

MAYOR



Report 9S

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

	FY2022 FINAL	FY2023 BUDGET	FY2024 REQUEST	Pct Change	
MAYOR					
<i>PERSONAL SERVICES & FRINGE BENEFITS</i>	\$2,720,297	\$3,140,206	\$3,119,065		
<i>CONTRACTUAL SERVICES</i>	\$393,342	\$760,780	\$758,200		
<i>COMMODITIES</i>	\$15,851	\$25,330	\$28,760		
<i>EQUIPMENT</i>	\$17,270	\$63,650	\$61,500		
<i>ELECTRONIC DATA PROCESSING</i>	\$19,577	\$40,400	\$36,770		
<i>TELECOMMUNICATIONS</i>	\$11,971	\$12,750	\$12,500		
<i>OPERATION OF AUTOMOTIVE EQUIP</i>	\$0	\$400	\$400		
<i>TRAVEL</i>	\$3,820	\$15,925	\$16,875		
MAYOR	Totals:	\$3,182,127	\$4,059,441	\$4,034,070	(0.62)%

FY2024 Estimated Cost by Title

Agency	101	# of Positions by Title	Estimated Cost for FY 2024
Organization	<i>COUN</i>		
Activity	<i>COUN</i>		
	<i>ADMIN SECRETARY</i>	1.00	\$37,025
	<i>ASSISTANT CORPORATION COUNSEL</i>	5.00	\$310,885
	<i>CORPORATION COUNSEL</i>	1.00	\$140,996
	<i>DIVISION MANAGER</i>	1.00	\$66,102
	<i>LABOR RELATIONS MANAGER</i>	1.00	\$81,522
	<i>LICENSE INSPECTOR</i>	1.00	\$45,516
	<i>OPERATIONS COORDINATOR</i>	1.00	\$61,587
	<i>PARALEGAL I</i>	1.00	\$45,685
	<i>PARALEGAL II</i>	2.00	\$95,620
	<i>SECRETARY 1</i>	1.00	\$40,416
	<i>SR ASST CORPORATION COUNSEL</i>	3.00	\$292,060
	Total of Activity	18.00	\$1,217,413
	Total of Organization	18.00	\$1,217,413
Organization	<i>MAYR</i>		
Activity	<i>ADMN</i>		
	<i>ADMINISTRATIVE ASSISTANT</i>	1.00	\$49,642
	<i>DEPUTY MAYOR</i>	1.00	\$98,840

FY2024 Estimated Cost by Title

Agency	101	Office of the Mayor	# of Positions by Title	Estimated Cost for FY 2024
		<i>MAYOR</i>	1.00	\$140,885
		<i>OFFICE COORDINATOR</i>	1.00	\$63,908
		Total of Activity	4.00	\$353,276
		ADMN		
Activity		<i>COMC</i>		
		<i>AUDIO VIS TECH III</i>	2.00	\$99,586
		<i>DIRECTOR OF COMMUNICATIONS</i>	1.00	\$103,155
		Total of Activity	3.00	\$202,741
		COMC		
Activity		<i>RELN</i>		
		<i>COMMUNITY CARE COORDINATOR</i>	1.00	\$51,977
		<i>COMMUNITY PROGRAMS COORDINATOR</i>	1.00	\$50,873
		<i>COMMUNITY PROGRAMS SPECIALIST</i>	1.00	\$37,274
		<i>COMMUNITY RELATIONS COORDINATOR</i>	1.00	\$52,184
		<i>DIRECTOR COMMUNITY RELATIONS</i>	1.00	\$103,394
		<i>RECEPTIONIST</i>	1.00	\$38,439
		Total of Activity	6.00	\$334,141
		RELN		
		Total of Organization	13.00	\$890,157
		MAYR		
		Total of Agency	31.00	\$2,107,570
		101		



