

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

FUND: 01 General Fund
WORK GROUP: 50 City Manager

| 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 |
| 5001 Council/Commissions | 2,380 | 7,945 | 11,666 | 11,666 | 8,330 | 11,666 | 11,666 |
| 5002 Regular | 2,101,809 | 2,192,729 | 2,319,493 | 2,757,137 | 2,609,090 | 2,425,667 | 2,595,100 |
| 5003 Overtime | 33,408 | 41,935 | 28,000 | 28,000 | 47,684 | 21,750 | 21,750 |
| 5004 Temporary/Part Time | 473,462 | 383,828 | 362,392 | 362,392 | 442,363 | 331,414 | 320,000 |
| 5501 Retirement | 144,000 | 146,060 | 162,367 | 322,793 | 410,966 | 532,700 | 612,443 |
| 5502 Medical & Associated Benefits | 199,480 | 223,243 | 290,488 | 290,488 | 318,801 | 330,770 | 359,977 |
| 5503 Dental Insurance | 35,695 | 27,424 | 28,266 | 28,266 | 26,995 | 27,791 | 29,513 |
| 5504 Long Term Disability | 28,632 | 30,082 | 0 | 0 | 0 | 0 | 0 |
| 5505 Group Life Insurance | 9,723 | 8,174 | 10,218 | 10,218 | 11,724 | 15,170 | 16,469 |
| 5508 Reimbursement | 8,422 | 11,803 | 12,400 | 12,400 | 11,850 | 11,600 | 11,600 |
| 5509 Vision Insurance | 2,254 | 1,841 | 2,023 | 2,023 | 3,088 | 1,797 | 1,497 |
| 5510 Medicare | 31,708 | 31,576 | 33,996 | 33,996 | 37,327 | 34,500 | 36,677 |
| 5512 Deferred Compensation Match | 17,270 | 17,800 | 31,500 | 31,500 | 23,297 | 28,300 | 28,300 |
| 5513 Unused Medical-Deferred Comp | 3,986 | 5,304 | 0 | 0 | 7,089 | 0 | 0 |
| 5515 Contra Retirement | -144,000 | -150,667 | 0 | 0 | -66,963 | 0 | 0 |
| Salaries and Benefits | 2,948,229 | 2,979,077 | 3,292,809 | 3,890,879 | 3,891,641 | 3,773,125 | 4,044,992 |
| 6001 City Bus Use | 1,094 | 495 | 0 | 0 | 297 | 4,200 | 600 |
| 6003 Printing/Binding/Duplication | 42,106 | 50,471 | 55,951 | 61,445 | 42,160 | 48,200 | 47,050 |
| 6004 Professional Services | 958,627 | 928,556 | 483,785 | 524,736 | 593,886 | 538,632 | 571,922 |
| 6005 Contract Services | 70,094 | 88,242 | 116,090 | 130,108 | 46,303 | 61,000 | 34,500 |
| 6006 Membership Fees | 6,943 | 2,337 | 9,444 | 9,444 | 4,901 | 5,988 | 5,988 |
| 6008 Promotion & Publicity | 71,350 | 77,594 | 50,229 | 48,302 | 51,076 | 49,836 | 48,831 |
| 6009 Special Materials & Supplies | 66,183 | 163,641 | 102,347 | 93,719 | 29,103 | 42,100 | 41,600 |
| 6010 Office/Facilities Suppls&Frnshng | 29,742 | 28,204 | 26,388 | 28,754 | 24,792 | 19,550 | 19,050 |
| 6011 Telephone | 203,530 | 254,695 | 202,420 | 250,106 | 290,585 | 260,700 | 260,700 |
| 6013 Auto Allowance/Mileage | 13,588 | 13,922 | 15,878 | 15,878 | 11,127 | 11,700 | 11,700 |
| 6014 Conferences/Meetings/Travel | 54,364 | 36,392 | 48,550 | 48,550 | 27,581 | 29,500 | 29,500 |
| 6016 Uniform Allowance | 6,616 | 6,914 | 8,100 | 8,100 | 6,234 | 7,000 | 7,000 |
| 6017 Subscriptions & Publications | 9,025 | 7,074 | 3,806 | 4,674 | 6,959 | 7,250 | 7,250 |
| 6020 Comptr-Reltd Lcnse, Eqp, Acces | 92,869 | 45,090 | 14,754 | 18,425 | 40,209 | 22,600 | 24,600 |
| 6027 Small Tools | 0 | 424 | 1,000 | 1,000 | 36 | 200 | 200 |
| 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 |
| 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 |
| 6052 Prof/Career Development Reimb | 1,189 | 400 | 600 | 600 | 0 | 750 | 750 |
| 6053 Postage | 42,938 | 33,501 | 38,000 | 38,000 | 36,150 | 40,000 | 40,000 |
| 6056 City-wide Training | 0 | 0 | 0 | 0 | 12,350 | 0 | 0 |
| 6077 Gas | 16,308 | 18,985 | 13,823 | 13,823 | 29,963 | 28,000 | 28,000 |
| 6078 Electric | 189,736 | 228,995 | 211,766 | 211,766 | 225,589 | 230,000 | 230,000 |
| 7003 Office & Equipment Maintenance | 46,657 | 20,044 | 31,809 | 31,903 | 32,754 | 29,950 | 29,950 |
| 7013 Vehicle & Equipment Rental | 1,813 | 2,401 | 3,718 | 3,718 | 1,843 | 1,450 | 1,450 |
| 7038 Equipment Replacement Charges | 23,859 | 75,700 | 42,462 | 42,462 | 42,462 | 0 | 0 |
| Operation and Maintenance | 2,662,130 | 2,714,421 | 1,729,363 | 1,946,651 | 1,939,610 | 1,774,041 | 1,776,076 |

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|------------------------------|--------------------------------------|--------------------------------------|---------------------------------|---------------------------------|--|---------------------------------|----------------------------------|
| 8003 Specialized Equipment | 46,556 | 108,960 | 0 | 1,062 | 3,902 | 0 | 0 |
| 8004 Buildings | 0 | 0 | 0 | 7,566 | 4,980 | 6,200 | 0 |
| 8006 Office Equipment | 14,262 | 47,076 | 0 | 21,747 | 30,779 | 0 | 0 |
| 8007 Furniture & Fixtures | 16,933 | 29,303 | 0 | 6,738 | 6,739 | 0 | 0 |
| Capital Outlays | 77,751 | 185,338 | 0 | 37,113 | 46,400 | 6,200 | 0 |
| | | | | | | | |
| TOTAL WK GP: 50 City Manager | 5,688,110 | 5,878,836 | 5,022,172 | 5,874,643 | 5,877,651 | 5,553,366 | 5,821,068 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |