



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

			FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
<b>110</b>	<b>Agency</b>	<b>PUBLIC WORKS</b>					
<b>001</b>	<b>Fund</b>	<b>CORPORATE FUND</b>					
<b>WORK</b>	<b>Organization</b>	<b>PUBLIC WORKS</b>					
<b>ADMN</b>	<b>Activity</b>	<b>ADMINISTRATION</b>					
<b>Exp Object</b>	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>ADMINISTRATION</b>					
1102	REGULAR SALARIES		\$428,512	\$351,483	\$345,798	\$359,009	
1104	OVERTIME SALARY		\$0	\$0	\$0	\$1,000	
1106	UNEMPLOYMENT COMPENSATION		\$450	\$375	\$375	\$375	
1107	RETIREMENT CONTRIBUTIONS		\$66,380	\$56,378	\$57,615	\$47,964	
1108	FICA EMPLOYER CONTRIBUTIONS		\$31,343	\$26,888	\$26,616	\$27,464	
1109	EMPLOYEE INSURANCE		\$94,422	\$78,685	\$78,685	\$80,925	
1111	MERIT POOL		\$0	\$0	\$0	\$3,502	
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$3,187	\$2,285	\$2,285	\$3,590	
1121	WORKERS' COMPENSATION CONTRIBU		\$13,810	\$10,966	\$10,966	\$11,201	
1180	VEHICLE ALLOWANCE		\$3,025	\$3,300	\$3,131	\$3,300	
	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>Totals:</b>	<b>\$641,128</b>	<b>\$530,360</b>	<b>\$525,471</b>	<b>\$538,330</b>	
<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>	<b>ADMINISTRATION</b>					
1207	RENTALS, OFFICE & KITCHEN EQT		\$2,836	\$1,500	\$1,800	\$1,800	
1220	BUILDING AND GROUNDS MAINT.		\$0	\$300	\$100	\$150	
1223	POSTAGE AND POSTAL CHARGES		\$205	\$500	\$350	\$500	
1225	SURETY BOND&PROP INS PREMIUMS		\$50	\$50	\$50	\$50	
1227	SUBSCRIPTION & INFORMATION SERV		\$347	\$400	\$350	\$400	
1227	SUBSCRIPTION & INFORMATION SERV		\$0	\$400	\$0	\$100	
1229	REGISTRATION FEES		\$0	\$0	\$0	\$500	
1246	PETTY CASH FUND ESTABLISHMENT		\$0	\$200	\$0	\$200	
1247	SHARED SERVICES REIMBURSEMENT		\$0	\$128,077	\$128,077	\$121,524	
	<b>CONTRACTUAL SERVICES</b>	<b>Totals:</b>	<b>\$3,439</b>	<b>\$131,427</b>	<b>\$130,727</b>	<b>\$125,224</b>	



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<b>Exp Object</b>	<b>COMMODITIES</b>	<b>ADMINISTRATION</b>					
1401	PRINTING		\$327	\$250	\$750	\$500	
1402	OFFICE AND LIBRARY SUPPLIES		\$1,268	\$1,500	\$1,500	\$1,500	
1403	ELECTRICAL AND WATER SUPPLIES		\$0	\$50	\$50	\$50	
	<b>COMMODITIES</b>	<b>Totals:</b>	<b>\$1,594</b>	<b>\$1,800</b>	<b>\$2,300</b>	<b>\$2,050</b>	
<b>Exp Object</b>	<b>EQUIPMENT</b>	<b>ADMINISTRATION</b>					
1501	OFFICE AND KITCHEN FURNITURE		\$470	\$0	\$0	\$350	
	<b>EQUIPMENT</b>	<b>Totals:</b>	<b>\$470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350</b>	
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>	<b>ADMINISTRATION</b>					
1603	EDP SUPPLIES		\$450	\$700	\$811	\$800	
1604	EDP EQUIPMENT		\$0	\$50	\$50	\$1,800	
1605	EDP SOFTWARE		\$0	\$2,890	\$2,890	\$3,000	
	<b>ELECTRONIC DATA PROCESSING</b>	<b>Totals:</b>	<b>\$450</b>	<b>\$3,640</b>	<b>\$3,751</b>	<b>\$5,600</b>	
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>	<b>ADMINISTRATION</b>					
1702	RENTAL, TELEPHONE SERV & EQUIP		\$4,242	\$6,000	\$4,500	\$6,000	
1706	COMMUNICATION EQUIPMENT		\$130	\$200	\$200	\$200	
	<b>TELECOMMUNICATIONS</b>	<b>Totals:</b>	<b>\$4,372</b>	<b>\$6,200</b>	<b>\$4,700</b>	<b>\$6,200</b>	
<b>Exp Object</b>	<b>TRAVEL</b>	<b>ADMINISTRATION</b>					
2602	LODGING		\$0	\$0	\$0	\$0	
2603	TRANSPORTATION		\$0	\$0	\$0	\$500	
2604	PER DIEM		\$0	\$0	\$0	\$200	
	<b>TRAVEL</b>	<b>Totals:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700</b>	
<b>Activity</b>	<b>ADMINISTRATION</b>	<b>Totals:</b>	<b>\$651,453</b>	<b>\$673,427</b>	<b>\$666,949</b>	<b>\$678,454</b>	



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Exp Object	PERSONAL SERVICES & FRINGE	ENGINEERING	FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
1102	REGULAR SALARIES		\$557,879	\$582,312	\$563,102	\$591,778	
1104	OVERTIME SALARY		\$18,625	\$15,000	\$21,272	\$50,000	
1106	UNEMPLOYMENT COMPENSATION		\$600	\$600	\$600	\$600	
1107	RETIREMENT CONTRIBUTIONS		\$89,448	\$93,403	\$95,438	\$79,062	
1108	FICA EMPLOYER CONTRIBUTIONS		\$42,425	\$44,547	\$44,373	\$45,271	
1109	EMPLOYEE INSURANCE		\$125,896	\$125,896	\$125,896	\$129,480	
1111	MERIT POOL			\$0	\$0	\$5,802	
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$4,437	\$4,193	\$4,193	\$5,918	
1121	WORKERS' COMPENSATION CONTRIBU		\$19,226	\$18,168	\$18,168	\$18,463	
1180	VEHICLE ALLOWANCE		\$3,025	\$3,300	\$3,131	\$3,300	
	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>Totals:</b>	<b>\$861,562</b>	<b>\$887,419</b>	<b>\$876,173</b>	<b>\$929,674</b>	
<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>	<b>ENGINEERING</b>					
1206	REPAIR AND MNT,E.D.P. EQUIPMEN		\$0	\$100	\$100	\$100	
1207	RENTALS, OFFICE & KITCHEN EQT		\$2,159	\$1,500	\$1,500	\$1,500	
1218	PROF AND ARTISTIC,NOT CLASSF.		\$150	\$5,000	\$3,500	\$5,000	
1223	POSTAGE AND POSTAL CHARGES		\$1,600	\$2,000	\$1,450	\$1,800	
1224	COURT REPTNG FILING SERV.		\$5,040	\$1,500	\$3,000	\$3,000	
1225	SURETY BOND&PROP INS PREMIUMS		\$67	\$67	\$67	\$67	
1226	ADVERTISING		\$2,240	\$5,000	\$5,000	\$5,000	
1227	SUBSCRIPTION & INFORMATION SERV		\$2,478	\$3,500	\$3,500	\$3,500	
1228	ASSOCIATION DUES		\$3,214	\$3,000	\$3,000	\$3,000	
1229	REGISTRATION FEES		\$3,768	\$2,500	\$1,500	\$2,500	
1230	COPY, PHOTO AND PRINTING SERV		\$0	\$100	\$0	\$100	
1231	OPERATING TXS,LICENSES,FEES		\$1,081	\$3,000	\$3,000	\$3,000	
1232	CONTRACTUAL SERV,NOT CLASS		\$4,303	\$1,400	\$3,500	\$5,000	
1270	MILEAGE REIMBURSEMENT		\$2,295	\$3,000	\$2,500	\$3,000	
1280	EMPLOYEE TUITION & FEES		\$0	\$1,000	\$0	\$0	



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<b><u>CONTRACTUAL SERVICES</u></b>						
<b>Totals:</b>		<b>\$28,395</b>	<b>\$32,667</b>	<b>\$31,617</b>	<b>\$36,567</b>	
<b>Exp Object</b>	<b>COMMODITIES</b>	<b>ENGINEERING</b>				
1401	PRINTING	\$0	\$250	\$0	\$250	
1402	OFFICE AND LIBRARY SUPPLIES	\$226	\$1,000	\$500	\$750	
1404	MECHANICAL SUP,INCL SM TOOLS	\$25	\$200	\$200	\$200	
1407	STRUCTURAL & MAINT MAT & FIXT	\$0	\$700	\$983	\$1,000	
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$0	\$50	\$25	\$50	
1414	WEARING APPAREL, SAFETY GEAR	\$1,066	\$1,500	\$1,500	\$1,500	
1416	COMMODITIES, NOT ELSEWHERE CLA	\$113	\$0	\$50	\$100	
<b><u>COMMODITIES</u></b>						
<b>Totals:</b>		<b>\$1,430</b>	<b>\$3,700</b>	<b>\$3,258</b>	<b>\$3,850</b>	
<b>Exp Object</b>	<b>EQUIPMENT</b>	<b>ENGINEERING</b>				
1505	SCIENTIFIC INSTRUMTS & APPARAT	\$0	\$1,500	\$1,500	\$1,500	
<b><u>EQUIPMENT</u></b>						
<b>Totals:</b>		<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>	<b>ENGINEERING</b>				
1603	EDP SUPPLIES	\$114	\$800	\$2,289	\$1,900	
1604	EDP EQUIPMENT	\$334	\$2,500	\$500	\$2,500	
1605	EDP SOFTWARE	\$4,980	\$11,420	\$5,677	\$3,500	
1606	SUPPORT FEES FOR PC SOFTWARE	\$990	\$2,000	\$2,000	\$27,100	
<b><u>ELECTRONIC DATA PROCESSING</u></b>						
<b>Totals:</b>		<b>\$6,418</b>	<b>\$16,720</b>	<b>\$10,466</b>	<b>\$35,000</b>	
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>	<b>ENGINEERING</b>				
1702	RENTAL, TELEPHONE SERV & EQUIP	\$24,119	\$22,000	\$22,000	\$22,000	
1705	PARTS&SUP, TDR COMMUNICATN OPE	\$0	\$100	\$0	\$100	
1706	COMMUNICATION EQUIPMENT	\$165	\$300	\$0	\$300	
<b><u>TELECOMMUNICATIONS</u></b>						
<b>Totals:</b>		<b>\$24,284</b>	<b>\$22,400</b>	<b>\$22,000</b>	<b>\$22,400</b>	



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<b>Exp Object</b>	<b>OPERATION OF AUTOMOTIVE ENGINEERING</b>					
1801	REPAIR & MAINT, AUTOMOTIVE EQ	\$0	\$250	\$200	\$250	
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$15,515	\$20,000	\$15,000	\$20,000	
1806	FLEET MAINTENANCE SERVICES	\$12,617	\$22,054	\$22,054	\$15,888	
	<b>OPERATION OF AUTOMOTIVE EQUIP</b>					
	<b>Totals:</b>	<b>\$28,132</b>	<b>\$42,304</b>	<b>\$37,254</b>	<b>\$36,138</b>	
<b>Exp Object</b>	<b>TRAVEL ENGINEERING</b>					
2602	LODGING	\$1,528	\$375	\$2,372	\$2,000	
2603	TRANSPORTATION	\$974	\$250	\$0	\$250	
2604	PER DIEM	\$314	\$125	\$71	\$750	
	<b>TRAVEL</b>					
	<b>Totals:</b>	<b>\$2,815</b>	<b>\$750</b>	<b>\$2,443</b>	<b>\$3,000</b>	
<b>Activity</b>	<b>ENGINEERING</b>	<b>Totals:</b>	<b>\$953,036</b>	<b>\$1,007,460</b>	<b>\$984,711</b>	<b>\$1,068,129</b>

**GARA Activity GARAGE**

Exp Object	PERSONAL SERVICES & FRINGE	GARAGE				
1102	REGULAR SALARIES		\$4,141,564	\$4,583,335	\$4,343,650	\$4,640,622
1103	TEMPORARY SALARIES		\$111,159	\$25,000	\$34,325	\$135,000
1104	OVERTIME SALARY		\$279,330	\$150,000	\$164,146	\$225,000
1106	UNEMPLOYMENT COMPENSATION		\$5,475	\$5,400	\$5,400	\$5,475
1107	RETIREMENT CONTRIBUTIONS		\$698,516	\$735,167	\$736,212	\$619,987
1108	FICA EMPLOYER CONTRIBUTIONS		\$330,586	\$350,625	\$341,134	\$355,008
1109	EMPLOYEE INSURANCE		\$1,148,801	\$1,148,801	\$1,148,801	\$1,181,505
1111	MERIT POOL		\$0	\$0	\$0	\$5,113
1116	EMPLOYEE MEALS		\$4,826	\$7,000	\$4,348	\$7,000
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$33,213	\$32,762	\$32,762	\$46,406
1121	WORKERS' COMPENSATION CONTRIBU		\$143,924	\$143,000	\$143,000	\$144,787
1122	WORKERS COMP MAKE-WHOLE PAYROL		\$5,919	\$0	\$6,104	\$0
1126	TEMPORARY TRADESMEN BENEFITS		\$44,104	\$0	\$15,000	\$15,000
	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>Totals:</b>	<b>\$6,947,416</b>	<b>\$7,181,090</b>	<b>\$6,974,882</b>	<b>\$7,380,903</b>



