

CITY OF CARSON
ADOPTED OPERATING BUDGET
DIVISION SUMMARY
FISCAL YEARS 2006/07 TO 2007/08

FUND: 18 Prop A
WORK GROUP: 80 Development Services
DIVISION: 830 Transportation

| OBJECT CODE AND DESCRIPTION | FY 2003/04 ACTUAL EXPENDITURES | FY 2004/05 ACTUAL EXPENDITURES | FY 2005/06 ADOPTED BUDGET | FY 2005/06 AMENDED BUDGET | FY 2005/06 EXPENDITURES THR 6/30/06 | FY 2006/07 ADOPTED BUDGET | FY 2007/08 PROPOSED BUDGET |
|-----------------------------------|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|---|---------------------------------|----------------------------------|
| 6003 Printing/Binding/Duplication | 0 | 0 | 0 | 5,548 | 0 | 0 | 0 |
| 6004 Professional Services | 8,648 | 252 | 9,000 | 9,000 | 9,875 | 10,000 | 10,000 |
| 6011 Telephone | 56 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6013 Auto Allowance/Mileage | 34 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6016 Uniform Allowance | 286 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operation and Maintenance | 9,025 | 252 | 9,000 | 14,548 | 9,875 | 10,000 | 10,000 |
| TOTAL DIV: 830 Transportation | 9,025 | 252 | 9,000 | 14,548 | 9,875 | 10,000 | 10,000 |

CITY OF CARSON
ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEARS 2006/07 & 2007/08

FUND: 18 Prop A
WORK GROUP: 80 Development Services
DIVISION: 830 Transportation
PROGRAM: 002 Administration

| OBJECT CODE AND DESCRIPTION | FY 2003/04 ACTUAL EXPENDITURES | FY 2004/05 ACTUAL EXPENDITURES | FY 2005/06 ADOPTED BUDGET | FY 2005/06 AMENDED BUDGET | FY 2005/06 EXPENDITURS THR 06/30/0 | FY 2006/07 ADOPTED BUDGET | FY 2007/08 PROPOSED BUDGET |
|-----------------------------------|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|--|---------------------------------|----------------------------------|
| 6003 Printing/Binding/Duplication | 0 | 0 | 0 | 5,548 | 0 | 0 | 0 |
| 6004 Professional Services | 8,648 | 252 | 9,000 | 9,000 | 9,875 | 10,000 | 10,000 |
| 6011 Telephone | 56 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6013 Auto Allowance/Mileage | 34 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6016 Uniform Allowance | 286 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operation and Maintenance | 9,025 | 252 | 9,000 | 14,548 | 9,875 | 10,000 | 10,000 |
| TOTAL PROG: 002 Administration | 9,025 | 252 | 9,000 | 14,548 | 9,875 | 10,000 | 10,000 |

