

04/23/2015

BUDGET REPORT FOR CITY OF CARSON C

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

Fund 101 - General Fund

ESTIMATED REVENUES

| | |
|---------------------|------------------------------------|
| 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 |
| 101-000.000-574.000 | State Shared Revenue |
| 101-000.000-575.000 | State Shared Revenue - Liquor |
| 101-000.000-576.000 | State Shared Revenue - Police |
| 101-000.000-576.100 | Police Hospital Security |
| 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 |
| 101-000.000-666.000 | Inspections/Rentals |
| 101-000.000-668.000 | Registration Fees-Rentals |
| 101-000.000-669.000 | Rents - fire |
| 101-000.000-671.000 | Rents - Phone |
| 101-000.000-694.000 | Miscellaneous |

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

| | |
|---------------------|-------------------------------------|
| 101-000.000-975.000 | Buildings and Improv.Roof City Hall |
| 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 |
| 101-101.000-801.000 | Professional Services |
| 101-101.000-804.200 | Professional Services - Legal |
| 101-101.000-807.000 | Audit |
| 101-101.000-860.000 | Transportation and Education |
| 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 |
| 101-101.000-960.100 | Set Aside - Future Matching |
| 101-101.000-963.000 | Seminars and Conferences |
| 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 |
| 101-172.000-850.000 | Communications |
| 101-172.000-860.000 | Transportation and Education |
| 101-172.000-900.000 | Printing and Publishing |
| 101-191.000-727.000 | Supplies |
| 101-191.000-801.000 | Professional Services |
| 101-191.000-860.000 | Transportation and Education |
| 101-191.000-900.000 | Printing and Publishing |
| 101-191.000-956.000 | Miscellaneous |
| 101-209.000-702.000 | Salaries & Wages |
| 101-209.000-715.000 | Social Security & Medicare Ex |
| 101-209.000-801.000 | Professional Services |
| 101-209.000-900.000 | Printing and Publishing |
| 101-209.000-930.000 | Repairs & Maintenance |
| 101-209.000-956.000 | Miscellaneous |
| 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 |

| | |
|---------------------|-------------------------------|
| 101-223.000-727.000 | Supplies |
| 101-223.000-740.000 | Operating Supplies |
| 101-223.000-801.000 | Professional Services |
| 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 |
| 101-223.000-963.000 | Seminars and Conferences |
| 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) |
| 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 |
| 101-336.000-740.000 | Operating Supplies |
| 101-336.000-751.000 | Gas and Oil |
| 101-336.000-850.000 | Communications |
| 101-336.000-860.000 | Transportation and Education |
| 101-336.000-908.000 | Memberships & Dues |
| 101-336.000-930.000 | Repairs & Maintenance |
| 101-336.000-942.000 | Building Rent |
| 101-336.000-956.000 | Miscellaneous |
| 101-336.000-973.000 | Equipment Reserve |
| 101-336.000-977.000 | Equipment |
| 101-441.000-702.000 | Salaries & Wages |
| 101-441.000-712.200 | Hospitalization Insurance |
| 101-441.000-712.500 | Pert |
| 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 |
| 101-470.000-740.000 | Operating Supplies |
| 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 |
| 101-756.000-801.000 | Professional Services |
| 101-756.000-920.000 | Utilities |
| 101-756.000-930.000 | Repairs & Maintenance |
| 101-756.000-940.000 | Equipment Rentals |
| 101-756.000-956.000 | Miscellaneous |
| 101-756.000-975.000 | Buildings and Improvements |
| 101-756.000-977.000 | Equipment |
| TOTAL APPROPRIATIONS | |

NET OF REVENUES/APPROPRIATIONS - FUND 101

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 202 - Major Street Fund

ESTIMATED REVENUES

| | |
|--------------------------|-------------------------------|
| 202-000.000-574.000 | State Shared Revenue |
| 202-000.000-575.100 | State Shared -Road Report |
| 202-000.000-699.150 | Transfer in from Fund Balance |
| TOTAL ESTIMATED REVENUES | |