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Exp Object		FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
	<b>CONTRACTUAL SERVICES</b>					
	<b>GARAGE</b>					
1204	REPAIR AND MNT,REAL PROPERTY	\$252,956	\$190,000	\$190,000	\$190,000	
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$9,739	\$6,000	\$6,000	\$6,000	
1207	RENTALS, OFFICE & KITCHEN EQT	\$2,620	\$1,800	\$2,100	\$2,100	
1209	RENTALS, REAL PROPERTY	\$150	\$250	\$150	\$250	
1210	RENTALS, MACH AND MECH EQT	\$60,984	\$45,000	\$45,000	\$45,000	
1213	RENTALS, NOT ELSEWHERE CLASSIF	\$0	\$100	\$0	\$100	
1218	PROF AND ARTISTIC,NOT CLASSF.	\$0	\$2,500	\$6,375	\$6,375	
1219	HOSPITAL AND MEDICAL SERVICES	\$2,435	\$500	\$250	\$1,350	
1220	BUILDING AND GROUNDS MAINT.	\$57,396	\$15,000	\$15,000	\$15,000	
1221	UTILITIES	\$32,949	\$30,000	\$30,000	\$30,000	
1225	SURETY BOND&PROP INS PREMIUMS	\$40,600	\$40,600	\$40,600	\$40,600	
1227	SUBSCRIPTION & INFORMATION SERV	\$30,293	\$28,000	\$28,000	\$28,000	
1228	ASSOCIATION DUES	\$360	\$300	\$300	\$300	
1229	REGISTRATION FEES	\$1,565	\$5,000	\$1,500	\$2,500	
1231	OPERATING TXS,LICENSES,FEES	\$270	\$1,000	\$250	\$1,000	
1232	CONTRACTUAL SERV,NOT CLASS	\$128,260	\$268,000	\$275,000	\$275,000	
	<b>CONTRACTUAL SERVICES</b>	<b>\$620,577</b>	<b>\$634,050</b>	<b>\$640,525</b>	<b>\$643,575</b>	
	<b>Totals:</b>					
	<b>COMMODITIES</b>					
	<b>GARAGE</b>					
1401	PRINTING	\$45	\$1,200	\$500	\$800	
1402	OFFICE AND LIBRARY SUPPLIES	\$225	\$300	\$300	\$300	
1403	ELECTRICAL AND WATER SUPPLIES	\$1,225	\$3,500	\$2,000	\$3,500	
1404	MECHANICAL SUP,INCL SM TOOLS	\$22,982	\$30,000	\$30,000	\$30,000	
1406	EQ PARTS & FIT, NOT CLASSIF	\$6,769	\$6,500	\$6,500	\$6,500	
1407	STRUCTURAL & MAINT MAT & FIXT	\$13,369	\$15,000	\$15,000	\$15,000	
1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	\$2,266	\$2,000	\$2,000	\$2,000	
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$1,063	\$1,000	\$2,000	\$1,500	
1413	FOOD SUPPLIES	\$969	\$500	\$500	\$500	



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1414	WEARING APPAREL, SAFETY GEAR	\$43,344	\$45,000	\$45,000	\$45,000	
1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP	\$12,792	\$15,000	\$10,000	\$15,000	
1416	COMMODITIES, NOT ELSEWHERE CLA	\$18,597	\$15,000	\$20,000	\$17,500	
1418	CHEMICALS	\$4,847	\$5,000	\$4,500	\$5,000	
1420	FERTILIZERS	\$0	\$100	\$0	\$0	
	<b>COMMODITIES</b>					
	<b>Totals:</b>	<b>\$128,491</b>	<b>\$140,100</b>	<b>\$138,300</b>	<b>\$142,600</b>	
<b>Exp Object</b>	<b>EQUIPMENT</b>					
	<b>GARAGE</b>					
1501	OFFICE AND KITCHEN FURNITURE	\$250	\$0	\$0	\$0	
1502	PASSENGER AUTOMOBILES	\$106,646	\$0	\$0	\$0	
1503	MOTOR VEH, OTHER THAN PASS AUT	\$353,795	\$0	\$0	\$0	
1504	MACHINERY, IMPLEMTS, MAJOR TOOLS	\$8,304	\$10,000	\$10,000	\$10,000	
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$3,162	\$2,500	\$2,500	\$2,500	
	<b>EQUIPMENT</b>					
	<b>Totals:</b>	<b>\$472,158</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>	
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>					
	<b>GARAGE</b>					
1603	EDP SUPPLIES	\$101	\$200	\$421	\$400	
1604	EDP EQUIPMENT	\$3,098	\$2,500	\$2,500	\$900	
1605	EDP SOFTWARE	\$50,000	\$30,660	\$50,000	\$0	
1606	SUPPORT FEES FOR PC SOFTWARE	\$279	\$55,300	\$25,000	\$26,400	
	<b>ELECTRONIC DATA PROCESSING</b>					
	<b>Totals:</b>	<b>\$53,478</b>	<b>\$88,660</b>	<b>\$77,921</b>	<b>\$27,700</b>	
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>					
	<b>GARAGE</b>					
1701	REPAIR&MNT, TELE, DATA, RADIO EQ	\$0	\$1,500	\$0	\$1,500	
1702	RENTAL, TELEPHONE SERV & EQUIP	\$21,828	\$23,000	\$22,000	\$23,000	
1705	PARTS&SUP, TDR COMMUNICATN OPE	\$0	\$100	\$0	\$100	
1706	COMMUNICATION EQUIPMENT	\$550	\$500	\$192	\$500	
	<b>TELECOMMUNICATIONS</b>					
	<b>Totals:</b>	<b>\$22,378</b>	<b>\$25,100</b>	<b>\$22,192</b>	<b>\$25,100</b>	



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<b>Exp Object</b>	<b>OPERATION OF AUTOMOTIVE</b>	<b>GARAGE</b>					
1801	REPAIR & MAINT, AUTOMOTIVE EQ		\$48,163	\$45,000	\$35,000	\$45,000	
1802	PARTS & FITTINGS, AUTOMOTIVE EQ		\$9,007	\$5,000	\$5,000	\$5,000	
1803	GASOLINE, OIL, AND ANTI-FREEZE		\$163,269	\$175,000	\$200,000	\$200,000	
1804	AUTOMOTIVE EXPENSE, NOT ELSE CL		\$105,000	\$105,000	\$105,000	\$105,000	
1806	FLEET MAINTENANCE SERVICES		\$1,511,715	\$1,111,870	\$1,111,870	\$1,149,152	
	<b><u>OPERATION OF AUTOMOTIVE EQUIP</u></b>	<b>Totals:</b>	<b>\$1,837,154</b>	<b>\$1,441,870</b>	<b>\$1,456,870</b>	<b>\$1,504,152</b>	
<b>Exp Object</b>	<b>DEBT SERVICE</b>	<b>GARAGE</b>					
2401	CURRENT MATURITIES-PRINCIPAL		\$14,264	\$32,249	\$32,249	\$32,250	
2402	CURRENT MATURITIES-INTEREST		\$2,810	\$5,343	\$5,343	\$5,343	
	<b><u>DEBT SERVICE</u></b>	<b>Totals:</b>	<b>\$17,074</b>	<b>\$37,592</b>	<b>\$37,592</b>	<b>\$37,593</b>	
<b>Exp Object</b>	<b>TRAVEL</b>	<b>GARAGE</b>					
2602	LODGING		\$1,622	\$600	\$0	\$500	
2603	TRANSPORTATION		\$60	\$125	\$72	\$125	
2604	PER DIEM		\$236	\$200	\$0	\$200	
	<b><u>TRAVEL</u></b>	<b>Totals:</b>	<b>\$1,918</b>	<b>\$925</b>	<b>\$72</b>	<b>\$825</b>	
<b>Activity</b>	<b><u>GARAGE</u></b>	<b><u>Totals:</u></b>	<b><u>\$10,100,644</u></b>	<b><u>\$9,561,887</u></b>	<b><u>\$9,360,854</u></b>	<b><u>\$9,774,948</u></b>	

GISS	Activity	GEOGRAPHIC INF SYSTEM
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Exp Object	PERSONAL SERVICES & FRINGE	GEOGRAPHIC INF SYSTEM				
1102	REGULAR SALARIES		\$69,882	\$69,622	\$68,498	\$7,113
1104	OVERTIME SALARY		\$10,871	\$5,000	\$2,038	\$2,000
1106	UNEMPLOYMENT COMPENSATION		\$150	\$75	\$75	\$75
1107	RETIREMENT CONTRIBUTIONS		\$12,723	\$11,167	\$11,686	\$9,501
1108	FICA EMPLOYER CONTRIBUTIONS		\$6,059	\$5,326	\$5,443	\$5,440
1109	EMPLOYEE INSURANCE		\$31,474	\$31,474	\$31,474	\$16,185
1111	MERIT POOL		\$0	\$0	\$0	\$694





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1119	SICK LEAVE PAYOUT CONTRIBUTION		\$829	\$376	\$376	\$711	
1121	WORKERS' COMPENSATION CONTRIBU		\$3,593	\$2,172	\$2,172	\$2,219	
	<b><u>PERSONAL SERVICES &amp; FRINGE</u></b>	<b>Totals:</b>	<b>\$135,581</b>	<b>\$125,212</b>	<b>\$121,762</b>	<b>\$43,938</b>	
<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>	<b>GEOGRAPHIC INF SYSTEM</b>					
1228	ASSOCIATION DUES		\$0	\$375	\$65	\$65	
1229	REGISTRATION FEES		\$0	\$3,100	\$3,100	\$2,400	
1232	CONTRACTUAL SERV,NOT CLASS		\$100,000	\$130,000	\$103,641	\$0	
	<b><u>CONTRACTUAL SERVICES</u></b>	<b>Totals:</b>	<b>\$100,000</b>	<b>\$133,475</b>	<b>\$106,806</b>	<b>\$2,465</b>	
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>	<b>GEOGRAPHIC INF SYSTEM</b>					
1603	EDP SUPPLIES		\$0	\$400	\$400	\$250	
1604	EDP EQUIPMENT		\$6,395	\$5,200	\$5,200	\$0	
1605	EDP SOFTWARE		\$896	\$3,290	\$3,290	\$222,500	
1606	SUPPORT FEES FOR PC SOFTWARE		\$50,000	\$55,000	\$58,610	\$55,000	
	<b><u>ELECTRONIC DATA PROCESSING</u></b>	<b>Totals:</b>	<b>\$57,291</b>	<b>\$63,890</b>	<b>\$67,500</b>	<b>\$277,750</b>	
<b>Exp Object</b>	<b>TRAVEL</b>	<b>GEOGRAPHIC INF SYSTEM</b>					
2602	LODGING		\$1,084	\$1,250	\$1,250	\$2,190	
2603	TRANSPORTATION		\$1,409	\$825	\$1,019	\$1,700	
2604	PER DIEM		\$56	\$450	\$384	\$795	
	<b><u>TRAVEL</u></b>	<b>Totals:</b>	<b>\$2,549</b>	<b>\$2,525</b>	<b>\$2,653</b>	<b>\$4,685</b>	
<b>Activity</b>	<b><u>GEOGRAPHIC INF SYSTEM</u></b>	<b>Totals:</b>	<b>\$295,420</b>	<b>\$325,102</b>	<b>\$298,721</b>	<b>\$328,838</b>	

**SGRN      Activity      SPRINGFIELD GREEN**

<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>	<b>SPRINGFIELD GREEN</b>				
1226	ADVERTISING		\$0	\$1,500	\$0	\$1,500
1232	CONTRACTUAL SERV,NOT CLASS		\$0	\$25,000	\$25,000	\$25,000
	<b><u>CONTRACTUAL SERVICES</u></b>	<b>Totals:</b>	<b>\$0</b>	<b>\$26,500</b>	<b>\$25,000</b>	<b>\$26,500</b>



