

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.

FY 2001/02 Accomplishments

- Import professional analytics into Office
- Support e-Commerce initiatives within the City

FY 2002/03 Goals

- Explore opportunities to insure the continuity of City investment objectives from Treasurer to Treasurer.
- Investigate professional services arrangements with investment/asset management specialists.

2002/03 Budget Adopted Appropriations

	<u>Salaries and Benefits</u>	<u>Maintenance and Operation</u>	<u>Capital Outlay</u>	<u>Total</u>
<u>General Fund</u>				
City Treasurer	340,632	68,352	-	408,984
Total Adopted Appropriation	340,632	68,352	-	408,984
	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Total Personnel	5.00	5.00	5.00	5.00

Account Summary	Expenditures Actual 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<u>Financial</u>					
Salaries & Benefits	312,814	331,054	165,236	331,046	340,632
Maintenance & Operation	30,183	74,987	22,318	47,243	68,352
Capital	3,119	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 346,115</u>	<u>\$ 406,041</u>	<u>\$ 187,554</u>	<u>\$ 378,289</u>	<u>\$ 408,984</u>

<u>Personnel</u>	Budget 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
Personnel Position Total	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>

Personnel Classification Detail

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
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>

	Expenditures Actual 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
Salaries & Benefits					
41100 Salaries	275,729	296,323	147,456	294,912	302,390
41300 Hourly Wages	1,956	-	31	31	-
41600 Compensated Absences	7,057	5,651	1,769	3,539	4,536
41700 Other Benefits	652	750	144	894	900
41800 Life Insurance	668	553	287	575	459
41900 Disability Insurance	691	1,208	791	1,583	1,674
42000 Vision Insurance	702	732	366	732	732
42100 Medical Insurance	17,384	17,848	10,161	20,322	21,706
42200 Dental Insurance	1,877	2,053	1,079	2,157	2,233
42300 Unemployment Insurance	281	297	148	295	302
42400 Compensation Insurance	2,808	2,964	1,632	3,263	3,024
42500 Medicare	2,912	2,675	1,372	2,744	2,676
42600 Social Security	99	-	-	-	-
42700 PERS Retirement	-	-	-	-	-
Total	<u>\$ 312,814</u>	<u>\$ 331,054</u>	<u>\$ 165,236</u>	<u>\$ 331,046</u>	<u>\$ 340,632</u>

Maintenance & Operation Detail

42800 Auto Allowance	4,681	4,844	2,346	4,692	4,777
43110 Contractual Services	927	22,745	5,838	7,054	23,745
44100 Repairs to Equipment	56	104	-	-	150
44120 Repairs to Office Equipment	990	1,863	1,232	1,832	2,000
44300 Telephone	1,128	1,760	462	1,260	1,785
44450 Postage	115	248	67	145	175
44550 Travel	1,671	6,455	955	3,000	4,396
44650 Training	352	840	620	775	1,345
44700 Computer Software	5,384	17,118	4,968	15,650	10,000
44750 Insurance & Surety Bonds	4,652	6,568	2,513	5,183	6,674
44800 Membership & Dues	637	550	372	517	700
45050 Periodicals & Newspapers	303	311	249	300	305
45100 Books	812	1,011	-	200	700
45150 Furniture & Equipment	1,061	2,070	-	-	2,000
45250 Office Supplies	7,038	8,000	2,500	6,250	9,000
46900 Business Meetings	-	-	67	175	300
47000 Miscellaneous	374	500	129	210	300
Total	<u>\$ 30,183</u>	<u>\$ 74,987</u>	<u>\$ 22,318</u>	<u>\$ 47,243</u>	<u>\$ 68,352</u>