

CITY OF CARSON

ADOPTED OPERATING BUDGET
 FUND SUMMARY
 FISCAL YEAR 2009/10

FUND: 01 General Fund

OBJECT CODE AND DESCRIPTION	FY 2005/06 ACTUAL EXPENDITURS	FY 2006/07 ACTUAL EXPENDITURS	FY 2007/08 ACTUAL EXPENDITURS	FY 2008/09 ADOPTED BUDGET	FY 2008/09 AMENDED BUDGET	FY 2008/09 EXPENDITURES THR 06/30/09	FY 2009/10 ADOPTED BUDGET
5001 Council/Commissions	105,361	96,572	105,499	105,410	105,410	105,267	105,410
5002 Regular	17,690,551	19,036,690	20,097,696	20,677,115	20,714,853	20,765,595	21,191,492
5003 Overtime	367,490	519,784	462,024	355,928	355,928	388,371	428,884
5004 Temporary/Part Time	4,701,213	4,685,930	4,847,776	4,011,765	4,062,624	4,238,828	4,020,038
5005 Classified Part Time	123,930	124,203	138,073	93,022	93,022	111,484	95,002
5008 Leave Redemption	381,010	486,423	493,398	500,000	500,000	631,637	600,000
5010 Termination Pay	82,537	252,243	245,941	200,000	200,000	77,765	100,000
5501 Retirement	4,611,268	5,137,728	5,296,130	5,136,863	5,153,230	5,177,529	5,241,011
5502 Medical & Associated Benefits	2,354,517	2,703,543	2,960,708	3,198,678	3,182,315	3,130,880	3,369,601
5503 Dental Insurance	210,502	220,784	318,020	338,417	338,417	316,483	343,592
5505 Group Life Insurance	58,634	62,685	85,976	107,021	107,021	133,960	105,949
5508 Reimbursement	52,659	123,352	130,730	129,600	129,600	130,802	134,450
5509 Vision Insurance	23,940	27,959	30,324	34,804	34,804	32,540	34,805
5510 Medicare	248,536	277,850	298,361	330,614	330,855	300,809	317,905
5511 Miscellaneous Contribution	47,467	49,782	53,087	0	0	0	15,000
5512 Deferred Compensation Match	107,362	131,065	148,560	156,600	156,600	148,142	165,200
5513 Unused Medical-Deferred Comp	69,125	80,815	109,901	0	0	120,054	120,168
5516 Part Time Retirement	0	75,216	489,172	440,313	440,313	467,147	449,250
Salaries and Benefits	31,236,102	34,092,623	36,311,375	35,816,150	35,904,992	36,277,293	36,837,757
6001 City Bus Use	83,328	72,308	63,183	42,870	42,870	52,659	57,790
6002 Educational Reimbursement	29,556	17,329	39,140	20,000	20,000	41,823	32,000
6003 Printing/Binding/Duplication	62,330	57,596	58,219	64,695	96,327	72,836	63,725
6004 Professional Services	1,403,002	2,100,278	1,702,004	1,621,467	1,598,812	1,695,552	1,695,719
6005 Contract Services	18,372,957	18,562,331	18,950,372	19,468,898	19,816,728	19,579,336	19,901,846
6006 Membership Fees and Dues	153,675	101,060	138,690	127,003	128,253	129,777	135,904
6007 Excursions and Admission Fees	95,482	100,776	120,902	66,717	66,717	48,521	76,999
6008 Promotion & Publicity	79,460	144,673	126,244	99,847	117,726	91,295	123,373
6009 Special Materials & Supplies	1,034,872	1,148,374	1,190,769	1,031,686	1,327,487	1,081,835	1,138,195
6010 Office/Facilities Suppls&Frnshng	246,482	244,931	227,678	201,843	206,590	212,378	202,119
6011 Telephone	273,530	308,268	307,838	229,552	230,294	291,010	253,064
6013 Auto Allowance/Mileage	87,858	100,573	105,681	107,067	107,234	106,541	113,553
6014 Conference and Travel	180,591	184,248	188,049	165,602	203,669	105,128	152,480
6015 Taxes, Licenses and Fees	37,997	56,667	42,406	38,625	44,075	87,263	49,575
6016 Uniform Allowance	67,001	71,978	66,706	74,050	76,863	55,174	78,195
6017 Subscriptions & Publications	22,594	18,427	21,950	21,055	21,782	20,033	28,508
6018 Election Related Activity	5,061	184,417	7,615	393,637	393,637	317,665	5,000
6020 Comptr-Reltd Lcnse, Eqp, Acces	58,498	36,000	120,129	35,300	52,413	74,267	58,528
6026 Other Charges	500	144,445	0	25,000	21,108	0	25,000
6027 Non-Capital Tools/Equipment	18,961	24,236	12,656	24,075	28,492	27,432	24,650
6028 Liability Insurance	264,531	242,517	242,681	247,053	247,053	213,223	203,358
6029 Workers Compensation Insurance	138,897	121,508	108,059	144,310	144,310	122,165	121,580
6030 Other Insurance	13,021	10,842	20,240	17,793	17,793	25,223	31,348
6031 Property Insurance	73,812	83,861	80,044	80,044	80,044	75,172	68,487
6032 Recruitment Advertising	14,220	8,198	4,057	20,000	20,000	2,816	7,500
6033 Obsolete/Loss Inventory	4,762	0	0	0	0	0	0