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

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			FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
<b>Exp Object</b>	<b>COMMODITIES</b>	<b>SPRINGFIELD GREEN</b>					
1401	PRINTING		\$0	\$1,000	\$550	\$1,000	
1413	FOOD SUPPLIES		\$0	\$2,500	\$0	\$2,500	
1416	COMMODITIES, NOT ELSEWHERE CLA		\$0	\$20,000	\$0	\$20,000	
	<b>COMMODITIES</b>	<b>Totals:</b>	<b>\$0</b>	<b>\$23,500</b>	<b>\$550</b>	<b>\$23,500</b>	
<b>Activity</b>	<b>SPRINGFIELD GREEN</b>	<b>Totals:</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$25,550</b>	<b>\$50,000</b>	
<b>STRS</b>	<b>Activity</b>	<b>STREETS</b>					
<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>	<b>STREETS</b>					
1204	REPAIR AND MNT,REAL PROPERTY		\$4,567	\$3,000	\$3,000	\$3,000	
1221	UTILITIES		\$13,671	\$10,000	\$15,000	\$15,000	
1225	SURETY BOND&PROP INS PREMIUMS		\$10,000	\$12,000	\$10,000	\$10,000	
	<b>CONTRACTUAL SERVICES</b>	<b>Totals:</b>	<b>\$28,238</b>	<b>\$25,000</b>	<b>\$28,000</b>	<b>\$28,000</b>	
<b>Exp Object</b>	<b>COMMODITIES</b>	<b>STREETS</b>					
1407	STRUCTURAL & MAINT MAT & FIXT		\$240,047	\$195,000	\$195,000	\$225,000	
	<b>COMMODITIES</b>	<b>Totals:</b>	<b>\$240,047</b>	<b>\$195,000</b>	<b>\$195,000</b>	<b>\$225,000</b>	
<b>Exp Object</b>	<b>OPERATION OF AUTOMOTIVE</b>	<b>STREETS</b>					
1806	FLEET MAINTENANCE SERVICES		\$4,636	\$47,075	\$47,075	\$14,674	
	<b>OPERATION OF AUTOMOTIVE EQUIP</b>	<b>Totals:</b>	<b>\$4,636</b>	<b>\$47,075</b>	<b>\$47,075</b>	<b>\$14,674</b>	
<b>Exp Object</b>	<b>PERMANENT IMPROVEMENTS</b>	<b>STREETS</b>					
2306	ARCHITECTURAL & ENGINEERG FEES		\$4,530	\$10,000	\$5,000	\$10,000	
2307	SITE IMPROVEMENTS		\$9,820	\$1,500	\$0	\$1,500	
2310	FIXED EQUIPMENT		\$0	\$1,500	\$0	\$1,500	
	<b>PERMANENT IMPROVEMENTS</b>	<b>Totals:</b>	<b>\$14,350</b>	<b>\$13,000</b>	<b>\$5,000</b>	<b>\$13,000</b>	
<b>Activity</b>	<b>STREETS</b>	<b>Totals:</b>	<b>\$287,271</b>	<b>\$280,075</b>	<b>\$275,075</b>	<b>\$280,674</b>	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

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		FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
<b>TRAF</b>	<b>Activity</b>	<b>TRAFFIC ENGINEERING</b>				
<b>Exp Object</b>	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>TRAFFIC ENGINEERING</b>				
1102	REGULAR SALARIES	\$599,915	\$656,906	\$591,451	\$703,572	
1103	TEMPORARY SALARIES	\$7,740	\$0	\$0	\$10,000	
1104	OVERTIME SALARY	\$62,160	\$50,000	\$57,106	\$85,000	
1106	UNEMPLOYMENT COMPENSATION	\$750	\$750	\$750	\$750	
1107	RETIREMENT CONTRIBUTIONS	\$117,800	\$105,301	\$104,346	\$93,997	
1108	FICA EMPLOYER CONTRIBUTIONS	\$48,004	\$50,222	\$47,502	\$53,823	
1109	EMPLOYEE INSURANCE	\$157,370	\$157,370	\$157,370	\$161,850	
1111	MERIT POOL	\$0	\$0	\$0	\$1,537	
1116	EMPLOYEE MEALS	\$240	\$500	\$253	\$500	
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$4,885	\$4,643	\$4,643	\$7,036	
1121	WORKERS' COMPENSATION CONTRIBU	\$21,168	\$20,483	\$20,483	\$21,951	
1122	WORKERS COMP MAKE-WHOLE PAYROL	\$759	\$0	\$0	\$0	
	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>Totals:</b>	<b>\$1,020,791</b>	<b>\$1,046,175</b>	<b>\$983,904</b>	<b>\$1,140,016</b>
<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>	<b>TRAFFIC ENGINEERING</b>				
1204	REPAIR AND MNT,REAL PROPERTY	\$2,628	\$1,000	\$2,500	\$2,500	
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$1,107	\$2,500	\$1,500	\$1,500	
1207	RENTALS, OFFICE & KITCHEN EQT	\$0	\$100	\$0	\$100	
1210	RENTALS, MACH AND MECH EQT	\$75	\$1,000	\$0	\$1,000	
1220	BUILDING AND GROUNDS MAINT.	\$1,138	\$1,300	\$1,300	\$1,300	
1221	UTILITIES	\$25,092	\$20,000	\$20,000	\$20,000	
1223	POSTAGE AND POSTAL CHARGES	\$3	\$50	\$50	\$50	
1225	SURETY BOND&PROP INS PREMIUMS	\$100	\$100	\$100	\$100	
1227	SUBSCRIPTION & INFORMATION SERV	\$1,724	\$3,000	\$1,006	\$3,000	
1228	ASSOCIATION DUES	\$60	\$100	\$60	\$100	
1229	REGISTRATION FEES	\$1,445	\$1,500	\$1,500	\$1,500	
1231	OPERATING TXS,LICENSES,FEES	\$50	\$100	\$100	\$100	



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		FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
1270	MILEAGE REIMBURSEMENT	\$1,043	\$600	\$0	\$600	
	<b><u>CONTRACTUAL SERVICES</u></b>					
	<b>Totals:</b>	<b>\$34,466</b>	<b>\$31,350</b>	<b>\$28,116</b>	<b>\$31,850</b>	
<b>Exp Object</b>	<b>COMMODITIES</b>					
	<b>TRAFFIC ENGINEERING</b>					
1401	PRINTING	\$0	\$50	\$47	\$50	
1402	OFFICE AND LIBRARY SUPPLIES	\$0	\$200	\$200	\$200	
1403	ELECTRICAL AND WATER SUPPLIES	\$1,438	\$300	\$300	\$300	
1404	MECHANICAL SUP,INCL SM TOOLS	\$5,777	\$6,000	\$6,000	\$6,000	
1406	EQ PARTS & FIT, NOT CLASSIF	\$130	\$1,000	\$0	\$250	
1407	STRUCTURAL & MAINT MAT & FIXT	\$1,050	\$2,000	\$2,000	\$2,000	
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$106	\$100	\$850	\$500	
1414	WEARING APPAREL, SAFETY GEAR	\$2,888	\$4,000	\$4,000	\$4,000	
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$889	\$700	\$700	\$700	
1416	COMMODITIES, NOT ELSEWHERE CLA	\$2,197	\$3,000	\$3,000	\$3,000	
	<b><u>COMMODITIES</u></b>					
	<b>Totals:</b>	<b>\$14,476</b>	<b>\$17,350</b>	<b>\$17,097</b>	<b>\$17,000</b>	
<b>Exp Object</b>	<b>EQUIPMENT</b>					
	<b>TRAFFIC ENGINEERING</b>					
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	\$14,425	\$5,000	\$5,000	\$5,000	
	<b><u>EQUIPMENT</u></b>					
	<b>Totals:</b>	<b>\$14,425</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>					
	<b>TRAFFIC ENGINEERING</b>					
1604	EDP EQUIPMENT	\$6,767	\$400	\$400	\$900	
1605	EDP SOFTWARE	\$147,166	\$87,830	\$64,743	\$85,900	
1606	SUPPORT FEES FOR PC SOFTWARE	\$500	\$36,700	\$12,000	\$11,700	
	<b><u>ELECTRONIC DATA PROCESSING</u></b>					
	<b>Totals:</b>	<b>\$154,432</b>	<b>\$124,930</b>	<b>\$77,143</b>	<b>\$98,500</b>	
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>					
	<b>TRAFFIC ENGINEERING</b>					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$1,169	\$1,500	\$1,500	\$1,500	
1706	COMMUNICATION EQUIPMENT	\$0	\$200	\$0	\$200	
	<b><u>TELECOMMUNICATIONS</u></b>					
	<b>Totals:</b>	<b>\$1,169</b>	<b>\$1,700</b>	<b>\$1,500</b>	<b>\$1,700</b>	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

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			FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
<b>Exp Object</b>	<b>OPERATION OF AUTOMOTIVE</b>	<b>TRAFFIC ENGINEERING</b>					
1801	REPAIR & MAINT, AUTOMOTIVE EQ		\$667	\$500	\$500	\$500	
1803	GASOLINE, OIL, AND ANTI-FREEZE		\$12,199	\$18,000	\$18,000	\$18,000	
1804	AUTOMOTIVE EXPENSE, NOT ELSE CL		\$300	\$300	\$300	\$300	
1806	FLEET MAINTENANCE SERVICES		\$40,902	\$72,129	\$72,129	\$54,737	
	<b><u>OPERATION OF AUTOMOTIVE EQUIP</u></b>	<b>Totals:</b>	<b>\$54,068</b>	<b>\$90,929</b>	<b>\$90,929</b>	<b>\$73,537</b>	
<b>Exp Object</b>	<b>TRAVEL</b>	<b>TRAFFIC ENGINEERING</b>					
2602	LODGING		\$331	\$500	\$662	\$500	
2603	TRANSPORTATION		\$53	\$350	\$0	\$350	
2604	PER DIEM		\$328	\$250	\$71	\$250	
	<b><u>TRAVEL</u></b>	<b>Totals:</b>	<b>\$712</b>	<b>\$1,100</b>	<b>\$733</b>	<b>\$1,100</b>	
<b>Activity</b>	<b><u>TRAFFIC ENGINEERING</u></b>	<b>Totals:</b>	<b>\$1,294,540</b>	<b>\$1,318,534</b>	<b>\$1,204,422</b>	<b>\$1,368,703</b>	
<b>WAST</b>	<b>Activity</b>	<b>SOLID WASTE</b>					
<b>Exp Object</b>	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>SOLID WASTE</b>					
1102	REGULAR SALARIES		\$2,550	\$0	\$0	\$0	
1107	RETIREMENT CONTRIBUTIONS		\$607	\$0	\$0	\$0	
1108	FICA EMPLOYER CONTRIBUTIONS		\$185	\$0	\$0	\$0	
1109	EMPLOYEE INSURANCE		\$1,211	\$0	\$0	\$0	
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$28	\$0	\$0	\$0	
1121	WORKERS' COMPENSATION CONTRIBU		\$122	\$0	\$0	\$0	
	<b><u>PERSONAL SERVICES &amp; FRINGE</u></b>	<b>Totals:</b>	<b>\$4,703</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>	<b>SOLID WASTE</b>					
1702	RENTAL, TELEPHONE SERV & EQUIP		\$708	\$0	\$0	\$0	
	<b><u>TELECOMMUNICATIONS</u></b>	<b>Totals:</b>	<b>\$708</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Activity</b>	<b><u>SOLID WASTE</u></b>	<b>Totals:</b>	<b>\$5,411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

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			FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
<b>ZONE</b>	<b>Activity</b>	<b>BUILDING &amp; ZONING</b>					
<b>Exp Object</b>	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>BUILDING &amp; ZONING</b>					
1102	REGULAR SALARIES		\$1,417,887	\$1,433,496	\$1,411,391	\$1,510,728	
1103	TEMPORARY SALARIES		\$8,290	\$0	\$7,941	\$20,000	
1104	OVERTIME SALARY		\$99	\$0	\$272	\$2,500	
1106	UNEMPLOYMENT COMPENSATION		\$2,175	\$2,100	\$2,100	\$2,175	
1107	RETIREMENT CONTRIBUTIONS		\$227,289	\$229,932	\$232,790	\$201,833	
1108	FICA EMPLOYER CONTRIBUTIONS		\$101,580	\$109,663	\$106,441	\$115,571	
1109	EMPLOYEE INSURANCE		\$456,373	\$456,373	\$456,373	\$469,365	
1111	MERIT POOL		\$0	\$0	\$0	\$6,374	
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$10,796	\$10,216	\$10,216	\$15,107	
1121	WORKERS' COMPENSATION CONTRIBU		\$46,784	\$44,725	\$44,725	\$47,135	
	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>Totals:</b>	<b>\$2,271,273</b>	<b>\$2,286,505</b>	<b>\$2,272,249</b>	<b>\$2,390,788</b>	
<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>	<b>BUILDING &amp; ZONING</b>					
1206	REPAIR AND MNT,E.D.P. EQUIPMEN		\$132	\$400	\$0	\$400	
1207	RENTALS, OFFICE & KITCHEN EQT		\$7,374	\$5,000	\$5,000	\$5,000	
1210	RENTALS, MACH AND MECH EQT		\$24,775	\$0	\$0	\$50,000	
1218	PROF AND ARTISTIC,NOT CLASSF.		\$4,700	\$10,000	\$10,000	\$10,000	
1219	HOSPITAL AND MEDICAL SERVICES		\$0	\$500	\$500	\$500	
1220	BUILDING AND GROUNDS MAINT.		\$35,071	\$5,000	\$33,993	\$100,000	
1223	POSTAGE AND POSTAL CHARGES		\$9,108	\$12,000	\$10,000	\$12,000	
1224	COURT REPTNG FILING SERV.		\$8,470	\$20,000	\$15,000	\$20,000	
1225	SURETY BOND&PROP INS PREMIUMS		\$200	\$200	\$200	\$200	
1226	ADVERTISING		\$8,316	\$13,600	\$8,000	\$10,000	
1227	SUBSCRIPTION & INFORMATION SERV		\$5,434	\$5,000	\$5,000	\$5,000	
1228	ASSOCIATION DUES		\$1,820	\$2,400	\$2,400	\$2,400	
1229	REGISTRATION FEES		\$3,365	\$3,500	\$3,500	\$3,500	
1231	OPERATING TXS,LICENSES,FEES		\$0	\$900	\$900	\$900	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

