

04/23/2015

BUDGET REPORT FOR CITY OF CARSON C

GL NUMBER ----- DESCRIPTION -----

Fund 101 - General Fund

ESTIMATED REVENUES

Dept 000.000

101-000.000-401.000	Current personal property tax
101-000.000-402.000	Current Real Property taxes
101-000.000-412.000	Delinquent property taxes
101-000.000-445.000	Penalties and interest on tax
101-000.000-477.000	Zoning permits
101-000.000-566.000	State Grants
101-000.000-574.000	State Shared Revenue
101-000.000-575.000	State Shared Revenue - Liquor
101-000.000-607.000	Charges for services - Court
101-000.000-630.000	Fire Runs - Eq Res - Prison F Prot
101-000.000-632.000	Fire Runs & Protection
101-000.000-660.000	Fines and Forfeits
101-000.000-665.000	Interest Income
101-000.000-668.000	Registration Fees-Rentals
101-000.000-669.000	Rents - fire
101-000.000-671.000	Rents - Phone
101-000.000-675.000	Donations
101-000.000-694.000	Miscellaneous
101-000.000-699.000	Operating Transfers In Fees W/S

Totals for dept 000.000-

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Dept 101.000-City Council

101-101.000-702.000	Salaries & Wages
101-101.000-715.000	Social Security & Medicare Ex
101-101.000-717.100	Workmens Comp Ins. Expense
101-101.000-804.200	Professional Services - Legal
101-101.000-807.000	Audit
101-101.000-900.000	Printing and Publishing
101-101.000-908.000	Memberships & Dues
101-101.000-910.000	Insurance & Bonds
101-101.000-956.000	Miscellaneous
101-101.000-960.000	Contingency fund
101-101.000-963.000	Seminars and Conferences

Totals for dept 101.000-City Council

Dept 172.000-Administration

101-172.000-702.000	Salaries & Wages
101-172.000-712.200	Hospitalization Insurance
101-172.000-715.000	Social Security & Medicare Ex
101-172.000-715.100	Unemployment Ins. Expense
101-172.000-717.100	Workmens Comp Ins. Expense
101-172.000-718.000	Retirement Expense
101-172.000-727.000	Supplies
101-172.000-801.000	Professional Services
101-172.000-804.200	Professional Service - Legal
101-172.000-860.000	Transportation and Education
101-172.000-956.000	Miscellaneous
101-172.000-963.000	Seminars and Conferences
101-172.000-977.000	Equipment

Totals for dept 172.000-Administration

Dept 191.000-Elections

101-191.000-715.000 Social Security & Medicare Ex
101-191.000-801.000 Professional Services
101-191.000-860.000 Transportation and Education
101-191.000-900.000 Printing and Publishing
Totals for dept 191.000-Elections

Dept 209.000-Assessor
101-209.000-702.000 Salaries & Wages
101-209.000-801.000 Professional Services
101-209.000-956.000 Miscellaneous
Totals for dept 209.000-Assessor

Dept 223.000-Controller
101-223.000-702.000 Salaries & Wages
101-223.000-712.500 Pert
101-223.000-715.000 Social Security & Medicare Ex
101-223.000-715.100 Unemployment Ins. Expense
101-223.000-717.100 Workmens Comp Ins. Expense
101-223.000-718.000 Retirement Expense
101-223.000-740.000 Operating Supplies
101-223.000-801.000 Professional Services
101-223.000-804.500 Equipment-Computers
101-223.000-850.000 Communications
101-223.000-860.000 Transportation and Education
101-223.000-900.000 Printing and Publishing
101-223.000-908.000 Memberships & Dues
101-223.000-920.000 Utilities
101-223.000-930.000 Repairs & Maintenance
101-223.000-956.000 Miscellaneous
101-223.000-977.000 Equipment
Totals for dept 223.000-Controller

Dept 301.000-Police
101-301.000-702.000 Salaries & Wages

101-301.000-715.000	Social Security & Medicare Ex
101-301.000-715.100	Unemployment Ins. Expense
101-301.000-717.100	Workmens Comp Ins. Expense
101-301.000-727.000	Supplies
101-301.000-740.000	Operating Supplies
101-301.000-751.000	Gas and Oil
101-301.000-801.000	Professional Services
101-301.000-804.200	Professional Services-Legal
101-301.000-850.000	Communications
101-301.000-860.000	Transportation and Education
101-301.000-930.000	Repairs & Maintenance
101-301.000-941.000	Uniforms
101-301.000-956.000	Miscellaneous
101-301.000-977.000	Equipment (Car-Set Aside)
Totals for dept 301.000-Police	

