

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

FUND: 01 General Fund
WORK GROUP: 30 City Clerk

OBJECT CODE AND DESCRIPTION	FY 2001/02	FY 2002/03	FY 2003/04	FY 2003/04	FY 2003/04	FY 2004/05	FY 2005/06
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ADOPTED BUDGET	AMENDED BUDGET	EXPENDITURES THR 06/30/04	ADOPTED BUDGET	PROPOSED BUDGET
5002 Regular	273,133	305,742	289,992	342,892	356,326	322,921	331,020
5003 Overtime	13,793	27,132	1,600	1,600	14,833	27,752	1,600
5004 Temporary/Part Time	0	1,073	0	0	0	10,000	0
5501 Retirement	18,741	20,480	20,300	40,143	56,224	70,916	78,121
5502 Medical & Associated Benefits	18,728	23,420	26,873	26,873	31,052	30,240	30,240
5503 Dental Insurance	2,787	3,057	2,496	2,496	3,257	2,505	2,505
5504 Long Term Disability	3,749	4,396	0	0	0	0	0
5505 Group Life Insurance	942	1,004	1,472	1,472	1,457	2,558	2,558
5508 Reimbursement	1,200	1,250	1,450	1,450	1,650	1,450	1,450
5509 Vision Insurance	168	301	380	380	453	396	396
5510 Medicare	775	1,474	1,798	1,798	1,202	2,541	2,078
5512 Deferred Compensation Match	5,591	6,966	7,400	7,400	7,792	7,400	7,400
5515 Contra Retirement	-18,741	-21,116	0	0	-8,948	0	0
Salaries and Benefits	320,867	375,178	353,761	426,504	465,297	478,679	457,368
6003 Printing/Binding/Duplication	0	0	515	515	0	0	0
6004 Professional Services	706	866	19,672	19,672	216	1,000	1,000
6005 Contract Services	5,450	4,549	2,500	2,500	7,467	12,000	12,000
6006 Membership Fees	735	1,335	1,125	1,125	1,150	1,125	1,125
6008 Promotion & Publicity	351	349	300	300	0	300	300
6009 Special Materials & Supplies	3,935	3,513	4,126	5,424	967	2,500	2,500
6010 Office/Facilities Suppls&Frnshng	2,681	5,036	3,296	3,296	4,902	5,000	5,000
6011 Telephone	524	531	560	560	1,856	2,000	2,000
6013 Auto Allowance/Mileage	6,536	6,128	6,000	6,000	6,063	6,000	6,000
6014 Conferences/Meetings/Travel	13,055	6,911	15,648	15,648	14,115	12,000	12,000
6015 Taxes, Licenses and Fees	0	50	0	0	0	0	0
6017 Subscriptions & Publications	2,534	2,829	2,894	2,894	1,135	2,894	2,894
6018 Election Related Activity	56,886	126,774	5,000	73,000	56,068	195,000	5,000
6020 Comptr-Reltd Lnse, Eqp, Acces	735	188	1,500	1,500	0	500	500
6053 Postage	0	112	0	0	0	0	0
7003 Office & Equipment Maintenance	1,737	558	2,000	2,000	847	1,000	1,000
7013 Vehicle & Equipment Rental	0	439	0	0	0	0	0
7038 Equipment Replacement Charges	5,670	8,392	3,688	3,688	3,688	0	0
Operation and Maintenance	101,534	168,559	68,824	138,122	98,474	241,319	51,319
8003 Specialized Equipment	61,114	25,980	0	0	0	0	0
8006 Office Equipment	2,051	0	0	0	0	0	0
8007 Furniture & Fixtures	0	0	90,000	90,000	0	0	0
Capital Outlays	63,165	25,980	90,000	90,000	0	0	0
TOTAL WK GP: 30 City Clerk	485,566	569,718	512,585	654,626	563,771	719,998	508,687