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		FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
1232	CONTRACTUAL SERV,NOT CLASS	\$58,249	\$50,000	\$95,000	\$100,000	
	<b>CONTRACTUAL SERVICES</b>	<b>Totals:</b>	<b>\$167,014</b>	<b>\$128,500</b>	<b>\$189,493</b>	<b>\$319,900</b>
<b>Exp Object</b>	<b>COMMODITIES</b>					
						<b>BUILDING &amp; ZONING</b>
1401	PRINTING	\$2,744	\$3,700	\$1,000	\$3,700	
1402	OFFICE AND LIBRARY SUPPLIES	\$4,267	\$4,000	\$4,000	\$5,000	
1404	MECHANICAL SUP,INCL SM TOOLS	\$347	\$250	\$250	\$250	
1414	WEARING APPAREL, SAFETY GEAR	\$3,155	\$4,000	\$4,000	\$4,000	
1416	COMMODITIES, NOT ELSEWHERE CLA	\$394	\$500	\$500	\$500	
	<b>COMMODITIES</b>	<b>Totals:</b>	<b>\$10,906</b>	<b>\$12,450</b>	<b>\$9,750</b>	<b>\$13,450</b>
<b>Exp Object</b>	<b>EQUIPMENT</b>					
						<b>BUILDING &amp; ZONING</b>
1501	OFFICE AND KITCHEN FURNITURE	\$1,696	\$0	\$0	\$0	
1502	PASSENGER AUTOMOBILES	\$45,693	\$0	\$0	\$0	
	<b>EQUIPMENT</b>	<b>Totals:</b>	<b>\$47,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>					
						<b>BUILDING &amp; ZONING</b>
1603	EDP SUPPLIES	\$1,248	\$1,200	\$500	\$1,200	
1604	EDP EQUIPMENT	\$12,118	\$8,400	\$15,200	\$1,800	
1605	EDP SOFTWARE	\$25,000	\$10,430	\$0	\$0	
1606	SUPPORT FEES FOR PC SOFTWARE	\$0	\$0	\$0	\$15,000	
	<b>ELECTRONIC DATA PROCESSING</b>	<b>Totals:</b>	<b>\$38,366</b>	<b>\$20,030</b>	<b>\$15,700</b>	<b>\$18,000</b>
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>					
						<b>BUILDING &amp; ZONING</b>
1701	REPAIR&MNT, TELE,DATA,RADIO EQ	\$2,142	\$2,000	\$2,000	\$2,000	
1702	RENTAL, TELEPHONE SERV & EQUIP	\$12,909	\$13,800	\$13,800	\$13,800	
1705	PARTS&SUP, TDR COMMUNICATN OPE	\$0	\$100	\$0	\$100	
1706	COMMUNICATION EQUIPMENT	\$0	\$1,500	\$1,500	\$1,500	
	<b>TELECOMMUNICATIONS</b>	<b>Totals:</b>	<b>\$15,051</b>	<b>\$17,400</b>	<b>\$17,300</b>	<b>\$17,400</b>



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			FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
<b>Exp Object</b>	<b>OPERATION OF AUTOMOTIVE</b>	<b>BUILDING &amp; ZONING</b>					
1801	REPAIR & MAINT, AUTOMOTIVE EQ		\$410	\$1,000	\$0	\$500	
1803	GASOLINE, OIL, AND ANTI-FREEZE		\$10,760	\$15,000	\$15,000	\$15,000	
1804	AUTOMOTIVE EXPENSE, NOT ELSE CL		\$575	\$600	\$600	\$600	
1806	FLEET MAINTENANCE SERVICES		\$39,748	\$25,066	\$25,066	\$37,706	
	<b><u>OPERATION OF AUTOMOTIVE EQUIP</u></b>	<b>Totals:</b>	<b>\$51,493</b>	<b>\$41,666</b>	<b>\$40,666</b>	<b>\$53,806</b>	
<b>Exp Object</b>	<b>PERMANENT IMPROVEMENTS</b>	<b>BUILDING &amp; ZONING</b>					
2301	LAND, RIGHTS OF WAY & EASEMENT		\$46,008	\$50,000	\$789	\$50,000	
	<b><u>PERMANENT IMPROVEMENTS</u></b>	<b>Totals:</b>	<b>\$46,008</b>	<b>\$50,000</b>	<b>\$789</b>	<b>\$50,000</b>	
<b>Exp Object</b>	<b>DEBT SERVICE</b>	<b>BUILDING &amp; ZONING</b>					
2401	CURRENT MATURITIES-PRINCIPAL		\$6,664	\$3,944	\$3,944	\$3,944	
2402	CURRENT MATURITIES-INTEREST		\$695	\$348	\$348	\$349	
	<b><u>DEBT SERVICE</u></b>	<b>Totals:</b>	<b>\$7,359</b>	<b>\$4,292</b>	<b>\$4,292</b>	<b>\$4,293</b>	
<b>Exp Object</b>	<b>TRAVEL</b>	<b>BUILDING &amp; ZONING</b>					
2602	LODGING		\$949	\$500	\$0	\$500	
2603	TRANSPORTATION		\$0	\$100	\$0	\$100	
2604	PER DIEM		\$0	\$100	\$0	\$100	
	<b><u>TRAVEL</u></b>	<b>Totals:</b>	<b>\$949</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>	
<b>Activity</b>	<b><u>BUILDING &amp; ZONING</u></b>	<b>Totals:</b>	<b>\$2,655,807</b>	<b>\$2,561,543</b>	<b>\$2,550,239</b>	<b>\$2,868,337</b>	
<b>Organization</b>	<b><u>PUBLIC WORKS</u></b>	<b>Totals:</b>	<b>\$16,243,582</b>	<b>\$15,778,028</b>	<b>\$15,366,521</b>	<b>\$16,418,083</b>	
<b>Fund</b>	<b><u>CORPORATE FUND</u></b>	<b>Totals:</b>	<b>\$16,243,582</b>	<b>\$15,778,028</b>	<b>\$15,366,521</b>	<b>\$16,418,083</b>	

<b>004</b>	<b>Fund</b>	<b>OAK RIDGE CEMETERY FUND</b>
<b>CEMT</b>	<b>Organization</b>	<b>OAK RIDGE CEMETERY</b>
<b>CEMT</b>	<b>Activity</b>	<b>OAK RIDGE CEMETERY</b>





# CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

**Report 3F**

			FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
<b>Exp Object</b>	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>OAK RIDGE CEMETERY</b>					
1102	REGULAR SALARIES		\$487,192	\$550,172	\$520,019	\$527,301	
1103	TEMPORARY SALARIES		\$51,055	\$55,000	\$70,352	\$70,000	
1104	OVERTIME SALARY		\$3,672	\$7,500	\$7,029	\$7,500	
1106	UNEMPLOYMENT COMPENSATION		\$825	\$825	\$825	\$750	
1107	RETIREMENT CONTRIBUTIONS		\$87,994	\$82,458	\$84,653	\$70,447	
1108	FICA EMPLOYER CONTRIBUTIONS		\$39,407	\$39,327	\$42,900	\$40,339	
1109	EMPLOYEE INSURANCE		\$158,998	\$173,107	\$173,107	\$161,850	
1111	MERIT POOL		\$0	\$0	\$0	\$2,536	
1116	EMPLOYEE MEALS		\$0	\$500	\$183	\$500	
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$4,398	\$3,961	\$3,961	\$5,273	
1121	WORKERS' COMPENSATION CONTRIBU		\$19,059	\$17,165	\$17,165	\$16,452	
	<b><u>PERSONAL SERVICES &amp; FRINGE</u></b>	<b>Totals:</b>	<b>\$852,600</b>	<b>\$930,015</b>	<b>\$920,194</b>	<b>\$902,948</b>	
<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>	<b>OAK RIDGE CEMETERY</b>					
1202	REPAIR AND MNT,FURN,OFF &KT EQ		\$0	\$300	\$0	\$300	
1204	REPAIR AND MNT,REAL PROPERTY		\$575	\$1,000	\$2,400	\$1,500	
1205	REPAIR AND MNT,MACH/MECH/EL EQ		\$6,300	\$2,500	\$3,500	\$3,000	
1207	RENTALS, OFFICE & KITCHEN EQT		\$1,581	\$700	\$1,000	\$1,000	
1210	RENTALS, MACH AND MECH EQT		\$660	\$500	\$140	\$500	
1215	AUDITING AND MANAGEMENT SERVIC		\$9,912	\$10,000	\$9,100	\$10,000	
1216	BOOKBINDING AND PROCESSING SER		\$300	\$250	\$250	\$250	
1218	PROF AND ARTISTIC,NOT CLASSF.		\$50	\$50,000	\$0		
1219	HOSPITAL AND MEDICAL SERVICES		\$0	\$250	\$0	\$250	
1220	BUILDING AND GROUNDS MAINT.		\$6,876	\$9,000	\$9,000	\$9,000	
1221	UTILITIES		\$21,689	\$25,000	\$25,000	\$25,000	
1223	POSTAGE AND POSTAL CHARGES		\$157	\$500	\$250	\$400	
1225	SURETY BOND&PROP INS PREMIUMS		\$3,500	\$3,500	\$3,500	\$3,500	
1226	ADVERTISING		\$0	\$500	\$400	\$500	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

**Report 3F**

		FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
1227	SUBSCRIPTION & INFORMATION SERV	\$1,730	\$1,500	\$1,500	\$1,500	
1228	ASSOCIATION DUES	\$0	\$200	\$0	\$200	
1229	REGISTRATION FEES	\$200	\$300	\$26	\$300	
1230	COPY, PHOTO AND PRINTING SERV	\$0	\$100	\$0	\$100	
1231	OPERATING TXS,LICENSES,FEES	\$180	\$5,000	\$180	\$1,000	
1232	CONTRACTUAL SERV,NOT CLASS	\$0	\$1,000	\$850	\$1,000	
1246	PETTY CASH FUND ESTABLISHMENT	\$445	\$400	\$400	\$400	
<b><u>CONTRACTUAL SERVICES</u></b>		<b>Totals:</b>	<b>\$54,155</b>	<b>\$112,500</b>	<b>\$57,496</b>	<b>\$59,700</b>
<b>Exp Object</b>	<b>COMMODITIES</b>	<b>OAK RIDGE CEMETERY</b>				
1401	PRINTING	\$90	\$500	\$1,200	\$500	
1402	OFFICE AND LIBRARY SUPPLIES	\$370	\$1,000	\$1,500	\$1,000	
1403	ELECTRICAL AND WATER SUPPLIES	\$0	\$500	\$350	\$500	
1404	MECHANICAL SUP,INCL SM TOOLS	\$3,677	\$5,000	\$7,500	\$5,000	
1406	EQ PARTS & FIT, NOT CLASSIF	\$138	\$500	\$500	\$500	
1407	STRUCTURAL & MAINT MAT & FIXT	\$4,834	\$4,000	\$4,000	\$4,000	
1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	\$4,385	\$6,500	\$2,500	\$5,000	
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$0	\$200	\$200	\$200	
1413	FOOD SUPPLIES	\$0	\$250	\$0	\$250	
1414	WEARING APPAREL, SAFETY GEAR	\$2,735	\$3,000	\$2,500	\$3,000	
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$486	\$600	\$500	\$500	
1416	COMMODITIES, NOT ELSEWHERE CLA	\$100,940	\$80,000	\$75,000	\$80,000	
1418	CHEMICALS	\$0	\$200	\$0	\$200	
<b><u>COMMODITIES</u></b>		<b>Totals:</b>	<b>\$117,654</b>	<b>\$102,250</b>	<b>\$95,750</b>	<b>\$100,650</b>
<b>Exp Object</b>	<b>EQUIPMENT</b>	<b>OAK RIDGE CEMETERY</b>				
1501	OFFICE AND KITCHEN FURNITURE	\$0	\$400	\$250	\$2,600	
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	\$37,869	\$98,800	\$90,000	\$20,000	
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$0	\$0	\$0	\$1,000	
<b><u>EQUIPMENT</u></b>		<b>Totals:</b>	<b>\$37,869</b>	<b>\$99,200</b>	<b>\$90,250</b>	<b>\$23,600</b>



