



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

Report 3F

			FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 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		\$434,432	\$441,540	\$423,479	\$351,483	
1104	OVERTIME SALARY		\$0	\$1,000	\$0	\$0	
1106	UNEMPLOYMENT COMPENSATION		\$450	\$450	\$450	\$375	
1107	RETIREMENT CONTRIBUTIONS		\$69,731	\$68,432	\$67,291	\$56,378	
1108	FICA EMPLOYER CONTRIBUTIONS		\$31,870	\$33,862	\$31,608	\$26,888	
1109	EMPLOYEE INSURANCE		\$100,278	\$94,422	\$94,422	\$78,685	
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$3,140	\$3,187	\$3,187	\$2,285	
1121	WORKERS' COMPENSATION CONTRIBU		\$13,475	\$13,810	\$13,810	\$10,966	
1180	VEHICLE ALLOWANCE		\$3,300	\$3,300	\$3,300	\$3,300	
	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>Totals:</b>	<b>\$656,676</b>	<b>\$660,003</b>	<b>\$637,547</b>	<b>\$530,360</b>	
<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>	<b>ADMINISTRATION</b>					
1207	RENTALS, OFFICE & KITCHEN EQT		\$1,818	\$1,500	\$1,500	\$1,500	
1220	BUILDING AND GROUNDS MAINT.		\$150	\$300	\$300	\$300	
1223	POSTAGE AND POSTAL CHARGES		\$67	\$500	\$500	\$500	
1225	SURETY BOND&PROP INS PREMIUMS		\$50	\$50	\$50	\$50	
1227	SUBSCRIPTION & INFORMATION SERV		\$367	\$400	\$400	\$400	
1228	ASSOCIATION DUES		\$0	\$150	\$100	\$100	
1229	REGISTRATION FEES		\$199	\$500	\$250	\$0	
1246	PETTY CASH FUND ESTABLISHMENT		\$0	\$200	\$0	\$200	
1247	SHARED SERVICES REIMBURSEMENT		\$0	\$0	\$0	\$128,077	
	<b>CONTRACTUAL SERVICES</b>	<b>Totals:</b>	<b>\$2,651</b>	<b>\$3,600</b>	<b>\$3,100</b>	<b>\$131,127</b>	



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<b>Exp Object</b>	<b>COMMODITIES</b>					
	<b>ADMINISTRATION</b>					
1401	PRINTING	\$106	\$250	\$250	\$250	
1402	OFFICE AND LIBRARY SUPPLIES	\$2,315	\$1,500	\$1,200	\$1,500	
1403	ELECTRICAL AND WATER SUPPLIES	\$0	\$50	\$25	\$50	
	<b>COMMODITIES</b>					
	<b>Totals:</b>	<b>\$2,421</b>	<b>\$1,800</b>	<b>\$1,475</b>	<b>\$1,800</b>	
<b>Exp Object</b>	<b>EQUIPMENT</b>					
	<b>ADMINISTRATION</b>					
1501	OFFICE AND KITCHEN FURNITURE	\$1,967	\$700	\$400	\$0	
	<b>EQUIPMENT</b>					
	<b>Totals:</b>	<b>\$1,967</b>	<b>\$700</b>	<b>\$400</b>	<b>\$0</b>	
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>					
	<b>ADMINISTRATION</b>					
1603	EDP SUPPLIES	\$182	\$300	\$700	\$700	
1604	EDP EQUIPMENT	\$10	\$0	\$0	\$50	
1605	EDP SOFTWARE	\$1,800	\$2,500	\$0	\$2,890	
	<b>ELECTRONIC DATA PROCESSING</b>					
	<b>Totals:</b>	<b>\$1,992</b>	<b>\$2,800</b>	<b>\$700</b>	<b>\$3,640</b>	
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>					
	<b>ADMINISTRATION</b>					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$4,065	\$6,000	\$4,500	\$6,000	
1706	COMMUNICATION EQUIPMENT	\$472	\$200	\$150	\$200	
	<b>TELECOMMUNICATIONS</b>					
	<b>Totals:</b>	<b>\$4,537</b>	<b>\$6,200</b>	<b>\$4,650</b>	<b>\$6,200</b>	
<b>Exp Object</b>	<b>TRAVEL</b>					
	<b>ADMINISTRATION</b>					
2602	LODGING	\$662	\$700	\$250	\$0	
2603	TRANSPORTATION	\$633	\$650	\$250	\$0	
2604	PER DIEM	\$0	\$100	\$50	\$0	
	<b>TRAVEL</b>					
	<b>Totals:</b>	<b>\$1,295</b>	<b>\$1,450</b>	<b>\$550</b>	<b>\$0</b>	
<b>Activity</b>	<b>ADMINISTRATION</b>	<b>Totals:</b>	<b>\$671,538</b>	<b>\$676,553</b>	<b>\$648,422</b>	<b>\$673,127</b>



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Exp Object	PERSONAL SERVICES & FRINGE	ENGINEERING	FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
1102	REGULAR SALARIES		\$591,661	\$614,703	\$557,509	\$582,312	
1103	TEMPORARY SALARIES		\$0	\$10,000	\$0	\$0	
1104	OVERTIME SALARY		\$45,351	\$50,000	\$25,000	\$15,000	
1106	UNEMPLOYMENT COMPENSATION		\$750	\$600	\$600	\$600	
1107	RETIREMENT CONTRIBUTIONS		\$147,342	\$95,269	\$92,063	\$93,403	
1108	FICA EMPLOYER CONTRIBUTIONS		\$47,023	\$47,142	\$43,707	\$44,547	
1109	EMPLOYEE INSURANCE		\$167,130	\$125,896	\$125,896	\$125,896	
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$4,951	\$4,437	\$4,437	\$4,193	
1121	WORKERS' COMPENSATION CONTRIBU		\$21,249	\$19,226	\$19,226	\$18,168	
1180	VEHICLE ALLOWANCE		\$3,300	\$3,300	\$3,300	\$3,300	
	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>Totals:</b>	<b>\$1,028,756</b>	<b>\$970,573</b>	<b>\$871,738</b>	<b>\$887,419</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		\$1,803	\$1,500	\$1,500	\$1,500	
1218	PROF AND ARTISTIC,NOT CLASSF.		\$950	\$5,000	\$5,000	\$5,000	
1223	POSTAGE AND POSTAL CHARGES		\$4,192	\$2,000	\$2,000	\$2,000	
1224	COURT REPTNG FILING SERV.		\$1,295	\$300	\$5,000	\$1,500	
1225	SURETY BOND&PROP INS PREMIUMS		\$67	\$67	\$67	\$67	
1226	ADVERTISING		\$6,735	\$5,000	\$3,000	\$5,000	
1227	SUBSCRIPTION & INFORMATION SERV		\$3,557	\$3,500	\$3,500	\$3,500	
1228	ASSOCIATION DUES		\$2,950	\$2,700	\$2,735	\$3,000	
1229	REGISTRATION FEES		\$2,709	\$5,000	\$3,500	\$2,500	
1230	COPY, PHOTO AND PRINTING SERV		\$0	\$100	\$100	\$100	
1231	OPERATING TXS,LICENSES,FEES		\$2,535	\$3,000	\$3,000	\$3,000	
1232	CONTRACTUAL SERV,NOT CLASS		\$4,043	\$5,000	\$5,000	\$5,000	
1270	MILEAGE REIMBURSEMENT		\$2,421	\$4,000	\$2,500	\$3,000	
1280	EMPLOYEE TUITION & FEES		\$906	\$1,700	\$1,000	\$1,000	



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<b><u>CONTRACTUAL SERVICES</u></b>						
<b>Totals:</b>		<b>\$34,164</b>	<b>\$38,967</b>	<b>\$38,002</b>	<b>\$36,267</b>	
<b>Exp Object</b>	<b>COMMODITIES</b>	<b>ENGINEERING</b>				
1401	PRINTING	\$0	\$250	\$150	\$250	
1402	OFFICE AND LIBRARY SUPPLIES	\$300	\$1,000	\$900	\$1,000	
1404	MECHANICAL SUP,INCL SM TOOLS	\$427	\$200	\$200	\$200	
1407	STRUCTURAL & MAINT MAT & FIXT	\$2,093	\$700	\$700	\$700	
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$0	\$50	\$50	\$50	
1414	WEARING APPAREL, SAFETY GEAR	\$1,027	\$1,500	\$1,200	\$1,500	
1416	COMMODITIES, NOT ELSEWHERE CLA	\$86	\$100	\$100	\$0	
<b><u>COMMODITIES</u></b>						
<b>Totals:</b>		<b>\$3,932</b>	<b>\$3,800</b>	<b>\$3,300</b>	<b>\$3,700</b>	
<b>Exp Object</b>	<b>EQUIPMENT</b>	<b>ENGINEERING</b>				
1501	OFFICE AND KITCHEN FURNITURE	\$0	\$400	\$300	\$0	
1505	SCIENTIFIC INSTRUMTS & APPARAT	\$225	\$1,500	\$1,200	\$1,500	
<b><u>EQUIPMENT</u></b>						
<b>Totals:</b>		<b>\$225</b>	<b>\$1,900</b>	<b>\$1,500</b>	<b>\$1,500</b>	
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>	<b>ENGINEERING</b>				
1603	EDP SUPPLIES	\$579	\$800	\$500	\$800	
1604	EDP EQUIPMENT	\$10,678	\$6,000	\$6,000	\$2,500	
1605	EDP SOFTWARE	\$549	\$3,500	\$4,980	\$11,420	
1606	SUPPORT FEES FOR PC SOFTWARE	\$877	\$2,100	\$900	\$2,000	
<b><u>ELECTRONIC DATA PROCESSING</u></b>						
<b>Totals:</b>		<b>\$12,683</b>	<b>\$12,400</b>	<b>\$12,380</b>	<b>\$16,720</b>	
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>	<b>ENGINEERING</b>				
1702	RENTAL, TELEPHONE SERV & EQUIP	\$25,089	\$22,000	\$22,000	\$22,000	
1705	PARTS&SUP, TDR COMMUNICATN OPE	\$0	\$100	\$0	\$100	
1706	COMMUNICATION EQUIPMENT	\$7,342	\$300	\$300	\$300	
<b><u>TELECOMMUNICATIONS</u></b>						
<b>Totals:</b>		<b>\$32,431</b>	<b>\$22,400</b>	<b>\$22,300</b>	<b>\$22,400</b>	



