

# **CITY TREASURER**

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Report 9S

**CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2023  
Agency Summary by Major Object - Budget Comparison**

	<b>FY2021 FINAL</b>	<b>FY2022 BUDGET</b>	<b>FY2023 REQUEST</b>	<b>Pct Change</b>	
<b>TREASURER</b>					
<i>PERSONAL SERVICES &amp; FRINGE BENEFITS</i>	<b>\$1,014,663</b>	<b>\$1,038,396</b>	<b>\$1,080,226</b>		
<i>CONTRACTUAL SERVICES</i>	<b>\$36,416</b>	<b>\$71,448</b>	<b>\$74,198</b>		
<i>COMMODITIES</i>	<b>\$2,759</b>	<b>\$8,100</b>	<b>\$4,100</b>		
<i>ELECTRONIC DATA PROCESSING</i>	<b>\$18,127</b>	<b>\$23,500</b>	<b>\$24,000</b>		
<i>TELECOMMUNICATIONS</i>	<b>\$3,355</b>	<b>\$3,400</b>	<b>\$3,400</b>		
<i>DEBT SERVICE</i>	<b>\$640</b>	<b>\$8,000</b>	<b>\$8,000</b>		
<i>REFUNDS</i>	<b>\$3,044</b>	<b>\$12,500</b>	<b>\$12,500</b>		
<i>TRAVEL</i>	<b>\$0</b>	<b>\$1,550</b>	<b>\$1,550</b>		
<b>TREASURER</b>	<b>Totals:</b>	<b>\$1,079,005</b>	<b>\$1,166,894</b>	<b>\$1,207,974</b>	<b>3.52%</b>

## FY2023 Estimated Cost by Title

Agency	104	City Treasurer	# of Positions by Title	Estimated Salary Appropriation
Organization	TRES			
Activity	TRES			
		ACCOUNT TECH I-UNION	1.00	\$47,552
		ACCOUNT TECH II-UNION	1.00	\$50,797
		ACCOUNTANT 1	1.00	\$41,729
		ACCOUNTANT II	1.00	\$51,970
		ACCOUNTS RECEIVABLE SPECIALIST	1.00	\$53,582
		ADMIN CLERK 1 UNION	1.00	\$47,552
		ADMINISTRATIVE ASSISTANT	1.00	\$53,805
		CASHIER 1	1.00	\$36,376
		DEPUTY TREASURER	1.00	\$67,105
		OFFICE MANAGER	1.00	\$66,603
		SENIOR STAFF ACCOUNTANT	1.00	\$72,631
		TREASURER	1.00	\$93,566
		Total of Activity	12.00	\$683,269
		Total of Organization	12.00	\$683,269
		Total of Agency	12.00	\$683,269



**CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2023**

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Report 3F with Descriptions

	FY2021 Final	FY2022 Budget	FY2022 Est Final	FY2023 Request	Bud vs Bud	Description
<b>104 Agency</b>	<b>TREASURER</b>					
<b>001 Fund</b>	<b>CORPORATE FUND</b>					
<b>TRES Organization</b>	<b>TREASURER</b>					
<b>TRES Activity</b>	<b>TREASURER</b>					

Exp Object	PERSONAL SERVICES & FRINGE	TREASURER					
1101	ELECTED OFFICERS	\$88,885	\$90,441	\$89,497	\$93,566	City Treasurer Salary	
1102	REGULAR SALARIES	\$546,882	\$562,715	\$496,029	\$589,703	Regular Salaries	
1103	TEMPORARY SALARIES	\$0	\$6,000	\$0	\$6,000	Summer Finance Internship - Replaced Accountant III Vacancy	
1106	UNEMPLOYMENT COMPENSATION	\$825	\$825	\$0	\$825	\$75 per person	
1107	RETIREMENT CONTRIBUTIONS	\$103,519	\$104,948	\$93,920	\$91,216	IMRF 13.35%	
1108	FICA EMPLOYER CONTRIBUTIONS	\$46,101	\$50,053	\$42,340	\$52,270	7.65%	
1109	EMPLOYEE INSURANCE	\$207,286	\$208,860	\$208,860	\$231,552	\$19,296 per FTE	
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$5,784	\$5,627	\$5,627	\$5,897	3.5% Fire; 3.0% Police or 1.0% All Other	
1121	WORKERS' COMPENSATION CONTRIBU	\$11,807	\$5,627	\$5,627	\$5,897	1.00% Fringe adjustment experience based	
1180	VEHICLE ALLOWANCE	\$3,575	\$3,300	\$3,300	\$3,300	Vehicle Allowance	
	<b>PERSONAL SERVICES &amp; FRINGE</b>		<b>Totals:</b>				
		\$1,014,663	\$1,038,396	\$945,200	\$1,080,226		

Exp Object	CONTRACTUAL SERVICES	TREASURER					
1201	FREIGHT,EXPRESS,AND DRAYAGE	\$7,172	\$7,950	\$8,700	\$8,700	Brinks courier	
1204	REPAIR AND MNT,REAL PROPERTY	\$0	\$250	\$0	\$250	Various repairs; Vault	
1206	REPAIR AND MNT,E.D.P. EQUIPMEN	\$0	\$450	\$0	\$450	PC and printer repair	
1207	RENTALS, OFFICE & KITCHEN EQT	\$3,281	\$3,800	\$3,400	\$3,800	Rental cost for copier and scanning.	
1215	AUDITING AND MANAGEMENT SERVIC	\$8,319	\$8,275	\$8,100	\$8,275	West Publishing Services	
1218	PROF AND ARTISTIC,NOT CLASSF.	\$6,000	\$8,000	\$7,200	\$8,000	Hearing Officer fees and shredding. Portfolio Manager	
1223	POSTAGE AND POSTAL CHARGES	\$9,820	\$28,000	\$28,000	\$28,000	Mailing of collection letters and cheques	
1225	SURETY BOND&PROP INS PREMIUMS	\$1,070	\$1,123	\$1,000	\$1,123	Nicoud- \$1,000; City Crime Bond \$100	
1227	SUBSCRIPTION & INFORMATION SERV	\$100	\$6,200	\$1,200	\$8,200	Secretary of State Tapes and newspaper	
1228	ASSOCIATION DUES	\$714	\$2,000	\$750	\$2,000	IMTA, IGFOA, AFP, GFOA	



