

CITY OF CARSON

ADOPTED OPERATING BUDGET
 DIVISION SUMMARY
 FISCAL YEAR 2012/13

FUND: 01 General Fund
 DEPARTMENT: 60 Administrative Services
 DIVISION: 660 Revenue

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	522,466	522,776	560,842	522,263	491,610	518,420	608,882
5003 Overtime	9,894	1,643	17,099	0	8,620	2,208	3,980
5004 Temporary/Part Time	2,535	3,868	14,221	10,676	64,221	49,595	12,718
5501 Retirement	130,595	129,122	137,922	131,399	131,304	138,825	158,378
5502 Medical & Associated Benefits	72,552	74,249	94,151	82,185	85,370	91,040	103,857
5503 Dental Insurance	8,230	8,351	9,396	9,064	8,352	8,371	9,396
5505 Group Life Insurance	3,204	2,297	2,160	2,084	1,920	1,989	2,160
5508 Reimbursement	2,750	2,750	3,050	2,750	2,400	2,867	3,350
5509 Vision Insurance	1,002	1,024	851	742	560	535	570
5510 Medicare	5,223	4,968	6,173	5,560	7,310	7,541	8,198
5512 Deferred Compensation Match	2,474	2,400	2,400	2,200	0	2,600	3,400
5513 Unused Medical-Deferred Comp	0	0	0	0	0	3,276	12,700
5516 Part Time Retirement	0	557	0	1,764	0	0	0
Salaries and Benefits	760,925	754,004	848,265	770,686	801,667	827,267	927,589
6003 Printing/Binding/Duplication	1,191	312	1,000	2,251	1,000	585	1,000
6004 Professional Services	1,451	4,410	8,500	2,960	8,500	9,798	10,000
6005 Contract Services	27,933	33,277	50,000	29,880	42,000	15,926	37,000
6006 Membership Fees and Dues	765	515	715	225	815	460	890
6009 Special Materials & Supplies	4,324	4,583	9,200	3,365	8,210	5,195	6,200
6010 Office/Facilities Sppls&Frnshng	6,700	1,926	7,500	4,808	8,413	6,477	9,750
6011 Telephone	910	591	1,200	845	1,200	458	600
6013 Auto Allowance/Mileage	471	159	250	86	250	240	250
6014 Conference and Travel	255	25	675	332	675	471	1,400
6015 Taxes, Licenses and Fees	0	0	0	14	0	0	0
6016 Employee Uniform	287	629	1,100	1,040	1,100	1,516	1,600
6017 Subscriptions & Publications	1,288	796	25	0	0	0	0
6020 Comptr-Reltd Lnse, Eqp, Accs	897	670	0	784	0	839	750
6037 Workers Comp Claims Settlemnt	0	33	0	0	0	0	0
7003 Office & Equipment Maintenanc	95	334	250	0	250	95	250
7004 Vehicle Maintenance	881	705	1,900	1,380	1,900	3,212	1,200
7307 Unleaded Gas	1,739	2,774	1,500	2,023	1,500	2,888	2,200
Operation and Maintenance	49,188	51,739	83,815	49,993	75,813	48,160	73,090
TOTAL DIV: 660 Revenue	810,113	805,743	932,080	820,679	877,480	875,427	1,000,679

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

FUND: 01 General Fund
DEPARTMENT: 60 Administrative Services
DIVISION: 660 Revenue

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
Accountant II	1	1	1	73,392	1	73,392
Business License Specialist II	4	4	4	235,776	4	235,776
Code Enf. & Collection Officer	1	1	1	75,772	1	75,772
Manager, Revenue	1	1	1	0	1	103,296
Revenue Inspector	1	1	1	63,631	1	75,227
Typist Clerk II	1	1	1	43,040	1	45,420
TOTALS	9	9	9	491,610	9	608,882

SUMMARY OF SALARIES AND FRINGE BENEFITS

	FY 2011/12	FY 2012/13
Regular	491,610	608,882
Overtime	8,620	3,980
Temporary Part-Time	64,221	12,718
Fringe Benefits	237,216	302,009
TOTALS	801,667	927,589

CITY OF CARSON

ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEAR 2012/13

FUND: 01 General Fund
DEPARTMENT: 60 Administrative Services
DIVISION: 660 Revenue
PROGRAM: 003 Operations