Dept 336.000-Fire

101-336.000-702.000	Salaries & Wages
101-336.000-715.000	Social Security & Medicare Ex
101-336.000-717.100	Workmens Comp Ins. Expense
101-336.000-727.000	Supplies
101-336.000-751.000	Gas and Oil
101-336.000-850.000	Communications
101-336.000-860.000	Transportation and Education
101-336.000-930.000	Repairs & Maintenance
101-336.000-956.000	Miscellaneous
101-336.000-963.000	Seminars and Conferences
101-336.000-973.000	Equipment Reserve
Totals for dept 336.000-Fire	

Dept 441.000-Public Works

101-441.000-702.000	Salaries & Wages
101-441.000-712.200	Hospitalization Insurance
101-441.000-715.000	Social Security & Medicare Ex

101-441.000-715.100	Unemployment Ins. Expense
101-441.000-717.100	Workmens Comp Ins. Expense
101-441.000-718.000	Retirement Expense
101-441.000-740.000	Operating Supplies
101-441.000-801.000	Professional Services
101-441.000-850.000	Communications
101-441.000-920.000	Utilities
101-441.000-921.000	Street Lighting
101-441.000-930.000	Repairs & Maintenance
101-441.000-940.000	Equipment Rentals
101-441.000-941.000	Uniforms
101-441.000-956.000	Miscellaneous
Totals for dept 441.000-Public Works	

Dept 756.000-Parks & Recreation

101-756.000-702.000	Salaries & Wages
101-756.000-712.200	Hospitalization Insurance
101-756.000-715.000	Social Security & Medicare Ex
101-756.000-715.100	Unemployment Ins. Expense
101-756.000-717.100	Workmens Comp Ins. Expense
101-756.000-718.000	Retirement Expense
101-756.000-740.000	Operating Supplies
101-756.000-920.000	Utilities
101-756.000-930.000	Repairs & Maintenance
101-756.000-940.000	Equipment Rentals
101-756.000-960.000	Contingency fund
101-756.000-975.000	Buildings and Improvements
101-756.000-977.000	Equipment
Totals for dept 756.000-Parks & Recreation	

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 101
 BEGINNING FUND BALANCE

FUND BALANCE ADJUSTMENTS
ENDING FUND BALANCE

Fund 202 - Major Street Fund

ESTIMATED REVENUES

Dept 000.000

202-000.000-574.000 State Shared Revenue

202-000.000-575.100 State Shared -Road Report

202-000.000-665.000 Interest Income

Totals for dept 000.000-

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Dept 463.000-Routine Maintenance

202-463.000-702.000	Salaries & Wages
202-463.000-712.200	Hospitalization Insurance
202-463.000-712.500	Pert
202-463.000-715.100	Unemployment Ins. Expense
202-463.000-717.100	Workmens Comp Ins. Expense
202-463.000-718.000	Retirement Expense
202-463.000-775.000	Repair & Maintenance Supplies
202-463.000-801.000	Professional Services
202-463.000-910.000	Insurance & Bonds

Totals for dept 463.000-Routine Maintenance

Dept 478.000-Winter Maintenance

202-478.000-702.000	Salaries & Wages
202-478.000-712.200	Hospitalization Insurance
202-478.000-715.000	Social Security & Medicare Ex
202-478.000-715.100	Unemployment Ins. Expense
202-478.000-717.100	Workmens Comp Ins. Expense
202-478.000-718.000	Retirement Expense
202-478.000-775.000	Repair & Maintenance Supplies
202-478.000-940.000	Equipment Rentals

Totals for dept 478.000-Winter Maintenance

Dept 484.000-Transfers Out

202-484.000-999.000	Operating Transfers to Local
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Totals for dept 484.000-Transfers Out

Dept 486.000-Trunkline Surface

202-486.000-702.000	Salaries & Wages
202-486.000-712.200	Hospitalization Insurance
202-486.000-712.500	Pert