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2024**

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			FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
101	Agency	MAYOR						
001	Fund	CORPORATE FUND						
BBAN	Organization	MUNICIPAL BAND						
BBAN	Activity	MUNICIPAL BAND						
Exp Object	CONTRACTUAL SERVICES	MUNICIPAL BAND						
1213	RENTALS, NOT ELSEWHERE CLASSIF		\$0	\$450	\$0	\$0		Portable Sanitation for offsite concerts
1218	PROF AND ARTISTIC,NOT CLASSF.		\$37,948	\$60,000	\$58,000	\$76,000		\$50 @ musician; 35 shows; Conductor, Librarian. Mgr, Setup
1225	SURETY BOND&PROP INS PREMIUMS		\$0	\$125	\$125	\$125		Insurance
1231	OPERATING TXS,LICENSES,FEES		\$0	\$380	\$400	\$400		ASCAP Copyright Fees (lowest possible charge)
	CONTRACTUAL SERVICES	Totals:	\$37,948	\$60,955	\$58,525	\$76,525		
Exp Object	COMMODITIES	MUNICIPAL BAND						
1402	OFFICE AND LIBRARY SUPPLIES		\$0	\$350	\$100	\$350		Office Supplies
1414	WEARING APPAREL, SAFETY GEAR		\$1,125	\$0	\$0	\$1,000		Replacement shirts and caps as needed
1416	COMMODITIES, NOT ELSEWHERE CLA		\$811	\$300	\$0	\$300		Sheet music library purchases
	COMMODITIES	Totals:	\$1,936	\$650	\$100	\$1,650		
Exp Object	EQUIPMENT	MUNICIPAL BAND						
1507	EQUIPMENT, NOT ELSEWHERE CLASS		\$0	\$1,500	\$1,500	\$1,500		Possible equipment replacement
	EQUIPMENT	Totals:	\$0	\$1,500	\$1,500	\$1,500		
Activity	MUNICIPAL BAND	Totals:	\$39,884	\$63,105	\$60,125	\$79,675		
Organization	MUNICIPAL BAND	Totals:	\$39,884	\$63,105	\$60,125	\$79,675		

BCIV Organization CIVIL SERVICE COMMISSION



CITY OF SPRINGFIELD PROPOSED BUDGET FY2024

FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description		
BCIV	Activity	CIVIL SERVICE					
Exp Object	CONTRACTUAL SERVICES	CIVIL SERVICE					
1218	<i>PROF AND ARTISTIC,NOT CLASSF.</i>	\$23,814	\$30,000	\$27,000	\$30,000	7 members; \$386.77 (chair) & \$331.52 (members)	
	CONTRACTUAL SERVICES	Totals:	\$23,814	\$30,000	\$27,000	\$30,000	
	<u>Activity</u>	<u>CIVIL SERVICE</u>	<u>Totals:</u>	<u>\$23,814</u>	<u>\$30,000</u>	<u>\$27,000</u>	<u>\$30,000</u>
<u>Organization</u>	<u>CIVIL SERVICE COMMISSION</u>	<u>Totals:</u>	<u>\$23,814</u>	<u>\$30,000</u>	<u>\$27,000</u>	<u>\$30,000</u>	
BDIS	Organization	DISABILITIES COMMISSION					
BDIS	Activity	DISABILITIES COMMISSION					
Exp Object	CONTRACTUAL SERVICES	DISABILITIES COMMISSION					
1218	<i>PROF AND ARTISTIC,NOT CLASSF.</i>	\$0	\$300	\$300	\$300	Possible assistance for hearing impaired	
1223	<i>POSTAGE AND POSTAL CHARGES</i>	\$0	\$100	\$0	\$100	Postage	
	CONTRACTUAL SERVICES	Totals:	\$0	\$400	\$300	\$400	
	<u>Activity</u>	<u>DISABILITIES COMMISSION</u>	<u>Totals:</u>	<u>\$0</u>	<u>\$400</u>	<u>\$300</u>	<u>\$400</u>
<u>Organization</u>	<u>DISABILITIES COMMISSION</u>	<u>Totals:</u>	<u>\$0</u>	<u>\$400</u>	<u>\$300</u>	<u>\$400</u>	
BPLA	Organization	PLANNING & ZONING					
BPLA	Activity	PLANNING AND ZONING					
Exp Object	CONTRACTUAL SERVICES	PLANNING AND ZONING					
1218	<i>PROF AND ARTISTIC,NOT CLASSF.</i>	\$24,872	\$30,000	\$28,000	\$30,000	10 Members: \$242.52 (chair) \$215.58 member	
	CONTRACTUAL SERVICES	Totals:	\$24,872	\$30,000	\$28,000	\$30,000	



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		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
Activity	PLANNING AND ZONING	Totals:	\$24,872	\$30,000	\$28,000	\$30,000	
Organization	PLANNING & ZONING	Totals:	\$24,872	\$30,000	\$28,000	\$30,000	
BSEN	Organization	SENIOR CITIZENS					
BSEN	Activity	SENIOR CITIZENS					
Exp Object	CONTRACTUAL SERVICES	SENIOR CITIZENS					
1204	REPAIR AND MNT,REAL PROPERTY	\$511	\$7,000	\$4,100	\$7,000		Senior Center Maintenance; general maintenance and repair
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$4,376	\$4,000	\$6,000	\$6,000		Equipment repairs for Senior Center
1220	BUILDING AND GROUNDS MAINT.	\$28,944	\$40,000	\$40,000	\$40,000		Partial Reimbursement for Janitor Salary & Fringes
1221	UTILITIES	\$49,607	\$50,000	\$49,700	\$50,000		Utility bills
1225	SURETY BOND&PROP INS PREMIUMS	\$0	\$2,000	\$2,000	\$2,000		Insurance
1226	ADVERTISING	\$0	\$150	\$214	\$150		Senior Awards and Craft Sale Ads
1232	CONTRACTUAL SERV,NOT CLASS	\$0	\$700	\$0	\$700		Catering for senior awards banquet
	CONTRACTUAL SERVICES	Totals:	\$83,439	\$103,850	\$102,014	\$105,850	
Exp Object	COMMODITIES	SENIOR CITIZENS					
1401	PRINTING	\$0	\$200	\$0	\$200		General Printing for Senior Board
	COMMODITIES	Totals:	\$0	\$200	\$0	\$200	
Exp Object	EQUIPMENT	SENIOR CITIZENS					
1501	OFFICE AND KITCHEN FURNITURE	\$0	\$5,000	\$0	\$5,000		Upgrade kitchen equipment
	EQUIPMENT	Totals:	\$0	\$5,000	\$0	\$5,000	
Activity	SENIOR CITIZENS	Totals:	\$83,439	\$109,050	\$102,014	\$111,050	