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

**Report 3F**

			FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>	<b>OAK RIDGE CEMETERY</b>					
1603	<i>EDP SUPPLIES</i>		\$0	\$500	\$250	\$250	
1604	<i>EDP EQUIPMENT</i>		\$2,108	\$1,000	\$800	\$0	
1605	<i>EDP SOFTWARE</i>		\$24	\$2,600	\$500	\$0	
1606	<i>SUPPORT FEES FOR PC SOFTWARE</i>		\$0	\$1,200	\$1,299	\$1,300	
	<b><u>ELECTRONIC DATA PROCESSING</u></b>	<b>Totals:</b>	<b>\$2,132</b>	<b>\$5,300</b>	<b>\$2,849</b>	<b>\$1,550</b>	
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>	<b>OAK RIDGE CEMETERY</b>					
1702	<i>RENTAL, TELEPHONE SERV &amp; EQUIP</i>		\$2,167	\$4,500	\$1,500	\$2,000	
1703	<i>RENTAL, RADIO COMM SERV &amp; EQUI</i>		\$0	\$100	\$0	\$100	
1705	<i>PARTS&amp;SUP, TDR COMMUNICATN OPE</i>		\$0	\$100	\$0	\$100	
1706	<i>COMMUNICATION EQUIPMENT</i>		\$0	\$100	\$0	\$100	
	<b><u>TELECOMMUNICATIONS</u></b>	<b>Totals:</b>	<b>\$2,167</b>	<b>\$4,800</b>	<b>\$1,500</b>	<b>\$2,300</b>	
<b>Exp Object</b>	<b>OPERATION OF AUTOMOTIVE</b>	<b>OAK RIDGE CEMETERY</b>					
1801	<i>REPAIR &amp; MAINT, AUTOMOTIVE EQ</i>		\$4,758	\$3,000	\$3,700	\$4,000	
1802	<i>PARTS &amp; FITTINGS, AUTOMOTVE EQ</i>		\$1,000	\$1,000	\$500	\$1,000	
1803	<i>GASOLINE, OIL, AND ANTI-FREEZE</i>		\$12,081	\$20,000	\$15,000	\$15,000	
1804	<i>AUTOMOTIVE EXPENSE,NOT ELSE CL</i>		\$500	\$500	\$500	\$500	
1806	<i>FLEET MAINTENANCE SERVICES</i>		\$44,674	\$29,592	\$29,592	\$25,455	
	<b><u>OPERATION OF AUTOMOTIVE EQUIP</u></b>	<b>Totals:</b>	<b>\$63,013</b>	<b>\$54,092</b>	<b>\$49,292</b>	<b>\$45,955</b>	
<b>Exp Object</b>	<b>INTERFUND TRANSFERS</b>	<b>OAK RIDGE CEMETERY</b>					
1901	<i>INTERFUND CASH TRANSFERS</i>		\$41,265	\$0	\$85,000	\$0	
	<b><u>INTERFUND TRANSFERS</u></b>	<b>Totals:</b>	<b>\$41,265</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	
<b>Exp Object</b>	<b>PERMANENT IMPROVEMENTS</b>	<b>OAK RIDGE CEMETERY</b>					
2307	<i>SITE IMPROVEMENTS</i>		\$0	\$0	\$0	\$100,000	
	<b><u>PERMANENT IMPROVEMENTS</u></b>	<b>Totals:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

			FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
<b>Exp Object</b>	<b>DEBT SERVICE</b>	<b>OAK RIDGE CEMETERY</b>					
2408	BANK FEES		\$0	\$3,500	\$500	\$500	
	<b>DEBT SERVICE</b>	<b>Totals:</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$500</b>	<b>\$500</b>	
<b>Exp Object</b>	<b>TRAVEL</b>	<b>OAK RIDGE CEMETERY</b>					
2602	LODGING		\$120	\$500	\$0	\$500	
2603	TRANSPORTATION		\$0	\$400	\$0	\$400	
2604	PER DIEM		\$0	\$400	\$0	\$400	
	<b>TRAVEL</b>	<b>Totals:</b>	<b>\$120</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$1,300</b>	
<b>Activity</b>	<b>OAK RIDGE CEMETERY</b>	<b>Totals:</b>	<b>\$1,170,974</b>	<b>\$1,312,957</b>	<b>\$1,302,831</b>	<b>\$1,238,503</b>	
<b>Organization</b>	<b>OAK RIDGE CEMETERY</b>	<b>Totals:</b>	<b>\$1,170,974</b>	<b>\$1,312,957</b>	<b>\$1,302,831</b>	<b>\$1,238,503</b>	
<b>Fund</b>	<b>OAK RIDGE CEMETERY FUND</b>	<b>Totals:</b>	<b>\$1,170,974</b>	<b>\$1,312,957</b>	<b>\$1,302,831</b>	<b>\$1,238,503</b>	

<b>015</b>	<b>Fund</b>	<b>SEWER FUND</b>					
<b>SEWR</b>	<b>Organization</b>	<b>SEWER</b>					
<b>ODEP</b>	<b>Activity</b>	<b>DEPRECIATION</b>					

<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>	<b>DEPRECIATION</b>					
1204	REPAIR AND MNT, REAL PROPERTY		\$179,678	\$400,000	\$400,000	\$400,000	
	<b>CONTRACTUAL SERVICES</b>	<b>Totals:</b>	<b>\$179,678</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	

<b>Exp Object</b>	<b>PERMANENT IMPROVEMENTS</b>	<b>DEPRECIATION</b>					
2305	REMODELING AND RENOVATION		\$2,303	\$60,000	\$60,000	\$60,000	
	<b>PERMANENT IMPROVEMENTS</b>	<b>Totals:</b>	<b>\$2,303</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	
<b>Activity</b>	<b>DEPRECIATION</b>	<b>Totals:</b>	<b>\$181,981</b>	<b>\$460,000</b>	<b>\$460,000</b>	<b>\$460,000</b>	

<b>0EPA</b>	<b>Activity</b>	<b>EPA LOAN</b>					
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# CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

			FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
<b>Exp Object</b>	<b>PERMANENT IMPROVEMENTS</b>	<b>EPA LOAN</b>					
2304	ACQUISTN &/OR CONSTRUC OF STRU		\$0	\$2,500,000	\$2,186,912	\$5,100,000	
	<b>PERMANENT IMPROVEMENTS</b>	<b>Totals:</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$2,186,912</b>	<b>\$5,100,000</b>	
<b>Activity</b>	<b>EPA LOAN</b>	<b>Totals:</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$2,186,912</b>	<b>\$5,100,000</b>	

**0SUR      Activity      SEWER SURPLUS**

<b>Exp Object</b>	<b>EQUIPMENT</b>	<b>SEWER SURPLUS</b>					
1503	MOTOR VEH, OTHER THAN PASS AUT		\$472	\$25,000	\$25,000	\$65,000	
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS		\$0	\$890,000	\$354,370	\$900,000	
1505	SCIENTIFIC INSTRUMTS & APPARAT		\$0	\$10,000	\$5,000	\$34,000	
1507	EQUIPMENT, NOT ELSEWHERE CLASS		\$33,143	\$4,500	\$4,500	\$20,000	
	<b>EQUIPMENT</b>	<b>Totals:</b>	<b>\$33,615</b>	<b>\$929,500</b>	<b>\$388,870</b>	<b>\$1,019,000</b>	

<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>	<b>SEWER SURPLUS</b>					
1604	EDP EQUIPMENT		\$1,224	\$5,000	\$5,000	\$5,000	
1605	EDP SOFTWARE		\$0	\$3,000	\$0	\$3,000	
	<b>ELECTRONIC DATA PROCESSING</b>	<b>Totals:</b>	<b>\$1,224</b>	<b>\$8,000</b>	<b>\$5,000</b>	<b>\$8,000</b>	

<b>Exp Object</b>	<b>PERMANENT IMPROVEMENTS</b>	<b>SEWER SURPLUS</b>					
2304	ACQUISTN &/OR CONSTRUC OF STRU		\$0	\$300,000	\$0	\$200,000	
2305	REMODELING AND RENOVATION		\$0	\$125,000	\$75,000	\$350,000	
2306	ARCHITECTURAL & ENGINEERG FEES		\$0	\$125,000	\$50,000	\$125,000	
2307	SITE IMPROVEMENTS		\$0	\$15,000	\$0	\$30,000	
2308	PLANNING		\$48,036	\$120,000	\$50,000	\$100,000	
	<b>PERMANENT IMPROVEMENTS</b>	<b>Totals:</b>	<b>\$48,036</b>	<b>\$685,000</b>	<b>\$175,000</b>	<b>\$805,000</b>	
<b>Activity</b>	<b>SEWER SURPLUS</b>	<b>Totals:</b>	<b>\$82,875</b>	<b>\$1,622,500</b>	<b>\$568,870</b>	<b>\$1,832,000</b>	

**0TAP      Activity      SEWER REPAIR PUBL RIGHT WAY**



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

Exp Object			FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
	<b>CONTRACTUAL SERVICES</b>	<b>SEWER REPAIR PUBL RIGHT WAY</b>					
1204	REPAIR AND MNT,REAL PROPERTY		\$299,031	\$400,000	\$500,000	\$400,000	
	<b>CONTRACTUAL SERVICES</b>	<b>Totals:</b>	<b>\$299,031</b>	<b>\$400,000</b>	<b>\$500,000</b>	<b>\$400,000</b>	
	<b>Activity</b>	<b>SEWER REPAIR PUBL RIGHT WAY</b>	<b>Totals:</b>	<b>\$299,031</b>	<b>\$400,000</b>	<b>\$500,000</b>	<b>\$400,000</b>

**BOND Activity BOND DEBT SERVICE**

Exp Object	DEBT SERVICE	BOND DEBT SERVICE					
2401	CURRENT MATURITIES-PRINCIPAL		\$0	\$681,854	\$608,066	\$626,195	
2402	CURRENT MATURITIES-INTEREST		\$91,346	\$130,281	\$106,094	\$148,434	
	<b>DEBT SERVICE</b>	<b>Totals:</b>	<b>\$91,346</b>	<b>\$812,135</b>	<b>\$714,160</b>	<b>\$774,629</b>	
	<b>Activity</b>	<b>BOND DEBT SERVICE</b>	<b>Totals:</b>	<b>\$91,346</b>	<b>\$812,135</b>	<b>\$714,160</b>	<b>\$774,629</b>

**SEWR Activity SEWER OPERATIONS & MAINTENANCE**

Exp Object	PERSONAL SERVICES & FRINGE	SEWER OPERATIONS & MAINTENANCE					
1102	REGULAR SALARIES		\$1,738,304	\$1,674,453	\$1,672,341	\$1,719,782	
1103	TEMPORARY SALARIES		\$21,401	\$40,000	\$40,553	\$40,000	
1104	OVERTIME SALARY		\$66,966	\$50,000	\$44,341	\$60,000	
1106	UNEMPLOYMENT COMPENSATION		\$1,950	\$1,950	\$1,950	\$1,950	
1107	RETIREMENT CONTRIBUTIONS		\$305,318	\$268,582	\$281,939	\$228,635	
1108	FICA EMPLOYER CONTRIBUTIONS		\$131,917	\$128,096	\$131,175	\$131,563	
1109	EMPLOYEE INSURANCE		\$206,119	\$409,162	\$409,162	\$420,810	
1111	MERIT POOL		\$0	\$0	\$0	\$5,977	
1116	EMPLOYEE MEALS		\$570	\$1,500	\$818	\$1,500	
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$11,994	\$12,056	\$12,056	\$17,198	
1121	WORKERS' COMPENSATION CONTRIBU		\$51,973	\$52,243	\$52,243	\$53,657	
1122	WORKERS COMP MAKE-WHOLE PAYROL		\$0	\$0	\$4,251	\$0	
	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>Totals:</b>	<b>\$2,536,513</b>	<b>\$2,638,042</b>	<b>\$2,650,829</b>	<b>\$2,681,072</b>	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

Exp Object		FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
	<b>CONTRACTUAL SERVICES</b>					
	<b>SEWER OPERATIONS &amp; MAINTENANCE</b>					
1201	<i>FREIGHT,EXPRESS,AND DRAYAGE</i>	\$0	\$500	\$0	\$500	
1202	<i>REPAIR AND MNT,FURN,OFF &amp;KT EQ</i>	\$505	\$500	\$538	\$500	
1204	<i>REPAIR AND MNT,REAL PROPERTY</i>	\$11,123	\$30,000	\$30,000	\$30,000	
1205	<i>REPAIR AND MNT,MACH/MECH/EL EQ</i>	\$8,240	\$15,000	\$8,500	\$15,000	
1206	<i>REPAIR AND MNT,E.D.P. EQUIPMEN</i>	\$0	\$3,500	\$3,500	\$3,500	
1207	<i>RENTALS, OFFICE &amp; KITCHEN EQT</i>	\$2,487	\$1,500	\$1,550	\$1,600	
1210	<i>RENTALS, MACH AND MECH EQT</i>	\$1,162	\$3,000	\$4,341	\$3,000	
1215	<i>AUDITING AND MANAGEMENT SERVIC</i>	\$493,359	\$522,708	\$361,000	\$450,000	
1218	<i>PROF AND ARTISTIC,NOT CLASSF.</i>	\$700	\$1,750	\$400	\$1,750	
1219	<i>HOSPITAL AND MEDICAL SERVICES</i>	\$0	\$500	\$250	\$500	
1220	<i>BUILDING AND GROUNDS MAINT.</i>	\$10,033	\$20,000	\$12,000	\$20,000	
1221	<i>UTILITIES</i>	\$53,213	\$45,000	\$45,000	\$45,000	
1223	<i>POSTAGE AND POSTAL CHARGES</i>	\$130	\$500	\$500	\$500	
1225	<i>SURETY BOND&amp;PROP INS PREMIUMS</i>	\$1,200	\$1,200	\$1,200	\$1,200	
1226	<i>ADVERTISING</i>	\$0	\$400	\$400	\$400	
1227	<i>SUBSCRIPTION &amp; INFORMATION SERV</i>	\$6,323	\$10,000	\$5,000	\$10,000	
1228	<i>ASSOCIATION DUES</i>	\$295	\$400	\$300	\$400	
1229	<i>REGISTRATION FEES</i>	\$11,421	\$8,495	\$8,000	\$8,500	
1230	<i>COPY, PHOTO AND PRINTING SERV</i>	\$0	\$500	\$250	\$500	
1231	<i>OPERATING TXS,LICENSES,FEES</i>	\$360	\$500	\$500	\$500	
1232	<i>CONTRACTUAL SERV,NOT CLASS</i>	\$20,000	\$30,000	\$15,000	\$30,000	
	<b><u>CONTRACTUAL SERVICES</u></b>	<b>\$620,550</b>	<b>\$695,953</b>	<b>\$498,229</b>	<b>\$623,350</b>	
	<b>Totals:</b>					
	<b>CONTRACTUAL SERVICES</b>					
	<b>SEWER OPERATIONS &amp; MAINTENANCE</b>					
1401	<i>PRINTING</i>	\$181	\$800	\$250	\$500	
1402	<i>OFFICE AND LIBRARY SUPPLIES</i>	\$797	\$1,500	\$700	\$1,000	
1403	<i>ELECTRICAL AND WATER SUPPLIES</i>	\$4,622	\$2,000	\$2,000	\$2,000	
1404	<i>MECHANICAL SUP,INCL SM TOOLS</i>	\$3,116	\$10,000	\$8,000	\$10,000	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