APPROPRIATIONS

| | |
|---------------------|--|
| 202-463.000-702.000 | Salaries & Wages |
| 202-463.000-712.200 | Hospitalization Insurance |
| 202-463.000-712.500 | Pert |
| 202-463.000-715.000 | Social Security & Medicare Ex |
| 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 |
| 202-463.000-804.200 | Professional Services - Street Project |
| 202-463.000-804.300 | Professional Services Sidewalk |
| 202-463.000-804.400 | Professional Services Patching |
| 202-463.000-910.000 | Insurance & Bonds |
| 202-463.000-940.000 | Equipment Rentals |
| 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 |
| 202-484.000-999.000 | Operating Transfers to Local |
| 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 |
| 202-486.000-775.000 | Repair & Maintenance Supplies |
| 202-486.000-801.000 | Professional Services |
| 202-488.000-702.000 | Salaries & Wages |
| 202-488.000-715.000 | Social Security & Medicare Ex |
| 202-488.000-718.000 | Retirement Expense |
| 202-489.000-702.000 | Salaries & Wages |
| 202-489.000-712.200 | Hospitalization Insurance |
| 202-489.000-712.500 | Pert |
| 202-489.000-715.000 | Social Security & Medicare Ex |
| 202-489.000-717.100 | Workmens Comp Ins. Expense |
| 202-489.000-718.000 | Retirement Expense |
| 202-489.000-940.000 | Equipment Rentals |
| 202-490.000-702.000 | Salaries & Wages |
| 202-490.000-715.000 | Social Security & Medicare Ex |
| 202-490.000-718.000 | Retirement Expense |

| | |
|---------------------|-------------------------------|
| 202-490.000-940.000 | Equipment Rentals |
| 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 |
| 202-491.000-717.100 | Workmens Comp Ins. Expense |
| 202-491.000-718.000 | Retirement Expense |
| 202-494.000-702.000 | Salaries & Wages |
| 202-494.000-712.200 | Hospitalization Insurance |
| 202-494.000-715.000 | Social Security & Medicare Ex |
| 202-494.000-715.100 | Unemployment Ins. Expense |
| 202-494.000-718.000 | Retirement Expense |
| 202-494.000-727.000 | Supplies |
| 202-497.000-702.000 | Salaries & Wages |
| 202-497.000-712.200 | Hospitalization Insurance |
| 202-497.000-712.500 | Pert |
| 202-497.000-715.000 | Social Security & Medicare Ex |
| 202-497.000-717.100 | Workmens Comp Ins. Expense |
| 202-497.000-718.000 | Retirement Expense |
| 202-497.000-940.000 | Equipment Rentals |

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 202

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 203 - Local Street Fund

ESTIMATED REVENUES

| | |
|--------------------------|--|
| 203-000.000-574.000 | State Shared Revenue |
| 203-000.000-699.000 | Operating Transfers from Major Streets |
| 203-000.000-699.150 | Transfer in from Fund Balance |
| TOTAL ESTIMATED REVENUES | |

APPROPRIATIONS

| | |
|---------------------|--------------------------------------|
| 203-463.000-702.000 | Salaries & Wages |
| 203-463.000-712.200 | Hospitalization Insurance |
| 203-463.000-712.500 | Pert |
| 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 |
| 203-463.000-804.200 | Professional Services Street Project |
| 203-463.000-804.300 | Professional Services Sidewalks |
| 203-463.000-804.400 | Professional Services Patching |
| 203-463.000-910.000 | Insurance & Bonds |
| 203-463.000-940.000 | Equipment Rentals |
| 203-478.000-702.000 | Salaries & Wages |
| 203-478.000-712.200 | Hospitalization Insurance |
| 203-478.000-712.500 | Pert |
| 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 |
| 203-494.000-727.000 | Supplies |

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 203

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 271 - Library Fund

ESTIMATED REVENUES

| | |
|---------------------|-----------------------------|
| 271-000.000-402.000 | Current Real Property taxes |
| 271-000.000-574.000 | State Shared Revenue |
| 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 |

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

| | |
|---------------------|-------------------------------|
| 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 |

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 271

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 590 - Sewer Fund

ESTIMATED REVENUES

| | |
|--------------------------|--|
| 590-000.000-566.000 | State Grants / SAW Grant |
| 590-000.000-642.000 | Charges for Services |
| 590-000.000-699.000 | Operating Transfers In from Fund Balance |
| TOTAL ESTIMATED REVENUES | |