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			FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
<u>Organization</u>	<u>SENIOR CITIZENS</u>	<u>Totals:</u>	<u>\$83,439</u>	<u>\$109,050</u>	<u>\$102,014</u>	<u>\$111,050</u>		
BYOU	Organization	Mayor's Youth Council						
BYOU	Activity	Mayor's Youth Council						
Exp Object	CONTRACTUAL SERVICES	Mayor's Youth Council						
1232	CONTRACTUAL SERV,NOT CLASS		\$0	\$1,800	\$77	\$2,000		
	CONTRACTUAL SERVICES	Totals:	\$0	\$1,800	\$77	\$2,000		
Exp Object	COMMODITIES	Mayor's Youth Council						
1413	FOOD SUPPLIES		\$0	\$200	\$120	\$2,000		
	COMMODITIES	Totals:	\$0	\$200	\$120	\$2,000		
<u>Activity</u>	<u>Mayor's Youth Council</u>	<u>Totals:</u>	<u>\$0</u>	<u>\$2,000</u>	<u>\$197</u>	<u>\$4,000</u>		
<u>Organization</u>	<u>Mayor's Youth Council</u>	<u>Totals:</u>	<u>\$0</u>	<u>\$2,000</u>	<u>\$197</u>	<u>\$4,000</u>		
COUN	Organization	CORPORATION COUNSEL						
COUN	Activity	CORPORATION COUNSEL						
Exp Object	PERSONAL SERVICES & FRINGE	CORPORATION COUNSEL						
1102	REGULAR SALARIES		\$955,784	\$1,193,588	\$1,014,061	\$1,217,413		Regular Salaries
1103	TEMPORARY SALARIES		\$9,434	\$0	\$9,153	\$0		Temporary Salaries
1106	UNEMPLOYMENT COMPENSATION		\$1,350	\$1,350	\$1,350	\$1,350		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$147,447	\$159,344	\$135,921	\$118,454		IMRF = 9.73%
1108	FICA EMPLOYER CONTRIBUTIONS		\$70,305	\$91,310	\$74,104	\$93,132		7.65%
1109	EMPLOYEE INSURANCE		\$313,290	\$347,328	\$347,328	\$348,570		\$19,365 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$10,999	\$11,936	\$11,936	\$12,174		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$10,999	\$11,936	\$11,936	\$12,174		1.00% Fringe adjustment experience based



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		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
1122	WORKERS COMP MAKE-WHOLE PAYROL	\$0	\$0	\$69	\$0		
	PERSONAL SERVICES & FRINGE						
	Totals:	\$1,519,608	\$1,816,792	\$1,605,858	\$1,803,267		
Exp Object	CONTRACTUAL SERVICES						
	CORPORATION COUNSEL						
1207	RENTALS, OFFICE & KITCHEN EQT	\$5,645	\$6,500	\$5,600	\$6,500		Copy machine
1217	LEGAL FEES	\$0	\$500	\$0	\$500		Witness fees
1218	PROF AND ARTISTIC,NOT CLASSF.	\$18,137	\$15,000	\$14,656	\$15,000		Three (3) Liquor Commissioners,plus additional expenses
1223	POSTAGE AND POSTAL CHARGES	\$5,790	\$5,000	\$4,050	\$5,000		Postage
1224	COURT REPTNG FILING SERV.	\$13,575	\$15,000	\$13,600	\$15,000		Court reporting, Process service
1225	SURETY BOND&PROP INS PREMIUMS	\$0	\$150	\$150	\$150		Insurance
1227	SUBSCRIPTION & INFORMATION SERV	\$11,770	\$20,000	\$12,500	\$20,000		West law and various reference materials
1228	ASSOCIATION DUES	\$5,398	\$6,000	\$5,200	\$6,000		Atty Registration; IL Gov Assoc; ILState Bar
1229	REGISTRATION FEES	\$375	\$3,500	\$878	\$3,500		Required attorney continuing education
1231	OPERATING TXS,LICENSES,FEES	\$163	\$200	\$160	\$200		Notary registration and renewal
	CONTRACTUAL SERVICES						
	Totals:	\$60,852	\$71,850	\$56,794	\$71,850		
Exp Object	COMMODITIES						
	CORPORATION COUNSEL						
1401	PRINTING	\$1,202	\$1,000	\$900	\$1,000		Printing
1402	OFFICE AND LIBRARY SUPPLIES	\$4,328	\$9,000	\$6,404	\$9,000		Office Supplies
1416	COMMODITIES, NOT ELSEWHERE CLA	\$600	\$700	\$955	\$960		Document Management
	COMMODITIES						
	Totals:	\$6,130	\$10,700	\$8,259	\$10,960		
Exp Object	EQUIPMENT						
	CORPORATION COUNSEL						
1501	OFFICE AND KITCHEN FURNITURE	\$1,065	\$1,150	\$512	\$1,000		Replacement Costs for employees
	EQUIPMENT						
	Totals:	\$1,065	\$1,150	\$512	\$1,000		



