



Legislation Text

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**Report to Mayor and City Council**

Wednesday, July 01, 2015

Discussion

**SUBJECT:**

**UPDATE ON THE FISCAL YEAR 2015/16 GENERAL FUND BUDGET**

**I. SUMMARY**

Each year, the Finance Department coordinates the budget process for the City. Draft budgets are submitted by each City Department for every City program and activity and reviewed by the Executive City staff. All budget information is compiled in a single budget document, adopted by the City Council, and serves as the financial plan for the City throughout the year.

The Fiscal Year 2015/16 Proposed General Fund budget incorporates recommendations from Executive City staff that are responsive to the City Council's priority of providing and preserving quality core services and programs to the residents of the City. The budget has been prepared with the City Council's fiscal priorities in mind and is based upon Federal, State and City Council mandates. The proposed budget deficit was reduced by approximately \$1.5 million since it was presented at the June 3, 2015 City Council meeting. This was accomplished in part by reducing travel and training and other Operations and Maintenance expenses. Further reductions are anticipated as we explore additional options to reduce the budget deficit, such as not funding vacant positions for an entire year.

**II. RECOMMENDATION**

TAKE the following actions:

1. RECEIVE and HEAR staff's presentation on the Acting City Manager's Proposed General Fund Budget for Fiscal Year 2015/16.
2. REVIEW, DISCUSS and PROVIDE direction to staff regarding the FY 2015/16 Proposed General Fund Budget.
3. SET July 21, 2015 as the date of the Public Hearing on the FY 2015/16 Proposed Budget.

### **III. ALTERNATIVES**

TAKE another action the City Council deems appropriate.

### **IV. BACKGROUND**

On June 3, 2015, the FY 2015/16 Proposed General Fund budget was submitted to the City Council. Since then, the City's budget was revised following Council's comments and recommendations of June 3, 2015. The attached proposed City budget has been revised based on an analysis conducted by the Acting Director of Finance and further discussions with Department Directors.

The revenue budget has been prepared using the projected revenues for the last three fiscal years as a base. The base has been adjusted for known one-time events and then projected to increase or decrease based upon expected trends.

The personnel services or salaries and benefits portion of the Fiscal Year 2015/16 expenditure budget has been prepared by projecting wages and salaries by position at current levels and adjusted in consideration of labor contracts with a 2.5% COLA (Cost-of-living-adjustment) and merit increases for full-time city employees (i.e., AFSCME, AME, and CPSA).

The operation and maintenance, and capital outlay/improvements portions of the Fiscal Year 2015/16 expenditure budget have been prepared by using historical data to estimate costs, in addition to including estimates for new programs and projects. Fiscal Year 2015/16 expenditures include amounts estimated for the previous fiscal year and incorporates known significant changes, such as increases in contract costs, where applicable.

It is crucial that the City continue to stay the course and maintain the present package of core services for our residents, businesses, and visitors and protect all essential municipal services that contribute to the high quality of life in Carson. The proposed budget provides for the continuation of public services to residents and business community, during a continued slow economic recovery, without the reduction of programs and services.

In conclusion, we continue to be prudent and conservative in our approach to budgeting. We are strongly committed to our community and make every effort to achieve operational efficiencies and cost reductions without impacting quality of live. In doing so, we believe our residents will continue to receive the same level of quality services they have come to expect.

We welcome comments from the City Council and the community on the proposed FY 2015/16 General Fund Budget.

**V. FISCAL IMPACT**

None.

**VI. EXHIBITS**

1. FY 2015/16 Proposed General Fund Budget (pgs. 4 - 25)

Prepared by: Boris Sztorch, Acting Director of Finance



CITY OF CARSON

PROPOSED OPERATING BUDGET  
FUND SUMMARY  
FISCAL YEAR 2015/16

FUND: 01 General Fund

OBJECT CODE AND DESCRIPTION	FY 2011/12 ACTUAL EXPENDITURES	FY 2012/13 ACTUAL EXPENDITURES	FY 2013/14 ACTUAL EXPENDITURES	FY 2014/15 ADOPTED BUDGET	FY 2014/15 AMENDED BUDGET	FY 2014/15 ACTUAL THR 06/30/15	FY 2015/16 PROPOSED BUDGET
5001 Council Salaries	105,409	105,489	93,733	105,411	105,411	86,218	105,409
5002 Full-Time Salaries	18,930,129	18,792,985	18,672,690	21,107,745	21,216,413	19,957,154	22,134,122
5003 Overtime	174,907	164,811	345,878	170,438	170,438	382,319	168,193
5004 Temporary/Part-Time	3,526,149	3,415,659	3,993,283	4,247,473	4,496,744	4,011,152	4,360,718
5005 Classified Part-Time	35,557	26,466	31,182	49,452	49,452	34,024	56,497
5008 Leave Redemption	829,701	616,284	591,421	650,000	650,000	634,590	675,000
5010 Termination Pay	330,794	344,697	614,291	650,000	650,000	506,323	425,000
5501 Retirement	5,089,240	4,998,545	5,056,405	4,958,135	4,995,266	4,795,654	5,829,492
5502 Medical & Associated Benefits	3,284,398	3,584,353	3,370,216	3,888,696	3,806,056	3,402,335	3,787,097
5503 Dental Insurance	278,213	273,048	846,914	307,738	303,168	270,287	304,950
5505 Group Life Insurance	70,313	67,271	65,995	77,582	76,761	68,449	75,682
5508 Reimbursement	115,890	131,408	114,591	59,900	58,998	52,902	60,950
5509 Vision Insurance	20,674	33,043	27,656	30,550	30,545	34,233	37,895
5510 Medicare	284,509	290,620	307,712	314,962	317,472	324,447	343,440
5511 Miscellaneous Contribution	23,166	23,616	25,171	30,000	30,000	26,640	28,000
5512 Deferred Compensation Match	126,128	126,313	154,799	280,472	274,298	176,837	288,800
5513 Unused Medical-Deferred Comp	148,618	162,291	170,229	195,828	200,828	207,591	201,899
5516 Part-Time Retirement	408,020	374,661	417,046	365,681	365,881	430,357	421,953
5518 OPEB Trust Contribution	0	0	171,549	416,319	418,874	395,061	671,884
Salaries and Benefits	33,781,812	33,531,559	35,072,760	37,906,382	38,216,605	35,796,573	39,976,981
6001 City Bus Use	43,360	48,084	68,094	53,400	53,400	50,023	58,300
6002 Educational Reimbursement	40,527	32,599	24,728	40,000	40,000	39,082	40,000
6003 Printing/Binding/Duplication	49,950	40,817	56,388	80,713	82,813	44,550	72,698
6004 Professional Services	1,230,410	1,177,693	1,376,209	1,703,866	1,825,349	1,339,632	1,777,877
6005 Contract Services	18,320,766	19,504,178	19,263,313	20,554,834	20,862,670	16,552,202	21,672,461
6006 Membership Fees and Dues	126,882	136,351	143,329	168,856	171,756	141,600	131,761
6007 Excursions and Admission Fees	140,727	100,954	54,794	93,189	93,189	54,521	97,589
6008 Promotion & Publicity	48,989	68,016	78,882	110,400	134,855	99,532	115,065
6009 Special Materials & Supplies	730,548	891,460	1,200,074	1,074,894	1,113,795	986,858	1,139,026
6010 Office/Facilities Sppls&Frnshng	124,681	139,489	154,202	158,090	160,346	121,792	200,465
6011 Telephone	283,516	270,191	253,162	254,367	252,942	241,831	278,409
6013 Auto Allowance/Mileage	91,360	93,319	89,543	109,093	105,003	84,174	119,188
6014 Conference and Travel	91,545	55,470	73,745	136,705	132,005	46,835	128,356
6015 Taxes, Licenses and Fees	67,224	60,949	78,612	70,218	117,718	110,959	131,293
6016 Employee Uniform	60,820	52,409	56,428	74,840	77,138	54,972	62,220
6017 Subscriptions & Publications	8,520	9,626	6,071	14,439	14,439	10,759	21,835
6018 Election Related Activity	1,480	207,247	10,004	230,200	460,400	99,267	8,920
6020 Comptr-Reltd Lnse, Eqp, Accs	85,619	125,370	118,602	112,801	119,720	160,767	96,321
6027 Non-Capital Tools/Equipment	7,482	7,802	18,251	19,300	26,533	22,432	27,233
6028 Liability Insurance	192,190	193,176	209,326	231,117	231,117	231,116	231,117
6029 Workers Compensation Insuranc	121,334	123,359	116,206	126,309	126,309	96,825	96,825
6030 Other Insurance	28,577	37,057	24,694	32,675	32,675	32,118	44,775
6031 Property Insurance	69,289	98,388	85,491	83,509	83,509	79,596	83,500
6032 Recruitment Advertising	385	8,168	5,047	12,100	12,100	9,022	12,100
6033 Obsolete/Loss Inventory	0	19,806	0	0	0	0	0

