

CITY OF CARSON

ADOPTED OPERATING BUDGET

FUND SUMMARY

FISCAL YEAR 2012/13

FUND: 01 General Fund

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
5001 Council/Commissions	105,489	105,409	104,196	106,444	105,396	105,409	105,396
5002 Regular	20,765,357	20,757,703	19,593,328	19,138,773	20,062,709	18,930,129	20,739,138
5003 Overtime	388,610	216,277	331,886	88,109	267,610	174,907	139,526
5004 Temporary/Part Time	4,237,774	4,006,219	3,227,393	3,330,860	3,426,393	3,526,149	3,086,610
5005 Classified Part Time	111,484	75,198	45,984	35,046	48,984	35,557	35,640
5008 Leave Redemption	631,637	690,931	100,000	72,902	700,000	829,761	775,000
5010 Termination Pay	77,765	159,079	100,000	454,626	250,000	330,794	325,000
5501 Retirement	5,177,529	5,114,884	4,854,903	4,843,099	5,401,252	5,089,240	5,158,806
5502 Medical & Associated Benefits	3,130,894	3,182,325	3,268,376	3,305,491	3,583,658	3,284,398	3,645,645
5503 Dental Insurance	316,483	318,353	323,205	316,681	314,343	278,213	298,955
5505 Group Life Insurance	133,960	95,362	78,409	78,846	76,622	70,313	74,303
5508 Reimbursement	130,802	127,121	128,500	121,517	121,817	115,890	116,530
5509 Vision Insurance	32,540	34,272	33,409	27,447	21,609	20,674	21,312
5510 Medicare	300,794	298,962	289,443	267,744	305,435	284,509	335,619
5511 Miscellaneous Contribution	0	13,583	0	25,834	30,000	23,166	105,000
5512 Deferred Compensation Match	148,121	148,013	183,100	129,344	171,133	126,128	173,500
5513 Unused Medical-Deferred Comp	120,074	120,181	120,168	132,644	120,168	148,618	185,607
5516 Part Time Retirement	467,206	438,210	423,012	378,772	421,409	408,020	434,442
Salaries and Benefits	36,276,518	35,902,082	33,205,312	32,854,177	35,428,538	33,781,812	35,756,030
6001 City Bus Use	59,493	45,690	62,040	41,494	44,915	43,360	18,500
6002 Educational Reimbursement	41,823	35,972	32,000	58,594	50,000	40,527	50,000
6003 Printing/Binding/Duplication	73,458	45,442	62,946	49,046	71,445	49,950	54,175
6004 Professional Services	1,700,761	1,821,858	1,663,981	1,076,584	1,550,795	1,230,410	1,426,502
6005 Contract Services	19,425,780	19,793,710	18,928,686	18,356,762	19,664,481	18,320,766	20,004,019
6006 Membership Fees and Dues	129,754	123,862	128,727	135,535	135,048	126,882	128,668
6007 Excursions and Admission Fees	47,703	29,336	85,115	73,056	90,963	140,727	76,500
6008 Promotion & Publicity	91,295	124,870	131,988	83,931	117,530	48,989	68,650
6009 Special Materials & Supplies	1,077,175	1,034,847	1,113,310	669,256	1,022,621	730,548	763,730
6010 Office/Facilities Sppls&Prnshng	212,028	161,496	215,804	116,726	195,264	124,681	155,955
6011 Telephone	291,010	287,423	253,353	294,261	286,064	283,516	246,814
6013 Auto Allowance/Mileage	106,541	102,834	107,578	95,955	106,175	91,360	99,050
6014 Conference and Travel	105,128	97,852	127,305	74,310	144,732	91,545	126,725
6015 Taxes, Licenses and Fees	86,263	53,973	47,075	46,565	57,518	67,224	58,159
6016 Employee Uniform	54,194	61,100	74,487	46,595	77,226	60,820	50,650
6017 Subscriptions & Publications	19,586	36,484	14,679	9,156	13,963	8,520	5,670
6018 Election Related Activity	317,665	16	225,000	261,833	7,000	1,480	280,103
6019 General Fund Reimbursement	0	122	0	0	0	0	0
6020 Comptr-Reltd Lnse, Eqp, Accts	76,985	55,489	68,433	64,925	83,772	85,619	116,104
6027 Non-Capital Tools/Equipment	27,432	13,951	26,150	5,449	20,650	7,482	9,250
6028 Liability Insurance	213,223	203,358	195,886	195,886	192,190	192,190	193,175
6029 Workers Compensation Insuranc	122,165	121,580	121,580	121,580	121,334	121,334	123,359
6030 Other Insurance	25,223	32,109	31,348	32,158	37,840	28,577	38,000
6031 Property Insurance	75,172	68,551	75,021	75,021	69,289	69,289	89,410
6032 Recruitment Advertising	2,816	1,337	2,000	351	2,000	385	2,000
6034 LTD/STD Insurance	478,721	485,451	500,000	480,522	500,000	439,347	460,000

