

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

FUND: 01 General Fund
WORK GROUP: 90 Public Services

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	16,908	16,855	22,695	22,695	16,484	22,695	22,695
5002 Regular	6,740,361	7,032,952	7,453,557	8,374,688	7,706,501	7,031,246	7,623,962
5003 Overtime	214,598	210,730	121,545	121,545	171,945	98,218	96,049
5004 Temporary/Part Time	3,000,372	3,290,199	2,732,674	2,979,402	3,097,468	3,129,045	3,140,873
5005 Classified Part Time	0	27,594	20,600	39,241	26,996	32,581	32,581
5501 Retirement	459,476	462,002	521,754	1,000,042	1,146,654	1,551,567	1,806,689
5502 Medical & Associated Benefits	731,709	766,381	967,772	967,772	1,045,517	1,058,762	1,132,360
5503 Dental Insurance	126,954	95,105	97,085	97,085	91,887	92,418	97,350
5504 Long Term Disability	91,355	95,396	0	0	-3	0	0
5505 Group Life Insurance	21,554	21,463	25,645	25,645	29,505	38,321	40,087
5508 Reimbursement	7,840	15,334	17,300	17,300	16,600	15,750	15,650
5509 Vision Insurance	6,638	5,649	6,223	6,223	11,127	9,553	9,553
5510 Medicare	97,877	104,405	117,980	121,242	110,997	129,369	137,524
5512 Deferred Compensation Match	24,615	29,109	44,600	44,600	23,306	37,000	35,400
5513 Unused Medical-Deferred Comp	8,155	6,213	0	0	7,986	0	0
5515 Contra Retirement	-459,475	-476,350	0	0	-218,862	0	0
Salaries and Benefits	11,088,935	11,703,038	12,149,430	13,817,480	13,284,109	13,246,525	14,190,773
6001 City Bus Use	77,964	93,506	63,467	71,467	94,173	70,350	70,850
6003 Printing/Binding/Duplication	9,209	13,861	10,875	14,776	13,151	7,100	7,350
6004 Professional Services	946,995	791,576	666,818	714,927	638,689	630,661	625,911
6005 Contract Services	10,903,804	12,023,494	12,178,517	12,375,428	12,575,737	12,428,625	12,432,575
6006 Membership Fees	13,765	11,750	19,957	20,292	9,248	12,981	13,056
6007 Excursions and Admission Fees	0	68,935	7,000	12,165	31,470	21,075	21,075
6008 Promotion & Publicity	45,083	30,388	35,138	35,795	16,177	19,125	19,125
6009 Special Materials & Supplies	1,195,216	1,125,724	993,647	1,189,840	880,440	748,907	787,027
6010 Office/Facilities Suppls&Frnshng	78,403	82,440	56,487	67,177	93,943	53,896	54,896
6011 Telephone	78,306	85,503	88,613	90,508	85,368	76,125	76,175
6013 Auto Allowance/Mileage	20,116	20,773	22,568	23,068	15,288	10,574	11,324
6014 Conferences/Meetings/Travel	41,815	34,364	40,626	45,002	32,104	26,981	27,581
6015 Taxes, Licenses and Fees	0	5,597	0	1,434	9,274	5,625	8,125
6016 Uniform Allowance	47,200	47,717	59,096	62,337	44,631	42,610	42,610
6017 Subscriptions & Publications	5,544	2,709	4,937	5,894	5,632	4,531	4,661
6020 Comptr-Reltd Lnse, Eqp, Acces	5,360	5,471	9,223	13,636	3,883	2,643	3,143
6027 Small Tools	18,626	45,078	22,029	26,621	11,294	15,250	15,400
6035 Disposal Costs	31,820	33,660	38,480	36,580	2,402	0	0
6051 Miscellaneous Parts	0	0	0	0	0	200	200
6052 Prof/Career Development Reimb	3,218	2,216	0	0	0	0	0
6053 Postage	5,293	532	0	4,787	5,000	0	0
6061 Project Improvements	45,273	0	0	0	0	0	0
6077 Gas	31,500	39,989	39,800	39,800	39,888	37,379	38,379
6078 Electric	584,524	776,597	427,528	427,528	417,080	430,832	432,832
6079 Water	253,007	236,719	273,133	273,133	224,906	214,320	217,320
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

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

FUND: 01 General Fund
WORK GROUP: 90 Public Services

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
7003 Office & Equipment Maintenance	76,022	67,456	39,774	39,611	61,560	75,250	75,250
7004 Vehicle Maintenance	116,800	121,424	65,000	65,772	130,458	70,500	70,500
7010 Other Maint & Repairs	0	0	0	0	585	0	0
7011 Property & Supplies Rental	1,345	4,131	1,200	1,770	3,409	2,200	2,200
7013 Vehicle & Equipment Rental	40,748	52,038	27,725	28,475	38,525	12,750	12,950
7038 Equipment Replacement Charges	139,795	291,141	149,581	149,581	149,581	0	0
Operation and Maintenance	14,816,750	16,235,249	15,396,819	15,893,004	15,717,946	15,079,090	15,129,115
8002 Automotive Equipment	158,788	86,696	180,000	180,000	0	0	0
8003 Specialized Equipment	412,668	370,391	258,038	545,409	394,529	306,445	0
8004 Buildings	0	60,149	0	6,418	0	0	0
8005 Tools	6,075	5,733	0	0	0	0	0
8006 Office Equipment	36,626	5,099	5,400	75,246	50,542	0	1,900
8007 Furniture & Fixtures	42,817	266,052	0	20,454	24,334	0	0
8008 Improvements Other Than Bldg	724,426	17,180	0	4,076	0	0	0
Capital Outlays	1,381,400	811,299	443,438	831,604	469,406	306,445	1,900
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
Other Financing Sources/Uses	30,225	23,024	23,024	23,024	17,440	16,873	16,873
TOTAL WK GP: 90 Public Services	27,317,310	28,772,610	28,012,711	30,565,111	29,488,901	28,648,933	29,338,661