EXHIBIT NO. 01

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CITY OF CARSON

PROPOSED OPERATING BUDGET  
 FUND SUMMARY  
 FISCAL YEAR 2015/16

FUND: 01 General Fund

OBJECT CODE AND DESCRIPTION	FY 2011/12 ACTUAL EXPENDITURES	FY 2012/13 ACTUAL EXPENDITURES	FY 2013/14 ACTUAL EXPENDITURES	FY 2014/15 ADOPTED BUDGET	FY 2014/15 AMENDED BUDGET	FY 2014/15 ACTUAL THR 06/30/15	FY 2015/16 PROPOSED BUDGET
6034 LTD/STD Insurance	439,347	413,144	396,252	488,925	488,925	421,657	485,000
6035 Disposal Costs	38,075	30,295	45,325	45,000	45,000	41,100	45,500
6036 Liability Claims Settlements	58,324	75,894	45,445	40,000	40,000	222,327	200,000
6037 Workers Comp Claims Settlemnt	677,417	508,482	414,314	550,000	550,000	629,110	575,000
6038 Unemployment Claims	123,994	72,809	91,843	90,000	90,000	29,939	25,000
6040 Retiree Health Insurance	1,384,538	1,540,492	1,549,548	1,648,000	1,648,000	1,258,820	1,640,000
6041 OPA Reimbursement	132,085	175,021	179,949	0	0	0	0
6051 Miscellaneous Parts	5,501	1,459	7,179	8,000	8,000	4,309	7,300
6053 Postage	134,536	128,343	118,944	146,030	146,030	140,834	205,030
6055 Legal Cost	0	0	1,595,518	1,400,000	2,004,220	2,180,981	2,200,000
6056 City-wide Training	5,974	6,512	9,025	35,000	35,000	8,827	28,000
6059 Property Tax Admin Cost	279,491	100,461	96,863	105,000	105,000	93,327	100,000
6060 Special Event Support	0	0	10,000	10,000	10,000	10,000	10,000
6077 Gas	72,139	72,069	73,563	65,495	65,495	79,477	67,300
6078 Electric	1,161,494	1,148,465	1,224,763	1,095,072	1,095,072	1,191,569	1,154,958
6079 Water	608,261	711,371	801,804	682,250	682,250	596,806	690,150
6090 Bank Service Charge Fees	76,819	76,417	52,733	70,000	70,000	58,374	70,500
6095 Unreimbursed Grant Expenditrs	0	(2,800)	0	0	0	1,838	0
6097 Local Trainings & Meetings	9,655	24,572	36,071	39,050	38,700	20,617	70,245
6098 Council Lobbying Efforts	491	933	809	0	0	0	0
6100 Helicopter Service Sheriff	19,433	18,564	20,253	21,000	21,000	11,882	15,000
6101 Driving Under Influence City	50,081	47,356	28,557	90,000	90,000	25,897	45,000
6104 Fingerprint Processing Servic	34,706	45,798	29,803	40,000	40,000	20,037	30,000
6105 Fireworks Suppression Operatn	22,864	21,417	22,951	24,000	24,000	24,853	25,000
6140 Payment to CERBT Fund	3,384,670	3,404,726	4,092,003	0	1,751,375	1,751,375	0
6154 Local Non-Profit Assistance	0	0	0	0	5,000	0	0
6157 Stipend	38,820	31,755	39,925	55,930	55,930	36,800	64,870
6801 Transportation Reimbursement	(65,827)	(77,309)	(98,229)	(75,000)	(75,000)	(71,134)	(75,000)
7003 Office & Equipment Maintenanc	183,696	164,853	190,585	187,845	187,845	218,445	94,975
7004 Vehicle Maintenance	184,709	193,682	155,610	124,000	123,500	115,584	111,500
7011 Property & Supplies Rental	44,483	26,720	60,587	53,250	53,250	66,419	221,935
7013 Vehicle/Rolling Eqpmt Rental	2,669	4,251	51,393	9,150	9,150	7,258	10,150
7017 Vehicle Lease Payments	0	0	97,388	331,101	331,101	237,580	432,775
7018 Contracted Vehicle Maint Csts	0	0	9,674	29,030	29,030	20,146	38,975
7038 Equipment Replacement Charges	500,000	500,000	500,000	0	0	0	0
7306 Diesel Fuel	39,399	37,385	31,683	30,500	30,500	19,499	37,900
7307 Unleaded Gas	232,075	232,017	218,151	188,550	188,550	97,472	181,350
7309 Liquid Propane Gas	965	35	0	0	0	0	0
7310 Compressed Natural Gas	7,507	8,018	3,872	10,800	10,800	6,104	6,300
Operation and Maintenance	31,854,671	33,245,181	35,769,348	33,183,893	36,328,504	30,288,595	35,462,047
8002 Vehicles/Rolling Inventory	0	0	0	0	10,653	0	0
8003 Specialized Equipment	12,691	0	130,225	17,600	748,013	132,586	0
8004 Buildings	0	16,422	704,904	0	584,680	1,412,743	0
8006 Office Eqpmt/Softwares	31,378	70,029	21,947	95,600	103,722	10,471	0
8007 Furniture & Fixtures	0	0	27,487	0	12,973	8,631	0
8008 Improvements Other Than Bldg	0	15,576	106,148	0	0	0	0

CITY OF CARSON

PROPOSED OPERATING BUDGET  
 FUND SUMMARY  
 FISCAL YEAR 2015/16

FUND: 01 General Fund

OBJECT CODE AND DESCRIPTION	FY 2011/12 ACTUAL EXPENDITURES	FY 2012/13 ACTUAL EXPENDITURES	FY 2013/14 ACTUAL EXPENDITURES	FY 2014/15 ADOPTED BUDGET	FY 2014/15 AMENDED BUDGET	FY 2014/15 ACTUAL THR 06/30/15	FY 2015/16 PROPOSED BUDGET
8010 Demolition	0	0	0	0	28,980	28,980	0
8012 Real Estate Properties	0	0	0	0	4,456,000	4,435,723	0
8050 Infra/Storm Drain-Pipe&Struct	0	0	0	0	450,000	0	0
Capital Outlays	44,070	102,027	990,712	113,200	6,395,022	6,029,135	0
9517 Operating Transfers Out-Bik F	0	0	0	0	0	0	25,000
9518 Operating Transfers Out-Prp A	2,003	0	0	0	0	0	0
9519 Operating Transfers Out-Prp C	500	0	0	0	0	0	0
9529 Operating Transfers Out-SlfSp	0	540,014	100,000	0	0	0	0
9538 Operating Transfers Out-qp Rp	0	0	0	0	1,018,204	1,018,204	0
9555 Operating Transfers Out-CHA	103,072	0	0	0	0	0	0
9582 Operating Transfers Out-CSA	1,369,385	0	0	0	0	0	0
Other Financing Sources/Uses	1,474,961	540,014	100,000	0	1,018,204	1,018,204	25,000
TOTAL FUND: 01 General Fund	67,155,514	67,418,781	71,932,819	71,203,475	81,958,335	73,132,506	75,464,028

