

CITY OF CARSON

ADOPTED OPERATING BUDGET

FUND SUMMARY

FISCAL YEAR 2011/12

FUND: 01 General Fund

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	REVISED ADPTD BUDGET	EXPENDITURES THR 06/30/11	ADOPTED BUDGET
5001 Council/Commissions	96,572	105,499	105,489	105,409	104,196	106,444	105,396
5002 Regular	19,036,690	20,097,696	20,765,357	20,757,703	19,591,604	19,138,773	20,062,709
5003 Overtime	519,784	462,024	388,610	216,277	320,586	88,109	267,610
5004 Temporary/Part Time	4,685,930	4,847,776	4,237,774	4,006,219	3,214,898	3,330,860	3,425,893
5005 Classified Part Time	124,203	138,073	111,484	75,198	45,984	35,046	48,984
5008 Leave Redemption	486,423	493,398	631,637	690,931	100,000	72,902	700,000
5010 Termination Pay	252,243	245,941	77,765	159,079	100,000	454,626	250,000
5501 Retirement	5,137,728	5,296,130	5,177,529	5,114,884	4,854,903	4,843,099	5,401,252
5502 Medical & Associated Benefits	2,703,543	2,960,708	3,130,894	3,182,325	3,267,551	3,305,491	3,583,658
5503 Dental Insurance	220,784	318,020	316,483	318,353	323,164	316,681	314,343
5505 Group Life Insurance	62,685	85,976	133,960	95,362	78,398	78,846	76,622
5508 Reimbursement	123,352	130,730	130,802	127,121	127,900	121,517	121,817
5509 Vision Insurance	27,959	30,324	32,540	34,272	33,408	27,447	21,609
5510 Medicare	277,850	298,361	300,794	298,962	289,238	267,744	305,435
5511 Miscellaneous Contribution	49,782	53,087	0	13,583	0	25,834	30,000
5512 Deferred Compensation Match	131,065	148,560	148,121	148,013	183,100	129,344	171,133
5513 Unused Medical-Deferred Comp	80,815	109,901	120,074	120,181	120,168	132,644	120,168
5516 Part Time Retirement	75,216	489,172	467,206	438,210	422,381	378,772	421,409
Salaries and Benefits	34,092,623	36,311,375	36,276,518	35,902,082	33,177,479	32,854,177	35,428,038
6001 City Bus Use	72,308	63,183	59,493	45,690	58,040	41,494	54,490
6002 Educational Reimbursement	17,329	39,140	41,823	35,972	32,000	58,594	50,000
6003 Printing/Binding/Duplication	57,596	58,219	73,458	45,442	51,534	49,046	71,145
6004 Professional Services	2,100,278	1,702,004	1,700,761	1,821,858	1,578,348	1,076,584	1,444,791
6005 Contract Services	18,562,331	18,950,372	19,425,780	19,793,710	18,744,183	18,356,762	19,218,545
6006 Membership Fees and Dues	101,060	138,690	129,754	123,862	128,727	135,535	135,048
6007 Excursions and Admission Fees	100,776	120,902	47,703	29,336	76,450	73,056	94,850
6008 Promotion & Publicity	144,673	126,244	91,295	124,870	110,988	83,931	112,437
6009 Special Materials & Supplies	1,148,374	1,190,769	1,077,175	1,034,847	1,016,853	669,256	1,004,462
6010 Office/Facilities Sppls&Frnshng	244,931	227,678	212,028	161,496	204,461	116,726	189,965
6011 Telephone	308,268	307,838	291,010	287,423	253,644	294,261	281,264
6013 Auto Allowance/Mileage	100,573	105,681	106,541	102,834	107,578	95,955	106,175
6014 Conference and Travel	184,248	188,049	105,128	97,852	121,417	74,310	140,237
6015 Taxes, Licenses and Fees	56,667	42,406	86,263	55,033	47,075	46,565	51,255
6016 Employee Uniform	71,978	66,706	54,194	61,100	74,487	46,595	63,355
6017 Subscriptions & Publications	18,427	21,950	19,586	36,484	14,638	9,156	13,801
6018 Election Related Activity	184,417	7,615	317,665	16	225,000	261,033	7,000
6019 General Fund Reimbursement	0	0	0	122	0	0	0
6020 Comptr-Reltd Lnse, Eqp, Accs	36,000	120,129	76,985	54,429	65,720	64,925	82,272
6026 Other Charges	144,445	0	0	0	0	0	0
6027 Non-Capital Tools/Equipment	24,236	12,656	27,432	13,951	26,150	5,449	20,650
6028 Liability Insurance	242,517	242,681	213,223	203,358	195,886	195,886	192,190
6029 Workers Compensation Insuranc	121,508	108,059	122,165	121,580	121,580	121,580	121,334
6030 Other Insurance	10,842	20,240	25,223	32,109	31,348	32,158	37,840
6031 Property Insurance	83,861	80,044	75,172	68,551	75,021	75,021	69,289
6032 Recruitment Advertising	8,198	4,057	2,816	1,337	2,000	351	2,000

