

City Treasurer

Mission Statement

The City Treasurer, in his most important role as Investment Manager of the City's funds, strives to maximize yield without compromising safety and liquidity.

Changes from 2005/06 Prior Estimate (Two-year Budget) to 2005/06 Proposed Budget

- Retirement cost adjustments with new PERS rates

	Expenditures Actual 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
<u>General Fund</u>						
City Treasurer	399,702	432,888	211,506	450,487	454,717	465,329
City Treasurer Total	399,702	432,888	211,506	450,487	454,717	465,329
	Expenditures Actual 2003-04	Current Year Appropriation 2004-05		Estimated 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Total Salaried Positions	5.00	5.00		5.00	5.00	5.00

	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	358,072	368,214	192,906	385,813	389,959	400,571
Maintenance & Operation	41,630	64,674	18,599	64,674	64,758	64,758
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 399,702</u>	<u>\$ 432,888</u>	<u>\$ 211,506</u>	<u>\$ 450,487</u>	<u>\$ 454,717</u>	<u>\$ 465,329</u>

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Personnel Classification Detail

	Budget <u>2003-2004</u>	Estimated <u>2004-2005</u>	Prior Bgt. <u>2005-2006</u>	Budget <u>2005-2006</u>
Administrative Associate	1.00	1.00	1.00	1.00
City Treasurer	1.00	1.00	1.00	1.00
Deputy City Treasurer	1.00	1.00	1.00	1.00
Office Services Specialist II	1.00	1.00	1.00	1.00
Senior Accounting Services Specialist	1.00	1.00	1.00	1.00
TOTAL	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Salaries & Benefits						
41100 Salaries	312,450	322,704	165,068	330,137	332,749	332,749
41200 Overtime	-	-	125	251	-	-
41300 Hourly Wages	150	-	-	-	-	-
41600 Compensated Absences	5,937	4,841	5,452	10,904	5,042	5,042
41700 Other Benefits	306	1,200	109	218	1,200	1,200
41800 Life Insurance	552	476	305	609	490	490
41900 Disability Insurance	1,924	1,484	1,066	2,132	1,529	1,529
42000 Vision Insurance	732	732	378	755	754	754
42100 Medical Insurance	26,631	27,447	16,268	32,537	28,270	28,270
42200 Dental Insurance	2,154	2,163	1,102	2,204	2,228	2,228
42300 Unemployment Insurance	923	313	165	330	322	322
42400 Compensation Insurance	2,589	3,133	909	1,817	3,227	3,227
42500 Medicare	3,724	3,721	1,959	3,918	3,833	3,833
42600 Social Security	-	-	-	-	-	-
42700 PERS Retirement	-	-	-	-	10,315	20,927
Total	<u>\$ 358,072</u>	<u>\$ 368,214</u>	<u>\$ 192,906</u>	<u>\$ 385,813</u>	<u>\$ 389,959</u>	<u>\$ 400,571</u>
Maintenance & Operation Detail						
42800 Auto Allowance	975	5,000	2,145	5,000	5,000	5,000
43110 Contractual Services	18,363	24,900	8,997	24,900	26,100	26,100
44100 Repairs to Equipment	162	-	-	-	-	-
44120 Repairs to Office Equipment	3,099	2,000	766	2,000	2,000	2,000
44300 Telephone	1,268	1,200	1,169	1,200	1,200	1,200
44450 Postage	109	100	13	100	100	100
44550 Travel	780	2,740	100	2,740	2,995	2,995
44650 Training	1,162	1,500	555	1,500	1,500	1,500
44700 Computer Software	4,871	8,000	-	8,000	7,000	7,000
44750 Insurance & Surety Bonds	4,382	7,755	2,808	7,755	7,755	7,755
44800 Membership and Dues	358	700	100	700	500	500
45050 Periodicals & Newspapers	205	172	315	172	217	217

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
45100 Books	14	200	-	200	200	200
45150 Furniture & Equipment	403	2,000	-	2,000	1,500	1,500
45250 Office Supplies	5,262	7,567	1,551	7,567	7,851	7,851
46900 Business Meetings	64	640	-	640	640	640
47000 Miscellaneous	155	200	80	200	200	200
Total	<u>\$ 41,630</u>	<u>\$ 64,674</u>	<u>\$ 18,599</u>	<u>\$ 64,674</u>	<u>\$ 64,758</u>	<u>\$ 64,758</u>