CITY OF CARSON

PROPOSED OPERATING BUDGET

DEPARTMENT SUMMARY

FISCAL YEAR 2015/16

FUND: 01 General Fund  
 DEPARTMENT: 10 City Council

OBJECT CODE AND DESCRIPTION	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2014/15	FY 2014/15	FY 2015/16
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ACTUAL	PROPOSED
=====	=====	=====	=====	=====	=====	=====	=====
EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	THR 06/30/15	BUDGET
5001 Council Salaries	105,409	105,489	93,733	105,411	105,411	86,218	105,409
5002 Full-Time Salaries	78,532	105,396	219,711	330,684	400,995	400,535	479,442
5003 Overtime	1,458	190	1,260	1,350	1,350	513	1,560
5004 Temporary/Part-Time	67,091	68,656	54,302	103,775	103,775	58,474	64,844
5501 Retirement	44,082	50,210	69,634	98,145	98,145	98,523	142,795
5502 Medical & Associated Benefits	28,128	37,315	53,576	72,237	72,237	86,730	135,843
5503 Dental Insurance	5,392	5,541	23,179	7,308	7,308	8,753	9,646
5505 Group Life Insurance	3,226	3,398	3,760	4,200	4,200	4,016	4,580
5508 Reimbursement	950	867	2,751	1,900	1,900	3,451	3,900
5509 Vision Insurance	544	518	470	550	550	827	988
5510 Medicare	5,004	5,537	6,914	7,848	7,848	9,343	9,443
5512 Deferred Compensation Match	2,485	3,288	6,476	14,126	14,126	8,400	15,000
5513 Unused Medical-Deferred Comp	30,833	32,875	37,271	39,523	39,523	34,802	33,361
5516 Part-Time Retirement	7,906	10,958	5,926	8,034	8,034	8,132	8,034
5518 OPEB Trust Contribution	0	0	2,467	8,722	8,722	9,815	17,546
Salaries and Benefits	381,042	430,239	581,430	803,813	874,124	818,532	1,032,391
6001 City Bus Use	405	0	292	1,000	1,000	0	1,000
6003 Printing/Binding/Duplication	1,920	0	0	0	0	165	0
6004 Professional Services	18,004	16,127	20,956	21,450	21,450	7,498	19,650
6005 Contract Services	16,224	24,000	0	2,000	2,000	0	0
6006 Membership Fees and Dues	66,009	76,309	69,197	70,100	70,100	69,191	71,960
6008 Promotion & Publicity	13,054	14,501	19,852	20,000	32,000	27,680	20,000
6009 Special Materials & Supplies	5,422	5,202	8,648	13,000	18,000	8,894	9,000
6010 Office/Facilities Sppls&Frnshng	3,512	6,994	13,356	5,000	5,436	9,671	12,000
6011 Telephone	5,110	6,150	4,108	8,280	8,280	3,903	8,500
6013 Auto Allowance/Mileage	41,306	42,840	42,079	42,500	42,500	35,011	45,500
6014 Conference and Travel	23,486	18,577	35,163	37,500	37,500	8,231	37,500
6015 Taxes, Licenses and Fees	11,160	0	0	0	0	0	0
6017 Subscriptions & Publications	2,172	423	1,199	1,930	1,930	2,354	1,800
6020 Comptr-Reltd Lnse, Eqp, Accs	942	1,655	2,167	1,400	1,400	3,573	1,400
6097 Local Trainings & Meetings	38	823	2,805	3,000	3,000	1,078	1,000
6098 Council Lobbying Efforts	491	933	809	0	0	0	0
6154 Local Non-Profit Assistance	0	0	0	0	5,000	0	0
7003 Office & Equipment Maintenance	270	270	270	275	275	280	275
7011 Property & Supplies Rental	399	688	3,400	1,000	1,000	0	0
Operation and Maintenance	209,922	215,493	224,299	228,435	250,871	177,528	229,585
TOTAL DEPT: 10 City Council	590,963	645,732	805,729	1,032,248	1,124,995	996,060	1,261,976
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CITY OF CARSON

PROPOSED OPERATING BUDGET  
 DEPARTMENT SUMMARY  
 FISCAL YEAR 2015/16

FUND: 01 General Fund  
 DEPARTMENT: 11 City Attorney

OBJECT CODE AND DESCRIPTION	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2014/15	FY 2014/15	FY 2015/16
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ACTUAL	PROPOSED
=====	=====	=====	=====	=====	=====	=====	=====
EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	THR 06/30/15	BUDGET
6004 Professional Services	84,126	82,047	84,131	105,000	105,000	125,256	0
6005 Contract Services	1,084,617	895,177	(10,553)	0	0	(832)	150,000
6055 Legal Cost	<u>0</u>	<u>0</u>	<u>1,595,518</u>	<u>1,400,000</u>	<u>2,004,220</u>	<u>2,180,981</u>	<u>2,200,000</u>
Operation and Maintenance	1,168,743	977,225	1,669,096	1,505,000	2,109,220	2,305,405	2,350,000
TOTAL DEPT: 11 City Attorney	<u>1,168,743</u>	<u>977,225</u>	<u>1,669,096</u>	<u>1,505,000</u>	<u>2,109,220</u>	<u>2,305,405</u>	<u>2,350,000</u>
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CITY OF CARSON

PROPOSED OPERATING BUDGET  
DEPARTMENT SUMMARY  
FISCAL YEAR 2015/16

FUND: 01 General Fund  
DEPARTMENT: 20 Human Resources

OBJECT CODE AND DESCRIPTION	FY 2011/12 ACTUAL EXPENDITURES	FY 2012/13 ACTUAL EXPENDITURES	FY 2013/14 ACTUAL EXPENDITURES	FY 2014/15 ADOPTED BUDGET	FY 2014/15 AMENDED BUDGET	FY 2014/15 ACTUAL THR 06/30/15	FY 2015/16 PROPOSED BUDGET
5002 Full-Time Salaries	0	0	0	0	0	0	965,157
5003 Overtime	0	0	0	0	0	0	5,000
5004 Temporary/Part-Time	0	0	0	0	0	0	40,963
5501 Retirement	0	0	0	0	0	0	252,293
5502 Medical & Associated Benefits	0	0	0	0	0	0	139,154
5503 Dental Insurance	0	0	0	0	0	0	12,012
5505 Group Life Insurance	0	0	0	0	0	0	2,880
5508 Reimbursement	0	0	0	0	0	0	5,800
5509 Vision Insurance	0	0	0	0	0	0	1,542
5510 Medicare	0	0	0	0	0	0	12,474
5512 Deferred Compensation Match	0	0	0	0	0	0	14,800
5518 OPEB Trust Contribution	0	0	0	0	0	0	28,955
Salaries and Benefits	0	0	0	0	0	0	1,481,030
6002 Educational Reimbursement	0	0	0	0	0	0	40,000
6003 Printing/Binding/Duplication	0	0	0	0	0	0	100
6004 Professional Services	0	0	0	0	0	0	83,000
6005 Contract Services	0	0	0	0	0	0	310,060
6006 Membership Fees and Dues	0	0	0	0	0	0	8,585
6008 Promotion & Publicity	0	0	0	0	0	0	250
6009 Special Materials & Supplies	0	0	0	0	0	0	36,000
6010 Office/Facilities Sppls&Frnsng	0	0	0	0	0	0	6,250
6011 Telephone	0	0	0	0	0	0	800
6013 Auto Allowance/Mileage	0	0	0	0	0	0	5,050
6014 Conference and Travel	0	0	0	0	0	0	3,300
6017 Subscriptions & Publications	0	0	0	0	0	0	600
6020 Comptr-Reltd Lcnse, Eqp, Accs	0	0	0	0	0	0	2,504
6028 Liability Insurance	0	0	0	0	0	0	231,117
6029 Workers Compensation Insuranc	0	0	0	0	0	0	96,825
6030 Other Insurance	0	0	0	0	0	0	44,775
6031 Property Insurance	0	0	0	0	0	0	83,500
6032 Recruitment Advertising	0	0	0	0	0	0	12,000
6056 City-wide Training	0	0	0	0	0	0	15,000
6097 Local Trainings & Meetings	0	0	0	0	0	0	4,350
7003 Office & Equipment Maintenanc	0	0	0	0	0	0	750
Operation and Maintenance	0	0	0	0	0	0	984,816
TOTAL DEPT: 20 Human Resources	0	0	0	0	0	0	2,465,846

