

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

FUND: 01 General Fund  
WORK GROUP: 40 City Treasurer

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	248,674	302,784	309,050	359,872	365,983	334,204	346,870
5003 Overtime	612	299	0	0	329	0	0
5501 Retirement	17,065	20,181	21,633	42,362	57,205	73,395	81,861
5502 Medical & Associated Benefits	23,467	24,051	26,729	26,729	34,218	27,586	27,586
5503 Dental Insurance	2,321	2,835	2,837	2,837	3,195	3,557	3,557
5504 Long Term Disability	3,319	4,046	0	0	0	0	0
5505 Group Life Insurance	878	1,093	1,145	1,145	1,582	2,523	2,523
5508 Reimbursement	600	1,250	1,450	1,450	1,650	1,450	1,450
5509 Vision Insurance	256	202	185	185	453	689	689
5510 Medicare	2,803	2,921	1,439	1,439	3,508	1,549	1,614
5512 Deferred Compensation Match	4,841	6,233	7,400	7,400	7,426	7,400	7,400
5515 Contra Retirement	-17,065	-20,807	0	0	-9,306	0	0
Salaries and Benefits	<u>287,771</u>	<u>345,087</u>	<u>371,868</u>	<u>443,419</u>	<u>466,243</u>	<u>452,353</u>	<u>473,550</u>
6003 Printing/Binding/Duplication	21	0	0	0	0	0	0
6004 Professional Services	42,317	12,867	6,300	6,300	9,921	6,300	6,300
6006 Membership Fees	300	935	500	500	777	500	500
6008 Promotion & Publicity	351	422	0	0	0	0	0
6009 Special Materials & Supplies	103	113	750	750	1,474	750	750
6010 Office/Facilities Suppls&Frnshng	3,866	3,155	2,700	2,700	2,675	2,500	2,500
6011 Telephone	2,850	2,139	1,920	1,920	2,826	1,920	1,920
6013 Auto Allowance/Mileage	6,000	6,000	6,000	6,000	6,000	6,000	6,000
6014 Conferences/Meetings/Travel	6,446	4,970	5,500	5,500	6,272	5,500	5,500
6017 Subscriptions & Publications	2,193	799	900	900	938	900	900
6020 Comptr-Reltd Lcnse, Eqp, Acces	0	1,035	450	450	0	450	450
6090 Credit Card Fees	0	11,128	8,000	8,000	12,046	12,000	12,000
7003 Office & Equipment Maintenance	1,803	1,878	1,200	1,200	1,987	1,200	1,200
7038 Equipment Replacement Charges	912	3,963	0	0	0	0	0
Operation and Maintenance	<u>67,161</u>	<u>49,404</u>	<u>34,220</u>	<u>34,220</u>	<u>44,915</u>	<u>38,020</u>	<u>38,020</u>
8003 Specialized Equipment	0	0	0	0	0	30,000	30,000
Capital Outlays	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
<b>TOTAL WK GP: 40 City Treasurer</b>	<u>354,931</u>	<u>394,492</u>	<u>406,088</u>	<u>477,639</u>	<u>511,159</u>	<u>520,373</u>	<u>541,570</u>