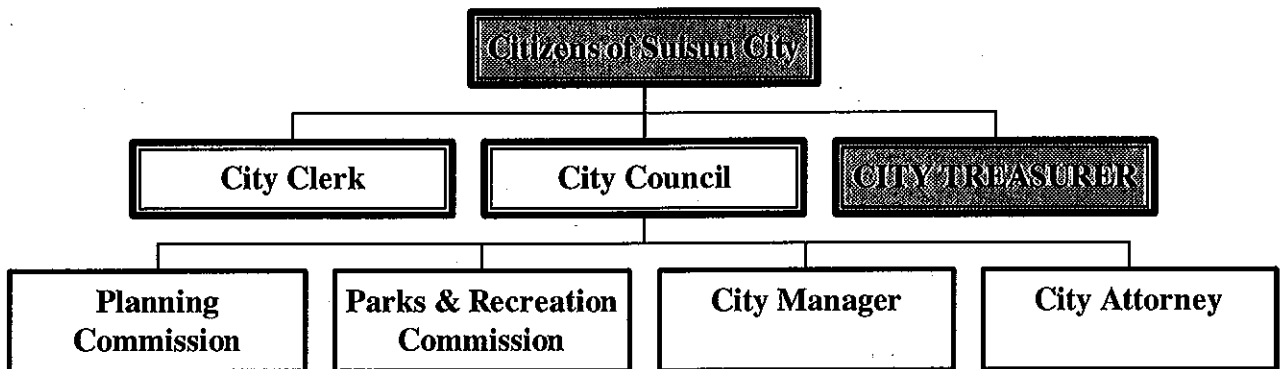


## CITY TREASURER

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 OF SUISUN CITY FY 2007-08 ANNUAL BUDGET

**CITY TREASURER**

**Department Summary**  
**Fund No.: 010**

**City Treasurer**  
**Division No. 1030**

**Department Expenditure Summary**

	<b>FY 04/05</b>	<b>FY 05/06</b>	<b>FY 06/07</b>	<b>FY 07/08</b>
<b><u>Cost By Division</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Amended</u></b>	<b><u>Recommend</u></b>
City Treasurer	\$ 12,610	\$ 17,003	\$ 18,913	\$ 17,500
<b>Total Department Costs</b>	<b>\$ 12,610</b>	<b>\$ 17,003</b>	<b>\$ 18,913</b>	<b>\$ 17,500</b>

**Cost By Object of Expenditure**

Personnel Services	\$ 12,610	\$ 16,390	\$ 18,913	\$ 17,500
Services & Supplies	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -
Non-Recurring Costs	\$ -	\$ 613	\$ -	\$ -
<b>Total Department Costs</b>	<b>\$ 12,610</b>	<b>\$ 17,003</b>	<b>\$ 18,913</b>	<b>\$ 17,500</b>

**Department Resource Summary**

<b><u>Funds</u></b>	<b><u>FY 04/05</u></b>	<b><u>FY 05/06</u></b>	<b><u>FY 06/07</u></b>	<b><u>FY 07/08</u></b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Amended</u></b>	<b><u>Recommend</u></b>
010 Net General Fund Support	\$ 12,610	\$ 17,003	\$ 18,913	\$ 17,500
010 General Fund-Cost Recovery	\$ -	\$ -	\$ -	\$ -
<b>Total Resources</b>	<b>\$ 12,610</b>	<b>\$ 17,003</b>	<b>\$ 18,913</b>	<b>\$ 17,500</b>

CITY OF SUISUN CITY FY 2007-08 ANNUAL BUDGET

**CITY TREASURER**

**Department Summary**  
**Fund No.: 010**

**City Treasurer**  
**Division No. 1030**

**Department Staffing Summary**

<u>Staffing By Division</u>	<u>FY 04/05 Actual</u>	<u>FY 05/06 Actual</u>	<u>FY 06/07 Amended</u>	<u>FY 07/08 Recommend</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>

**Staffing By Job Class**

**Temporary Staff:**

City Treasurer (Elected)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Temporary Staff	<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>

**CITY TREASURER**

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**Division Summary**  
**Fund No.: 010**

**City Treasurer**  
**Division No. 1030**

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**FY 2007-08 Work Program**

- Ensure safety and liquidity of all investment vehicles.
- Maintain cooperative and productive working relationships with Administrative Services Department staff.

**FY 2007-08 Proposed Service Refinements**

**Cost/  
(Savings)**

None