**CITY OF SPRINGFIELD PROPOSED BUDGET
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			FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
Exp Object	ELECTRONIC DATA PROCESSING	CORPORATION COUNSEL						
1603	EDP SUPPLIES		\$0	\$50	\$0	\$50		EDP Supplies
1604	EDP EQUIPMENT		\$3,465	\$5,000	\$0	\$5,000		Cyclical Desktop Replacement
1605	EDP SOFTWARE		\$0	\$7,000	\$6,720	\$6,720		Software license for Amicus and Adobe
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$3,465	\$12,050	\$6,720	\$11,770		
Exp Object	TELECOMMUNICATIONS	CORPORATION COUNSEL						
1701	REPAIR&MNT, TELE,DATA,RADIO EQ		\$0	\$300	\$0	\$300		Telephone repair
1702	RENTAL, TELEPHONE SERV & EQUIP		\$3,677	\$4,000	\$2,400	\$4,000		Telephone Service
	<u>TELECOMMUNICATIONS</u>	Totals:	\$3,677	\$4,300	\$2,400	\$4,300		
Exp Object	OPERATION OF AUTOMOTIVE	CORPORATION COUNSEL						
1803	GASOLINE, OIL, AND ANTI-FREEZE		\$0	\$300	\$0	\$300		Liquor license inspector gasoline
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL		\$0	\$100	\$0	\$100		License plate sticker
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>	Totals:	\$0	\$400	\$0	\$400		
Exp Object	TRAVEL	CORPORATION COUNSEL						
2602	LODGING		\$367	\$2,000	\$1,003	\$2,000		Lodging
2603	TRANSPORTATION		\$257	\$600	\$276	\$600		Conference / Court Proceedings Travel
2604	PER DIEM		\$84	\$500	\$469	\$500		Per Diem
	<u>TRAVEL</u>	Totals:	\$708	\$3,100	\$1,748	\$3,100		
Activity	<u>CORPORATION COUNSEL</u>	<u>Totals:</u>	<u>\$1,595,505</u>	<u>\$1,920,342</u>	<u>\$1,682,291</u>	<u>\$1,906,647</u>		
Organization	<u>CORPORATION COUNSEL</u>	<u>Totals:</u>	<u>\$1,595,505</u>	<u>\$1,920,342</u>	<u>\$1,682,291</u>	<u>\$1,906,647</u>		