ADOPTED OPERATING BUDGET
DIVISION SUMMARY
FISCAL YEARS 2006/07 TO 2007/08

FUND: 18 Prop A
WORK GROUP: 80 Development Services
DIVISION: 999 N/A

| OBJECT CODE AND DESCRIPTION | FY 2003/04 ACTUAL EXPENDITURES | FY 2004/05 ACTUAL EXPENDITURES | FY 2005/06 ADOPTED BUDGET | FY 2005/06 AMENDED BUDGET | FY 2005/06 EXPENDITURS THR 6/30/06 | FY 2006/07 ADOPTED BUDGET | FY 2007/08 PROPOSED BUDGET |
|---------------------------------------|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|--|---------------------------------|----------------------------------|
| 5002 Regular | 134,076 | 135,332 | 139,923 | 139,923 | 119,185 | 252,489 | 258,128 |
| 5003 Overtime | 156 | 1,445 | 0 | 0 | 0 | 0 | 0 |
| 5005 Classified Part Time | 12,401 | 10,097 | 12,000 | 12,000 | 11,105 | 12,000 | 12,240 |
| 5501 Retirement | 19,623 | 29,640 | 35,800 | 35,800 | 31,941 | 63,196 | 64,274 |
| 5502 Medical & Associated Benefits | 27,655 | 23,126 | 23,045 | 23,045 | 22,079 | 36,439 | 36,439 |
| 5503 Dental Insurance | 2,319 | 2,163 | 1,966 | 1,966 | 1,917 | 3,370 | 3,370 |
| 5505 Group Life Insurance | 695 | 488 | 741 | 741 | 445 | 759 | 759 |
| 5509 Vision Insurance | 30 | 53 | 108 | 108 | 52 | 223 | 223 |
| 5510 Medicare | 1,952 | 1,905 | 2,127 | 2,127 | 1,684 | 3,835 | 3,921 |
| 5512 Deferred Compensation Match | 126 | 108 | 0 | 0 | 138 | 0 | 0 |
| 5515 Contra Retirement | (3,741) | 0 | 0 | 0 | 0 | 0 | 0 |
| Salaries and Benefits | 195,293 | 204,357 | 215,710 | 215,710 | 188,547 | 372,311 | 379,354 |
| 6003 Printing/Binding/Duplication | 1,797 | 2,308 | 2,400 | 2,400 | 13,350 | 4,000 | 4,000 |
| 6004 Professional Services | 69 | 165 | 0 | 0 | 0 | 10,000 | 10,000 |
| 6005 Contract Services | 507,786 | 626,292 | 651,571 | 651,571 | 558,640 | 611,258 | 611,500 |
| 6009 Special Materials & Supplies | 768 | 368 | 400 | 0 | 0 | 1,000 | 1,000 |
| 6010 Office/Facilities Suppls&Frnshng | 0 | 0 | 0 | 0 | 97 | 200 | 200 |
| 6045 Contract Services-Prop A | 426,472 | 453,612 | 322,403 | 322,403 | 306,953 | 482,183 | 327,885 |
| 6047 Contract Services-Farebox/Int | 37,460 | 0 | 33,200 | 33,200 | 0 | 0 | 0 |
| 7004 Vehicle Maintenance | 138,499 | 128,513 | 100,000 | 70,000 | 121,559 | 85,000 | 85,000 |
| 7013 Vehicle & Equipment Rental | 0 | 0 | 0 | 0 | 2,919 | 10,000 | 10,000 |
| 7038 Equipment Replacement Charges | 53,496 | 0 | 56,000 | 56,000 | 54,000 | 56,000 | 56,000 |
| Operation and Maintenance | 1,166,346 | 1,211,258 | 1,165,974 | 1,135,574 | 1,057,519 | 1,259,641 | 1,105,585 |
| 8006 Office Equipment | 0 | 0 | 0 | 30,400 | 0 | 0 | 0 |
| Capital Outlays | 0 | 0 | 0 | 30,400 | 0 | 0 | 0 |
| TOTAL DIV: 999 N/A | 1,361,639 | 1,415,615 | 1,381,684 | 1,381,684 | 1,246,066 | 1,631,952 | 1,484,939 |

