

CITY OF CARSON

ADOPTED OPERATING BUDGET

DIVISION SUMMARY

FISCAL YEAR 2012/13

FUND: 01 General Fund
 DEPARTMENT: 90 Community Services
 DIVISION: 965 Recr & Human Svcs-Aquatics

OBJECT CODE AND DESCRIPTION	FY 2008/09	FY 2009/10	FY 2010/11	FY 2010/11	FY 2011/12	FY 2011/12	FY 2012/13
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	AMENDED BUDGET	ACTUAL EXPENDITURES	AMENDED BUDGET	ACTUAL EXPENDITURES	ADOPTED BUDGET
5002 Regular	67,132	75,199	72,500	74,313	77,060	77,356	104,952
5003 Overtime	2,402	5,520	3,848	724	1,120	0	450
5004 Temporary/Part Time	371,741	466,327	341,074	422,435	409,500	392,084	396,689
5005 Classified Part Time	0	0	0	233	0	0	0
5501 Retirement	16,779	17,710	17,828	18,653	20,584	20,802	27,300
5502 Medical & Associated Benefits	8,852	9,048	9,388	10,027	10,800	13,184	13,988
5503 Dental Insurance	1,012	1,048	1,044	1,084	1,044	1,004	1,044
5505 Group Life Insurance	394	288	240	249	240	240	240
5508 Reimbursement	300	300	300	300	300	300	300
5509 Vision Insurance	181	187	188	173	152	12	0
5510 Medicare	6,932	7,933	6,053	7,007	7,072	6,720	7,281
5516 Part Time Retirement	<u>14,131</u>	<u>16,618</u>	<u>12,977</u>	<u>19,963</u>	<u>15,177</u>	<u>20,842</u>	<u>20,859</u>
Salaries and Benefits	489,857	600,179	465,440	555,162	543,049	532,543	573,103
6001 City Bus Use	10,121	11,409	14,850	3,000	2,375	2,138	0
6003 Printing/Binding/Duplication	484	378	500	333	500	86	275
6004 Professional Services	15,350	793	1,250	0	1,250	60	600
6006 Membership Fees and Dues	405	415	440	348	440	423	450
6007 Excursions and Admission Fees	2,164	0	1,750	175	1,750	0	0
6008 Promotion & Publicity	466	0	0	0	0	0	0
6009 Special Materials & Supplies	59,789	46,103	43,033	28,640	43,958	36,463	38,029
6010 Office/Facilities Sppls&Frnshng	1,935	8,426	8,500	1,122	8,500	4,833	3,850
6011 Telephone	2,337	2,264	2,900	2,773	2,300	4,400	2,800
6013 Auto Allowance/Mileage	1,336	1,078	2,575	1,172	2,075	1,659	1,550
6014 Conference and Travel	1,060	1,788	1,600	1,211	1,600	1,482	1,450
6015 Taxes, Licenses and Fees	2,077	2,942	3,000	1,848	3,000	5,659	4,800
6016 Employee Uniform	1,353	2,494	2,500	708	6,371	8,721	4,000
6017 Subscriptions & Publications	40	708	200	0	100	40	50
6020 Compr-Reltd Lnse, Eqp, Accs	4,359	0	0	3,432	400	2,314	1,850
6027 Non-Capital Tools/Equipment	694	0	0	0	0	0	0
6077 Gas	9,571	10,400	18,386	21,578	23,286	21,839	20,185
6078 Electric	1,659	29,346	28,352	27,509	28,352	24,825	28,352
6079 Water	6,190	3,456	6,246	9,198	6,246	9,113	10,000
6097 Local Trainings & Meetings	0	0	0	0	0	159	0
7003 Office & Equipment Maintenanc	247	0	250	0	250	0	0
7013 Vehicle/Rolling Eqpmt Rental	<u>0</u>	<u>67</u>	<u>0</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operation and Maintenance	121,637	122,067	136,332	103,054	132,753	124,213	118,241
8003 Specialized Equipment	<u>15,912</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,475</u>	<u>6,487</u>	<u>0</u>
Capital Outlays	15,912	0	0	0	7,475	6,487	0

CITY OF CARSON

ADOPTED OPERATING BUDGET

DIVISION SUMMARY

FISCAL YEAR 2012/13

FUND: 01 General Fund
 DEPARTMENT: 90 Community Services
 DIVISION: 965 Recr & Human Svcs-Aquatics

OBJECT CODE AND DESCRIPTION	FY 2008/09	FY 2009/10	FY 2010/11	FY 2010/11	FY 2011/12	FY 2011/12	FY 2012/13
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	AMENDED BUDGET	ACTUAL EXPENDITURES	AMENDED BUDGET	ACTUAL EXPENDITURES	ADOPTED BUDGET
TTL DV: 965 Recr & Hmn Svcs-qtcs	627,406	722,246	601,772	658,217	683,277	663,244	691,344

