

CITY OF CARSON

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

FUND: 01 General
 WORK GROUP: 40 City Treasurer

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	\$ 513,915	\$ 544,515	\$ 580,724	\$ 595,354	\$ 595,354	\$ 589,289	\$ 588,387
Operations & Maintenance	48,837	45,541	57,135	48,280	48,280	90,443	97,530
Capital Outlay	35,442	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0	0
Total Expenditures	\$ 598,194	\$ 590,055	\$ 637,859	\$ 643,634	\$ 643,634	\$ 679,733	\$ 685,917

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 Officer and the Redevelopment Agency; safeguards all blank checks and receipts. The City Treasurer is responsible for the preparation of an investment policy and for the management of the City and Agency's investment portfolios. Finally, the City Treasurer is also responsible for Chairing the City's Fraud Hotline Committee which oversees the investigation/dissemination of reports received on the City's 24-hour Fraud Hotline.

CITY OF CARSON

ADOPTED OPERATING BUDGET

PROGRAM BUDGET

FISCAL YEAR 2009/10

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

OBJECT CODE AND DESCRIPTION	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 THR 06/30/09	ADOPTED BUDGET
5001 Council/Commissions	0	0	90	0	0	0	0
5002 Regular	361,499	378,570	395,857	416,609	416,609	413,840	415,741
5003 Overtime	207	0	1,107	0	0	170	0
5004 Temporary/Part Time	0	0	8,640	0	0	0	0
5501 Retirement	94,758	103,314	105,394	102,744	102,744	103,531	102,684
5502 Medical & Associated Benefits	40,504	44,608	49,503	49,087	49,087	50,630	50,380
5503 Dental Insurance	3,552	3,552	5,083	5,157	5,157	5,086	5,157
5505 Group Life Insurance	1,440	1,487	1,614	1,853	1,853	2,376	1,853
5508 Reimbursement	1,450	2,350	2,350	2,350	2,350	2,350	2,350
5509 Vision Insurance	105	106	226	471	471	372	471
5510 Medicare	3,385	3,516	3,784	9,183	9,183	3,823	1,851
5512 Deferred Compensation Match	7,016	7,013	7,076	7,900	7,900	7,112	7,900
Salaries and Benefits	513,915	544,515	580,724	595,354	595,354	589,289	588,387
6003 Printing/Binding/Duplication	447	0	0	0	0	0	0
6004 Professional Services	2,295	2,225	2,229	3,500	3,500	2,333	3,000
6006 Membership Fees and Dues	1,065	875	590	780	780	668	780
6008 Promotion & Publicity	571	11	0	0	0	75	0
6009 Special Materials & Supplies	99	139	22	750	750	103	500
6010 Office/Facilities Suppl&Frnshng	5,988	4,695	3,807	6,000	6,000	2,674	6,000
6011 Telephone	2,395	2,336	3,206	2,200	2,200	3,190	2,200
6013 Auto Allowance/Mileage	6,038	6,511	6,600	6,600	6,600	6,639	6,600
6014 Conference and Travel	10,055	8,714	6,166	6,500	6,500	7,253	6,500
6017 Subscriptions & Publications	1,079	975	754	900	900	754	900
6020 Comptr-Reltd Lnse, Eqp, Acces	1,176	0	0	450	450	1,367	450
6090 Bank Service Charge Fees	15,970	18,488	26,356	20,000	20,000	64,936	70,000
7003 Office & Equipment Maintenance	334	303	90	600	600	451	600
7011 Property & Supplies Rental	0	0	64	0	0	0	0
7038 Equipment Replacement Charges	1,327	269	7,252	0	0	0	0
Operation and Maintenance	48,837	45,541	57,135	48,280	48,280	90,443	97,530
8003 Specialized Equipment	28,949	0	0	0	0	0	0
8006 Office Equipment	6,492	0	0	0	0	0	0
Capital Outlays	35,442	0	0	0	0	0	0
TOTAL PROG: 003 Operations	598,194	590,055	637,859	643,634	643,634	679,733	685,917

CITY OF CARSON
ADOPTED OPERATING BUDGET
PERSONNEL SUMMARY - BY WORK GROUP
FISCAL YEAR 2009/10

FUND: 01 General Fund
WORK GROUP: 40 City Treasurer

POSITION TITLE	FY 2006/07	FY 2007/08	FY 2008/09	FY 2008/09	FY 2009/10	FY 2009/10
	ADOPTED POSITIONS	ADOPTED POSITIONS	ADOPTED POSITIONS	ADOPTED SALARIES	ADOPTED POSITIONS	ADOPTED SALARIES
Accountant II	1	1	1	71,670	1	71,670
Administrative Secretary	1	1	1	61,770	1	61,770
Chief Deputy City Treasurer	0.94	0.94	0.94	108,298	0.94	104,531
City Treasurer	1	1	1	118,852	1	121,751
Senior Account Clerk II	1	1	1	56,019	1	56,019
TOTALS	4.94	4.94	4.94	416,609	4.94	415,741

Note:

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

SUMMARY OF SALARIES AND FRINGE BENEFITS

	FY 2008/09	FY 2009/10
Council/Commissions	0	0
Regular	416,609	415,741
Overtime	0	0
Temporary Part-Time	0	0
Fringe Benefits	178,745	172,646
TOTALS	595,354	588,387