CITY OF CARSON
ADOPTED OPERATING BUDGET
PERSONNEL SUMMARY - BY DIVISION
FISCAL YEARS 2006/07 AND 2007/08

FUND: 18 Prop A
WORK GROUP: 80 Development Services
DIVISION : 999 N/A

| POSITION TITLE | FY 2004/05 | FY 2005/06 | FY 2006/07 | FY 2006/07 | FY 2007/08 | FY 2007/08 |
|----------------------------------|-----------------------|-----------------------|----------------------|---------------------|-----------------------|----------------------|
| | APPROVED POSITIONS | APPROVED POSITIONS | ADOPTED POSITIONS | ADOPTED SALARIES | PROPOSED POSITIONS | PROPOSED SALARIES |
| Manager, Transportation Services | 0 | 0 | 0.20 | 11,547 | 0.20 | 12,367 |
| Chief Deputy City Treasurer | 0.06 | 0.06 | 0.06 | 5,754 | 0.06 | 5,869 |
| Accountant II | 0.17 | 0.17 | 0.17 | 11,307 | 0.17 | 11,533 |
| Coordinator, Transportation | 0.50 | 0.50 | 0.60 | 35,280 | 0.60 | 35,987 |
| Administrative Specialist | 0 | 0 | 0.20 | 12,604 | 0.20 | 12,856 |
| Lead Senior Bus Driver | 0 | 0 | 0.50 | 25,356 | 0.50 | 25,863 |
| Senior Bus Driver | 2 | 2 | 3 | 150,641 | 3 | 153,653 |
| TOTALS | 2.73 | 2.73 | 4.73 | 252,489 | 4.73 | 258,128 |

Notes:

The salaries of the following positions are budgeted as follows:
Manager, Transportation Services - General Fund-50%; Prop A Fund-20%; Prop C Fund-30%
Chief Deputy City Treasurer - General Fund-94%; Prop A Fund-6%
Accountant II - General Fund-83%; Prop A Fund-17%
Coordinator, Transportation - General Fund-25%; Prop A Fund-60%; Prop C Fund-15%
Administrative Specialist - General Fund-50%; Prop A Fund-20%; Prop C Fund-30%
Lead Senior Bus Driver - General Fund-50%; Prop A Fund-50%

SUMMARY OF SALARIES AND FRINGE BENEFITS

| | FY 2006/07 | FY 2007/08 |
|---------------------|----------------|----------------|
| Council/Commissions | 0 | 0 |
| Regular | 252,489 | 258,128 |
| Overtime | 0 | 0 |
| Permanent Part-Time | 12,000 | 12,240 |
| Fringe Benefits | 107,822 | 108,986 |
| TOTALS | 372,311 | 379,354 |

CITY OF CARSON
ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEARS 2006/07 & 2007/08

FUND: 18 Prop A
WORK GROUP: 80 Development Services
DIVISION: 999 N/A
PROGRAM: 179 Dial A Ride Services

| OBJECT CODE AND DESCRIPTION | FY 2003/04 ACTUAL EXPENDITURES | FY 2004/05 ACTUAL EXPENDITURES | FY 2005/06 ADOPTED BUDGET | FY 2005/06 AMENDED BUDGET | FY 2005/06 EXPENDITURS THR 06/30/0 | FY 2006/07 ADOPTED BUDGET | FY 2007/08 PROPOSED BUDGET |
|---------------------------------------|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|--|---------------------------------|----------------------------------|
| 5002 Regular | 24,496 | 27,356 | 28,134 | 28,134 | 28,097 | 29,400 | 29,988 |
| 5003 Overtime | 0 | 1,445 | 0 | 0 | 0 | 0 | 0 |
| 5005 Classified Part Time | 12,401 | 10,097 | 12,000 | 12,000 | 11,105 | 12,000 | 12,240 |
| 5501 Retirement | 3,481 | 5,953 | 7,198 | 7,198 | 7,487 | 7,359 | 7,467 |
| 5502 Medical & Associated Benefits | 4,674 | 3,461 | 2,614 | 2,614 | 4,344 | 2,764 | 2,764 |
| 5503 Dental Insurance | 736 | 558 | 360 | 360 | 595 | 360 | 360 |
| 5505 Group Life Insurance | 216 | 130 | 132 | 132 | 147 | 78 | 78 |
| 5509 Vision Insurance | 25 | 50 | 50 | 50 | 52 | 53 | 53 |
| 5510 Medicare | 545 | 569 | 582 | 582 | 577 | 600 | 612 |
| 5515 Contra Retirement | (527) | 0 | 0 | 0 | 0 | 0 | 0 |
| Salaries and Benefits | 46,047 | 49,619 | 51,070 | 51,070 | 52,403 | 52,614 | 53,562 |
| 6003 Printing/Binding/Duplication | 1,797 | 2,308 | 2,400 | 2,400 | 6,764 | 4,000 | 4,000 |
| 6005 Contract Services | 473,522 | 591,868 | 600,000 | 600,000 | 524,069 | 550,000 | 550,000 |
| 6010 Office/Facilities Suppls&Frnshng | 0 | 0 | 0 | 0 | 97 | 200 | 200 |
| Operation and Maintenance | 475,318 | 594,176 | 602,400 | 602,400 | 530,930 | 554,200 | 554,200 |
| TOTAL PROC: 179 Dial A Ride Srvcs | 521,365 | 643,795 | 653,470 | 653,470 | 583,334 | 606,814 | 607,762 |

