

CITY OF CARSON
General Fund Actual & Budgeted
Expenditures & Transfers Out by Type - Details

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 ACTUAL EXPENDITURES	FY 2015/16 PROPOSED BUDGET
5001 Council Salaries	105,409	105,489	93,733	88,662	105,409
5002 Full-Time Salaries	18,930,128	18,792,986	18,672,690	20,566,420	21,051,203
5003 Overtime	174,906	164,812	345,877	395,595	167,213
5004 Temporary/Part-Time	3,526,148	3,415,658	3,993,284	4,272,135	4,674,444
5005 Classified Part-Time	35,557	26,466	31,182	35,245	56,497
5008 Leave Redemption	829,701	616,284	591,421	634,590	675,000
5010 Termination Pay	330,794	344,697	614,291	506,323	425,000
5501 Retirement	5,089,240	4,998,545	5,058,405	4,806,790	5,430,892
5502 Medical & Associated Benefits	3,284,399	3,584,353	3,370,216	3,404,433	3,454,368
5503 Dental Insurance	278,213	273,049	846,913	281,122	279,719
5505 Group Life Insurance	70,314	67,269	65,994	68,476	70,042
5508 Reimbursement	115,890	131,409	114,592	52,902	55,750
5509 Vision Insurance	20,673	33,042	27,656	34,249	35,046
5510 Medicare	284,509	290,620	307,713	336,836	324,190
5511 Miscellaneous Contribution	23,166	23,616	25,171	26,640	28,000
5512 Deferred Compensation Match	126,129	126,313	154,799	176,851	270,900
5513 Unused Medical-Deferred Comp	148,618	162,291	170,229	207,684	196,445
5516 Part-Time Retirement	408,020	374,660	417,046	430,348	426,911
5518 OPEB Trust Contribution	-	-	171,548	395,065	-
Salaries and Benefits	<u>33,781,814</u>	<u>33,531,559</u>	<u>35,072,760</u>	<u>36,720,366</u>	<u>37,727,029</u>
6000 Council Community Sponsorship	-	-	-	-	12,500
6001 City Bus Use	43,360	48,084	68,095	53,920	57,800
6002 Educational Reimbursement	40,527	32,599	24,728	44,315	35,000
6003 Printing/Binding/Duplication	49,950	40,817	56,388	45,977	71,273
6004 Professional Services	1,230,409	1,177,693	1,376,208	1,434,093	1,647,170
6005 Contract Services	18,320,767	19,504,178	19,263,313	20,277,809	21,547,021
6006 Membership Fees and Dues	126,884	136,351	143,329	180,710	133,266
6007 Excursions and Admission Fees	140,728	100,954	54,794	62,630	97,589
6008 Promotion & Publicity	48,990	68,015	78,882	114,047	116,965

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	ACTUAL	EXPENDITURES	ACTUAL	EXPENDITURES	ACTUAL	EXPENDITURES	ACTUAL	EXPENDITURES	PROPOSED	BUDGET
6009 Special Materials & Supplies	730,548	891,461	1,200,075	1,138,339	1,073,258					
6010 Office/Facilities Sppls&Frnshng	124,680	139,487	154,204	159,466	201,040					
6011 Telephone	283,517	270,192	253,162	293,221	282,143					
6013 Auto Allowance/Mileage	91,361	93,320	89,544	85,868	118,238					
6014 Conference and Travel	91,545	55,470	73,745	56,820	124,272					
6015 Taxes, Licenses and Fees	67,223	60,949	78,612	112,553	128,493					
6016 Employee Uniform	60,820	52,409	56,429	58,512	60,105					
6017 Subscriptions & Publications	8,520	9,626	6,071	10,795	20,390					
6018 Election Related Activity	1,480	207,247	10,004	483,173	258,920					
6020 Comptr-Reltd Lnse, Eqp, Accs	85,619	125,370	118,602	189,992	95,801					
6027 Non-Capital Tools/Equipment	7,482	7,803	18,251	26,146	24,933					
6028 Liability Insurance	192,190	193,176	209,326	231,116	239,785					
6029 Workers Compensation Insuranc	121,334	123,359	116,206	96,825	91,190					
6030 Other Insurance	28,577	37,058	24,694	32,589	44,775					
6031 Property Insurance	69,289	98,388	85,491	79,596	70,615					
6032 Recruitment Advertising	385	8,168	5,047	9,272	9,600					
6033 Obsolete/Loss Inventory	-	19,806	-	-	-					
6034 LTD/STD Insurance	439,347	413,144	396,252	421,657	485,000					
6035 Disposal Costs	38,075	30,295	45,325	52,971	44,000					
6036 Liability Claims Settlements	58,324	75,894	45,445	223,809	200,000					
6037 Workers Comp Claims Settlemnt	677,417	508,482	414,314	629,110	575,000					
6038 Unemployment Claims	123,994	72,809	91,843	47,080	25,000					
6040 Retiree Health Insurance	1,384,638	1,540,492	1,549,548	1,529,972	1,640,000					
6041 OPA Reimbursement	132,085	175,021	179,949	-	-					
6043 Replace/Repair-Vandalism/Accd	-	-	-	885	-					
6051 Miscellaneous Parts	5,501	1,459	7,179	4,309	6,300					
6053 Postage	134,536	128,343	118,944	140,757	205,030					
6055 Legal Cost	-	-	1,595,518	2,774,293	2,200,000					
6056 City-wide Training	5,974	6,512	9,025	10,027	18,000					
6059 Property Tax Admin Cost	279,491	100,461	96,863	93,327	100,000					

