

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

FUND: 01 General Fund
WORK GROUP: 10 City Council

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	68,811	56,071	68,895	68,895	56,442	64,302	68,895
5002 Regular	90,095	59,381	112,526	123,392	72,155	67,983	70,333
5003 Overtime	155	1,514	1,600	1,600	349	300	300
5004 Temporary/Part Time	39,616	31,560	34,693	34,693	30,558	34,693	34,693
5501 Retirement	10,771	7,610	12,699	23,440	19,115	14,930	16,599
5502 Medical & Associated Benefits	34,811	28,122	51,697	51,697	29,575	41,128	41,369
5503 Dental Insurance	10,854	3,253	5,069	5,069	2,882	4,374	4,392
5504 Long Term Disability	2,090	1,531	0	0	0	0	0
5505 Group Life Insurance	2,069	1,465	2,467	2,467	2,736	7,982	7,997
5508 Reimbursement	1,200	650	1,300	1,300	650	650	650
5509 Vision Insurance	391	263	219	219	498	190	190
5510 Medicare	1,909	1,166	2,137	2,137	1,292	1,275	1,356
5512 Deferred Compensation Match	0	330	1,200	1,200	652	600	600
5513 Unused Medical-Deferred Comp	91	1,201	0	0	10,689	0	0
5515 Contra Retirement	-10,771	-7,846	0	0	-3,506	0	0
Salaries and Benefits	252,092	186,271	294,502	316,109	224,087	238,407	247,374
6001 City Bus Use	390	536	821	821	266	0	0
6003 Printing/Binding/Duplication	533	1,100	600	600	0	200	200
6004 Professional Services	5,203	7,848	5,300	5,300	2,029	2,500	2,500
6005 Contract Services	0	0	1,030	1,030	0	0	0
6006 Membership Fees	36,237	65,420	56,939	56,939	53,985	60,000	60,000
6008 Promotion & Publicity	121,436	98,363	123,465	133,816	90,083	85,000	85,000
6009 Special Materials & Supplies	9,024	5,658	10,190	16,490	8,780	7,500	7,500
6010 Office/Facilities Suppls&Frnshng	4,939	1,829	3,647	5,437	4,737	4,500	4,500
6011 Telephone	4,499	2,894	3,980	4,560	5,191	5,000	5,000
6013 Auto Allowance/Mileage	30,120	34,452	42,000	42,000	34,255	32,000	42,000
6014 Conferences/Meetings/Travel	33,021	22,800	31,930	31,930	31,995	30,000	30,000
6017 Subscriptions & Publications	2,038	720	1,975	1,975	711	1,000	1,000
6020 Comptr-Reltd Lnse, Eqp, Acces	376	916	0	0	0	0	0
7003 Office & Equipment Maintenance	957	448	534	534	406	500	500
7013 Vehicle & Equipment Rental	1,412	948	206	206	0	0	0
7038 Equipment Replacement Charges	3,883	8,654	478	478	478	0	0
Operation and Maintenance	254,068	252,585	283,095	302,116	232,916	228,200	238,200
8004 Buildings	0	0	0	27,834	29,650	0	0
8006 Office Equipment	0	7,797	0	866	4,050	0	0
Capital Outlays	0	7,797	0	28,700	33,700	0	0
TOTAL WK GP: 10 City Council	506,159	446,653	577,597	646,925	490,704	466,607	485,574

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