

CITY OF CARSON

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

FUND: 01 General Fund
DEPARTMENT: 21 Non Departmental

CATEGORY	FY 2009/10 ACTUAL EXPENDITURES	FY 2010/11 ACTUAL EXPENDITURES	FY 2011/12 AMENDED BUDGET	FY 2011/12 ACTUAL EXPENDITURES	FY 2012/13 ADOPTED BUDGET	FY 2012/13 ACTUAL EXPENDITURES	FY 2013/14 ADOPTED BUDGET
Salaries and Benefits	\$ 872,425	\$ 489,422	\$ 980,000	\$ 1,195,550	\$ 2,242,837	\$ 1,021,039	\$1,308,000
Operations & Maintenance	3,386,422	3,096,767	7,283,959	7,049,254	3,602,000	6,791,029	3,716,686
Capital Outlay	0	0	0	0	0	0	0
Other Financing Uses	0	0	0	1,472,458	0	0	0
Total Expenditures	\$4,258,847	\$ 3,586,189	\$ 8,263,959	\$ 9,717,261	\$5,844,837	\$7,812,068	\$5,024,686

DEPARTMENT ACTIVITY

This budgetary department is used to account for costs that are not specific to any particular department. Major items budgeted under this department include costs related to retirees' participation in the PERS medical plan, equipment replacement charges, worker's compensation claims settlement, and long term and short term disability insurance. Also included in this department is the budget for employees leave redemption and termination costs.

CITY OF CARSON

ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEAR 2013/14

FUND: 01 General Fund
DEPARTMENT: 21 Non Departmental
DIVISION: 999 N/A
PROGRAM: 043 Program Support

OBJECT CODE AND DESCRIPTION	FY 2009/10 ACTUAL EXPENDITURES	FY 2010/11 ACTUAL EXPENDITURES	FY 2011/12 AMENDED BUDGET	FY 2011/12 ACTUAL EXPENDITURES	FY 2012/13 ADOPTED BUDGET	FY 2012/13 ACTUAL THR 06/30/13	FY 2013/14 ADOPTED BUDGET
5002 Regular	0	(67,284)	0	0	1,000,000	0	0
5003 Overtime	0	0	0	0	0	26,883	0
5008 Leave Redemption	690,931	72,902	700,000	829,701	775,000	616,284	925,000
5010 Termination Pay	159,079	454,626	250,000	330,794	325,000	344,697	350,000
5510 Medicare	8,832	3,344	0	11,890	37,837	9,559	0
5511 Miscellaneous Contribution	<u>13,583</u>	<u>25,834</u>	<u>30,000</u>	<u>23,166</u>	<u>105,000</u>	<u>23,616</u>	<u>33,000</u>
Salaries and Benefits	872,425	489,422	980,000	1,195,550	2,242,837	1,021,039	1,308,000
6004 Professional Services	262,442	0	0	0	0	0	0
6031 Property Insurance	0	0	69,289	69,289	0	0	0
6034 LTD/STD Insurance	485,451	480,522	500,000	439,347	460,000	413,144	450,000
6036 Liability Claims Settlements	534,513	31,301	100,000	58,324	37,000	75,894	75,000
6037 Workers Comp Claims Settlement	610,845	819,670	750,000	677,417	700,000	508,482	550,000
6038 Unemployment Claims	151,958	185,371	200,000	123,994	100,000	72,809	100,000
6040 Retiree Health Insurance	1,027,369	1,201,159	1,400,000	1,384,638	1,380,000	1,540,492	1,600,000
6041 OPA Reimbursement	313,845	110,865	100,000	132,085	125,000	175,021	140,000
6059 Property Tax Admin Cost	0	267,879	280,000	279,491	300,000	100,461	105,000
6140 Payment to CERBT Fund	0	0	3,384,670	3,384,670	0	3,404,726	196,686
7038 Equipment Replacement Charges	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Operation and Maintenance	3,386,422	3,096,767	7,283,959	7,049,254	3,602,000	6,791,029	3,716,686
9555 OPERATING T/O - CHA	0	0	0	103,072	0	0	0
9582 OPERATING T/O - CSA	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,369,385</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Sources/Uses	0	0	0	1,472,458	0	0	0
TOTAL PROG: 043 Program Support	<u>4,258,847</u>	<u>3,586,189</u>	<u>8,263,959</u>	<u>9,717,261</u>	<u>5,844,837</u>	<u>7,812,068</u>	<u>5,024,686</u>