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	491,231	496,777	524,678	497,117	464,337	499,938	570,700
5003 Overtime	9,551	1,643	7,822	0	7,120	1,985	2,475
5004 Temporary/Part Time	2,535	3,868	14,221	10,676	64,221	49,595	12,718
5501 Retirement	122,737	122,693	129,029	124,934	124,020	133,905	148,447
5502 Medical & Associated Benefits	69,345	71,922	89,389	79,583	81,530	88,559	98,723
5503 Dental Insurance	7,786	7,990	8,853	8,675	7,914	8,068	8,853
5505 Group Life Insurance	3,031	2,198	2,035	1,994	1,819	1,917	2,035
5508 Reimbursement	2,750	2,750	3,050	2,750	2,400	2,867	3,350
5509 Vision Insurance	952	977	794	700	526	512	525
5510 Medicare	4,947	4,771	5,689	5,358	6,911	7,285	7,640
5512 Deferred Compensation Match	2,234	2,160	2,400	1,973	0	2,537	3,400
5513 Unused Medical-Deferred Comp	0	0	0	0	0	3,276	11,430
5516 Part Time Retirement	0	557	0	1,764	0	0	0
Salaries and Benefits	717,099	718,304	787,960	735,527	760,798	800,444	870,296
6003 Printing/Binding/Duplication	1,191	312	1,000	2,251	1,000	585	1,000
6004 Professional Services	1,451	4,410	8,500	2,960	8,500	9,798	10,000
6005 Contract Services	11,511	16,575	15,000	24,174	22,000	12,605	19,000
6006 Membership Fees and Dues	765	515	715	225	815	460	890
6009 Special Materials & Supplies	4,124	4,583	5,200	3,365	7,210	4,995	5,200
6010 Office/Facilities Suppls&Frnshng	6,700	1,926	7,500	4,808	8,413	6,477	9,750
6011 Telephone	910	591	1,200	845	1,200	458	600
6013 Auto Allowance/Mileage	471	159	250	86	250	240	250
6014 Conference and Travel	255	25	675	332	675	471	1,400
6015 Taxes, Licenses and Fees	0	0	0	14	0	0	0
6016 Employee Uniform	287	629	1,100	1,040	1,100	1,516	1,600
6017 Subscriptions & Publications	1,288	796	25	0	0	0	0
6020 Comptr-Reltd Lnse, Eq, Acces	897	670	0	784	0	839	750
6037 Workers Comp Claims Settlement	0	33	0	0	0	0	0
7003 Office & Equipment Maintenance	95	334	250	0	250	95	250
7004 Vehicle Maintenance	881	705	1,900	1,380	1,900	3,212	1,200
7307 Unleaded Gas	1,739	2,774	1,500	2,023	1,500	2,888	2,200
Operation and Maintenance	32,565	35,036	44,815	44,287	54,813	44,639	54,090
TOTAL PROG: 003 Operations	749,664	753,340	832,775	779,814	815,611	845,083	924,386

CITY OF CARSON

ADOPTED OPERATING BUDGET
 PROGRAM BUDGET DETAIL
 FISCAL YEAR 2012/13

FUND: 01 General Fund
 DEPARTMENT: 60 Administrative Services
 DIVISION: 660 Revenue
 PROGRAM: 017 Tobacco Retailers Permit Prog

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
5003 Overtime	0	0	1,210	0	500	0	424
5510 Medicare	0	0	18	0	7	0	6
Salaries and Benefits	0	0	1,228	0	507	0	430
6005 Contract Services	16,423	16,703	35,000	5,706	20,000	3,321	18,000
6009 Special Materials & Supplies	200	0	4,000	0	1,000	200	1,000
Operation and Maintenance	16,623	16,703	39,000	5,706	21,000	3,521	19,000
TOTL PRG: 017 Tbcc Rtlrs Prmt Prg	16,623	16,703	40,228	5,706	21,507	3,521	19,430

CITY OF CARSON

ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEAR 2012/13

FUND: 01 General Fund
DEPARTMENT: 60 Administrative Services
DIVISION: 660 Revenue
PROGRAM: 029 Bingo, Lotteries, etc.

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	31,235	26,000	36,164	25,146	27,273	18,482	38,182
5003 Overtime	343	0	8,067	0	1,000	223	1,081
5501 Retirement	7,858	6,429	8,893	6,464	7,284	4,920	9,931
5502 Medical & Associated Benefits	3,207	2,327	4,762	2,601	3,840	2,481	5,134
5503 Dental Insurance	444	361	543	388	438	303	543
5505 Group Life Insurance	173	99	125	89	101	72	125
5509 Vision Insurance	50	47	57	41	34	23	45
5510 Medicare	277	196	466	202	392	256	552
5512 Deferred Compensation Match	240	240	0	227	0	63	0
5513 Unused Medical-Deferred Comp	0	0	0	0	0	0	1,270
Salaries and Benefits	43,827	35,700	59,077	35,159	40,362	26,823	56,863
TOTAL PROG: 029 Bing, Lttrs, etc.	43,827	35,700	59,077	35,159	40,362	26,823	56,863

