



CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

Report 3F

			FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
104	Agency	TREASURER					
001	Fund	CORPORATE FUND					
TRES	Organization	TREASURER					
TRES	Activity	TREASURER					
Exp Object	PERSONAL SERVICES & FRINGE	TREASURER					
1101	ELECTED OFFICERS		\$89,227	\$89,227	\$89,227	\$88,885	
1102	REGULAR SALARIES		\$542,756	\$591,535	\$520,000	\$542,924	
1103	TEMPORARY SALARIES		\$0	\$0	\$0	\$6,000	
1106	UNEMPLOYMENT COMPENSATION		\$900	\$900	\$900	\$825	
1107	RETIREMENT CONTRIBUTIONS		\$101,868	\$105,369	\$100,000	\$101,342	
1108	FICA EMPLOYER CONTRIBUTIONS		\$45,442	\$52,139	\$45,000	\$48,333	
1109	EMPLOYEE INSURANCE		\$217,269	\$204,581	\$204,581	\$188,844	
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$4,359	\$4,265	\$4,265	\$5,429	
1121	WORKERS' COMPENSATION CONTRIBU		\$21,463	\$18,481	\$18,481	\$16,939	
1180	VEHICLE ALLOWANCE		\$3,025	\$3,300	\$3,300	\$3,300	
	PERSONAL SERVICES & FRINGE	Totals:	\$1,026,310	\$1,069,797	\$985,754	\$1,002,821	
Exp Object	CONTRACTUAL SERVICES	TREASURER					
1201	FREIGHT,EXPRESS,AND DRAYAGE		\$5,070	\$5,682	\$5,680	\$6,700	
1202	REPAIR AND MNT,FURN,OFF &KT EQ		\$392	\$475	\$390	\$0	
1204	REPAIR AND MNT,REAL PROPERTY		\$612	\$500	\$135	\$250	
1206	REPAIR AND MNT,E.D.P. EQUIPMEN		\$0	\$450	\$0	\$450	
1207	RENTALS, OFFICE & KITCHEN EQT		\$2,561	\$2,750	\$2,600	\$3,000	
1209	RENTALS, REAL PROPERTY		\$0	\$50	\$0	\$0	
1215	AUDITING AND MANAGEMENT SERVIC		\$4,941	\$5,000	\$5,000	\$8,000	
1218	PROF AND ARTISTIC,NOT CLASSF.		\$12,736	\$27,300	\$7,500	\$17,500	
1223	POSTAGE AND POSTAL CHARGES		\$15,631	\$28,000	\$18,500	\$28,000	
1225	SURETY BOND&PROP INS PREMIUMS		\$1,600	\$1,600	\$1,000	\$1,650	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

Report 3F

		FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
1226	ADVERTISING	\$77	\$100	\$0	\$100	
1227	SUBSCRIPTION & INFORMATION SERV	\$1,719	\$9,200	\$1,200	\$9,200	
1228	ASSOCIATION DUES	\$995	\$2,000	\$1,195	\$2,000	
1229	REGISTRATION FEES	\$1,150	\$2,000	\$1,150	\$2,000	
1231	OPERATING TXS,LICENSES,FEES	\$50	\$400	\$50	\$400	
1232	CONTRACTUAL SERV,NOT CLASS	\$6,844	\$20,000	\$2,400	\$15,000	
1246	PETTY CASH FUND ESTABLISHMENT	\$0	\$0	\$1	\$0	
	<u>CONTRACTUAL SERVICES</u>					
	Totals:	\$54,377	\$105,507	\$46,801	\$94,250	
Exp Object	COMMODITIES					
	TREASURER					
1401	PRINTING	\$1,561	\$3,500	\$320	\$3,500	
1402	OFFICE AND LIBRARY SUPPLIES	\$4,234	\$4,500	\$2,800	\$4,500	
1403	ELECTRICAL AND WATER SUPPLIES	\$0	\$25	\$16	\$25	
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$0	\$25	\$0	\$25	
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$0	\$50	\$0	\$50	
	<u>COMMODITIES</u>					
	Totals:	\$5,794	\$8,100	\$3,136	\$8,100	
Exp Object	EQUIPMENT					
	TREASURER					
1501	OFFICE AND KITCHEN FURNITURE	\$1,624	\$1,750	\$1,750	\$0	
	<u>EQUIPMENT</u>					
	Totals:	\$1,624	\$1,750	\$1,750	\$0	
Exp Object	ELECTRONIC DATA PROCESSING					
	TREASURER					
1603	EDP SUPPLIES	\$0	\$2,000	\$0	\$2,000	
1604	EDP EQUIPMENT	\$4,876	\$5,000	\$305	\$3,000	
1605	EDP SOFTWARE	\$0	\$7,000	\$295	\$11,500	
1606	SUPPORT FEES FOR PC SOFTWARE	\$7,650	\$7,000	\$7,800	\$7,800	
	<u>ELECTRONIC DATA PROCESSING</u>					
	Totals:	\$12,526	\$21,000	\$8,400	\$24,300	
Exp Object	TELECOMMUNICATIONS					
	TREASURER					
1701	REPAIR&MNT, TELE,DATA,RADIO EQ	\$0	\$400	\$0	\$400	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

Report 3F

			FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
1702	RENTAL, TELEPHONE SERV & EQUIP		\$2,116	\$2,700	\$2,100	\$2,700	
	<u>TELECOMMUNICATIONS</u>	Totals:	\$2,116	\$3,100	\$2,100	\$3,100	
Exp Object	DEBT SERVICE	TREASURER					
2408	BANK FEES		\$11,413	\$25,000	\$11,000	\$25,000	
	<u>DEBT SERVICE</u>	Totals:	\$11,413	\$25,000	\$11,000	\$25,000	
Exp Object	REFUNDS	TREASURER					
2501	REFUNDS, NOT ELSEWHERE CLASSIF		\$7,054	\$13,000	\$13,453	\$13,500	
	<u>REFUNDS</u>	Totals:	\$7,054	\$13,000	\$13,453	\$13,500	
Exp Object	TRAVEL	TREASURER					
2602	LODGING		\$870	\$2,000	\$870	\$1,000	
2603	TRANSPORTATION		\$0	\$900	\$400	\$450	
2604	PER DIEM		\$0	\$200	\$0	\$100	
	<u>TRAVEL</u>	Totals:	\$870	\$3,100	\$1,270	\$1,550	
Activity	<u>TREASURER</u>	Totals:	\$1,122,084	\$1,250,354	\$1,073,664	\$1,172,621	
Organization	<u>TREASURER</u>	Totals:	\$1,122,084	\$1,250,354	\$1,073,664	\$1,172,621	
Fund	<u>CORPORATE FUND</u>	Totals:	\$1,122,084	\$1,250,354	\$1,073,664	\$1,172,621	
Agency	<u>TREASURER</u>	Totals:	\$1,122,084	\$1,250,354	\$1,073,664	\$1,172,621	(6.22)%
	Grand Totals:		\$1,122,084	\$1,250,354	\$1,073,664	\$1,172,621	(6.22)%