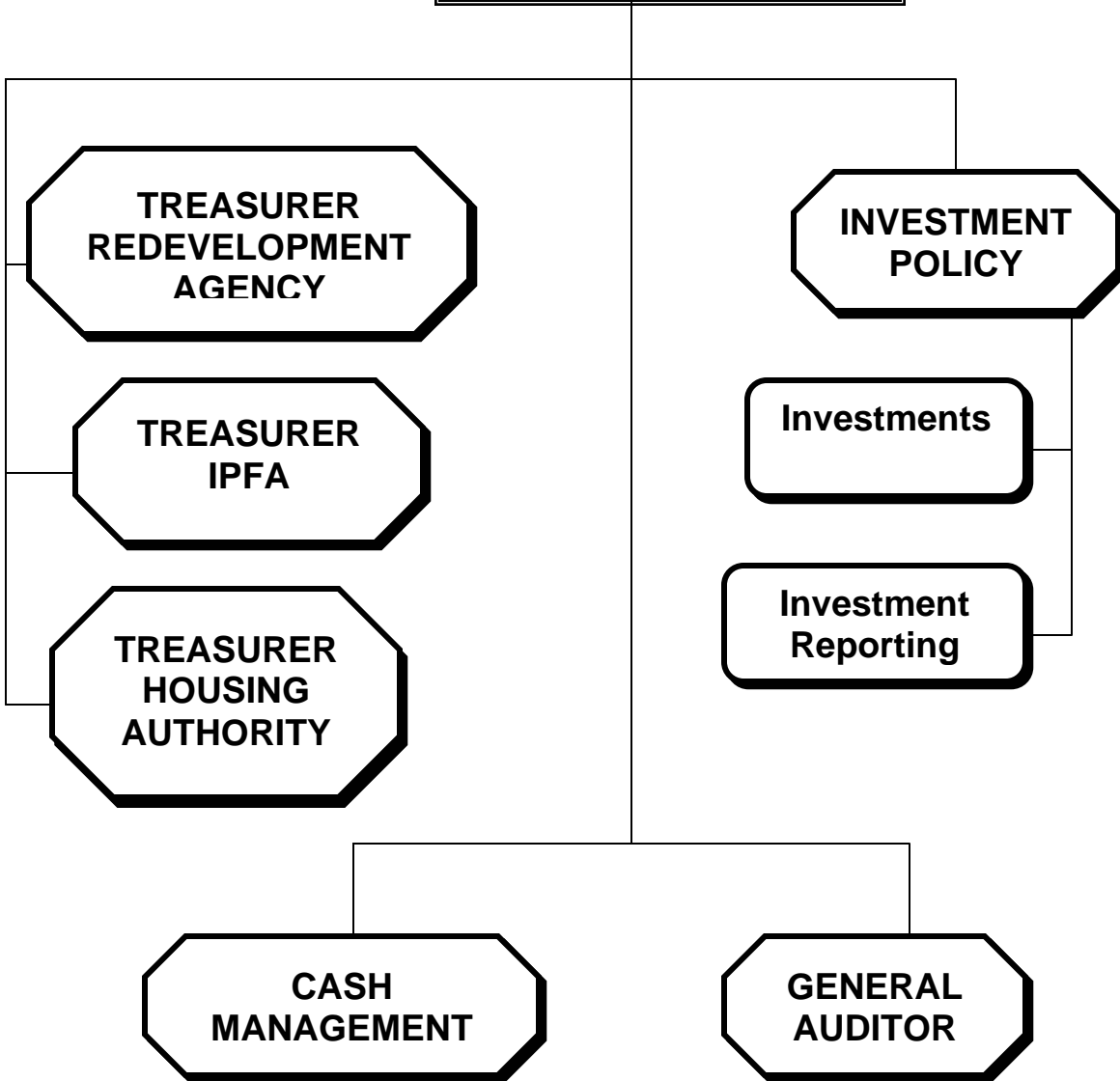


**CITY
TREASURER**



Dr. Wanda M. Brown
CITY TREASURER

FUND: 001 - GENERAL
AGENCY: 012 - CITY TREASURER
ORGANIZATION: 1200 - CITY TREASURER

GENERAL OBJECTIVES

The City Treasurer is responsible for investments, cash management and submission of monthly Treasurer Reports, annual Investment Policy reporting, and the General Auditor functions for all municipal finances.

