



CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

			FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
107	Agency	BUDGET AND MANAGEMENT					
001	Fund	CORPORATE FUND					
BMGT	Organization	BUDGET & MANAGEMENT					
ACCT	Activity	ACCOUNTING					
Exp Object	PERSONAL SERVICES & FRINGE	ACCOUNTING					
1102	REGULAR SALARIES		\$249,994	\$380,415	\$364,792	\$385,802	
1104	OVERTIME SALARY						
1106	UNEMPLOYMENT COMPENSATION		\$450	\$525	\$525	\$525	
1107	RETIREMENT CONTRIBUTIONS		\$52,408	\$61,019	\$59,789	\$51,543	
1108	FICA EMPLOYER CONTRIBUTIONS		\$18,395	\$29,102	\$27,072	\$29,514	
1109	EMPLOYEE INSURANCE		\$94,422	\$110,159	\$110,159	\$113,295	
1111	MERIT POOL			\$0	\$0	\$2,123	
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$2,411	\$3,804	\$3,804	\$3,858	
1121	WORKERS' COMPENSATION CONTRIBU		\$10,448	\$11,869	\$11,869	\$12,037	
	PERSONAL SERVICES & FRINGE	Totals:	\$428,529	\$596,893	\$578,010	\$598,697	
Exp Object	CONTRACTUAL SERVICES	ACCOUNTING					
1201	FREIGHT,EXPRESS,AND DRAYAGE		\$0	\$50	\$0	\$50	
1202	REPAIR AND MNT,FURN,OFF &KT EQ		\$0	\$0			
1206	REPAIR AND MNT,E.D.P. EQUIPMEN		\$0	\$50	\$0	\$50	
1207	RENTALS, OFFICE & KITCHEN EQT		\$0	\$3,000	\$0	\$0	
1218	PROF AND ARTISTIC,NOT CLASSF.		\$2,969	\$100	\$1,500	\$1,500	
1223	POSTAGE AND POSTAL CHARGES		\$287	\$500	\$500	\$500	
1224	COURT REPTNG FILING SERV.		\$8,635	\$6,000	\$7,000	\$7,000	
1225	SURETY BOND&PROP INS PREMIUMS		\$800	\$800	\$800	\$800	
1226	ADVERTISING		\$0	\$50	\$0	\$0	
1227	SUBSCRIPTION & INFORMATION SERV		\$455	\$1,000	\$500	\$1,000	
1228	ASSOCIATION DUES		\$310	\$1,600	\$300	\$1,160	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

		FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
1229	REGISTRATION FEES	\$482	\$500	\$0	\$500	
1232	CONTRACTUAL SERV,NOT CLASS	\$0	\$900	\$900	\$900	
1280	EMPLOYEE TUITION & FEES	\$0	\$0			
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$13,937	\$14,550	\$11,500	\$13,460
Exp Object	COMMODITIES					ACCOUNTING
1401	PRINTING	\$0	\$100	\$0	\$100	
1402	OFFICE AND LIBRARY SUPPLIES	\$1,304	\$500	\$510	\$1,000	
1406	EQ PARTS & FIT, NOT CLASSIF	\$0	\$0			
	<u>COMMODITIES</u>	Totals:	\$1,304	\$600	\$510	\$1,100
Exp Object	EQUIPMENT					ACCOUNTING
1501	OFFICE AND KITCHEN FURNITURE	\$432	\$225	\$225	\$1,600	
	<u>EQUIPMENT</u>	Totals:	\$432	\$225	\$225	\$1,600
Exp Object	ELECTRONIC DATA PROCESSING					ACCOUNTING
1603	EDP SUPPLIES	\$0	\$300	\$0	\$300	
1604	EDP EQUIPMENT	\$33	\$1,250	\$1,250	\$1,250	
1605	EDP SOFTWARE	\$0	\$2,500	\$2,500	\$2,500	
1606	SUPPORT FEES FOR PC SOFTWARE	\$51,166	\$53,930	\$53,000	\$55,000	
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$51,199	\$57,980	\$56,750	\$59,050
Exp Object	TELECOMMUNICATIONS					ACCOUNTING
1701	REPAIR&MNT, TELE,DATA,RADIO EQ					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$524	\$1,500	\$1,100	\$1,500	
1705	PARTS&SUP, TDR COMMUNICATN OPE	\$0	\$0			
	<u>TELECOMMUNICATIONS</u>	Totals:	\$524	\$1,500	\$1,100	\$1,500
Exp Object	INTERFUND TRANSFERS					ACCOUNTING
1901	INTERFUND CASH TRANSFERS	\$2,986,251	\$2,895,804	\$2,895,804	\$2,836,977	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

			FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
	<u>INTERFUND TRANSFERS</u>	Totals:	\$2,986,251	\$2,895,804	\$2,895,804	\$2,836,977	
Exp Object	REFUNDS	ACCOUNTING					
2501	<i>REFUNDS, NOT ELSEWHERE CLASSIF</i>		\$6,722	\$0	\$0	\$0	
	<u>REFUNDS</u>	Totals:	\$6,722	\$0	\$0	\$0	
Exp Object	TRAVEL	ACCOUNTING					
2602	<i>LODGING</i>		\$0	\$600	\$700	\$700	
2603	<i>TRANSPORTATION</i>		\$0	\$100	\$410	\$400	
2604	<i>PER DIEM</i>		\$0	\$250	\$100	\$250	
	<u>TRAVEL</u>	Totals:	\$0	\$950	\$1,210	\$1,350	
Activity	<u>ACCOUNTING</u>	Totals:	\$3,488,898	\$3,568,502	\$3,545,109	\$3,513,734	

ADMN Activity ADMINISTRATION

Exp Object	PERSONAL SERVICES & FRINGE	ADMINISTRATION					
1102	<i>REGULAR SALARIES</i>		\$315,102	\$277,663	\$240,752	\$266,566	
1106	<i>UNEMPLOYMENT COMPENSATION</i>		\$375	\$300	\$300	\$300	
1107	<i>RETIREMENT CONTRIBUTIONS</i>		\$48,654	\$44,537	\$40,189	\$35,613	
1108	<i>FICA EMPLOYER CONTRIBUTIONS</i>		\$22,017	\$21,241	\$16,026	\$20,392	
1109	<i>EMPLOYEE INSURANCE</i>		\$78,685	\$62,948	\$62,948	\$64,740	
1111	<i>MERIT POOL</i>			\$0	\$0	\$2,611	
1119	<i>SICK LEAVE PAYOUT CONTRIBUTION</i>		\$2,329	\$2,777	\$2,777	\$2,666	
1121	<i>WORKERS' COMPENSATION CONTRIBU</i>		\$10,091	\$8,663	\$8,663	\$8,317	
	<u>PERSONAL SERVICES & FRINGE</u>	Totals:	\$477,253	\$418,129	\$371,655	\$401,205	
Exp Object	CONTRACTUAL SERVICES	ADMINISTRATION					
1201	<i>FREIGHT,EXPRESS,AND DRAYAGE</i>		\$0	\$0			
1202	<i>REPAIR AND MNT,FURN,OFF &KT EQ</i>		\$0	\$0			
1204	<i>REPAIR AND MNT,REAL PROPERTY</i>		\$0	\$0			



CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

		FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
1206	REPAIR AND MNT,E.D.P. EQUIPMEN	\$0	\$0			
1207	RENTALS, OFFICE & KITCHEN EQT	\$3,928	\$2,000	\$2,000	\$2,000	
1218	PROF AND ARTISTIC,NOT CLASSF.					
1223	POSTAGE AND POSTAL CHARGES	\$2,587	\$2,000	\$3,000	\$3,000	
1226	ADVERTISING	\$0	\$150	\$0	\$150	
1227	SUBSCRIPTION & INFORMATION SERV	\$0	\$2,500	\$100	\$2,500	
1228	ASSOCIATION DUES	\$1,329	\$1,200	\$1,200	\$1,200	
1229	REGISTRATION FEES	\$1,025	\$1,500	\$1,000	\$1,500	
1231	OPERATING TXS,LICENSES,FEES	\$0	\$0			
1232	CONTRACTUAL SERV,NOT CLASS	\$0	\$0			
1246	PETTY CASH FUND ESTABLISHMENT	\$0	\$50	\$0	\$50	
1280	EMPLOYEE TUITION & FEES	\$0	\$500			
	<u>CONTRACTUAL SERVICES</u>					
	Totals:	\$8,869	\$9,900	\$7,300	\$10,400	
Exp Object	COMMODITIES					
	ADMINISTRATION					
1401	PRINTING	\$818	\$200	\$350	\$350	
1402	OFFICE AND LIBRARY SUPPLIES	\$1,590	\$2,000	\$1,400	\$2,000	
1407	STRUCTURAL & MAINT MAT & FIXT					
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$0	\$50	\$50	\$50	
1416	COMMODITIES, NOT ELSEWHERE CLA	\$0	\$0			
	<u>COMMODITIES</u>					
	Totals:	\$2,408	\$2,250	\$1,800	\$2,400	
Exp Object	EQUIPMENT					
	ADMINISTRATION					
1501	OFFICE AND KITCHEN FURNITURE	\$0	\$0	\$0	\$500	
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$0	\$200	\$200	\$200	
	<u>EQUIPMENT</u>					
	Totals:	\$0	\$200	\$200	\$700	
Exp Object	ELECTRONIC DATA PROCESSING					
	ADMINISTRATION					
1603	EDP SUPPLIES	\$0	\$600	\$0	\$600	
1604	EDP EQUIPMENT	\$33	\$1,200	\$1,200	\$1,200	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

			FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
1605	EDP SOFTWARE		\$314	\$2,000	\$2,000	\$2,000	
1606	SUPPORT FEES FOR PC SOFTWARE						
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$347	\$3,800	\$3,200	\$3,800	
Exp Object	TELECOMMUNICATIONS	ADMINISTRATION					
1701	REPAIR&MNT, TELE,DATA,RADIO EQ		\$0	\$0			
1702	RENTAL, TELEPHONE SERV & EQUIP		\$1,289	\$1,300	\$1,300	\$1,300	
1705	PARTS&SUP, TDR COMMUNICATN OPE		\$0	\$50	\$0	\$50	
1706	COMMUNICATION EQUIPMENT		\$0				
	<u>TELECOMMUNICATIONS</u>	Totals:	\$1,289	\$1,350	\$1,300	\$1,350	
Exp Object	TRAVEL	ADMINISTRATION					
2602	LODGING		\$601	\$1,550	\$2,500	\$2,800	
2603	TRANSPORTATION		\$464	\$550	\$550	\$1,000	
2604	PER DIEM		\$150	\$500	\$500	\$1,000	
	<u>TRAVEL</u>	Totals:	\$1,215	\$2,600	\$3,550	\$4,800	
Activity	<u>ADMINISTRATION</u>	Totals:	<u>\$491,382</u>	<u>\$438,229</u>	<u>\$389,005</u>	<u>\$424,655</u>	

BOND	Activity	BOND DEBT SERVICE
-------------	-----------------	--------------------------

Exp Object	INTERFUND TRANSFERS	BOND DEBT SERVICE					
1901	INTERFUND CASH TRANSFERS						
	<u>INTERFUND TRANSFERS</u>	Totals:					
Activity	<u>BOND DEBT SERVICE</u>	Totals:					

BUDD	Activity	BUDGET
-------------	-----------------	---------------

Exp Object	PERSONAL SERVICES & FRINGE	BUDGET					
1102	REGULAR SALARIES		\$177,007	\$627,043	\$627,043	\$606,493	
1106	UNEMPLOYMENT COMPENSATION		\$225	\$750	\$750	\$675	
1107	RETIREMENT CONTRIBUTIONS		\$27,418	\$100,544	\$89,653	\$81,513	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

			FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
1108	<i>FICA EMPLOYER CONTRIBUTIONS</i>		\$13,000	\$47,953	\$40,995	\$46,397	
1109	<i>EMPLOYEE INSURANCE</i>		\$47,211	\$157,370	\$157,370	\$145,665	
1111	<i>MERIT POOL</i>			\$0	\$0	\$5,958	
1119	<i>SICK LEAVE PAYOUT CONTRIBUTION</i>		\$1,287	\$6,268	\$6,268	\$6,065	
1121	<i>WORKERS' COMPENSATION CONTRIBU</i>		\$5,578	\$19,557	\$19,557	\$18,923	
	<u>PERSONAL SERVICES & FRINGE</u>	Totals:	\$271,726	\$959,485	\$941,636	\$911,689	
Exp Object	CONTRACTUAL SERVICES	BUDGET					
1207	<i>RENTALS, OFFICE & KITCHEN EQT</i>		\$793	\$550	\$550	\$550	
1223	<i>POSTAGE AND POSTAL CHARGES</i>		\$0	\$50	\$0	\$0	
1227	<i>SUBSCRIPTION & INFORMATION SERV</i>		\$0	\$100	\$0	\$0	
1228	<i>ASSOCIATION DUES</i>		\$310	\$300	\$410	\$510	
1229	<i>REGISTRATION FEES</i>		\$383	\$500	\$500	\$1,000	
1230	<i>COPY, PHOTO AND PRINTING SERV</i>		\$0	\$0			
1280	<i>EMPLOYEE TUITION & FEES</i>		\$878	\$958	\$950	\$1,500	
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$2,363	\$2,458	\$2,410	\$3,560	
Exp Object	COMMODITIES	BUDGET					
1401	<i>PRINTING</i>						
1402	<i>OFFICE AND LIBRARY SUPPLIES</i>		\$335	\$500	\$250	\$500	
1416	<i>COMMODITIES, NOT ELSEWHERE CLA</i>		\$0	\$0			
	<u>COMMODITIES</u>	Totals:	\$335	\$500	\$250	\$500	
Exp Object	EQUIPMENT	BUDGET					
1501	<i>OFFICE AND KITCHEN FURNITURE</i>		\$0	\$0	\$0	\$750	
	<u>EQUIPMENT</u>	Totals:	\$0	\$0	\$0	\$750	
Exp Object	ELECTRONIC DATA PROCESSING	BUDGET					
1603	<i>EDP SUPPLIES</i>		\$0	\$75	\$0	\$75	
1604	<i>EDP EQUIPMENT</i>		\$0	\$1,150	\$0	\$1,200	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

			FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
1605	EDP SOFTWARE		\$0	\$1,500	\$0	\$1,500	
1606	SUPPORT FEES FOR PC SOFTWARE		\$35,454	\$38,445	\$36,000	\$39,000	
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$35,454	\$41,170	\$36,000	\$41,775	
Exp Object	TELECOMMUNICATIONS	BUDGET					
1701	REPAIR&MNT, TELE,DATA,RADIO EQ						
1702	RENTAL, TELEPHONE SERV & EQUIP		\$293	\$600	\$350	\$400	
1705	PARTS&SUP, TDR COMMUNICATN OPE		\$0	\$200	\$0	\$0	
	<u>TELECOMMUNICATIONS</u>	Totals:	\$293	\$800	\$350	\$400	
Exp Object	TRAVEL	BUDGET					
2602	LODGING		\$0	\$550	\$700	\$700	
2603	TRANSPORTATION		\$0	\$150	\$175	\$400	
2604	PER DIEM		\$0	\$200	\$55	\$200	
	<u>TRAVEL</u>	Totals:	\$0	\$900	\$930	\$1,300	
Activity	BUDGET	Totals:	\$310,171	\$1,005,313	\$981,576	\$959,974	

CENS Activity CENTRAL SERVICES

Exp Object	PERSONAL SERVICES & FRINGE	CENTRAL SERVICES				
1102	REGULAR SALARIES		\$193,723	\$191,014	\$191,014	\$198,985
1106	UNEMPLOYMENT COMPENSATION		\$225	\$225	\$225	\$225
1107	RETIREMENT CONTRIBUTIONS		\$29,397	\$30,639	\$22,174	\$26,584
1108	FICA EMPLOYER CONTRIBUTIONS		\$13,310	\$14,613	\$9,218	\$15,222
1109	EMPLOYEE INSURANCE		\$47,211	\$47,211	\$47,211	\$48,555
1111	MERIT POOL			\$0	\$0	\$1,405
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$1,379	\$1,910	\$1,910	\$1,990
1121	WORKERS' COMPENSATION CONTRIBU		\$5,975	\$5,960	\$5,960	\$6,208
	<u>PERSONAL SERVICES & FRINGE</u>	Totals:	\$291,221	\$291,572	\$277,712	\$299,174



CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

		FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
Exp Object	CONTRACTUAL SERVICES	CENTRAL SERVICES				
1201	FREIGHT,EXPRESS,AND DRAYAGE	\$0	\$0			
1202	REPAIR AND MNT,FURN,OFF &KT EQ	\$0	\$0			
1206	REPAIR AND MNT,E.D.P. EQUIPMEN	\$0	\$0			
1207	RENTALS, OFFICE & KITCHEN EQT	\$1,643	\$1,500	\$1,000	\$1,500	
1218	PROF AND ARTISTIC,NOT CLASSF.					
1220	BUILDING AND GROUNDS MAINT.		\$0	\$0	\$200	
1223	POSTAGE AND POSTAL CHARGES	\$795	\$1,500	\$1,500	\$1,500	
1226	ADVERTISING	\$0	\$100	\$100	\$100	
1228	ASSOCIATION DUES	\$360	\$235	\$235	\$375	
1229	REGISTRATION FEES	\$45	\$1,200	\$995	\$2,000	
1280	EMPLOYEE TUITION & FEES					
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$2,844	\$4,535	\$3,830	\$5,675
Exp Object	COMMODITIES	CENTRAL SERVICES				
1401	PRINTING	\$742	\$750	\$375	\$750	
1402	OFFICE AND LIBRARY SUPPLIES	\$27	\$1,250	\$750	\$1,250	
	<u>COMMODITIES</u>	Totals:	\$769	\$2,000	\$1,125	\$2,000
Exp Object	EQUIPMENT	CENTRAL SERVICES				
1501	OFFICE AND KITCHEN FURNITURE	\$216	\$0	\$0	\$500	
	<u>EQUIPMENT</u>	Totals:	\$216	\$0	\$0	\$500
Exp Object	ELECTRONIC DATA PROCESSING	CENTRAL SERVICES				
1603	EDP SUPPLIES	\$0	\$100	\$100	\$100	
1604	EDP EQUIPMENT	\$0	\$1,150	\$1,150	\$1,500	
1605	EDP SOFTWARE	\$308	\$1,500	\$1,500	\$1,500	
1606	SUPPORT FEES FOR PC SOFTWARE	\$47,130	\$48,757	\$48,000	\$49,000	
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$47,438	\$51,507	\$50,750	\$52,100



CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

			FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
Exp Object	TELECOMMUNICATIONS	CENTRAL SERVICES					
1701	REPAIR&MNT, TELE,DATA,RADIO EQ		\$0	\$0			
1702	RENTAL, TELEPHONE SERV & EQUIP		\$352	\$700	\$400	\$700	
1705	PARTS&SUP, TDR COMMUNICATN OPE		\$0	\$50	\$0	\$0	
	<u>TELECOMMUNICATIONS</u>	Totals:	\$352	\$750	\$400	\$700	
Exp Object	TRAVEL	CENTRAL SERVICES					
2602	LODGING		\$0	\$250	\$700	\$700	
2603	TRANSPORTATION		\$0	\$50	\$500	\$500	
2604	PER DIEM		\$0	\$100	\$100	\$200	
	<u>TRAVEL</u>	Totals:	\$0	\$400	\$1,300	\$1,400	
Activity	<u>CENTRAL SERVICES</u>	Totals:	\$342,839	\$350,764	\$335,117	\$361,549	

PAYR Activity PAYROLL

Exp Object	PERSONAL SERVICES & FRINGE	PAYROLL				
1102	REGULAR SALARIES		\$161,838	\$162,427	\$160,185	\$169,603
1104	OVERTIME SALARY					
1106	UNEMPLOYMENT COMPENSATION		\$225	\$225	\$225	\$225
1107	RETIREMENT CONTRIBUTIONS		\$25,068	\$26,053	\$26,489	\$22,659
1108	FICA EMPLOYER CONTRIBUTIONS		\$11,527	\$12,426	\$11,225	\$12,975
1109	EMPLOYEE INSURANCE		\$47,211	\$47,211	\$47,211	\$48,555
1111	MERIT POOL			\$0	\$0	\$1,696
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$1,177	\$1,624	\$1,624	\$1,696
1121	WORKERS' COMPENSATION CONTRIBU		\$5,100	\$5,068	\$5,068	\$5,292
	<u>PERSONAL SERVICES & FRINGE</u>	Totals:	\$252,147	\$255,034	\$252,027	\$262,701

Exp Object	CONTRACTUAL SERVICES	PAYROLL				
1201	FREIGHT,EXPRESS,AND DRAYAGE		\$0	\$50	\$0	\$50
1202	REPAIR AND MNT,FURN,OFF &KT EQ		\$0	\$0		



CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

		FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
1206	REPAIR AND MNT,E.D.P. EQUIPMEN	\$0	\$50	\$0	\$50	
1209	RENTALS, REAL PROPERTY					
1218	PROF AND ARTISTIC,NOT CLASSF.					
1223	POSTAGE AND POSTAL CHARGES	\$874	\$1,000	\$500	\$1,000	
1227	SUBSCRIPTION & INFORMATION SERV	\$0	\$50	\$0	\$50	
1228	ASSOCIATION DUES	\$0	\$200	\$200	\$200	
1229	REGISTRATION FEES	\$0				
	<u>CONTRACTUAL SERVICES</u>					
	Totals:	\$874	\$1,350	\$700	\$1,350	
Exp Object	COMMODITIES					
	PAYROLL					
1401	PRINTING	\$0	\$100	\$0	\$100	
1402	OFFICE AND LIBRARY SUPPLIES	\$768	\$800	\$545	\$800	
	<u>COMMODITIES</u>					
	Totals:	\$768	\$900	\$545	\$900	
Exp Object	EQUIPMENT					
	PAYROLL					
1501	OFFICE AND KITCHEN FURNITURE	\$0	\$0	\$0	\$250	
	<u>EQUIPMENT</u>					
	Totals:	\$0	\$0	\$0	\$250	
Exp Object	ELECTRONIC DATA PROCESSING					
	PAYROLL					
1603	EDP SUPPLIES	\$2,889	\$2,300	\$1,100	\$2,300	
1604	EDP EQUIPMENT	\$0	\$1,150	\$1,150	\$1,150	
1605	EDP SOFTWARE	\$0	\$1,400	\$1,400	\$1,400	
1606	SUPPORT FEES FOR PC SOFTWARE	\$30,881	\$32,437	\$32,000	\$33,000	
	<u>ELECTRONIC DATA PROCESSING</u>					
	Totals:	\$33,770	\$37,287	\$35,650	\$37,850	
Exp Object	TELECOMMUNICATIONS					
	PAYROLL					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$155	\$600	\$120	\$300	
1705	PARTS&SUP, TDR COMMUNICATN OPE	\$0	\$0			
	<u>TELECOMMUNICATIONS</u>					
	Totals:	\$155	\$600	\$120	\$300	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