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<b>Exp Object</b>	<b>OPERATION OF AUTOMOTIVE ENGINEERING</b>					
1801	REPAIR & MAINT, AUTOMOTIVE EQ	\$349	\$250	\$0	\$250	
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$15,320	\$22,000	\$16,000	\$20,000	
1806	FLEET MAINTENANCE SERVICES	\$205,000	\$12,617	\$12,617	\$22,054	
	<b>OPERATION OF AUTOMOTIVE EQUIP</b>					
	<b>Totals:</b>	<b>\$220,669</b>	<b>\$34,867</b>	<b>\$28,617</b>	<b>\$42,304</b>	
<b>Exp Object</b>	<b>TRAVEL ENGINEERING</b>					
2602	LODGING	\$1,542	\$1,500	\$1,200	\$375	
2603	TRANSPORTATION	\$621	\$600	\$846	\$250	
2604	PER DIEM	\$619	\$1,000	\$500	\$125	
	<b>TRAVEL</b>					
	<b>Totals:</b>	<b>\$2,782</b>	<b>\$3,100</b>	<b>\$2,546</b>	<b>\$750</b>	
<b>Activity</b>	<b>ENGINEERING</b>	<b>Totals:</b>	<b>\$1,335,643</b>	<b>\$1,088,007</b>	<b>\$980,383</b>	<b>\$1,011,060</b>

**GARA Activity GARAGE**

Exp Object	PERSONAL SERVICES & FRINGE	GARAGE				
1102	REGULAR SALARIES		\$4,189,734	\$4,555,665	\$4,085,100	\$4,583,335
1103	TEMPORARY SALARIES		\$63,979	\$85,000	\$111,160	\$25,000
1104	OVERTIME SALARY		\$251,416	\$225,000	\$225,000	\$150,000
1106	UNEMPLOYMENT COMPENSATION		\$5,400	\$5,475	\$5,475	\$5,400
1107	RETIREMENT CONTRIBUTIONS		\$770,214	\$713,162	\$732,353	\$735,167
1108	FICA EMPLOYER CONTRIBUTIONS		\$329,633	\$352,891	\$333,027	\$350,625
1109	EMPLOYEE INSURANCE		\$1,203,336	\$1,148,801	\$1,148,801	\$1,148,801
1116	EMPLOYEE MEALS		\$6,650	\$7,000	\$6,500	\$7,000
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$31,222	\$33,213	\$33,213	\$32,762
1121	WORKERS' COMPENSATION CONTRIBU		\$133,994	\$143,924	\$143,924	\$143,000
1122	WORKERS COMP MAKE-WHOLE PAYROL		\$1,598	\$0	\$7,444	\$0
1126	TEMPORARY TRADESMEN BENEFITS		\$21,087	\$0	\$36,960	\$0
	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>Totals:</b>	<b>\$7,008,263</b>	<b>\$7,270,131</b>	<b>\$6,868,957</b>	<b>\$7,181,090</b>



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<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>	<b>GARAGE</b>					
1202	REPAIR AND MNT,FURN,OFF &KT EQ		\$0	\$400	\$0	\$0	
1204	REPAIR AND MNT,REAL PROPERTY		\$173,412	\$170,000	\$230,000	\$190,000	
1205	REPAIR AND MNT,MACH/MECH/EL EQ		\$14,013	\$6,000	\$6,000	\$6,000	
1207	RENTALS, OFFICE & KITCHEN EQT		\$2,100	\$1,800	\$1,800	\$1,800	
1209	RENTALS, REAL PROPERTY		\$0	\$250	\$250	\$250	
1210	RENTALS, MACH AND MECH EQT		\$41,780	\$45,000	\$80,000	\$45,000	
1213	RENTALS, NOT ELSEWHERE CLASSIF		\$0	\$100	\$0	\$100	
1218	PROF AND ARTISTIC,NOT CLASSF.		\$9,438	\$2,500	\$2,500	\$2,500	
1219	HOSPITAL AND MEDICAL SERVICES		\$300	\$1,500	\$500	\$500	
1220	BUILDING AND GROUNDS MAINT.		\$36,388	\$75,000	\$75,000	\$15,000	
1221	UTILITIES		\$27,206	\$30,000	\$30,000	\$30,000	
1225	SURETY BOND&PROP INS PREMIUMS		\$40,600	\$40,600	\$40,600	\$40,600	
1227	SUBSCRIPTION & INFORMATION SERV		\$28,220	\$40,000	\$28,000	\$28,000	
1228	ASSOCIATION DUES		\$475	\$300	\$300	\$300	
1229	REGISTRATION FEES		\$2,250	\$5,000	\$2,000	\$5,000	
1231	OPERATING TXS,LICENSES,FEES		\$720	\$1,100	\$720	\$1,000	
1232	CONTRACTUAL SERV,NOT CLASS		\$104,064	\$278,990	\$275,000	\$275,000	
	<b><u>CONTRACTUAL SERVICES</u></b>	<b>Totals:</b>	<b>\$480,966</b>	<b>\$698,540</b>	<b>\$772,670</b>	<b>\$641,050</b>	
<b>Exp Object</b>	<b>COMMODITIES</b>	<b>GARAGE</b>					
1401	PRINTING		\$436	\$1,200	\$500	\$1,200	
1402	OFFICE AND LIBRARY SUPPLIES		\$234	\$1,000	\$300	\$300	
1403	ELECTRICAL AND WATER SUPPLIES		\$3,246	\$5,000	\$3,500	\$3,500	
1404	MECHANICAL SUP,INCL SM TOOLS		\$20,715	\$30,000	\$30,000	\$30,000	
1406	EQ PARTS & FIT, NOT CLASSIF		\$1,638	\$7,500	\$6,500	\$6,500	
1407	STRUCTURAL & MAINT MAT & FIXT		\$6,349	\$15,000	\$15,000	\$15,000	
1411	GAS,OIL,& MAIN PARTS-OFF RD EQ		\$1,735	\$3,000	\$1,500	\$2,000	
1412	MEDICAL, SCIENTIFIC,& LAB SUPP		\$3,442	\$700	\$854	\$1,000	



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1413	FOOD SUPPLIES	\$469	\$500	\$500	\$500	
1414	WEARING APPAREL, SAFETY GEAR	\$43,940	\$45,000	\$45,000	\$45,000	
1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP	\$15,141	\$16,000	\$15,000	\$15,000	
1416	COMMODITIES, NOT ELSEWHERE CLA	\$12,609	\$10,000	\$10,000	\$10,000	
1418	CHEMICALS	\$8,753	\$5,000	\$5,000	\$5,000	
1420	FERTILIZERS	\$0	\$100	\$0	\$100	
	<b>COMMODITIES</b>	<b>Totals:</b>	<b>\$118,707</b>	<b>\$140,000</b>	<b>\$133,654</b>	<b>\$135,100</b>
<b>Exp Object</b>	<b>EQUIPMENT</b>		<b>GARAGE</b>			
1501	OFFICE AND KITCHEN FURNITURE	\$0	\$500	\$250	\$0	
1503	MOTOR VEH, OTHER THAN PASS AUT	\$0	\$197,000	\$400,000	\$0	
1504	MACHINERY, IMPLEMTS, MAJOR TOOLS	\$60,417	\$10,000	\$10,000	\$10,000	
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$0	\$2,500	\$1,200	\$2,500	
	<b>EQUIPMENT</b>	<b>Totals:</b>	<b>\$60,417</b>	<b>\$411,450</b>	<b>\$12,500</b>	
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>		<b>GARAGE</b>			
1603	EDP SUPPLIES	\$212	\$200	\$200	\$200	
1604	EDP EQUIPMENT	\$749	\$5,000	\$5,000	\$2,500	
1605	EDP SOFTWARE	\$430	\$0	\$50,000	\$30,660	
1606	SUPPORT FEES FOR PC SOFTWARE	\$306	\$55,300	\$55,300	\$55,300	
	<b>ELECTRONIC DATA PROCESSING</b>	<b>Totals:</b>	<b>\$1,698</b>	<b>\$110,500</b>	<b>\$88,660</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	\$23,814	\$23,000	\$23,000	\$23,000	
1705	PARTS&SUP, TDR COMMUNICATN OPE	\$0	\$100	\$0	\$100	
1706	COMMUNICATION EQUIPMENT	\$450	\$800	\$500	\$500	
	<b>TELECOMMUNICATIONS</b>	<b>Totals:</b>	<b>\$24,264</b>	<b>\$23,500</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		\$29,587	\$20,000	\$45,000	\$45,000	
1802	PARTS & FITTINGS, AUTOMOTIVE EQ		\$5,592	\$4,000	\$5,000	\$5,000	
1803	GASOLINE, OIL, AND ANTI-FREEZE		\$158,480	\$200,000	\$150,000	\$175,000	
1804	AUTOMOTIVE EXPENSE, NOT ELSE CL		\$105,000	\$105,000	\$105,000	\$105,000	
1806	FLEET MAINTENANCE SERVICES		\$1,133,000	\$1,511,715	\$1,511,715	\$1,111,870	
	<b><u>OPERATION OF AUTOMOTIVE EQUIP</u></b>	<b>Totals:</b>	<b>\$1,431,659</b>	<b>\$1,840,715</b>	<b>\$1,816,715</b>	<b>\$1,441,870</b>	
<b>Exp Object</b>	<b>DEBT SERVICE</b>	<b>GARAGE</b>					
2401	CURRENT MATURITIES-PRINCIPAL		\$0	\$15,553	\$15,550	\$32,249	
2402	CURRENT MATURITIES-INTEREST		\$0	\$1,623	\$1,159	\$5,343	
	<b><u>DEBT SERVICE</u></b>	<b>Totals:</b>	<b>\$0</b>	<b>\$17,176</b>	<b>\$16,709</b>	<b>\$37,592</b>	
<b>Exp Object</b>	<b>TRAVEL</b>	<b>GARAGE</b>					
2602	LODGING		\$792	\$800	\$1,198	\$600	
2603	TRANSPORTATION		\$396	\$650	\$150	\$125	
2604	PER DIEM		\$223	\$400	\$400	\$200	
	<b><u>TRAVEL</u></b>	<b>Totals:</b>	<b>\$1,411</b>	<b>\$1,850</b>	<b>\$1,748</b>	<b>\$925</b>	
<b>Activity</b>	<b><u>GARAGE</u></b>	<b>Totals:</b>	<b>\$9,127,386</b>	<b>\$10,264,312</b>	<b>\$10,155,903</b>	<b>\$9,563,887</b>	