**Report 3F**

		FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
1406	<i>EQ PARTS &amp; FIT, NOT CLASSIF</i>	\$3,683	\$50,000	\$25,000	\$50,000	
1407	<i>STRUCTURAL &amp; MAINT MAT &amp; FIXT</i>	\$100,619	\$100,000	\$75,000	\$125,000	
1411	<i>GAS,OIL,&amp; MAIN PARTS-OFF RD EQ</i>	\$0	\$1,000	\$500	\$1,000	
1412	<i>MEDICAL, SCIENTIFIC,&amp; LAB SUPP</i>	\$185	\$1,000	\$750	\$1,000	
1414	<i>WEARING APPAREL, SAFETY GEAR</i>	\$8,709	\$12,000	\$12,000	\$12,000	
1415	<i>HOUSEHOLD, LAUNDRY,&amp; CLEAN SUP</i>	\$1,611	\$12,000	\$10,000	\$12,000	
1416	<i>COMMODITIES, NOT ELSEWHERE CLA</i>	\$9,093	\$15,000	\$15,000	\$15,000	
1418	<i>CHEMICALS</i>	\$12,964	\$25,000	\$15,000	\$25,000	
	<b><u>COMMODITIES</u></b>	<b>Totals:</b>	<b>\$145,580</b>	<b>\$230,300</b>	<b>\$164,200</b>	<b>\$254,500</b>
<b>Exp Object</b>	<b>EQUIPMENT</b>					
						<b>SEWER OPERATIONS &amp; MAINTENANCE</b>
1501	<i>OFFICE AND KITCHEN FURNITURE</i>	\$0	\$1,500	\$4,500	\$1,500	
1504	<i>MACHINERY,IMPLEMTS,MAJOR TOOLS</i>	\$165,366	\$30,000	\$20,000	\$30,000	
1505	<i>SCIENTIFIC INSTRUMTS &amp; APPARAT</i>	\$0	\$11,000	\$8,500	\$11,000	
1507	<i>EQUIPMENT, NOT ELSEWHERE CLASS</i>	\$0	\$2,500	\$1,500	\$3,000	
	<b><u>EQUIPMENT</u></b>	<b>Totals:</b>	<b>\$165,366</b>	<b>\$45,000</b>	<b>\$34,500</b>	<b>\$45,500</b>
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>					
						<b>SEWER OPERATIONS &amp; MAINTENANCE</b>
1603	<i>EDP SUPPLIES</i>	\$21	\$1,000	\$1,000	\$1,000	
1604	<i>EDP EQUIPMENT</i>	\$9,630	\$9,000	\$9,000	\$9,000	
1605	<i>EDP SOFTWARE</i>	\$2,402	\$13,500	\$5,000	\$4,500	
1606	<i>SUPPORT FEES FOR PC SOFTWARE</i>	\$27,231	\$44,720	\$56,310	\$46,120	
	<b><u>ELECTRONIC DATA PROCESSING</u></b>	<b>Totals:</b>	<b>\$39,285</b>	<b>\$68,220</b>	<b>\$71,310</b>	<b>\$60,620</b>
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>					
						<b>SEWER OPERATIONS &amp; MAINTENANCE</b>
1701	<i>REPAIR&amp;MNT, TELE,DATA,RADIO EQ</i>	\$0	\$3,500	\$1,500	\$3,500	
1702	<i>RENTAL, TELEPHONE SERV &amp; EQUIP</i>	\$9,223	\$13,500	\$13,500	\$13,500	
1703	<i>RENTAL, RADIO COMM SERV &amp; EQUI</i>	\$454	\$1,000	\$500	\$1,000	
1705	<i>PARTS&amp;SUP, TDR COMMUNICATN OPE</i>	\$0	\$400	\$0	\$400	
1706	<i>COMMUNICATION EQUIPMENT</i>	\$5,815	\$2,500	\$0	\$2,500	





# CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

			FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
<b>TELECOMMUNICATIONS</b>			<b>Totals:</b>				
			\$15,493	\$20,900	\$15,500	\$20,900	
<b>Exp Object</b>	<b>OPERATION OF AUTOMOTIVE</b>	<b>SEWER OPERATIONS &amp; MAINTENANCE</b>					
1801	REPAIR & MAINT, AUTOMOTIVE EQ		\$12,197	\$30,000	\$20,000	\$30,000	
1802	PARTS & FITTINGS, AUTOMOTIVE EQ		\$1,271	\$1,000	\$1,000	\$1,000	
1803	GASOLINE, OIL, AND ANTI-FREEZE		\$55,397	\$85,000	\$65,000	\$85,000	
1804	AUTOMOTIVE EXPENSE, NOT ELSE CL		\$3,000	\$3,000	\$3,000	\$3,000	
1806	FLEET MAINTENANCE SERVICES		\$134,033	\$130,894	\$130,894	\$124,953	
<b>OPERATION OF AUTOMOTIVE EQUIP</b>			<b>Totals:</b>				
			\$205,899	\$249,894	\$219,894	\$243,953	
<b>Exp Object</b>	<b>TRAVEL</b>	<b>SEWER OPERATIONS &amp; MAINTENANCE</b>					
2602	LODGING		\$1,336	\$6,000	\$3,500	\$6,500	
2603	TRANSPORTATION		\$318	\$5,000	\$3,000	\$5,200	
2604	PER DIEM		\$848	\$4,500	\$1,500	\$4,500	
<b>TRAVEL</b>			<b>Totals:</b>				
			\$2,501	\$15,500	\$8,000	\$16,200	
<b>Activity</b>	<b>SEWER OPERATIONS &amp; MAINTENANCE</b>	<b>Totals:</b>	<b>\$3,731,187</b>	<b>\$3,963,809</b>	<b>\$3,662,462</b>	<b>\$3,946,095</b>	
<b>Organization</b>	<b>SEWER</b>	<b>Totals:</b>	<b>\$4,386,421</b>	<b>\$9,758,444</b>	<b>\$8,092,404</b>	<b>\$12,512,724</b>	
<b>Fund</b>	<b>SEWER FUND</b>	<b>Totals:</b>	<b>\$4,386,421</b>	<b>\$9,758,444</b>	<b>\$8,092,404</b>	<b>\$12,512,724</b>	
<b>016</b>	<b>Fund</b>	<b>FACILITIES MANAGEMENT</b>					
<b>WORK</b>	<b>Organization</b>	<b>PUBLIC WORKS</b>					
<b>FACM</b>	<b>Activity</b>	<b>FACILITY MAINTENANCE</b>					
<b>Exp Object</b>	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>FACILITY MAINTENANCE</b>					
1102	REGULAR SALARIES		\$0	\$403,694	\$388,420	\$412,374	
1104	OVERTIME SALARY		\$0	\$3,000	\$6,000	\$3,000	
1106	UNEMPLOYMENT COMPENSATION		\$0	\$750	\$750	\$750	
1107	RETIREMENT CONTRIBUTIONS		\$0	\$64,752	\$62,600	\$55,093	
1108	FICA EMPLOYER CONTRIBUTIONS		\$0	\$30,883	\$29,100	\$31,547	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

**Report 3F**

			FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
1109	EMPLOYEE INSURANCE		\$0	\$157,370	\$157,370	\$161,850	
1111	MERIT POOL		\$0	\$0	\$0	\$734	
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$0	\$4,037	\$4,037	\$4,124	
1121	WORKERS' COMPENSATION CONTRIBU		\$0	\$12,595	\$12,595	\$12,866	
	<b><u>PERSONAL SERVICES &amp; FRINGE</u></b>	<b>Totals:</b>	<b>\$0</b>	<b>\$677,081</b>	<b>\$660,872</b>	<b>\$682,338</b>	
<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>	<b>FACILITY MAINTENANCE</b>					
1204	REPAIR AND MNT,REAL PROPERTY		\$0	\$70,000	\$70,000	\$70,000	
1205	REPAIR AND MNT,MACH/MECH/EL EQ		\$0	\$109,600	\$109,600	\$109,600	
1210	RENTALS, MACH AND MECH EQT		\$0	\$0	\$0	\$600	
1220	BUILDING AND GROUNDS MAINT.		\$0	\$45,000	\$45,000	\$45,000	
1225	SURETY BOND&PROP INS PREMIUMS		\$0	\$100	\$100	\$100	
1231	OPERATING TXS,LICENSES,FEES		\$0	\$1,300	\$1,300	\$1,300	
1232	CONTRACTUAL SERV,NOT CLASS		\$0	\$300	\$300	\$300	
	<b><u>CONTRACTUAL SERVICES</u></b>	<b>Totals:</b>	<b>\$0</b>	<b>\$226,300</b>	<b>\$226,300</b>	<b>\$226,900</b>	
<b>Exp Object</b>	<b>COMMODITIES</b>	<b>FACILITY MAINTENANCE</b>					
1402	OFFICE AND LIBRARY SUPPLIES		\$0	\$100	\$50	\$100	
1403	ELECTRICAL AND WATER SUPPLIES		\$0	\$6,000	\$6,000	\$6,000	
1404	MECHANICAL SUP,INCL SM TOOLS		\$0	\$900	\$900	\$900	
1406	EQ PARTS & FIT, NOT CLASSIF		\$0	\$500	\$1,000	\$1,000	
1407	STRUCTURAL & MAINT MAT & FIXT		\$0	\$3,500	\$5,184	\$3,500	
1411	GAS,OIL,& MAIN PARTS-OFF RD EQ		\$0	\$100	\$100	\$100	
1412	MEDICAL, SCIENTIFIC,& LAB SUPP		\$0	\$150	\$100	\$150	
1414	WEARING APPAREL, SAFETY GEAR		\$0	\$500	\$2,600	\$1,000	
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP		\$0	\$40,000	\$40,000	\$40,000	
1416	COMMODITIES, NOT ELSEWHERE CLA		\$0	\$2,000	\$3,313	\$2,000	
1418	CHEMICALS		\$0	\$1,400	\$1,000	\$1,000	
1420	FERTILIZERS		\$0	\$50	\$50	\$50	
	<b><u>COMMODITIES</u></b>	<b>Totals:</b>	<b>\$0</b>	<b>\$55,200</b>	<b>\$60,297</b>	<b>\$55,800</b>	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

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			FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
<b>Exp Object</b>	<b>EQUIPMENT</b>	<b>FACILITY MAINTENANCE</b>					
1501	OFFICE AND KITCHEN FURNITURE		\$0	\$1,000	\$1,000	\$1,000	
1504	MACHINERY, IMPLEMTS, MAJOR TOOLS		\$0	\$3,500	\$0	\$2,000	
1507	EQUIPMENT, NOT ELSEWHERE CLASS		\$0	\$7,300	\$5,390	\$4,500	
	<b><u>EQUIPMENT</u></b>	<b>Totals:</b>	<b>\$0</b>	<b>\$11,800</b>	<b>\$6,390</b>	<b>\$7,500</b>	
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>	<b>FACILITY MAINTENANCE</b>					
1604	EDP EQUIPMENT		\$0	\$1,000	\$87	\$0	
1605	EDP SOFTWARE		\$0	\$700	\$700	\$0	
	<b><u>ELECTRONIC DATA PROCESSING</u></b>	<b>Totals:</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$787</b>	<b>\$0</b>	
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>	<b>FACILITY MAINTENANCE</b>					
1702	RENTAL, TELEPHONE SERV & EQUIP		\$0	\$5,000	\$5,000	\$5,000	
	<b><u>TELECOMMUNICATIONS</u></b>	<b>Totals:</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	
<b>Exp Object</b>	<b>OPERATION OF AUTOMOTIVE</b>	<b>FACILITY MAINTENANCE</b>					
1803	GASOLINE, OIL, AND ANTI-FREEZE		\$0	\$250	\$250	\$250	
1804	AUTOMOTIVE EXPENSE, NOT ELSE CL		\$0	\$50	\$50	\$50	
	<b><u>OPERATION OF AUTOMOTIVE EQUIP</u></b>	<b>Totals:</b>	<b>\$0</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	
<b>Activity</b>	<b><u>FACILITY MAINTENANCE</u></b>	<b>Totals:</b>	<b>\$0</b>	<b>\$977,381</b>	<b>\$959,946</b>	<b>\$977,838</b>	
<b>Organization</b>	<b><u>PUBLIC WORKS</u></b>	<b>Totals:</b>	<b>\$0</b>	<b>\$977,381</b>	<b>\$959,946</b>	<b>\$977,838</b>	
<b>Fund</b>	<b><u>FACILITIES MANAGEMENT</u></b>	<b>Totals:</b>	<b>\$0</b>	<b>\$977,381</b>	<b>\$959,946</b>	<b>\$977,838</b>	

