

CITY OF CARSON  
 PROPOSED OPERATING BUDGET  
 PROGRAM BUDGET DETAIL  
 FISCAL YEARS 2004/05 & 2005/06

FUND: 01 General Fund  
 WORK GROUP: 50 City Manager  
 DIVISION: 010 Administration  
 PROGRAM: 001 Management and Control

OBJECT CODE AND DESCRIPTION	FY 2001/02 ACTUAL EXPENDITURES	FY 2002/03 ACTUAL EXPENDITURES	FY 2003/04 ADOPTED BUDGET	FY 2003/04 AMENDED BUDGET	FY 2003/04 EXPENDITURES THR 06/30/04	FY 2004/05 ADOPTED BUDGET	FY 2005/06 PROPOSED BUDGET
5002 Regular	634,559	564,709	555,393	668,285	635,473	490,838	559,027
5003 Overtime	5,900	1,706	1,000	1,000	4,230	3,000	3,000
5004 Temporary/Part Time	60,442	11,359	25,000	25,000	18,556	5,000	5,000
5501 Retirement	43,551	38,012	38,878	77,753	99,050	107,793	131,930
5502 Medical & Associated Benefits	43,933	42,766	52,412	52,412	48,664	49,506	65,170
5503 Dental Insurance	7,016	5,541	5,271	5,271	4,755	4,663	5,527
5504 Long Term Disability	8,616	7,604	0	0	0	0	0
5505 Group Life Insurance	3,668	3,098	3,550	3,550	3,607	4,504	5,357
5508 Reimbursement	5,918	5,103	4,200	4,200	4,200	4,050	4,050
5509 Vision Insurance	600	585	719	719	932	459	359
5510 Medicare	8,713	6,749	6,638	6,638	7,456	5,275	6,225
5512 Deferred Compensation Match	9,611	7,507	14,100	14,100	10,103	12,100	12,100
5513 Unused Medical-Deferred Comp	2,914	3,975	0	0	4,867	0	0
5515 Contra Retirement	-43,551	-39,264	0	0	-17,481	0	0
Salaries and Benefits	791,890	659,451	707,161	858,928	824,413	687,188	797,745
6001 City Bus Use	50	0	0	0	0	0	0
6003 Printing/Binding/Duplication	0	310	206	206	0	0	0
6004 Professional Services	20,431	36,739	78,120	93,024	19,907	15,000	15,000
6005 Contract Services	1,760	1,640	2,250	2,250	0	2,000	2,000
6006 Membership Fees	4,166	380	3,608	3,608	3,456	3,608	3,608
6008 Promotion & Publicity	8,490	2,954	2,802	2,802	304	1,000	1,000
6009 Special Materials & Supplies	5,286	838	5,042	5,042	791	1,000	1,000
6010 Office/Facilities Suppls&Frshng	8,463	10,284	6,982	6,982	3,499	3,500	3,500
6011 Telephone	7,725	4,579	7,950	7,950	4,482	4,500	4,500
6013 Auto Allowance/Mileage	13,436	13,371	13,200	13,200	10,823	11,000	11,000
6014 Conferences/Meetings/Travel	20,834	15,692	13,580	13,580	10,800	11,500	11,500
6017 Subscriptions & Publications	1,284	548	706	706	196	500	500
6020 Comptr-Reltd Lcnse, Eqp, Acces	6,899	451	954	1,230	1,056	1,000	1,000
6052 Prof/Career Development Reimb	0	0	300	300	0	300	300
7003 Office & Equipment Maintenance	295	429	309	309	712	500	500
7013 Vehicle & Equipment Rental	432	385	572	572	245	350	350
7038 Equipment Replacement Charges	3,242	4,563	768	768	768	0	0
Operation and Maintenance	102,794	93,163	137,349	152,529	57,040	55,758	55,758
8007 Furniture & Fixtures	16,933	570	0	0	0	0	0
Capital Outlays	16,933	570	0	0	0	0	0
<b>TOTAL PROG: 001 Mangmnt and Cntrl</b>	<b>911,617</b>	<b>753,184</b>	<b>844,510</b>	<b>1,011,457</b>	<b>881,453</b>	<b>742,946</b>	<b>853,503</b>