CITY OF SPRINGFIELD PROPOSED BUDGET FY2024

		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
ADMN	Activity	ADMINISTRATION					
Exp Object	PERSONAL SERVICES & FRINGE	ADMINISTRATION					
1101	ELECTED OFFICERS	\$131,031	\$136,457	\$130,297	\$140,885		Mayor's Salary
1102	REGULAR SALARIES	\$221,438	\$204,150	\$205,042	\$212,391		Regular Salaries
1106	UNEMPLOYMENT COMPENSATION	\$225	\$225	\$225	\$225		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$52,638	\$45,471	\$44,938	\$34,374		IMRF = 9.73%
1108	FICA EMPLOYER CONTRIBUTIONS	\$26,346	\$26,056	\$24,757	\$27,026		7.65%
1109	EMPLOYEE INSURANCE	\$69,620	\$77,184	\$77,184	\$77,460		\$19,365 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$2,056	\$2,041	\$2,041	\$2,124		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$3,372	\$2,041	\$2,041	\$2,124		1.00% Fringe adjustment experience based
1180	VEHICLE ALLOWANCE	\$3,575	\$3,300	\$2,750	\$3,300		\$275 per month
	PERSONAL SERVICES & FRINGE	Totals:	\$510,301	\$496,925	\$489,275	\$499,909	
Exp Object	CONTRACTUAL SERVICES	ADMINISTRATION					
1201	FREIGHT,EXPRESS,AND DRAYAGE	\$0	\$100	\$0	\$100		Freight
1202	REPAIR AND MNT,FURN,OFF &KT EQ	\$0	\$100	\$0	\$100		General repairs as needed
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$0	\$450	\$0	\$250		General repairs as needed
1207	RENTALS, OFFICE & KITCHEN EQT	\$2,247	\$2,000	\$2,280	\$2,300		Copier
1218	PROF AND ARTISTIC,NOT CLASSF.	\$66,248	\$150,000	\$90,600	\$150,000		Hearing Officer/ Insp General
1223	POSTAGE AND POSTAL CHARGES	\$124	\$250	\$76	\$250		Postage
1224	COURT REPTNG FILING SERV.	\$13,205	\$25,000	\$15,000	\$20,000		Admn Court Filings - Process Servers
1225	SURETY BOND&PROP INS PREMIUMS	\$0	\$100	\$1,064	\$100		Insurance
1227	SUBSCRIPTION & INFORMATION SERV	\$500	\$900	\$874	\$900		SJR, Capital Fax
1228	ASSOCIATION DUES	\$14,150	\$17,000	\$14,150	\$15,000		IL Chamber; Sister Cities; IML; TIF Assoc; IML
1229	REGISTRATION FEES	\$360	\$1,500	\$310	\$1,000		Various Conferences
1231	OPERATING TXS,LICENSES,FEES	\$0	\$100	\$0	\$100		Notary
1232	CONTRACTUAL SERV,NOT CLASS	\$35	\$250	\$0	\$250		Contractual Services



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		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
<u>CONTRACTUAL SERVICES</u>		Totals:	\$96,870	\$197,750	\$124,354	\$190,350	
Exp Object	COMMODITIES	ADMINISTRATION					
1401	PRINTING	\$276	\$800	\$280	\$800		Stationary/Envelopes
1402	OFFICE AND LIBRARY SUPPLIES	\$759	\$1,500	\$1,000	\$1,500		General office supplies
1413	FOOD SUPPLIES	\$0	\$1,000	\$0	\$1,000		Food supplies for hosting
1416	COMMODITIES, NOT ELSEWHERE CLA	\$2,024	\$5,000	\$3,574	\$5,000		Sister City gift exchanges and visitor appreciation items
<u>COMMODITIES</u>		Totals:	\$3,059	\$8,300	\$4,854	\$8,300	
Exp Object	EQUIPMENT	ADMINISTRATION					
1501	OFFICE AND KITCHEN FURNITURE	\$399	\$1,500	\$0	\$1,500		Cyclical replacement
<u>EQUIPMENT</u>		Totals:	\$399	\$1,500	\$0	\$1,500	
Exp Object	ELECTRONIC DATA PROCESSING	ADMINISTRATION					
1603	EDP SUPPLIES	\$0	\$1,200	\$0	\$700		EDP Supplies
1604	EDP EQUIPMENT	\$3,219	\$4,500	\$3,000	\$5,000		Cyclical replacements
1605	EDP SOFTWARE	\$414	\$450	\$840	\$1,500		Upgrades as needed
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$3,633	\$6,150	\$3,840	\$7,200	
Exp Object	TELECOMMUNICATIONS	ADMINISTRATION					
1701	REPAIR&MNT, TELE,DATA,RADIO EQ	\$0	\$100	\$0	\$50		Phone repairs
1702	RENTAL, TELEPHONE SERV & EQUIP	\$3,109	\$4,000	\$3,000	\$3,000		Land and Cell Lines
1706	COMMUNICATION EQUIPMENT	\$0	\$500	\$0	\$300		Replacement Equipment
<u>TELECOMMUNICATIONS</u>		Totals:	\$3,109	\$4,600	\$3,000	\$3,350	



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Exp Object		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
	TRAVEL						
	ADMINISTRATION						
2602	LODGING	\$1,222	\$5,000	\$3,000	\$6,000		Conference Travel
2603	TRANSPORTATION	\$1,380	\$4,000	\$2,000	\$4,000		Conference Transportation
2604	PER DIEM	\$18	\$500	\$400	\$1,000		Conference Reimbursement
	<u>TRAVEL</u>						
	Totals:	\$2,620	\$9,500	\$5,400	\$11,000		
Activity	ADMINISTRATION	\$619,990	\$724,725	\$630,723	\$721,609		

