

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

FUND: 01 General Fund
WORK GROUP: 90 Public Services
DIVISION: 970 Parks & Rec-Lndscp Bldg Maint
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 | 256,123 | 252,549 | 258,621 | 308,774 | 260,551 | 229,829 | 266,267 |
| 5003 Overtime | 3,240 | 308 | 3,000 | 3,000 | 759 | 1,000 | 1,000 |
| 5004 Temporary/Part Time | 0 | 5,772 | 0 | 0 | 39,102 | 0 | 0 |
| 5501 Retirement | 17,591 | 16,881 | 18,103 | 36,024 | 40,251 | 50,473 | 62,839 |
| 5502 Medical & Associated Benefits | 30,354 | 29,881 | 31,806 | 31,806 | 27,759 | 31,759 | 37,387 |
| 5503 Dental Insurance | 3,473 | 3,447 | 3,600 | 3,600 | 3,008 | 3,180 | 3,600 |
| 5504 Long Term Disability | 3,340 | 3,281 | 0 | 0 | 0 | 0 | 0 |
| 5505 Group Life Insurance | 790 | 735 | 818 | 818 | 923 | 1,225 | 1,382 |
| 5508 Reimbursement | 771 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 5509 Vision Insurance | 126 | 249 | 286 | 286 | 588 | 400 | 400 |
| 5510 Medicare | 438 | 483 | 548 | 548 | 1,341 | 1,757 | 2,254 |
| 5512 Deferred Compensation Match | 2,620 | 3,125 | 3,200 | 3,200 | 2,046 | 3,200 | 3,200 |
| 5513 Unused Medical-Deferred Comp | 331 | 0 | 0 | 0 | 3,491 | 0 | 0 |
| 5515 Contra Retirement | -17,591 | -17,405 | 0 | 0 | -7,839 | 0 | 0 |
| Salaries and Benefits | 301,605 | 300,506 | 321,182 | 389,256 | 373,183 | 324,023 | 379,529 |
| 6003 Printing/Binding/Duplication | 68 | 39 | 600 | 600 | 0 | 100 | 100 |
| 6004 Professional Services | 27,959 | 18,435 | 4,086 | 4,266 | 6,055 | 4,086 | 4,086 |
| 6006 Membership Fees | 1,665 | 1,816 | 1,720 | 1,720 | 330 | 1,720 | 1,720 |
| 6009 Special Materials & Supplies | 8,324 | 8,392 | 8,122 | 8,122 | 4,903 | 5,000 | 5,000 |
| 6010 Office/Facilities Suppls&Frnshng | 3,207 | 2,521 | 1,400 | 1,400 | 2,608 | 1,400 | 1,400 |
| 6011 Telephone | 3,850 | 3,262 | 4,579 | 4,811 | 3,481 | 3,200 | 3,200 |
| 6013 Auto Allowance/Mileage | 0 | 0 | 948 | 948 | 0 | 200 | 200 |
| 6014 Conferences/Meetings/Travel | 3,620 | 2,434 | 2,100 | 2,100 | 2,143 | 2,848 | 2,848 |
| 6016 Uniform Allowance | 14,278 | 16,302 | 17,000 | 17,000 | 12,203 | 12,000 | 12,000 |
| 6017 Subscriptions & Publications | 2,125 | 629 | 880 | 1,338 | 1,115 | 880 | 880 |
| 6020 Comptr-Reltd Lcnse, Eqp, Acces | 1,348 | 252 | 1,545 | 1,545 | 683 | 800 | 800 |
| 6052 Prof/Career Development Reimb | 379 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7003 Office & Equipment Maintenance | 100 | 177 | 800 | 800 | 494 | 400 | 400 |
| 7004 Vehicle Maintenance | 1,448 | 986 | 1,000 | 1,000 | 2,463 | 1,500 | 1,500 |
| 7011 Property & Supplies Rental | 600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7013 Vehicle & Equipment Rental | 129 | 91 | 257 | 257 | 4,127 | 100 | 100 |
| 7038 Equipment Replacement Charges | 22,449 | 3,857 | 1,751 | 1,751 | 1,751 | 0 | 0 |
| Operation and Maintenance | 91,547 | 59,193 | 46,788 | 47,658 | 42,356 | 34,234 | 34,234 |
| 8003 Specialized Equipment | 176 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8004 Buildings | 0 | 56,169 | 0 | 0 | 0 | 0 | 0 |
| 8008 Improvements Other Than Bldg | 35,081 | 4,399 | 0 | 4,076 | 0 | 0 | 0 |
| Capital Outlays | 35,257 | 60,568 | 0 | 4,076 | 0 | 0 | 0 |
| TOTAL PROG: 003 Operations | 428,410 | 420,267 | 367,970 | 440,990 | 415,539 | 358,257 | 413,763 |

