

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

FUND: 01 General Fund  
WORK GROUP: 21 Non Departmental

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
5002 Regular	0	0	0	221,820	0	0	0
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	0	0	0	16,696	0	0	0
5510 Medicare	2,247	2,758	6,888	6,888	7,130	5,655	5,655
5511 Miscellaneous Contribution	0	0	0	38,730	38,730	0	0
Salaries and Benefits	309,602	351,748	481,888	759,134	1,247,631	395,655	395,655
6008 Promotion & Publicity	0	0	45,000	70,000	0	0	0
6019 General Fund Reimbursement	0	0	0	0	5,945	0	0
6026 Other Charges	0	0	50,000	28,694	0	25,000	25,000
6034 LTD/STD Insurance	0	51,942	312,687	312,687	585,117	635,000	635,000
6036 Liability Claims Settlements	0	410,000	150,000	150,000	168,640	150,000	150,000
6037 Workers Comp Claims Settlement	0	0	550,000	550,000	750,073	600,000	600,000
6038 Unemployment Claims	0	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
6041 OPA Reimbursement	40,000	440,000	0	0	0	0	0
6060 Special Funding Requests	157,500	185,500	0	25,000	25,000	0	0
Operation and Maintenance	720,226	1,747,729	1,763,437	1,792,131	2,392,127	2,445,000	2,445,000
9538 Operating Transfers Out-Eqp Rp	0	3,208,081	0	0	0	0	0
Other Financing Sources/Uses	0	3,208,081	0	0	0	0	0
<b>TOTAL WK GP: 21 Non Departmental</b>	<b>1,029,828</b>	<b>5,307,558</b>	<b>2,245,325</b>	<b>2,551,265</b>	<b>3,639,758</b>	<b>2,840,655</b>	<b>2,840,655</b>