**GISS Activity GEOGRAPHIC INF SYSTEM**

Exp Object	PERSONAL SERVICES & FRINGE	GEOGRAPHIC INF SYSTEM					
1102	REGULAR SALARIES		\$110,407	\$114,862	\$69,088	\$69,622	
1104	OVERTIME SALARY		\$7,361	\$0	\$6,738	\$5,000	
1106	UNEMPLOYMENT COMPENSATION		\$150	\$150	\$150	\$75	
1107	RETIREMENT CONTRIBUTIONS		\$18,844	\$17,802	\$17,802	\$11,167	
1108	FICA EMPLOYER CONTRIBUTIONS		\$8,805	\$8,809	\$8,809	\$5,326	
1109	EMPLOYEE INSURANCE		\$33,426	\$31,474	\$31,474	\$31,474	
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$817	\$829	\$829	\$376	





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1121	WORKERS' COMPENSATION CONTRIBU	\$3,506	\$3,593	\$3,593	\$2,172	
	<b>PERSONAL SERVICES &amp; FRINGE</b>					
	<b>Totals:</b>	<b>\$183,316</b>	<b>\$177,519</b>	<b>\$138,483</b>	<b>\$125,212</b>	
<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>					
	<b>GEOGRAPHIC INF SYSTEM</b>					
1228	ASSOCIATION DUES	\$0	\$375	\$0	\$375	
1229	REGISTRATION FEES	\$2,450	\$4,250	\$4,250	\$4,250	
1232	CONTRACTUAL SERV,NOT CLASS	\$195,820	\$100,000	\$100,000	\$130,000	
	<b>CONTRACTUAL SERVICES</b>					
	<b>Totals:</b>	<b>\$198,270</b>	<b>\$104,625</b>	<b>\$104,250</b>	<b>\$134,625</b>	
<b>Exp Object</b>	<b>COMMODITIES</b>					
	<b>GEOGRAPHIC INF SYSTEM</b>					
1401	PRINTING	\$45	\$0	\$0	\$0	
	<b>COMMODITIES</b>					
	<b>Totals:</b>	<b>\$45</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>					
	<b>GEOGRAPHIC INF SYSTEM</b>					
1603	EDP SUPPLIES	\$266	\$400	\$400	\$400	
1604	EDP EQUIPMENT	\$0	\$6,400	\$6,400	\$5,200	
1605	EDP SOFTWARE	\$50,000	\$2,000	\$896	\$3,290	
1606	SUPPORT FEES FOR PC SOFTWARE	\$0	\$50,000	\$50,000	\$55,000	
	<b>ELECTRONIC DATA PROCESSING</b>					
	<b>Totals:</b>	<b>\$50,266</b>	<b>\$58,800</b>	<b>\$57,696</b>	<b>\$63,890</b>	
<b>Exp Object</b>	<b>TRAVEL</b>					
	<b>GEOGRAPHIC INF SYSTEM</b>					
2602	LODGING	\$895	\$2,000	\$1,084	\$500	
2603	TRANSPORTATION	\$524	\$1,200	\$1,409	\$825	
2604	PER DIEM	\$0	\$900	\$56	\$50	
	<b>TRAVEL</b>					
	<b>Totals:</b>	<b>\$1,419</b>	<b>\$4,100</b>	<b>\$2,549</b>	<b>\$1,375</b>	
<b>Activity</b>	<b>GEOGRAPHIC INF SYSTEM</b>	<b>Totals:</b>	<b>\$433,316</b>	<b>\$345,044</b>	<b>\$302,978</b>	<b>\$325,102</b>

<b>SGRN</b>	<b>Activity</b>	<b>SPRINGFIELD GREEN</b>	
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# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

**Report 3F**

			FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>	<b>SPRINGFIELD GREEN</b>					
1226	ADVERTISING		\$0	\$0	\$0	\$1,500	
1232	CONTRACTUAL SERV,NOT CLASS		\$0	\$0	\$0	\$25,000	
	<b><u>CONTRACTUAL SERVICES</u></b>	<b>Totals:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,500</b>	
<b>Exp Object</b>	<b>COMMODITIES</b>	<b>SPRINGFIELD GREEN</b>					
1401	PRINTING		\$0	\$0	\$0	\$1,000	
1413	FOOD SUPPLIES		\$0	\$0	\$0	\$2,500	
1416	COMMODITIES, NOT ELSEWHERE CLA		\$0	\$0	\$0	\$20,000	
	<b><u>COMMODITIES</u></b>	<b>Totals:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,500</b>	
<b>Activity</b>	<b><u>SPRINGFIELD GREEN</u></b>	<b><u>Totals:</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$50,000</u></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		\$1,193	\$5,000	\$3,000	\$3,000	
1221	UTILITIES		\$9,529	\$10,000	\$10,000	\$10,000	
1225	SURETY BOND&PROP INS PREMIUMS		\$10,000	\$10,000	\$10,000	\$10,000	
	<b><u>CONTRACTUAL SERVICES</u></b>	<b>Totals:</b>	<b>\$20,722</b>	<b>\$25,000</b>	<b>\$23,000</b>	<b>\$23,000</b>	
<b>Exp Object</b>	<b>COMMODITIES</b>	<b>STREETS</b>					
1407	STRUCTURAL & MAINT MAT & FIXT		\$225,394	\$193,600	\$195,000	\$195,000	
	<b><u>COMMODITIES</u></b>	<b>Totals:</b>	<b>\$225,394</b>	<b>\$193,600</b>	<b>\$195,000</b>	<b>\$195,000</b>	
<b>Exp Object</b>	<b>OPERATION OF AUTOMOTIVE</b>	<b>STREETS</b>					
1806	FLEET MAINTENANCE SERVICES		\$0	\$4,640	\$4,640	\$47,075	
	<b><u>OPERATION OF AUTOMOTIVE EQUIP</u></b>	<b>Totals:</b>	<b>\$0</b>	<b>\$4,640</b>	<b>\$4,640</b>	<b>\$47,075</b>	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

**Report 3F**

			FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
<b>Exp Object</b>	<b>PERMANENT IMPROVEMENTS</b>	<b>STREETS</b>					
2306	ARCHITECTURAL & ENGINEERG FEES		\$0	\$11,350	\$7,000	\$10,000	
2307	SITE IMPROVEMENTS		\$4,298	\$1,500	\$10,000	\$1,500	
2310	FIXED EQUIPMENT		\$9,435	\$1,500	\$0	\$1,500	
	<b><u>PERMANENT IMPROVEMENTS</u></b>	<b>Totals:</b>	<b>\$13,733</b>	<b>\$14,350</b>	<b>\$17,000</b>	<b>\$13,000</b>	
<b>Activity</b>	<b><u>STREETS</u></b>	<b>Totals:</b>	<b><u>\$259,849</u></b>	<b><u>\$237,590</u></b>	<b><u>\$239,640</u></b>	<b><u>\$278,075</u></b>	

<b>TRAF</b>	<b>Activity</b>	<b>TRAFFIC ENGINEERING</b>					
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<b>Exp Object</b>	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>TRAFFIC ENGINEERING</b>					
1102	REGULAR SALARIES		\$668,353	\$678,088	\$627,951	\$656,906	
1103	TEMPORARY SALARIES		\$7,404	\$10,000	\$10,000	\$0	
1104	OVERTIME SALARY		\$46,057	\$85,000	\$85,000	\$50,000	
1106	UNEMPLOYMENT COMPENSATION		\$750	\$750	\$750	\$750	
1107	RETIREMENT CONTRIBUTIONS		\$114,754	\$104,889	\$99,527	\$105,301	
1108	FICA EMPLOYER CONTRIBUTIONS		\$51,691	\$51,902	\$47,164	\$50,222	
1109	EMPLOYEE INSURANCE		\$167,130	\$157,370	\$157,370	\$157,370	
1116	EMPLOYEE MEALS		\$220	\$500	\$250	\$500	
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$4,941	\$4,885	\$4,885	\$4,643	
1121	WORKERS' COMPENSATION CONTRIBU		\$21,206	\$21,168	\$21,168	\$20,483	
1122	WORKERS COMP MAKE-WHOLE PAYROL		\$221	\$0	\$760	\$0	
	<b><u>PERSONAL SERVICES &amp; FRINGE</u></b>	<b>Totals:</b>	<b>\$1,082,726</b>	<b>\$1,114,552</b>	<b>\$1,054,825</b>	<b>\$1,046,175</b>	

<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>	<b>TRAFFIC ENGINEERING</b>					
1204	REPAIR AND MNT,REAL PROPERTY		\$2,725	\$1,000	\$2,500	\$1,000	
1205	REPAIR AND MNT,MACH/MECH/EL EQ		\$5,740	\$1,000	\$1,500	\$2,500	
1207	RENTALS, OFFICE & KITCHEN EQT		\$0	\$100	\$0	\$100	
1210	RENTALS, MACH AND MECH EQT		\$851	\$1,000	\$500	\$1,000	
1220	BUILDING AND GROUNDS MAINT.		\$1,249	\$1,300	\$1,300	\$1,300	
1221	UTILITIES		\$19,530	\$20,000	\$17,000	\$20,000	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

