

CITY OF CARSON

ADOPTED OPERATING BUDGET
DEPARTMENT SUMMARY - BY CATEGORY
FISCAL YEAR 2013/14

FUND: 01 General Fund
DEPARTMENT: 40 City Treasurer

CATEGORY	FY 2009/10 ACTUAL EXPENDITURES	FY 2010/11 ACTUAL EXPENDITURES	FY 2011/12 AMENDED BUDGET	FY 2011/12 ACTUAL EXPENDITURES	FY 2012/13 ADOPTED BUDGET	FY 2012/13 ACTUAL EXPENDITURES	FY 2013/14 ADOPTED BUDGET
Salaries and Benefits	\$ 597,061	\$ 601,127	\$ 620,529	\$ 616,887	\$ 620,279	\$ 635,670	\$ 634,457
Operations & Maintenance	101,632	68,688	103,500	102,970	96,720	99,876	94,602
Capital Outlay	0	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0	0
Total Expenditures	\$ 698,693	\$ 669,815	\$ 724,029	\$ 719,857	\$ 716,999	\$ 735,546	\$ 729,059

DEPARTMENT 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 Housing Authority and the Successor 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 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'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 DETAIL
FISCAL YEAR 2013/14

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

OBJECT CODE AND DESCRIPTION	FY 2009/10 ACTUAL EXPENDITURES	FY 2010/11 ACTUAL EXPENDITURES	FY 2011/12 AMENDED BUDGET	FY 2011/12 ACTUAL EXPENDITURES	FY 2012/13 ADOPTED BUDGET	FY 2012/13 ACTUAL THR 06/30/13	FY 2013/14 ADOPTED BUDGET
5002 Regular	421,016	418,238	422,804	421,712	424,639	434,327	426,958
5003 Overtime	183	0	2,500	827	457	40	0
5501 Retirement	104,123	104,934	112,927	113,346	110,455	116,053	120,771
5502 Medical & Associated Benefits	51,028	57,327	61,383	58,587	63,795	64,146	63,317
5503 Dental Insurance	5,201	5,399	5,157	4,524	5,157	4,362	5,157
5505 Group Life Insurance	1,715	1,489	1,426	1,196	1,426	1,160	1,426
5508 Reimbursement	2,350	2,350	2,350	2,800	2,350	2,850	2,500
5509 Vision Insurance	468	438	385	383	405	619	606
5510 Medicare	3,825	3,822	3,697	3,952	3,695	3,945	4,822
5512 Deferred Compensation Match	7,152	7,131	7,900	9,559	7,900	8,170	8,900
Salaries and Benefits	597,061	601,127	620,529	616,887	620,279	635,670	634,457
6003 Printing/Binding/Duplication	489	0	0	0	0	0	0
6004 Professional Services	2,397	497	3,700	2,805	5,752	2,509	2,752
6006 Membership Fees and Dues	523	688	450	805	750	517	750
6009 Special Materials & Supplies	2,415	0	0	0	0	0	0
6010 Office/Facilities Suppls&Frnshng	2,992	2,101	4,200	3,320	2,400	1,737	2,400
6011 Telephone	3,249	2,458	2,200	2,416	2,200	2,241	2,500
6013 Auto Allowance/Mileage	6,616	6,653	6,600	6,646	6,600	6,624	6,750
6014 Conference and Travel	5,970	6,006	6,000	6,768	7,500	7,169	7,500
6015 Taxes, Licenses and Fees	0	2,188	0	18	0	0	0
6017 Subscriptions & Publications	462	0	0	0	0	462	0
6020 Comptr-Reltd Lnse, Eqp, Acces	120	1,608	2,350	3,373	1,950	2,160	1,950
6090 Bank Service Charge Fees	76,381	46,367	77,500	76,819	69,568	76,417	70,000
6097 Local Trainings & Meetings	18	0	500	0	0	40	0
7003 Office & Equipment Maintenance	0	125	0	0	0	0	0
Operation and Maintenance	101,632	68,688	103,500	102,970	96,720	99,876	94,602
TOTAL PROG: 003 Operations	698,693	669,815	724,029	719,857	716,999	735,546	729,059

CITY OF CARSON
ADOPTED OPERATING BUDGET
PERSONNEL SUMMARY - BY DEPARTMENT
FISCAL YEAR 2013/14

FUND: 01 General Fund
DEPARTMENT: 40 City Treasurer

POSITION TITLE	FY 2010/11	FY 2011/12	FY 2012/13	FY 2012/13	FY 2013/14	FY 2013/14
	ADOPTED POSITIONS	ADOPTED POSITIONS	ADOPTED POSITIONS	ADOPTED SALARIES	ADOPTED POSITIONS	ADOPTED SALARIES
Accountant II	1	1	1	75,227	1	75,227
Administrative Secretary	1	1	1	63,252	1	64,758
Chief Deputy City Treasurer	0.94	0.94	0.94	107,046	0.94	104,961
City Treasurer	1	1	1	121,754	1	124,653
Senior Account Clerk II	1	1	1	57,360	1	57,360
TOTALS	4.94	4.94	4.94	424,639	4.94	426,958

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 2012/13	FY 2013/14
Regular	424,639	426,958
Overtime	457	0
Temporary Part-Time	0	0
Fringe Benefits	195,183	207,499
TOTALS	620,279	634,457