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		ACTUAL	EXPENDITURES	ACTUAL	EXPENDITURES	ACTUAL	EXPENDITURES	ACTUAL	EXPENDITURES	PROPOSED	BUDGET
	6060 Special Event Support	-	-	-	-	10,000	10,000	10,000	10,000	10,000	10,000
	6077 Gas	72,139	72,068	72,068	73,563	73,563	87,273	87,273	87,273	63,300	63,300
	6078 Electric	1,161,494	1,148,465	1,148,465	1,224,763	1,224,763	1,369,382	1,369,382	1,369,382	1,104,958	1,104,958
	6079 Water	608,261	711,371	711,371	801,804	801,804	723,562	723,562	723,562	601,750	601,750
	6090 Bank Service Charge Fees	76,819	76,417	76,417	52,733	52,733	64,496	64,496	64,496	70,500	70,500
	6095 Unreimbursed Grant Expenditrs	-	(2,800)	(2,800)	-	-	1,838	1,838	1,838	-	-
	6097 Local Trainings & Meetings	9,655	24,572	24,572	36,071	36,071	24,302	24,302	24,302	52,000	52,000
	6098 Council Lobbying Efforts	491	933	933	809	809	-	-	-	-	-
	6100 Helicopter Service Sheriff	19,433	18,564	18,564	20,253	20,253	15,858	15,858	15,858	15,000	15,000
	6101 Driving Under Influence City	50,081	47,356	47,356	28,557	28,557	25,897	25,897	25,897	45,000	45,000
	6104 Fingerprint Processing Servic	34,706	45,798	45,798	29,803	29,803	25,565	25,565	25,565	30,000	30,000
	6105 Fireworks Suppression Operatr	22,864	21,417	21,417	22,951	22,951	24,853	24,853	24,853	25,000	25,000
	6140 Payment to CERBT Fund	3,384,670	3,404,726	3,404,726	4,092,003	4,092,003	1,751,375	1,751,375	1,751,375	-	-
	6154 Local Non-Profit Assistance	-	-	-	-	-	-	-	-	-	-
	6157 Stipend	38,820	31,755	31,755	39,925	39,925	40,990	40,990	40,990	64,870	64,870
	6801 Transportation Reimbursement	(65,827)	(77,309)	(77,309)	(98,229)	(98,229)	(75,514)	(75,514)	(75,514)	(75,000)	(75,000)
	7003 Office & Equipment Maintenance	183,695	164,853	164,853	190,585	190,585	239,486	239,486	239,486	87,625	87,625
	7004 Vehicle Maintenance	184,710	193,682	193,682	155,610	155,610	133,807	133,807	133,807	100,600	100,600
	7011 Property & Supplies Rental	44,483	26,720	26,720	60,588	60,588	75,335	75,335	75,335	221,985	221,985
	7013 Vehicle/Rolling Eqpmt Rental	2,669	4,250	4,250	51,392	51,392	12,955	12,955	12,955	8,650	8,650
	7017 Vehicle Lease Payments	-	-	-	97,388	97,388	237,580	237,580	237,580	432,775	432,775
	7018 Contracted Vehicle Maint Csts	-	-	-	9,674	9,674	20,146	20,146	20,146	38,975	38,975
	7020 Annual Slurry Seal Maintenanc	-	-	-	-	-	369	369	369	-	-
	7038 Equipment Replacement Charges	500,000	500,000	500,000	500,000	500,000	-	-	-	-	-
	7306 Diesel Fuel	39,399	37,384	37,384	31,683	31,683	26,316	26,316	26,316	36,900	36,900
	7307 Unleaded Gas	232,075	232,017	232,017	218,151	218,151	185,741	185,741	185,741	175,500	175,500
	7309 Liquid Propane Gas	965	35	35	-	-	-	-	-	-	-
	7310 Compressed Natural Gas	7,508	8,018	8,018	3,871	3,871	6,778	6,778	6,778	6,300	6,300
	Operation and Maintenance	31,854,677	33,245,184	33,245,184	35,769,353	35,769,353	36,234,371	36,234,371	36,234,371	35,177,160	35,177,160

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OBJECT CODE AND DESCRIPTION					
8002 Vehicles/Rolling Inventory	12,691	-	-	-	-
8003 Specialized Equipment	-	-	130,226	155,648	-
8004 Buildings	-	16,422	704,904	1,314,901	-
8006 Office Eqpm/Softwares	31,378	70,028	21,947	10,471	-
8007 Furniture & Fixtures	-	-	27,487	8,632	-
8008 Improvements Other Than Bldg	-	15,576	106,148	-	-
8010 Demolition	-	-	-	35,284	-
8012 Real Estate Properties	-	-	-	4,435,723	-
8050 Infra/Storm Drain-Pipe&Struct	-	-	-	-	-
Capital Outlays	<u>44,069</u>	<u>102,026</u>	<u>990,712</u>	<u>5,960,659</u>	<u>-</u>
9518 Operating Transfers Out-Prp A	2,003	-	-	-	-
9519 Operating Transfers Out-Prp C	500	-	-	-	-
9524 Operating Transfers Out-UOBG	-	-	-	856	-
9529 Operating Transfers Out-SifSp	-	540,014	100,000	-	-
9538 Operating Transfers Out-qp Rp	-	-	-	1,018,204	-
9555 Operating Transfers Out-CHA	103,072	-	-	-	-
9582 Operating Transfers Out-CSA	1,369,385	-	-	-	-
9586 Transfer Out - CIP State Fund	-	-	-	-	90,000
Other Financing Sources/Uses	<u>1,474,960</u>	<u>540,014</u>	<u>100,000</u>	<u>1,019,060</u>	<u>90,000</u>
TOTAL FUND: 01 General Fund	<u>67,155,520</u>	<u>67,418,783</u>	<u>71,932,825</u>	<u>79,934,456</u>	<u>72,994,189</u>