

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

FUND: 01 General Fund

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	99,474	91,896	120,826	120,826	92,701	116,233	120,826
5002 Regular	15,559,307	16,914,071	18,138,002	21,314,873	19,309,528	17,522,112	18,769,033
5003 Overtime	441,115	541,243	306,866	317,866	519,364	314,833	286,512
5004 Temporary/Part Time	4,267,774	4,355,999	3,732,616	3,979,344	4,307,273	3,926,504	3,888,622
5005 Classified Part Time	0	89,568	109,291	127,932	106,293	115,702	115,702
5008 Leave Redemption	283,758	296,479	300,000	300,000	390,392	340,000	340,000
5010 Termination Pay	23,597	52,511	175,000	175,000	811,379	50,000	50,000
5501 Retirement	1,065,325	1,122,269	1,274,489	2,512,200	2,952,328	3,855,467	4,436,923
5502 Medical & Associated Benefits	1,683,802	1,814,056	2,339,950	2,339,950	2,520,803	2,570,838	2,713,219
5503 Dental Insurance	294,379	226,914	234,105	234,105	218,650	221,872	231,911
5504 Long Term Disability	211,298	231,795	0	0	-3	0	0
5505 Group Life Insurance	55,633	55,860	68,097	68,096	77,744	107,508	112,132
5508 Reimbursement	31,225	53,587	63,100	63,100	59,850	57,700	57,600
5509 Vision Insurance	16,213	14,454	16,030	16,030	26,203	20,529	20,258
5510 Medicare	203,354	221,609	255,189	258,566	251,291	264,918	280,516
5511 Miscellaneous Contribution	0	0	0	38,730	38,730	0	0
5512 Deferred Compensation Match	98,739	118,802	176,500	176,500	118,405	149,300	147,700
5513 Unused Medical-Deferred Comp	23,162	30,649	0	0	49,688	0	0
5515 Contra Retirement	-1,065,324	-1,157,194	0	0	-522,803	0	0
Salaries and Benefits	23,292,831	25,074,570	27,310,061	32,043,118	31,327,816	29,633,516	31,570,954
6001 City Bus Use	87,628	94,874	65,288	73,363	95,620	75,050	71,950
6002 Educational Reimbursement	9,871	10,612	7,000	7,000	10,019	10,000	10,000
6003 Printing/Binding/Duplication	70,439	87,800	123,339	118,366	66,697	71,850	70,950
6004 Professional Services	4,095,734	4,328,646	2,774,633	3,060,714	2,019,499	1,600,643	1,625,183
6005 Contract Services	13,732,282	15,279,326	14,827,257	15,703,440	17,588,529	16,445,801	16,434,265
6006 Membership Fees	69,656	93,002	114,272	139,607	106,361	119,956	120,031
6007 Excursions and Admission Fees	0	98,100	32,000	37,390	83,669	56,075	56,075
6008 Promotion & Publicity	245,782	215,470	277,387	304,100	163,111	164,811	163,806
6009 Special Materials & Supplies	1,620,853	1,505,340	1,413,834	1,598,562	1,124,062	988,971	1,026,591
6010 Office/Facilities Suppls&Frnshng	246,524	240,452	209,246	229,616	249,668	186,664	187,164
6011 Telephone	326,184	376,517	337,748	387,909	414,557	375,125	375,175
6013 Auto Allowance/Mileage	101,910	103,961	126,912	126,412	87,696	87,849	98,599
6014 Conferences/Meetings/Travel	203,050	148,909	204,122	211,498	140,822	142,831	143,431
6015 Taxes, Licenses and Fees	0	18,538	4,500	21,747	32,471	26,765	29,265
6016 Uniform Allowance	80,571	81,065	92,606	99,861	79,243	72,860	72,110
6017 Subscriptions & Publications	40,675	29,491	31,416	33,304	26,447	27,944	28,074
6018 Election Related Activity	56,886	126,774	5,000	73,000	56,068	195,000	5,000
6019 General Fund Reimbursement	0	0	0	0	5,945	0	0
6020 Comptr-Reltd Lnse, Eqp, Acces	112,174	62,874	69,276	73,947	54,020	36,993	39,493
6026 Other Charges	185	0	50,000	28,694	0	25,000	25,000
6027 Small Tools	20,164	47,380	32,229	36,821	12,261	17,200	17,350
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	40,600	123,803	130,056	117,935	117,935
6030 Other Insurance	9,736	5,955	9,500	9,500	14,771	15,000	15,000
6031 Property Insurance	0	0	0	0	0	63,352	63,352
6032 Recruitment Advertising	33,314	17,443	15,000	38,000	24,762	25,000	25,000
6033 Obsolete/Loss Inventory	9,461	0	0	0	0	0	0
6034 LTD/STD Insurance	0	51,942	312,687	312,687	585,117	635,000	635,000
6035 Disposal Costs	156,678	167,467	108,480	116,580	103,395	63,050	63,050
6036 Liability Claims Settlements	506,298	754,382	150,000	151,005	193,640	150,000	150,000
6037 Workers Comp Claims Settlement	535,629	673,210	550,000	550,000	750,073	600,000	600,000
6038 Unemployment Claims	26,596	44,899	25,750	25,750	67,155	65,000	65,000
6040 Retiree Health Insurance	522,726	615,388	630,000	630,000	790,198	970,000	970,000

