

Treasurer

Agency Number: **46**
Budget Function: **Administration**

The City Treasurer's Office is responsible for the receipt and investment of all City revenues. The mission is to be widely recognized as a model operation with a reputation for satisfying customers with prompt, courteous and professional service. Programs will be administered in a manner that assures public confidence in accuracy, productivity and fairness. Work will be performed in accordance with Wisconsin State Statutes, Madison General Ordinances and related case law.

<u>Major Service</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
Treasurer	446,376	509,534	509,534	497,618	497,618	0
Agency Total	<u>\$ 446,376</u>	<u>\$ 509,534</u>	<u>\$ 509,534</u>	<u>\$ 497,618</u>	<u>\$ 497,618</u>	<u>\$ 0</u>

Executive Budget Highlights

The Budget includes:

1. Funding for a continuation of existing services.
2. In 2009, the City Treasurer will investigate various alternatives related to passing through credit card fees to end users. Options will be presented at the time of submission of the 2010 Requested Operating Budget.

Treasurer

Budget Service Descriptions:

Treasurer

The mission of the City Treasurer is to promptly receipt, safeguard and invest all City revenues accurately and efficiently, and to maintain complete and accurate tax assessment/payment records.

Service Summary			
	2007 Actual	2008 Budget	2009 Executive
Total Expenditures	\$ 754,373	\$ 825,612	\$ 798,604
Less Inter-Agency Billings	<u>307,997</u>	<u>316,078</u>	<u>300,986</u>
Net Total	<u>\$ 446,376</u>	<u>\$ 509,534</u>	<u>\$ 497,618</u>

**Treasurer
Summary by Major Object of Expenditure**

	2007 Actual	2008 Budget	2008 Projected	2009 Request	2009 Executive	2009 Adopted
Permanent Salaries	\$ 274,623	\$ 321,062	\$ 321,062	\$ 317,409	\$ 317,409	\$ 0
Hourly Employee Pay	0	0	0	0	0	0
Overtime Pay	(797)	773	773	0	0	0
Fringe Benefits	98,651	121,502	121,502	119,981	119,981	0
Purchased Services	319,532	323,106	323,106	296,286	296,286	0
Supplies	61,687	58,475	58,475	63,975	63,975	0
Inter-Departmental Charges	677	694	694	953	953	0
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 754,373	\$ 825,612	\$ 825,612	\$ 798,604	\$ 798,604	\$ 0
Inter-Agency Billings	<u>307,997</u>	<u>316,078</u>	<u>316,078</u>	<u>300,986</u>	<u>300,986</u>	<u>0</u>
Net Budget	<u>\$ 446,376</u>	<u>\$ 509,534</u>	<u>\$ 509,534</u>	<u>\$ 497,618</u>	<u>\$ 497,618</u>	<u>\$ 0</u>