

CITY OF CARSON

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

FUND: 01 General
 WORK GROUP: 40 City Treasurer

<i>CATEGORY</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	\$ 466,243	\$ 470,182	\$ 500,091	\$ 500,091	\$ 513,915	\$ 530,078	\$ 539,079
Operations & Maintenance	44,915	39,930	43,200	43,869	48,837	54,000	54,000
Capital Outlay	0	0	30,000	60,000	35,442	0	0
Operating Transfers Out	0	0	0	0	0	0	0
Total Expenditures	\$ 511,159	\$ 510,112	\$ 573,291	\$ 603,960	\$ 598,194	\$ 584,078	\$ 593,079

WORK GROUP ACTIVITY

The City Treasurer's office, under the direction of the elected City Treasurer, has the statutory duty of receiving and safely keeping all monies coming into the City. The City Treasurer also acts as Treasurer for the Carson Redevelopment Agency. The Treasurer carries out this responsibility in compliance with state law governing the depositing and securing of public funds and the handling of all funds in her possession. In addition, the Treasurer prepares daily cash report for the Finance Division and the Redevelopment Agency; safeguards all blank checks and receipts; submits monthly reports for accounting of receipts, disbursements, and fund balances to the City Council and the City Clerk. The City Treasurer is responsible for the preparation of an investment policy and for the management of the City and Agency's portfolios.

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

FUND: 01 General Fund
WORK GROUP: 40 City Treasurer
DIVISION: 000 Elected and Appointed
PROGRAM: 003 Operations

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 EXPENDITURES THR 06/30/0	FY 2006/07 ADOPTED BUDGET	FY 2007/08 PROPOSED BUDGET
5002 Regular	365,983	341,722	355,309	355,309	361,499	378,486	386,055
5003 Overtime	329	1,059	0	0	207	0	0
5501 Retirement	57,205	75,254	90,909	90,909	94,758	94,731	96,128
5502 Medical & Associated Benefits	34,218	35,421	38,333	38,333	40,504	40,925	40,925
5503 Dental Insurance	3,195	3,531	3,557	3,557	3,552	3,557	3,557
5505 Group Life Insurance	1,582	1,175	1,180	1,180	1,440	1,493	1,493
5508 Reimbursement	1,650	1,450	1,450	1,450	1,450	1,450	1,450
5509 Vision Insurance	453	255	309	309	105	318	318
5510 Medicare	3,508	3,260	1,644	1,644	3,385	1,718	1,753
5512 Deferred Compensation Match	7,426	7,055	7,400	7,400	7,016	7,400	7,400
5515 Contra Retirement	(9,306)	0	0	0	0	0	0
Salaries and Benefits	466,243	470,182	500,091	500,091	513,915	530,078	539,079
6003 Printing/Binding/Duplication	0	308	0	0	447	0	0
6004 Professional Services	9,921	5,248	9,500	4,842	2,295	9,500	9,500
6006 Membership Fees and Dues	777	552	900	900	1,065	900	900
6008 Promotion & Publicity	0	0	0	0	571	0	0
6009 Special Materials & Supplies	1,474	116	750	750	99	750	750
6010 Office/Facilities Suppls&Frnshng	2,675	3,052	3,000	7,000	5,988	8,300	8,300
6011 Telephone	2,826	2,975	2,200	2,200	2,395	2,200	2,200
6013 Auto Allowance/Mileage	6,000	6,000	6,000	6,000	6,038	6,000	6,000
6014 Conferences/Meetings/Travel	6,272	6,883	5,500	5,500	10,055	8,000	8,000
6017 Subscriptions & Publications	938	795	900	900	1,079	900	900
6020 Comptr-Reltd Lcnse, Eqp, Acces	0	450	450	450	1,176	450	450
6090 Credit Card Fees	12,046	12,232	12,000	12,000	15,970	15,000	15,000
7003 Office & Equipment Maintenance	1,987	1,318	2,000	2,000	334	2,000	2,000
7038 Equipment Replacement Charges	0	0	0	1,327	1,327	0	0
Operation and Maintenance	44,915	39,930	43,200	43,869	48,837	54,000	54,000
8003 Specialized Equipment	0	0	30,000	53,483	28,949	0	0
8006 Office Equipment	0	0	0	6,517	6,492	0	0
Capital Outlays	0	0	30,000	60,000	35,442	0	0
TOTAL PROG: 003 Operations	511,159	510,112	573,291	603,960	598,194	584,078	593,079

CITY OF CARSON
ADOPTED OPERATING BUDGET
PERSONNEL SUMMARY - BY WORK GROUP
FISCAL YEARS 2006/07 AND 2007/08

FUND: 01 General Fund
WORK GROUP: 40 City Treasurer

POSITION TITLE	FY 2004/05	FY 2005/06	FY 2006/07	FY 2006/07	FY 2007/08	FY 2007/08
	ADOPTED POSITIONS	ADOPTED POSITIONS	ADOPTED POSITIONS	ADOPTED SALARIES	PROPOSED POSITIONS	PROPOSED SALARIES
City Treasurer	1	1	1	110,309	1	112,515
Chief Deputy City Treasurer	0.94	0.94	0.94	92,345	0.94	94,192
Accountant II	1	1	1	66,512	1	67,842
Administrative Secretary	1	1	1	57,329	1	58,476
Senior Account Clerk II	1	1	1	51,991	1	53,031
TOTALS	4.94	4.94	4.94	378,486	4.94	386,055

Notes:

The salary of the following position is budgeted as follows:
Chief Deputy City Treasurer - General Fund-94%; Prop A Fund-6%

SUMMARY OF SALARIES AND FRINGE BENEFITS

	FY 2006/07	FY 2007/08
Council/Commissions	0	0
Regular	378,486	386,055
Overtime	0	0
Temporary Part-Time	0	0
Fringe Benefits	151,592	153,024
TOTALS	530,078	539,079