**Report 3F**

		FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
1223	POSTAGE AND POSTAL CHARGES	\$21	\$200	\$50	\$50	
1225	SURETY BOND&PROP INS PREMIUMS	\$100	\$100	\$100	\$100	
1227	SUBSCRIPTION & INFORMATION SERV	\$1,820	\$3,000	\$2,000	\$3,000	
1228	ASSOCIATION DUES	\$0	\$300	\$100	\$100	
1229	REGISTRATION FEES	\$1,175	\$1,500	\$1,500	\$1,500	
1231	OPERATING TXS,LICENSES,FEES	\$50	\$100	\$100	\$100	
1270	MILEAGE REIMBURSEMENT	\$325	\$500	\$800	\$600	
	<b><u>CONTRACTUAL SERVICES</u></b>					
	<b>Totals:</b>	<b>\$33,585</b>	<b>\$30,100</b>	<b>\$27,450</b>	<b>\$31,350</b>	
<b>Exp Object</b>	<b>COMMODITIES</b>					
						<b>TRAFFIC ENGINEERING</b>
1401	PRINTING	\$45	\$50	\$0	\$50	
1402	OFFICE AND LIBRARY SUPPLIES	\$0	\$200	\$200	\$200	
1403	ELECTRICAL AND WATER SUPPLIES	\$208	\$300	\$150	\$300	
1404	MECHANICAL SUP,INCL SM TOOLS	\$6,572	\$8,000	\$6,000	\$6,000	
1406	EQ PARTS & FIT, NOT CLASSIF	\$0	\$1,000	\$500	\$1,000	
1407	STRUCTURAL & MAINT MAT & FIXT	\$2,669	\$2,000	\$2,000	\$2,000	
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$36	\$100	\$100	\$100	
1414	WEARING APPAREL, SAFETY GEAR	\$3,945	\$4,000	\$3,500	\$4,000	
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$266	\$500	\$700	\$700	
1416	COMMODITIES, NOT ELSEWHERE CLA	\$2,830	\$3,000	\$9,000	\$3,000	
	<b><u>COMMODITIES</u></b>					
	<b>Totals:</b>	<b>\$16,571</b>	<b>\$19,150</b>	<b>\$22,150</b>	<b>\$17,350</b>	
<b>Exp Object</b>	<b>EQUIPMENT</b>					
						<b>TRAFFIC ENGINEERING</b>
1501	OFFICE AND KITCHEN FURNITURE	\$129	\$300	\$0	\$0	
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	\$9,972	\$14,400	\$14,425	\$5,000	
	<b><u>EQUIPMENT</u></b>					
	<b>Totals:</b>	<b>\$10,101</b>	<b>\$14,700</b>	<b>\$14,425</b>	<b>\$5,000</b>	
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>					
						<b>TRAFFIC ENGINEERING</b>
1603	EDP SUPPLIES	\$0	\$0	\$0	\$0	
1604	EDP EQUIPMENT	\$0	\$700	\$700	\$400	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

**Report 3F**

		FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
1605	EDP SOFTWARE	\$0	\$118,900	\$115,000	\$87,830	
1606	SUPPORT FEES FOR PC SOFTWARE	\$0	\$36,700	\$36,700	\$36,700	
	<b><u>ELECTRONIC DATA PROCESSING</u></b>					
	<b>Totals:</b>	<b>\$0</b>	<b>\$156,300</b>	<b>\$152,400</b>	<b>\$124,930</b>	
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>					
	<b>TRAFFIC ENGINEERING</b>					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$1,537	\$2,500	\$1,200	\$1,500	
1706	COMMUNICATION EQUIPMENT	\$0	\$200	\$0	\$200	
	<b><u>TELECOMMUNICATIONS</u></b>					
	<b>Totals:</b>	<b>\$1,537</b>	<b>\$2,700</b>	<b>\$1,200</b>	<b>\$1,700</b>	
<b>Exp Object</b>	<b>OPERATION OF AUTOMOTIVE</b>					
	<b>TRAFFIC ENGINEERING</b>					
1801	REPAIR & MAINT, AUTOMOTIVE EQ	\$611	\$500	\$250	\$500	
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$12,627	\$18,000	\$15,000	\$18,000	
1804	AUTOMOTIVE EXPENSE, NOT ELSE CL	\$300	\$300	\$300	\$300	
1806	FLEET MAINTENANCE SERVICES	\$36,700	\$40,902	\$40,902	\$72,129	
	<b><u>OPERATION OF AUTOMOTIVE EQUIP</u></b>					
	<b>Totals:</b>	<b>\$50,238</b>	<b>\$59,702</b>	<b>\$56,452</b>	<b>\$90,929</b>	
<b>Exp Object</b>	<b>TRAVEL</b>					
	<b>TRAFFIC ENGINEERING</b>					
2602	LODGING	\$506	\$2,000	\$500	\$500	
2603	TRANSPORTATION	\$362	\$750	\$350	\$350	
2604	PER DIEM	\$0	\$750	\$450	\$250	
	<b><u>TRAVEL</u></b>					
	<b>Totals:</b>	<b>\$868</b>	<b>\$3,500</b>	<b>\$1,300</b>	<b>\$1,100</b>	
<b>Activity</b>	<b><u>TRAFFIC ENGINEERING</u></b>	<b><u>\$1,195,625</u></b>	<b><u>\$1,400,704</u></b>	<b><u>\$1,330,202</u></b>	<b><u>\$1,318,534</u></b>	

WAST	Activity	SOLID WASTE				
<b>Exp Object</b>	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>SOLID WASTE</b>				
1102	REGULAR SALARIES		\$25,442	\$0	\$0	\$0
1106	UNEMPLOYMENT COMPENSATION		\$75	\$0	\$0	\$0
1107	RETIREMENT CONTRIBUTIONS		\$4,025	\$0	\$0	\$0
1108	FICA EMPLOYER CONTRIBUTIONS		\$1,733	\$0	\$0	\$0



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

**Report 3F**

		FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
1109	EMPLOYEE INSURANCE	\$16,713	\$0	\$0	\$0	
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$328	\$0	\$0	\$0	
1121	WORKERS' COMPENSATION CONTRIBU	\$1,875	\$0	\$0	\$0	
	<b>PERSONAL SERVICES &amp; FRINGE</b>					
	<b>Totals:</b>	<b>\$50,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>					
	CONTRACTUAL SERV,NOT CLASS	\$0	\$0	\$0	\$0	
1206	REPAIR AND MNT,E.D.P. EQUIPMEN	\$0	\$0	\$0	\$0	
1223	POSTAGE AND POSTAL CHARGES	\$15	\$0	\$0	\$0	
1226	ADVERTISING	\$262	\$0	\$0	\$0	
1227	SUBSCRIPTION & INFORMATION SERV	\$59	\$0	\$0	\$0	
1228	ASSOCIATION DUES	\$0	\$0	\$0	\$0	
1229	REGISTRATION FEES	\$250	\$0	\$0	\$0	
1230	COPY, PHOTO AND PRINTING SERV	\$0	\$0	\$0	\$0	
1232	CONTRACTUAL SERV,NOT CLASS	\$0	\$0	\$0	\$0	
	<b>CONTRACTUAL SERVICES</b>					
	<b>Totals:</b>	<b>\$587</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Exp Object</b>	<b>COMMODITIES</b>					
	SOLID WASTE					
1401	PRINTING	\$45	\$0	\$0	\$0	
1402	OFFICE AND LIBRARY SUPPLIES	\$19	\$0	\$0	\$0	
1413	FOOD SUPPLIES	\$134	\$0	\$0	\$0	
1416	COMMODITIES, NOT ELSEWHERE CLA	\$0	\$0	\$0	\$0	
	<b>COMMODITIES</b>					
	<b>Totals:</b>	<b>\$198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>					
	SOLID WASTE					
1603	EDP SUPPLIES	\$9	\$0	\$0	\$0	
1604	EDP EQUIPMENT	\$0	\$700	\$0	\$0	
	<b>ELECTRONIC DATA PROCESSING</b>					
	<b>Totals:</b>	<b>\$9</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

**Report 3F**

			FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>	<b>SOLID WASTE</b>					
1702	<i>RENTAL, TELEPHONE SERV &amp; EQUIP</i>		\$443	\$0	\$353	\$0	
	<b>TELECOMMUNICATIONS</b>	<b>Totals:</b>	<b>\$443</b>	<b>\$0</b>	<b>\$353</b>	<b>\$0</b>	
<b>Activity</b>	<b>SOLID WASTE</b>	<b>Totals:</b>	<b>\$51,427</b>	<b>\$700</b>	<b>\$353</b>	<b>\$0</b>	

**ZONE Activity BUILDING & ZONING**

	PERSONAL SERVICES & FRINGE	BUILDING & ZONING				
<b>Exp Object</b>						
1102	<i>REGULAR SALARIES</i>		\$1,360,978	\$1,495,988	\$1,399,158	\$1,433,496
1103	<i>TEMPORARY SALARIES</i>		\$23,889	\$20,000	\$15,000	\$0
1104	<i>OVERTIME SALARY</i>		\$181	\$2,500	\$0	\$0
1106	<i>UNEMPLOYMENT COMPENSATION</i>		\$2,175	\$2,175	\$2,175	\$2,100
1107	<i>RETIREMENT CONTRIBUTIONS</i>		\$247,180	\$231,819	\$250,552	\$229,932
1108	<i>FICA EMPLOYER CONTRIBUTIONS</i>		\$98,625	\$114,710	\$102,638	\$109,663
1109	<i>EMPLOYEE INSURANCE</i>		\$484,677	\$456,373	\$456,373	\$456,373
1119	<i>SICK LEAVE PAYOUT CONTRIBUTION</i>		\$10,665	\$10,796	\$10,796	\$10,216
1121	<i>WORKERS' COMPENSATION CONTRIBU</i>		\$45,770	\$46,784	\$46,784	\$44,725
	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>Totals:</b>	<b>\$2,274,139</b>	<b>\$2,381,145</b>	<b>\$2,283,476</b>	<b>\$2,286,505</b>