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

FUND: 01 General Fund
WORK GROUP: 90 Public Services
DIVISION: 970 Parks & Rec-Lndscp Bldg Maint
PROGRAM: 100 Civic Center Building Maint.

| 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 | 194,738 | 223,821 | 275,894 | 307,791 | 294,252 | 264,325 | 283,366 |
| 5003 Overtime | 14,184 | 11,918 | 6,875 | 6,875 | 13,441 | 6,875 | 6,875 |
| 5004 Temporary/Part Time | 0 | 30 | 0 | 0 | -1,107 | 0 | 0 |
| 5501 Retirement | 13,397 | 14,745 | 19,313 | 36,805 | 46,112 | 58,048 | 66,874 |
| 5502 Medical & Associated Benefits | 17,024 | 29,053 | 43,880 | 43,880 | 49,186 | 52,584 | 54,996 |
| 5503 Dental Insurance | 8,931 | 3,346 | 3,302 | 3,302 | 3,952 | 4,236 | 4,416 |
| 5504 Long Term Disability | 2,744 | 3,246 | 0 | 0 | 0 | 0 | 0 |
| 5505 Group Life Insurance | 609 | 686 | 1,027 | 1,027 | 1,203 | 1,668 | 1,735 |
| 5509 Vision Insurance | 252 | 238 | 238 | 238 | 186 | 100 | 100 |
| 5510 Medicare | 1,289 | 1,544 | 2,283 | 2,283 | 2,473 | 2,439 | 2,685 |
| 5512 Deferred Compensation Match | 0 | 215 | 0 | 0 | 236 | 0 | 0 |
| 5513 Unused Medical-Deferred Comp | 734 | 796 | 0 | 0 | 521 | 0 | 0 |
| 5515 Contra Retirement | -13,397 | -15,203 | 0 | 0 | -8,204 | 0 | 0 |
| Salaries and Benefits | 240,506 | 274,436 | 352,812 | 402,201 | 402,251 | 390,275 | 421,047 |
| 6004 Professional Services | 120,234 | 133,816 | 97,131 | 97,131 | 64,674 | 87,191 | 87,191 |
| 6005 Contract Services | 22,622 | 20,107 | 32,848 | 32,848 | 41,176 | 42,588 | 42,588 |
| 6009 Special Materials & Supplies | 64,312 | 47,235 | 49,278 | 49,278 | 32,195 | 30,000 | 30,000 |
| 6010 Office/Facilities Suppls&Frnshng | 0 | 0 | 0 | 0 | 547 | 0 | 0 |
| 6011 Telephone | 1,118 | 1,149 | 1,275 | 1,275 | 1,165 | 1,275 | 1,275 |
| 6015 Taxes, Licenses and Fees | 0 | 612 | 0 | 0 | 70 | 100 | 100 |
| 6016 Uniform Allowance | 1,311 | 1,334 | 1,500 | 1,500 | 1,222 | 1,500 | 1,500 |
| 6017 Subscriptions & Publications | 74 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6027 Small Tools | 1,610 | 3,513 | 3,400 | 3,400 | 1,027 | 1,000 | 1,000 |
| 6035 Disposal Costs | 2,640 | 880 | 0 | 0 | 0 | 0 | 0 |
| 6051 Miscellaneous Parts | 0 | 0 | 0 | 0 | 0 | 200 | 200 |
| 6052 Prof/Career Development Reimb | 400 | 216 | 0 | 0 | 0 | 0 | 0 |
| 6077 Gas | 9,195 | 10,913 | 18,846 | 18,846 | 13,196 | 13,440 | 13,440 |
| 6078 Electric | 138,213 | 184,681 | 146,310 | 146,310 | 141,219 | 138,528 | 138,528 |
| 7003 Office & Equipment Maintenance | 742 | 181 | 1,030 | 1,030 | 308 | 500 | 500 |
| 7004 Vehicle Maintenance | 2,041 | 2,239 | 1,500 | 1,500 | 4,538 | 1,800 | 1,800 |
| 7013 Vehicle & Equipment Rental | 0 | 0 | 200 | 200 | 0 | 0 | 0 |
| 7038 Equipment Replacement Charges | 8,757 | 6,744 | 3,177 | 3,177 | 3,177 | 0 | 0 |
| Operation and Maintenance | 373,270 | 413,620 | 356,495 | 356,495 | 304,514 | 318,122 | 318,122 |
| 8003 Specialized Equipment | 1,458 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8007 Furniture & Fixtures | 25,257 | 136,698 | 0 | 18,527 | 13,545 | 0 | 0 |
| 8008 Improvements Other Than Bldg | 0 | 1,117 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlays | 26,715 | 137,815 | 0 | 18,527 | 13,545 | 0 | 0 |
| TOTL PRG: 100 Cvc Cntr Bldng Mnt. | 640,491 | 825,872 | 709,307 | 777,223 | 720,310 | 708,397 | 739,169 |

