

CITY COUNCIL

CITY OF CARSON

ADOPTED OPERATING BUDGET
 WORK GROUP SUMMARY
 FISCAL YEAR 2010/11

FUND: 01 General Fund
 WORK GROUP: 10 City Council

OBJECT CODE AND DESCRIPTION	FY 2007/08 ACTUAL EXPENDITURES	FY 2008/09 ACTUAL EXPENDITURES	FY 2009/10 ADOPTED BUDGET	FY 2009/10 AMENDED BUDGET	FY 2009/10 EXPENDITURES THR 06/30/10	FY 2010/11 ADOPTED BUDGET
5001 Council/Commissions	105,409	105,489	105,410	105,410	105,409	104,196
5002 Regular	138,755	181,393	189,526	189,526	152,020	120,820
5003 Overtime	2,630	115	1,000	1,000	181	1,000
5004 Temporary/Part Time	36,538	43,161	42,327	42,327	38,998	35,131
5501 Retirement	54,872	62,691	62,636	62,636	59,127	55,336
5502 Medical & Associated Benefits	33,034	38,145	56,060	56,060	35,125	34,382
5503 Dental Insurance	6,329	6,930	8,091	8,091	6,646	7,047
5505 Group Life Insurance	4,569	5,966	4,524	4,524	4,191	3,480
5508 Reimbursement	1,425	1,600	1,600	1,600	1,600	950
5509 Vision Insurance	389	510	290	290	617	581
5510 Medicare	3,332	3,832	3,686	3,686	4,703	2,660
5512 Deferred Compensation Match	722	4,037	1,200	1,200	2,765	10,600
5513 Unused Medical-Deferred Comp	24,133	25,691	27,143	27,143	26,254	27,143
5516 Part Time Retirement	6,410	7,583	7,152	7,152	6,856	7,152
Salaries and Benefits	418,548	487,143	510,645	510,645	444,492	410,478
6001 City Bus Use	923	117	0	0	3,000	0
6003 Printing/Binding/Duplication	82	2,824	1,000	1,000	544	1,000
6004 Professional Services	11,799	406	2,500	9,000	8,533	2,500
6005 Contract Services	51,000	90,086	0	22,500	22,500	0
6006 Membership Fees and Dues	73,807	57,197	60,000	60,000	52,587	60,000
6008 Promotion & Publicity	46,124	35,111	60,000	91,420	72,326	60,000
6009 Special Materials & Supplies	6,268	8,668	5,500	5,500	5,237	5,500
6010 Office/Facilities Suppls&Frshng	18,983	7,586	4,500	4,563	9,337	4,500
6011 Telephone	7,178	2,438	5,000	5,000	5,372	5,000
6013 Auto Allowance/Mileage	42,012	42,015	42,000	42,000	38,053	42,000
6014 Conference and Travel	73,893	15,838	40,000	42,810	27,558	31,000
6015 Taxes, Licenses and Fees	25	0	0	10,000	0	0
6017 Subscriptions & Publications	2,611	2,916	3,000	3,000	4,059	2,700
6020 Comptr-Reltd Lnse, Eqp, Acces	0	0	0	0	129	0
6030 Other Insurance	59	0	0	0	0	0
6053 Postage	(54)	0	0	0	0	0
6097 Meetings/In-house trng/sem/wsh	0	10,062	8,500	8,500	8,796	8,500
6098 Council Lobbying Efforts	0	0	2,500	2,500	1,674	2,500
6154 Local Non-Profit Assistance Pr	(400)	0	0	0	0	0
7003 Office & Equipment Maintenance	95	673	200	200	357	200
7011 Property & Supplies Rental	5,464	1,507	1,000	1,000	1,701	1,000
7013 Vehicle/Rolling Eqpmt Rental	71	0	0	0	0	0
Operation and Maintenance	339,939	277,444	235,700	308,993	261,762	226,400
TOTAL WK GP: 10 City Council	758,487	764,588	746,345	819,638	706,254	636,878

CITY OF CARSON

ADOPTED OPERATING BUDGET

PROGRAM BUDGET DETAIL

FISCAL YEAR 2010/11

FUND: 01 General Fund
 WORK GROUP: 10 City Council
 DIVISION: 000 Elected and Appointed
 PROGRAM: 003 Operations