Exp Object	TRAVEL	PAYROLL	FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
2602	LODGING		\$0	\$25	\$0	\$25	
2603	TRANSPORTATION		\$0	\$50	\$0	\$50	
2604	PER DIEM		\$0	\$50	\$0	\$50	
	<u>TRAVEL</u>	Totals:	<u>\$0</u>	<u>\$125</u>	<u>\$0</u>	<u>\$125</u>	
<u>Activity</u>		<u>PAYROLL Totals:</u>	<u>\$287,713</u>	<u>\$295,296</u>	<u>\$289,042</u>	<u>\$303,476</u>	

VARI Activity VARIOUS ORGANIZATIONS

Exp Object	CONTRACTUAL SERVICES	VARIOUS ORGANIZATIONS				
1230	COPY, PHOTO AND PRINTING SERV					
	<u>CONTRACTUAL SERVICES</u>	Totals:				
<u>Activity</u>	<u>VARIOUS ORGANIZATIONS</u>	<u>Totals:</u>				
<u>Organization</u>	<u>BUDGET & MANAGEMENT</u>	<u>Totals:</u>	<u>\$4,921,003</u>	<u>\$5,658,104</u>	<u>\$5,539,849</u>	<u>\$5,563,388</u>

GENC Organization GENERAL CITY

FLTM Activity FLEET MAINTENANCE

Exp Object	PERSONAL SERVICES & FRINGE	FLEET MAINTENANCE
1102	REGULAR SALARIES	
1106	UNEMPLOYMENT COMPENSATION	
1107	RETIREMENT CONTRIBUTIONS	
1108	FICA EMPLOYER CONTRIBUTIONS	
1109	EMPLOYEE INSURANCE	
1119	SICK LEAVE PAYOUT CONTRIBUTION	
1121	WORKERS' COMPENSATION CONTRIBU	
	<u>PERSONAL SERVICES & FRINGE</u>	Totals:



CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

			FY2018 Final	FY2019 Budget	FY2019 Est Final
					FY2020 Request
					Bud vs Bud
Exp Object	CONTRACTUAL SERVICES	FLEET MAINTENANCE			
1204	REPAIR AND MNT,REAL PROPERTY				
1209	RENTALS, REAL PROPERTY				
1218	PROF AND ARTISTIC,NOT CLASSF.				
1226	ADVERTISING				
1228	ASSOCIATION DUES				
1229	REGISTRATION FEES				
1231	OPERATING TXS,LICENSES,FEES				
	<u>CONTRACTUAL SERVICES</u>	Totals:			
Exp Object	COMMODITIES	FLEET MAINTENANCE			
1401	PRINTING				
1402	OFFICE AND LIBRARY SUPPLIES				
1416	COMMODITIES, NOT ELSEWHERE CLA				
	<u>COMMODITIES</u>	Totals:			
Exp Object	EQUIPMENT	FLEET MAINTENANCE			
1501	OFFICE AND KITCHEN FURNITURE				
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS				
	<u>EQUIPMENT</u>	Totals:			
Exp Object	ELECTRONIC DATA PROCESSING	FLEET MAINTENANCE			
1603	EDP SUPPLIES				
1604	EDP EQUIPMENT				
1605	EDP SOFTWARE				
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:			
Exp Object	TELECOMMUNICATIONS	FLEET MAINTENANCE			
1702	RENTAL, TELEPHONE SERV & EQUIP				



CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

	FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
<u>TELECOMMUNICATIONS</u>					
Totals:					
Exp Object	OPERATION OF AUTOMOTIVE	FLEET MAINTENANCE			
1801	REPAIR & MAINT, AUTOMOTIVE EQ				
1802	PARTS & FITTINGS, AUTOMOTIVE EQ				
<u>OPERATION OF AUTOMOTIVE EQUIP</u>					
Totals:					
Exp Object	PERMANENT IMPROVEMENTS	FLEET MAINTENANCE			
2304	ACQUISTN &/OR CONSTRUC OF STRU				
2310	FIXED EQUIPMENT				
<u>PERMANENT IMPROVEMENTS</u>					
Totals:					
Exp Object	TRAVEL	FLEET MAINTENANCE			
2602	LODGING				
2603	TRANSPORTATION				
2604	PER DIEM				
<u>TRAVEL</u>					
Totals:					
Activity	<u>FLEET MAINTENANCE</u>		<u>Totals:</u>		
VARI	Activity	VARIOUS ORGANIZATIONS			
Exp Object	PERSONAL SERVICES & FRINGE	VARIOUS ORGANIZATIONS			
1121	WORKERS' COMPENSATION CONTRIBU				
<u>PERSONAL SERVICES & FRINGE</u>					
Totals:					
Exp Object	CONTRACTUAL SERVICES	VARIOUS ORGANIZATIONS			
1201	FREIGHT,EXPRESS,AND DRAYAGE	\$0	\$0		
1204	REPAIR AND MNT,REAL PROPERTY	\$6,009	\$7,000	\$4,981	\$7,000
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$0	\$5,000	\$2,600	\$5,000
1209	RENTALS, REAL PROPERTY	\$0	\$100	\$0	\$0



CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

		FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud		
1210	RENTALS, MACH AND MECH EQT	\$0	\$200	\$0	\$0			
1215	AUDITING AND MANAGEMENT SERVIC	\$419,655	\$100,000	\$100,000	\$100,000			
1218	PROF AND ARTISTIC,NOT CLASSF.	\$788	\$5,000	\$30,000	\$48,000			
1220	BUILDING AND GROUNDS MAINT.	\$626,818	\$600,000	\$600,000	\$615,000			
1221	UTILITIES	\$693,928	\$662,000	\$662,000	\$675,000			
1223	POSTAGE AND POSTAL CHARGES							
1225	SURETY BOND&PROP INS PREMIUMS	\$39,000	\$39,000	\$39,000	\$39,000			
1226	ADVERTISING	\$763	\$2,500	\$2,000	\$12,500			
1227	SUBSCRIPTION & INFORMATION SERV	\$4,347	\$7,000	\$5,500	\$7,000			
1229	REGISTRATION FEES							
1232	CONTRACTUAL SERV,NOT CLASS	\$502,240	\$716,000	\$712,000	\$716,000			
1290	CONTRACTUAL SERV,NOT CLASS	\$0						
	<u>CONTRACTUAL SERVICES</u>		Totals:		\$2,293,548	\$2,143,800	\$2,158,081	\$2,224,500

Exp Object	COMMODITIES	VARIOUS ORGANIZATIONS					
1401	PRINTING	\$82	\$0	\$0	\$0		
1403	ELECTRICAL AND WATER SUPPLIES	\$102	\$0	\$0	\$0		
1404	MECHANICAL SUP,INCL SM TOOLS	\$0	\$0				
1407	STRUCTURAL & MAINT MAT & FIXT	\$0	\$0				
1414	WEARING APPAREL, SAFETY GEAR	\$0					
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$0	\$0				
1416	COMMODITIES, NOT ELSEWHERE CLA	\$218	\$500	\$500	\$500		
	<u>COMMODITIES</u>		Totals:	\$402	\$500	\$500	\$500

Exp Object	EQUIPMENT	VARIOUS ORGANIZATIONS				
1501	OFFICE AND KITCHEN FURNITURE					
1505	SCIENTIFIC INSTRUMTS & APPARAT		\$1,500	\$1,425	\$0	
1507	EQUIPMENT, NOT ELSEWHERE CLASS					
	<u>EQUIPMENT</u>		Totals:	\$1,500	\$1,425	\$0



CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

			FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
Exp Object	ELECTRONIC DATA PROCESSING	VARIOUS ORGANIZATIONS					
1604	<i>EDP EQUIPMENT</i>		\$0	\$0	\$0	\$75,000	
1605	<i>EDP SOFTWARE</i>		\$96,768	\$413,720	\$55,000	\$358,720	
1606	<i>SUPPORT FEES FOR PC SOFTWARE</i>						
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$96,768	\$413,720	\$55,000	\$433,720	
Exp Object	TELECOMMUNICATIONS	VARIOUS ORGANIZATIONS					
1702	<i>RENTAL, TELEPHONE SERV & EQUIP</i>						
1706	<i>COMMUNICATION EQUIPMENT</i>		\$0	\$0			
	<u>TELECOMMUNICATIONS</u>	Totals:	\$0	\$0			
Exp Object	INTERFUND TRANSFERS	VARIOUS ORGANIZATIONS					
1901	<i>INTERFUND CASH TRANSFERS</i>		\$4,490,000	\$4,150,000	\$4,150,000	\$4,163,023	
	<u>INTERFUND TRANSFERS</u>	Totals:	\$4,490,000	\$4,150,000	\$4,150,000	\$4,163,023	
Exp Object	AWARDS AND GRANTS	VARIOUS ORGANIZATIONS					
2110	<i>AWARDS AND GRANTS, NOT ELSE CL</i>		\$163,000	\$150,000	\$150,000	\$150,000	
	<u>AWARDS AND GRANTS</u>	Totals:	\$163,000	\$150,000	\$150,000	\$150,000	
Exp Object	DEBT SERVICE	VARIOUS ORGANIZATIONS					
2401	<i>CURRENT MATURITIES-PRINCIPAL</i>						
2402	<i>CURRENT MATURITIES-INTEREST</i>						
	<u>DEBT SERVICE</u>	Totals:					
Exp Object	REFUNDS	VARIOUS ORGANIZATIONS					
2501	<i>REFUNDS, NOT ELSEWHERE CLASSIF</i>						
	<u>REFUNDS</u>	Totals:					



CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

			FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
Exp Object	TRAVEL	VARIOUS ORGANIZATIONS					
2602	LODGING						
2603	TRANSPORTATION						
2604	PER DIEM						
	<u>TRAVEL</u>	Totals:					
<u>Activity</u>	<u>VARIOUS ORGANIZATIONS</u>	Totals:	\$7,043,718	\$6,859,520	\$6,515,006	\$6,971,743	
<u>Organization</u>	<u>GENERAL CITY</u>	Totals:	\$7,043,718	\$6,859,520	\$6,515,006	\$6,971,743	
Fund	<u>CORPORATE FUND</u>	Totals:	\$11,964,722	\$12,517,624	\$12,054,855	\$12,535,131	

002	<i>Fund</i>	SPECIAL ASSESSMENTS FUND
BMGT	<i>Organization</i>	BUDGET & MANAGEMENT
BRAD	<i>Activity</i>	BRADFORTON ROAD SPEC ASSM

Exp Object	INTERFUND TRANSFERS	BRADFORTON ROAD SPEC ASSM
1901	INTERFUND CASH TRANSFERS	
	<u>INTERFUND TRANSFERS</u>	Totals:

Exp Object	DEBT SERVICE	BRADFORTON ROAD SPEC ASSM
2401	CURRENT MATURITIES-PRINCIPAL	
2402	CURRENT MATURITIES-INTEREST	
	<u>DEBT SERVICE</u>	Totals:

Exp Object	REFUNDS	BRADFORTON ROAD SPEC ASSM
2501	REFUNDS, NOT ELSEWHERE CLASSIF	
	<u>REFUNDS</u>	Totals:
<u>Activity</u>	<u>BRADFORTON ROAD SPEC ASSM</u>	Totals:

MONT	<i>Activity</i>	MONTVALE SPECIAL ASSESSMENT
-------------	-----------------	------------------------------------



CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

		FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request
					Bud vs Bud
Exp Object	INTERFUND TRANSFERS				
	<i>INTERFUND CASH TRANSFERS</i>				
	<u>INTERFUND TRANSFERS</u>				
					Totals:
Exp Object	DEBT SERVICE				
	<i>CURRENT MATURITIES-PRINCIPAL</i>				
	<i>CURRENT MATURITIES-INTEREST</i>				
	<u>DEBT SERVICE</u>				
					Totals:
Exp Object	REFUNDS				
	<i>REFUNDS, NOT ELSEWHERE CLASSIF</i>				
	<u>REFUNDS</u>				
					Totals:
	<u>Activity</u>				
	<u>MONTVALE SPECIAL ASSESSMENT</u>				Totals:

PIPE Activity PIPER GLEN PROJECT EXP

Exp Object	INTERFUND TRANSFERS				
	<i>INTERFUND CASH TRANSFERS</i>				
	<u>INTERFUND TRANSFERS</u>				
					Totals:
Exp Object	DEBT SERVICE				
	<i>CURRENT MATURITIES-PRINCIPAL</i>				
	<i>CURRENT MATURITIES-INTEREST</i>				
	<u>DEBT SERVICE</u>				
					Totals:
Exp Object	REFUNDS				
	<i>REFUNDS, NOT ELSEWHERE CLASSIF</i>				
	<u>REFUNDS</u>				
					Totals:
	<u>Activity</u>				
	<u>PIPER GLEN PROJECT EXP</u>				Totals:



CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

			FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
WANL	Activity	WANLESS ILES					
Exp Object	DEBT SERVICE	WANLESS ILES					
2401	CURRENT MATURITIES-PRINCIPAL		\$44,242	\$46,454	\$48,028	\$48,777	
2402	CURRENT MATURITIES-INTEREST		\$11,653	\$9,441	\$7,867	\$7,118	
	DEBT SERVICE	Totals:	\$55,895	\$55,895	\$55,895	\$55,895	
Activity	WANLESS ILES	Totals:	\$55,895	\$55,895	\$55,895	\$55,895	
Organization	BUDGET & MANAGEMENT	Totals:	\$55,895	\$55,895	\$55,895	\$55,895	
Fund	SPECIAL ASSESSMENTS FUND	Totals:	\$55,895	\$55,895	\$55,895	\$55,895	
016	Fund	SSRF-FACILITIES MAINTENANCE					
BMGT	Organization	BUDGET & MANAGEMENT					
8RMP	Activity	8TH & CAPITOL RAMP					
Exp Object	CONTRACTUAL SERVICES	8TH & CAPITOL RAMP					
1220	BUILDING AND GROUNDS MAINT.		\$0	\$33,000	\$2,000	\$33,000	
1221	UTILITIES		\$0	\$43,982	\$0	\$44,000	
	CONTRACTUAL SERVICES	Totals:	\$0	\$76,982	\$2,000	\$77,000	
Exp Object	COMMODITIES	8TH & CAPITOL RAMP					
1403	ELECTRICAL AND WATER SUPPLIES		\$0	\$1,100	\$1,400	\$1,500	
1404	MECHANICAL SUP, INCL SM TOOLS		\$0	\$200	\$200	\$200	
1407	STRUCTURAL & MAINT MAT & FIXT		\$0	\$600	\$100	\$600	
1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP		\$0	\$50	\$0	\$50	
1416	COMMODITIES, NOT ELSEWHERE CLA		\$0	\$900	\$400	\$900	
	COMMODITIES	Totals:	\$0	\$2,850	\$2,100	\$3,250	
Activity	8TH & CAPITOL RAMP	Totals:	\$0	\$79,832	\$4,100	\$80,250	
FACM	Activity	FACILITY MAINTENANCE					



CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

		FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
Exp Object	PERSONAL SERVICES & FRINGE	FACILITY MAINTENANCE				
1102	REGULAR SALARIES	\$390,104	\$0	\$0	\$0	
1103	TEMPORARY SALARIES					
1104	OVERTIME SALARY	\$10,001	\$0	\$0	\$0	
1106	UNEMPLOYMENT COMPENSATION	\$750	\$0	\$0	\$0	
1107	RETIREMENT CONTRIBUTIONS	\$64,245	\$0	\$0	\$0	
1108	FICA EMPLOYER CONTRIBUTIONS	\$29,664	\$0	\$0	\$0	
1109	EMPLOYEE INSURANCE	\$157,370	\$0	\$0	\$0	
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$2,893	\$0	\$0	\$0	
1121	WORKERS' COMPENSATION CONTRIBU	\$12,537	\$0	\$0	\$0	
	<u>PERSONAL SERVICES & FRINGE</u>	Totals:	\$667,563	\$0	\$0	\$0
Exp Object	CONTRACTUAL SERVICES	FACILITY MAINTENANCE				
1204	REPAIR AND MNT,REAL PROPERTY	\$75,737	\$0	\$0	\$0	
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$86,951	\$0	\$0	\$0	
1210	RENTALS, MACH AND MECH EQT					
1220	BUILDING AND GROUNDS MAINT.	\$40,744	\$0	\$0	\$0	
1225	SURETY BOND&PROP INS PREMIUMS	\$100	\$0	\$0	\$0	
1226	ADVERTISING	\$0	\$0	\$0	\$0	
1229	REGISTRATION FEES	\$0	\$0	\$0	\$0	
1231	OPERATING TXS,LICENSES,FEES	\$882	\$0	\$0	\$0	
1232	CONTRACTUAL SERV,NOT CLASS	\$0	\$0	\$0	\$0	
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$204,414	\$0	\$0	\$0
Exp Object	COMMODITIES	FACILITY MAINTENANCE				
1401	PRINTING	\$68	\$0	\$0	\$0	
1402	OFFICE AND LIBRARY SUPPLIES	\$463	\$0	\$0	\$0	
1403	ELECTRICAL AND WATER SUPPLIES	\$3,641	\$0	\$0	\$0	
1404	MECHANICAL SUP,INCL SM TOOLS	\$398	\$0	\$0	\$0	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

		FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
1406	<i>EQ PARTS & FIT, NOT CLASSIF</i>	\$1,962	\$0	\$0	\$0	
1407	<i>STRUCTURAL & MAINT MAT & FIXT</i>	\$1,787	\$0	\$0	\$0	
1411	<i>GAS,OIL,& MAIN PARTS-OFF RD EQ</i>	\$49	\$0	\$0	\$0	
1412	<i>MEDICAL, SCIENTIFIC,& LAB SUPP</i>	\$147	\$0	\$0	\$0	
1414	<i>WEARING APPAREL, SAFETY GEAR</i>	\$1,200	\$0	\$0	\$0	
1415	<i>HOUSEHOLD, LAUNDRY,& CLEAN SUP</i>	\$30,449	\$0	\$0	\$0	
1416	<i>COMMODITIES, NOT ELSEWHERE CLA</i>	\$1,797	\$0	\$0	\$0	
1418	<i>CHEMICALS</i>	\$1,753	\$0	\$0	\$0	
1420	<i>FERTILIZERS</i>	\$0	\$0	\$0	\$0	
	<u>COMMODITIES</u>	Totals: \$43,714	\$0	\$0	\$0	
Exp Object	EQUIPMENT					
	FACILITY MAINTENANCE					
1501	<i>OFFICE AND KITCHEN FURNITURE</i>	\$85	\$0	\$0	\$0	
1504	<i>MACHINERY,IMPLEMTS,MAJOR TOOLS</i>	\$410	\$0	\$0	\$0	
1507	<i>EQUIPMENT, NOT ELSEWHERE CLASS</i>	\$2,499	\$0	\$0	\$0	
	<u>EQUIPMENT</u>	Totals: \$2,994	\$0	\$0	\$0	
Exp Object	ELECTRONIC DATA PROCESSING					
	FACILITY MAINTENANCE					
1603	<i>EDP SUPPLIES</i>	\$0	\$0	\$0	\$0	
1604	<i>EDP EQUIPMENT</i>	\$915	\$0	\$0	\$0	
1605	<i>EDP SOFTWARE</i>	\$0	\$0	\$0	\$0	
	<u>ELECTRONIC DATA PROCESSING</u>	Totals: \$915	\$0	\$0	\$0	
Exp Object	TELECOMMUNICATIONS					
	FACILITY MAINTENANCE					
1701	<i>REPAIR&MNT, TELE,DATA,RADIO EQ</i>		\$0	\$0	\$0	
1702	<i>RENTAL, TELEPHONE SERV & EQUIP</i>	\$4,788	\$0	\$0	\$0	
1703	<i>RENTAL, RADIO COMM SERV & EQUI</i>	\$0	\$0	\$0	\$0	
1706	<i>COMMUNICATION EQUIPMENT</i>	\$0				
	<u>TELECOMMUNICATIONS</u>	Totals: \$4,788	\$0	\$0	\$0	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

			FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
Exp Object	OPERATION OF AUTOMOTIVE	FACILITY MAINTENANCE					
1802	<i>PARTS & FITTINGS, AUTOMOTVE EQ</i>						
1803	<i>GASOLINE, OIL, AND ANTI-FREEZE</i>		\$154	\$0	\$0	\$0	
1804	<i>AUTOMOTIVE EXPENSE, NOT ELSE CL</i>		\$300	\$0	\$0	\$0	
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>	Totals:	\$454	\$0	\$0	\$0	
Exp Object	INTERFUND TRANSFERS	FACILITY MAINTENANCE					
1901	<i>INTERFUND CASH TRANSFERS</i>						
	<u>INTERFUND TRANSFERS</u>	Totals:					
Exp Object	TRAVEL	FACILITY MAINTENANCE					
2602	<i>LODGING</i>		\$0	\$0	\$0	\$0	
2603	<i>TRANSPORTATION</i>		\$0	\$0	\$0	\$0	
2604	<i>PER DIEM</i>		\$0	\$0	\$0	\$0	
	<u>TRAVEL</u>	Totals:	\$0	\$0	\$0	\$0	
Activity	<u>FACILITY MAINTENANCE</u>	Totals:	\$924,843	\$0	\$0	\$0	
Organization	<u>BUDGET & MANAGEMENT</u>	Totals:	\$924,843	\$79,832	\$4,100	\$80,250	
Fund	<u>FACILITIES MANAGEMENT</u>	Totals:	\$924,843	\$79,832	\$4,100	\$80,250	
017	Fund	FMRF - FLEET MAINTENANCE					
GENC	Organization	GENERAL CITY					
FLTM	Activity	FLEET MAINTENANCE					
Exp Object	PERSONAL SERVICES & FRINGE	FLEET MAINTENANCE					
1102	<i>REGULAR SALARIES</i>		\$1,875,193	\$1,782,182	\$1,764,609	\$1,553,336	
1104	<i>OVERTIME SALARY</i>		\$14,424	\$30,000	\$11,177	\$30,000	
1106	<i>UNEMPLOYMENT COMPENSATION</i>		\$2,325	\$2,100	\$2,100	\$1,800	
1107	<i>RETIREMENT CONTRIBUTIONS</i>		\$315,129	\$285,862	\$292,643	\$207,526	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

		FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
1108	FICA EMPLOYER CONTRIBUTIONS	\$137,749	\$136,337	\$134,761	\$118,830	
1109	EMPLOYEE INSURANCE	\$487,847	\$440,636	\$440,636	\$388,440	
1111	MERIT POOL		\$0	\$0	\$2,648	
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$19,485	\$18,851	\$18,851	\$15,533	
1121	WORKERS' COMPENSATION CONTRIBU	\$64,709	\$58,817	\$58,817	\$48,464	
1122	WORKERS COMP MAKE-WHOLE PAYROL	\$3,617	\$0	\$3,241	\$0	
	PERSONAL SERVICES & FRINGE					
	Totals:	\$2,920,478	\$2,754,785	\$2,726,835	\$2,366,577	