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

FUND: 01 General Fund
WORK GROUP: 90 Public Services
DIVISION: 970 Parks & Rec-Lndscp Bldg Maint
PROGRAM: 102 Parks Building Maintenance

| 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 | 446,740 | 566,769 | 616,811 | 666,773 | 656,501 | 607,909 | 642,720 |
| 5003 Overtime | 37,881 | 28,993 | 16,000 | 16,000 | 39,768 | 16,000 | 16,000 |
| 5004 Temporary/Part Time | 24,688 | 8,184 | 0 | 0 | 0 | 0 | 0 |
| 5501 Retirement | 30,540 | 37,145 | 43,177 | 80,676 | 100,211 | 133,503 | 151,682 |
| 5502 Medical & Associated Benefits | 54,753 | 67,542 | 89,246 | 89,246 | 100,881 | 94,875 | 97,287 |
| 5503 Dental Insurance | 6,254 | 7,977 | 9,373 | 9,373 | 8,417 | 7,884 | 8,064 |
| 5504 Long Term Disability | 6,275 | 7,762 | 0 | 0 | 0 | 0 | 0 |
| 5505 Group Life Insurance | 1,421 | 1,717 | 2,088 | 2,088 | 2,651 | 3,330 | 3,396 |
| 5508 Reimbursement | 0 | 200 | 600 | 600 | 800 | 600 | 600 |
| 5509 Vision Insurance | 375 | 445 | 510 | 510 | 1,254 | 1,000 | 1,000 |
| 5510 Medicare | 2,982 | 4,348 | 5,077 | 5,077 | 4,992 | 4,684 | 5,085 |
| 5512 Deferred Compensation Match | 0 | 338 | 1,000 | 1,000 | 112 | 1,000 | 1,000 |
| 5515 Contra Retirement | -30,540 | -38,299 | 0 | 0 | -18,799 | 0 | 0 |
| Salaries and Benefits | 581,368 | 693,122 | 783,882 | 871,343 | 896,787 | 870,785 | 926,834 |
| 6004 Professional Services | 178,478 | 145,519 | 203,534 | 248,930 | 148,265 | 125,000 | 125,000 |
| 6005 Contract Services | 159,310 | 154,750 | 179,040 | 179,040 | 171,853 | 177,013 | 177,013 |
| 6009 Special Materials & Supplies | 154,402 | 134,615 | 122,168 | 127,005 | 134,444 | 122,168 | 122,168 |
| 6010 Office/Facilities Suppls&Frnshng | 0 | 0 | 0 | 0 | 376 | 0 | 0 |