CITY OF CARSON

PROPOSED OPERATING BUDGET  
DEPARTMENT SUMMARY  
FISCAL YEAR 2015/16

FUND: 01 General Fund  
DEPARTMENT: 21 Non Departmental

OBJECT CODE AND DESCRIPTION	FY 2011/12 ACTUAL EXPENDITURES	FY 2012/13 ACTUAL EXPENDITURES	FY 2013/14 ACTUAL EXPENDITURES	FY 2014/15 ADOPTED BUDGET	FY 2014/15 AMENDED BUDGET	FY 2014/15 ACTUAL THR 06/30/15	FY 2015/16 PROPOSED BUDGET
5002 Full-Time Salaries	0	0	927	0	0	150,226	(98,489)
5003 Overtime	0	26,883	0	0	0	0	0
5004 Temporary/Part-Time	0	0	0	0	247,271	0	0
5008 Leave Redemption	829,701	616,284	591,421	650,000	650,000	634,143	675,000
5010 Termination Pay	330,794	344,697	612,715	650,000	650,000	429,264	425,000
5501 Retirement	0	0	0	0	0	22,665	0
5502 Medical & Associated Benefits	0	0	5,691	0	0	5,561	(131,864)
5503 Dental Insurance	0	0	0	0	0	281	0
5509 Vision Insurance	0	0	0	0	0	60	0
5510 Medicare	11,890	9,559	15,841	0	0	14,383	0
5511 Miscellaneous Contribution	23,166	23,616	25,171	30,000	30,000	26,640	28,000
5512 Deferred Compensation Match	0	0	2,500	0	0	0	0
5518 OPEB Trust Contribution	0	0	32	0	0	966	0
Salaries and Benefits	1,195,550	1,021,039	1,254,298	1,330,000	1,577,271	1,284,190	897,647
6004 Professional Services	0	0	0	0	0	5,328	0
6011 Telephone	0	0	75	0	0	0	0
6031 Property Insurance	69,289	0	0	0	0	0	0
6034 LTD/STD Insurance	439,347	413,144	396,252	488,925	488,925	421,657	485,000
6036 Liability Claims Settlements	58,324	75,894	45,445	40,000	40,000	222,327	200,000
6037 Workers Comp Claims Settlement	677,417	508,482	414,314	550,000	550,000	629,110	575,000
6038 Unemployment Claims	123,994	72,809	91,843	90,000	90,000	29,939	25,000
6040 Retiree Health Insurance	1,384,638	1,540,492	1,549,548	1,648,000	1,648,000	1,258,820	1,640,000
6041 OPA Reimbursement	132,085	175,021	179,949	0	0	0	0
6059 Property Tax Admin Cost	279,491	100,461	96,863	105,000	105,000	93,327	100,000
6140 Payment to CERBT Fund	3,384,670	3,404,726	4,092,003	0	1,751,375	1,751,375	0
7038 Equipment Replacement Charges	500,000	500,000	500,000	0	0	0	0
Operation and Maintenance	7,049,254	6,791,029	7,366,291	2,921,925	4,673,300	4,411,861	3,025,000
9538 Operating Transfers Out-gp Rp	0	0	0	0	1,018,204	1,018,204	0
9555 Operating Transfers Out-CHA	103,072	0	0	0	0	0	0
9582 Operating Transfers Out-CSA	1,369,385	0	0	0	0	0	0
Other Financing Sources/Uses	1,472,458	0	0	0	1,018,204	1,018,204	0
TOTAL DEPT: 21 Non Departmental	9,717,261	7,812,068	8,620,589	4,251,925	7,268,775	6,714,275	3,922,647

CITY OF CARSON

PROPOSED OPERATING BUDGET  
DEPARTMENT SUMMARY  
FISCAL YEAR 2015/16

FUND: 01 General Fund  
DEPARTMENT: 30 City Clerk

OBJECT CODE AND DESCRIPTION	FY 2011/12 ACTUAL EXPENDITURES	FY 2012/13 ACTUAL EXPENDITURES	FY 2013/14 ACTUAL EXPENDITURES	FY 2014/15 ADOPTED BUDGET	FY 2014/15 AMENDED BUDGET	FY 2014/15 ACTUAL THR 06/30/15	FY 2015/16 PROPOSED BUDGET
5002 Full-Time Salaries	337,185	352,585	379,878	393,494	393,494	407,871	391,336
5003 Overtime	7,545	18,498	9,025	29,057	29,057	43,962	10,013
5004 Temporary/Part-Time	0	10,181	15,377	21,486	21,486	27,452	14,700
5501 Retirement	89,366	92,369	102,633	101,477	101,477	95,892	102,295
5502 Medical & Associated Benefits	46,840	54,359	60,921	61,615	61,615	64,352	55,095
5503 Dental Insurance	3,929	4,131	20,832	4,415	4,415	4,700	4,368
5505 Group Life Insurance	797	913	1,230	1,255	1,255	1,345	1,200
5508 Reimbursement	2,278	2,150	1,831	1,900	1,900	1,967	1,750
5509 Vision Insurance	392	441	605	772	772	801	679
5510 Medicare	1,252	2,678	2,957	3,365	3,365	3,726	2,958
5512 Deferred Compensation Match	6,656	3,059	9,617	9,100	9,100	7,989	9,000
5513 Unused Medical-Deferred Comp	0	78	0	0	0	321	0
5518 OPEB Trust Contribution	0	0	3,643	7,871	7,871	8,020	11,740
Salaries and Benefits	496,239	541,440	608,549	635,807	635,807	668,396	605,134
6003 Printing/Binding/Duplication	0	4,420	9,252	20,000	20,000	6,963	14,000
6004 Professional Services	3,178	32	10,956	4,500	38,100	865	16,500
6005 Contract Services	10,205	6,293	174	2,500	2,500	0	2,500
6006 Membership Fees and Dues	1,430	566	1,349	1,320	1,320	1,151	1,762
6008 Promotion & Publicity	0	32	0	300	300	0	300
6009 Special Materials & Supplies	2,530	109	2,421	3,000	3,000	759	1,500
6010 Office/Facilities Sppls&Frnshng	2,378	1,764	3,766	3,000	3,000	3,450	3,000
6011 Telephone	593	1,470	1,745	1,500	1,500	1,627	1,500
6013 Auto Allowance/Mileage	5,155	6,600	6,620	7,100	7,100	6,742	7,100
6014 Conference and Travel	5,548	0	3,201	7,500	7,500	4,291	3,780
6015 Taxes, Licenses and Fees	0	0	0	500	500	0	0
6017 Subscriptions & Publications	184	1,063	0	100	100	344	500
6018 Election Related Activity	1,480	207,247	10,004	230,200	460,400	99,267	8,920
6020 Comptr-Reltd Lnse, Eqp, Accs	3,013	962	930	700	700	2,566	1,500
6053 Postage	0	0	(21)	0	0	0	0
6097 Local Trainings & Meetings	0	1,434	4,695	500	500	4,044	1,100
7003 Office & Equipment Maintenanc	620	620	688	1,500	1,500	918	1,500
Operation and Maintenance	36,315	232,611	55,793	284,220	548,020	132,988	65,462
8004 Buildings	0	0	0	0	20,000	20,320	0
8007 Furniture & Fixtures	0	0	0	0	0	980	0
Capital Outlays	0	0	0	0	20,000	21,300	0
TOTAL DEPT: 30 City Clerk	532,554	774,052	664,342	920,027	1,203,827	822,684	670,596

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CITY OF CARSON

PROPOSED OPERATING BUDGET  
DEPARTMENT SUMMARY  
FISCAL YEAR 2015/16

FUND: 01 General Fund  
DEPARTMENT: 40 City Treasurer

OBJECT CODE AND DESCRIPTION	FY 2011/12 ACTUAL EXPENDITURES	FY 2012/13 ACTUAL EXPENDITURES	FY 2013/14 ACTUAL EXPENDITURES	FY 2014/15 ADOPTED BUDGET	FY 2014/15 AMENDED BUDGET	FY 2014/15 ACTUAL THR 06/30/15	FY 2015/16 PROPOSED BUDGET
5002 Full-Time Salaries	421,712	434,327	449,157	464,333	464,333	457,999	463,968
5003 Overtime	827	40	151	0	0	279	724
5501 Retirement	113,346	116,053	124,249	118,893	118,893	104,984	121,281
5502 Medical & Associated Benefits	58,587	64,146	60,759	58,861	58,861	58,324	51,459
5503 Dental Insurance	4,524	4,362	19,321	5,157	5,157	4,883	4,302
5505 Group Life Insurance	1,196	1,160	1,417	1,426	1,426	1,379	1,426
5508 Reimbursement	2,800	2,850	2,750	1,900	1,900	2,267	2,050
5509 Vision Insurance	383	619	504	615	615	605	610
5510 Medicare	3,952	3,945	4,061	3,954	3,954	4,142	3,933
5512 Deferred Compensation Match	9,559	8,170	8,326	9,753	9,753	7,787	9,900
5513 Unused Medical-Deferred Comp	0	0	0	0	0	1,427	8,562
5518 OPEB Trust Contribution	0	0	4,345	9,287	9,287	9,195	13,919
Salaries and Benefits	616,887	635,670	675,040	674,179	674,179	653,271	682,134
6003 Printing/Binding/Duplication	0	0	0	0	0	16	0
6004 Professional Services	2,805	2,509	2,943	2,752	2,752	2,665	100
6006 Membership Fees and Dues	805	517	943	970	970	305	643
6009 Special Materials & Supplies	0	0	564	0	0	0	0
6010 Office/Facilities Sppls&Frnshng	3,320	1,737	2,908	2,980	2,980	2,687	3,550
6011 Telephone	2,416	2,241	2,269	2,620	2,620	2,462	1,720
6013 Auto Allowance/Mileage	6,646	6,624	6,602	6,750	6,750	6,742	6,750
6014 Conference and Travel	6,768	7,169	7,803	7,500	179	179	1,000
6015 Taxes, Licenses and Fees	18	0	0	0	0	0	0
6017 Subscriptions & Publications	0	462	0	0	0	0	0
6020 Comptr-Reltd Lnse, Eqp, Accs	3,373	2,160	1,410	1,510	3,510	1,305	1,510
6090 Bank Service Charge Fees	76,819	76,417	52,733	70,000	70,000	58,374	70,500
6097 Local Trainings & Meetings	0	40	25	0	0	0	2,000
7003 Office & Equipment Maintenan	0	0	0	0	0	718	0
Operation and Maintenance	102,970	99,876	78,198	95,082	89,761	75,453	87,773
8007 Furniture & Fixtures	0	0	0	0	5,321	0	0
Capital Outlays	0	0	0	0	5,321	0	0
TOTAL DEPT: 40 City Treasurer	719,857	735,546	753,239	769,261	769,261	728,724	769,907