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CITY OF CARSON  
 PROPOSED OPERATING BUDGET  
 PROGRAM BUDGET DETAIL  
 FISCAL YEARS 2004/05 & 2005/06

FUND: 01 General Fund  
 WORK GROUP: 50 City Manager  
 DIVISION: 010 Administration  
 PROGRAM: 018 Accountability Task Force

OBJECT CODE AND DESCRIPTION	FY 2001/02 ACTUAL EXPENDITURES	FY 2002/03 ACTUAL EXPENDITURES	FY 2003/04 ADOPTED BUDGET	FY 2003/04 AMENDED BUDGET	FY 2003/04 EXPENDITURES THR 06/30/04	FY 2004/05 ADOPTED BUDGET	FY 2005/06 PROPOSED BUDGET
5002 Regular	0	0	0	0	1,376	0	0
5501 Retirement	0	0	0	0	248	0	0
5502 Medical & Associated Benefits	0	0	0	0	132	0	0
5503 Dental Insurance	0	0	0	0	10	0	0
5505 Group Life Insurance	0	0	0	0	6	0	0
5509 Vision Insurance	0	0	0	0	1	0	0
5510 Medicare	0	0	0	0	13	0	0
5512 Deferred Compensation Match	0	0	0	0	27	0	0
Salaries and Benefits	0	0	0	0	1,812	0	0
<b>TOTAL PROG: 018 Acctblty Tsk Frc</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,812</b>	<b>0</b>	<b>0</b>

FUND: 01 General Fund  
 WORK GROUP: 50 City Manager  
 DIVISION: 010 Administration  
 PROGRAM: 020 Women's Commission

OBJECT CODE AND DESCRIPTION	FY 2001/02 ACTUAL EXPENDITURES	FY 2002/03 ACTUAL EXPENDITURES	FY 2003/04 ADOPTED BUDGET	FY 2003/04 AMENDED BUDGET	FY 2003/04 EXPENDITURES THR 06/30/04	FY 2004/05 ADOPTED BUDGET	FY 2005/06 PROPOSED BUDGET
5001 Council/Commissions	0	3,955	4,410	4,410	3,115	4,410	4,410
5002 Regular	0	3,669	16,943	16,943	1,722	18,544	18,915
5501 Retirement	0	252	1,186	2,354	248	4,072	4,464
5502 Medical & Associated Benefits	0	597	1,629	1,629	188	1,989	1,989
5503 Dental Insurance	0	40	187	187	17	180	180
5504 Long Term Disability	0	49	0	0	0	0	0
5505 Group Life Insurance	0	21	89	89	11	147	147
5509 Vision Insurance	0	3	0	0	5	1	0
5510 Medicare	0	73	0	0	47	0	0
5512 Deferred Compensation Match	0	6	0	0	2	0	0
5513 Unused Medical-Deferred Comp	0	19	0	0	0	0	0
5515 Contra Retirement	0	-252	0	0	-41	0	0
Salaries and Benefits	0	8,432	24,444	25,612	5,314	29,343	30,105
6003 Printing/Binding/Duplication	0	0	1,500	1,500	0	0	0
6004 Professional Services	0	0	900	900	0	0	0
6006 Membership Fees	0	50	400	400	0	100	100
6008 Promotion & Publicity	0	1,539	1,300	1,944	494	1,300	1,300
6009 Special Materials & Supplies	0	404	0	0	130	200	200
6010 Office/Facilities Suppls&Frnshng	0	199	500	500	254	250	250
6013 Auto Allowance/Mileage	0	7	500	500	0	100	100
6014 Conferences/Meetings/Travel	0	2,796	1,500	1,500	1,062	1,100	1,100
Operation and Maintenance	0	4,995	6,600	7,244	1,941	3,050	3,050
<b>TOTAL PROG: 020 Women's Commission</b>	<b>0</b>	<b>13,427</b>	<b>31,044</b>	<b>32,856</b>	<b>7,255</b>	<b>32,393</b>	<b>33,155</b>

