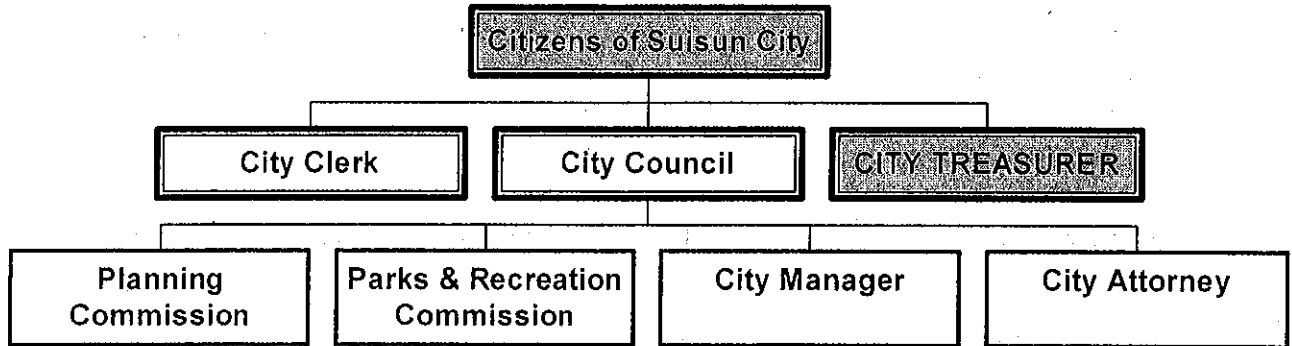


CITY TREASURER

The City Treasurer is an elected official, responsible for the administrative oversight of the City's cash and investments, consistent with established City policies and State law. The City Treasurer works closely with the Assistant City Manager/Administrative Services Director in reviewing all investments for compliance with the City's investment policy as adopted by the City Council.

CITY TREASURER



CITY TREASURER

Department Summary
Fund No.: 010

City Treasurer
Division No. 1030

Department Expenditure Summary

	FY 03/04	FY 04/05	FY 05/06	FY 06/07
<u>Cost By Division</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Recommended</u>
City Treasurer	\$ 12,239	\$ 12,610	\$ 16,660	\$ 17,180
Total Department Costs	<u>\$ 12,239</u>	<u>\$ 12,610</u>	<u>\$ 16,660</u>	<u>\$ 17,180</u>

Cost By Object of Expenditure

Personnel Services	\$ 12,239	\$ 12,610	\$ 16,550	\$ 17,180
Services & Supplies	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -
Non-Recurring Costs	\$ -	\$ -	\$ 110	\$ -
Total Department Costs	<u>\$ 12,239</u>	<u>\$ 12,610</u>	<u>\$ 16,660</u>	<u>\$ 17,180</u>

Department Resource Summary

	FY 03/04	FY 04/05	FY 05/06	FY 06/07
<u>Funds</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Recommended</u>
Net General Fund Support	\$ 12,239	\$ 12,610	\$ 16,660	\$ 17,180
010 General Fund-Cost Recovery	\$ -	\$ -	\$ -	\$ -
Total Resources	<u>\$ 12,239</u>	<u>\$ 12,610</u>	<u>\$ 16,660</u>	<u>\$ 17,180</u>

CITY OF SUISUN CITY FY 2006-07 ANNUAL BUDGET

CITY TREASURER

Department Summary
Fund No.: 010

City Treasurer
Division No. 1030

Department Staffing Summary

<u>Staffing By Division</u>	<u>FY 03/04 Actual</u>	<u>FY 04/05 Actual</u>	<u>FY 05/06 Adopted</u>	<u>FY 06/07 Recom</u>
City Treasurer	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Staffing By Division	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
 <u>Staffing By Job Class</u>				
Part-Time Staff:				
City Treasurer (elected)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Part-Time Staff	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Staffing By Job Class	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

CITY TREASURER

Division Summary
Fund No.: 010

City Treasurer
Division No. 1030

FY 2006-07 Work Program

- Establish cash flow policies and procedures that are responsive to the organization's needs.
- Ensure safety and liquidity of all investment vehicles.
- Maintain cooperative and productive working relationships with Administrative Services Department staff.

FY 2006-07 Proposed Service Refinements

**Cost/
(Savings)**

None