CITY OF CARSON

PROPOSED OPERATING BUDGET  
DEPARTMENT SUMMARY  
FISCAL YEAR 2015/16

FUND: 01 General Fund  
DEPARTMENT: 50 City Manager

OBJECT CODE AND DESCRIPTION	FY 2011/12 ACTUAL EXPENDITURES	FY 2012/13 ACTUAL EXPENDITURES	FY 2013/14 ACTUAL EXPENDITURES	FY 2014/15 ADOPTED BUDGET	FY 2014/15 AMENDED BUDGET	FY 2014/15 ACTUAL THR 06/30/15	FY 2015/16 PROPOSED BUDGET
5002 Full-Time Salaries	1,452,367	1,411,840	1,355,133	1,642,709	1,642,709	1,539,466	1,776,712
5003 Overtime	15,973	1,210	9,411	4,440	4,440	19,792	37,857
5004 Temporary/Part-Time	33,654	57,922	119,651	20,942	20,942	86,988	80,045
5010 Termination Pay	0	0	0	0	0	70,000	0
5501 Retirement	390,823	375,960	365,250	379,890	379,890	378,857	464,432
5502 Medical & Associated Benefits	227,789	219,658	213,502	251,522	251,522	222,346	227,147
5503 Dental Insurance	19,724	19,180	65,441	20,358	20,358	19,051	18,669
5505 Group Life Insurance	4,580	4,796	4,286	4,920	4,920	4,818	4,890
5508 Reimbursement	11,454	8,925	8,996	7,850	7,850	7,889	9,500
5509 Vision Insurance	1,116	1,998	1,833	2,169	2,169	2,101	2,286
5510 Medicare	19,588	18,809	18,667	20,607	20,607	22,524	25,160
5512 Deferred Compensation Match	17,361	17,638	13,096	28,579	28,579	26,446	33,900
5513 Unused Medical-Deferred Comp	0	11,745	2,296	0	0	8,468	17,049
5516 Part-Time Retirement	0	3,299	726	1,037	1,037	793	1,037
5518 OPEB Trust Contribution	0	0	12,469	32,594	32,594	29,595	53,302
Salaries and Benefits	2,194,428	2,152,981	2,190,756	2,417,617	2,417,617	2,439,134	2,751,986
6001 City Bus Use	0	0	6,765	0	0	985	1,500
6002 Educational Reimbursement	0	32,599	24,728	40,000	40,000	39,082	0
6003 Printing/Binding/Duplication	37,645	30,039	29,406	35,100	35,100	24,818	35,000
6004 Professional Services	352,912	114,959	181,915	286,800	286,800	294,995	569,542
6005 Contract Services	2,831	305,314	245,709	315,440	315,440	250,339	45,000
6006 Membership Fees and Dues	2,740	14,380	13,570	15,430	15,430	13,524	4,205
6008 Promotion & Publicity	5,849	10,729	14,048	25,950	30,240	23,071	25,000
6009 Special Materials & Supplies	6,997	22,999	22,409	58,500	61,999	29,979	22,075
6010 Office/Facilities Sppls&Frnshng	9,844	7,210	13,013	15,940	16,119	9,386	52,030
6011 Telephone	177,091	3,519	1,767	3,450	3,450	1,774	168,751
6013 Auto Allowance/Mileage	3,194	7,766	3,327	11,050	11,050	10,309	18,300
6014 Conference and Travel	11,861	6,865	3,802	16,150	16,150	3,306	30,925
6017 Subscriptions & Publications	3,487	147	154	800	800	873	7,800
6020 Comptr-Reltd Lense, Eqp, Accs	29,636	4,327	9,901	7,700	7,700	9,049	42,855
6027 Non-Capital Tools/Equipment	555	(43)	0	0	0	0	600
6028 Liability Insurance	0	193,176	209,326	231,117	231,117	231,116	0
6029 Workers Compensation Insuranc	0	123,359	116,206	126,309	126,309	96,825	0
6030 Other Insurance	0	36,238	24,694	32,175	32,175	31,512	0
6031 Property Insurance	0	98,388	85,491	83,509	83,509	79,596	0
6032 Recruitment Advertising	0	8,073	5,047	12,000	12,000	9,022	0
6053 Postage	19,190	15,200	18,000	36,000	36,000	25,220	46,000
6056 City-wide Training	5,974	1,112	375	15,000	15,000	0	13,000
6097 Local Trainings & Meetings	8,005	5,501	7,424	12,670	12,670	3,768	27,390
6157 Stipend	8,435	6,580	7,700	15,540	15,540	7,945	15,540
7003 Office & Equipment Maintenan	4,713	495	646	2,840	2,840	1,582	13,650
7004 Vehicle Maintenance	0	0	0	0	0	0	1,000
7011 Property & Supplies Rental	0	45	988	0	0	608	150,000
7307 Unleaded Gas	0	0	0	0	0	0	1,000

CITY OF CARSON

PROPOSED OPERATING BUDGET  
 DEPARTMENT SUMMARY  
 FISCAL YEAR 2015/16

FUND: 01 General Fund  
 DEPARTMENT: 50 City Manager

OBJECT CODE AND DESCRIPTION	FY 2011/12 ACTUAL EXPENDITURES	FY 2012/13 ACTUAL EXPENDITURES	FY 2013/14 ACTUAL EXPENDITURES	FY 2014/15 ADOPTED BUDGET	FY 2014/15 AMENDED BUDGET	FY 2014/15 ACTUAL THR 06/30/15	FY 2015/16 PROPOSED BUDGET
Operation and Maintenance	690,958	1,048,974	1,046,411	1,399,470	1,407,438	1,198,684	1,291,163
8003 Specialized Equipment	6,204	0	0	0	0	0	0
8006 Office Eqpmt/Softwares	<u>31,378</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlays	37,582	0	0	0	0	0	0
TOTAL DEPT: 50 City Manager	2,922,968	3,201,955	3,237,167	3,817,087	3,825,055	3,637,819	4,043,149

