

CITY OF CARSON

ADOPTED OPERATING BUDGET

DIVISION SUMMARY

FISCAL YEAR 2011/12

FUND: 01 General Fund
 WORK GROUP: 60 Administrative Services
 DIVISION: 010 Administration

OBJECT CODE AND DESCRIPTION	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2010/11	FY 2011/12
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	REVISD ADPTD BUDGET	EXPENDITURES THR 06/30/11	ADOPTED BUDGET
5002 Regular	152,146	159,420	165,156	227,802	219,117	223,593	236,666
5003 Overtime	0	0	0	0	0	370	0
5501 Retirement	41,530	42,482	41,319	56,245	53,885	56,156	63,211
5502 Medical & Associated Benefits	10,717	12,030	12,636	23,182	24,577	24,153	24,644
5503 Dental Insurance	719	1,026	1,022	2,088	2,088	2,173	2,088
5505 Group Life Insurance	695	644	796	861	720	749	720
5508 Reimbursement	800	800	800	1,100	1,100	1,100	1,100
5509 Vision Insurance	0	0	0	100	104	97	85
5510 Medicare	2,406	2,527	2,610	3,530	3,176	3,480	3,432
5512 Deferred Compensation Match	6,162	6,000	5,991	6,570	6,600	6,604	6,600
Salaries and Benefits	215,175	224,928	230,330	321,477	311,367	318,475	338,546
6003 Printing/Binding/Duplication	39	285	646	119	100	6,807	240
6004 Professional Services	395	8,900	19	25	100	62	100
6006 Membership Fees and Dues	495	500	503	503	500	551	540
6009 Special Materials & Supplies	0	1,698	0	0	300	0	0
6010 Office/Facilities Sppls&Frnshng	6,366	3,364	3,986	2,765	2,150	606	1,200
6011 Telephone	(139)	(814)	950	1,348	1,400	986	900
6013 Auto Allowance/Mileage	6,800	7,200	7,264	7,237	6,250	6,154	6,150
6014 Conference and Travel	414	354	569	0	1,000	40	1,400
6020 Comptr-Reltd Lnse, Eqp, Accs	35	0	0	372	400	3,456	2,140
6097 Meetings/In-house trng/sm/wsh	0	0	0	18	50	21	50
7003 Office & Equipment Maintenanc	0	0	590	493	450	303	600
7011 Property & Supplies Rental	0	0	235	0	0	0	0
7038 Equipment Replacement Charges	945	13,566	0	0	0	0	0
Operation and Maintenance	15,349	35,052	14,763	12,880	12,700	18,985	13,320
8007 Furniture & Fixtures	2,665	0	0	0	0	0	0
Capital Outlays	2,665	0	0	0	0	0	0
TOTAL DIV: 010 Administration	233,189	259,981	245,093	334,357	324,067	337,460	351,866

CITY OF CARSON
ADOPTED OPERATING BUDGET
PERSONNEL SUMMARY - BY DIVISION
FISCAL YEAR 2011/12

FUND: 01 General
WORK GROUP: 60 Administrative Services
DIVISION: 010 Administration

POSITION TITLE	FY 2008/09	FY 2009/10	FY 2010/11	FY 2010/11	FY 2011/12	FY 2011/12
	ADOPTED POSITIONS	ADOPTED POSITIONS	ADOPTED POSITIONS	REVISED ADPTD SALARIES	ADOPTED POSITIONS	ADOPTED SALARIES
Administrative Services Gen. Mgr.	1	1	1	159,518	1	173,414
Administrative Secretary	0	1	1	59,599	1	63,252
TOTALS	1	2	2	219,117	2	236,666

SUMMARY OF SALARIES AND FRINGE BENEFITS

	FY 2010/11	FY 2011/12
Council/Commissions	0	0
Regular	219,117	236,666
Overtime	0	0
Temporary Part-Time	0	0
Fringe Benefits	92,250	101,880
TOTALS	311,367	338,546

CITY OF CARSON

ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEAR 2011/12

FUND: 01 General Fund
WORK GROUP: 60 Administrative Services
DIVISION: 010 Administration
PROGRAM: 001 Management and Control