Exp Object	CONTRACTUAL SERVICES	FLEET MAINTENANCE				
1202	REPAIR AND MNT,FURN,OFF &KT EQ		\$0	\$0		
1204	REPAIR AND MNT,REAL PROPERTY		\$30,384	\$30,000	\$25,000	\$30,000
1205	REPAIR AND MNT,MACH/MECH/EL EQ		\$5,030	\$10,000	\$9,000	\$10,000
1207	RENTALS, OFFICE & KITCHEN EQT		\$1,838	\$1,500	\$1,900	\$2,000
1209	RENTALS, REAL PROPERTY		\$0	\$0		
1218	PROF AND ARTISTIC,NOT CLASSF.		\$2,604	\$1,000	\$1,000	\$2,000
1220	BUILDING AND GROUNDS MAINT.		\$19,056	\$20,000	\$19,000	\$20,000
1221	UTILITIES		\$57,176	\$65,000	\$58,000	\$65,000
1223	POSTAGE AND POSTAL CHARGES		\$0	\$100	\$0	\$100
1225	SURETY BOND&PROP INS PREMIUMS		\$500	\$500	\$500	\$500
1226	ADVERTISING		\$0	\$100	\$0	\$100
1229	REGISTRATION FEES		\$2,609	\$4,000	\$10,500	\$4,000
1230	COPY, PHOTO AND PRINTING SERV		\$0	\$100	\$0	\$100
1232	CONTRACTUAL SERV,NOT CLASS		\$1,785	\$1,000	\$500	\$1,000
	CONTRACTUAL SERVICES					
	Totals:		\$120,982	\$133,300	\$125,400	\$134,800

Exp Object	COMMODITIES	FLEET MAINTENANCE				
1401	PRINTING		\$0	\$100	\$0	\$100
1402	OFFICE AND LIBRARY SUPPLIES		\$768	\$1,500	\$1,750	\$2,000
1403	ELECTRICAL AND WATER SUPPLIES		\$690	\$2,000	\$500	\$2,000
1404	MECHANICAL SUP,INCL SM TOOLS		\$6,918	\$10,000	\$5,000	\$10,000



CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

		FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
1405	PARTS & FITTINGS,FURN & OFF EQ	\$147	\$500	\$100	\$500	
1406	EQ PARTS & FIT, NOT CLASSIF	\$2,516	\$2,000	\$1,000	\$2,000	
1407	STRUCTURAL & MAINT MAT & FIXT	\$0	\$5,000	\$1,000	\$5,000	
1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	\$11	\$1,000	\$100	\$1,000	
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$120	\$1,000	\$500	\$1,000	
1413	FOOD SUPPLIES	\$0				
1414	WEARING APPAREL, SAFETY GEAR	\$3,807	\$5,000	\$4,500	\$5,000	
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$1,645	\$2,500	\$1,500	\$2,500	
1416	COMMODITIES, NOT ELSEWHERE CLA	\$563	\$1,700	\$750	\$1,700	
	<u>COMMODITIES</u>	Totals:	\$17,185	\$32,300	\$16,700	\$32,800
Exp Object	EQUIPMENT					
	FLEET MAINTENANCE					
1503	MOTOR VEH, OTHER THAN PASS AUT				\$32,000	
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	\$28,544	\$30,000	\$30,000	\$30,000	
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$11,792	\$7,500	\$7,500	\$7,500	
	<u>EQUIPMENT</u>	Totals:	\$40,337	\$37,500	\$37,500	\$69,500
Exp Object	ELECTRONIC DATA PROCESSING					
	FLEET MAINTENANCE					
1603	EDP SUPPLIES	\$0	\$300	\$0	\$300	
1604	EDP EQUIPMENT	\$0	\$12,500	\$2,250	\$12,500	
1605	EDP SOFTWARE	\$22,195	\$25,000	\$25,000	\$25,000	
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$22,195	\$37,800	\$27,250	\$37,800
Exp Object	TELECOMMUNICATIONS					
	FLEET MAINTENANCE					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$3,330	\$4,000	\$3,250	\$4,000	
1706	COMMUNICATION EQUIPMENT	\$192	\$800	\$0	\$500	
	<u>TELECOMMUNICATIONS</u>	Totals:	\$3,522	\$4,800	\$3,250	\$4,500
Exp Object	OPERATION OF AUTOMOTIVE					
	FLEET MAINTENANCE					
1801	REPAIR & MAINT, AUTOMOTIVE EQ	\$43,027	\$150,000	\$50,000	\$150,000	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

		FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
1802	PARTS & FITTINGS, AUTOMOTVE EQ	\$1,746,546	\$1,650,000	\$1,650,000	\$1,650,000	
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$113,420	\$90,000	\$90,000	\$90,000	
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL	\$28,215	\$30,000	\$30,000	\$30,000	
1806	FLEET MAINTENANCE SERVICES					
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>					
	Totals:	\$1,931,207	\$1,920,000	\$1,820,000	\$1,920,000	
Exp Object	PERMANENT IMPROVEMENTS					
	FLEET MAINTENANCE					
2304	ACQUISTN &/OR CONSTRUC OF STRU	\$0	\$30,000	\$0	\$30,000	
	<u>PERMANENT IMPROVEMENTS</u>					
	Totals:	\$0	\$30,000	\$0	\$30,000	
Exp Object	TRAVEL					
	FLEET MAINTENANCE					
2602	LODGING	\$1,195	\$2,000	\$0	\$2,000	
2603	TRANSPORTATION	\$562	\$1,500	\$0	\$1,500	
2604	PER DIEM	\$179	\$1,000	\$0	\$1,000	
	<u>TRAVEL</u>					
	Totals:	\$1,936	\$4,500	\$0	\$4,500	
Activity	<u>FLEET MAINTENANCE</u>	\$5,057,844	\$4,954,985	\$4,756,935	\$4,600,477	
Organization	<u>GENERAL CITY</u>	\$5,057,844	\$4,954,985	\$4,756,935	\$4,600,477	
Fund	<u>FMRF - FLEET MAINTENANCE</u>	\$5,057,844	\$4,954,985	\$4,756,935	\$4,600,477	

023 Fund SOUTH CENTRAL BUSINESS DIST

BMGT Organization BUDGET & MANAGEMENT

ACCT Activity ACCOUNTING

Exp Object PERMANENT IMPROVEMENTS ACCOUNTING

2307 SITE IMPROVEMENTS

PERMANENT IMPROVEMENTS Totals:

Exp Object DEBT SERVICE ACCOUNTING

2401 CURRENT MATURITIES-PRINCIPAL

\$0 \$15,000,000



CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

			FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
2402	CURRENT MATURITIES-INTEREST		\$1,153,125	\$1,153,125	\$874,453	\$0	
2408	BANK FEES		\$5,550	\$15,000	\$2,000	\$0	
	DEBT SERVICE	Totals:	\$1,158,675	\$1,168,125	\$15,876,453	\$0	
<u>Activity</u>	<u>ACCOUNTING</u>	<u>Totals:</u>	<u>\$1,158,675</u>	<u>\$1,168,125</u>	<u>\$15,876,453</u>	<u>\$0</u>	

BDBA	Activity	LEGACY POINTE SERIES 2013A
-------------	-----------------	-----------------------------------

Exp Object	CONTRACTUAL SERVICES	LEGACY POINTE SERIES 2013A
-------------------	-----------------------------	-----------------------------------

1215	AUDITING AND MANAGEMENT SERVIC	
1218	PROF AND ARTISTIC,NOT CLASSF.	

CONTRACTUAL SERVICES	Totals:
-----------------------------	----------------

Exp Object	PERMANENT IMPROVEMENTS	LEGACY POINTE SERIES 2013A
-------------------	-------------------------------	-----------------------------------

2306	ARCHITECTURAL & ENGINEERG FEES	
2307	SITE IMPROVEMENTS	\$0

PERMANENT IMPROVEMENTS	Totals:
-------------------------------	----------------

Exp Object	DEBT SERVICE	LEGACY POINTE SERIES 2013A
-------------------	---------------------	-----------------------------------

2401	CURRENT MATURITIES-PRINCIPAL	\$102,107	\$105,070	\$98,775	\$102,917
2402	CURRENT MATURITIES-INTEREST	\$70,210	\$67,247	\$84,600	\$80,458

DEBT SERVICE	Totals:	\$172,317	\$172,317	\$183,375	\$183,375
---------------------	----------------	------------------	------------------	------------------	------------------

<u>Activity</u>	<u>LEGACY POINTE SERIES 2013A</u>	<u>Totals:</u>	<u>\$172,317</u>	<u>\$172,317</u>	<u>\$183,375</u>	<u>\$183,375</u>
-----------------	-----------------------------------	----------------	------------------	------------------	------------------	------------------

BDBB	Activity	LEGACY POINT SERIES 2013B
-------------	-----------------	----------------------------------

Exp Object	CONTRACTUAL SERVICES	LEGACY POINT SERIES 2013B
-------------------	-----------------------------	----------------------------------

1215	AUDITING AND MANAGEMENT SERVIC	
1218	PROF AND ARTISTIC,NOT CLASSF.	

CONTRACTUAL SERVICES	Totals:
-----------------------------	----------------



CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

			FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
Exp Object	PERMANENT IMPROVEMENTS	LEGACY POINT SERIES 2013B					
2307	SITE IMPROVEMENTS		\$0				
	PERMANENT IMPROVEMENTS	Totals:	\$0				
Exp Object	DEBT SERVICE	LEGACY POINT SERIES 2013B					
2401	CURRENT MATURITIES-PRINCIPAL		\$70,753	\$73,469	\$71,826	\$75,524	
2402	CURRENT MATURITIES-INTEREST		\$74,317	\$71,602	\$80,290	\$76,593	
	DEBT SERVICE	Totals:	\$145,071	\$145,071	\$152,116	\$152,117	
Activity	LEGACY POINT SERIES 2013B	Totals:	\$145,071	\$145,071	\$152,116	\$152,117	
RE18	Activity	2018 Legacy Pointe Refunding					
Exp Object	CONTRACTUAL SERVICES	2018 Legacy Pointe Refunding					
1215	AUDITING AND MANAGEMENT SERVIC			\$0	\$99,300	\$0	
1218	PROF AND ARTISTIC,NOT CLASSF.			\$0	\$99,300	\$0	
	CONTRACTUAL SERVICES	Totals:		\$0	\$198,600	\$0	
Exp Object	DEBT SERVICE	2018 Legacy Pointe Refunding					
2402	CURRENT MATURITIES-INTEREST		\$0	\$0	\$0	\$826,800	
2408	BANK FEES			\$0	\$150,000	\$0	
	DEBT SERVICE	Totals:	\$0	\$0	\$150,000	\$826,800	
Activity	REFUNDING 2018	Totals:	\$0	\$0	\$348,600	\$826,800	
Organization	BUDGET & MANAGEMENT	Totals:	\$1,476,063	\$1,485,513	\$16,560,544	\$1,162,292	
Fund	SOUTH CENTRAL BUSINESS DIST	Totals:	\$1,476,063	\$1,485,513	\$16,560,544	\$1,162,292	

030	Fund	1996A DEBT SERVICE FUND
BMGT	Organization	BUDGET & MANAGEMENT
ACCT	Activity	ACCOUNTING



CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

	FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
--	--------------	---------------	------------------	----------------	------------

Exp Object INTERFUND TRANSFERS ACCOUNTING

1901 INTERFUND CASH TRANSFERS

INTERFUND TRANSFERS Totals:

Activity ACCOUNTING Totals:

BOND Activity BOND DEBT SERVICE

Exp Object DEBT SERVICE BOND DEBT SERVICE

2401 CURRENT MATURITIES-PRINCIPAL

2402 CURRENT MATURITIES-INTEREST

DEBT SERVICE Totals:

Activity BOND DEBT SERVICE Totals:

Organization BUDGET & MANAGEMENT Totals:

Fund 1996A DEBT SERVICE FUND Totals:

032 Fund 1996C DEBT SERVICE FUND

BMGT Organization BUDGET & MANAGEMENT

ACCT Activity ACCOUNTING

Exp Object INTERFUND TRANSFERS ACCOUNTING

1901 INTERFUND CASH TRANSFERS

INTERFUND TRANSFERS Totals:

Activity ACCOUNTING Totals:

BOND Activity BOND DEBT SERVICE

Exp Object DEBT SERVICE BOND DEBT SERVICE

2401 CURRENT MATURITIES-PRINCIPAL

2402 CURRENT MATURITIES-INTEREST



CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

	FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
--	--------------	---------------	------------------	-------------------	---------------

DEBT SERVICE **Totals:**

Activity **BOND DEBT SERVICE** **Totals:**

Organization **BUDGET & MANAGEMENT** **Totals:**

Fund **1996C DEBT SERVICE FUND** **Totals:**

035 Fund DEBT MANAGEMENT FUND

BMGT Organization BUDGET & MANAGEMENT

G04A Activity 2004A G.O.

