

CITY OF CARSON

ADOPTED OPERATING BUDGET  
 WORK GROUP SUMMARY - BY CATEGORY  
 FISCAL YEARS 2006/07 AND 2007/08

FUND: 01 General  
 WORK GROUP: 21 Non Departmental

<i>CAT GORY</i>	<i>FY 2003/04 ACTUAL EXPENDITURES</i>	<i>FY 2004/05 ACTUAL EXPENDITURES</i>	<i>FY 2005/06 ADOPTED BUDGET</i>	<i>FY 2005/06 AMENDED BUDGET</i>	<i>FY 2005/06 EXPENDITURES THRU 6/30/06</i>	<i>FY 2006/07 ADOPTED BUDGET</i>	<i>FY 2007/08 PROPOSED BUDGET</i>
Salaries and Benefits	\$ 1,247,631	\$ 420,787	\$ 911,746	\$ 911,746	\$ 515,206	\$ 655,800	\$ 655,800
Operations & Maintenance	2,392,127	2,416,313	3,050,568	2,296,817	2,002,351	2,170,000	2,170,000
Capital Outlay	0	0	0	0	0	0	0
Operating Transfers Out	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 3,639,758</b>	<b>\$ 2,837,100</b>	<b>\$ 3,962,314</b>	<b>\$ 3,208,563</b>	<b>\$ 2,517,557</b>	<b>\$ 2,825,800</b>	<b>\$ 2,825,800</b>

**WORK GROUP ACTIVITY**

This budgetary work group is used to account for costs that are not specific to any particular work group. Some of the items budgeted under this work group include costs related to retirees' participation in the PERS medical plan, disability insurance, accrued vacation and sick leave, liability claims settlement, worker's compensation claims settlement and unemployment claims.

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

FUND: 01 General Fund  
WORK GROUP: 21 Non Departmental  
DIVISION: 999 N/A  
PROGRAM: 043 Program Support

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
5004 Temporary/Part Time	0	0	113,958	113,958	0	200,000	200,000
5008 Leave Redemption	390,392	322,812	340,000	340,000	381,010	350,000	350,000
5010 Termination Pay	811,379	56,846	50,000	50,000	82,537	50,000	50,000
5501 Retirement	0	0	359,169	359,169	0	0	0
5502 Medical & Associated Benefits	0	0	41,148	41,148	0	0	0
5510 Medicare	7,130	3,944	7,471	7,471	4,192	5,800	5,800
5511 Miscellaneous Contribution	38,730	37,186	0	0	47,467	50,000	50,000
Salaries and Benefits	1,247,631	420,787	911,746	911,746	515,206	655,800	655,800
6016 Uniform Allowance	0	0	20,568	20,568	0	0	0
6019 General Fund Reimbursement	5,945	0	0	0	0	0	0
6026 Other Charges	0	10,000	25,000	17,420	0	25,000	25,000
6034 LTD/STD Insurance	585,117	459,835	420,000	420,000	371,978	320,000	320,000
6036 Liability Claims Settlements	168,640	511,671	350,000	353,829	96,019	150,000	150,000
6037 Workers Comp Claims Settlement	750,073	485,724	500,000	500,000	584,783	525,000	525,000
6038 Unemployment Claims	67,155	86,659	85,000	85,000	53,846	50,000	50,000
6040 Retiree Health Insurance	790,198	861,378	900,000	900,000	895,725	850,000	850,000
6060 Special Funding Requests	25,000	0	0	0	0	0	0
6061 Project Improvements	0	1,047	0	0	0	0	0
7038 Equipment Replacement Charges	0	0	750,000	0	0	250,000	250,000
Operation and Maintenance	2,392,127	2,416,313	3,050,568	2,296,817	2,002,351	2,170,000	2,170,000
TOTAL PROG: 043 Program Support	3,639,758	2,837,100	3,962,314	3,208,563	2,517,557	2,825,800	2,825,800