

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: 520 Information Services  
 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	369,144	392,370	482,718	665,036	577,199	645,073	690,670
5003 Overtime	6,438	16,695	8,000	8,000	23,851	10,000	10,000
5004 Temporary/Part Time	41,589	47,476	1,840	1,840	68,601	11,414	0
5501 Retirement	25,274	26,504	33,790	73,916	101,139	141,665	162,998
5502 Medical & Associated Benefits	32,908	36,386	58,141	58,141	53,134	73,832	82,676
5503 Dental Insurance	6,537	4,589	5,629	5,629	4,382	6,437	7,097
5504 Long Term Disability	5,063	5,664	0	0	0	0	0
5505 Group Life Insurance	1,935	669	1,566	1,566	1,696	2,925	3,175
5508 Reimbursement	1,305	3,400	4,500	4,500	3,950	4,500	4,500
5509 Vision Insurance	571	372	286	286	236	300	300
5510 Medicare	6,160	6,774	7,142	7,142	9,833	9,665	10,160
5512 Deferred Compensation Match	4,138	4,815	8,000	8,000	5,575	8,000	8,000
5513 Unused Medical-Deferred Comp	545	0	0	0	0	0	0
5515 Contra Retirement	-25,273	-27,327	0	0	-11,493	0	0
Salaries and Benefits	476,333	518,387	611,612	834,056	838,103	913,811	979,576
6001 City Bus Use	0	75	0	0	0	0	0
6003 Printing/Binding/Duplication	0	0	1,545	1,545	0	0	0
6004 Professional Services	148,739	163,502	136,162	149,108	219,822	280,582	315,672
6005 Contract Services	52,932	63,924	75,600	90,130	36,933	46,000	21,000
6006 Membership Fees	182	242	1,200	1,200	200	300	300
6009 Special Materials & Supplies	85	418	1,500	1,500	318	500	500
6010 Office/Facilities Suppls&Frmshng	9,077	4,182	6,000	6,000	5,048	4,500	4,500
6011 Telephone	169,760	224,586	173,370	221,056	264,522	230,000	230,000
6013 Auto Allowance/Mileage	107	537	900	900	304	500	500
6014 Conferences/Meetings/Travel	25,971	10,634	22,070	22,070	10,541	10,000	10,000
6017 Subscriptions & Publications	367	1,315	1,000	1,000	0	1,000	1,000
6020 Comprtr-Reltd Lnse, Eqp, Acces	79,542	37,713	10,000	11,395	37,847	20,000	22,000
6027 Small Tools	0	424	1,000	1,000	36	200	200
6052 Prof/Career Development Reimb	800	0	0	0	0	0	0
6056 City-wide Training	0	0	0	0	12,350	0	0
7003 Office & Equipment Maintenance	39,998	17,083	23,000	23,094	29,349	25,000	25,000
7013 Vehicle & Equipment Rental	0	63	0	0	0	0	0
7038 Equipment Replacement Charges	5,685	37,243	28,005	28,005	28,005	0	0
Operation and Maintenance	533,245	561,943	481,352	558,003	645,276	618,582	630,672
8003 Specialized Equipment	29,728	107,446	0	0	2,837	0	0
8006 Office Equipment	2,770	37,190	0	21,747	30,779	0	0
8007 Furniture & Fixtures	0	0	0	1,425	1,425	0	0
Capital Outlays	32,499	144,636	0	23,172	35,042	0	0
<b>TOTAL PROG: 003 Operations</b>	<b>1,042,077</b>	<b>1,224,966</b>	<b>1,092,964</b>	<b>1,415,231</b>	<b>1,518,421</b>	<b>1,532,393</b>	<b>1,610,248</b>
<b>TOTAL DIV: 520 Information Services</b>	<b>1,042,077</b>	<b>1,224,966</b>	<b>1,092,964</b>	<b>1,415,231</b>	<b>1,518,421</b>	<b>1,532,393</b>	<b>1,610,248</b>