

CITY TREASURER



Report 9S

**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2013
Agency Summary by Major Object - Budget Comparison**

	FY2011 FINAL	FY2012 BUDGET	FY2013 REQUEST	Pct Change	
TREASURER					
<i>PERSONAL SERVICES & FRINGE BENEFITS</i>	\$967,296	\$1,010,588	\$1,092,747		
<i>CONTRACTUAL SERVICES</i>	\$42,564	\$63,945	\$83,075		
<i>COMMODITIES</i>	\$7,131	\$9,100	\$9,100		
<i>EQUIPMENT</i>	\$395	\$1,000	\$1,000		
<i>ELECTRONIC DATA PROCESSING</i>	\$12,297	\$14,000	\$16,700		
<i>TELECOMMUNICATIONS</i>	\$2,344	\$3,270	\$3,270		
<i>DEBT SERVICE</i>	\$14,990	\$20,000	\$28,000		
<i>REFUNDS</i>	\$29,939	\$30,000	\$15,000		
<i>TRAVEL</i>	\$1,443	\$2,700	\$2,900		
TREASURER	Totals:	\$1,078,399	\$1,154,603	\$1,251,792	8.42%

FY2013 Estimated Cost by Title

Agency	104	City Treasurer	# of Positions by Title	Regular Salary Appropriation
Organization	TRES			
Activity	TRES			
	ACCOUNTANT 1		1	\$41,240
	ACCOUNTANT 1		1	\$35,389
	ACCOUNTANT 2		1	\$46,006
	ACCOUNTS RECEIVABLE SPECIALIST		1	\$43,638
	ADMIN CLERK 1 UNION		1	\$40,573
	CASHIER 1		1	\$30,734
	CASHIER 2		1	\$33,610
	DEPUTY TREASURER		1	\$72,399
	DIVISION MANAGER		2	\$111,754
	EXEC SECRETARY		1	\$47,027
	INVESTMENT MANAGER		1	\$77,205
	OPERATIONS COORDINATOR		1	\$65,385
	TREASURER		1	\$86,910
	Total of Activity	TRES	14	\$731,872
	Total of Organization	TRES	14	\$731,872

FY2013 Estimated Cost by Title

Agency	104	City Treasurer	# of Positions by Title	Regular Salary Appropriation	
		Total of Agency	104	14	\$731,872



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CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

			FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 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		\$82,073	\$85,272	\$84,335	\$86,910	
1102	REGULAR SALARIES		\$568,672	\$592,651	\$595,102	\$644,961	
1106	UNEMPLOYMENT COMPENSATION		\$1,430	\$1,680	\$1,680	\$1,950	
1107	RETIREMENT CONTRIBUTIONS		\$75,084	\$84,740	\$85,252	\$100,632	
1108	FICA EMPLOYER CONTRIBUTIONS		\$46,910	\$51,861	\$49,858	\$55,988	
1109	EMPLOYEE INSURANCE		\$162,400	\$162,400	\$162,400	\$167,790	
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$4,080	\$4,267	\$4,267	\$4,644	
1121	WORKERS' COMPENSATION CONTRIBU		\$23,347	\$24,417	\$24,417	\$26,572	
1180	VEHILCE ALLOWANCE		\$3,300	\$3,300	\$3,300	\$3,300	
	PERSONAL SERVICES & FRINGE	Totals:	\$967,296	\$1,010,588	\$1,010,611	\$1,092,747	
Exp Object	CONTRACTUAL SERVICES	TREASURER					
1201	FREIGHT,EXPRESS,AND DRAYAGE		\$4,206	\$4,200	\$4,200	\$4,800	
1202	REPAIR AND MNT,FURN,OFF &KT EQ		\$360	\$360	\$396	\$400	
1204	REPAIR AND MNT,REAL PROPERTY		\$0	\$285	\$895	\$500	
1206	REPAIR AND MNT,E.D.P. EQUIPMEN		\$302	\$200	\$75	\$150	
1207	RENTALS, OFFICE & KITCHEN EQT		\$1,123	\$3,700	\$2,000	\$2,500	
1209	RENTALS, REAL PROPERTY		\$0	\$50	\$50	\$50	
1215	AUDITING AND MANAGEMENT SERVIC		\$0	\$6,000	\$3,500	\$6,000	
1218	PROF AND ARTISTIC,NOT CLASSF.		\$7,248	\$7,500	\$7,500	\$7,500	
1223	POSTAGE AND POSTAL CHARGES		\$22,055	\$29,650	\$29,650	\$31,000	
1225	SURETY BOND&PROP INS PREMIUMS		\$1,500	\$1,600	\$1,425	\$1,425	
1226	ADVERTISING		\$30	\$300	\$100	\$300	



