

CITY OF CARSON

ADOPTED OPERATING BUDGET
 WORK GROUP SUMMARY - BY CATEGORY
 FISCAL YEAR 2009/10

FUND: 01 General
 WORK GROUP: 21 Non Departmental

CATEGORY	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09	FY 2009/10
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ADOPTED BUDGET	AMENDED BUDGET	EXPENDITURES THRU 6/30/09	ADOPTED BUDGET
Salaries and Benefits	\$ 515,206	\$ 796,467	\$ 799,543	\$ 881,200	\$ 881,200	\$ 715,571	\$ 715,000
Operations & Maintenance	2,002,351	2,615,984	2,865,805	3,275,000	2,516,108	2,916,355	3,315,000
Capital Outlay	0	0	0	0	0	0	0
Operating Transfers Out	0	0	0	0	0	0	0
Total Expenditures	\$2,517,557	\$3,412,452	\$3,665,349	\$4,156,200	\$3,397,308	\$3,631,926	\$4,030,000

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, redemption cost of accrued vacation and sick leave, liability claims settlement, worker's compensation claims settlement and unemployment claims.

CITY OF CARSON

ADOPTED OPERATING BUDGET
PROGRAM BUDGET
FISCAL YEAR 2009/10

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

OBJECT CODE AND DESCRIPTION	FY 2005/06 ACTUAL EXPENDITURS	FY 2006/07 ACTUAL EXPENDITURS	FY 2007/08 ACTUAL EXPENDITURS	FY 2008/09 ADOPTED BUDGET	FY 2008/09 AMENDED BUDGET	FY 2008/09 EXPENDITURES THR 06/30/09	FY 2009/10 ADOPTED BUDGET
5002 Regular	0	0	263	0	0	0	0
5004 Temporary/Part Time	0	0	0	175,400	175,400	0	0
5008 Leave Redemption	381,010	486,423	493,398	500,000	500,000	630,873	600,000
5010 Termination Pay	82,537	252,243	245,939	200,000	200,000	77,765	100,000
5510 Medicare	4,192	8,019	6,857	5,800	5,800	6,932	0
5511 Miscellaneous Contribution	47,467	49,782	53,087	0	0	0	15,000
Salaries and Benefits	515,206	796,467	799,543	881,200	881,200	715,571	715,000
6004 Professional Services	0	233,660	257,430	155,000	155,000	262,825	280,000
6008 Promotion & Publicity	0	0	0	0	10,000	0	0
6011 Telephone	0	0	0	(30,000)	(30,000)	0	0
6015 Taxes, Licenses and Fees	0	0	0	0	0	29,708	0
6026 Other Charges	0	144,445	0	25,000	21,108	0	25,000
6034 LTD/STD Insurance	371,978	376,446	408,853	400,000	400,000	478,721	485,000
6036 Liability Claims Settlements	96,019	77,568	167,938	100,000	100,000	57,160	60,000
6037 Workers Comp Claims Settlement	584,783	743,594	900,540	650,000	650,000	917,183	900,000
6038 Unemployment Claims	53,846	29,229	45,014	40,000	40,000	78,090	65,000
6040 Retiree Health Insurance	895,725	1,011,042	1,086,031	1,170,000	1,170,000	1,092,668	1,000,000
7038 Equipment Replacement Charges	0	0	0	765,000	0	0	500,000
Operation and Maintenance	2,002,351	2,615,984	2,865,805	3,275,000	2,516,108	2,916,355	3,315,000
TOTAL PROG: 043 Program Support	2,517,557	3,412,452	3,665,349	4,156,200	3,397,308	3,631,926	4,030,000