OBJECT CODE AND DESCRIPTION	FY 2007/08	FY 2008/09	FY 2009/10	FY 2009/10	FY 2009/10	FY 2010/11
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ADOPTED BUDGET	AMENDED BUDGET	EXPENDITURES THR 06/30/10	ADOPTED BUDGET
5001 Council/Commissions	105,409	105,489	105,410	105,410	105,409	104,196
5002 Regular	138,702	181,393	189,526	189,526	152,020	120,820
5003 Overtime	2,630	115	1,000	1,000	181	1,000
5004 Temporary/Part Time	36,538	43,161	42,327	42,327	38,998	35,131
5501 Retirement	54,842	62,691	62,636	62,636	59,127	55,336
5502 Medical & Associated Benefits	33,027	38,145	56,060	56,060	35,125	34,382
5503 Dental Insurance	6,328	6,930	8,091	8,091	6,646	7,047
5505 Group Life Insurance	4,568	5,966	4,524	4,524	4,191	3,480
5508 Reimbursement	1,425	1,600	1,600	1,600	1,600	950
5509 Vision Insurance	389	510	290	290	617	581
5510 Medicare	3,332	3,832	3,686	3,686	4,703	2,660
5512 Deferred Compensation Match	722	4,037	1,200	1,200	2,765	10,600
5513 Unused Medical-Deferred Comp	24,133	25,691	27,143	27,143	26,254	27,143
5516 Part Time Retirement	6,410	7,583	7,152	7,152	6,856	7,152
Salaries and Benefits	418,455	487,143	510,645	510,645	444,492	410,478
6001 City Bus Use	923	117	0	0	3,000	0
6003 Printing/Binding/Duplication	82	2,824	1,000	1,000	544	1,000
6004 Professional Services	11,799	406	2,500	9,000	8,533	2,500
6005 Contract Services	51,000	90,086	0	22,500	22,500	0
6006 Membership Fees and Dues	73,807	57,197	60,000	60,000	52,587	60,000
6008 Promotion & Publicity	46,124	35,111	60,000	91,420	72,326	60,000
6009 Special Materials & Supplies	6,268	8,668	5,500	5,500	5,237	5,500
6010 Office/Facilities Suppls&Frnshng	18,983	7,586	4,500	4,563	9,337	4,500
6011 Telephone	7,178	2,438	5,000	5,000	5,372	5,000
6013 Auto Allowance/Mileage	42,012	42,015	42,000	42,000	38,053	42,000
6014 Conference and Travel	73,893	15,838	40,000	42,810	27,529	31,000
6015 Taxes, Licenses and Fees	25	0	0	10,000	0	0
6017 Subscriptions & Publications	2,611	2,916	3,000	3,000	4,059	2,700
6020 Comptr-Reltd Lnse, Eqp, Acces	0	0	0	0	129	0
6030 Other Insurance	59	0	0	0	0	0
6053 Postage	(54)	0	0	0	0	0
6097 Meetings/In-house trng/sem/wsh	0	10,062	8,500	8,500	8,796	8,500
6098 Council Lobbying Efforts	0	0	2,500	2,500	767	2,500
6154 Local Non-Profit Assistance Pr	(400)	0	0	0	0	0
7003 Office & Equipment Maintenance	95	673	200	200	357	200
7011 Property & Supplies Rental	5,464	1,507	1,000	1,000	1,701	1,000
7013 Vehicle/Rolling Eqpmt Rental	71	0	0	0	0	0
Operation and Maintenance	339,939	277,444	235,700	308,993	260,826	226,400

CITY OF CARSON

ADOPTED OPERATING BUDGET
 PROGRAM BUDGET DETAIL
 FISCAL YEAR 2010/11

FUND: 01 General Fund
 WORK GROUP: 10 City Council
 DIVISION: 000 Elected and Appointed
 PROGRAM: 003 Operations

OBJECT CODE AND DESCRIPTION	FY 2007/08	FY 2008/09	FY 2009/10	FY 2009/10	FY 2009/10	FY 2010/11
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ADOPTED BUDGET	AMENDED BUDGET	EXPENDITURES THR 06/30/10	ADOPTED BUDGET
TOTAL PROG: 003 Operations	758,394	764,588	746,345	819,638	705,318	636,878

CITY OF CARSON

ADOPTED OPERATING BUDGET
 PROGRAM BUDGET DETAIL
 FISCAL YEAR 2010/11

FUND: 01 General Fund
 WORK GROUP: 10 City Council
 DIVISION: 000 Elected and Appointed
 PROGRAM: 036 Lobbyist (Council Committee)

OBJECT CODE AND DESCRIPTION	FY 2007/08	FY 2008/09	FY 2009/10	FY 2009/10	FY 2009/10	FY 2010/11
	ACTUAL	ACTUAL	ADOPTED	AMENDED	EXPENDITURES	ADOPTED
EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	THR 06/30/10	BUDGET	
6014 Conference and Travel	0	0	0	0	29	0
6098 Council Lobbying Efforts	0	0	0	0	907	0
Operation and Maintenance	0	0	0	0	936	0
TOTL PRG: 036 Lbbyst (Cncl Cmmtt)	0	0	0	0	936	0

CITY OF CARSON

ADOPTED OPERATING BUDGET

PROGRAM BUDGET DETAIL

FISCAL YEAR 2010/11

FUND: 01 General Fund
 WORK GROUP: 10 City Council
 DIVISION: 005 Commission/Board/Committee
 PROGRAM: 038 Restaurant Subcommittee

OBJECT CODE AND DESCRIPTION	FY 2007/08	FY 2008/09	FY 2009/10	FY 2009/10	FY 2009/10	FY 2010/11
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ADOPTED BUDGET	AMENDED BUDGET	EXPENDITURES THR 06/30/10	ADOPTED BUDGET
5002 Regular	54	0	0	0	0	0
5501 Retirement	30	0	0	0	0	0
5502 Medical & Associated Benefits	8	0	0	0	0	0
5503 Dental Insurance	1	0	0	0	0	0
5505 Group Life Insurance	0	0	0	0	0	0
5509 Vision Insurance	0	0	0	0	0	0
5510 Medicare	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Salaries and Benefits	93	0	0	0	0	0
TOTAL PROG: 038 Restaurnt Sbcmmtt	93	0	0	0	0	0