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		FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
1227	SUBSCRIPTION & INFORMATION SERV	\$2,440	\$2,750	\$3,061	\$3,100	
1228	ASSOCIATION DUES	\$1,745	\$2,200	\$2,200	\$2,200	
1229	REGISTRATION FEES	\$820	\$2,000	\$1,750	\$2,000	
1231	OPERATING TXS,LICENSES,FEES	\$35	\$150	\$150	\$150	
1232	CONTRACTUAL SERV,NOT CLASS	\$700	\$3,000	\$2,700	\$21,000	
	<u>CONTRACTUAL SERVICES</u>	Totals: \$42,564	\$63,945	\$59,652	\$83,075	
Exp Object	COMMODITIES					
			TREASURER			
1401	PRINTING	\$3,172	\$5,000	\$5,000	\$5,000	
1402	OFFICE AND LIBRARY SUPPLIES	\$3,959	\$4,000	\$3,300	\$4,000	
1403	ELECTRICAL AND WATER SUPPLIES	\$0	\$25	\$25	\$25	
1412	MEDICAL, SCIENTIFIC, & LAB SUPP	\$0	\$25	\$25	\$25	
1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP	\$0	\$50	\$50	\$50	
	<u>COMMODITIES</u>	Totals: \$7,131	\$9,100	\$8,400	\$9,100	
Exp Object	EQUIPMENT					
			TREASURER			
1501	OFFICE AND KITCHEN FURNITURE	\$395	\$1,000	\$800	\$1,000	
	<u>EQUIPMENT</u>	Totals: \$395	\$1,000	\$800	\$1,000	
Exp Object	ELECTRONIC DATA PROCESSING					
			TREASURER			
1603	EDP SUPPLIES	\$1,832	\$2,000	\$2,000	\$2,000	
1604	EDP EQUIPMENT	\$3,750	\$5,000	\$4,800	\$5,000	
1605	EDP SOFTWARE	\$225	\$1,000	\$1,000	\$3,000	
1606	SUPPORT FEES FOR PC SOFTWARE	\$6,490	\$6,000	\$6,000	\$6,700	
	<u>ELECTRONIC DATA PROCESSING</u>	Totals: \$12,297	\$14,000	\$13,800	\$16,700	
Exp Object	TELECOMMUNICATIONS					
			TREASURER			
1701	REPAIR&MNT, TELE,DATA,RADIO EQ	\$200	\$400	\$200	\$400	
1702	RENTAL, TELEPHONE SERV & EQUIP	\$2,021	\$2,750	\$2,750	\$2,750	
1703	RENTAL, RADIO COMM SERV & EQUI	\$123	\$120	\$120	\$120	



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		FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
<u>TELECOMMUNICATIONS</u>						
Totals:		\$2,344	\$3,270	\$3,070	\$3,270	
Exp Object	DEBT SERVICE	TREASURER				
2408	BANK FEES	\$14,990	\$20,000	\$20,000	\$28,000	
<u>DEBT SERVICE</u>		Totals:	\$14,990	\$20,000	\$20,000	\$28,000
Exp Object	REFUNDS	TREASURER				
2501	REFUNDS, NOT ELSEWHERE CLASSIF	\$29,939	\$30,000	\$30,000	\$15,000	
<u>REFUNDS</u>		Totals:	\$29,939	\$30,000	\$30,000	\$15,000
Exp Object	TRAVEL	TREASURER				
2602	LODGING	\$1,032	\$2,000	\$1,500	\$2,000	
2603	TRANSPORTATION	\$375	\$500	\$667	\$700	
2604	PER DIEM	\$36	\$200	\$200	\$200	
<u>TRAVEL</u>		Totals:	\$1,443	\$2,700	\$2,367	\$2,900
<u>Activity</u>	<u>TREASURER</u>	<u>Totals:</u>	<u>\$1,078,399</u>	<u>\$1,154,603</u>	<u>\$1,148,700</u>	<u>\$1,251,792</u>
<u>Organization</u>	<u>TREASURER</u>	<u>Totals:</u>	<u>\$1,078,399</u>	<u>\$1,154,603</u>	<u>\$1,148,700</u>	<u>\$1,251,792</u>
Fund	<u>CORPORATE FUND</u>	Totals:	\$1,078,399	\$1,154,603	\$1,148,700	\$1,251,792
Agency	<u>TREASURER</u>	Totals:	\$1,078,399	\$1,154,603	\$1,148,700	\$1,251,792
Grand Totals:		\$1,078,399	\$1,154,603	\$1,148,700	\$1,251,792	8.42%