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	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	AMENDED BUDGET	ACTUAL EXPENDITURES	AMENDED BUDGET	ACTUAL EXPENDITURES	ADOPTED BUDGET
6035 Disposal Costs	42,491	33,443	52,891	52,495	46,400	38,075	35,700
6036 Liability Claims Settlements	57,160	534,513	100,000	31,301	100,000	58,324	37,000
6037 Workers Comp Claims Settlement	917,183	610,879	650,000	819,670	750,000	677,417	700,000
6038 Unemployment Claims	95,016	151,958	140,000	185,371	200,000	123,994	100,000
6040 Retiree Health Insurance	1,092,668	1,027,369	1,150,000	1,201,159	1,400,000	1,384,638	1,380,000
6041 OPA Reimbursement	0	313,845	0	110,865	100,000	132,085	125,000
6051 Miscellaneous Parts	12,625	11,420	10,550	3,605	2,550	5,501	1,350
6053 Postage	169,174	151,232	174,155	118,165	143,100	134,536	133,000
6056 City-wide Training	1,028	14,390	27,600	863	29,974	5,974	12,000
6059 Property Tax Admin Cost	0	0	0	267,879	280,000	279,491	300,000
6077 Gas	89,550	89,753	104,439	79,731	111,996	72,139	68,185
6078 Electric	1,251,005	1,249,166	1,259,279	1,236,281	1,143,456	1,161,494	1,124,853
6079 Water	524,353	553,639	522,256	555,761	523,356	608,261	531,490
6090 Bank Service Charge Fees	65,171	76,381	30,000	46,367	77,500	76,819	69,568
6095 Unreimbursed Grant Expenditrs	459	0	0	0	0	0	0
6097 Local Trainings & Meetings	16,293	16,604	19,340	10,656	27,200	9,655	7,032
6098 Council Lobbying Efforts	0	1,674	2,500	1,199	2,500	491	2,500
6100 Helicopter Service Sheriff	12,839	21,387	16,000	17,194	17,500	19,433	18,115
6101 Driving Under Influence City	56,284	47,355	60,000	43,746	60,000	50,081	62,100
6104 Fingerprint Processing Servic	49,500	75,204	80,000	50,490	80,000	34,706	50,000
6105 Fireworks Suppression Operatn	21,785	23,647	25,000	24,296	25,000	22,864	24,000
6140 Payment to CERBT Funds	0	0	0	0	3,384,670	3,384,670	0
6157 Stipend	33,962	40,880	40,060	37,545	40,945	38,820	34,611
6801 Transportation Reimbursement	(90,677)	(60,259)	(75,000)	(57,981)	(100,000)	(65,827)	(75,000)
7003 Office & Equipment Maintenanc	177,377	180,656	200,425	149,524	189,980	183,696	158,845
7004 Vehicle Maintenance	137,209	148,759	148,150	174,120	167,050	184,709	114,750
7011 Property & Supplies Rental	80,667	80,992	60,394	64,156	60,622	44,483	55,750
7013 Vehicle/Rolling Eqpmt Rental	25,518	26,384	10,461	1,889	29,711	2,669	9,011
7015 Com Ctr City Fncn Fclts Rntl	0	330	0	0	0	0	0
7038 Equipment Replacement Charges	0	0	0	0	500,000	500,000	500,000
7306 Diesel Fuel	43,104	30,999	30,200	38,045	38,200	39,399	30,800
7307 Unleaded Gas	176,923	189,411	59,750	170,614	140,500	232,075	134,190
7308 Motor Oil	721	0	3,500	0	3,350	0	1,350
7309 Liquid Propane Gas	0	32	0	10	0	965	0
7310 Compressed Natural Gas	9,988	11,528	3,750	8,603	6,200	7,507	6,250
Operation and Maintenance	29,930,772	30,492,285	29,200,192	27,908,368	34,244,575	31,854,671	30,397,618
8002 Vehicles/Rolling Inventory	0	23,858	0	0	0	0	0
8003 Specialized Equipment	61,146	14,917	17,500	88,339	17,475	12,691	17,600
8004 Buildings	20,268	57,646	0	0	73,832	0	0
8006 Office Equipment	0	10,570	52,200	0	80,000	31,378	85,600
8007 Furniture & Fixtures	0	0	1,402	0	0	0	0
8008 Improvements Other Than Bldg	299,209	338	11,115	21,115	0	0	0
8023 Infra/Roadways-Traffic Signls	134,987	7,774	0	0	0	0	0
8027 Infra/Rdways-Warning Signs	396	3,146	0	0	0	0	0
Capital Outlays	516,006	118,250	82,217	109,455	171,307	44,070	103,200

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	ACTUAL	ACTUAL	AMENDED	ACTUAL	AMENDED	ACTUAL	ADOPTED
	EXPENDITURES	EXPENDITURES	BUDGET	EXPENDITURES	BUDGET	EXPENDITURES	BUDGET
9518 Operating Transfers Out-Prp A	0	0	0	0	0	2,003	0
9519 Operating Transfers Out-Prp C	0	0	0	0	0	500	0
9523 Operating Transfers Ot-St Prk	2,516	0	0	0	0	0	0
9524 Operating Transfer Out/UOBG	10,687	0	0	0	0	0	0
9529 Operating Transfers Out-SlfSp	10,000	0	0	0	0	0	100,000
9555 OPERATING T/O - CHA	0	0	0	0	0	103,072	0
9565 Operating Transfer Ot-Yth Svc	52,364	0	0	0	0	0	0
9582 OPERATING T/O - CSA	0	0	0	0	0	1,369,385	0
Other Financing Sources/Uses	75,567	0	0	0	0	1,474,961	100,000
TOTAL FUND: 01 General Fund	66,798,863	66,512,618	62,487,721	60,872,000	69,844,420	67,155,514	66,356,848