	CONTRACTUAL SERVICES	BUILDING & ZONING				
<b>Exp Object</b>						
1202	<i>REPAIR AND MNT,FURN,OFF &amp;KT EQ</i>		\$0	\$200	\$0	\$0
1206	<i>REPAIR AND MNT,E.D.P. EQUIPMEN</i>		\$398	\$400	\$0	\$400
1207	<i>RENTALS, OFFICE &amp; KITCHEN EQT</i>		\$5,501	\$5,000	\$5,000	\$5,000
1210	<i>RENTALS, MACH AND MECH EQT</i>		\$113,931	\$0	\$65,000	\$0
1218	<i>PROF AND ARTISTIC,NOT CLASSF.</i>		\$5,374	\$10,000	\$8,000	\$10,000
1219	<i>HOSPITAL AND MEDICAL SERVICES</i>		\$3,450	\$500	\$500	\$500
1220	<i>BUILDING AND GROUNDS MAINT.</i>		\$296,569	\$5,000	\$95,000	\$5,000
1223	<i>POSTAGE AND POSTAL CHARGES</i>		\$9,309	\$12,000	\$12,000	\$12,000
1224	<i>COURT REPTNG FILING SERV.</i>		\$15,297	\$22,000	\$20,000	\$20,000
1225	<i>SURETY BOND&amp;PROP INS PREMIUMS</i>		\$200	\$200	\$200	\$200



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

**Report 3F**

		FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
1226	ADVERTISING	\$22,321	\$5,000	\$10,000	\$10,000	
1227	SUBSCRIPTION & INFORMATION SERV	\$6,555	\$5,000	\$5,000	\$5,000	
1228	ASSOCIATION DUES	\$1,852	\$2,400	\$1,900	\$2,400	
1229	REGISTRATION FEES	\$2,785	\$4,000	\$2,500	\$3,500	
1231	OPERATING TXS,LICENSES,FEES	\$0	\$900	\$900	\$900	
1232	CONTRACTUAL SERV,NOT CLASS	\$159,737	\$63,000	\$85,000	\$50,000	
1270	MILEAGE REIMBURSEMENT	\$109	\$0	\$0	\$0	
	<b><u>CONTRACTUAL SERVICES</u></b>					
	<b>Totals:</b>	<b>\$643,388</b>	<b>\$135,600</b>	<b>\$311,000</b>	<b>\$124,900</b>	
<b>Exp Object</b>	<b>COMMODITIES</b>					
	<b>BUILDING &amp; ZONING</b>					
1401	PRINTING	\$1,984	\$3,700	\$3,700	\$3,700	
1402	OFFICE AND LIBRARY SUPPLIES	\$3,664	\$4,000	\$4,000	\$4,000	
1404	MECHANICAL SUP,INCL SM TOOLS	\$453	\$250	\$250	\$250	
1414	WEARING APPAREL, SAFETY GEAR	\$4,248	\$4,000	\$4,000	\$4,000	
1416	COMMODITIES, NOT ELSEWHERE CLA	\$345	\$500	\$500	\$500	
	<b><u>COMMODITIES</u></b>					
	<b>Totals:</b>	<b>\$10,693</b>	<b>\$12,450</b>	<b>\$12,450</b>	<b>\$12,450</b>	
<b>Exp Object</b>	<b>EQUIPMENT</b>					
	<b>BUILDING &amp; ZONING</b>					
1501	OFFICE AND KITCHEN FURNITURE	\$600	\$2,500	\$2,500	\$0	
	<b><u>EQUIPMENT</u></b>					
	<b>Totals:</b>	<b>\$600</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>					
	<b>BUILDING &amp; ZONING</b>					
1603	EDP SUPPLIES	\$1,399	\$1,200	\$1,200	\$1,200	
1604	EDP EQUIPMENT	\$1,244	\$10,000	\$10,000	\$15,200	
1605	EDP SOFTWARE	\$12,500	\$45,000	\$45,000	\$10,430	
1606	SUPPORT FEES FOR PC SOFTWARE	\$25,000	\$0	\$0	\$0	
	<b><u>ELECTRONIC DATA PROCESSING</u></b>					
	<b>Totals:</b>	<b>\$40,143</b>	<b>\$56,200</b>	<b>\$56,200</b>	<b>\$26,830</b>	
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>					
	<b>BUILDING &amp; ZONING</b>					
1701	REPAIR&MNT, TELE,DATA,RADIO EQ	\$2,142	\$2,000	\$1,000	\$2,000	





# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

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			FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
1702	RENTAL, TELEPHONE SERV & EQUIP		\$7,202	\$7,000	\$7,000	\$7,000	
1705	PARTS&SUP, TDR COMMUNICATN OPE		\$0	\$100	\$0	\$100	
1706	COMMUNICATION EQUIPMENT		\$525	\$1,500	\$500	\$1,500	
	<b><u>TELECOMMUNICATIONS</u></b>	<b>Totals:</b>	<b>\$9,869</b>	<b>\$10,600</b>	<b>\$8,500</b>	<b>\$10,600</b>	
<b>Exp Object</b>	<b>OPERATION OF AUTOMOTIVE</b>	<b>BUILDING &amp; ZONING</b>					
1801	REPAIR & MAINT, AUTOMOTIVE EQ		\$699	\$1,000	\$500	\$1,000	
1803	GASOLINE, OIL, AND ANTI-FREEZE		\$9,435	\$15,000	\$12,000	\$15,000	
1804	AUTOMOTIVE EXPENSE, NOT ELSE CL		\$500	\$500	\$575	\$600	
1806	FLEET MAINTENANCE SERVICES		\$41,000	\$39,748	\$39,748	\$25,066	
	<b><u>OPERATION OF AUTOMOTIVE EQUIP</u></b>	<b>Totals:</b>	<b>\$51,634</b>	<b>\$56,248</b>	<b>\$52,823</b>	<b>\$41,666</b>	
<b>Exp Object</b>	<b>PERMANENT IMPROVEMENTS</b>	<b>BUILDING &amp; ZONING</b>					
2301	LAND, RIGHTS OF WAY & EASEMENT		\$45,369	\$46,010	\$46,008	\$50,000	
	<b><u>PERMANENT IMPROVEMENTS</u></b>	<b>Totals:</b>	<b>\$45,369</b>	<b>\$46,010</b>	<b>\$46,008</b>	<b>\$50,000</b>	
<b>Exp Object</b>	<b>DEBT SERVICE</b>	<b>BUILDING &amp; ZONING</b>					
2401	CURRENT MATURITIES-PRINCIPAL		\$0	\$6,664	\$6,664	\$3,944	
2402	CURRENT MATURITIES-INTEREST		\$0	\$696	\$696	\$348	
	<b><u>DEBT SERVICE</u></b>	<b>Totals:</b>	<b>\$0</b>	<b>\$7,360</b>	<b>\$7,360</b>	<b>\$4,292</b>	
<b>Exp Object</b>	<b>TRAVEL</b>	<b>BUILDING &amp; ZONING</b>					
2602	LODGING		\$93	\$200	\$949	\$500	
2603	TRANSPORTATION		\$0	\$200	\$0	\$100	
2604	PER DIEM		\$0	\$200	\$100	\$100	
	<b><u>TRAVEL</u></b>	<b>Totals:</b>	<b>\$93</b>	<b>\$600</b>	<b>\$1,049</b>	<b>\$700</b>	
<b>Activity</b>	<b><u>BUILDING &amp; ZONING</u></b>	<b>Totals:</b>	<b><u>\$3,075,929</u></b>	<b><u>\$2,708,713</u></b>	<b><u>\$2,781,366</u></b>	<b><u>\$2,557,943</u></b>	
<b>Organization</b>	<b><u>PUBLIC WORKS</u></b>	<b>Totals:</b>	<b><u>\$16,150,715</u></b>	<b><u>\$16,721,623</u></b>	<b><u>\$16,439,247</u></b>	<b><u>\$15,777,728</u></b>	
<b>Fund</b>	<b><u>CORPORATE FUND</u></b>	<b>Totals:</b>	<b><u>\$16,150,715</u></b>	<b><u>\$16,721,623</u></b>	<b><u>\$16,439,247</u></b>	<b><u>\$15,777,728</u></b>	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

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			FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
<b>004</b>	<b>Fund</b>	<b>OAK RIDGE CEMETERY FUND</b>					
<b>CEMT</b>	<b>Organization</b>	<b>OAK RIDGE CEMETERY</b>					
<b>BOND</b>	<b>Activity</b>	<b>BOND DEBT SERVICE</b>					
<b>Exp Object</b>	<b>INTERFUND TRANSFERS</b>	<b>BOND DEBT SERVICE</b>					
1901	<i>INTERFUND CASH TRANSFERS</i>		\$0	\$40,000	\$40,000	\$0	
	<b>INTERFUND TRANSFERS</b>	<b>Totals:</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	
	<b>Activity</b>	<b>BOND DEBT SERVICE</b>	<b>Totals:</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>
<b>CEMT</b>	<b>Activity</b>	<b>OAK RIDGE CEMETERY</b>					
<b>Exp Object</b>	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>OAK RIDGE CEMETERY</b>					
1102	<i>REGULAR SALARIES</i>		\$519,794	\$610,209	\$480,000	\$550,172	
1103	<i>TEMPORARY SALARIES</i>		\$65,825	\$55,000	\$55,000	\$55,000	
1104	<i>OVERTIME SALARY</i>		\$2,749	\$7,500	\$2,500	\$7,500	
1106	<i>UNEMPLOYMENT COMPENSATION</i>		\$900	\$825	\$825	\$825	
1107	<i>RETIREMENT CONTRIBUTIONS</i>		\$88,050	\$94,442	\$94,442	\$82,458	
1108	<i>FICA EMPLOYER CONTRIBUTIONS</i>		\$42,477	\$46,732	\$46,732	\$39,327	
1109	<i>EMPLOYEE INSURANCE</i>		\$200,556	\$173,107	\$173,107	\$173,107	
1116	<i>EMPLOYEE MEALS</i>		\$0	\$500	\$500	\$500	
1119	<i>SICK LEAVE PAYOUT CONTRIBUTION</i>		\$4,557	\$4,398	\$4,398	\$3,961	
1121	<i>WORKERS' COMPENSATION CONTRIBU</i>		\$19,556	\$19,059	\$19,059	\$17,165	
	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>Totals:</b>	<b>\$944,462</b>	<b>\$1,011,772</b>	<b>\$876,563</b>	<b>\$930,015</b>	
<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>	<b>OAK RIDGE CEMETERY</b>					
1202	<i>REPAIR AND MNT,FURN,OFF &amp;KT EQ</i>		\$203	\$300	\$0	\$300	
1204	<i>REPAIR AND MNT,REAL PROPERTY</i>		\$40	\$1,500	\$500	\$1,000	
1205	<i>REPAIR AND MNT,MACH/MECH/EL EQ</i>		\$18,393	\$2,500	\$5,000	\$2,500	
1207	<i>RENTALS, OFFICE &amp; KITCHEN EQT</i>		\$1,085	\$700	\$700	\$700	
1210	<i>RENTALS, MACH AND MECH EQT</i>		\$1,272	\$500	\$478	\$500	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