CITY OF CARSON
ADOPTED OPERATING BUDGET
PERSONNEL SUMMARY - BY DIVISION
FISCAL YEAR 2012/13

FUND: 01 General Fund
DEPARTMENT: 90 Community Services
DIVISION: 965 Recreation and Human Services-Aquatics

POSITION TITLE	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY 2012/13	FY 2012/13
	ADOPTED POSITIONS	ADOPTED POSITIONS	ADOPTED POSITIONS	AMENDED SALARIES	ADOPTED POSITIONS	ADOPTED SALARIES
Aquatics Program Supervisor	1	1	1	77,060	1	104,952
TOTALS	1	1	1	77,060	1	104,952

SUMMARY OF SALARIES AND FRINGE BENEFITS

	FY 2011/12	FY 2012/13
Regular	77,060	104,952
Overtime	1,120	450
Temporary Part-Time	409,500	396,689
Fringe Benefits	55,369	71,012
TOTALS	543,049	573,103

CITY OF CARSON

ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEAR 2012/13

FUND: 01 General Fund
DEPARTMENT: 90 Community Services
DIVISION: 965 Recr & Human Svcs-Aquatics
PROGRAM: 601 Carson Pool

OBJECT CODE AND DESCRIPTION	FY 2008/09	FY 2009/10	FY 2010/11	FY 2010/11	FY 2011/12	FY 2011/12	FY 2012/13
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	AMENDED BUDGET	ACTUAL EXPENDITURES	AMENDED BUDGET	ACTUAL EXPENDITURES	ADOPTED BUDGET
5002 Regular	22,171	19,229	18,125	18,412	19,265	19,598	26,238
5003 Overtime	188	649	680	724	310	0	100
5004 Temporary/Part Time	84,473	94,334	52,406	86,999	79,500	66,144	77,013
5501 Retirement	5,598	4,612	4,457	4,678	5,146	5,269	6,825
5502 Medical & Associated Benefits	2,916	2,246	2,347	2,566	2,700	3,316	3,497
5503 Dental Insurance	334	261	261	278	261	253	261
5505 Group Life Insurance	130	72	60	64	60	60	60
5508 Reimbursement	300	300	300	300	300	300	300
5509 Vision Insurance	60	47	47	44	38	3	0
5510 Medicare	1,727	1,661	1,033	1,500	1,437	1,290	1,499
5516 Part Time Retirement	<u>4,022</u>	<u>3,573</u>	<u>3,888</u>	<u>3,730</u>	<u>3,888</u>	<u>3,564</u>	<u>3,763</u>
Salaries and Benefits	121,919	126,983	83,604	119,293	112,905	99,798	119,556
6001 City Bus Use	0	0	0	315	0	473	0
6003 Printing/Binding/Duplication	364	0	200	333	200	0	175
6004 Professional Services	6,500	0	0	0	0	0	0
6006 Membership Fees and Dues	95	140	130	108	130	113	150
6009 Special Materials & Supplies	7,077	7,157	7,000	3,602	7,082	5,420	6,300
6010 Office/Facilities Suppls&Frnshng	170	210	200	0	200	0	0
6011 Telephone	834	1,420	900	1,525	1,300	1,402	1,000
6013 Auto Allowance/Mileage	183	181	200	126	200	29	150
6014 Conference and Travel	128	202	200	0	200	0	100
6015 Taxes, Licenses and Fees	0	0	0	0	0	584	600
6020 Comptr-Reltd Lnse, Eqp, Acces	0	0	0	761	0	256	300
6077 Gas	1,184	968	1,711	2,219	1,911	4,542	1,800
7013 Vehicle/Rolling Eqpmt Rental	<u>0</u>	<u>67</u>	<u>0</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operation and Maintenance	16,536	10,346	10,541	8,995	11,223	12,819	10,575
8003 Specialized Equipment	<u>7,440</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlays	7,440	0	0	0	0	0	0
TOTAL PROG: 601 Carson Pool	<u>145,896</u>	<u>137,329</u>	<u>94,145</u>	<u>128,288</u>	<u>124,128</u>	<u>112,616</u>	<u>130,131</u>

CITY OF CARSON

ADOPTED OPERATING BUDGET

PROGRAM BUDGET DETAIL

FISCAL YEAR 2012/13

FUND: 01 General Fund
 DEPARTMENT: 90 Community Services
 DIVISION: 965 Recr & Human Svcs-Aquatics
 PROGRAM: 602 Scott Pool

