



Report 9S

**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2019
Agency Summary by Major Object - Budget Comparison**

	FY2017 FINAL	FY2018 BUDGET	FY2019 REQUEST	Pct Change	
TREASURER					
<i>PERSONAL SERVICES & FRINGE BENEFITS</i>	\$1,026,310	\$1,069,797	\$1,002,821		
<i>CONTRACTUAL SERVICES</i>	\$54,377	\$105,507	\$104,975		
<i>COMMODITIES</i>	\$5,794	\$8,100	\$8,100		
<i>EQUIPMENT</i>	\$1,624	\$1,750	\$1,750		
<i>ELECTRONIC DATA PROCESSING</i>	\$12,526	\$21,000	\$27,300		
<i>TELECOMMUNICATIONS</i>	\$2,116	\$3,100	\$3,100		
<i>DEBT SERVICE</i>	\$11,413	\$25,000	\$25,000		
<i>REFUNDS</i>	\$7,054	\$13,000	\$13,500		
<i>TRAVEL</i>	\$870	\$3,100	\$3,100		
TREASURER	Totals:	\$1,122,084	\$1,250,354	\$1,189,646	(4.86)%

FY2019 Estimated Cost by Title

Agency	104	City Treasurer	# of Positions by Title	Regular Salary Appropriation
Organization	TRES			
Activity	TRES			
		ACCOUNT TECH I-UNION	1.00	\$42,410
		ACCOUNT TECH II-UNION	1.00	\$48,695
		ACCOUNTANT 1	1.00	\$40,502
		ACCOUNTANT 2	1.00	\$42,574
		ACCOUNTS RECEIVABLE SPECIALIST	1.00	\$49,334
		ADMIN CLERK 1 UNION	1.00	\$44,642
		CASHIER 1	1.00	\$30,770
		DEPUTY TREASURER	1.00	\$63,089
		EXEC SECRETARY	1.00	\$50,550
		OFFICE MANAGER	1.00	\$62,357
		SENIOR STAFF ACCOUNTANT	1.00	\$68,001
		TREASURER	1.00	\$88,885
		Total of Activity	12.00	\$631,809
		Total of Organization	12.00	\$631,809
		Total of Agency	104	\$631,809



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CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

			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	
	<u>PERSONAL SERVICES & FRINGE</u>	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	\$475
1204	REPAIR AND MNT, REAL PROPERTY	\$612	\$500	\$135	\$500
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	\$22,500
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



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		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	\$20,000	
1246	PETTY CASH FUND ESTABLISHMENT	\$0	\$0	\$1	\$0	
	<u>CONTRACTUAL SERVICES</u>					
	Totals:	\$54,377	\$105,507	\$46,801	\$104,975	
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	\$1,750	
	<u>EQUIPMENT</u>					
	Totals:	\$1,624	\$1,750	\$1,750	\$1,750	
Exp Object	ELECTRONIC DATA PROCESSING					
	TREASURER					
1603	EDP SUPPLIES	\$0	\$2,000	\$0	\$2,000	
1604	EDP EQUIPMENT	\$4,876	\$5,000	\$305	\$6,000	
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	\$27,300	
Exp Object	TELECOMMUNICATIONS					
	TREASURER					
1701	REPAIR&MNT, TELE,DATA,RADIO EQ	\$0	\$400	\$0	\$400	



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			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	\$2,000	
2603	TRANSPORTATION		\$0	\$900	\$400	\$900	
2604	PER DIEM		\$0	\$200	\$0	\$200	
	<u>TRAVEL</u>	Totals:	\$870	\$3,100	\$1,270	\$3,100	
<u>Activity</u>	<u>TREASURER</u>	<u>Totals:</u>	<u>\$1,122,084</u>	<u>\$1,250,354</u>	<u>\$1,073,664</u>	<u>\$1,189,646</u>	
<u>Organization</u>	<u>TREASURER</u>	<u>Totals:</u>	<u>\$1,122,084</u>	<u>\$1,250,354</u>	<u>\$1,073,664</u>	<u>\$1,189,646</u>	
Fund	<u>CORPORATE FUND</u>	Totals:	\$1,122,084	\$1,250,354	\$1,073,664	\$1,189,646	
Agency	<u>TREASURER</u>	Totals:	\$1,122,084	\$1,250,354	\$1,073,664	\$1,189,646	
		Grand Totals:	\$1,122,084	\$1,250,354	\$1,073,664	\$1,189,646	(4.86)%