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**Report 3F with Descriptions**

		FY2021 Final	FY2022 Budget	FY2022 Est Final	FY2023 Request	Bud vs Bud	Description
1229	REGISTRATION FEES	\$-120	\$2,000	\$700	\$2,000		Seminars and Workshops
1231	OPERATING TXS,LICENSES,FEES	\$0	\$400	\$0	\$400		Notary
1232	CONTRACTUAL SERV,NOT CLASS	\$60	\$3,000	\$0	\$3,000		SOS Driver's License Suspensions, collections services
	<b>CONTRACTUAL SERVICES</b>	<b>Totals:</b>	<b>\$36,416</b>	<b>\$71,448</b>	<b>\$59,050</b>	<b>\$74,198</b>	
<b>Exp Object</b>	<b>COMMODITIES</b>						<b>TREASURER</b>
1401	PRINTING	\$265	\$3,500	\$1,900	\$3,500		Printing Needs; Envelopes
1402	OFFICE AND LIBRARY SUPPLIES	\$2,494	\$4,500	\$3,000	\$500		Office Supplies as needed
1403	ELECTRICAL AND WATER SUPPLIES	\$0	\$25	\$0	\$25		As Needed
1412	MEDICAL, SCIENTIFIC, & LAB SUPP	\$0	\$25	\$0	\$25		As Needed
1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP	\$0	\$50	\$0	\$50		As Needed
	<b>COMMODITIES</b>	<b>Totals:</b>	<b>\$2,759</b>	<b>\$8,100</b>	<b>\$4,900</b>	<b>\$4,100</b>	
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>						<b>TREASURER</b>
1603	EDP SUPPLIES	\$223	\$2,000	\$2,000	\$2,000		EDP Supples as needed
1604	EDP EQUIPMENT	\$180	\$3,000	\$3,000	\$3,000		EDP Equipment as needed
1605	EDP SOFTWARE	\$9,530	\$10,000	\$10,000	\$10,000		Upgrade to Treasury Desktop
1606	SUPPORT FEES FOR PC SOFTWARE	\$8,194	\$8,500	\$8,500	\$9,000		Support Fees for Treasury Desktop
	<b>ELECTRONIC DATA PROCESSING</b>	<b>Totals:</b>	<b>\$18,127</b>	<b>\$23,500</b>	<b>\$23,500</b>	<b>\$24,000</b>	
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>						<b>TREASURER</b>
1701	REPAIR&MNT, TELE,DATA,RADIO EQ	\$0	\$400	\$0	\$400		As Needed
1702	RENTAL, TELEPHONE SERV & EQUIP	\$3,355	\$3,000	\$3,000	\$3,000		Land Line and Treasurer's Cell Phone
	<b>TELECOMMUNICATIONS</b>	<b>Totals:</b>	<b>\$3,355</b>	<b>\$3,400</b>	<b>\$3,400</b>		
<b>Exp Object</b>	<b>DEBT SERVICE</b>						<b>TREASURER</b>
2408	BANK FEES	\$640	\$8,000	\$700	\$8,000		Fraud prevention - ACH filters/Blocks and Payee Positive Pay



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**Report 3F with Descriptions**

		FY2021 Final	FY2022 Budget	FY2022 Est Final	FY2023 Request	Bud vs Bud	Description
<b>DEBT SERVICE</b>							
	<b>Totals:</b>	\$640	\$8,000	\$700	\$8,000		
<b>Exp Object</b>	<b>REFUNDS</b>						
	<b>TREASURER</b>						
2501	REFUNDS, NOT ELSEWHERE CLASSIF	\$3,044	\$12,500	\$4,500	\$12,500		Unclaimed property and parking refunds
	<b>Totals:</b>	\$3,044	\$12,500	\$4,500	\$12,500		
<b>Exp Object</b>	<b>TRAVEL</b>						
	<b>TREASURER</b>						
2602	LODGING	\$0	\$1,000	\$980	\$1,000		
2603	TRANSPORTATION	\$0	\$450	\$0	\$450		
2604	PER DIEM	\$0	\$100	\$0	\$100		
	<b>Totals:</b>	\$0	\$1,550	\$980	\$1,550		
<b>Activity</b>	<b>TREASURER Totals:</b>	<u>\$1,079,005</u>	<u>\$1,166,894</u>	<u>\$1,041,830</u>	<u>\$1,207,974</u>		
<b>Organization</b>	<b>TREASURER Totals:</b>	<u>\$1,079,005</u>	<u>\$1,166,894</u>	<u>\$1,041,830</u>	<u>\$1,207,974</u>		
Fund	<b>CORPORATE FUND Totals:</b>	<u>\$1,079,005</u>	<u>\$1,166,894</u>	<u>\$1,041,830</u>	<u>\$1,207,974</u>		
Agency	<b>TREASURER Totals:</b>	<u>\$1,079,005</u>	<u>\$1,166,894</u>	<u>\$1,041,830</u>	<u>\$1,207,974</u>	3.52%	