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	ACTUAL EXPENDITURS	ACTUAL EXPENDITURS	ACTUAL EXPENDITURS	ADOPTED BUDGET	AMENDED BUDGET	EXPENDITURES THR 06/30/09	ADOPTED BUDGET
6034 LTD/STD Insurance	371,978	376,446	408,884	400,000	400,000	478,721	485,000
6035 Disposal Costs	53,070	67,849	48,227	64,000	60,930	42,491	47,100
6036 Liability Claims Settlements	96,019	77,568	167,938	100,000	100,000	57,160	60,000
6037 Workers Comp Claims Settlement	584,783	743,594	900,540	650,000	650,000	917,183	900,000
6038 Unemployment Claims	53,846	29,229	45,014	40,000	40,000	78,090	65,000
6040 Retiree Health Insurance	895,725	1,011,042	1,086,031	1,170,000	1,170,000	1,092,668	1,000,000
6051 Miscellaneous Parts	13,891	12,415	9,069	12,200	12,200	12,625	12,100
6052 Prof/Career Development Reimb	0	99	0	1,200	1,200	0	0
6053 Postage	161,577	163,350	182,851	169,000	172,599	169,174	169,055
6056 City-wide Training	11,167	22,020	0	56,000	56,000	1,028	37,000
6077 Gas	107,863	103,745	108,085	103,749	105,749	89,550	104,439
6078 Electric	993,484	1,253,713	1,321,680	1,124,151	1,124,436	1,251,005	1,234,279
6079 Water	433,540	540,422	538,239	502,285	503,407	524,353	529,256
6090 Bank Service Charge Fees	15,970	18,488	26,356	20,000	20,000	64,936	70,000
6095 Unreimbursed Grant Expenditrs	673	0	0	0	0	0	0
6097 Meetings/In-house trng/sem/wsh	0	0	0	0	0	16,293	17,440
6098 Council Lobbying Efforts	0	0	0	0	0	0	2,500
6100 Helicopter Service Sheriff	9,199	9,856	15,629	18,000	18,000	12,839	16,000
6101 Driving Under Influence City	57,443	43,306	60,416	60,000	60,000	56,284	60,000
6103 Home Depot Secretary	0	0	0	1,000	1,000	0	0
6104 Fingerprint Processing Service	0	0	21,453	45,000	65,000	41,250	65,000
6105 Fireworks Suppression Operatn	0	0	0	0	0	21,785	25,000
6154 Local Non-Profit Assistance Pr	23,400	500	(400)	0	0	0	0
6157 Stipend	0	14,996	31,746	50,934	50,934	34,184	13,160
6801 Transportation Reimbursement	(83,872)	(80,447)	(77,532)	(90,000)	(90,000)	(82,195)	(75,000)
7003 Office & Equipment Maintenance	217,991	157,694	192,095	205,473	207,986	177,377	205,404
7004 Vehicle Maintenance	360,727	379,695	349,072	309,550	289,000	137,207	166,550
7011 Property & Supplies Rental	83,692	81,681	126,279	43,725	45,085	80,665	72,727
7013 Vehicle/Rolling Eqpmt Rental	31,706	49,722	16,413	31,913	37,924	25,521	30,945
7038 Equipment Replacement Charges	790,000	250,000	750,000	765,000	765,000	0	500,000
7306 Diesel Fuel	0	0	0	0	0	43,104	30,700
7307 Unleaded Gas	0	0	0	0	0	176,923	57,700
7308 Motor Oil	0	0	0	0	0	721	3,500
7310 Compressed Natural Gas	0	0	0	0	0	9,988	3,250
Operation and Maintenance	28,106,849	29,472,822	30,273,395	30,221,369	30,976,728	30,060,054	30,556,601
8002 Vehicles/Rolling Inventory	0	0	30,334	0	20,000	0	0
8003 Specialized Equipment	68,923	24,045	61,313	0	280,140	61,146	0
8004 Buildings	97,339	37,000	28,298	175,000	204,150	20,268	0
8005 Tools	0	1,896	0	0	0	0	0
8006 Office Equipment	450,984	17,847	70,859	0	75,732	5,912	0
8007 Furniture & Fixtures	0	3,430	0	0	96,391	0	0
8008 Improvements Other Than Bldg	111,996	7,675	39,837	300,000	1,632,499	359,257	226,500
8023 Infra/Roadways-Traffic Signals	6,500	24,706	7,309	0	198,811	134,987	0
8027 Infra/Rdways-Warning Signs	0	0	0	0	1,200	396	1,200
8028 Infra/Rdways-Regulatory Signs	0	0	0	0	4,800	0	4,800

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	ACTUAL EXPENDITURS	ACTUAL EXPENDITURS	ACTUAL EXPENDITURS	ADOPTED BUDGET	AMENDED BUDGET	EXPENDITURES THR 06/30/09	ADOPTED BUDGET
Capital Outlays	735,742	116,599	237,950	475,000	2,513,723	581,965	232,500
9501 Operating Transfers Out-Gen Fd	0	0	0	10,000	10,000	10,000	0
9507 Operating Transfers Out-JAIBG	666	0	0	0	0	0	0
9523 Operating Transfers Out-St Prk	0	0	0	0	0	2,516	0
Other Financing Sources/Uses	666	0	0	10,000	10,000	12,516	0
TOTAL FUND: 01 General Fund	60,079,359	63,682,044	66,822,719	66,522,519	69,405,442	66,931,828	67,626,858