | 0                 | 721                          | 3,500             |
| 7310 Compressed Natural Gas         | 0                     | 0                     | 0                     | 0                 | 0                 | 9,988                        | 3,250             |
| Operation and Maintenance           | 28,106,849            | 29,472,822            | 30,273,395            | 30,221,369        | 30,976,728        | 30,060,054                   | 30,556,601        |
| 8002 Vehicles/Rolling Inventory     | 0                     | 0                     | 30,334                | 0                 | 20,000            | 0                            | 0                 |
| 8003 Specialized Equipment          | 68,923                | 24,045                | 61,313                | 0                 | 280,140           | 61,146                       | 0                 |
| 8004 Buildings                      | 97,339                | 37,000                | 28,298                | 175,000           | 204,150           | 20,268                       | 0                 |
| 8005 Tools                          | 0                     | 1,896                 | 0                     | 0                 | 0                 | 0                            | 0                 |
| 8006 Office Equipment               | 450,984               | 17,847                | 70,859                | 0                 | 75,732            | 5,912                        | 0                 |
| 8007 Furniture & Fixtures           | 0                     | 3,430                 | 0                     | 0                 | 96,391            | 0                            | 0                 |
| 8008 Improvements Other Than Bldg   | 111,996               | 7,675                 | 39,837                | 300,000           | 1,632,499         | 359,257                      | 226,500           |
| 8023 Infra/Roadways-Traffic Signals | 6,500                 | 24,706                | 7,309                 | 0                 | 198,811           | 134,987                      | 0                 |
| 8027 Infra/Rdways-Warning Signs     | 0                     | 0                     | 0                     | 0                 | 1,200             | 396                          | 1,200             |
| 8028 Infra/Rdways-Regulatory Signs  | 0                     | 0                     | 0                     | 0                 | 4,800             | 0                            | 4,800             |

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ADOPTED OPERATING BUDGET  
 FUND SUMMARY  
 FISCAL YEAR 2009/10

FUND: 01 General Fund

| OBJECT CODE AND DESCRIPTION         | FY 2005/06<br>ACTUAL<br>EXPENDITURS | FY 2006/07<br>ACTUAL<br>EXPENDITURS | FY 2007/08<br>ACTUAL<br>EXPENDITURS | FY 2008/09<br>ADOPTED<br>BUDGET | FY 2008/09<br>AMENDED<br>BUDGET | FY 2008/09<br>EXPENDITURES<br>THR 06/30/09 | FY 2009/10<br>ADOPTED<br>BUDGET |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------|---------------------------------|--------------------------------------------|---------------------------------|
| Capital Outlays                     | 735,742                             | 116,599                             | 237,950                             | 475,000                         | 2,513,723                       | 581,965                                    | 232,500                         |
| 9501 Operating Transfers Out-Gen Fd | 0                                   | 0                                   | 0                                   | 10,000                          | 10,000                          | 10,000                                     | 0                               |
| 9507 Operating Transfers Out-JAIBG  | 666                                 | 0                                   | 0                                   | 0                               | 0                               | 0                                          | 0                               |
| 9523 Operating Transfers Out-St Prk | 0                                   | 0                                   | 0                                   | 0                               | 0                               | 2,516                                      | 0                               |
| Other Financing Sources/Uses        | 666                                 | 0                                   | 0                                   | 10,000                          | 10,000                          | 12,516                                     | 0                               |
| TOTAL FUND: 01 General Fund         | 60,079,359                          | 63,682,044                          | 66,822,719                          | 66,522,519                      | 69,405,442                      | 66,931,828                                 | 67,626,858                      |