CITY OF CARSON  
 PROPOSED OPERATING BUDGET  
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 FISCAL YEARS 2004/05 & 2005/06

FUND: 01 General Fund  
 WORK GROUP: 50 City Manager  
 DIVISION: 010 Administration  
 PROGRAM: 021 Information Tech Task Force

OBJECT CODE AND DESCRIPTION	FY 2001/02 ACTUAL EXPENDITURES	FY 2002/03 ACTUAL EXPENDITURES	FY 2003/04 ADOPTED BUDGET	FY 2003/04 AMENDED BUDGET	FY 2003/04 EXPENDITURES THR 06/30/04	FY 2004/05 ADOPTED BUDGET	FY 2005/06 PROPOSED BUDGET
5002 Regular	0	3,803	4,613	4,613	1,375	5,380	5,488
5501 Retirement	0	254	323	567	135	1,182	1,295
5502 Medical & Associated Benefits	0	311	424	424	150	482	482
5503 Dental Insurance	0	32	40	40	12	36	36
5504 Long Term Disability	0	52	0	0	0	0	0
5505 Group Life Insurance	0	16	18	18	8	29	29
5509 Vision Insurance	0	0	1	1	0	0	1
5510 Medicare	0	55	67	67	21	78	80
5512 Deferred Compensation Match	0	106	0	0	40	0	0
5515 Contra Retirement	0	-261	0	0	-90	0	0
Salaries and Benefits	0	4,367	5,486	5,730	1,650	7,187	7,411
<b>TOTAL PROG: 021 Infrmtn Tch Tsk Frc</b>	0	4,367	5,486	5,730	1,650	7,187	7,411

FUND: 01 General Fund  
 WORK GROUP: 50 City Manager  
 DIVISION: 010 Administration  
 PROGRAM: 036 Lobbyist (Council Committee)

OBJECT CODE AND DESCRIPTION	FY 2001/02 ACTUAL EXPENDITURES	FY 2002/03 ACTUAL EXPENDITURES	FY 2003/04 ADOPTED BUDGET	FY 2003/04 AMENDED BUDGET	FY 2003/04 EXPENDITURES THR 06/30/04	FY 2004/05 ADOPTED BUDGET	FY 2005/06 PROPOSED BUDGET
5002 Regular	0	1,782	4,654	4,654	0	2,225	2,270
5501 Retirement	0	117	326	573	0	489	536
5502 Medical & Associated Benefits	0	65	276	276	0	239	239
5503 Dental Insurance	0	11	28	28	0	22	22
5504 Long Term Disability	0	26	0	0	0	0	0
5505 Group Life Insurance	0	5	24	24	0	18	18
5509 Vision Insurance	0	1	2	2	0	0	0
5510 Medicare	0	27	39	39	0	0	0
5512 Deferred Compensation Match	0	64	0	0	0	0	0
5515 Contra Retirement	0	-129	0	0	0	0	0
Salaries and Benefits	0	1,968	5,349	5,596	0	2,993	3,085
<b>TOTAL PROG: 036 Lbbyst (Cncl Cmmtt)</b>	0	1,968	5,349	5,596	0	2,993	3,085

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 FISCAL YEARS 2004/05 & 2005/06

FUND: 01 General Fund  
 WORK GROUP: 50 City Manager  
 DIVISION: 010 Administration  
 PROGRAM: 037 City Attorney (Council Comm)