**033 Fund 1996 CAPITAL IMPROVEMENT FUND**

**STRS Organization STREETS**

**ELEV Activity ELEVENTH STREET PROJECT**



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

			FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
<b>Exp Object</b>	<b>PERMANENT IMPROVEMENTS</b>	<b>ELEVENTH STREET PROJECT</b>					
2301	LAND, RIGHTS OF WAY & EASEMENT		\$0	\$625,000	\$0	\$0	
2306	ARCHITECTURAL & ENGINEER FEES		\$0	\$15,000	\$0	\$0	
	<b>PERMANENT IMPROVEMENTS</b>	<b>Totals:</b>	<b>\$0</b>	<b>\$640,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Activity</b>	<b>ELEVENTH STREET PROJECT</b>	<b>Totals:</b>	<b>\$0</b>	<b>\$640,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Organization</b>	<b>STREETS</b>	<b>Totals:</b>	<b>\$0</b>	<b>\$640,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Fund</b>	<b>1996 CAPITAL IMPROVEMENT FUND</b>	<b>Totals:</b>	<b>\$0</b>	<b>\$640,000</b>	<b>\$0</b>	<b>\$0</b>	

**036 Fund MOTOR VEHICLE PARKING FUND**

**PARK Organization MOTOR VEHICLE PARKING**

**ADMN Activity ADMINISTRATION**

<b>Exp Object</b>	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>ADMINISTRATION</b>				
1102	REGULAR SALARIES		\$179,970	\$180,635	\$177,665	\$184,463
1106	UNEMPLOYMENT COMPENSATION		\$225	\$225	\$225	\$225
1107	RETIREMENT CONTRIBUTIONS		\$27,796	\$28,974	\$29,381	\$24,644
1108	FICA EMPLOYER CONTRIBUTIONS		\$13,342	\$13,819	\$13,763	\$14,111
1109	EMPLOYEE INSURANCE		\$39,714	\$47,211	\$47,211	\$48,555
1111	MERIT POOL		\$0	\$0	\$0	\$1,343
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$1,286	\$1,301	\$1,301	\$1,845
1121	WORKERS' COMPENSATION CONTRIBU		\$5,574	\$5,636	\$5,636	\$5,755
	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>Totals:</b>	<b>\$267,908</b>	<b>\$277,801</b>	<b>\$275,182</b>	<b>\$280,941</b>

<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>	<b>ADMINISTRATION</b>				
1215	AUDITING AND MANAGEMENT SERVIC		\$8,650	\$25,700	\$8,600	\$10,000
1223	POSTAGE AND POSTAL CHARGES		\$0	\$200	\$350	\$200
1225	SURETY BOND&PROP INS PREMIUMS		\$25	\$25	\$25	\$25
1226	ADVERTISING		\$122	\$100	\$0	\$100
1229	REGISTRATION FEES		\$500	\$500	\$375	\$500



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

			FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
<b><u>CONTRACTUAL SERVICES</u></b>							
<b>Totals:</b>			<b>\$9,297</b>	<b>\$26,525</b>	<b>\$9,350</b>	<b>\$10,825</b>	
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>	<b>ADMINISTRATION</b>					
1603	<i>EDP SUPPLIES</i>		\$621	\$500	\$650	\$500	
1604	<i>EDP EQUIPMENT</i>		\$302	\$1,930	\$0	\$900	
<b><u>ELECTRONIC DATA PROCESSING</u></b>							
<b>Totals:</b>			<b>\$923</b>	<b>\$2,430</b>	<b>\$650</b>	<b>\$1,400</b>	
<b>Exp Object</b>	<b>OPERATION OF AUTOMOTIVE</b>	<b>ADMINISTRATION</b>					
1803	<i>GASOLINE, OIL, AND ANTI-FREEZE</i>		\$393	\$1,000	\$400	\$500	
1804	<i>AUTOMOTIVE EXPENSE, NOT ELSE CL</i>		\$400	\$400	\$400	\$400	
<b><u>OPERATION OF AUTOMOTIVE EQUIP</u></b>							
<b>Totals:</b>			<b>\$793</b>	<b>\$1,400</b>	<b>\$800</b>	<b>\$900</b>	
<b>Exp Object</b>	<b>TRAVEL</b>	<b>ADMINISTRATION</b>					
2602	<i>LODGING</i>		\$1,528	\$500	\$196	\$500	
2603	<i>TRANSPORTATION</i>		\$47	\$150	\$0	\$150	
2604	<i>PER DIEM</i>		\$484	\$350	\$0	\$350	
<b><u>TRAVEL</u></b>							
<b>Totals:</b>			<b>\$2,059</b>	<b>\$1,000</b>	<b>\$196</b>	<b>\$1,000</b>	
<b>Activity</b>	<b><u>ADMINISTRATION</u></b>	<b><u>Totals:</u></b>	<b><u>\$280,980</u></b>	<b><u>\$309,156</u></b>	<b><u>\$286,178</u></b>	<b><u>\$295,066</u></b>	
<b>METR</b>	<b>Activity</b>	<b>METERED PARKING</b>					
<b>Exp Object</b>	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>METERED PARKING</b>					
1102	<i>REGULAR SALARIES</i>		\$146,901	\$136,351	\$134,713	\$139,846	
1104	<i>OVERTIME SALARY</i>		\$1,886	\$3,500	\$3,953	\$3,500	
1106	<i>UNEMPLOYMENT COMPENSATION</i>		\$300	\$300	\$300	\$300	
1107	<i>RETIREMENT CONTRIBUTIONS</i>		\$31,125	\$21,871	\$22,610	\$18,683	
1108	<i>FICA EMPLOYER CONTRIBUTIONS</i>		\$10,819	\$10,431	\$10,520	\$10,698	
1109	<i>EMPLOYEE INSURANCE</i>		\$62,948	\$62,948	\$62,948	\$64,740	
1119	<i>SICK LEAVE PAYOUT CONTRIBUTION</i>		\$1,055	\$982	\$982	\$1,398	
1121	<i>WORKERS' COMPENSATION CONTRIBU</i>		\$4,571	\$4,254	\$4,254	\$4,363	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

**Report 3F**

		FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
<b><u>PERSONAL SERVICES &amp; FRINGE</u></b>						
<b>Totals:</b>		<b>\$259,604</b>	<b>\$240,637</b>	<b>\$240,280</b>	<b>\$243,528</b>	
<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>	<b>METERED PARKING</b>				
1204	REPAIR AND MNT, REAL PROPERTY	\$0	\$300	\$0	\$100	
1205	REPAIR AND MNT, MACH/MECH/EL EQ	\$6,608	\$7,500	\$7,500	\$7,500	
1223	POSTAGE AND POSTAL CHARGES	\$283	\$200	\$200	\$200	
1225	SURETY BOND&PROP INS PREMIUMS	\$200	\$200	\$200	\$200	
1227	SUBSCRIPTION & INFORMATION SERV	\$0	\$150	\$0	\$150	
<b><u>CONTRACTUAL SERVICES</u></b>		<b>\$7,091</b>	<b>\$8,350</b>	<b>\$7,900</b>	<b>\$8,150</b>	
<b>Exp Object</b>	<b>COMMODITIES</b>	<b>METERED PARKING</b>				
1401	PRINTING	\$1,875	\$3,500	\$3,500	\$3,500	
1402	OFFICE AND LIBRARY SUPPLIES	\$129	\$500	\$250	\$250	
1403	ELECTRICAL AND WATER SUPPLIES	\$1,947	\$1,500	\$1,500	\$1,500	
1404	MECHANICAL SUP, INCL SM TOOLS	\$0	\$100	\$100	\$100	
1406	EQ PARTS & FIT, NOT CLASSIF	\$0	\$300	\$0	\$0	
1407	STRUCTURAL & MAINT MAT & FIXT	\$128	\$500	\$250	\$500	
1412	MEDICAL, SCIENTIFIC, & LAB SUPP	\$0	\$50	\$50	\$50	
1414	WEARING APPAREL, SAFETY GEAR	\$2,592	\$1,500	\$1,817	\$2,000	
1416	COMMODITIES, NOT ELSEWHERE CLA	\$4,527	\$1,500	\$1,000	\$1,000	
<b><u>COMMODITIES</u></b>		<b>\$11,198</b>	<b>\$9,450</b>	<b>\$8,467</b>	<b>\$8,900</b>	
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>	<b>METERED PARKING</b>				
1604	EDP EQUIPMENT	\$3,432	\$400	\$686	\$0	
1606	SUPPORT FEES FOR PC SOFTWARE	\$3,816	\$8,500	\$4,500	\$8,500	
<b><u>ELECTRONIC DATA PROCESSING</u></b>		<b>\$7,248</b>	<b>\$8,900</b>	<b>\$5,186</b>	<b>\$8,500</b>	
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>	<b>METERED PARKING</b>				
1701	REPAIR&MNT, TELE, DATA, RADIO EQ	\$0	\$200	\$0	\$100	
1702	RENTAL, TELEPHONE SERV & EQUIP	\$435	\$0	\$600	\$600	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

Report 3F

		FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
1705	PARTS&SUP, TDR COMMUNICATN OPE	\$0	\$100	\$0	\$100	
1706	COMMUNICATION EQUIPMENT	\$80	\$0	\$0	\$0	
<b>TELECOMMUNICATIONS</b>						
<b>Totals:</b>		<b>\$515</b>	<b>\$300</b>	<b>\$600</b>	<b>\$800</b>	
<b>Exp Object</b>	<b>OPERATION OF AUTOMOTIVE</b>	<b>METERED PARKING</b>				
1802	PARTS & FITTINGS, AUTOMOTVE EQ	\$20	\$100	\$0	\$100	
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$865	\$500	\$4,600	\$4,500	
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL	\$400	\$400	\$400	\$400	
1806	FLEET MAINTENANCE SERVICES	\$13,992	\$22,039	\$22,039	\$16,465	
<b>OPERATION OF AUTOMOTIVE EQUIP</b>						
<b>Totals:</b>		<b>\$15,277</b>	<b>\$23,039</b>	<b>\$27,039</b>	<b>\$21,465</b>	
<b>Activity</b>	<b>METERED PARKING</b>	<b>Totals:</b>	<b>\$300,933</b>	<b>\$290,676</b>	<b>\$289,472</b>	<b>\$291,343</b>

**RAMP Activity PARKING RAMP ADMINISTRATION**

Exp Object	PERSONAL SERVICES & FRINGE	PARKING RAMP ADMINISTRATION			
1102	REGULAR SALARIES	\$78,353	\$76,959	\$77,198	\$80,972
1104	OVERTIME SALARY	\$1,354	\$1,500	\$1,418	\$1,500
1106	UNEMPLOYMENT COMPENSATION	\$150	\$150	\$150	\$150
1107	RETIREMENT CONTRIBUTIONS	\$12,359	\$12,344	\$12,914	\$10,818
1108	FICA EMPLOYER CONTRIBUTIONS	\$5,683	\$5,887	\$5,901	\$6,194
1109	EMPLOYEE INSURANCE	\$31,474	\$31,474	\$31,474	\$32,370
1111	MERIT POOL	\$0	\$0	\$0	\$408
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$561	\$554	\$554	\$810
1121	WORKERS' COMPENSATION CONTRIBU	\$2,433	\$2,401	\$2,401	\$2,526
<b>PERSONAL SERVICES &amp; FRINGE</b>					
<b>Totals:</b>		<b>\$132,368</b>	<b>\$131,269</b>	<b>\$132,010</b>	<b>\$135,748</b>

Exp Object	CONTRACTUAL SERVICES	PARKING RAMP ADMINISTRATION			
1204	REPAIR AND MNT,REAL PROPERTY	\$1,016	\$1,000	\$500	\$1,000
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$7,566	\$6,500	\$6,500	\$6,500
1206	REPAIR AND MNT,E.D.P. EQUIPMEN	\$0	\$50	\$0	\$50
1220	BUILDING AND GROUNDS MAINT.	\$228	\$500	\$500	\$500