202-486.000-715.000 Social Security & Medicare Ex
202-486.000-715.100 Unemployment Ins. Expense
202-486.000-717.100 Workmens Comp Ins. Expense
Totals for dept 486.000-Trunkline Surface

Dept 489.000-Shoulder Maintenance

202-489.000-702.000 Salaries & Wages
202-489.000-712.200 Hospitalization Insurance
202-489.000-715.000 Social Security & Medicare Ex
202-489.000-715.100 Social Security & Medicare Exp
202-489.000-717.100 Workmens Comp Ins. Expense
202-489.000-718.000 Retirement Expense
202-489.000-940.000 Equipment Rentals
Totals for dept 489.000-Shoulder Maintenance

Dept 490.000-Trunkline Trees and Shrubs

202-490.000-702.000 Salaries & Wages
202-490.000-712.200 Hospitalization Insurance
202-490.000-715.000 Social Security & Medicare Ex
202-490.000-715.100 Unemployment Ins. Expense
202-490.000-717.100 Workmens Comp Ins. Expense
202-490.000-718.000 Retirement Expense
Totals for dept 490.000-Trunkline Trees and Shrubs

Dept 491.000-Trkln. Drainage & Backslopes

202-491.000-702.000 Salaries & Wages
202-491.000-712.200 Hospitalization Insurance
202-491.000-712.500 Pert
202-491.000-715.000 Social Security & Medicare Ex
202-491.000-715.100 Unemployment Ins. Expense
202-491.000-718.000 Retirement Expense
202-491.000-940.000 Equipment Rentals
Totals for dept 491.000-Trkln. Drainage & Backslopes

Dept 497.000-Trunkline Winter Maintenance
202-497.000-702.000 Salaries & Wages
202-497.000-712.200 Hospitalization Insurance
202-497.000-715.000 Social Security & Medicare Ex
202-497.000-715.100 Unemployment Ins. Expense
202-497.000-717.100 Workmens Comp Ins. Expense
202-497.000-718.000 Retirement Expense
202-497.000-940.000 Equipment Rentals
Totals for dept 497.000-Trunkline Winter Maintenance

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 202

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 203 - Local Street Fund

ESTIMATED REVENUES

Dept 000.000

203-000.000-574.000 State Shared Revenue

203-000.000-665.000 Interest Income

203-000.000-699.000 Operating Transfers from Major Streets

Totals for dept 000.000-

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Dept 463.000-Routine Maintenance

203-463.000-702.000	Salaries & Wages
203-463.000-712.200	Hospitalization Insurance
203-463.000-715.000	Social Security & Medicare Ex
203-463.000-715.100	Unemployment Ins. Expense
203-463.000-717.100	Workmens Comp Ins. Expense
203-463.000-718.000	Retirement Expense
203-463.000-775.000	Repair & Maintenance Supplies
203-463.000-801.000	Professional Services
203-463.000-940.000	Equipment Rentals

Totals for dept 463.000-Routine Maintenance

Dept 478.000-Winter Maintenance

203-478.000-702.000	Salaries & Wages
203-478.000-712.200	Hospitalization Insurance
203-478.000-715.000	Social Security & Medicare Ex
203-478.000-715.100	Unemployment Ins. Expense
203-478.000-717.100	Workmens Comp Ins. Expense
203-478.000-718.000	Retirement Expense
203-478.000-775.000	Repair & Maintenance Supplies
203-478.000-940.000	Equipment Rentals

Totals for dept 478.000-Winter Maintenance

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 203

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 271 - Library Fund

ESTIMATED REVENUES

Dept 000.000

271-000.000-402.000 Current Real Property taxes

271-000.000-656.000 Book Fines

271-000.000-657.000 Penal Fines

271-000.000-665.000 Interest Income

271-000.000-673.000 Appropriated Fund Balance

Totals for dept 000.000-

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Dept 000.000

271-000.000-702.000	Salaries & Wages
271-000.000-715.000	Social Security & Medicare Ex
271-000.000-717.100	Workmens Comp Ins. Expense
271-000.000-727.000	Supplies
271-000.000-740.000	Operating Supplies
271-000.000-775.000	Repair & Maintenance Supplies
271-000.000-801.000	Professional Services
271-000.000-860.000	Transportation and Education
271-000.000-908.000	Memberships & Dues
271-000.000-910.000	Insurance & Bonds
271-000.000-920.000	Utilities
271-000.000-930.000	Repairs & Maintenance
271-000.000-930.200	Repairs and Maintenance - Bld
271-000.000-956.000	Miscellaneous
271-000.000-960.000	Contingency fund
271-000.000-975.000	Buildings and Improvements
271-000.000-977.000	Equipment
271-000.000-982.000	Books
Totals for dept 000.000-	