CITY OF CARSON

PROPOSED OPERATING BUDGET  
DEPARTMENT SUMMARY  
FISCAL YEAR 2015/16

FUND: 01 General Fund  
DEPARTMENT: 60 Administrative Services

OBJECT CODE AND DESCRIPTION	FY 2011/12 ACTUAL EXPENDITURES	FY 2012/13 ACTUAL EXPENDITURES	FY 2013/14 ACTUAL EXPENDITURES	FY 2014/15 ADOPTED BUDGET	FY 2014/15 AMENDED BUDGET	FY 2014/15 ACTUAL THR 06/30/15	FY 2015/16 PROPOSED BUDGET
5002 Full-Time Salaries	3,290,169	3,097,065	3,160,199	3,371,097	3,371,097	3,140,445	2,463,123
5003 Overtime	9,592	19,816	27,270	55,508	55,508	29,961	35,013
5004 Temporary/Part-Time	163,986	159,138	171,111	198,651	198,651	157,488	140,109
5010 Termination Pay	0	0	0	0	0	7,059	0
5501 Retirement	884,732	824,832	858,721	816,107	816,107	750,152	643,860
5502 Medical & Associated Benefits	525,267	548,101	508,619	508,406	508,406	485,739	415,001
5503 Dental Insurance	46,100	42,932	136,381	43,448	43,448	39,130	33,051
5505 Group Life Insurance	11,505	10,211	9,920	10,428	10,428	9,585	7,784
5508 Reimbursement	20,517	21,658	18,956	13,000	13,000	11,407	6,650
5509 Vision Insurance	3,485	4,084	3,890	4,565	4,565	4,933	3,948
5510 Medicare	40,605	41,016	41,957	45,303	45,303	42,184	34,195
5512 Deferred Compensation Match	34,038	33,071	34,638	46,408	46,408	36,548	31,800
5513 Unused Medical-Deferred Comp	24,938	5,040	4,859	11,820	11,820	12,205	783
5516 Part-Time Retirement	18,544	17,739	22,359	18,061	18,061	22,807	21,250
5518 OPEB Trust Contribution	0	0	29,525	66,928	66,928	63,137	73,893
Salaries and Benefits	5,073,476	4,824,703	5,028,405	5,209,730	5,209,730	4,812,779	3,910,460
6001 City Bus Use	0	0	578	0	0	578	0
6002 Educational Reimbursement	40,527	0	0	0	0	0	0
6003 Printing/Binding/Duplication	738	393	153	2,275	2,275	331	1,880
6004 Professional Services	287,325	297,841	379,279	426,093	436,093	332,380	12,150
6005 Contract Services	428,943	269,999	228,710	328,202	332,112	175,917	297,602
6006 Membership Fees and Dues	9,855	1,970	2,021	2,536	2,536	1,732	1,986
6008 Promotion & Publicity	306	275	153	0	0	0	0
6009 Special Materials & Supplies	34,797	19,631	5,116	27,180	28,693	6,066	18,560
6010 Office/Facilities Sppls&Frnshng	52,479	61,380	62,338	63,970	64,761	34,966	57,670
6011 Telephone	3,325	168,986	165,347	151,161	151,161	149,676	3,760
6013 Auto Allowance/Mileage	15,974	10,954	10,795	11,800	11,800	7,746	6,200
6014 Conference and Travel	7,838	2,983	1,490	25,500	25,500	3,713	4,450
6015 Taxes, Licenses and Fees	500	963	505	1,130	1,130	705	1,005
6016 Employee Uniform	2,928	2,603	2,572	2,750	2,750	2,289	2,650
6017 Subscriptions & Publications	331	2,196	1,648	1,210	1,210	1,743	110
6020 Comptr-Reltd Lnse, Eqp, Accs	7,565	42,436	40,333	64,300	69,219	105,519	7,050
6027 Non-Capital Tools/Equipment	0	263	0	600	600	611	0
6028 Liability Insurance	192,190	0	0	0	0	0	0
6029 Workers Compensation Insuranc	121,334	0	0	0	0	0	0
6030 Other Insurance	28,577	0	0	0	0	0	0
6032 Recruitment Advertising	385	0	0	0	0	0	0
6035 Disposal Costs	0	523	144	500	500	575	500
6051 Miscellaneous Parts	2,331	1,459	385	1,000	1,000	71	1,000
6053 Postage	107,032	104,796	92,049	100,030	100,030	102,921	100,030
6056 City-wide Training	0	5,400	8,650	20,000	20,000	8,827	0
6097 Local Trainings & Meetings	218	3,510	3,166	3,900	3,900	1,152	3,900
7003 Office & Equipment Maintenanac	81,080	90,747	101,757	104,465	104,465	110,057	1,600
7004 Vehicle Maintenance	5,506	1,667	5,211	1,950	1,950	1,797	2,400



CITY OF CARSON

PROPOSED OPERATING BUDGET

DEPARTMENT SUMMARY

FISCAL YEAR 2015/16

FUND: 01 General Fund

DEPARTMENT: 60 Administrative Services

OBJECT CODE AND DESCRIPTION	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2014/15	FY 2014/15	FY 2015/16
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ACTUAL	PROPOSED
=====	=====	=====	=====	=====	=====	=====	=====
EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	THR 06/30/15	BUDGET
7011 Property & Supplies Rental	407	0	11,810	7,250	7,250	13,870	17,500
7307 Unleaded Gas	5,093	8,593	6,460	6,000	6,000	1,731	6,700
Operation and Maintenance	1,437,584	1,099,568	1,130,669	1,353,802	1,374,935	1,064,973	548,703
8003 Specialized Equipment	0	0	110,944	17,600	17,600	106,304	0
8006 Office Eqpm/Softwares	0	55,768	21,947	95,600	103,722	1,676	0
Capital Outlays	0	55,768	132,891	113,200	121,322	107,980	0
TOTAL DEPT: 60 Administrtv Svcs	6,511,060	5,980,039	6,291,965	6,676,732	6,705,987	5,985,733	4,459,163
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CITY OF CARSON

PROPOSED OPERATING BUDGET  
DEPARTMENT SUMMARY  
FISCAL YEAR 2015/16

FUND: 01 General Fund  
DEPARTMENT: 70 Community Development

OBJECT CODE AND DESCRIPTION	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2014/15	FY 2014/15	FY 2015/16
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL THR 06/30/15	PROPOSED BUDGET
5002 Full-Time Salaries	849,393	1,519,232	1,372,477	1,702,373	1,612,373	1,363,130	1,589,395
5003 Overtime	1,954	5,904	24,524	22,330	22,330	10,542	22,330
5004 Temporary/Part-Time	45,093	10,087	80,181	135,000	135,000	132,224	192,930
5501 Retirement	228,233	405,675	368,204	389,297	369,297	327,430	415,883
5502 Medical & Associated Benefits	130,762	211,634	185,607	231,981	221,981	158,152	224,640
5503 Dental Insurance	10,440	15,814	41,123	19,294	18,294	13,229	16,679
5505 Group Life Insurance	2,743	4,137	3,973	5,239	5,239	3,729	4,406
5508 Reimbursement	4,566	9,357	6,834	8,550	8,550	5,873	8,350
5509 Vision Insurance	658	1,611	1,380	1,970	1,970	1,579	1,930
5510 Medicare	10,983	20,374	18,223	22,366	21,366	18,970	22,376
5512 Deferred Compensation Match	8,280	14,645	20,714	30,043	28,043	19,299	24,900
5513 Unused Medical-Deferred Comp	14,018	30,143	29,459	38,249	38,249	31,124	23,656
5516 Part-Time Retirement	3,096	1,177	0	0	0	0	0
5518 OPEB Trust Contribution	0	0	10,996	33,216	31,410	24,566	47,731
Salaries and Benefits	1,310,220	2,249,791	2,163,695	2,639,908	2,514,102	2,109,845	2,595,206
6001 City Bus Use	0	0	0	0	0	193	0
6003 Printing/Binding/Duplication	3,576	2,616	8,258	7,650	7,650	1,003	4,000
6004 Professional Services	7,142	43,608	37,708	186,800	186,800	21,423	260,380
6005 Contract Services	78,533	1,527,419	1,910,972	2,093,976	2,222,976	1,393,180	2,050,000
6006 Membership Fees and Dues	2,085	3,959	17,170	32,055	34,955	16,655	20,875
6008 Promotion & Publicity	5,678	15,514	15,100	19,600	20,600	25,397	18,500
6009 Special Materials & Supplies	0	6,278	338	4,000	5,500	22	6,500
6010 Office/Facilities Sppls&Frnshng	5,328	9,100	4,892	8,350	10,100	6,706	7,775
6011 Telephone	325	900	761	983	983	992	1,380
6013 Auto Allowance/Mileage	3,228	4,950	3,969	10,005	7,105	842	8,950
6014 Conference and Travel	184	3,005	5,165	11,100	8,350	5,623	6,000
6017 Subscriptions & Publications	248	0	1,789	5,804	5,804	3,195	6,280
6020 Comptr-Reltd Lnse, Eqp, Accs	1,471	1,582	3,226	1,739	1,739	2,820	2,850
6053 Postage	0	0	0	0	0	8,252	50,000
6097 Local Trainings & Meetings	249	4,272	812	900	900	3,844	2,700
6157 Stipend	16,280	12,890	13,955	14,500	14,500	11,320	18,400
7003 Office & Equipment Maintenanc	95	1,212	48	100	100	48	60
7004 Vehicle Maintenance	183	1,348	257	1,000	1,000	259	700
7011 Property & Supplies Rental	0	28	0	100	100	56	0
7013 Vehicle/Rolling Eqpmt Rental	0	217	0	0	0	0	0
7307 Unleaded Gas	0	882	476	500	500	366	500
7310 Compressed Natural Gas	256	326	64	300	300	0	0
Operation and Maintenance	124,861	1,640,106	2,024,960	2,389,462	2,529,962	1,502,195	2,465,850
8004 Buildings	0	68	0	0	0	0	0
Capital Outlays	0	68	0	0	0	0	0

CITY OF CARSON

PROPOSED OPERATING BUDGET  
 DEPARTMENT SUMMARY  
 FISCAL YEAR 2015/16

FUND: 01 General Fund  
 DEPARTMENT: 70 Community Development

OBJECT CODE AND DESCRIPTION	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2014/15	FY 2014/15	FY 2015/16
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ACTUAL	PROPOSED
=====	=====	=====	=====	=====	=====	=====	=====
EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	THR 06/30/15	BUDGET
TOTAL DEPT: 70 Community Dvlpmnt	1,435,061	3,889,965	4,188,655	5,029,370	5,044,064	3,612,041	5,061,056
=====	=====	=====	=====	=====	=====	=====	=====