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	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	REVISED ADPTD BUDGET	EXPENDITURES THR 06/30/11	ADOPTED BUDGET
6034 LTD/STD Insurance	376,446	408,884	478,721	485,451	500,000	480,522	500,000
6035 Disposal Costs	67,849	48,227	42,491	33,443	47,100	52,495	46,400
6036 Liability Claims Settlements	77,568	167,938	57,160	534,513	100,000	31,301	100,000
6037 Workers Comp Claims Settlemnt	743,594	900,540	917,183	610,879	650,000	819,670	750,000
6038 Unemployment Claims	29,229	45,014	95,016	151,958	140,000	185,371	200,000
6040 Retiree Health Insurance	1,011,042	1,086,031	1,092,668	1,027,369	1,150,000	1,201,159	1,400,000
6041 OPA Reimbursement	0	0	0	313,845	0	110,865	100,000
6051 Miscellaneous Parts	12,415	9,069	12,625	11,420	10,550	3,605	2,550
6052 Prof/Career Development Reimb	99	0	0	0	0	0	0
6053 Postage	163,350	182,851	169,174	151,232	167,055	118,165	143,100
6056 City-wide Training	22,020	0	1,028	14,390	24,000	863	24,000
6059 Property Tax Admin Cost	0	0	0	0	0	267,879	280,000
6077 Gas	103,745	108,085	89,550	89,753	104,439	79,731	111,996
6078 Electric	1,253,713	1,321,680	1,251,005	1,249,166	1,259,279	1,236,281	1,143,456
6079 Water	540,422	538,239	524,353	553,639	522,256	555,761	523,356
6090 Bank Service Charge Fees	18,488	26,356	65,171	76,381	30,000	46,367	77,500
6095 Unreimbursed Grant Expenditrs	0	0	459	0	0	0	0
6097 Meetings/In-house trng/sm/wsh	0	0	16,293	16,604	19,340	10,656	27,200
6098 Council Lobbying Efforts	0	0	0	1,674	2,500	1,199	2,500
6100 Helicopter Service Sheriff	9,856	15,629	12,839	21,387	16,000	17,194	17,500
6101 Driving Under Influence City	43,306	60,416	56,284	47,355	60,000	43,746	60,000
6104 Fingerprint Processing Servic	0	21,453	49,500	75,204	80,000	50,490	80,000
6105 Fireworks Suppression Operatn	0	0	21,785	23,647	25,000	24,296	25,000
6154 Local Non-Profit Assistanc Pr	500	(400)	0	0	0	0	0
6157 Stipend	14,996	31,746	33,962	40,880	40,060	37,545	40,945
6801 Transportation Reimbursement	(80,447)	(77,532)	(90,677)	(60,259)	(75,000)	(57,981)	(100,000)
7003 Office & Equipment Maintenanc	157,694	192,095	177,377	180,656	200,425	149,524	180,921
7004 Vehicle Maintenance	379,695	349,072	137,209	148,759	148,150	174,120	167,050
7011 Property & Supplies Rental	81,681	126,279	80,667	80,992	59,050	64,156	60,450
7013 Vehicle/Rolling Eqpmt Rental	49,722	16,413	25,518	26,384	10,461	1,889	29,711
7015 Com Ctr City Fnctn Fclts Rntl	0	0	0	330	0	0	0
7038 Equipment Replacement Charges	250,000	750,000	0	0	0	0	500,000
7306 Diesel Fuel	0	0	43,104	30,999	30,200	38,045	38,200
7307 Unleaded Gas	0	0	176,923	189,411	59,750	170,614	140,500
7308 Motor Oil	0	0	721	0	3,500	0	3,350
7309 Liquid Propane Gas	0	0	0	32	0	10	0
7310 Compressed Natural Gas	0	0	9,988	11,528	3,750	8,603	6,200
Operation and Maintenance	29,472,822	30,273,395	29,930,772	30,492,285	28,750,993	27,908,368	30,246,280
8002 Vehicles/Rolling Inventory	0	30,334	0	23,858	0	0	0
8003 Specialized Equipment	24,045	61,313	61,146	14,917	0	88,339	0
8004 Buildings	37,000	28,298	20,268	57,646	0	0	0
8005 Tools	1,896	0	0	0	0	0	0
8006 Office Equipment	17,847	70,859	0	10,570	52,200	0	80,000
8007 Furniture & Fixtures	3,430	0	0	0	0	0	0
8008 Improvements Other Than Bldg	7,675	39,837	299,209	338	0	21,115	0
8023 Infra/Roadways-Traffic Signls	24,706	7,309	134,987	7,774	0	0	0

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8027 Infra/Rdways-Warning Signs	0	0	396	3,146	0	0	0
Capital Outlays	116,599	237,950	516,006	118,250	52,200	109,455	80,000
9523 Operating Transfers Ot-St Prk	0	0	2,516	0	0	0	0
9524 Operating Transfer Out/UOBG	0	0	10,687	0	0	0	0
9529 Operating Transfers Out-SlfSp	0	0	10,000	0	0	0	0
9565 Operating Transfer Ot-Yth Svc	0	0	52,364	0	0	0	0
Other Financing Sources/Uses	0	0	75,567	0	0	0	0
TOTAL FUND: 01 General Fund	63,682,044	66,822,719	66,798,863	66,512,618	61,980,672	60,872,000	65,754,318