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 271

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 590 - Sewer Fund

ESTIMATED REVENUES

Dept 000.000

590-000.000-642.000 Charges for Services

590-000.000-665.000 Interest Income

Totals for dept 000.000-

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Dept 536.000-Sewer Department

590-536.000-702.000	Salaries & Wages
590-536.000-712.200	Hospitalization Insurance
590-536.000-712.500	Pert
590-536.000-715.000	Social Security & Medicare Ex
590-536.000-715.100	Unemployment Ins. Expense
590-536.000-717.100	Workmens Comp Ins. Expense
590-536.000-718.000	Retirement Expense
590-536.000-727.000	Supplies
590-536.000-740.000	Operating Supplies
590-536.000-775.000	Repair & Maintenance Supplies
590-536.000-801.000	Professional Services
590-536.000-850.000	Communications
590-536.000-860.000	Transportation and Education
590-536.000-908.000	Memberships & Dues
590-536.000-910.000	Insurance & Bonds
590-536.000-920.000	Utilities
590-536.000-930.000	Repairs & Maintenance
590-536.000-940.000	Equipment Rentals
590-536.000-941.000	Uniforms
590-536.000-956.000	Miscellaneous
590-536.000-963.000	Seminars and Conferences
590-536.000-973.000	Equipment Reserve

Totals for dept 536.000-Sewer Department

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 590

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 591 - Water Fund

ESTIMATED REVENUES

Dept 000.000

591-000.000-477.100 Tapping Permits

591-000.000-642.000 Charges for Services

591-000.000-665.000 Interest Income

Totals for dept 000.000-

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Dept 537.000-Water Department

591-537.000-702.000	Salaries & Wages
591-537.000-712.200	Hospitalization Insurance
591-537.000-712.500	Pert
591-537.000-715.000	Social Security & Medicare Ex
591-537.000-715.100	Unemployment Ins. Expense
591-537.000-717.100	Workmens Comp Ins. Expense
591-537.000-718.000	Retirement Expense
591-537.000-727.000	Supplies
591-537.000-740.000	Operating Supplies
591-537.000-775.000	Repair & Maintenance Supplies
591-537.000-801.000	Professional Services
591-537.000-850.000	Communications
591-537.000-860.000	Transportation and Education
591-537.000-900.000	Printing and Publishing
591-537.000-908.000	Memberships & Dues
591-537.000-910.000	Insurance & Bonds
591-537.000-920.000	Utilities
591-537.000-930.000	Repairs & Maintenance
591-537.000-940.000	Equipment Rentals
591-537.000-941.000	Uniforms
591-537.000-956.000	Miscellaneous
591-537.000-963.000	Seminars and Conferences
591-537.000-973.000	Equipment Reserve
591-537.000-977.000	Equipment
591-537.000-991.000	Principle Payments
591-537.000-995.000	Interest Payments
Totals for dept 537.000-Water Department	

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 591

BEGINNING FUND BALANCE

FUND BALANCE ADJUSTMENTS

ENDING FUND BALANCE

Fund 641 - Motor Pool Fund

ESTIMATED REVENUES

Dept 000.000

641-000.000-665.000 Interest Income

641-000.000-667.000 Rental Income

Totals for dept 000.000-

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Dept 000.000

641-000.000-702.000	Salaries & Wages
641-000.000-712.200	Hospitalization Insurance
641-000.000-715.000	Social Security & Medicare Ex
641-000.000-715.100	Unemployment Ins. Expense
641-000.000-717.100	Workmens Comp Ins. Expense
641-000.000-718.000	Retirement Expense
641-000.000-751.000	Gas and Oil
641-000.000-775.000	Repair & Maintenance Supplies
641-000.000-801.000	Professional Services
641-000.000-920.000	Utilities
641-000.000-930.000	Repairs & Maintenance
641-000.000-940.000	Equipment Rentals
641-000.000-973.000	Equipment Reserve
641-000.000-977.000	Equipment