Exp Object DEBT SERVICE 2004A G.O.

2401 CURRENT MATURITIES-PRINCIPAL

2402 CURRENT MATURITIES-INTEREST

DEBT SERVICE **Totals:**

Activity **2004A G.O.** **Totals:**

G05A Activity 2005A G.O.

Exp Object DEBT SERVICE 2005A G.O.

2401 CURRENT MATURITIES-PRINCIPAL

2402 CURRENT MATURITIES-INTEREST

DEBT SERVICE **Totals:**

Activity **2005A G.O.** **Totals:**

RE15 Activity REFUNDING 2015

Exp Object DEBT SERVICE REFUNDING 2015

2401 CURRENT MATURITIES-PRINCIPAL

2402 CURRENT MATURITIES-INTEREST

DEBT SERVICE **Totals:**

Activity **REFUNDING 2015** **Totals:**



Report 3F

CITY OF SPRINGFIELD PROPOSED BUDGET
FY2020

	FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
--	--------------	---------------	------------------	----------------	------------

Organization BUDGET & MANAGEMENT Totals:

Fund DEBT MANAGEMENT FUND Totals:

044 Fund 2002A GO DEBT SERVICE FUND

BMGT Organization BUDGET & MANAGEMENT

PARK Activity PARK BOND DEBT SERVICE

Exp Object DEBT SERVICE PARK BOND DEBT SERVICE

2401 CURRENT MATURITIES-PRINCIPAL

2402 CURRENT MATURITIES-INTEREST

DEBT SERVICE Totals:

Activity PARK BOND DEBT SERVICE Totals:

SOTH Activity SOUTH GRAND POINTE GENERAL

Exp Object DEBT SERVICE SOUTH GRAND POINTE GENERAL

2401 CURRENT MATURITIES-PRINCIPAL

2402 CURRENT MATURITIES-INTEREST

DEBT SERVICE Totals:

Activity SOUTH GRAND POINTE GENERAL Totals:

Organization BUDGET & MANAGEMENT Totals:

Fund 2002A GO DEBT SERVICE FUND Totals:

045 Fund 1987 CAPITAL APPRECIATION ESCR

BMGT Organization BUDGET & MANAGEMENT

ACCT Activity ACCOUNTING

Exp Object INTERFUND TRANSFERS ACCOUNTING

1901 INTERFUND CASH TRANSFERS



CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

	FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
--	--------------	---------------	------------------	----------------	------------

INTERFUND TRANSFERS Totals:

<u>Activity</u>	<u>ACCOUNTING</u>	<u>Totals:</u>
-----------------	-------------------	----------------

BOND *Activity* BOND DEBT SERVICE

Exp Object	DEBT SERVICE	BOND DEBT SERVICE
------------	--------------	-------------------

2402 *CURRENT MATURITIES-INTEREST*

<u>DEBT SERVICE</u>		<u>Totals:</u>
---------------------	--	----------------

<u>Activity</u>	<u>BOND DEBT SERVICE</u>	<u>Totals:</u>
-----------------	--------------------------	----------------

<u>Organization</u>	<u>BUDGET & MANAGEMENT</u>	<u>Totals:</u>
---------------------	--------------------------------	----------------

Fund	<u>1987 CAPITAL APPRECIATION ESCR</u>	<u>Totals:</u>
------	---------------------------------------	----------------

048 *Fund* TIF NORTHEAST PROJECT FUND

BMGT *Organization* BUDGET & MANAGEMENT

ACCT *Activity* ACCOUNTING

Exp Object	AWARDS AND GRANTS	ACCOUNTING
------------	-------------------	------------

2110 *AWARDS AND GRANTS, NOT ELSE CL*

	\$316,040	\$450,240	\$260,567	\$678,000
--	-----------	-----------	-----------	-----------

<u>AWARDS AND GRANTS</u>		<u>Totals:</u>
--------------------------	--	----------------

	<u>\$316,040</u>	<u>\$450,240</u>	<u>\$260,567</u>	<u>\$678,000</u>
--	-------------------------	-------------------------	-------------------------	-------------------------

Exp Object	DEBT SERVICE	ACCOUNTING
------------	--------------	------------

2401 *CURRENT MATURITIES-PRINCIPAL*

<u>DEBT SERVICE</u>		<u>Totals:</u>
---------------------	--	----------------

<u>Activity</u>	<u>ACCOUNTING</u>	<u>Totals:</u>
-----------------	-------------------	----------------

	<u>\$316.040</u>	<u>\$450.240</u>	<u>\$260.567</u>	<u>\$678.000</u>
--	-------------------------	-------------------------	-------------------------	-------------------------

BOND *Activity* BOND DEBT SERVICE

Exp Object	DEBT SERVICE	BOND DEBT SERVICE
------------	--------------	-------------------

2401 *CURRENT MATURITIES-PRINCIPAL*

	\$129,924	\$0	\$0	\$0
--	-----------	-----	-----	-----

2402 *CURRENT MATURITIES-INTEREST*

	\$4,119	\$0	\$0	\$0
--	---------	-----	-----	-----



CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

			FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
DEBT SERVICE		Totals:	\$134,043	\$0	\$0	\$0	
Activity	BOND DEBT SERVICE	Totals:	\$134,043	\$0	\$0	\$0	
Organization	BUDGET & MANAGEMENT	Totals:	\$450,083	\$450,240	\$260,567	\$678,000	
Fund	TIF NORTHEAST PROJECT FUND	Totals:	\$450,083	\$450,240	\$260,567	\$678,000	

065 Fund UNEMPLOYMENT COMPENSATION ESCR

BMGT Organization BUDGET & MANAGEMENT

UNEM Activity UNEMPLOYMENT CONTRIBUTIONS

Exp Object	PERSONAL SERVICES & FRINGE	UNEMPLOYMENT CONTRIBUTIONS				
1106	UNEMPLOYMENT COMPENSATION		\$80,694	\$100,000	\$80,000	\$100,000
	PERSONAL SERVICES & FRINGE	Totals:	\$80,694	\$100,000	\$80,000	\$100,000
Activity	UNEMPLOYMENT CONTRIBUTIONS	Totals:	\$80,694	\$100,000	\$80,000	\$100,000
Organization	BUDGET & MANAGEMENT	Totals:	\$80,694	\$100,000	\$80,000	\$100,000
Fund	UNEMPLOYMENT COMPENSATION	Totals:	\$80,694	\$100,000	\$80,000	\$100,000

066 Fund LG GOLF COURSE PROJECT FUND

BMGT Organization BUDGET & MANAGEMENT

ACCT Activity ACCOUNTING

Exp Object	DEBT SERVICE	ACCOUNTING			
2408	BANK FEES				
	DEBT SERVICE	Totals:			
Activity	ACCOUNTING	Totals:			
Organization	BUDGET & MANAGEMENT	Totals:			
Fund	LG GOLF COURSE PROJECT FUND	Totals:			

074 Fund COS SELF INSURANCE FUND



CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

	FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
--	--------------	---------------	------------------	----------------	------------

BMGT Organization BUDGET & MANAGEMENT

ADMN Activity ADMINISTRATION

Exp Object	CONTRACTUAL SERVICES	ADMINISTRATION	
1215	AUDITING AND MANAGEMENT SERVIC		\$0
1231	OPERATING TXS,LICENSES,FEES		
1232	CONTRACTUAL SERV,NOT CLASS		
	CONTRACTUAL SERVICES	Totals:	\$0
	Activity	ADMINISTRATION	Totals:
			\$0

HINS Activity EMPLOYEE HEALTH INSURANCE

Exp Object	CONTRACTUAL SERVICES	EMPLOYEE HEALTH INSURANCE			
1201	FREIGHT,EXPRESS,AND DRAYAGE	\$0	\$200	\$0	\$200
1212	RENTALS, FILMS & AUDIO VIS EQT				
1215	AUDITING AND MANAGEMENT SERVIC	\$693,068	\$650,000	\$600,000	\$650,000
1217	LEGAL FEES	\$16,429	\$50,000	\$20,000	\$50,000
1218	PROF AND ARTISTIC,NOT CLASSF.	\$80,000	\$90,000	\$90,000	\$90,000
1219	HOSPITAL AND MEDICAL SERVICES	\$30,020,549	\$30,389,000	\$30,632,000	\$31,533,800
1223	POSTAGE AND POSTAL CHARGES	\$3,381	\$5,500	\$5,500	\$5,500
1226	ADVERTISING	\$247	\$500	\$200	\$500
1227	SUBSCRIPTION & INFORMATION SERV	\$0	\$500	\$0	\$500
1229	REGISTRATION FEES				
1230	COPY, PHOTO AND PRINTING SERV	\$2,113	\$3,500	\$0	\$3,500
1231	OPERATING TXS,LICENSES,FEES	\$10,172	\$10,000	\$9,500	\$10,000
1232	CONTRACTUAL SERV,NOT CLASS	\$117,882	\$250,000	\$150,000	\$86,000
1260	PREMIUMS, HEALTH & LIFE	\$62,631	\$66,000	\$66,000	\$66,000
	CONTRACTUAL SERVICES	Totals:	\$31,006,471	\$31,515,200	\$31,573,200
				\$32,496,000	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

			FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
Exp Object	COMMODITIES	EMPLOYEE HEALTH INSURANCE					
1401	PRINTING		\$291	\$3,500	\$500	\$3,500	
1402	OFFICE AND LIBRARY SUPPLIES		\$0	\$500	\$0	\$500	
1413	FOOD SUPPLIES			\$0			
	<u>COMMODITIES</u>	Totals:	\$291	\$4,000	\$500	\$4,000	
Exp Object	EQUIPMENT	EMPLOYEE HEALTH INSURANCE					
1501	OFFICE AND KITCHEN FURNITURE						
1505	SCIENTIFIC INSTRUMTS & APPARAT		\$4,811	\$0	\$0	\$0	
	<u>EQUIPMENT</u>	Totals:	\$4,811	\$0	\$0	\$0	
Exp Object	INTERFUND TRANSFERS	EMPLOYEE HEALTH INSURANCE					
1901	INTERFUND CASH TRANSFERS						
	<u>INTERFUND TRANSFERS</u>	Totals:					
Exp Object	DEBT SERVICE	EMPLOYEE HEALTH INSURANCE					
2402	CURRENT MATURITIES-INTEREST						
	<u>DEBT SERVICE</u>	Totals:					
Exp Object	REFUNDS	EMPLOYEE HEALTH INSURANCE					
2501	REFUNDS, NOT ELSEWHERE CLASSIF		\$6,979	\$0	\$0	\$0	
	<u>REFUNDS</u>	Totals:	\$6,979	\$0	\$0	\$0	
Activity	<u>EMPLOYEE HEALTH INSURANCE</u>	Totals:	<u>\$31,018,552</u>	<u>\$31,519,200</u>	<u>\$31,573,700</u>	<u>\$32,500,000</u>	

LIAB	Activity	GENERAL LIABILITY				
------	----------	-------------------	--	--	--	--