OBJECT CODE AND DESCRIPTION	FY 2001/02 ACTUAL EXPENDITURES	FY 2002/03 ACTUAL EXPENDITURES	FY 2003/04 ADOPTED BUDGET	FY 2003/04 AMENDED BUDGET	FY 2003/04 EXPENDITURES THR 06/30/04	FY 2004/05 ADOPTED BUDGET	FY 2005/06 PROPOSED BUDGET
5002 Regular	0	2,705	7,309	7,309	148	3,709	3,783
5501 Retirement	0	190	512	912	14	814	893
5502 Medical & Associated Benefits	0	100	445	445	6	398	398
5503 Dental Insurance	0	17	45	45	1	36	36
5504 Long Term Disability	0	39	0	0	0	0	0
5505 Group Life Insurance	0	8	38	38	1	29	29
5509 Vision Insurance	0	2	3	3	0	0	0
5510 Medicare	0	41	58	58	2	0	0
5512 Deferred Compensation Match	0	97	0	0	5	0	0
5515 Contra Retirement	0	-196	0	0	-10	0	0
Salaries and Benefits	0	3,002	8,410	8,810	165	4,986	5,139
<b>TOTAL PROG: 037 Cty Attrny (Cncl Cmm)</b>	0	3,002	8,410	8,810	165	4,986	5,139

FUND: 01 General Fund  
 WORK GROUP: 50 City Manager  
 DIVISION: 010 Administration  
 PROGRAM: 038 Restaurant Task Force

OBJECT CODE AND DESCRIPTION	FY 2001/02 ACTUAL EXPENDITURES	FY 2002/03 ACTUAL EXPENDITURES	FY 2003/04 ADOPTED BUDGET	FY 2003/04 AMENDED BUDGET	FY 2003/04 EXPENDITURES THR 06/30/04	FY 2004/05 ADOPTED BUDGET	FY 2005/06 PROPOSED BUDGET
5002 Regular	0	1,500	1,771	1,771	998	1,412	1,440
5501 Retirement	0	106	124	221	140	310	340
5502 Medical & Associated Benefits	0	86	149	149	68	91	91
5503 Dental Insurance	0	9	14	14	5	7	7
5504 Long Term Disability	0	22	0	0	0	0	0
5505 Group Life Insurance	0	4	10	10	4	12	12
5509 Vision Insurance	0	0	0	0	1	2	2
5510 Medicare	0	22	26	26	15	20	21
5512 Deferred Compensation Match	0	56	0	0	39	0	0
5515 Contra Retirement	0	-110	0	0	-29	0	0
Salaries and Benefits	0	1,697	2,094	2,191	1,242	1,854	1,913
<b>TOTAL PROG: 038 Restaurant Task Force</b>	0	1,697	2,094	2,191	1,242	1,854	1,913

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 FISCAL YEARS 2004/05 & 2005/06

FUND: 01 General Fund  
 WORK GROUP: 50 City Manager  
 DIVISION: 010 Administration  
 PROGRAM: 039 Education Task Force

OBJECT CODE AND DESCRIPTION	FY 2001/02 ACTUAL EXPENDITURES	FY 2002/03 ACTUAL EXPENDITURES	FY 2003/04 ADOPTED BUDGET	FY 2003/04 AMENDED BUDGET	FY 2003/04 EXPENDITURES THR 06/30/04	FY 2004/05 ADOPTED BUDGET	FY 2005/06 PROPOSED BUDGET
5002 Regular	0	65	6,556	6,556	0	7,418	7,566
5501 Retirement	0	5	459	818	0	1,629	1,786
5502 Medical & Associated Benefits	0	4	625	625	0	795	795
5503 Dental Insurance	0	0	72	72	0	72	72
5504 Long Term Disability	0	1	0	0	0	0	0
5505 Group Life Insurance	0	0	35	35	0	59	59
5510 Medicare	0	1	0	0	0	0	0
5512 Deferred Compensation Match	0	3	0	0	0	0	0
5515 Contra Retirement	0	-5	0	0	0	0	0
Salaries and Benefits	0	74	7,747	8,106	0	9,973	10,278
<b>TOTAL PROG: 039 Education Task Force</b>	0	74	7,747	8,106	0	9,973	10,278

FUND: 01 General Fund  
 WORK GROUP: 50 City Manager  
 DIVISION: 010 Administration  
 PROGRAM: 040 Ethics Task Force