CITY OF CARSON

PROPOSED OPERATING BUDGET  
DEPARTMENT SUMMARY  
FISCAL YEAR 2015/16

FUND: 01 General Fund  
DEPARTMENT: 80 Public Works

OBJECT CODE AND DESCRIPTION	FY 2011/12 ACTUAL EXPENDITURES	FY 2012/13 ACTUAL EXPENDITURES	FY 2013/14 ACTUAL EXPENDITURES	FY 2014/15 ADOPTED BUDGET	FY 2014/15 AMENDED BUDGET	FY 2014/15 ACTUAL THR 06/30/15	FY 2015/16 PROPOSED BUDGET
5002 Full-Time Salaries	3,352,126	6,477,723	6,274,610	7,377,010	7,441,648	6,840,172	8,084,545
5003 Overtime	75,460	64,395	190,920	28,129	28,129	198,244	33,361
5004 Temporary/Part-Time	86,735	282,854	340,043	274,842	274,842	282,405	299,305
5008 Leave Redemption	0	0	0	0	0	(521)	0
5501 Retirement	902,311	1,710,825	1,698,250	1,686,883	1,724,506	1,660,485	2,113,300
5502 Medical & Associated Benefits	582,949	1,417,452	1,274,280	1,735,586	1,698,819	1,354,421	1,683,534
5503 Dental Insurance	49,054	107,003	298,696	129,038	127,556	107,340	127,016
5505 Group Life Insurance	12,381	24,551	23,395	30,744	30,403	25,862	29,836
5508 Reimbursement	21,350	50,306	41,219	12,700	12,398	9,124	12,050
5509 Vision Insurance	3,693	13,937	10,254	10,882	10,882	13,544	15,660
5510 Medicare	40,921	88,394	91,467	98,050	100,179	97,960	113,517
5512 Deferred Compensation Match	14,893	19,602	29,045	81,757	79,510	33,936	88,300
5513 Unused Medical-Deferred Comp	25,696	56,596	64,640	71,676	76,676	88,375	84,014
5516 Part-Time Retirement	1,111	21,202	20,902	10,155	10,155	13,385	34,081
5518 OPEB Trust Contribution	0	0	58,295	142,196	145,129	136,124	242,533
Salaries and Benefits	5,168,678	10,334,840	10,416,016	11,689,648	11,760,832	10,860,858	12,961,052
6001 City Bus Use	0	0	233	0	0	193	300
6003 Printing/Binding/Duplication	281	731	4,522	5,480	5,480	935	4,650
6004 Professional Services	146,401	381,692	322,545	370,540	367,868	238,404	359,571
6005 Contract Services	1,695,611	391,618	414,723	491,346	515,166	245,914	459,846
6006 Membership Fees and Dues	36,626	26,231	25,595	27,800	27,800	26,383	2,950
6007 Excursions and Admission Fees	114,282	(187)	34	0	0	0	0
6008 Promotion & Publicity	224	1,364	994	2,000	2,000	0	8,000
6009 Special Materials & Supplies	120,472	432,390	675,562	531,650	543,857	555,234	591,475
6010 Office/Facilities Sppls&Frshng	10,446	8,667	6,891	10,875	9,975	8,673	8,915
6011 Telephone	11,649	17,100	11,820	19,500	18,075	18,545	27,425
6013 Auto Allowance/Mileage	3,066	40	1,222	6,000	4,810	2,626	6,950
6014 Conference and Travel	1,880	6,859	100	1,750	6,425	5,952	8,334
6015 Taxes, Licenses and Fees	40,639	46,564	62,925	56,100	103,600	99,648	102,600
6016 Employee Uniform	12,626	29,527	30,949	46,240	48,538	33,501	30,070
6017 Subscriptions & Publications	554	1,630	95	345	345	95	495
6020 Comptr-Reltd Lnse, Eqp, Accs	6,948	4,736	11,749	5,016	5,016	3,966	5,916
6027 Non-Capital Tools/Equipment	1,203	7,397	18,251	18,700	25,933	21,821	26,633
6033 Obsolete/Loss Inventory	0	19,806	0	0	0	0	0
6035 Disposal Costs	38,075	29,772	45,181	44,500	44,500	40,525	45,000
6051 Miscellaneous Parts	3,170	0	6,794	7,000	7,000	4,238	6,300
6053 Postage	8,314	8,347	8,916	10,000	10,000	4,441	9,000
6077 Gas	0	20,001	21,906	21,000	21,000	15,579	22,000
6078 Electric	523,245	683,606	678,143	696,000	696,000	707,321	721,000
6079 Water	273,773	672,140	765,133	650,100	650,100	569,861	658,000
6095 Unreimbursed Grant Expenditrs	0	0	0	0	0	1,838	0
6097 Local Trainings & Meetings	77	2,874	4,039	9,150	8,800	4,593	18,825
6157 Stipend	805	420	980	3,780	3,780	1,050	7,560
6801 Transportation Reimbursement	(65,827)	0	0	0	0	0	0

CITY OF CARSON

PROPOSED OPERATING BUDGET

DEPARTMENT SUMMARY

FISCAL YEAR 2015/16

FUND: 01 General Fund

DEPARTMENT: 80 Public Works

OBJECT CODE AND DESCRIPTION	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2014/15	FY 2014/15	FY 2015/16
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ACTUAL	PROPOSED
EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	THR 06/30/15	BUDGET	
7003 Office & Equipment Maintenanc	47,739	54,416	66,407	54,375	54,375	84,713	53,000
7004 Vehicle Maintenance	110,291	150,054	120,044	82,650	82,150	93,656	79,000
7011 Property & Supplies Rental	0	0	2,383	0	0	6,408	7,500
7013 Vehicle/Rolling Eqpmt Rental	872	1,784	46,042	5,700	5,700	3,518	5,700
7017 Vehicle Lease Payments	0	0	97,388	331,101	331,101	237,580	432,775
7018 Contracted Vehicle Maint Csts	0	0	9,674	29,030	29,030	20,146	38,975
7306 Diesel Fuel	33,270	25,719	21,310	18,500	18,500	14,222	17,900
7307 Unleaded Gas	91,403	203,967	182,422	162,350	162,350	85,757	149,450
7309 Liquid Propane Gas	162	35	0	0	0	0	0
7310 Compressed Natural Gas	2,348	2,287	979	5,000	5,000	4,554	2,000
Operation and Maintenance	3,270,624	3,231,587	3,665,949	3,723,578	3,814,274	3,161,891	3,918,115
8002 Vehicles/Rolling Inventory	0	0	0	0	10,653	0	0
8003 Specialized Equipment	0	0	0	0	0	10,653	0
8004 Buildings	0	11,095	0	0	0	0	0
8006 Office Eqpmt/Softwares	0	14,260	0	0	0	0	0
8007 Furniture & Fixtures	0	0	0	0	7,652	7,652	0
8008 Improvements Other Than Bldg	0	0	106,148	0	0	0	0
Capital Outlays	0	25,355	106,148	0	18,305	18,304	0
9518 Operating Transfers Out-Prp A	2,003	0	0	0	0	0	0
9519 Operating Transfers Out-Prp C	500	0	0	0	0	0	0
Other Financing Sources/Uses	2,503	0	0	0	0	0	0
TOTAL DEPT: 80 Public Works	8,441,805	13,591,783	14,188,113	15,413,226	15,593,411	14,041,054	16,879,167

