

**CITY TREASURER'S OFFICE  
BUDGET SUMMARY AND OTHER BUDGET DRIVERS**

**Financial Summary by Class - General Fund**

	Fiscal 2013 Actual Obligations	Fiscal 2014 Original Appropriations	Fiscal 2014 Estimated Obligations	Fiscal 2015 Proposed Appropriations	Difference FY14 - FY15
Class 100 - Employee Compensation	\$755,428	\$758,592	\$758,592	\$758,592	\$0
Class 200 - Purchase of Services	\$116,473	\$118,444	\$118,444	\$118,444	\$0
Class 300 - Materials and Supplies	\$9,905	\$21,224	\$21,224	\$21,224	\$0
Class 400 - Equipment	\$2,191	\$1,000	\$1,000	\$1,000	\$0
Class 500 - Contributions	\$0	\$0	\$0	\$0	\$0
Class 700 - Debt Service	\$0	\$0	\$0	\$0	\$0
Class 800 - Payment to Other Funds	\$0	\$0	\$0	\$0	\$0
Class 900 - Advances/Misc. Payments	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$883,997</b>	<b>\$899,260</b>	<b>\$899,260</b>	<b>\$899,260</b>	<b>\$0</b>

**Staff Demographics Summary\***

Total	Minority	White	Female
14	50%	50%	43%
5	20%	80%	20%
Average Salary - Executive Staff	\$75,257	\$101,169	\$143,500
Median Salary - Executive Staff	\$75,257	\$90,998	\$143,500

**Employment Levels\***

Budgeted	Approved	Filled
15	15	14
0	0	0
6	6	5

**Contracts Summary\***

	FY09	FY10	FY11	FY12	FY13	FY14*
Total amount of contracts	\$42,502	\$3,453,425	\$848,085	\$2,488,601	\$1,841,517	\$1,602,471
Total amount to M/W/DBE	\$21,250	\$528,552	\$205,773	\$696,030	\$598,456	\$441,156
Participation Rate	50%	15%	24%	28%	32%	28%

\*As of December 2013