OBJECT CODE AND DESCRIPTION	FY 2008/09 ACTUAL EXPENDITURES	FY 2009/10 ACTUAL EXPENDITURES	FY 2010/11 AMENDED BUDGET	FY 2010/11 ACTUAL EXPENDITURES	FY 2011/12 AMENDED BUDGET	FY 2011/12 ACTUAL EXPENDITURES	FY 2012/13 ADOPTED BUDGET
5002 Regular	22,538	17,524	18,125	18,737	19,265	19,162	26,238
5003 Overtime	797	492	1,258	0	250	0	100
5004 Temporary/Part Time	98,362	86,696	70,338	83,827	70,000	73,318	67,810
5501 Retirement	5,608	4,412	4,457	4,683	5,146	5,153	6,825
5502 Medical & Associated Benefits	2,939	2,166	2,347	2,505	2,700	3,285	3,497
5503 Dental Insurance	336	252	261	270	261	249	261
5505 Group Life Insurance	131	70	60	62	60	59	60
5509 Vision Insurance	60	45	47	43	38	3	0
5510 Medicare	1,931	1,518	1,301	1,439	1,298	1,279	1,365
5516 Part Time Retirement	<u>2,771</u>	<u>3,179</u>	<u>3,514</u>	<u>3,802</u>	<u>3,514</u>	<u>3,338</u>	<u>3,401</u>
Salaries and Benefits	135,474	116,354	101,708	115,370	102,532	105,846	109,557
6001 City Bus Use	635	3,587	850	279	428	619	0
6003 Printing/Binding/Duplication	0	0	100	0	100	0	0
6004 Professional Services	6,746	0	250	0	250	0	0
6007 Excursions and Admission Fees	1,242	0	750	175	750	0	0
6009 Special Materials & Supplies	7,904	8,798	7,500	4,980	7,582	6,172	5,000
6010 Office/Facilities Suppls&Frnsng	213	512	300	187	300	0	350
6011 Telephone	836	844	1,000	1,248	1,000	1,242	1,000
6013 Auto Allowance/Mileage	224	333	375	54	375	0	350
6014 Conference and Travel	24	0	200	0	200	0	0
6015 Taxes, Licenses and Fees	0	395	0	0	0	584	700
6020 Comptr-Reltd Lnse, Eqp, Acces	0	0	0	1,053	0	224	350
6077 Gas	<u>3,855</u>	<u>2,937</u>	<u>4,012</u>	<u>3,914</u>	<u>4,012</u>	<u>3,573</u>	<u>3,500</u>
Operation and Maintenance	21,679	17,405	15,337	11,890	14,997	12,414	11,250
8003 Specialized Equipment	<u>6,727</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlays	6,727	0	0	0	0	0	0
TOTAL PROG: 602 Scott Pool	<u>163,879</u>	<u>133,759</u>	<u>117,045</u>	<u>127,260</u>	<u>117,529</u>	<u>118,259</u>	<u>120,807</u>

CITY OF CARSON

ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEAR 2012/13

FUND: 01 General Fund
DEPARTMENT: 90 Community Services
DIVISION: 965 Recr & Human Svcs-Aquatics
PROGRAM: 603 Dominguez Aquatics Center

OBJECT CODE AND DESCRIPTION	FY 2008/09	FY 2009/10	FY 2010/11	FY 2010/11	FY 2011/12	FY 2011/12	FY 2012/13
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	AMENDED BUDGET	ACTUAL EXPENDITURES	AMENDED BUDGET	ACTUAL EXPENDITURES	ADOPTED BUDGET
5002 Regular	22,423	19,725	18,125	18,758	19,265	19,212	26,238
5003 Overtime	1,418	1,329	1,400	0	310	0	150
5004 Temporary/Part Time	161,327	142,487	125,049	144,853	130,000	126,940	125,933
5005 Classified Part Time	0	0	0	233	0	0	0
5501 Retirement	5,572	4,956	4,457	4,688	5,146	5,168	6,825
5502 Medical & Associated Benefits	2,996	2,510	2,347	2,518	2,700	3,276	3,497
5503 Dental Insurance	342	292	261	271	261	250	261
5505 Group Life Insurance	133	80	60	62	60	60	60
5509 Vision Insurance	61	52	47	43	38	3	0
5510 Medicare	2,874	2,372	2,096	2,316	2,169	2,082	2,209
5516 Part Time Retirement	7,045	3,974	5,575	10,211	5,575	7,220	7,940
Salaries and Benefits	204,192	177,778	159,417	183,954	165,524	164,211	173,113
6001 City Bus Use	9,486	4,437	10,000	1,157	855	191	0
6003 Printing/Binding/Duplication	60	320	100	0	100	0	0
6006 Membership Fees and Dues	310	275	210	170	210	240	200
6007 Excursions and Admission Fees	922	0	1,000	0	1,000	0	0
6009 Special Materials & Supplies	11,309	12,841	10,833	7,675	11,245	9,085	11,125
6010 Office/Facilities Suppls&Prnshng	507	934	1,000	749	1,000	1,360	500
6011 Telephone	230	0	500	0	0	1,756	800
6013 Auto Allowance/Mileage	929	158	1,000	993	1,000	1,026	750
6014 Conference and Travel	908	1,258	1,000	1,171	1,000	707	1,200
6015 Taxes, Licenses and Fees	2,077	922	1,500	1,208	1,500	1,840	1,500
6016 Employee Uniform	1,353	2,494	2,500	708	4,436	4,546	2,500
6017 Subscriptions & Publications	40	0	100	0	0	0	0
6020 Comptr-Reltd Lnse, Eqp, Acces	0	0	0	153	200	0	200
6077 Gas	4,532	2,894	6,363	5,785	6,363	4,955	5,040
6078 Electric	1,619	1,220	1,642	1,233	1,642	1,277	1,642
6079 Water	6,190	3,456	6,246	9,198	6,246	9,113	10,000
7003 Office & Equipment Maintenance	247	0	250	0	250	0	0
Operation and Maintenance	40,720	31,209	44,244	30,201	37,047	36,096	35,457
8003 Specialized Equipment	0	0	0	0	7,475	6,487	0
Capital Outlays	0	0	0	0	7,475	6,487	0
TOTAL PROG: 603 Domngz Aqtcs Cntr	244,912	208,987	203,661	214,155	210,046	206,795	208,570

