

CITY TREASURER



Report 9S

**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2024
Agency Summary by Major Object - Budget Comparison**

	FY2022 FINAL	FY2023 BUDGET	FY2024 REQUEST	Pct Change	
TREASURER					
<i>PERSONAL SERVICES & FRINGE BENEFITS</i>	\$970,251	\$1,080,226	\$1,080,369		
<i>CONTRACTUAL SERVICES</i>	\$47,678	\$72,198	\$75,398		
<i>COMMODITIES</i>	\$5,106	\$6,100	\$6,900		
<i>ELECTRONIC DATA PROCESSING</i>	\$14,592	\$24,000	\$24,400		
<i>TELECOMMUNICATIONS</i>	\$3,138	\$3,400	\$3,400		
<i>DEBT SERVICE</i>	\$825	\$8,000	\$8,000		
<i>REFUNDS</i>	\$4,213	\$12,500	\$12,500		
<i>TRAVEL</i>	\$546	\$1,550	\$1,550		
TREASURER	Totals:	\$1,046,350	\$1,207,974	\$1,212,517	0.38%

FY2024 Estimated Cost by Title

Agency	104	City Treasurer	# of Positions by Title	Estimated Cost for FY 2024
Organization	TRES			
Activity	TRES			
		ACCOUNT TECH I-UNION	1.00	\$48,571
		ACCOUNT TECH II-UNION	1.00	\$51,885
		ACCOUNTANT 1	1.00	\$49,678
		ACCOUNTANT II	1.00	\$53,140
		ACCOUNTS RECEIVABLE SPECIALIST	1.00	\$56,252
		ADMIN CLERK 1 UNION	1.00	\$48,571
		ADMINISTRATIVE ASSISTANT	1.00	\$52,190
		CASHIER 1	1.00	\$36,426
		DEPUTY TREASURER	1.00	\$68,614
		OFFICE MANAGER	1.00	\$67,269
		SENIOR STAFF ACCOUNTANT	1.00	\$74,265
		TREASURER	1.00	\$96,603
		Total of Activity	12.00	\$703,464
		Total of Organization	12.00	\$703,464
		Total of Agency	12.00	\$703,464



CITY OF SPRINGFIELD PROPOSED BUDGET FY2024

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			FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 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		\$92,950	\$93,566	\$86,236	\$96,603		City Treasurer Salary
1102	REGULAR SALARIES		\$516,045	\$589,703	\$507,942	\$606,861		Regular Salaries
1103	TEMPORARY SALARIES		\$0	\$6,000	\$5,971	\$6,000		Summer Finance Internship - Replaced Accountant III
1106	UNEMPLOYMENT COMPENSATION		\$825	\$825	\$825	\$825		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$93,228	\$91,216	\$80,314	\$68,447		IMRF = 9.73%
1108	FICA EMPLOYER CONTRIBUTIONS		\$43,789	\$52,270	\$45,568	\$53,815		7.65%
1109	EMPLOYEE INSURANCE		\$208,860	\$231,552	\$231,552	\$232,380		\$19,365 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$5,627	\$5,897	\$5,897	\$6,069		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$5,627	\$5,897	\$5,897	\$6,069		1.00% Fringe adjustment experience based
1180	VEHICLE ALLOWANCE		\$3,300	\$3,300	\$3,300	\$3,300		Vehicle Allowance
	PERSONAL SERVICES & FRINGE	Totals:	\$970,251	\$1,080,226	\$973,502	\$1,080,369		
Exp Object	CONTRACTUAL SERVICES	TREASURER						
1201	FREIGHT,EXPRESS,AND DRAYAGE		\$8,091	\$8,700	\$9,300	\$11,300		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		\$3,928	\$3,800	\$4,400	\$4,400		Rental cost for copier and scanning.
1215	AUDITING AND MANAGEMENT SERVIC		\$7,920	\$8,275	\$8,005	\$8,275		Lexis Nexis
1218	PROF AND ARTISTIC,NOT CLASSF.		\$7,200	\$8,000	\$7,230	\$8,000		Hearing Officer fees and shredding. Portfolio Manager
1223	POSTAGE AND POSTAL CHARGES		\$17,895	\$28,000	\$18,200	\$28,000		Mailing of collection letters and cheques
1225	SURETY BOND&PROP INS PREMIUMS		\$1,000	\$1,123	\$1,113	\$1,123		Troxell- \$1,000; City Crime Bond \$100; Notary Bonds
1227	SUBSCRIPTION & INFORMATION SERV		\$500	\$6,200	\$1,200	\$6,200		Secretary of State Tapes and newspaper
1228	ASSOCIATION DUES		\$464	\$2,000	\$500	\$2,000		IMTA, IGFOA, AFP, GFOA