COMC Activity COMMUNICATIONS

Exp Object	PERSONAL SERVICES & FRINGE	COMMUNICATIONS					
1102	REGULAR SALARIES		\$205,570	\$212,019	\$193,165	\$202,741	Regular Salaries
1106	UNEMPLOYMENT COMPENSATION		\$225	\$225	\$225	\$225	\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$31,208	\$28,305	\$25,864	\$19,727	IMRF = 9.73%
1108	FICA EMPLOYER CONTRIBUTIONS		\$15,484	\$16,219	\$14,538	\$15,510	7.65%
1109	EMPLOYEE INSURANCE		\$52,215	\$57,888	\$57,888	\$58,095	\$19,365 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$2,062	\$2,120	\$2,120	\$2,027	3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$2,062	\$2,120	\$2,120	\$2,027	1.00% Fringe adjustment due to experience
	<u>PERSONAL SERVICES & FRINGE</u>	Totals:	\$308,825	\$318,896	\$295,920	\$300,352	

Exp Object	CONTRACTUAL SERVICES	COMMUNICATIONS					
1209	RENTALS, REAL PROPERTY		\$0	\$50	\$0	\$50	rental
1218	PROF AND ARTISTIC, NOT CLASSF.		\$14,316	\$160,000	\$42,000	\$150,000	Marketing to Promote Springfield
1220	BUILDING AND GROUNDS MAINT.		\$0	\$100	\$0	\$100	Repairs
1225	SURETY BOND&PROP INS PREMIUMS		\$0	\$200	\$200	\$200	Insurance
1226	ADVERTISING		\$0	\$800	\$0	\$800	Advertsing in local populations
1227	SUBSCRIPTION & INFORMATION SERV		\$361	\$500	\$364	\$500	Adobe Creative Cloud
1228	ASSOCIATION DUES		\$0	\$1,000	\$0	\$500	Association Dues



CITY OF SPRINGFIELD PROPOSED BUDGET FY2024

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		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
1229	REGISTRATION FEES	\$150	\$2,000	\$1,000	\$1,000		Adobe Creative Cloud Training
	CONTRACTUAL SERVICES						
	Totals:	\$14,827	\$164,650	\$43,564	\$153,150		
Exp Object	COMMODITIES						
	COMMUNICATIONS						
1401	PRINTING	\$304	\$130	\$200	\$200		General Printing
1402	OFFICE AND LIBRARY SUPPLIES	\$95	\$600	\$0	\$600		General supplies
1416	COMMODITIES, NOT ELSEWHERE CLA	\$75	\$100	\$80	\$100		Tapes for TV station
	COMMODITIES						
	Totals:	\$475	\$830	\$280	\$900		
Exp Object	EQUIPMENT						
	COMMUNICATIONS						
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$0	\$1,000	\$0	\$1,000		Possible replacement for small equipment
	EQUIPMENT						
	Totals:	\$0	\$1,000	\$0	\$1,000		
Exp Object	ELECTRONIC DATA PROCESSING						
	COMMUNICATIONS						
1603	EDP SUPPLIES	\$101	\$400	\$0	\$400		EDP Supplies
1604	EDP EQUIPMENT	\$0	\$500	\$0	\$500		Cyclical replacement of EDP units
1605	EDP SOFTWARE	\$0	\$300	\$0	\$300		Software Upgrades for TV Operation
	ELECTRONIC DATA PROCESSING						
	Totals:	\$101	\$1,200	\$0	\$1,200		
Exp Object	TELECOMMUNICATIONS						
	COMMUNICATIONS						
1702	RENTAL, TELEPHONE SERV & EQUIP	\$536	\$650	\$833	\$650		Land lines and cell phone
1706	COMMUNICATION EQUIPMENT	\$0	\$200	\$0	\$200		Communication equipment
	TELECOMMUNICATIONS						
	Totals:	\$536	\$850	\$833	\$850		
Exp Object	TRAVEL						
	COMMUNICATIONS						
2602	LODGING	\$493	\$500	\$512	\$500		Adobe training/Government/Smart Cities/Communications



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CITY OF SPRINGFIELD PROPOSED BUDGET
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		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
2603	TRANSPORTATION	\$0	\$250	\$65	\$250		Smart Cities Government Communications transportation
2604	PER DIEM	\$0	\$125	\$0	\$125		Conference per diem
	TRAVEL						
	Totals:	\$493	\$875	\$577	\$875		
Activity	COMMUNICATIONS	Totals:	\$325,256	\$488,301	\$341,174	\$458,327	

PEGF Activity PUBLIC EDUCATION GOVT

Exp Object	CONTRACTUAL SERVICES	PUBLIC EDUCATION GOVT ACCESS FEE					
1201	FREIGHT,EXPRESS,AND DRAYAGE	\$998	\$100	\$28	\$100		Freight
1204	REPAIR AND MNT,REAL PROPERTY	\$880	\$2,000	\$0	\$2,000		Repairs for studio set and flooring in recording studio
1218	PROF AND ARTISTIC,NOT CLASSF.	\$15,342	\$41,600	\$19,062	\$41,600		Closed captioning/Studio engineering enhancements
1226	ADVERTISING	\$0	\$500	\$0	\$500		Advertising to enhance programming and involvement
1232	CONTRACTUAL SERV,NOT CLASS	\$10,245	\$15,000	\$5,000	\$15,000		External fees for broadcast engineering previously handled in-
	CONTRACTUAL SERVICES	Totals:	\$27,464	\$59,200	\$24,090	\$59,200	