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

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		FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
1221	UTILITIES	\$43,245	\$45,000	\$40,000	\$45,000	
1225	SURETY BOND&PROP INS PREMIUMS	\$2,500	\$2,500	\$2,500	\$2,500	
1227	SUBSCRIPTION & INFORMATION SERV	\$862	\$500	\$575	\$600	
1231	OPERATING TXS,LICENSES,FEES	\$600	\$500	\$500	\$500	
	<b><u>CONTRACTUAL SERVICES</u></b>					
	<b>Totals:</b>	<b>\$56,017</b>	<b>\$56,550</b>	<b>\$51,075</b>	<b>\$56,650</b>	
<b>Exp Object</b>	<b>COMMODITIES</b>					
	<b>PARKING RAMP ADMINISTRATION</b>					
1402	OFFICE AND LIBRARY SUPPLIES	\$226	\$150	\$241	\$250	
1403	ELECTRICAL AND WATER SUPPLIES	\$279	\$800	\$450	\$450	
1404	MECHANICAL SUP,INCL SM TOOLS	\$371	\$200	\$200	\$200	
1406	EQ PARTS & FIT, NOT CLASSIF	\$0	\$1,000	\$0	\$500	
1407	STRUCTURAL & MAINT MAT & FIXT	\$706	\$800	\$400	\$800	
1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	\$0	\$150	\$0	\$0	
1414	WEARING APPAREL, SAFETY GEAR	\$586	\$500	\$400	\$500	
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$386	\$1,200	\$500	\$500	
1416	COMMODITIES, NOT ELSEWHERE CLA	\$1,938	\$500	\$1,508	\$1,500	
	<b><u>COMMODITIES</u></b>					
	<b>Totals:</b>	<b>\$4,492</b>	<b>\$5,300</b>	<b>\$3,699</b>	<b>\$4,700</b>	
<b>Exp Object</b>	<b>EQUIPMENT</b>					
	<b>PARKING RAMP ADMINISTRATION</b>					
1501	OFFICE AND KITCHEN FURNITURE	\$0	\$100	\$0	\$100	
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$145	\$300	\$0	\$300	
	<b><u>EQUIPMENT</u></b>					
	<b>Totals:</b>	<b>\$145</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>					
	<b>PARKING RAMP ADMINISTRATION</b>					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$1,505	\$1,900	\$1,500	\$1,500	
1706	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	
	<b><u>TELECOMMUNICATIONS</u></b>					
	<b>Totals:</b>	<b>\$1,505</b>	<b>\$1,900</b>	<b>\$1,500</b>	<b>\$1,500</b>	
<b>Exp Object</b>	<b>OPERATION OF AUTOMOTIVE</b>					
	<b>PARKING RAMP ADMINISTRATION</b>					
1801	REPAIR & MAINT, AUTOMOTIVE EQ	\$0	\$150	\$100	\$150	





# CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

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		FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$3,032	\$2,500	\$2,500	\$2,500	
1804	AUTOMOTIVE EXPENSE, NOT ELSE CL	\$400	\$400	\$400	\$400	
	<b>OPERATION OF AUTOMOTIVE EQUIP</b>					
	<b>Totals:</b>	<b>\$3,432</b>	<b>\$3,050</b>	<b>\$3,000</b>	<b>\$3,050</b>	
<b>Activity</b>	<b>PARKING RAMP ADMINISTRATION</b>					
	<b>Totals:</b>	<b>\$197,958</b>	<b>\$198,469</b>	<b>\$191,284</b>	<b>\$202,048</b>	
<b>Organization</b>	<b>MOTOR VEHICLE PARKING</b>					
	<b>Totals:</b>	<b>\$779,870</b>	<b>\$798,301</b>	<b>\$766,934</b>	<b>\$788,457</b>	
<b>Fund</b>	<b>MOTOR VEHICLE PARKING FUND</b>					
	<b>Totals:</b>	<b>\$779,870</b>	<b>\$798,301</b>	<b>\$766,934</b>	<b>\$788,457</b>	

**041 Fund MOTOR FUEL TAX FUND**

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**GAST Organization GAS TAX**

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**STRS Activity STREETS**

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<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>		<b>STREETS</b>			
1204	REPAIR AND MNT, REAL PROPERTY	\$9,433		\$20,000	\$10,000	\$20,000
	<b>CONTRACTUAL SERVICES</b>		<b>Totals:</b>	<b>\$9,433</b>	<b>\$20,000</b>	<b>\$10,000</b>
<b>Exp Object</b>	<b>COMMODITIES</b>		<b>STREETS</b>			
1407	STRUCTURAL & MAINT MAT & FIXT	\$527,663		\$700,000	\$550,000	\$600,000
1416	COMMODITIES, NOT ELSEWHERE CLA	\$17,566		\$0	\$0	\$0
	<b>COMMODITIES</b>		<b>Totals:</b>	<b>\$545,229</b>	<b>\$700,000</b>	<b>\$550,000</b>
<b>Exp Object</b>	<b>PERMANENT IMPROVEMENTS</b>		<b>STREETS</b>			
2301	LAND, RIGHTS OF WAY & EASEMENT	\$2,899,892		\$3,000,000	\$400,000	\$500,000
2306	ARCHITECTURAL & ENGINEER FEES	\$3,659,000		\$3,000,000	\$3,000,000	\$2,500,000
2307	SITE IMPROVEMENTS	\$7,033,842		\$13,000,000	\$6,000,000	\$11,000,000
	<b>PERMANENT IMPROVEMENTS</b>		<b>Totals:</b>	<b>\$13,592,734</b>	<b>\$19,000,000</b>	<b>\$9,400,000</b>
<b>Activity</b>	<b>STREETS</b>		<b>Totals:</b>	<b>\$14,147,396</b>	<b>\$19,720,000</b>	<b>\$9,960,000</b>
<b>Organization</b>	<b>GAS TAX</b>		<b>Totals:</b>	<b>\$14,147,396</b>	<b>\$19,720,000</b>	<b>\$9,960,000</b>
<b>Fund</b>	<b>MOTOR FUEL TAX FUND</b>		<b>Totals:</b>	<b>\$14,147,396</b>	<b>\$19,720,000</b>	<b>\$9,960,000</b>



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

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			FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
<b>049</b>	<i>Fund</i>	<b>RECYCLING FUND</b>					
<b>WAST</b>	<i>Organization</i>	<b>SOLID WASTE</b>					
<b>RECY</b>	<i>Activity</i>	<b>RECYCLING EXPENSES</b>					
<b>Exp Object</b>	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>RECYCLING EXPENSES</b>					
1102	REGULAR SALARIES		\$47,469	\$51,382	\$50,558	\$52,483	
1106	UNEMPLOYMENT COMPENSATION		\$75	\$75	\$75	\$75	
1107	RETIREMENT CONTRIBUTIONS		\$7,142	\$8,242	\$8,367	\$7,012	
1108	FICA EMPLOYER CONTRIBUTIONS		\$3,453	\$3,931	\$3,874	\$4,015	
1109	EMPLOYEE INSURANCE		\$15,737	\$15,737	\$15,737	\$16,185	
1111	MERIT POOL		\$0	\$0	\$0	\$512	
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$385	\$370	\$370	\$525	
1121	WORKERS' COMPENSATION CONTRIBU		\$1,670	\$1,603	\$1,603	\$1,637	
	<b><u>PERSONAL SERVICES &amp; FRINGE</u></b>	<b>Totals:</b>	<b>\$75,931</b>	<b>\$81,340</b>	<b>\$80,584</b>	<b>\$82,444</b>	
<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>	<b>RECYCLING EXPENSES</b>					
1206	REPAIR AND MNT,E.D.P. EQUIPMEN		\$0	\$100	\$0	\$100	
1210	RENTALS, MACH AND MECH EQT		\$2,579	\$3,000	\$3,991	\$3,000	
1220	BUILDING AND GROUNDS MAINT.		\$431	\$150,000	\$500	\$1,500	
1223	POSTAGE AND POSTAL CHARGES		\$442	\$1,000	\$250	\$500	
1226	ADVERTISING		\$4,229	\$10,000	\$2,500	\$4,000	
1227	SUBSCRIPTION & INFORMATION SERV		\$0	\$100	\$0	\$100	
1228	ASSOCIATION DUES		\$0	\$300	\$100	\$300	
1229	REGISTRATION FEES		\$805	\$1,000	\$700	\$1,000	
1230	COPY, PHOTO AND PRINTING SERV		\$0	\$100	\$0	\$500	
1232	CONTRACTUAL SERV,NOT CLASS		\$969,239	\$1,475,000	\$1,500,000	\$1,500,000	
1270	MILEAGE REIMBURSEMENT		\$441	\$700	\$300	\$400	
	<b><u>CONTRACTUAL SERVICES</u></b>	<b>Totals:</b>	<b>\$978,166</b>	<b>\$1,641,300</b>	<b>\$1,508,341</b>	<b>\$1,511,400</b>	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2020

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			FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
<b>Exp Object</b>	<b>COMMODITIES</b>	<b>RECYCLING EXPENSES</b>					
1401	PRINTING		\$8,346	\$10,000	\$7,500	\$7,500	
1413	FOOD SUPPLIES		\$524	\$700	\$900	\$1,000	
1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP		\$0	\$200	\$350	\$400	
1416	COMMODITIES, NOT ELSEWHERE CLA		\$8,868	\$100,000	\$10,000	\$50,000	
	<b>COMMODITIES</b>	<b>Totals:</b>	<b>\$17,738</b>	<b>\$110,900</b>	<b>\$18,750</b>	<b>\$58,900</b>	
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>	<b>RECYCLING EXPENSES</b>					
1603	EDP SUPPLIES		\$0	\$200	\$0	\$200	
1605	EDP SOFTWARE		\$0	\$350	\$350	\$350	
	<b>ELECTRONIC DATA PROCESSING</b>	<b>Totals:</b>	<b>\$0</b>	<b>\$550</b>	<b>\$350</b>	<b>\$550</b>	
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>	<b>RECYCLING EXPENSES</b>					
1702	RENTAL, TELEPHONE SERV & EQUIP		\$0	\$1,000	\$600	\$750	
	<b>TELECOMMUNICATIONS</b>	<b>Totals:</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$600</b>	<b>\$750</b>	
<b>Exp Object</b>	<b>TRAVEL</b>	<b>RECYCLING EXPENSES</b>					
2602	LODGING		\$0	\$1,000	\$350	\$500	
2603	TRANSPORTATION		\$0	\$650	\$200	\$400	
2604	PER DIEM		\$0	\$700	\$150	\$300	
	<b>TRAVEL</b>	<b>Totals:</b>	<b>\$0</b>	<b>\$2,350</b>	<b>\$700</b>	<b>\$1,200</b>	
<b>Activity</b>	<b>RECYCLING EXPENSES</b>	<b>Totals:</b>	<b>\$1,071,835</b>	<b>\$1,837,440</b>	<b>\$1,609,325</b>	<b>\$1,655,244</b>	
<b>Organization</b>	<b>SOLID WASTE</b>	<b>Totals:</b>	<b>\$1,071,835</b>	<b>\$1,837,440</b>	<b>\$1,609,325</b>	<b>\$1,655,244</b>	
<b>Fund</b>	<b>RECYCLING FUND</b>	<b>Totals:</b>	<b>\$1,071,835</b>	<b>\$1,837,440</b>	<b>\$1,609,325</b>	<b>\$1,655,244</b>	

<b>095</b>	<i>Fund</i>	<b>CAPITAL IMPROVEMENTS FUND</b>
<b>WORK</b>	<i>Organization</i>	<b>PUBLIC WORKS</b>
<b>ENGR</b>	<i>Activity</i>	<b>ENGINEERING</b>



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CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2020

			FY2018 Final	FY2019 Budget	FY2019 Est Final	FY2020 Request	Bud vs Bud
<b>Exp Object</b>	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>ENGINEERING</b>					
1102	REGULAR SALARIES		\$136,523	\$212,292	\$154,266	\$158,806	
1104	OVERTIME SALARY		\$22,679	\$25,000	\$22,551	\$25,000	
1106	UNEMPLOYMENT COMPENSATION		\$300	\$300	\$300	\$225	
1107	RETIREMENT CONTRIBUTIONS		\$24,635	\$34,052	\$27,784	\$21,216	
1108	FICA EMPLOYER CONTRIBUTIONS		\$11,873	\$16,240	\$12,918	\$12,149	
1109	EMPLOYEE INSURANCE		\$62,948	\$62,948	\$62,948	\$48,555	
1111	MERIT POOL		\$0	\$0	\$0	\$892	
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$1,616	\$1,529	\$1,529	\$1,588	
1121	WORKERS' COMPENSATION CONTRIBU		\$7,002	\$6,624	\$6,624	\$4,955	
	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>Totals:</b>	<b>\$267,576</b>	<b>\$358,985</b>	<b>\$288,920</b>	<b>\$273,386</b>	
<b>Activity</b>	<b>ENGINEERING</b>	<b>Totals:</b>	<b>\$267,576</b>	<b>\$358,985</b>	<b>\$288,920</b>	<b>\$273,386</b>	
<b>Organization</b>	<b>PUBLIC WORKS</b>	<b>Totals:</b>	<b>\$267,576</b>	<b>\$358,985</b>	<b>\$288,920</b>	<b>\$273,386</b>	
Fund	<b>CAPITAL IMPROVEMENTS FUND</b>	<b>Totals:</b>	<b>\$267,576</b>	<b>\$358,985</b>	<b>\$288,920</b>	<b>\$273,386</b>	
Agency	<b>PUBLIC WORKS</b>	<b>Totals:</b>	<b>\$38,067,654</b>	<b>\$51,181,536</b>	<b>\$38,346,881</b>	<b>\$48,484,235</b>	(5.27)%
	<b>Grand Totals:</b>		<b>\$38,067,654</b>	<b>\$51,181,536</b>	<b>\$38,346,881</b>	<b>\$48,484,235</b>	(5.27)%