Totals for dept 000.000-

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 641

BEGINNING FUND BALANCE

ENDING FUND BALANCE

ESTIMATED REVENUES - ALL FUNDS

APPROPRIATIONS - ALL FUNDS

NET OF REVENUES/APPROPRIATIONS - ALL FUNDS

BEGINNING FUND BALANCE - ALL FUNDS

FUND BALANCE ADJUSTMENTS - ALL FUNDS

ENDING FUND BALANCE - ALL FUNDS

ITY

2012-13
ORIGINAL
BUDGET

50,000
320,000
12,373
750
100
90,000
120,000
1,000
100
10,000
20,000
10
16,964
150
600
27,500
60,000
5,000
25,000

759,547

759,547

8,000
500
75
12,000
15,000
2,000
2,000
15,000
1,000
14,075
1,000

70,650

30,364
8,082
2,349
400
100
2,732
200
1,000
1,000
2,500
750
500
20

49,997

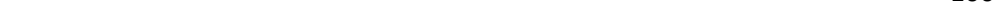
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3,000

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100

4,700

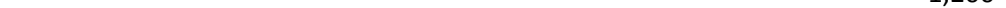


10,000

1,000

1,200

12,200



40,000

4,800

3,200

600

250

3,600

5,000

2,500

10,000

5,000

1,000

750

100

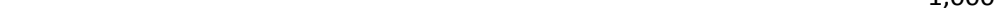
7,500

5,000

1,000

1,000

91,300



92,200

7,800

1,000

1,000

1,000

2,000

5,000

2,500

2,500

2,000

2,000

3,000

1,000

1,000

6,000

130,000

17,500

500

500

1,000

2,000

1,000

1,000

2,000

1,000

1,000

12,500

40,000

40,000

10,000

3,750

250
500
3,000
1,000
12,000
1,000
5,000
25,000
5,000
27,500
3,500
1,000

138,500

23,000
5,000
1,000
100
100
1,000
2,000
10,000
5,000
15,000
158,000
1,000
1,000

222,200

759,547

436,034

(33,263)

402,771

64,254

2,832

2,560

69,646

69,646

1,562

475

120

3

79

110

2,662

2,500

1,234

8,745

2,668

921

204

35

132

239

678

5,016

9,893

10,000

10,000

343

88

26

3
17
11

488

997
58
76
5
29
82
508

1,755

89
18
7
1
1
8

124

141
29
11
1
2
17
58

259

436

159

33

6

16

11

1,467

2,128

33,392

36,254

297,742

333,996

34,496

5,000

10,000

49,496

49,496

986
342
75
4
50
96
2,811
2,500
324

7,188

1,287
386
98
14
65
146
278
3,254

5,528

12,716

36,780

218,538

255,318

85,000

17,000

70,000

2,000

69,500

243,500

243,500

110,000

8,500

2,500

7,000

2,500

3,000

4,000

1,500

22,500

3,000

18,000

18,000

6,000

4,000

5,000

2,000

3,000

23,000

243,500

243,500

453,926

453,926

284,499

30,000

314,499

314,499

83,462

12,215

660

5,407

336

1,481

7,657

476

17,351

7,197

25,000

600

254

1,525

3,702

20,916

25,000

15,494

850

56

299

150

230,088

230,088

84,411

3,328,742

3,413,153

2,000

475,470

20,000

497,470

497,470

83,462

12,215

701

5,477

347

2,053

7,621

3,747

9,823

18,347

25,000

631

111

4,536

525

3,702

29,013

1,799

11,838

850

2,054

2,500

150

15,051

78,000

37,000

356,553

356,553

140,917

4,193,759

(45,866)

4,288,810

2,500

80,941

83,441

83,441

9,901

4,643

757

75

312

940

23,267

10,467

30

5,419

5,609

1,786

20,000

50,750

133,956

133,956

(50,515)

352,197

301,682

2,017,599

1,769,752

247,847

9,280,938

(79,130)

9,449,655