CITY OF CARSON

ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEAR 2012/13

FUND: 01 General Fund
DEPARTMENT: 90 Community Services
DIVISION: 965 Recr & Human Svcs-Aquatics
PROGRAM: 604 Hemingway Park Pool

OBJECT CODE AND DESCRIPTION	FY 2008/09 ACTUAL EXPENDITURES	FY 2009/10 ACTUAL EXPENDITURES	FY 2010/11 AMENDED BUDGET	FY 2010/11 ACTUAL EXPENDITURES	FY 2011/12 AMENDED BUDGET	FY 2011/12 ACTUAL EXPENDITURES	FY 2012/13 ADOPTED BUDGET
5002 Regular	0	18,720	18,125	18,406	19,265	19,384	26,238
5003 Overtime	0	3,049	510	0	250	0	100
5004 Temporary/Part Time	27,579	142,811	93,281	106,757	130,000	125,682	125,933
5501 Retirement	0	3,730	4,457	4,604	5,146	5,212	6,825
5502 Medical & Associated Benefits	0	2,126	2,347	2,438	2,700	3,307	3,497
5503 Dental Insurance	0	243	261	264	261	252	261
5505 Group Life Insurance	0	67	60	61	60	60	60
5509 Vision Insurance	0	43	47	42	38	3	0
5510 Medicare	400	2,383	1,623	1,752	2,168	2,069	2,208
5516 Part Time Retirement	293	5,892	0	2,220	2,200	6,720	5,755
Salaries and Benefits	28,272	179,065	120,711	136,545	162,088	162,689	170,877
6001 City Bus Use	0	3,385	4,000	1,249	1,093	855	0
6003 Printing/Binding/Duplication	60	58	100	0	100	86	100
6004 Professional Services	2,104	793	1,000	0	1,000	60	600
6006 Membership Fees and Dues	0	0	100	70	100	70	100
6008 Promotion & Publicity	466	0	0	0	0	0	0
6009 Special Materials & Supplies	33,498	17,308	17,700	12,383	18,049	15,786	15,604
6010 Office/Facilities Suppls&Frnshng	1,045	6,769	7,000	186	7,000	3,473	3,000
6011 Telephone	436	0	500	0	0	0	0
6013 Auto Allowance/Mileage	0	407	1,000	0	500	604	300
6014 Conference and Travel	0	328	200	40	200	775	150
6015 Taxes, Licenses and Fees	0	1,625	1,500	640	1,500	2,651	2,000
6016 Employee Uniform	0	0	0	0	1,935	4,176	1,500
6017 Subscriptions & Publications	0	708	100	0	100	40	50
6020 Comptr-Reltd Lnse, Eqp, Acces	4,359	0	0	1,465	200	1,835	1,000
6027 Non-Capital Tools/Equipment	694	0	0	0	0	0	0
6077 Gas	0	3,600	6,300	9,660	11,000	8,768	9,845
6078 Electric	40	28,126	26,710	26,276	26,710	23,547	26,710
6097 Local Trainings & Meetings	0	0	0	0	0	159	0
Operation and Maintenance	42,702	63,107	66,210	51,968	69,487	62,885	60,959
8003 Specialized Equipment	1,745	0	0	0	0	0	0
Capital Outlays	1,745	0	0	0	0	0	0
TOTAL PROG: 604 Hemingway Park Pl	72,719	242,172	186,921	188,513	231,575	225,574	231,836