OBJECT CODE AND DESCRIPTION	FY 2006/07 ACTUAL EXPENDITURES	FY 2007/08 ACTUAL EXPENDITURES	FY 2008/09 ACTUAL EXPENDITURES	FY 2009/10 ACTUAL EXPENDITURES	FY 2010/11 REVISED ADPTD BUDGET	FY 2010/11 EXPENDITURES THR 06/30/11	FY 2011/12 ADOPTED BUDGET
5002 Regular	152,146	159,420	165,156	227,802	219,117	223,593	236,666
5003 Overtime	0	0	0	0	0	370	0
5501 Retirement	41,530	42,482	41,319	56,245	53,885	56,156	63,211
5502 Medical & Associated Benefits	10,717	12,030	12,636	23,182	24,577	24,153	24,644
5503 Dental Insurance	719	1,026	1,022	2,088	2,088	2,173	2,088
5505 Group Life Insurance	695	644	796	861	720	749	720
5508 Reimbursement	800	800	800	1,100	1,100	1,100	1,100
5509 Vision Insurance	0	0	0	100	104	97	85
5510 Medicare	2,406	2,527	2,610	3,530	3,176	3,480	3,432
5512 Deferred Compensation Match	6,162	6,000	5,991	6,570	6,600	6,604	6,600
Salaries and Benefits	215,175	224,928	230,330	321,477	311,367	318,475	338,546
6003 Printing/Binding/Duplication	39	285	646	119	100	6,807	240
6004 Professional Services	395	8,900	19	25	100	62	100
6006 Membership Fees and Dues	495	500	503	503	500	551	540
6009 Special Materials & Supplies	0	1,698	0	0	300	0	0
6010 Office/Facilities Suppls&Frnshng	6,366	3,364	3,837	1,715	2,000	412	1,000
6011 Telephone	(139)	(814)	950	1,348	1,400	986	900
6013 Auto Allowance/Mileage	6,800	7,200	7,264	7,237	6,250	6,154	6,150
6014 Conference and Travel	414	354	569	0	1,000	40	1,400
6020 Comptr-Reltd Lnse, Eqp, Acces	35	0	0	372	400	3,312	2,140
6097 Meetings/In-house trng/sem/wsh	0	0	0	18	50	21	50
7003 Office & Equipment Maintenance	0	0	590	493	450	303	600
7038 Equipment Replacement Charges	945	13,566	0	0	0	0	0
Operation and Maintenance	15,349	35,052	14,379	11,830	12,550	18,647	13,120
8007 Furniture & Fixtures	2,665	0	0	0	0	0	0
Capital Outlays	2,665	0	0	0	0	0	0
TOTAL PROG: 001 Mangmnt and Cntrl	233,189	259,981	244,709	333,307	323,917	337,123	351,666

CITY OF CARSON

ADOPTED OPERATING BUDGET
 PROGRAM BUDGET DETAIL
 FISCAL YEAR 2011/12

FUND: 01 General Fund
 WORK GROUP: 60 Administrative Services
 DIVISION: 010 Administration
 PROGRAM: 016 UUT Oversight Committee

OBJECT CODE AND DESCRIPTION	FY 2006/07 ACTUAL EXPENDITURES	FY 2007/08 ACTUAL EXPENDITURES	FY 2008/09 ACTUAL EXPENDITURES	FY 2009/10 ACTUAL EXPENDITURES	FY 2010/11 REVISED ADPTD BUDGET	FY 2010/11 EXPENDITURES THR 06/30/11	FY 2011/12 ADOPTED BUDGET
6010 Office/Facilities Suppls&Frnshng	0	0	150	1,050	150	194	200
6020 Comptr-Reltd Lnse, Eqp, Acces	0	0	0	0	0	143	0
7011 Property & Supplies Rental	0	0	235	0	0	0	0
Operation and Maintenance	0	0	384	1,050	150	337	200
TOTAL PROG: 016 UUT Ovrsght Cmmtt	0	0	384	1,050	150	337	200

CITY OF CARSON

ADOPTED OPERATING BUDGET
 PROGRAM BUDGET DETAIL
 FISCAL YEAR 2011/12

FUND: 01 General Fund
 WORK GROUP: 60 Administrative Services
 DIVISION: 400 Appropriations for Donations
 PROGRAM: 029 Bingo, Lotteries, etc.

OBJECT CODE AND DESCRIPTION	FY 2006/07 ACTUAL EXPENDITURES	FY 2007/08 ACTUAL EXPENDITURES	FY 2008/09 ACTUAL EXPENDITURES	FY 2009/10 ACTUAL EXPENDITURES	FY 2010/11 REVISED ADPTD BUDGET	FY 2010/11 EXPENDITURES THR 06/30/11	FY 2011/12 ADOPTED BUDGET
6017 Subscriptions & Publications	0	0	0	635	0	0	0
Operation and Maintenance	0	0	0	635	0	0	0
TOTAL PROG: 029 Bing, Lttrs, etc.	0	0	0	635	0	0	0