CITY OF CARSON
ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEARS 2006/07 & 2007/08

FUND: 18 Prop A
WORK GROUP: 80 Development Services
DIVISION: 999 N/A
PROGRAM: 180 Carson Circuit

| OBJECT CODE AND DESCRIPTION | FY 2003/04 ACTUAL EXPENDITURES | FY 2004/05 ACTUAL EXPENDITURES | FY 2005/06 ADOPTED BUDGET | FY 2005/06 AMENDED BUDGET | FY 2005/06 EXPENDITURES THR 06/30/0 | FY 2006/07 ADOPTED BUDGET | FY 2007/08 PROPOSED BUDGET |
|------------------------------------|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|---|---------------------------------|----------------------------------|
| 5002 Regular | 0 | 0 | 0 | 0 | 0 | 30,032 | 31,221 |
| 5501 Retirement | 0 | 0 | 0 | 0 | 0 | 7,517 | 7,774 |
| 5502 Medical & Associated Benefits | 0 | 0 | 0 | 0 | 0 | 3,520 | 3,520 |
| 5503 Dental Insurance | 0 | 0 | 0 | 0 | 0 | 324 | 324 |
| 5505 Group Life Insurance | 0 | 0 | 0 | 0 | 0 | 77 | 77 |
| 5509 Vision Insurance | 0 | 0 | 0 | 0 | 0 | 11 | 11 |
| 5510 Medicare | 0 | 0 | 0 | 0 | 0 | 435 | 453 |
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 | 41,916 | 43,380 |
| 6003 Printing/Binding/Duplication | 0 | 0 | 0 | 0 | 6,586 | 0 | 0 |
| 6005 Contract Services | 6,264 | 6,424 | 6,571 | 6,571 | 6,571 | 7,258 | 7,500 |
| 6045 Contract Services- Prop A | 426,472 | 453,612 | 322,403 | 322,403 | 306,953 | 482,183 | 327,885 |
| 6047 Contract Services-Farebox/Int | 37,460 | 0 | 33,200 | 33,200 | 0 | 0 | 0 |
| Operation and Maintenance | 470,196 | 460,036 | 362,174 | 362,174 | 320,110 | 489,441 | 335,385 |
| TOTAL PROG: 180 Carson Circuit | 470,196 | 460,036 | 362,174 | 362,174 | 320,110 | 531,357 | 378,765 |

CITY OF CARSON
ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEARS 2006/07 & 2007/08

FUND: 18 Prop A
WORK GROUP: 80 Development Services
DIVISION: 999 N/A
PROGRAM: 181 Bus Stop Maintenance

| OBJECT CODE AND DESCRIPTION | FY 2003/04 ACTUAL EXPENDITURES | FY 2004/05 ACTUAL EXPENDITURES | FY 2005/06 ADOPTED BUDGET | FY 2005/06 AMENDED BUDGET | FY 2005/06 EXPENDITURES THR 06/30/0 | FY 2006/07 ADOPTED BUDGET | FY 2007/08 PROPOSED BUDGET |
|---------------------------------|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|---|---------------------------------|----------------------------------|
| 6005 Contract Services | 28,000 | 28,000 | 45,000 | 45,000 | 28,000 | 54,000 | 54,000 |
| Operation and Maintenance | 28,000 | 28,000 | 45,000 | 45,000 | 28,000 | 54,000 | 54,000 |
| TOTAL PRG: 181 Bus Stop Maintnc | 28,000 | 28,000 | 45,000 | 45,000 | 28,000 | 54,000 | 54,000 |

