

CITY COUNCIL

CITY OF CARSON

ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEAR 2014/15

FUND: 01 General Fund
DEPARTMENT: 10 City Council
DIVISION: 000 Elected and Appointed
PROGRAM: 003 Operations

| OBJECT CODE AND DESCRIPTION | FY 2010/11 ACTUAL EXPENDITURES | FY 2011/12 ACTUAL EXPENDITURES | FY 2012/13 ACTUAL EXPENDITURES | FY 2013/14 ADOPTED BUDGET | FY 2013/14 AMENDED BUDGET | FY 2013/14 ACTUAL THR 06/30/14 | FY 2014/15 ADOPTED BUDGET |
|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|--------------------------------------|---------------------------------|
| 5001 Council Salaries | 106,444 | 105,409 | 105,489 | 105,411 | 105,411 | 93,733 | 105,411 |
| 5002 Full-Time Salaries | 107,575 | 78,532 | 105,396 | 239,859 | 245,586 | 219,596 | 330,684 |
| 5003 Overtime | 0 | 1,458 | 190 | 1,080 | 1,080 | 1,260 | 1,350 |
| 5004 Temporary/Part-Time | 37,791 | 67,091 | 68,656 | 46,344 | 46,344 | 54,062 | 103,775 |
| 5501 Retirement | 48,514 | 44,082 | 50,210 | 97,664 | 97,664 | 69,601 | 98,145 |
| 5502 Medical & Associated Benefits | 32,565 | 28,128 | 37,315 | 79,067 | 79,967 | 53,544 | 72,237 |
| 5503 Dental Insurance | 6,267 | 5,392 | 5,541 | 7,308 | 7,308 | 23,177 | 7,308 |
| 5505 Group Life Insurance | 3,486 | 3,226 | 3,398 | 4,200 | 4,200 | 3,760 | 4,200 |
| 5508 Reimbursement | 1,067 | 950 | 867 | 1,500 | 1,550 | 2,751 | 1,900 |
| 5509 Vision Insurance | 581 | 544 | 518 | 611 | 611 | 470 | 550 |
| 5510 Medicare | 4,199 | 5,004 | 5,537 | 7,175 | 7,239 | 6,913 | 7,848 |
| 5512 Deferred Compensation Match | 2,466 | 2,485 | 3,288 | 12,400 | 13,300 | 6,476 | 14,126 |
| 5513 Unused Medical-Deferred Comp | 28,458 | 30,833 | 32,875 | 39,927 | 39,927 | 37,271 | 39,523 |
| 5516 Part-Time Retirement | 6,600 | 7,906 | 10,958 | 14,888 | 14,888 | 5,926 | 8,034 |
| 5518 OPEB Trust Contribution | 0 | 0 | 0 | 0 | 2,468 | 2,466 | 8,722 |
| Salaries and Benefits | 386,011 | 381,042 | 430,239 | 657,434 | 667,543 | 581,005 | 803,813 |
| 6001 City Bus Use | (29) | 405 | 0 | 0 | 0 | 0 | 1,000 |
| 6003 Printing/Binding/Duplication | 0 | 1,920 | 0 | 500 | 500 | 0 | 0 |
| 6004 Professional Services | 2,088 | 18,004 | 16,127 | 18,520 | 18,520 | 20,756 | 21,450 |
| 6005 Contract Services | 36,600 | 16,224 | 24,000 | 2,000 | 2,000 | 0 | 2,000 |
| 6006 Membership Fees and Dues | 71,206 | 66,009 | 76,309 | 70,900 | 70,900 | 69,197 | 70,100 |
| 6008 Promotion & Publicity | 31,051 | 13,054 | 14,501 | 25,000 | 25,000 | 19,602 | 20,000 |
| 6009 Special Materials & Supplies | 4,399 | 5,422 | 5,202 | 12,500 | 32,500 | 8,346 | 13,000 |
| 6010 Office/Facilities Suppls&Frshng | 8,146 | 3,512 | 6,994 | 5,000 | 5,000 | 13,312 | 5,000 |
| 6011 Telephone | 4,983 | 5,110 | 6,150 | 5,320 | 5,320 | 4,108 | 8,280 |
| 6013 Auto Allowance/Mileage | 39,804 | 41,306 | 42,840 | 42,200 | 42,200 | 42,079 | 42,500 |
| 6014 Conference and Travel | 18,408 | 23,486 | 18,577 | 37,500 | 37,500 | 35,163 | 37,500 |
| 6015 Taxes, Licenses and Fees | 137 | 11,160 | 0 | 0 | 0 | 0 | 0 |
| 6017 Subscriptions & Publications | 2,414 | 2,172 | 423 | 355 | 355 | 1,199 | 1,930 |
| 6018 Election Related Activity | 146 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6020 Comptr-Reltd Lnse, Eqp, Acces | 1,350 | 942 | 1,655 | 2,200 | 2,200 | 2,167 | 1,400 |
| 6097 Local Trainings & Meetings | 5,727 | 38 | 823 | 3,000 | 3,000 | 2,805 | 3,000 |
| 6098 Council Lobbying Efforts | 1,199 | 491 | 933 | 2,500 | 2,500 | 809 | 0 |
| 7003 Office & Equipment Maintenance | 164 | 270 | 270 | 275 | 275 | 270 | 275 |
| 7011 Property & Supplies Rental | 1,431 | 399 | 688 | 1,000 | 1,000 | 3,400 | 1,000 |
| Operation and Maintenance | 229,223 | 209,922 | 215,493 | 228,770 | 248,770 | 223,211 | 228,435 |
| TOTAL PROG: 003 Operations | 615,234 | 590,963 | 645,732 | 886,204 | 916,313 | 804,216 | 1,032,248 |

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 DIVISION: 000 Elected and Appointed
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| OBJECT CODE AND DESCRIPTION | FY 2010/11 | FY 2011/12 | FY 2012/13 | FY 2013/14 | FY 2013/14 | FY 2013/14 | FY 2014/15 |
|-----------------------------------|--------------|--------------|--------------|------------|------------|--------------|------------|
| | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | ACTUAL | ADOPTED |
| | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | THR 06/30/14 | BUDGET |
| TOTAL DIV: 000 Elected and Appntd | 615,234 | 590,963 | 645,732 | 886,204 | 916,313 | 804,216 | 1,032,248 |

CITY OF CARSON

ADOPTED OPERATING BUDGET
 PROGRAM BUDGET DETAIL
 FISCAL YEAR 2014/15

FUND: 01 General Fund
 DEPARTMENT: 10 City Council
 DIVISION: 400 Appropriations for Donations
 PROGRAM: 709 Misc City Events

| OBJECT CODE AND DESCRIPTION | FY 2010/11 | FY 2011/12 | FY 2012/13 | FY 2013/14 | FY 2013/14 | FY 2013/14 | FY 2014/15 |
|-----------------------------------|--------------|--------------|--------------|------------|------------|--------------|------------|
| | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | ACTUAL | ADOPTED |
| | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | THR 06/30/14 | BUDGET |
| TOTAL DIV: 400 Apprprtns fr Dntns | 0 | 0 | 0 | 0 | 1,417 | 1,513 | 0 |
| TOTAL WGRP: 10 City Council | 615,234 | 590,963 | 645,732 | 886,204 | 917,730 | 805,729 | 1,032,248 |