Exp Object	COMMODITIES	PUBLIC EDUCATION GOVT ACCESS FEE					
1413	FOOD SUPPLIES	\$0	\$200	\$0	\$200		Food supplies
	COMMODITIES	Totals:	\$0	\$200	\$0	\$200	

Exp Object	EQUIPMENT	PUBLIC EDUCATION GOVT ACCESS FEE					
1501	OFFICE AND KITCHEN FURNITURE	\$0	\$4,000	\$859	\$2,000		Needed equipment/furniture replacement
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$15,458	\$49,000	\$48,106	\$49,000		Continued upgrading and improvements to AV for greater
	EQUIPMENT	Totals:	\$15,458	\$53,000	\$48,965	\$51,000	

Exp Object	ELECTRONIC DATA PROCESSING	PUBLIC EDUCATION GOVT ACCESS FEE					
1604	EDP EQUIPMENT	\$6,419	\$13,400	\$8,410	\$10,000		Cyclical EDP replacement



CITY OF SPRINGFIELD PROPOSED BUDGET FY2024

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		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
1605	EDP SOFTWARE	\$3,433	\$5,000	\$3,816	\$5,000		Acquisition of current ver. of Adobe video editing and
	<u>ELECTRONIC DATA PROCESSING</u>	Totals: \$9,852	\$18,400	\$12,226	\$15,000		
	<u>Activity PUBLIC EDUCATION GOVT ACCESS FEE</u>	<u>Totals: \$52,775</u>	<u>\$130,800</u>	<u>\$85,281</u>	<u>\$125,400</u>		

RELN Activity COMMUNITY RELATIONS

Exp Object PERSONAL SERVICES & FRINGE COMMUNITY RELATIONS

1102	REGULAR SALARIES	\$235,650	\$317,350	\$277,750	\$334,141	Regular Salaries
1106	UNEMPLOYMENT COMPENSATION	\$375	\$450	\$450	\$450	\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$36,449	\$42,366	\$37,202	\$32,512	IMRF = 9.73%
1108	FICA EMPLOYER CONTRIBUTIONS	\$16,705	\$24,277	\$19,167	\$25,562	7.65%
1109	EMPLOYEE INSURANCE	\$87,025	\$115,776	\$115,776	\$116,190	\$19,365 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$2,679	\$4,201	\$4,201	\$3,341	3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$2,679	\$3,173	\$3,173	\$3,341	1.00% Fringe adjustment experience based
	<u>PERSONAL SERVICES & FRINGE</u>	Totals: \$381,562	\$507,593	\$457,719	\$515,537	

Exp Object CONTRACTUAL SERVICES COMMUNITY RELATIONS

1201	FREIGHT,EXPRESS,AND DRAYAGE	\$0	\$250	\$0	\$250	Fed Ex and other freight
1204	REPAIR AND MNT,REAL PROPERTY	\$1,744	\$2,700	\$400	\$2,700	Minor building repairs
1207	RENTALS, OFFICE & KITCHEN EQT	\$493	\$1,000	\$500	\$1,000	Copier
1213	RENTALS, NOT ELSEWHERE CLASSIF	\$0	\$300	\$158	\$300	
1220	BUILDING AND GROUNDS MAINT.	\$7,379	\$10,000	\$9,624	\$10,000	Janitorial and Mowing Fees
1221	UTILITIES	\$13,063	\$13,000	\$13,000	\$13,000	Utlities
1223	POSTAGE AND POSTAL CHARGES	\$26	\$500	\$20	\$250	Postage and delivery services; 5 year average 680
1225	SURETY BOND&PROP INS PREMIUMS	\$0	\$1,225	\$1,225	\$1,225	Insurance
1226	ADVERTISING	\$0	\$3,500	\$0	\$1,300	Advertising
1227	SUBSCRIPTION & INFORMATION SERV	\$39	\$500	\$1	\$500	SJ-R and other publications
1228	ASSOCIATION DUES	\$0	\$100	\$50	\$100	National & State Human Relations Assoc