| 6011 Telephone | 60 | 0 | 0 | 0 | 171 | 200 | 200 |
| 6015 Taxes, Licenses and Fees | 0 | 1,514 | 0 | 1,434 | 1,490 | 100 | 100 |
| 6016 Uniform Allowance | 2,437 | 2,313 | 2,960 | 2,960 | 2,609 | 2,500 | 2,500 |
| 6027 Small Tools | 6,501 | 22,199 | 4,500 | 8,142 | 5,412 | 4,500 | 4,500 |
| 6052 Prof/Career Development Reimb | 400 | 400 | 0 | 0 | 0 | 0 | 0 |
| 6077 Gas | 6,600 | 8,350 | 0 | 0 | 9,768 | 10,650 | 10,650 |
| 6078 Electric | 57,205 | 163,124 | 50,462 | 50,462 | 78,204 | 78,000 | 78,000 |
| 6079 Water | 5,088 | 2,653 | 5,727 | 5,727 | 0 | 0 | 0 |
| 7003 Office & Equipment Maintenance | 1,117 | 751 | 1,500 | 1,500 | 924 | 1,000 | 1,000 |
| 7004 Vehicle Maintenance | 13,191 | 19,237 | 10,000 | 10,000 | 15,039 | 6,000 | 6,000 |
| 7013 Vehicle & Equipment Rental | 1,927 | 6,410 | 2,000 | 2,000 | 7,706 | 1,000 | 1,000 |
| 7038 Equipment Replacement Charges | 9,523 | 26,045 | 13,022 | 13,022 | 13,022 | 0 | 0 |
| Operation and Maintenance | 596,240 | 687,881 | 594,913 | 650,222 | 589,284 | 528,131 | 528,131 |
| 8002 Automotive Equipment | 33,530 | 45,138 | 180,000 | 180,000 | 0 | 0 | 0 |
| 8003 Specialized Equipment | 217,191 | 236,445 | 236,950 | 240,715 | 238,399 | 249,373 | 0 |
| 8005 Tools | 2,754 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlays | 253,474 | 281,583 | 416,950 | 420,715 | 238,399 | 249,373 | 0 |
| TOTAL PROG: 102 Prks Bldng Mntnnc | 1,431,082 | 1,662,586 | 1,795,745 | 1,942,280 | 1,724,470 | 1,648,289 | 1,454,965 |

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

FUND: 01 General Fund
WORK GROUP: 90 Public Services
DIVISION: 970 Parks & Rec-Lndscp Bldg Maint
PROGRAM: 105 Park Landscape Maint-Section 2

