

CITY OF CARSON
ADOPTED OPERATING BUDGET
DEPARTMENT SUMMARY - BY CATEGORY
FISCAL YEAR 2013/14

FUND: 01 General Fund
DEPARTMENT: 99 Capital Improvement Projects

CATEGORY	FY 2009/10 ACTUAL EXPENDITURES	FY 2010/11 ACTUAL EXPENDITURES	FY 2011/12 AMENDED BUDGET	FY 2011/12 ACTUAL EXPENDITURES	FY 2012/13 AMENDED BUDGET	FY 2012/13 ACTUAL EXPENDITURES	FY 2013/14 ADOPTED BUDGET
Salaries and Benefits	\$ 2,466	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Operations & Maintenance	3,147	1,485	0	0	0	0	0
Capital Outlay	57,029	10,000	73,832	0	0	0	1,779,965
Other Financing Uses	0	0	0	0	0	0	0
Total Expenditures	\$ 62,642	\$ 11,485	\$ 73,832	\$ 0	\$ 0	\$ 20,835	\$1,779,965

DEPARTMENT ACTIVITY

The Capital Improvement Projects budgetary department is used to account for capital improvement projects. The following are the major projects budgeted for FY 2013/14.

Mills Park wading pool improvement	- \$ 450,000
Calas Park wading pool improvement	- 450,000
Scott and Calas Park Roof repairs	- 442,115
City parks sidewalk repairs	- 150,000
Additional Improvements-Community Center	- 286,000
Carson Civic Engagement Board	- 1,850
Total	= \$1,779,965

CITY OF CARSON

ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEAR 2013/14

FUND: 01 General Fund
DEPARTMENT: 99 Capital Improvement Projects
DIVISION: 999 N/A
PROGRAM: 004 Capital Projects

OBJECT CODE AND DESCRIPTION	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY 2012/13	FY 2012/13	FY 2013/14
	ACTUAL	ACTUAL	AMENDED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
	EXPENDITURES	EXPENDITURES	BUDGET	EXPENDITURES	BUDGET	THR 06/30/13	BUDGET
5002 Regular	14	0	0	0	0	0	0
5003 Overtime	2,053	0	0	0	0	0	0
5501 Retirement	3	0	0	0	0	0	0
5502 Medical & Associated Benefits	335	0	0	0	0	0	0
5503 Dental Insurance	28	0	0	0	0	0	0
5505 Group Life Insurance	6	0	0	0	0	0	0
5509 Vision Insurance	2	0	0	0	0	0	0
5510 Medicare	24	0	0	0	0	0	0
Salaries and Benefits	2,466	0	0	0	0	0	0
6010 Office/Facilities Suppl&Frnshng	404	1,073	0	0	0	0	0
6020 Comptr-Reltd Lnse, Eqp, Acces	2,743	412	0	0	0	0	0
Operation and Maintenance	3,147	1,485	0	0	0	0	0
8004 Buildings	48,916	0	73,832	0	0	5,259	83,000
8007 Furniture & Fixtures	0	0	0	0	0	0	1,850
8008 Improvements Other Than Bldg	338	10,000	0	0	0	15,576	1,545,115
8021 Infra/Roadways - Sidewalk	0	0	0	0	0	0	150,000
8023 Infra/Roadways-Traffic Signals	7,774	0	0	0	0	0	0
Capital Outlays	57,029	10,000	73,832	0	0	20,835	1,779,965
TOTAL PROG: 004 Capital Projects	62,642	11,485	73,832	0	0	20,835	1,779,965