CITY OF CARSON

PROPOSED OPERATING BUDGET  
DEPARTMENT SUMMARY  
FISCAL YEAR 2015/16

FUND: 01 General Fund  
DEPARTMENT: 90 Community Services

OBJECT CODE AND DESCRIPTION	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2014/15	FY 2014/15	FY 2015/16
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL THR 06/30/15	PROPOSED BUDGET
5002 Full-Time Salaries	9,148,644	5,394,818	5,451,838	5,826,045	5,889,764	5,651,192	6,018,933
5003 Overtime	62,097	27,876	79,470	29,624	29,624	79,026	22,335
5004 Temporary/Part-Time	3,129,589	2,825,820	3,212,619	3,492,777	3,494,777	3,266,122	3,527,822
5005 Classified Part-Time	35,557	26,466	31,182	49,452	49,452	34,024	56,497
5008 Leave Redemption	0	0	0	0	0	968	0
5010 Termination Pay	0	0	1,576	0	0	0	0
5501 Retirement	2,436,347	1,422,621	1,469,051	1,367,443	1,396,951	1,355,214	1,573,353
5502 Medical & Associated Benefits	1,684,077	1,031,688	1,005,470	968,488	932,615	966,677	987,088
5503 Dental Insurance	139,050	74,086	241,804	78,720	76,632	72,865	79,207
5505 Group Life Insurance	33,886	18,103	17,982	19,370	18,890	17,704	18,680
5508 Reimbursement	51,975	35,296	31,255	12,100	11,500	10,924	10,900
5509 Vision Insurance	10,402	9,834	8,713	9,027	9,022	9,779	10,252
5510 Medicare	150,314	100,308	107,440	113,469	114,850	111,120	119,384
5512 Deferred Compensation Match	32,857	26,840	30,307	60,706	58,779	36,399	61,200
5513 Unused Medical-Deferred Comp	53,133	25,814	31,643	34,560	34,560	30,467	34,474
5516 Part-Time Retirement	377,363	320,285	367,133	328,394	328,594	385,239	357,551
5518 OPEB Trust Contribution	0	0	49,695	115,505	116,933	113,520	182,265
Salaries and Benefits	17,345,292	11,340,856	12,137,178	12,505,680	12,552,943	12,141,241	13,059,941
6001 City Bus Use	42,955	48,084	60,227	52,400	52,400	48,076	55,500
6003 Printing/Binding/Duplication	5,790	2,618	4,797	10,208	12,308	10,320	13,068
6004 Professional Services	328,516	238,878	314,681	299,931	381,486	310,820	456,984
6005 Contract Services	15,003,803	16,084,358	16,473,578	17,331,370	17,472,476	14,487,685	18,357,453
6006 Membership Fees and Dues	7,334	12,419	13,484	18,645	18,645	12,659	18,795
6007 Excursions and Admission Fees	26,446	101,141	54,760	93,189	93,189	54,521	97,589
6008 Promotion & Publicity	23,879	25,600	28,735	42,550	49,715	23,385	43,015
6009 Special Materials & Supplies	560,330	404,852	485,017	437,564	452,746	385,904	453,916
6010 Office/Facilities Sppls&Frnshng	37,373	42,635	47,040	47,975	47,975	46,253	49,275
6011 Telephone	83,008	69,826	65,270	66,873	66,873	62,851	64,573
6013 Auto Allowance/Mileage	12,792	13,546	14,930	13,888	13,888	14,156	14,388
6014 Conference and Travel	33,980	10,012	17,021	29,705	30,401	15,538	33,067
6015 Taxes, Licenses and Fees	14,906	13,422	15,182	12,488	12,488	10,605	27,688
6016 Employee Uniform	45,266	20,279	22,908	25,850	25,850	19,182	29,500
6017 Subscriptions & Publications	1,544	3,705	1,186	4,250	4,250	2,156	4,250
6020 Comptr-Reltd Lnse, Eqp, Accs	32,671	67,512	48,886	30,436	30,436	31,967	30,736
6027 Non-Capital Tools/Equipment	5,724	186	0	0	0	0	0
6030 Other Insurance	0	820	0	500	500	606	0
6032 Recruitment Advertising	0	95	0	100	100	0	100
6060 Special Event Support	0	0	10,000	10,000	10,000	10,000	10,000
6077 Gas	72,139	52,067	51,657	44,495	44,495	63,897	45,300
6078 Electric	638,249	464,859	546,620	399,072	399,072	484,248	433,958
6079 Water	334,488	39,231	36,671	32,150	32,150	26,945	32,150
6095 Unreimbursed Grant Expenditrs	0	(2,800)	0	0	0	0	0
6097 Local Trainings & Meetings	1,069	6,118	13,105	8,930	8,930	2,138	8,980
6100 Helicopter Service Sheriff	19,433	18,564	20,253	21,000	21,000	11,882	15,000

CITY OF CARSON

PROPOSED OPERATING BUDGET  
DEPARTMENT SUMMARY  
FISCAL YEAR 2015/16

FUND: 01 General Fund  
DEPARTMENT: 90 Community Services

OBJECT CODE AND DESCRIPTION	FY 2011/12 ACTUAL EXPENDITURES	FY 2012/13 ACTUAL EXPENDITURES	FY 2013/14 ACTUAL EXPENDITURES	FY 2014/15 ADOPTED BUDGET	FY 2014/15 AMENDED BUDGET	FY 2014/15 ACTUAL THR 06/30/15	FY 2015/16 PROPOSED BUDGET
6101 Driving Under Influence City	50,081	47,356	28,557	90,000	90,000	25,897	45,000
6104 Fingerprint Processing Servic	34,706	45,798	29,803	40,000	40,000	20,037	30,000
6105 Fireworks Suppression Operatn	22,864	21,417	22,951	24,000	24,000	24,853	25,000
6157 Stipend	13,300	11,865	17,290	22,110	22,110	16,485	23,370
6801 Transportation Reimbursement	0	(77,309)	(98,229)	(75,000)	(75,000)	(71,134)	(75,000)
7003 Office & Equipment Maintenanc	49,178	17,093	20,769	24,290	24,290	20,131	24,140
7004 Vehicle Maintenance	68,730	40,613	30,098	38,400	38,400	19,872	28,400
7011 Property & Supplies Rental	43,677	25,959	42,007	44,900	44,900	45,478	46,935
7013 Vehicle/Rolling Eqpmt Rental	1,797	2,249	5,350	3,450	3,450	3,740	4,450
7306 Diesel Fuel	6,129	11,665	10,373	12,000	12,000	5,277	20,000
7307 Unleaded Gas	135,579	18,575	28,793	19,700	19,700	9,617	23,700
7309 Liquid Propane Gas	803	0	0	0	0	0	0
7310 Compressed Natural Gas	4,904	5,405	2,828	5,500	5,500	1,550	4,300
Operation and Maintenance	17,763,442	17,908,711	18,486,598	19,282,919	19,530,723	16,257,595	20,495,580
8003 Specialized Equipment	6,487	0	19,282	0	0	15,630	0
8006 Office Eqpmt/Softwares	0	0	0	0	0	8,795	0
8007 Furniture & Fixtures	0	0	27,487	0	0	0	0
Capital Outlays	6,487	0	46,768	0	0	24,425	0
9517 Operating Transfers Out-Bik F	0	0	0	0	0	0	25,000
9529 Operating Transfers Out-SlfSp	0	540,014	100,000	0	0	0	0
Other Financing Sources/Uses	0	540,014	100,000	0	0	0	25,000
TOTAL DEPT: 90 Community Services	35,115,221	29,789,582	30,770,544	31,788,599	32,083,656	28,423,261	33,580,521

CITY OF CARSON

PROPOSED OPERATING BUDGET  
DEPARTMENT SUMMARY  
FISCAL YEAR 2015/16

FUND: 01 General Fund  
DEPARTMENT: 99 Capital Improvement Projects

OBJECT CODE AND DESCRIPTION	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2014/15	FY 2014/15	FY 2015/16
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ACTUAL	PROPOSED
EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	BUDGET	THR 06/30/15	BUDGET
5002 Full-Time Salaries	0	0	8,760	0	0	6,117	0
5003 Overtime	0	0	3,846	0	0	0	0
5501 Retirement	0	0	2,413	0	0	1,451	0
5502 Medical & Associated Benefits	0	0	1,791	0	0	32	0
5503 Dental Insurance	0	0	136	0	0	54	0
5505 Group Life Insurance	0	0	31	0	0	12	0
5509 Vision Insurance	0	0	7	0	0	4	0
5510 Medicare	0	0	186	0	0	95	0
5512 Deferred Compensation Match	0	0	80	0	0	34	0
5513 Unused Medical-Deferred Comp	0	0	61	0	0	402	0
5518 OPEB Trust Contribution	0	0	81	0	0	122	0
Salaries and Benefits	0	0	17,392	0	0	8,325	0
6004 Professional Services	0	0	21,084	0	0	0	0
Operation and Maintenance	0	0	21,084	0	0	0	0
8003 Specialized Equipment	0	0	0	0	730,413	0	0
8004 Buildings	0	5,259	704,904	0	564,680	1,392,423	0
8008 Improvements Other Than Bldg	0	15,576	0	0	0	0	0
8010 Demolition	0	0	0	0	28,980	28,980	0
8012 Real Estate Properties	0	0	0	0	4,456,000	4,435,723	0
8050 Infra/Storm Drain-Pipe&Struct	0	0	0	0	450,000	0	0
Capital Outlays	0	20,835	704,904	0	6,230,074	5,857,126	0
TTL DPT: 99 Cptl Imprvmt Prjcts	0	20,835	743,379	0	6,230,074	5,865,451	0



CITY OF CARSON

PROPOSED OPERATING BUDGET  
 DEPARTMENT SUMMARY  
 FISCAL YEAR 2015/16

FUND: 01 General Fund  
 DEPARTMENT: 99 Capital Improvement Projects

OBJECT CODE AND DESCRIPTION	FY 2011/12 ACTUAL EXPENDITURES	FY 2012/13 ACTUAL EXPENDITURES	FY 2013/14 ACTUAL EXPENDITURES	FY 2014/15 ADOPTED BUDGET	FY 2014/15 AMENDED BUDGET	FY 2014/15 ACTUAL THR 06/30/15	FY 2015/16 PROPOSED BUDGET
TOTAL FUND: 01 General Fund	67,155,514	67,418,781	71,932,819	71,203,475	81,958,335	73,132,506	75,464,028