| 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 | 581,898 | 622,795 | 631,253 | 667,626 | 587,129 | 506,926 | 567,924 |
| 5003 Overtime | 16,566 | 13,582 | 10,600 | 10,600 | 14,759 | 10,600 | 10,600 |
| 5004 Temporary/Part Time | 168,920 | 157,544 | 184,040 | 184,040 | 161,132 | 168,530 | 168,530 |
| 5501 Retirement | 39,875 | 40,609 | 44,188 | 81,454 | 80,305 | 111,326 | 134,030 |
| 5502 Medical & Associated Benefits | 66,528 | 74,996 | 88,640 | 88,640 | 93,669 | 91,450 | 103,510 |
| 5503 Dental Insurance | 14,948 | 9,534 | 9,215 | 9,215 | 8,588 | 7,656 | 8,556 |
| 5504 Long Term Disability | 7,871 | 8,274 | 0 | 0 | 0 | 0 | 0 |
| 5505 Group Life Insurance | 1,993 | 1,947 | 2,210 | 2,210 | 2,572 | 3,138 | 3,469 |
| 5508 Reimbursement | 0 | 600 | 600 | 600 | 800 | 600 | 600 |
| 5509 Vision Insurance | 777 | 541 | 441 | 441 | 798 | 595 | 595 |
| 5510 Medicare | 5,709 | 5,990 | 7,166 | 7,166 | 6,791 | 8,626 | 9,484 |
| 5512 Deferred Compensation Match | 0 | 0 | 1,000 | 1,000 | 200 | 1,000 | 1,000 |
| 5515 Contra Retirement | -39,875 | -41,870 | 0 | 0 | -20,715 | 0 | 0 |
| Salaries and Benefits | 865,209 | 894,541 | 979,353 | 1,052,992 | 936,028 | 910,447 | 1,008,298 |
| 6003 Printing/Binding/Duplication | 0 | 0 | 0 | 0 | 10 | 0 | 0 |
| 6004 Professional Services | 29,769 | 24,123 | 12,900 | 12,900 | 3,644 | 12,900 | 12,900 |
| 6009 Special Materials & Supplies | 72,807 | 73,767 | 74,160 | 75,433 | 61,356 | 75,000 | 75,000 |
| 6011 Telephone | 429 | 159 | 0 | 0 | 0 | 0 | 0 |
| 6015 Taxes, Licenses and Fees | 0 | 196 | 0 | 0 | 196 | 225 | 225 |
| 6016 Uniform Allowance | 6,673 | 4,138 | 6,100 | 6,100 | 3,972 | 3,200 | 3,200 |
| 6027 Small Tools | 4,529 | 7,591 | 4,200 | 4,200 | 1,122 | 2,500 | 2,500 |
| 6035 Disposal Costs | 15,123 | 20,319 | 16,480 | 14,580 | 1,462 | 0 | 0 |
| 6079 Water | 191,980 | 178,679 | 208,125 | 208,125 | 173,282 | 165,000 | 165,000 |
| 7003 Office & Equipment Maintenance | 8,400 | 11,993 | 4,500 | 4,500 | 10,335 | 8,000 | 8,000 |
| 7004 Vehicle Maintenance | 29,793 | 24,964 | 21,000 | 21,000 | 29,121 | 18,000 | 18,000 |
| 7013 Vehicle & Equipment Rental | 14,245 | 5,838 | 3,600 | 3,600 | 498 | 100 | 100 |
| 7038 Equipment Replacement Charges | 18,197 | 33,543 | 16,350 | 16,350 | 16,350 | 0 | 0 |
| Operation and Maintenance | 391,945 | 385,308 | 367,415 | 366,788 | 301,348 | 284,925 | 284,925 |
| 8002 Automotive Equipment | 0 | 41,557 | 0 | 0 | 0 | 0 | 0 |
| 8003 Specialized Equipment | 29,065 | 11,966 | 0 | 0 | 0 | 0 | 0 |
| 8005 Tools | 0 | 474 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlays | 29,065 | 53,997 | 0 | 0 | 0 | 0 | 0 |
| TTL PRG: 105 Prk Lndscp Mnt-Sctn | 1,286,218 | 1,333,846 | 1,346,768 | 1,419,780 | 1,237,376 | 1,195,372 | 1,293,223 |