CITY OF CARSON
ADOPTED OPERATING BUDGET
PROGRAM BUDGET DETAIL
FISCAL YEARS 2006/07 & 2007/08

FUND: 18 Prop A
WORK GROUP: 80 Development Services
DIVISION: 999 N/A
PROGRAM: 801 Bus Operations

| OBJECT CODE AND DESCRIPTION | FY 2003/04 ACTUAL EXPENDITURES | FY 2004/05 ACTUAL EXPENDITURES | FY 2005/06 ADOPTED BUDGET | FY 2005/06 AMENDED BUDGET | FY 2005/06 EXPENDITURES THR 06/30/0 | FY 2006/07 ADOPTED BUDGET | FY 2007/08 PROPOSED BUDGET |
|------------------------------------|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|---|---------------------------------|----------------------------------|
| 5002 Regular | 109,580 | 107,976 | 111,789 | 111,789 | 91,088 | 193,057 | 196,919 |
| 5003 Overtime | 156 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5501 Retirement | 16,142 | 23,688 | 28,602 | 28,602 | 24,455 | 48,320 | 49,033 |
| 5502 Medical & Associated Benefits | 22,981 | 19,665 | 20,431 | 20,431 | 17,735 | 30,155 | 30,155 |
| 5503 Dental Insurance | 1,584 | 1,605 | 1,606 | 1,606 | 1,322 | 2,686 | 2,686 |
| 5505 Group Life Insurance | 479 | 358 | 609 | 609 | 298 | 604 | 604 |
| 5509 Vision Insurance | 5 | 3 | 58 | 58 | 0 | 159 | 159 |
| 5510 Medicare | 1,407 | 1,336 | 1,545 | 1,545 | 1,107 | 2,800 | 2,856 |
| 5512 Deferred Compensation Match | 126 | 108 | 0 | 0 | 138 | 0 | 0 |
| 5515 Contra Retirement | (3,214) | 0 | 0 | 0 | 0 | 0 | 0 |
| Salaries and Benefits | <u>149,246</u> | <u>154,739</u> | <u>164,640</u> | <u>164,640</u> | <u>136,144</u> | <u>277,781</u> | <u>282,412</u> |
| 6004 Professional Services | 69 | 165 | 0 | 0 | 0 | 10,000 | 10,000 |
| 6009 Special Materials & Supplies | 768 | 368 | 400 | 0 | 0 | 1,000 | 1,000 |
| 7004 Vehicle Maintenance | 138,499 | 128,513 | 100,000 | 70,000 | 121,559 | 85,000 | 85,000 |
| 7013 Vehicle & Equipment Rental | 0 | 0 | 0 | 0 | 2,919 | 10,000 | 10,000 |
| 7038 Equipment Replacement Charges | 53,496 | 0 | 56,000 | 56,000 | 54,000 | 56,000 | 56,000 |
| Operation and Maintenance | <u>192,832</u> | <u>129,046</u> | <u>156,400</u> | <u>126,000</u> | <u>178,479</u> | <u>162,000</u> | <u>162,000</u> |
| 8006 Office Equipment | 0 | 0 | 0 | 30,400 | 0 | 0 | 0 |
| Capital Outlays | <u>0</u> | <u>0</u> | <u>0</u> | <u>30,400</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL PROG: 801 Bus Operations | <u>342,078</u> | <u>283,785</u> | <u>321,040</u> | <u>321,040</u> | <u>314,622</u> | <u>439,781</u> | <u>444,412</u> |