

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

FUND: 01 General Fund
 WORK GROUP: 50 City Manager
 DIVISION: 560 Risk Management Operations
 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	43,354	54,099	53,896	65,025	66,352	67,320	68,666
5003 Overtime	11,475	15,711	10,000	10,000	12,283	3,000	3,000
5004 Temporary/Part Time	22,529	30,875	21,467	21,467	6,463	15,000	15,000
5501 Retirement	2,964	3,657	3,773	7,545	10,476	14,784	16,205
5502 Medical & Associated Benefits	78	6,889	7,740	7,740	10,080	9,648	9,648
5503 Dental Insurance	5,877	720	720	720	720	720	720
5504 Long Term Disability	749	953	0	0	0	0	0
5505 Group Life Insurance	289	348	348	348	470	588	588
5510 Medicare	1,157	1,466	1,237	1,237	1,233	1,237	1,257
5512 Deferred Compensation Match	0	0	600	600	0	600	600
5515 Contra Retirement	-2,964	-3,770	0	0	-1,596	0	0
Salaries and Benefits	85,507	110,947	99,781	114,682	106,481	112,897	115,684
6003 Printing/Binding/Duplication	155	100	300	300	0	100	100
6004 Professional Services	653,314	625,915	173,833	177,222	225,857	139,000	139,000
6005 Contract Services	0	0	0	0	4,526	0	0
6006 Membership Fees	155	40	1,750	1,750	0	200	200
6008 Promotion & Publicity	0	0	1,632	1,632	1,527	0	0
6009 Special Materials & Supplies	4,802	13,185	3,250	3,250	1,733	1,500	1,500
6010 Office/Facilities Suppls&Frnshng	931	1,132	1,000	1,000	2,738	1,500	1,500
6011 Telephone	216	535	0	0	436	500	500
6014 Conferences/Meetings/Travel	57	545	1,400	1,400	2,619	600	600
6017 Subscriptions & Publications	6,642	4,693	1,250	1,250	5,152	5,000	5,000
6020 Comptr-Reltd Lnse, Eqp, Acces	3,140	0	1,100	1,100	14	100	100
6028 Liability Insurance	151,996	241,443	241,443	353,133	353,133	267,083	267,083
6029 Workers Compensation Insurance	20,893	40,600	0	0	0	0	0
6030 Other Insurance	7,718	3,919	7,000	7,000	5,117	5,000	5,000
6031 Property Insurance	0	0	0	0	0	63,352	63,352
6052 Prof/Career Development Reimb	0	0	150	150	0	150	150
7003 Office & Equipment Maintenance	0	195	0	0	253	250	250
7013 Vehicle & Equipment Rental	0	713	0	0	0	0	0
7038 Equipment Replacement Charges	0	696	348	348	348	0	0
Operation and Maintenance	850,020	933,708	434,456	549,535	603,454	484,335	484,335
8004 Buildings	0	0	0	0	0	6,200	0
8006 Office Equipment	2,256	2,779	0	0	0	0	0
Capital Outlays	2,256	2,779	0	0	0	6,200	0
TOTAL PROG: 003 Operations	937,784	1,047,434	534,237	664,217	709,935	603,432	600,019

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FUND: 01 General Fund
 WORK GROUP: 50 City Manager
 DIVISION: 560 Risk Management Operations
 PROGRAM: 172 Claims Paid

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
6004 Professional Services	1,650	0	0	0	0	0	0
6036 Liability Claims Settlements	506,298	344,382	0	1,005	25,000	0	0
6038 Unemployment Claims	26,596	0	0	0	0	0	0
Operation and Maintenance	534,544	344,382	0	1,005	25,000	0	0
TOTAL PROG: 172 Claims Paid	534,544	344,382	0	1,005	25,000	0	0
TOTAL DIV: 560 Risk Mngmnt Oprtns	1,472,327	1,391,816	534,237	665,222	734,935	603,432	600,019
TOTAL WORK GROUP: 50 City Manager	5,688,110	5,878,836	5,022,172	5,874,643	5,877,651	5,553,366	5,821,068