

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: 962 Parks & Rec-Vets SportsComplex
PROGRAM: 351 Veterans SportsComplex

| 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 | 105 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5002 Regular | 98,943 | 104,828 | 100,285 | 118,842 | 138,121 | 110,058 | 114,591 |
| 5003 Overtime | 2,481 | 4,625 | 1,050 | 1,050 | 4,485 | 1,050 | 1,050 |
| 5004 Temporary/Part Time | 298,904 | 296,976 | 81,874 | 81,874 | 104,066 | 300,000 | 300,000 |
| 5501 Retirement | 6,773 | 6,984 | 7,020 | 13,902 | 22,494 | 24,170 | 27,043 |
| 5502 Medical & Associated Benefits | 6,845 | 7,349 | 7,367 | 7,367 | 11,492 | 8,782 | 8,782 |
| 5503 Dental Insurance | 505 | 536 | 943 | 943 | 1,013 | 468 | 468 |
| 5504 Long Term Disability | 1,380 | 1,491 | 0 | 0 | 0 | 0 | 0 |
| 5505 Group Life Insurance | 258 | 269 | 320 | 320 | 468 | 540 | 540 |
| 5508 Reimbursement | 0 | 600 | 0 | 0 | 600 | 600 | 600 |
| 5509 Vision Insurance | 126 | 85 | 0 | 0 | 0 | 66 | 66 |
| 5510 Medicare | 5,653 | 5,920 | 2,657 | 2,657 | 3,657 | 5,961 | 6,027 |
| 5512 Deferred Compensation Match | 0 | 85 | 0 | 0 | 726 | 1,000 | 1,000 |
| 5515 Contra Retirement | -6,773 | -7,200 | 0 | 0 | -3,902 | 0 | 0 |
| Salaries and Benefits | 415,201 | 422,549 | 201,516 | 226,955 | 283,221 | 452,695 | 460,167 |
| 6001 City Bus Use | 90 | 105 | 624 | 624 | 486 | 0 | 0 |
| 6003 Printing/Binding/Duplication | 24 | 1,143 | 100 | 100 | 0 | 0 | 0 |
| 6004 Professional Services | 6,385 | 9,775 | 7,210 | 7,210 | 6,065 | 3,210 | 3,210 |
| 6005 Contract Services | 504 | 0 | 824 | 824 | 0 | 0 | 0 |
| 6006 Membership Fees | 190 | 190 | 181 | 181 | 190 | 190 | 190 |
| 6008 Promotion & Publicity | 9,579 | 12,341 | 4,225 | 4,225 | 4,212 | 4,225 | 4,225 |
| 6009 Special Materials & Supplies | 28,705 | 34,103 | 15,300 | 15,300 | 9,520 | 20,000 | 20,000 |
| 6010 Office/Facilities Suppls&Frnshng | 9,990 | 6,370 | 4,364 | 4,364 | 3,850 | 4,364 | 4,364 |
| 6011 Telephone | 712 | 968 | 998 | 998 | 1,053 | 998 | 998 |
| 6013 Auto Allowance/Mileage | 1,086 | 1,284 | 645 | 645 | 708 | 645 | 645 |
| 6014 Conferences/Meetings/Travel | 1,235 | 263 | 641 | 641 | 294 | 641 | 641 |
| 6016 Uniform Allowance | 1,736 | 2,717 | 2,060 | 2,060 | 1,334 | 2,060 | 2,060 |
| 6017 Subscriptions & Publications | 494 | 60 | 412 | 412 | 39 | 200 | 200 |
| 6020 Comptr-Reltd Lnse, Eqp, Acces | 849 | 823 | 500 | 500 | 0 | 0 | 0 |
| 6053 Postage | 1,450 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6077 Gas | 1,383 | 853 | 1,290 | 1,290 | 119 | 1,290 | 1,290 |
| 6078 Electric | 90,056 | 97,163 | 43,185 | 43,185 | 35,047 | 43,185 | 43,185 |
| 6079 Water | 19,912 | 19,049 | 13,677 | 13,677 | 13,979 | 13,677 | 13,677 |
| 7003 Office & Equipment Maintenance | 12,050 | 9,070 | 8,240 | 8,240 | 3,926 | 12,000 | 12,000 |
| 7013 Vehicle & Equipment Rental | 669 | 1,711 | 1,000 | 1,000 | 4,023 | 1,000 | 1,000 |
| 7038 Equipment Replacement Charges | 6,002 | 22,292 | 10,335 | 10,335 | 10,335 | 0 | 0 |
| Operation and Maintenance | 193,102 | 220,281 | 115,811 | 115,811 | 95,180 | 107,685 | 107,685 |
| 8003 Specialized Equipment | 56,167 | 9,466 | 0 | 10,643 | 12,643 | 36,999 | 0 |
| Capital Outlays | 56,167 | 9,466 | 0 | 10,643 | 12,643 | 36,999 | 0 |
| TOTAL PROG: 351 Vetrns SprtsCmplx | 664,469 | 652,296 | 317,327 | 353,409 | 391,044 | 597,379 | 567,852 |

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PROGRAM BUDGET DETAIL
FISCAL YEARS 2004/05 & 2005/06

FUND: 01 General Fund
WORK GROUP: 90 Public Services
DIVISION: 962 Parks & Rec-Vets SportsComplex
PROGRAM: 395 Nike Real Run

| 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 |
|----------------------------------------------|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|--------------------------------------------|---------------------------------|----------------------------------|
| 5004 Temporary/Part Time | 0 | 8,956 | 8,280 | 8,280 | 7,613 | 0 | 0 |
| 5510 Medicare | 0 | 130 | 120 | 120 | 108 | 0 | 0 |
| Salaries and Benefits | 0 | 9,086 | 8,400 | 8,400 | 7,721 | 0 | 0 |
| TOTAL PROG: 395 Nike Real Run | 0 | 9,086 | 8,400 | 8,400 | 7,721 | 0 | 0 |
| TTL DV: 962 Prks & Rc-Vts SprtsCm | 709,689 | 720,752 | 379,394 | 415,476 | 436,082 | 651,046 | 621,519 |