FY 2004-2005 PROGRAM OBJECTIVES

Invest funds for the City, Redevelopment Agency, Housing Authority, and Public Financing Authority in accordance with State of California Government Code and local law.

FINANCIAL SUMMARY

	2001/02 <u>ACTUALS</u>	2002/03 <u>ACTUALS</u>	2003/04 <u>CURR MOD</u>	2004/05 <u>RECOMMND</u>
PERSONNEL SERVICES	63,959	106,865	87,588	132,000
MAINTENANCE & OPERATIONS	21,679	31,479	20,691	21,662
CAPITAL OUTLAY	0	0	0	0
ORGANIZATION TOTAL	85,638	138,344	108,279	153,662

POSITION SUMMARY

<u>CLASS - TITLE</u>	<u>FY 03/04</u>			<u>FY 04/05</u>			<u>DIFFERENCE</u>		
	<u>POS</u>	<u>PT</u>	<u>OT</u>	<u>POS</u>	<u>PT</u>	<u>OT</u>	<u>POS</u>	<u>PT</u>	<u>OT</u>
706-CITY TREASURER	1	0	0	1	0	0	0	0	0
602-ADMINISTRATIVE ASSISTANT	0	0	0	0	2,080	0	0	2,080	0
ORGANIZATION TOTAL	1	0	0	1	2,080	0	0	2,080	0

(POS=FULL TIME POSITIONS / PT=PART TIME ELECTED OFFICIAL / OT=OVERTIME HOURS)

HIGHLIGHTS

- (1) 2,080 part-time hours were added for an Administrative Assistant to assist the City Treasurer with administrative duties.

EXPENDITURES AND APPROPRIATIONS



FUND: 001 - General Fund

AGCY: 012-City Treasurer

ORGN: 1200 - City Treasurer

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
1.00	1.00	1.00	FT_FTE	Full Time FTE	1.00	***0
1,300.00	1,300.00	0.00	PT_FTE	Part Time FTE	1.00	***0
19,781	65,053	64,848	1001	Salaries	64,848	***0
29,065	27,610	0	1300	Part-Time	39,156	***0
48,846	92,663	64,848		TTL Salaries and Wages	104,004	60.4%
0	0	2,376	1501	Retirement	5,928	149.5%
2,954	4,532	4,536	1503	Employee/City P.E.R.S.	4,536	***0
0	0	0	1515	Part Time Retirement	780	***0
817	1,452	936	1611	FICA Medicare	1,500	60.3%
3,186	87	5,052	1701	Health Insurance	4,596	-9.0%
788	885	1,092	1703	Workers Compensation	1,752	60.4%
30	109	1,476	1704	Dental/Vision Insurance	1,476	***0
0	0	156	1805	Unemployment Insurance Rese	312	100.0%
0	0	0	1808	Vacation Reserve	0	***0
7,338	7,137	7,116	1902	Car Allowance	7,116	***0
15,113	14,202	22,740		TTL Benefits	27,996	23.1%
1,417	1,847	3,000	3401	Utilities-Communications	3,000	***0
1,317	1,853	2,000	3600	Office Supplies	2,000	***0
7,282	10,764	7,500	4300	Travel & Subsistence	7,500	***0
171	35	0	4400	Training	0	***0
3,541	8,419	1,500	4500	Dues & Subscriptions	1,500	***0
850	0	0	5012	Special Expense-City Treasure	0	***0
0	900	300	5501	Lease/Rental Charges	370	23.3%
7,101	7,661	6,391	5998	ITC Charges	7,292	14.1%
21,679	31,479	20,691		TTL Maintenance & Operatio	21,662	4.7%
85,638	138,344	108,279		Total for Organization	153,662	41.9%