APPROPRIATIONS

| | |
|---------------------|---------------------------------|
| 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 |
| 590-536.000-804.500 | Professional Services Saw Grant |
| 590-536.000-850.000 | Communications |
| 590-536.000-860.000 | Transportation and Education |
| 590-536.000-908.000 | Memberships & Dues |
| 590-536.000-908.200 | Contributions |
| 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 |

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 590

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 591 - Water Fund

ESTIMATED REVENUES

| | |
|--------------------------|----------------------|
| 591-000.000-477.100 | Tapping Permits |
| 591-000.000-642.000 | Charges for Services |
| 591-000.000-665.000 | Interest Income |
| TOTAL ESTIMATED REVENUES | |

APPROPRIATIONS

| | |
|----------------------|-------------------------------|
| 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 |
| TOTAL APPROPRIATIONS | |

NET OF REVENUES/APPROPRIATIONS - FUND 591

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 641 - Motor Pool Fund

ESTIMATED REVENUES

641-000.000-667.000 Rental Income

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

| | |
|----------------------|-------------------------------|
| 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 |
| 641-000.000-977.000 | Equipment |
| 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
ENDING FUND BALANCE - ALL FUNDS

ITY

2014-15
ORIGINAL
BUDGET

58,324

307,414

8,500

1,250

50

125,121

1,500

350

38,325

150

12,733

26,254

25

500

400

105

600

34,800

5,000

621,401

5,000
9,525
994
75
2,115
4,941
10,188
250
320
711
12,167
500
3,000
5,000
250
32,276
6,500
2,453
250
100
2,904
100
1,000
275
324
600
50
500
2,300
350
1,200
500
1,750
61
11,159
671
250
500
67,535
8,100
5,133
500
200
6,078

1,000
3,000
5,000
6,000
500
2,500
100
7,330
1,250
1,000
500
119,000
9,044
500
500
1,500
1,500
6,000
2,000
1,000
2,500
3,000
2,000
4,000
500
6,000
15,000
1,000
500
500
500
1,500
1,000
500
100
4,000
500
500
10,000
3,000
42,857
3,000
1,500
3,257
250
100
3,857

3,000

4,907

992

3,568

21,824

1,500

33,433

3,000

500

685

20,000

1,000

1,520

100

100

1,800

685

5,000

6,154

5,000

12,000

500

1,000

1,000

618,568

2,833

400,059

402,892

68,119

4,471

174,212

246,802

1,562
475
120
44
3
79
110
2,662
2,500
176,750
10,000
20,000
1,234
412
4,361
921
350
35
132
239
678
5,767
10,000
350
90
30
5
20
15
125
35
1,156
88
103
1,000
65
80
10
35
90
600
25
3
3

20
150
30
15
2
3
20
65
1,500
50
20
25
135
2,500
500
50
45
35
30
45

1,200

248,802

(2,000)

340,107

338,107

26,788

10,000

97,006

133,794

5,000

500

450

50

25

100

450

3,500

93,250

10,000

5,000

500

1,000

3,145

386

141

290

105

215

300

2,500

6,887

2,500

136,294

(2,500)

226,670

224,170

102,000

5,000

18,000

58,000

1,000

53,000

237,000

116,000

8,500

2,500

7,000

2,500

3,500

4,500

1,500

10,000

3,000

22,500

9,000

6,000

4,000

2,500

6,000

3,000

25,000

237,000

439,981

439,981

548,158

328,288

60,906

937,352

86,834

10,350

6,000

6,478

336

1,148

7,815

1,000

12,667

4,496

25,000

609,064

855

1,000

2,500

2,500

12,418

19,018

4,808

27,741

850

1,000

500

10,000

854,378

82,974

3,344,065

3,427,039

1,000

547,317

(1,478)

546,839

86,834

10,350

6,000

6,478

336

1,411

7,815

1,633

12,000

2,854

25,000

853

1,297

529

2,500

12,500

27,304

10,208

17,232

850

500

500

10,000

10,000

128,000

37,000

419,984

126,855

4,033,030

4,159,885

110,018

110,018

10,099

4,643

757

72

312

940

27,500

2,500

5,000

3,500

2,500

2,500

20,000

80,323

29,695

327,256

356,951

2,833,206
2,595,349
237,857

9,111,169
9,349,026