**Report 3F**

		FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
1215	AUDITING AND MANAGEMENT SERVIC	\$9,000	\$10,000	\$9,412	\$10,000	
1216	BOOKBINDING AND PROCESSING SER	\$164	\$250	\$200	\$250	
1218	PROF AND ARTISTIC,NOT CLASSF.	\$41,492	\$55,000	\$50	\$50,000	
1219	HOSPITAL AND MEDICAL SERVICES	\$0	\$250	\$100	\$250	
1220	BUILDING AND GROUNDS MAINT.	\$7,781	\$9,000	\$6,000	\$9,000	
1221	UTILITIES	\$19,784	\$25,000	\$20,000	\$25,000	
1223	POSTAGE AND POSTAL CHARGES	\$299	\$700	\$400	\$500	
1225	SURETY BOND&PROP INS PREMIUMS	\$3,500	\$3,500	\$3,500	\$3,500	
1226	ADVERTISING	\$337	\$1,000	\$200	\$500	
1227	SUBSCRIPTION & INFORMATION SERV	\$2,323	\$2,500	\$1,500	\$1,500	
1228	ASSOCIATION DUES	\$150	\$200	\$200	\$200	
1229	REGISTRATION FEES	\$131	\$300	\$300	\$300	
1230	COPY, PHOTO AND PRINTING SERV	\$0	\$100	\$0	\$100	
1231	OPERATING TXS,LICENSES,FEES	\$120	\$5,000	\$150	\$5,000	
1232	CONTRACTUAL SERV,NOT CLASS	\$932	\$1,000	\$500	\$1,000	
1246	PETTY CASH FUND ESTABLISHMENT	\$492	\$400	\$400	\$400	
	<b><u>CONTRACTUAL SERVICES</u></b>					
	<b>Totals:</b>	<b>\$107,500</b>	<b>\$119,700</b>	<b>\$49,590</b>	<b>\$112,500</b>	

Exp Object	COMMODITIES	OAK RIDGE CEMETERY				
1401	PRINTING	\$277	\$1,000	\$300	\$500	
1402	OFFICE AND LIBRARY SUPPLIES	\$1,767	\$1,500	\$800	\$1,000	
1403	ELECTRICAL AND WATER SUPPLIES	\$111	\$500	\$300	\$500	
1404	MECHANICAL SUP,INCL SM TOOLS	\$3,670	\$5,000	\$4,500	\$5,000	
1406	EQ PARTS & FIT, NOT CLASSIF	\$0	\$800	\$350	\$500	
1407	STRUCTURAL & MAINT MAT & FIXT	\$3,198	\$4,000	\$5,500	\$4,000	
1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	\$2,342	\$8,000	\$5,500	\$6,500	
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$0	\$250	\$150	\$200	
1413	FOOD SUPPLIES	\$0	\$250	\$0	\$250	
1414	WEARING APPAREL, SAFETY GEAR	\$2,193	\$3,000	\$2,500	\$3,000	
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$326	\$750	\$400	\$600	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

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		FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
1416	COMMODITIES, NOT ELSEWHERE CLA	\$80,990	\$80,000	\$95,000	\$80,000	
1418	CHEMICALS	\$0	\$200	\$0	\$200	
	<b>COMMODITIES</b>					
	<b>Totals:</b>	<b>\$94,874</b>	<b>\$105,250</b>	<b>\$115,300</b>	<b>\$102,250</b>	
<b>Exp Object</b>	<b>EQUIPMENT</b>					
	<b>OAK RIDGE CEMETERY</b>					
1501	OFFICE AND KITCHEN FURNITURE	\$147	\$400	\$300	\$400	
1504	MACHINERY, IMPLEMTS, MAJOR TOOLS	\$5,150	\$67,000	\$31,011	\$63,800	
	<b>EQUIPMENT</b>					
	<b>Totals:</b>	<b>\$5,297</b>	<b>\$67,400</b>	<b>\$31,311</b>	<b>\$64,200</b>	
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>					
	<b>OAK RIDGE CEMETERY</b>					
1603	EDP SUPPLIES	\$71	\$1,000	\$500	\$500	
1604	EDP EQUIPMENT	\$0	\$1,900	\$620	\$1,000	
1605	EDP SOFTWARE	\$25	\$0	\$0	\$2,600	
1606	SUPPORT FEES FOR PC SOFTWARE	\$935	\$1,200	\$1,200	\$1,200	
	<b>ELECTRONIC DATA PROCESSING</b>					
	<b>Totals:</b>	<b>\$1,031</b>	<b>\$4,100</b>	<b>\$2,320</b>	<b>\$5,300</b>	
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>					
	<b>OAK RIDGE CEMETERY</b>					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$4,056	\$4,500	\$4,000	\$4,500	
1703	RENTAL, RADIO COMM SERV & EQUI	\$0	\$100	\$0	\$100	
1705	PARTS&SUP, TDR COMMUNICATN OPE	\$0	\$100	\$0	\$100	
1706	COMMUNICATION EQUIPMENT	\$0	\$100	\$0	\$100	
	<b>TELECOMMUNICATIONS</b>					
	<b>Totals:</b>	<b>\$4,056</b>	<b>\$4,800</b>	<b>\$4,000</b>	<b>\$4,800</b>	
<b>Exp Object</b>	<b>OPERATION OF AUTOMOTIVE</b>					
	<b>OAK RIDGE CEMETERY</b>					
1801	REPAIR & MAINT, AUTOMOTIVE EQ	\$4,621	\$3,000	\$4,000	\$3,000	
1802	PARTS & FITTINGS, AUTOMOTVE EQ	\$558	\$500	\$1,000	\$1,000	
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$13,607	\$20,000	\$18,000	\$20,000	
1804	AUTOMOTIVE EXPENSE, NOT ELSE CL	\$500	\$500	\$500	\$500	
1806	FLEET MAINTENANCE SERVICES	\$26,600	\$44,674	\$44,674	\$29,592	
	<b>OPERATION OF AUTOMOTIVE EQUIP</b>					
	<b>Totals:</b>	<b>\$45,886</b>	<b>\$68,674</b>	<b>\$68,174</b>	<b>\$54,092</b>	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

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			FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
<b>Exp Object</b>	<b>INTERFUND TRANSFERS</b>	<b>OAK RIDGE CEMETERY</b>					
1901	INTERFUND CASH TRANSFERS		\$53,858	\$0	\$19,046	\$0	
	<b>INTERFUND TRANSFERS</b>	<b>Totals:</b>	<b>\$53,858</b>	<b>\$0</b>	<b>\$19,046</b>	<b>\$0</b>	
<b>Exp Object</b>	<b>DEBT SERVICE</b>	<b>OAK RIDGE CEMETERY</b>					
2408	BANK FEES		\$365	\$3,500	\$3,000	\$3,500	
	<b>DEBT SERVICE</b>	<b>Totals:</b>	<b>\$365</b>	<b>\$3,500</b>	<b>\$3,000</b>	<b>\$3,500</b>	
<b>Exp Object</b>	<b>TRAVEL</b>	<b>OAK RIDGE CEMETERY</b>					
2602	LODGING		\$0	\$500	\$250	\$500	
2603	TRANSPORTATION		\$0	\$400	\$150	\$400	
2604	PER DIEM		\$41	\$400	\$150	\$400	
	<b>TRAVEL</b>	<b>Totals:</b>	<b>\$41</b>	<b>\$1,300</b>	<b>\$550</b>	<b>\$1,300</b>	
<b>Activity</b>	<b>OAK RIDGE CEMETERY</b>	<b>Totals:</b>	<b>\$1,257,370</b>	<b>\$1,386,496</b>	<b>\$1,169,854</b>	<b>\$1,277,957</b>	
<b>Organization</b>	<b>OAK RIDGE CEMETERY</b>	<b>Totals:</b>	<b>\$1,257,370</b>	<b>\$1,426,496</b>	<b>\$1,209,854</b>	<b>\$1,277,957</b>	
<b>Fund</b>	<b>OAK RIDGE CEMETERY FUND</b>	<b>Totals:</b>	<b>\$1,257,370</b>	<b>\$1,426,496</b>	<b>\$1,209,854</b>	<b>\$1,277,957</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		\$387,610	\$600,000	\$300,000	\$400,000	
	<b>CONTRACTUAL SERVICES</b>	<b>Totals:</b>	<b>\$387,610</b>	<b>\$600,000</b>	<b>\$300,000</b>	<b>\$400,000</b>	
<b>Exp Object</b>	<b>PERMANENT IMPROVEMENTS</b>	<b>DEPRECIATION</b>					
2305	REMODELING AND RENOVATION		\$0	\$50,000	\$50,000	\$60,000	
	<b>PERMANENT IMPROVEMENTS</b>	<b>Totals:</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$60,000</b>	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