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		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
1229	REGISTRATION FEES	\$680	\$2,000	\$430	\$2,000	Seminars and Workshops	
1231	OPERATING TXS,LICENSES,FEES	\$0	\$400	\$0	\$400	Notary	
1232	CONTRACTUAL SERV,NOT CLASS	\$0	\$3,000	\$0	\$3,000	Collections services	
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$47,678	\$72,198	\$50,378	\$75,398	
Exp Object	COMMODITIES						TREASURER
1401	PRINTING	\$1,951	\$2,200	\$1,105	\$3,000	Printing Needs; Envelopes	
1402	OFFICE AND LIBRARY SUPPLIES	\$3,155	\$3,800	\$2,700	\$3,800	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	
	<u>COMMODITIES</u>	Totals:	\$5,106	\$6,100	\$3,805	\$6,900	
Exp Object	ELECTRONIC DATA PROCESSING						TREASURER
1603	EDP SUPPLIES	\$25	\$2,000	\$1,190	\$2,000	EDP Supplies as needed	
1604	EDP EQUIPMENT	\$2,754	\$3,000	\$2,091	\$3,000	EDP Equipment as needed	
1605	EDP SOFTWARE	\$2,580	\$10,000	\$0	\$10,000	Upgrade to Treasury Desktop	
1606	SUPPORT FEES FOR PC SOFTWARE	\$9,232	\$9,000	\$9,000	\$9,400	Support Fees for Treasury Desktop	
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$14,592	\$24,000	\$12,281	\$24,400	
Exp Object	TELECOMMUNICATIONS						TREASURER
1701	REPAIR&MNT, TELE,DATA,RADIO EQ	\$0	\$400	\$0	\$400	As Needed	
1702	RENTAL, TELEPHONE SERV & EQUIP	\$3,138	\$3,000	\$3,000	\$3,000	Land Line and Treasurer's Cell Phone	
	<u>TELECOMMUNICATIONS</u>	Totals:	\$3,138	\$3,400	\$3,000	\$3,400	
Exp Object	DEBT SERVICE						TREASURER
2408	BANK FEES	\$825	\$8,000	\$980	\$8,000	Fraud prevention - ACH filters/Blocks and Payee Positive Pay	



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<u>DEBT SERVICE</u>							
	Totals:	\$825	\$8,000	\$980	\$8,000		
Exp Object	REFUNDS						
	TREASURER						
2501	REFUNDS, NOT ELSEWHERE CLASSIF	\$4,213	\$12,500	\$8,362	\$12,500		Unclaimed property and parking refunds
	Totals:	\$4,213	\$12,500	\$8,362	\$12,500		
Exp Object	TRAVEL						
	TREASURER						
2602	LODGING	\$436	\$1,000	\$0	\$1,000		
2603	TRANSPORTATION	\$110	\$450	\$0	\$450		
2604	PER DIEM	\$0	\$100	\$0	\$100		
	Totals:	\$546	\$1,550	\$0	\$1,550		
Activity	TREASURER	Totals:	\$1,046,350	\$1,207,974	\$1,052,308	\$1,212,517	
Organization	TREASURER	Totals:	\$1,046,350	\$1,207,974	\$1,052,308	\$1,212,517	
Fund	CORPORATE FUND	Totals:	\$1,046,350	\$1,207,974	\$1,052,308	\$1,212,517	
Agency	TREASURER	Totals:	\$1,046,350	\$1,207,974	\$1,052,308	\$1,212,517	0.38%
	Grand Totals:	\$1,046,350	\$1,207,974	\$1,052,308	\$1,212,517		