

CITY OF CARSON  
ADOPTED OPERATING BUDGET  
WORK GROUP SUMMARY  
FISCAL YEARS 2004/05 & 2005/06

FUND: 01 General Fund

WORK GROUP: 60 Administrative Services

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	2,122,504	2,263,367	2,485,941	3,012,619	2,776,253	2,578,287	2,771,159
5003 Overtime	36,409	34,386	38,014	49,014	63,865	59,463	59,463
5004 Temporary/Part Time	236,762	137,318	133,757	133,757	189,904	116,056	116,056
5005 Classified Part Time	0	17,761	23,121	23,121	19,182	23,121	23,121
5501 Retirement	145,511	151,027	174,014	349,629	431,816	566,218	653,994
5502 Medical & Associated Benefits	233,140	227,820	287,369	287,369	323,529	357,361	375,048
5503 Dental Insurance	34,617	30,496	31,862	31,862	30,465	32,043	33,670
5504 Long Term Disability	28,533	30,549	0	0	0	0	0
5505 Group Life Insurance	7,986	8,351	10,387	10,386	11,232	16,740	17,551
5508 Reimbursement	4,150	6,700	8,600	8,600	9,150	9,100	9,100
5509 Vision Insurance	2,724	2,526	3,071	3,071	3,532	3,501	3,430
5510 Medicare	20,458	21,588	28,050	28,049	27,002	30,528	32,967
5512 Deferred Compensation Match	17,136	18,055	31,400	31,400	19,564	29,900	29,900
5513 Unused Medical-Deferred Comp	2,482	6,833	0	0	6,302	0	0
5515 Contra Retirement	-145,511	-155,717	0	0	-69,716	0	0
Salaries and Benefits	2,746,902	2,801,060	3,255,586	3,968,877	3,842,078	3,822,318	4,125,459
6002 Educational Reimbursement	9,871	10,612	7,000	7,000	10,019	10,000	10,000
6003 Printing/Binding/Duplication	6,059	5,534	6,000	6,000	3,078	2,850	2,850
6004 Professional Services	299,615	250,017	180,600	170,239	138,040	176,650	176,650
6005 Contract Services	125,238	222,728	194,935	377,935	204,046	163,000	163,000
6006 Membership Fees	5,305	6,607	7,690	7,690	5,578	6,150	6,150
6008 Promotion & Publicity	0	1,089	600	600	676	750	750
6009 Special Materials & Supplies	39,906	29,572	31,350	33,280	30,240	33,150	33,150
6010 Office/Facilities Suppls&Frnshng	91,839	87,360	84,307	89,507	88,835	79,850	79,850
6011 Telephone	7,949	8,263	7,120	7,120	8,059	8,150	8,150
6013 Auto Allowance/Mileage	10,217	9,964	15,350	15,350	7,847	10,300	10,300
6014 Conferences/Meetings/Travel	4,691	10,070	13,550	16,550	4,370	10,200	10,200
6015 Taxes, Licenses and Fees	0	500	0	0	700	0	0
6016 Uniform Allowance	4,202	3,990	4,160	4,717	4,345	4,300	4,300
6017 Subscriptions & Publications	5,720	3,239	4,420	4,483	2,719	3,870	3,870
6020 Comptr-Reltd Lcnse, Eqp, Acces	6,026	2,867	5,226	7,048	5,198	1,950	1,950
6026 Other Charges	185	0	0	0	0	0	0
6027 Small Tools	0	0	200	200	0	0	0
6029 Workers Compensation Insurance	0	0	40,600	123,803	130,056	117,935	117,935
6030 Other Insurance	2,019	2,037	2,500	2,500	9,653	10,000	10,000
6032 Recruitment Advertising	33,314	17,443	15,000	38,000	24,762	25,000	25,000
6035 Disposal Costs	0	0	0	0	548	3,050	3,050
6037 Workers Comp Claims Settlement	535,629	673,210	0	0	0	0	0
6052 Prof/Career Development Reimb	400	400	1,050	1,050	0	900	900
6053 Postage	109,455	123,795	120,000	120,000	121,183	120,000	120,000
6056 City-wide Training	46,499	27,825	30,000	30,000	5,301	25,000	25,000
6078 Electric	71	0	0	0	0	0	0
6079 Water	78	0	0	0	0	0	0
7003 Office & Equipment Maintenance	115,292	106,786	108,238	108,238	95,682	103,650	103,650
7004 Vehicle Maintenance	6,843	4,557	2,100	2,100	5,969	3,200	3,200
7011 Property & Supplies Rental	1,589	0	0	0	162	0	0
7013 Vehicle & Equipment Rental	248	176	336	336	1,241	1,165	1,165

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7038 Equipment Replacement Charges	43,457	28,866	11,918	11,918	11,918	0	0
Operation and Maintenance	1,511,716	1,637,505	894,250	1,185,664	920,227	921,070	921,070
8003 Specialized Equipment	4,265	0	0	0	0	0	0
8006 Office Equipment	12,362	3,567	0	10,575	1,553	0	0
8007 Furniture & Fixtures	3,220	0	0	0	0	0	0
Capital Outlays	19,847	3,567	0	10,575	1,553	0	0
<b>TOTAL WK GP: 60 Administratv Srvcs</b>	<b>4,278,465</b>	<b>4,442,131</b>	<b>4,149,836</b>	<b>5,165,116</b>	<b>4,763,858</b>	<b>4,743,388</b>	<b>5,046,529</b>
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