Exp Object	CONTRACTUAL SERVICES	GENERAL LIABILITY					
1217	LEGAL FEES		\$9,899	\$150,000	\$125,000	\$150,000	
1218	PROF AND ARTISTIC, NOT CLASSF.		\$0	\$45,000	\$0	\$45,000	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

			FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
1225	SURETY BOND&PROP INS PREMIUMS		\$7,500	\$7,500	\$7,500	\$7,500	
	CONTRACTUAL SERVICES	Totals:	\$17,399	\$202,500	\$132,500	\$202,500	
Exp Object	AWRDS, BENE, & TREATMT-INJ EMP GENERAL LIABILITY						
2220	GENERAL LIABILITY SETTLEMENTS		\$19,184	\$900,000	\$100,000	\$900,000	
	AWRDS, BENE, & TREATMT-INJ EMP	Totals:	\$19,184	\$900,000	\$100,000	\$900,000	
Activity	GENERAL LIABILITY	Totals:	\$36,583	\$1,102,500	\$232,500	\$1,102,500	

PRCA Activity PROPERTY & CASUALTY INSURANCE

Exp Object	CONTRACTUAL SERVICES	PROPERTY & CASUALTY INSURANCE					
1218	PROF AND ARTISTIC,NOT CLASSF.		\$0	\$10,000	\$0	\$10,000	
1225	SURETY BOND&PROP INS PREMIUMS		\$90,000	\$90,000	\$90,000	\$90,000	
1235	REPLACEMENT COST/CORP COUNSEL		\$0	\$2,500	\$0	\$2,500	
1236	REPLACEMENT COST/ECON DEVELOP		\$0	\$2,000	\$0	\$2,000	
1237	REPLACEMENT COST/OBM		\$0	\$2,500	\$32,000	\$2,500	
1238	REPLACEMENT COST/POLICE		\$87,730	\$75,000	\$25,000	\$75,000	
1239	REPLACEMENT COST/HUMAN RESOURC		\$0	\$2,500	\$0	\$2,500	
1241	REPLACEMENT COST/CITY CLERK		\$0	\$2,500	\$0	\$2,500	
1242	REPLACEMENT COST/FIRE		\$15,991	\$45,000	\$30,000	\$45,000	
1243	REPLACEMENT COST/PUB WORKS		\$37,723	\$105,000	\$30,000	\$105,000	
1244	REPLACEMENT COST/PUB UTILITES		\$25,207	\$75,000	\$6,000	\$75,000	
1245	REPLACEMENT COST/CITY TREASRER		\$0	\$2,500	\$0	\$2,500	
1250	REPLACEMENT COST/OTHER		\$0	\$15,000	\$1,000	\$15,000	
	CONTRACTUAL SERVICES	Totals:	\$256,652	\$429,500	\$214,000	\$429,500	
Activity	PROPERTY & CASUALTY INSURANCE	Totals:	\$256,652	\$429,500	\$214,000	\$429,500	

SICK Activity ACCRUED SICK LEAVE PAYOFF

Exp Object	PERSONAL SERVICES & FRINGE	ACCRUED SICK LEAVE PAYOFF					
1107	RETIREMENT CONTRIBUTIONS		\$54,883	\$45,000	\$39,000	\$45,000	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

			FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
1108	FICA EMPLOYER CONTRIBUTIONS		\$48,221	\$40,000	\$52,000	\$40,000	
1113	SICK LEAVE SELL BACK		\$569,012	\$500,000	\$570,000	\$570,000	
1114	SICK LEAVE PAYOUT		\$753,291	\$1,000,000	\$750,000	\$750,000	
	PERSONAL SERVICES & FRINGE	Totals:	\$1,425,406	\$1,585,000	\$1,411,000	\$1,405,000	
Activity	ACCRUED SICK LEAVE PAYOFF	Totals:	\$1,425,406	\$1,585,000	\$1,411,000	\$1,405,000	

WCMP Activity WORKER'S COMPENSATION

Exp Object PERSONAL SERVICES & FRINGE WORKER'S COMPENSATION

1105	WORKERS' COMPENSATION PAYROLL		\$344,587	\$500,000	\$250,000	\$500,000	
	PERSONAL SERVICES & FRINGE	Totals:	\$344,587	\$500,000	\$250,000	\$500,000	

Exp Object CONTRACTUAL SERVICES WORKER'S COMPENSATION

1214	MEDICAL CONSULTANT FEES		\$160,020	\$160,020	\$125,000	\$160,000	
1215	AUDITING AND MANAGEMENT SERVIC		\$287,804	\$525,000	\$287,000	\$525,000	
1217	LEGAL FEES		\$217,692	\$315,000	\$160,000	\$265,000	
	CONTRACTUAL SERVICES	Totals:	\$665,516	\$1,000,020	\$572,000	\$950,000	

Exp Object AWRDS, BENE, & TREATMT-INJ EMP WORKER'S COMPENSATION

2203	TREATMENT EXPENSE, INJURED EMP		\$585,382	\$1,250,000	\$575,000	\$1,250,000	
2204	DEATH BENEFIT AWARDS		\$0	\$30,000	\$0	\$30,000	
2205	LUMP SUM & NEGOTIATED SETTLEMT		\$412,812	\$1,500,000	\$250,000	\$1,500,000	
2206	INDUSTRIAL COMMISSION AWARDS		\$578,024	\$700,000	\$300,000	\$700,000	
	AWRDS, BENE, & TREATMT-INJ EMP	Totals:	\$1,576,218	\$3,480,000	\$1,125,000	\$3,480,000	

Activity	WORKER'S COMPENSATION	Totals:	\$2,586,321	\$4,980,020	\$1,947,000	\$4,930,000	
-----------------	------------------------------	----------------	--------------------	--------------------	--------------------	--------------------	--

Organization	BUDGET & MANAGEMENT	Totals:	\$35,323,514	\$39,616,220	\$35,378,200	\$40,367,000	
---------------------	--------------------------------	----------------	---------------------	---------------------	---------------------	---------------------	--

Fund	COS SELF INSURANCE FUND	Totals:	\$35,323,514	\$39,616,220	\$35,378,200	\$40,367,000	
------	--------------------------------	----------------	---------------------	---------------------	---------------------	---------------------	--

075 Fund 1989 DEBT SERVICE FUND

BMGT Organization BUDGET & MANAGEMENT



CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

	FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
--	--------------	---------------	------------------	----------------	------------

ACCT	Activity	ACCOUNTING
-------------	-----------------	-------------------

Exp Object	INTERFUND TRANSFERS	ACCOUNTING
------------	---------------------	------------

1901	INTERFUND CASH TRANSFERS	
------	--------------------------	--

	INTERFUND TRANSFERS	Totals:
--	----------------------------	----------------

Activity	ACCOUNTING	Totals:
-----------------	-------------------	----------------

BOND	Activity	BOND DEBT SERVICE
-------------	-----------------	--------------------------

Exp Object	DEBT SERVICE	BOND DEBT SERVICE
------------	--------------	-------------------

2401	CURRENT MATURITIES-PRINCIPAL	
------	------------------------------	--

2402	CURRENT MATURITIES-INTEREST	
------	-----------------------------	--

	DEBT SERVICE	Totals:
--	---------------------	----------------

Activity	BOND DEBT SERVICE	Totals:
-----------------	--------------------------	----------------

Organization	BUDGET & MANAGEMENT	Totals:
---------------------	--------------------------------	----------------

Fund	1989 DEBT SERVICE FUND	Totals:
------	-------------------------------	----------------

078	Fund	FLEXIBLE BENEFITS PLAN FUND
------------	-------------	------------------------------------

BMGT	Organization	BUDGET & MANAGEMENT
-------------	---------------------	--------------------------------

FLEX	Activity	FLEXIBLE SPENDING
-------------	-----------------	--------------------------

Exp Object	CONTRACTUAL SERVICES	FLEXIBLE SPENDING
------------	----------------------	-------------------

1232	CONTRACTUAL SERV,NOT CLASS	\$15,839	\$16,000	\$16,000	\$16,000
------	----------------------------	----------	----------	----------	----------

	CONTRACTUAL SERVICES	Totals:	\$15,839	\$16,000	\$16,000
--	-----------------------------	----------------	-----------------	-----------------	-----------------

Activity	FLEXIBLE SPENDING	Totals:	\$15,839	\$16,000	\$16,000
-----------------	--------------------------	----------------	-----------------	-----------------	-----------------

Organization	BUDGET & MANAGEMENT	Totals:	\$15,839	\$16,000	\$16,000
---------------------	--------------------------------	----------------	-----------------	-----------------	-----------------

Fund	FLEXIBLE BENEFITS PLAN FUND	Totals:	\$15,839	\$16,000	\$16,000
------	------------------------------------	----------------	-----------------	-----------------	-----------------

094	Fund	CAPITAL EQUIPMENT FUND
------------	-------------	-------------------------------



CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

	FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
--	--------------	---------------	------------------	----------------	------------

BMGT	<i>Organization</i>	BUDGET & MANAGEMENT
-------------	---------------------	--------------------------------

ACCT	<i>Activity</i>	ACCOUNTING
-------------	-----------------	-------------------

Exp Object	INTERFUND TRANSFERS	ACCOUNTING
------------	---------------------	------------

1901 *INTERFUND CASH TRANSFERS*

<u>INTERFUND TRANSFERS</u>	Totals:
----------------------------	---------

<u>Activity</u>	<u>ACCOUNTING</u>	Totals:
-----------------	-------------------	---------

<u>Organization</u>	<u>BUDGET & MANAGEMENT</u>	Totals:
---------------------	--------------------------------	---------

GENC	<i>Organization</i>	GENERAL CITY
-------------	---------------------	---------------------

FLTM	<i>Activity</i>	FLEET MAINTENANCE
-------------	-----------------	--------------------------

Exp Object	EQUIPMENT	FLEET MAINTENANCE
------------	-----------	-------------------

1502	<i>PASSENGER AUTOMOBILES</i>	\$0	\$0	\$39,965	\$0
------	------------------------------	-----	-----	----------	-----

1503	<i>MOTOR VEH, OTHER THAN PASS AUT</i>	\$1,082,730	\$0	\$0	\$4,250,000
------	---------------------------------------	-------------	-----	-----	-------------

<u>EQUIPMENT</u>	Totals:	\$1,082,730	\$0	\$39,965	\$4,250,000
------------------	---------	-------------	-----	----------	-------------

<u>Activity</u>	<u>FLEET MAINTENANCE</u>	Totals:	\$1,082,730	\$0	\$39,965	\$4,250,000
-----------------	--------------------------	---------	-------------	-----	----------	-------------

VARI	<i>Activity</i>	VARIOUS ORGANIZATIONS
-------------	-----------------	------------------------------

Exp Object	CONTRACTUAL SERVICES	VARIOUS ORGANIZATIONS
------------	----------------------	-----------------------

1218 *PROF AND ARTISTIC, NOT CLASSF.*

<u>CONTRACTUAL SERVICES</u>	Totals:
-----------------------------	---------

Exp Object	EQUIPMENT	VARIOUS ORGANIZATIONS
------------	-----------	-----------------------

1507 *EQUIPMENT, NOT ELSEWHERE CLASS*

<u>EQUIPMENT</u>	Totals:
------------------	---------

Exp Object	ELECTRONIC DATA PROCESSING	VARIOUS ORGANIZATIONS
------------	----------------------------	-----------------------

1605 *EDP SOFTWARE*



CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

			FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:					
Exp Object	TELECOMMUNICATIONS	VARIOUS ORGANIZATIONS					
1706	COMMUNICATION EQUIPMENT						
	<u>TELECOMMUNICATIONS</u>	Totals:					
Exp Object	DEBT SERVICE	VARIOUS ORGANIZATIONS					
2401	CURRENT MATURITIES-PRINCIPAL		\$1,123,437	\$1,113,655	\$1,113,655	\$730,602	
2402	CURRENT MATURITIES-INTEREST		\$44,433	\$54,215	\$54,215	\$36,318	
	<u>DEBT SERVICE</u>	Totals:	\$1,167,870	\$1,167,870	\$1,167,870	\$766,920	
Activity	<u>VARIOUS ORGANIZATIONS</u>	<u>Totals:</u>	<u>\$1,167,870</u>	<u>\$1,167,870</u>	<u>\$1,167,870</u>	<u>\$766,920</u>	
Organization	<u>GENERAL CITY</u>	<u>Totals:</u>	<u>\$2,250,599</u>	<u>\$1,167,870</u>	<u>\$1,207,835</u>	<u>\$5,016,920</u>	
Fund	<u>CAPITAL EQUIPMENT FUND</u>	Totals:	<u>\$2,250,599</u>	<u>\$1,167,870</u>	<u>\$1,207,835</u>	<u>\$5,016,920</u>	

095 Fund CAPITAL IMPROVEMENTS FUND

BMGT Organization BUDGET & MANAGEMENT

14GO Activity 2014 GENERAL OBLIGATION BONDS

Exp Object CONTRACTUAL SERVICES 2014 GENERAL OBLIGATION BONDS

- 1204 REPAIR AND MNT, REAL PROPERTY
- 1215 AUDITING AND MANAGEMENT SERVIC
- 1218 PROF AND ARTISTIC, NOT CLASSF.