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

FUND: 01 General Fund
WORK GROUP: 90 Public Services
DIVISION: 970 Parks & Rec-Lndscp Bldg Maint
PROGRAM: 110 City Hall/Corp Yard Janitorial

| 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 | 20,712 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5004 Temporary/Part Time | 727 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5501 Retirement | 1,450 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5502 Medical & Associated Benefits | 4,327 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5503 Dental Insurance | 568 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5504 Long Term Disability | 285 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5510 Medicare | 11 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5515 Contra Retirement | -1,450 | 0 | 0 | 0 | 0 | 0 | 0 |
| Salaries and Benefits | 26,628 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6009 Special Materials & Supplies | 267 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operation and Maintenance | 267 | 0 | 0 | 0 | 0 | 0 | 0 |
| TTL PRG: 110 Cty Hll/Corp Yrd Jntr | 26,895 | 0 | 0 | 0 | 0 | 0 | 0 |
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FUND: 01 General Fund
WORK GROUP: 90 Public Services
DIVISION: 970 Parks & Rec-Lndscp Bldg Maint
PROGRAM: 111 Relocation costs - Corp Yard

| 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 |
| 5003 Overtime | 107 | 0 | 0 | 0 | 0 | 0 | 0 |
| Salaries and Benefits | 107 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6004 Professional Services | 2,912 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6009 Special Materials & Supplies | 234 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7038 Equipment Replacement Charges | 0 | 0 | 1,486 | 1,486 | 1,486 | 0 | 0 |
| Operation and Maintenance | 3,146 | 0 | 1,486 | 1,486 | 1,486 | 0 | 0 |
| TTL PRG: 111 Rlctn cstns - Crp Yrd | 3,254 | 0 | 1,486 | 1,486 | 1,486 | 0 | 0 |
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CITY OF CARSON
ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEARS 2004/05 & 2005/06

FUND: 01 General Fund
WORK GROUP: 90 Public Services
DIVISION: 970 Parks & Rec-Lndscp Bldg Maint
PROGRAM: 112 Relocation costs - City Hall

| 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 | 33 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5003 Overtime | 2,885 | 8,528 | 0 | 0 | 3,591 | 0 | 0 |
| 5501 Retirement | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5502 Medical & Associated Benefits | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5503 Dental Insurance | 67 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5504 Long Term Disability | 34 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5505 Group Life Insurance | 7 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5509 Vision Insurance | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5510 Medicare | 23 | 53 | 0 | 0 | 24 | 0 | 0 |
| 5513 Unused Medical-Deferred Comp | 16 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5515 Contra Retirement | -2 | 0 | 0 | 0 | 0 | 0 | 0 |
| Salaries and Benefits | 3,267 | 8,581 | 0 | 0 | 3,615 | 0 | 0 |
| 6004 Professional Services | 850 | 11,126 | 0 | 0 | 0 | 0 | 0 |
| 6010 Office/Facilities Suppls&Frnshng | 0 | 1,171 | 0 | 0 | 0 | 0 | 0 |
| 6020 Comptr-Reltd Lnse, Eqp, Acces | 326 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7038 Equipment Replacement Charges | 0 | 0 | 10,052 | 10,052 | 10,052 | 0 | 0 |
| Operation and Maintenance | 1,176 | 12,297 | 10,052 | 10,052 | 10,052 | 0 | 0 |
| 8004 Buildings | 0 | 3,980 | 0 | 0 | 0 | 0 | 0 |
| 8007 Furniture & Fixtures | 9,909 | 49,259 | 0 | 1,927 | 1,927 | 0 | 0 |
| Capital Outlays | 9,909 | 53,239 | 0 | 1,927 | 1,927 | 0 | 0 |
| TTL PRG: 112 Rlctn csts - Cty Hll | 14,352 | 74,116 | 10,052 | 11,979 | 15,594 | 0 | 0 |
| TTL DV: 970 Prks & Rc-Lndscp Bldg | 6,033,378 | 6,555,615 | 6,459,494 | 7,044,460 | 6,476,031 | 6,231,881 | 6,431,401 |