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6041 OPA Reimbursement	40,000	440,000	0	0	0	0	0
6051 Miscellaneous Parts	24,296	24,791	28,000	25,000	16,946	15,200	15,200
6052 Prof/Career Development Reimb	6,807	3,016	1,650	1,650	0	1,650	1,650
6053 Postage	160,217	163,308	158,000	171,787	166,591	165,100	165,100
6056 City-wide Training	46,499	27,825	30,000	30,000	17,651	25,000	25,000
6060 Special Funding Requests	157,500	185,500	0	25,000	25,000	0	0
6061 Project Improvements	45,273	0	0	0	0	0	0
6077 Gas	47,808	58,974	53,623	53,623	69,852	65,379	66,379
6078 Electric	1,189,205	1,386,193	974,294	974,294	962,941	975,832	977,832
6079 Water	425,811	429,878	456,238	456,238	442,191	446,765	449,765
6090 Credit Card Fees	0	11,128	8,000	8,000	12,046	12,000	12,000
6095 Unreimbursed grant expenditrs	0	22,489	0	0	0	0	0
6100 Helicopter Service Sheriff	0	10,526	10,000	10,000	11,474	10,000	10,000
6101 Driving Under Influence City	0	48,474	45,600	45,600	65,096	45,600	45,600
6102 Park Event Security	0	38,972	0	0	4,961	0	0
6103 Home Depot Security	0	0	0	0	2,516	3,000	3,000
6801 Transportation Reimbursement	-88,574	-93,433	-100,000	-100,000	-96,868	-100,000	-100,000
7003 Office & Equipment Maintenance	266,359	217,019	212,904	212,835	229,654	232,250	232,250
7004 Vehicle Maintenance	352,345	280,588	140,100	141,772	307,985	153,950	153,800
7010 Other Maint & Repairs	0	0	0	0	585	0	0
7011 Property & Supplies Rental	2,934	24,119	22,200	22,770	23,367	23,200	23,200
7013 Vehicle & Equipment Rental	68,063	83,068	55,743	63,993	59,773	33,365	33,565
7014 Tenant Improvements	0	3,762	0	0	0	0	0
7038 Equipment Replacement Charges	356,862	616,784	314,992	314,992	314,992	0	0
Operation and Maintenance	26,195,303	29,544,842	25,292,869	27,133,361	28,065,816	25,807,099	25,685,273
8002 Automotive Equipment	642,486	377,627	180,000	180,000	0	0	0
8003 Specialized Equipment	550,117	545,266	313,038	681,001	398,431	336,445	30,000
8004 Buildings	0	1,584,310	0	486,818	90,273	6,200	0
8005 Tools	6,075	5,733	0	0	0	0	0
8006 Office Equipment	112,262	100,981	5,400	172,536	143,577	0	1,900
8007 Furniture & Fixtures	62,970	467,189	126,082	184,077	59,507	0	0
8008 Improvements Other Than Bldg	931,435	2,066,316	206,000	1,277,712	513,041	25,000	25,000
8023 Infra/Roadways-Traffic Signals	0	0	0	0	212,411	0	0
Capital Outlays	2,305,345	5,147,422	830,520	2,982,144	1,417,239	367,645	56,900
9507 Operating Transfers Out-JAIBG	2,705	2,638	2,638	2,638	2,224	1,657	1,657
9508 Operating Transfers Out-FdCOPS	27,520	20,386	20,386	20,386	15,216	15,216	15,216
9538 Operating Transfers Out-Eqp Rp	0	3,208,081	0	0	0	0	0
Other Financing Sources/Uses	30,225	3,231,105	23,024	23,024	17,440	16,873	16,873
<b>TOTAL FUND: 01 General Fund</b>	<b>51,823,704</b>	<b>62,997,939</b>	<b>53,456,474</b>	<b>62,181,647</b>	<b>60,828,311</b>	<b>55,825,133</b>	<b>57,330,000</b>