CONTRACTUAL SERVICES Totals:

Exp Object TELECOMMUNICATIONS 2014 GENERAL OBLIGATION BONDS

- 1702 RENTAL, TELEPHONE SERV & EQUIP

TELECOMMUNICATIONS Totals:



CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

			FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
Exp Object	PERMANENT IMPROVEMENTS	2014 GENERAL OBLIGATION BONDS					
2306	ARCHITECTURAL & ENGINEERG FEES						
	<u>PERMANENT IMPROVEMENTS</u>	Totals:					
Exp Object	TRAVEL	2014 GENERAL OBLIGATION BONDS					
2602	LODGING						
2603	TRANSPORTATION						
2604	PER DIEM						
	<u>TRAVEL</u>	Totals:					
Activity	2014 GENERAL OBLIGATION BONDS	Totals:					
15GO	Activity	2015 GENERAL OBLIGATION BONDS					
Exp Object	CONTRACTUAL SERVICES	2015 GENERAL OBLIGATION BONDS					
1204	REPAIR AND MNT,REAL PROPERTY				\$0		
1215	AUDITING AND MANAGEMENT SERVIC				\$0		
	<u>CONTRACTUAL SERVICES</u>	Totals:			\$0		
Exp Object	PERMANENT IMPROVEMENTS	2015 GENERAL OBLIGATION BONDS					
2306	ARCHITECTURAL & ENGINEERG FEES				\$0		
	<u>PERMANENT IMPROVEMENTS</u>	Totals:			\$0		
Activity	2015 GENERAL OBLIGATION BONDS	Totals:			\$0		
16GO	Activity	2016 GENERAL OBLIGATION BONDS					
Exp Object	CONTRACTUAL SERVICES	2016 GENERAL OBLIGATION BONDS					
1204	REPAIR AND MNT,REAL PROPERTY		\$5,795,511	\$0	\$0	\$0	
1215	AUDITING AND MANAGEMENT SERVIC						
1218	PROF AND ARTISTIC,NOT CLASSF.						
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$5,795,511	\$0	\$0	\$0	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

			FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
Exp Object	PERMANENT IMPROVEMENTS	2016 GENERAL OBLIGATION BONDS					
2306	ARCHITECTURAL & ENGINEERG FEES		\$0				
	PERMANENT IMPROVEMENTS	Totals:	\$0				
Activity	2016 GENERAL OBLIGATION BONDS	Totals:	\$5,795,511	\$0	\$0	\$0	

BOND	Activity	BOND DEBT SERVICE					
-------------	-----------------	--------------------------	--	--	--	--	--

Exp Object	INTERFUND TRANSFERS	BOND DEBT SERVICE					
1901	INTERFUND CASH TRANSFERS		\$0				
	INTERFUND TRANSFERS	Totals:	\$0				
Activity	BOND DEBT SERVICE	Totals:	\$0				

FLTM	Activity	FLEET MAINTENANCE					
-------------	-----------------	--------------------------	--	--	--	--	--

Exp Object	DEBT SERVICE	FLEET MAINTENANCE					
2401	CURRENT MATURITIES-PRINCIPAL		\$178,448	\$181,926	\$181,927	\$185,474	
2402	CURRENT MATURITIES-INTEREST		\$14,330	\$10,851	\$7,303	\$7,303	
	DEBT SERVICE	Totals:	\$192,777	\$192,777	\$189,230	\$192,777	
Activity	FLEET MAINTENANCE	Totals:	\$192,777	\$192,777	\$189,230	\$192,777	

INFR	Activity	INFRASTRUCTURE FUNDING					
-------------	-----------------	-------------------------------	--	--	--	--	--

Exp Object	PERMANENT IMPROVEMENTS	INFRASTRUCTURE FUNDING					
2301	LAND, RIGHTS OF WAY & EASEMENT			\$0	\$17,760	\$0	
	PERMANENT IMPROVEMENTS	Totals:		\$0	\$17,760	\$0	
Activity	INFRASTRUCTURE FUNDING	Totals:		\$0	\$17,760	\$0	

RE15	Activity	REFUNDING 2015					
-------------	-----------------	-----------------------	--	--	--	--	--

Exp Object	CONTRACTUAL SERVICES	REFUNDING 2015					
1217	LEGAL FEES						



CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

			FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
1218	<i>PROF AND ARTISTIC,NOT CLASSF.</i>						
	<u>CONTRACTUAL SERVICES</u>	Totals:					
Exp Object	DEBT SERVICE	REFUNDING 2015					
2401	<i>CURRENT MATURITIES-PRINCIPAL</i>		\$1,130,000	\$1,185,000	\$1,185,000	\$1,250,000	
2402	<i>CURRENT MATURITIES-INTEREST</i>		\$312,250	\$255,750	\$255,750	\$196,500	
	<u>DEBT SERVICE</u>	Totals:	\$1,442,250	\$1,440,750	\$1,440,750	\$1,446,500	
Activity	<u>REFUNDING 2015</u>	Totals:	\$1,442,250	\$1,440,750	\$1,440,750	\$1,446,500	

VGAM Activity VIDEO GAMING

Exp Object	CONTRACTUAL SERVICES	VIDEO GAMING					
1232	<i>CONTRACTUAL SERV,NOT CLASS</i>		\$72,172	\$223,445	\$65,000	\$200,000	
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$72,172	\$223,445	\$65,000	\$200,000	
Exp Object	INTERFUND TRANSFERS	VIDEO GAMING					
1901	<i>INTERFUND CASH TRANSFERS</i>		\$300,000	\$1,300,000	\$1,300,000	\$300,000	
	<u>INTERFUND TRANSFERS</u>	Totals:	\$300,000	\$1,300,000	\$1,300,000	\$300,000	
Activity	<u>VIDEO GAMING</u>	Totals:	\$372,172	\$1,523,445	\$1,365,000	\$500,000	
Organization	<u>BUDGET & MANAGEMENT</u>	Totals:	\$7,802,710	\$3,156,972	\$3,012,740	\$2,139,277	

GENC Organization GENERAL CITY

BOND Activity BOND DEBT SERVICE

Exp Object	DEBT SERVICE	BOND DEBT SERVICE					
2401	<i>CURRENT MATURITIES-PRINCIPAL</i>		\$3,760,000	\$3,910,000	\$3,910,000	\$4,065,000	
2402	<i>CURRENT MATURITIES-INTEREST</i>		\$3,653,288	\$3,505,288	\$3,505,288	\$3,349,788	
	<u>DEBT SERVICE</u>	Totals:	\$7,413,288	\$7,415,288	\$7,415,288	\$7,414,788	
Activity	<u>BOND DEBT SERVICE</u>	Totals:	\$7,413,288	\$7,415,288	\$7,415,288	\$7,414,788	

INFR Activity INFRASTRUCTURE



CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

			FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
Exp Object	CONTRACTUAL SERVICES	INFRASTRUCTURE					
1204	REPAIR AND MNT, REAL PROPERTY		\$10,013,969	\$12,400,000	\$15,001,943	\$12,400,000	
1218	PROF AND ARTISTIC, NOT CLASSF.						
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$10,013,969	\$12,400,000	\$15,001,943	\$12,400,000	
Exp Object	TELECOMMUNICATIONS	INFRASTRUCTURE					
1702	RENTAL, TELEPHONE SERV & EQUIP						
	<u>TELECOMMUNICATIONS</u>	Totals:					
Exp Object	INTERFUND TRANSFERS	INFRASTRUCTURE					
1901	INTERFUND CASH TRANSFERS		\$750,000	\$0	\$0	\$0	
	<u>INTERFUND TRANSFERS</u>	Totals:	\$750,000	\$0	\$0	\$0	
Exp Object	PERMANENT IMPROVEMENTS	INFRASTRUCTURE					
2305	REMODELING AND RENOVATION		\$403,902	\$540,100	\$420,000	\$500,000	
2306	ARCHITECTURAL & ENGINEER FEES		\$13,735	\$240,000	\$250,000	\$240,000	
	<u>PERMANENT IMPROVEMENTS</u>	Totals:	\$417,637	\$780,100	\$670,000	\$740,000	
Exp Object	TRAVEL	INFRASTRUCTURE					
2602	LODGING						
2603	TRANSPORTATION						
2604	PER DIEM						
	<u>TRAVEL</u>	Totals:					
Activity	<u>INFRASTRUCTURE</u>	Totals:	\$11,181,606	\$13,180,100	\$15,671,943	\$13,140,000	

MOVE Activity MOVING COSTS

Exp Object	CONTRACTUAL SERVICES	MOVING COSTS					
1204	REPAIR AND MNT, REAL PROPERTY		\$13,710	\$27,200	\$27,200	\$152,200	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

			FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
1232	CONTRACTUAL SERV,NOT CLASS			\$0			
	CONTRACTUAL SERVICES	Totals:	\$13,710	\$27,200	\$27,200	\$152,200	
Exp Object	PERMANENT IMPROVEMENTS	MOVING COSTS					
2304	ACQUISTN &/OR CONSTRUC OF STRU		\$0				
2306	ARCHITECTURAL & ENGINEERG FEES		\$13,907	\$13,800	\$0	\$13,800	
2307	SITE IMPROVEMENTS		\$0	\$144,000	\$0	\$144,000	
2310	FIXED EQUIPMENT		\$49,327	\$60,000	\$50,000	\$60,000	
2311	MOVEABLE EQUIPMENT		\$0	\$8,000	\$0	\$8,000	
	PERMANENT IMPROVEMENTS	Totals:	\$63,235	\$225,800	\$50,000	\$225,800	
Activity	MOVING COSTS	Totals:	\$76,945	\$253,000	\$77,200	\$378,000	
Organization	GENERAL CITY	Totals:	\$18,671,838	\$20,848,388	\$23,164,431	\$20,932,788	
Fund	CAPITAL IMPROVEMENTS FUND	Totals:	\$26,474,548	\$24,005,360	\$26,177,171	\$23,072,064	
Agency	BUDGET AND MANAGEMENT	Totals:	\$84,074,643	\$84,449,539	\$96,552,102	\$87,684,029	3.83%
	Grand Totals:		\$84,074,643	\$84,449,539	\$96,552,102	\$87,684,029	3.83%