

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: 530 Community Center
 PROGRAM: 003 Operations

OBJECT CODE AND DESCRIPTION	FY 2001/02	FY 2002/03	FY 2003/04	FY 2003/04	FY 2003/04	FY 2004/05	FY 2005/06
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ADOPTED BUDGET	AMENDED BUDGET	EXPENDITURES THR 06/30/04	ADOPTED BUDGET	PROPOSED BUDGET
5002 Regular	737,596	768,295	752,293	811,163	833,085	770,677	813,993
5003 Overtime	6,082	4,610	4,500	4,500	5,854	4,000	4,000
5004 Temporary/Part Time	324,728	284,033	298,485	298,485	344,306	300,000	300,000
5501 Retirement	50,522	50,316	52,661	98,240	123,781	169,248	192,102
5502 Medical & Associated Benefits	92,090	99,765	115,506	115,506	143,804	137,180	141,637
5503 Dental Insurance	12,577	12,048	10,506	10,506	11,242	10,404	10,584
5504 Long Term Disability	9,968	10,279	0	0	0	0	0
5505 Group Life Insurance	2,532	2,423	2,714	2,714	3,515	4,405	4,586
5508 Reimbursement	600	1,450	1,850	1,850	1,850	1,850	1,850
5509 Vision Insurance	688	482	662	662	1,348	700	500
5510 Medicare	13,052	12,831	14,052	14,052	14,427	14,271	14,873
5512 Deferred Compensation Match	2,346	2,880	4,400	4,400	4,800	4,400	4,400
5515 Contra Retirement	-50,522	-51,879	0	0	-23,209	0	0
Salaries and Benefits	1,202,261	1,197,533	1,257,629	1,362,078	1,464,804	1,417,135	1,488,525
6001 City Bus Use	0	300	0	0	0	0	0
6003 Printing/Binding/Duplication	4,753	1,059	3,200	6,649	574	1,500	1,500
6004 Professional Services	25,853	12,199	9,000	14,112	19,303	17,200	17,200
6005 Contract Services	14,110	12,215	12,200	7,088	0	0	0
6006 Membership Fees	600	600	1,014	1,014	300	600	600
6008 Promotion & Publicity	13,959	26,256	150	150	30,210	31,536	31,536
6009 Special Materials & Supplies	26,965	25,049	23,000	23,000	22,857	23,000	23,000
6010 Office/Facilities Suppls&Frnshng	2,795	2,745	3,000	3,000	2,794	2,000	2,000
6011 Telephone	24,725	23,280	20,000	20,000	19,209	24,000	24,000
6013 Auto Allowance/Mileage	0	7	400	400	0	0	0
6014 Conferences/Meetings/Travel	2,043	1,130	2,400	2,400	1,568	1,800	1,800
6016 Uniform Allowance	6,616	6,914	8,100	8,100	6,234	7,000	7,000
6017 Subscriptions & Publications	16	0	0	0	0	0	0
6020 Compnr-Reltd Lnse, Eqp, Acces	915	0	1,200	1,200	0	0	0
6052 Prof/Career Development Reimb	389	400	0	0	0	150	150
6077 Gas	16,308	18,985	13,823	13,823	29,963	28,000	28,000
6078 Electric	189,736	228,995	211,766	211,766	225,589	230,000	230,000
7003 Office & Equipment Maintenance	5,343	1,705	5,000	5,000	1,053	2,500	2,500
7013 Vehicle & Equipment Rental	1,348	1,199	1,600	1,600	899	1,000	1,000
7038 Equipment Replacement Charges	8,376	23,999	11,260	11,260	11,260	0	0
Operation and Maintenance	344,852	387,036	327,113	330,562	371,813	370,286	370,286
8003 Specialized Equipment	16,828	0	0	0	0	0	0
8007 Furniture & Fixtures	0	10,796	0	0	0	0	0
Capital Outlays	16,828	10,796	0	0	0	0	0
TOTAL PROG: 003 Operations	1,563,941	1,595,365	1,584,742	1,692,640	1,836,617	1,787,421	1,858,811

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: 530 Community Center
 PROGRAM: 925 Equipment Rental Community Ctr

OBJECT CODE AND DESCRIPTION	FY 2001/02	FY 2002/03	FY 2003/04	FY 2003/04	FY 2003/04	FY 2004/05	FY 2005/06
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ADOPTED BUDGET	AMENDED BUDGET	EXPENDITURES THR 06/30/04	ADOPTED BUDGET	PROPOSED BUDGET
6004 Professional Services	50,401	42,740	52,470	52,470	69,555	55,000	55,000
6005 Contract Services	1,291	0	5,040	5,040	0	0	0
6009 Special Materials & Supplies	18,505	110,497	48,575	39,947	2,610	4,000	4,000
7003 Office & Equipment Maintenance	318	311	2,500	2,500	873	900	900
7013 Vehicle & Equipment Rental	0	0	1,250	1,250	655	0	0
7038 Equipment Replacement Charges	2,186	1,767	371	371	371	0	0
Operation and Maintenance	72,702	155,314	110,206	101,578	74,064	59,900	59,900
8003 Specialized Equipment	0	1,514	0	1,062	1,065	0	0
8004 Buildings	0	0	0	7,566	4,980	0	0
8006 Office Equipment	9,236	7,107	0	0	0	0	0
8007 Furniture & Fixtures	0	17,936	0	0	0	0	0
Capital Outlays	9,236	26,557	0	8,628	6,045	0	0
TOTAL PROG: 925 Eqpmnt Rntl Cmmnty C	81,937	181,872	110,206	110,206	80,109	59,900	59,900
TOTAL DIV: 530 Community Center	1,645,878	1,777,236	1,694,948	1,802,846	1,916,726	1,847,321	1,918,711