OBJECT CODE AND DESCRIPTION	FY 2001/02 ACTUAL EXPENDITURES	FY 2002/03 ACTUAL EXPENDITURES	FY 2003/04 ADOPTED BUDGET	FY 2003/04 AMENDED BUDGET	FY 2003/04 EXPENDITURES THR 06/30/04	FY 2004/05 ADOPTED BUDGET	FY 2005/06 PROPOSED BUDGET
5002 Regular	0	483	0	0	1,334	0	0
5501 Retirement	0	28	0	0	214	0	0
5502 Medical & Associated Benefits	0	45	0	0	160	0	0
5503 Dental Insurance	0	5	0	0	15	0	0
5504 Long Term Disability	0	5	0	0	0	0	0
5505 Group Life Insurance	0	2	0	0	9	0	0
5509 Vision Insurance	0	0	0	0	4	0	0
5512 Deferred Compensation Match	0	0	0	0	4	0	0
5515 Contra Retirement	0	-28	0	0	-38	0	0
Salaries and Benefits	0	539	0	0	1,700	0	0
<b>TOTAL PROG: 040 Ethics Task Force</b>	0	539	0	0	1,700	0	0

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 FISCAL YEARS 2004/05 & 2005/06

FUND: 01 General Fund  
 WORK GROUP: 50 City Manager  
 DIVISION: 010 Administration  
 PROGRAM: 044 Human Relations Commission

OBJECT CODE AND DESCRIPTION	FY 2001/02 ACTUAL EXPENDITURES	FY 2002/03 ACTUAL EXPENDITURES	FY 2003/04 ADOPTED BUDGET	FY 2003/04 AMENDED BUDGET	FY 2003/04 EXPENDITURES THR 06/30/04	FY 2004/05 ADOPTED BUDGET	FY 2005/06 PROPOSED BUDGET
5001 Council/Commissions	1,435	1,820	3,206	3,206	3,605	3,206	3,206
5002 Regular	14,123	32,587	39,050	42,704	33,843	21,404	22,790
5003 Overtime	374	203	500	500	95	250	250
5004 Temporary/Part Time	0	0	0	0	3,548	0	0
5501 Retirement	949	2,185	2,733	5,319	4,538	4,700	5,378
5502 Medical & Associated Benefits	863	1,999	5,522	5,522	2,215	1,803	1,803
5503 Dental Insurance	111	246	432	432	367	252	252
5504 Long Term Disability	194	452	0	0	0	0	0
5505 Group Life Insurance	118	269	296	296	357	206	206
5509 Vision Insurance	61	148	174	174	158	35	35
5510 Medicare	237	496	537	537	625	276	295
5512 Deferred Compensation Match	0	265	600	600	460	0	0
5513 Unused Medical-Deferred Comp	432	1,097	0	0	1,902	0	0
5515 Contra Retirement	-949	-2,253	0	0	-1,051	0	0
Salaries and Benefits	17,947	39,515	53,050	59,290	50,664	32,132	34,215
6003 Printing/Binding/Duplication	0	828	1,500	1,500	90	900	250
6004 Professional Services	0	0	1,000	1,000	0	500	0
6006 Membership Fees	100	100	412	412	0	100	100
6008 Promotion & Publicity	3,939	1,733	1,595	2,524	1,097	2,000	1,595
6009 Special Materials & Supplies	381	358	600	600	0	400	400
6010 Office/Facilities Suppls&Frnshng	180	741	906	906	401	300	300
6013 Auto Allowance/Mileage	45	0	618	618	0	100	100
6014 Conferences/Meetings/Travel	267	4,397	2,000	2,000	936	1,000	1,000
6052 Prof/Career Development Reimb	0	0	150	150	0	150	150
7013 Vehicle & Equipment Rental	0	0	296	296	0	0	0
Operation and Maintenance	4,912	8,156	9,077	10,006	2,524	5,450	3,895
TOTAL PROG: 044 Human Rltns Cmmssn	22,859	47,671	62,127	69,296	53,188	37,582	38,110
TOTAL DIV: 010 Administration	934,476	825,929	966,767	1,144,042	948,465	839,914	952,594