CITY OF SPRINGFIELD PROPOSED BUDGET FY2024

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		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
1229	REGISTRATION FEES	\$450	\$4,000	\$0	\$4,000		IMHRA Conference
1232	CONTRACTUAL SERV,NOT CLASS	\$62	\$2,000	\$0	\$1,000		Misc training. EEOC IHRA
1246	PETTY CASH FUND ESTABLISHMENT	\$0	\$150	\$0	\$150		Petty Cash
1270	MILEAGE REIMBURSEMENT	\$0	\$100	\$0	\$100		Employee Mileage Reimbursement
<u>CONTRACTUAL SERVICES</u>		Totals:	\$23,256	\$39,325	\$24,978	\$35,875	
Exp Object	COMMODITIES	COMMUNITY RELATIONS					
1401	PRINTING	\$188	\$1,000	\$0	\$1,000		Printing
1402	OFFICE AND LIBRARY SUPPLIES	\$450	\$1,150	\$794	\$1,150		Office Supplies
1403	ELECTRICAL AND WATER SUPPLIES	\$477	\$100	\$662	\$500		Extension Cords, etc
1413	FOOD SUPPLIES	\$7	\$400	\$0	\$250		Food supplies
1414	WEARING APPAREL, SAFETY GEAR	\$1,145	\$1,000	\$1,000	\$1,000		Former Americorps line
1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP	\$1,221	\$400	\$440	\$450		Cleaning supplies
1416	COMMODITIES, NOT ELSEWHERE CLA	\$589	\$0	\$0	\$0		Misc supplies
<u>COMMODITIES</u>		Totals:	\$4,076	\$4,050	\$2,895	\$4,350	
Exp Object	EQUIPMENT	COMMUNITY RELATIONS					
1501	OFFICE AND KITCHEN FURNITURE	\$348	\$500	\$0	\$500		Office Furniture
<u>EQUIPMENT</u>		Totals:	\$348	\$500	\$0	\$500	
Exp Object	ELECTRONIC DATA PROCESSING	COMMUNITY RELATIONS					
1604	EDP EQUIPMENT	\$2,526	\$600	\$0	\$600		Cyclical replacement
1605	EDP SOFTWARE	\$0	\$2,000	\$0	\$1,000		Software updates as needed
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$2,526	\$2,600	\$0	\$1,600	
Exp Object	TELECOMMUNICATIONS	COMMUNITY RELATIONS					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$4,648	\$3,000	\$3,648	\$4,000		Telephone bills



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2024**

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		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
<u>TELECOMMUNICATIONS</u>		Totals:	\$4,648	\$3,000	\$3,648	\$4,000	
Exp Object	TRAVEL	COMMUNITY RELATIONS					
2602	LODGING	\$0	\$1,000	\$0	\$500		EEOC Conference lodging
2603	TRANSPORTATION	\$0	\$1,000	\$0	\$1,000		EEOC Conference transportation
2604	PER DIEM	\$0	\$450	\$0	\$400		EEOC conference per diem
<u>TRAVEL</u>		Totals:	\$0	\$2,450	\$0	\$1,900	
<u>Activity</u>	<u>COMMUNITY RELATIONS</u>	<u>Totals:</u>	<u>\$416,416</u>	<u>\$559,518</u>	<u>\$489,239</u>	<u>\$563,762</u>	
<u>Organization</u>	<u>MAYOR</u>	<u>Totals:</u>	<u>\$1,414,437</u>	<u>\$1,903,344</u>	<u>\$1,546,417</u>	<u>\$1,869,098</u>	
VETS	Organization	VETERANS COMMISSION					
VETS	Activity	VETERANS COMMISSION					
Exp Object	CONTRACTUAL SERVICES	VETERANS COMMISSION					
1218	PROF AND ARTISTIC, NOT CLASSF.	\$0	\$1,000	\$8	\$2,500		
1226	ADVERTISING	\$0	\$0	\$0	\$500		
<u>CONTRACTUAL SERVICES</u>		Totals:	\$0	\$1,000	\$8	\$3,000	
Exp Object	COMMODITIES	VETERANS COMMISSION					
1416	COMMODITIES, NOT ELSEWHERE CLA	\$175	\$200	\$0	\$200		
<u>COMMODITIES</u>		Totals:	\$175	\$200	\$0	\$200	
<u>Activity</u>	<u>VETERANS COMMISSION</u>	<u>Totals:</u>	<u>\$175</u>	<u>\$1,200</u>	<u>\$8</u>	<u>\$3,200</u>	
<u>Organization</u>	<u>VETERANS COMMISSION</u>	<u>Totals:</u>	<u>\$175</u>	<u>\$1,200</u>	<u>\$8</u>	<u>\$3,200</u>	



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CITY OF SPRINGFIELD PROPOSED BUDGET FY2024

			FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
Fund	<u>CORPORATE FUND</u>	Totals:	<u>\$3,182,127</u>	<u>\$4,059,441</u>	<u>\$3,446,352</u>	<u>\$4,034,070</u>		
Agency	<u>MAYOR</u>	Totals:	<u>\$3,182,127</u>	<u>\$4,059,441</u>	<u>\$3,446,352</u>	<u>\$4,034,070</u>	(0.62)%	
		Grand Totals:	<u>\$3,182,127</u>	<u>\$4,059,441</u>	<u>\$3,446,352</u>	<u>\$4,034,070</u>		