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			FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
<u>Activity</u>	<u>DEPRECIATION</u>	<u>Totals:</u>	<u>\$387,610</u>	<u>\$650,000</u>	<u>\$350,000</u>	<u>\$460,000</u>	
<b>0EPA</b>	<b>Activity</b>	<b>EPA LOAN</b>					
<b>Exp Object</b>	<b>PERMANENT IMPROVEMENTS</b>	<b>EPA LOAN</b>					
2304	<i>ACQUISTN &amp;/OR CONSTRUC OF STRU</i>		\$0	\$7,850,000	\$0	\$2,500,000	
	<u>PERMANENT IMPROVEMENTS</u>	<u>Totals:</u>	<u>\$0</u>	<u>\$7,850,000</u>	<u>\$0</u>	<u>\$2,500,000</u>	
<u>Activity</u>	<u>EPA LOAN</u>	<u>Totals:</u>	<u>\$0</u>	<u>\$7,850,000</u>	<u>\$0</u>	<u>\$2,500,000</u>	
<b>0SUR</b>	<b>Activity</b>	<b>SEWER SURPLUS</b>					
<b>Exp Object</b>	<b>EQUIPMENT</b>	<b>SEWER SURPLUS</b>					
1503	<i>MOTOR VEH, OTHER THAN PASS AUT</i>		\$132,079	\$25,000	\$26,525	\$25,000	
1504	<i>MACHINERY,IMPLEMTS,MAJOR TOOLS</i>		\$0	\$500,000	\$0	\$890,000	
1505	<i>SCIENTIFIC INSTRUMTS &amp; APPARAT</i>		\$0	\$10,000	\$0	\$10,000	
1507	<i>EQUIPMENT, NOT ELSEWHERE CLASS</i>		\$33,437	\$4,500	\$33,143	\$4,500	
	<u>EQUIPMENT</u>	<u>Totals:</u>	<u>\$165,516</u>	<u>\$539,500</u>	<u>\$59,668</u>	<u>\$929,500</u>	
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>	<b>SEWER SURPLUS</b>					
1604	<i>EDP EQUIPMENT</i>		\$0	\$5,000	\$5,000	\$5,000	
1605	<i>EDP SOFTWARE</i>		\$9,620	\$2,500	\$0	\$3,000	
	<u>ELECTRONIC DATA PROCESSING</u>	<u>Totals:</u>	<u>\$9,620</u>	<u>\$7,500</u>	<u>\$5,000</u>	<u>\$8,000</u>	
<b>Exp Object</b>	<b>PERMANENT IMPROVEMENTS</b>	<b>SEWER SURPLUS</b>					
2304	<i>ACQUISTN &amp;/OR CONSTRUC OF STRU</i>		\$1,197	\$0	\$0	\$300,000	
2305	<i>REMODELING AND RENOVATION</i>		\$1,516,012	\$0	\$0	\$125,000	
2306	<i>ARCHITECTURAL &amp; ENGINEERG FEES</i>		\$8,224	\$0	\$0	\$125,000	
2307	<i>SITE IMPROVEMENTS</i>		\$0	\$15,000	\$0	\$15,000	
2308	<i>PLANNING</i>		\$335,007	\$215,000	\$50,000	\$120,000	
	<u>PERMANENT IMPROVEMENTS</u>	<u>Totals:</u>	<u>\$1,860,440</u>	<u>\$230,000</u>	<u>\$50,000</u>	<u>\$685,000</u>	
<u>Activity</u>	<u>SEWER SURPLUS</u>	<u>Totals:</u>	<u>\$2,035,576</u>	<u>\$777,000</u>	<u>\$114,668</u>	<u>\$1,622,500</u>	



**CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2019**

		FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
<b>0TAP</b>	<b>Activity</b>	<b>SEWER REPAIR PUBL RIGHT WAY</b>				
<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>	<b>SEWER REPAIR PUBL RIGHT WAY</b>				
1204	REPAIR AND MNT,REAL PROPERTY	\$399,251	\$750,000	\$300,000	\$400,000	
	<b>CONTRACTUAL SERVICES</b>	<b>Totals:</b>	<b>\$399,251</b>	<b>\$750,000</b>	<b>\$300,000</b>	<b>\$400,000</b>
<b>Activity</b>	<b>SEWER REPAIR PUBL RIGHT WAY</b>	<b>Totals:</b>	<b>\$399,251</b>	<b>\$750,000</b>	<b>\$300,000</b>	<b>\$400,000</b>
<b>BOND</b>	<b>Activity</b>	<b>BOND DEBT SERVICE</b>				
<b>Exp Object</b>	<b>DEBT SERVICE</b>	<b>BOND DEBT SERVICE</b>				
2401	CURRENT MATURITIES-PRINCIPAL	\$489,553	\$562,181	\$562,181	\$681,854	
2402	CURRENT MATURITIES-INTEREST	\$87,078	\$95,000	\$95,000	\$130,281	
	<b>DEBT SERVICE</b>	<b>Totals:</b>	<b>\$576,631</b>	<b>\$657,181</b>	<b>\$657,181</b>	<b>\$812,135</b>
<b>Activity</b>	<b>BOND DEBT SERVICE</b>	<b>Totals:</b>	<b>\$576,631</b>	<b>\$657,181</b>	<b>\$657,181</b>	<b>\$812,135</b>
<b>SEWR</b>	<b>Activity</b>	<b>SEWER OPERATIONS &amp; MAINTENANCE</b>				
<b>Exp Object</b>	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>SEWER OPERATIONS &amp; MAINTENANCE</b>				
1102	REGULAR SALARIES	\$1,667,841	\$1,664,263	\$1,718,420	\$1,674,453	
1103	TEMPORARY SALARIES	\$18,603	\$40,000	\$25,000	\$40,000	
1104	OVERTIME SALARY	\$58,030	\$50,000	\$50,000	\$50,000	
1106	UNEMPLOYMENT COMPENSATION	\$1,950	\$1,950	\$1,950	\$1,950	
1107	RETIREMENT CONTRIBUTIONS	\$275,823	\$257,531	\$280,365	\$268,582	
1108	FICA EMPLOYER CONTRIBUTIONS	\$126,584	\$127,433	\$133,328	\$128,096	
1109	EMPLOYEE INSURANCE	\$434,538	\$409,162	\$409,162	\$409,162	
1116	EMPLOYEE MEALS	\$440	\$1,500	\$750	\$1,500	
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$11,181	\$11,994	\$11,994	\$12,056	
1121	WORKERS' COMPENSATION CONTRIBU	\$47,984	\$51,973	\$51,973	\$52,243	
	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>Totals:</b>	<b>\$2,642,974</b>	<b>\$2,615,806</b>	<b>\$2,682,942</b>	<b>\$2,638,042</b>



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

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Exp Object		FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
	<b>CONTRACTUAL SERVICES</b>					
	<b>SEWER OPERATIONS &amp; MAINTENANCE</b>					
1201	FREIGHT,EXPRESS,AND DRAYAGE	\$0	\$500	\$0	\$500	
1202	REPAIR AND MNT,FURN,OFF &KT EQ	\$475	\$500	\$505	\$500	
1204	REPAIR AND MNT,REAL PROPERTY	\$27,442	\$15,000	\$8,000	\$30,000	
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$17,108	\$15,000	\$12,000	\$15,000	
1206	REPAIR AND MNT,E.D.P. EQUIPMEN	\$335	\$3,500	\$0	\$3,500	
1207	RENTALS, OFFICE & KITCHEN EQT	\$1,843	\$1,500	\$1,500	\$1,500	
1210	RENTALS, MACH AND MECH EQT	\$453	\$3,000	\$1,200	\$3,000	
1215	AUDITING AND MANAGEMENT SERVIC	\$346,367	\$358,710	\$300,000	\$522,708	
1218	PROF AND ARTISTIC,NOT CLASSF.	\$1,180	\$1,750	\$1,500	\$1,750	
1219	HOSPITAL AND MEDICAL SERVICES	\$349	\$500	\$0	\$500	
1220	BUILDING AND GROUNDS MAINT.	\$32,302	\$20,000	\$10,000	\$20,000	
1221	UTILITIES	\$53,554	\$44,000	\$44,000	\$45,000	
1223	POSTAGE AND POSTAL CHARGES	\$169	\$3,500	\$500	\$500	
1225	SURETY BOND&PROP INS PREMIUMS	\$1,200	\$1,200	\$1,200	\$1,200	
1226	ADVERTISING	\$247	\$300	\$0	\$400	
1227	SUBSCRIPTION & INFORMATION SERV	\$6,579	\$10,000	\$8,000	\$10,000	
1228	ASSOCIATION DUES	\$670	\$400	\$400	\$400	
1229	REGISTRATION FEES	\$13,160	\$16,000	\$9,000	\$8,495	
1230	COPY, PHOTO AND PRINTING SERV	\$0	\$300	\$0	\$500	
1231	OPERATING TXS,LICENSES,FEES	\$185	\$80,500	\$500	\$500	
1232	CONTRACTUAL SERV,NOT CLASS	\$87,568	\$30,000	\$20,000	\$30,000	
	<b>CONTRACTUAL SERVICES</b>	<b>\$591,184</b>	<b>\$606,160</b>	<b>\$418,305</b>	<b>\$695,953</b>	
	<b>Totals:</b>					
	<b>SEWER OPERATIONS &amp; MAINTENANCE</b>					
	<b>COMMODITIES</b>					
1401	PRINTING	\$90	\$800	\$300	\$800	
1402	OFFICE AND LIBRARY SUPPLIES	\$1,014	\$1,500	\$0	\$1,500	
1403	ELECTRICAL AND WATER SUPPLIES	\$2,169	\$2,000	\$2,000	\$2,000	
1404	MECHANICAL SUP,INCL SM TOOLS	\$7,183	\$15,000	\$10,000	\$10,000	





# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

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		FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
1406	EQ PARTS & FIT, NOT CLASSIF	\$10,692	\$65,000	\$10,000	\$50,000	
1407	STRUCTURAL & MAINT MAT & FIXT	\$66,864	\$110,000	\$80,000	\$100,000	
1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	\$294	\$1,000	\$0	\$1,000	
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$191	\$1,000	\$250	\$1,000	
1414	WEARING APPAREL, SAFETY GEAR	\$10,786	\$12,000	\$9,000	\$12,000	
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$5,773	\$11,500	\$1,500	\$12,000	
1416	COMMODITIES, NOT ELSEWHERE CLA	\$6,633	\$15,000	\$8,000	\$15,000	
1418	CHEMICALS	\$13,279	\$25,000	\$25,000	\$25,000	
	<b>COMMODITIES</b>					
	<b>Totals:</b>	<b>\$124,967</b>	<b>\$259,800</b>	<b>\$146,050</b>	<b>\$230,300</b>	
<b>Exp Object</b>	<b>EQUIPMENT</b>					
	<b>SEWER OPERATIONS &amp; MAINTENANCE</b>					
1501	OFFICE AND KITCHEN FURNITURE	\$821	\$1,500	\$0	\$1,500	
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	\$5,759	\$30,000	\$15,000	\$30,000	
1505	SCIENTIFIC INSTRUMTS & APPARAT	\$477	\$17,000	\$10,000	\$11,000	
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$192	\$2,500	\$2,000	\$2,500	
	<b>EQUIPMENT</b>					
	<b>Totals:</b>	<b>\$7,250</b>	<b>\$51,000</b>	<b>\$27,000</b>	<b>\$45,000</b>	
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>					
	<b>SEWER OPERATIONS &amp; MAINTENANCE</b>					
1603	EDP SUPPLIES	\$1,625	\$1,000	\$1,000	\$1,000	
1604	EDP EQUIPMENT	\$1,329	\$2,500	\$2,500	\$9,000	
1605	EDP SOFTWARE	\$24,357	\$2,500	\$548	\$13,500	
1606	SUPPORT FEES FOR PC SOFTWARE	\$62,095	\$41,000	\$35,000	\$44,720	
	<b>ELECTRONIC DATA PROCESSING</b>					
	<b>Totals:</b>	<b>\$89,405</b>	<b>\$47,000</b>	<b>\$39,048</b>	<b>\$68,220</b>	
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>					
	<b>SEWER OPERATIONS &amp; MAINTENANCE</b>					
1701	REPAIR&MNT, TELE,DATA,RADIO EQ	\$0	\$3,500	\$500	\$3,500	
1702	RENTAL, TELEPHONE SERV & EQUIP	\$10,502	\$13,500	\$13,500	\$13,500	
1703	RENTAL, RADIO COMM SERV & EQUI	\$453	\$1,000	\$500	\$1,000	
1705	PARTS&SUP, TDR COMMUNICATN OPE	\$0	\$400	\$0	\$400	
1706	COMMUNICATION EQUIPMENT	\$2,360	\$1,500	\$5,000	\$2,500	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

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			FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
<b>TELECOMMUNICATIONS</b>							
<b>Totals:</b>			\$13,315	\$19,900	\$19,500	\$20,900	
<b>Exp Object</b>	<b>OPERATION OF AUTOMOTIVE</b>	<b>SEWER OPERATIONS &amp; MAINTENANCE</b>					
1801	REPAIR & MAINT, AUTOMOTIVE EQ		\$46,922	\$45,000	\$15,000	\$30,000	
1802	PARTS & FITTINGS, AUTOMOTIVE EQ		\$2,236	\$1,000	\$1,000	\$1,000	
1803	GASOLINE, OIL, AND ANTI-FREEZE		\$57,540	\$85,000	\$65,000	\$85,000	
1804	AUTOMOTIVE EXPENSE, NOT ELSE CL		\$3,000	\$3,000	\$3,000	\$3,000	
1806	FLEET MAINTENANCE SERVICES		\$122,200	\$134,044	\$134,044	\$130,894	
<b>OPERATION OF AUTOMOTIVE EQUIP</b>							
<b>Totals:</b>			<b>\$231,897</b>	<b>\$268,044</b>	<b>\$218,044</b>	<b>\$249,894</b>	
<b>Exp Object</b>	<b>TRAVEL</b>	<b>SEWER OPERATIONS &amp; MAINTENANCE</b>					
2602	LODGING		\$2,044	\$6,000	\$1,500	\$6,000	
2603	TRANSPORTATION		\$1,027	\$5,000	\$0	\$5,000	
2604	PER DIEM		\$1,663	\$4,500	\$1,500	\$4,500	
<b>TRAVEL</b>							
<b>Totals:</b>			<b>\$4,734</b>	<b>\$15,500</b>	<b>\$3,000</b>	<b>\$15,500</b>	
<b>Activity</b>	<b>SEWER OPERATIONS &amp; MAINTENANCE</b>	<b>Totals:</b>	<b>\$3,705,726</b>	<b>\$3,883,210</b>	<b>\$3,553,889</b>	<b>\$3,963,809</b>	
<b>Organization</b>	<b>SEWER</b>	<b>Totals:</b>	<b>\$7,104,794</b>	<b>\$14,567,391</b>	<b>\$4,975,738</b>	<b>\$9,758,444</b>	
<b>Fund</b>	<b>SEWER FUND</b>	<b>Totals:</b>	<b>\$7,104,794</b>	<b>\$14,567,391</b>	<b>\$4,975,738</b>	<b>\$9,758,444</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	\$0	\$0	\$403,694	
1104	OVERTIME SALARY		\$0	\$0	\$0	\$3,000	
1106	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$750	
1107	RETIREMENT CONTRIBUTIONS		\$0	\$0	\$0	\$64,752	
1108	FICA EMPLOYER CONTRIBUTIONS		\$0	\$0	\$0	\$30,883	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

**Report 3F**

		FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
1109	EMPLOYEE INSURANCE	\$0	\$0	\$0	\$157,370	
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$0	\$0	\$0	\$4,037	
1121	WORKERS' COMPENSATION CONTRIBU	\$0	\$0	\$0	\$12,595	
	<b><u>PERSONAL SERVICES &amp; FRINGE</u></b>					
	<b>Totals:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$677,081</b>	
<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>					
	<b>FACILITY MAINTENANCE</b>					
1204	REPAIR AND MNT,REAL PROPERTY	\$0	\$0	\$0	\$70,000	
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$0	\$0	\$0	\$118,000	
1220	BUILDING AND GROUNDS MAINT.	\$0	\$0	\$0	\$45,000	
1225	SURETY BOND&PROP INS PREMIUMS	\$0	\$0	\$0	\$100	
1231	OPERATING TXS,LICENSES,FEES	\$0	\$0	\$0	\$1,300	
1232	CONTRACTUAL SERV,NOT CLASS	\$0	\$0	\$0	\$300	
	<b><u>CONTRACTUAL SERVICES</u></b>					
	<b>Totals:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,700</b>	
<b>Exp Object</b>	<b>COMMODITIES</b>					
	<b>FACILITY MAINTENANCE</b>					
1402	OFFICE AND LIBRARY SUPPLIES	\$0	\$0	\$0	\$100	
1403	ELECTRICAL AND WATER SUPPLIES	\$0	\$0	\$0	\$6,000	
1404	MECHANICAL SUP,INCL SM TOOLS	\$0	\$0	\$0	\$900	
1406	EQ PARTS & FIT, NOT CLASSIF	\$0	\$0	\$0	\$500	
1407	STRUCTURAL & MAINT MAT & FIXT	\$0	\$0	\$0	\$3,500	
1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	\$0	\$0	\$0	\$100	
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$0	\$0	\$0	\$150	
1414	WEARING APPAREL, SAFETY GEAR	\$0	\$0	\$0	\$500	
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$0	\$0	\$0	\$40,000	
1416	COMMODITIES, NOT ELSEWHERE CLA	\$0	\$0	\$0	\$2,000	
1418	CHEMICALS	\$0	\$0	\$0	\$1,400	
1420	FERTILIZERS	\$0	\$0	\$0	\$50	
	<b><u>COMMODITIES</u></b>					
	<b>Totals:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,200</b>	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

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			FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
<b>Exp Object</b>	<b>EQUIPMENT</b>	<b>FACILITY MAINTENANCE</b>					
1501	OFFICE AND KITCHEN FURNITURE		\$0	\$0	\$0	\$1,000	
1504	MACHINERY, IMPLEMTS, MAJOR TOOLS		\$0	\$0	\$0	\$500	
1507	EQUIPMENT, NOT ELSEWHERE CLASS		\$0	\$0	\$0	\$1,900	
	<b><u>EQUIPMENT</u></b>	<b>Totals:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,400</b>	
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>	<b>FACILITY MAINTENANCE</b>					
1604	EDP EQUIPMENT		\$0	\$0	\$0	\$1,000	
1605	EDP SOFTWARE		\$0	\$0	\$0	\$700	
	<b><u>ELECTRONIC DATA PROCESSING</u></b>	<b>Totals:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,700</b>	
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>	<b>FACILITY MAINTENANCE</b>					
1702	RENTAL, TELEPHONE SERV & EQUIP		\$0	\$0	\$0	\$5,000	
	<b><u>TELECOMMUNICATIONS</u></b>	<b>Totals:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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	\$0	\$0	\$250	
1804	AUTOMOTIVE EXPENSE, NOT ELSE CL		\$0	\$0	\$0	\$50	
	<b><u>OPERATION OF AUTOMOTIVE EQUIP</u></b>	<b>Totals:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	
<b>Activity</b>	<b><u>FACILITY MAINTENANCE</u></b>	<b>Totals:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$977,381</b>	
<b>Organization</b>	<b><u>PUBLIC WORKS</u></b>	<b>Totals:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$977,381</b>	
<b>Fund</b>	<b><u>FACILITIES MANAGEMENT</u></b>	<b>Totals:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$977,381</b>	

**033 Fund 1996 CAPITAL IMPROVEMENT FUND**

**STRS Organization STREETS**

**ELEV Activity ELEVENTH STREET PROJECT**



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

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			FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
<b>Exp Object</b>	<b>PERMANENT IMPROVEMENTS</b>	<b>ELEVENTH STREET PROJECT</b>					
2301	LAND, RIGHTS OF WAY & EASEMENT		\$331,917	\$0	\$0	\$625,000	
2306	ARCHITECTURAL & ENGINEER FEES		\$5,382	\$0	\$0	\$15,000	
	<b>PERMANENT IMPROVEMENTS</b>	<b>Totals:</b>	<b>\$337,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$640,000</b>	
<b>Activity</b>	<b>ELEVENTH STREET PROJECT</b>	<b>Totals:</b>	<b>\$337,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$640,000</b>	
<b>Organization</b>	<b>STREETS</b>	<b>Totals:</b>	<b>\$337,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$640,000</b>	
Fund	1996 CAPITAL IMPROVEMENT FUND	<b>Totals:</b>	<b>\$337,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$640,000</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		\$177,526	\$180,650	\$177,299	\$180,635
1106	UNEMPLOYMENT COMPENSATION		\$225	\$225	\$225	\$225
1107	RETIREMENT CONTRIBUTIONS		\$28,775	\$27,980	\$27,980	\$28,974
1108	FICA EMPLOYER CONTRIBUTIONS		\$13,322	\$13,845	\$13,491	\$13,819
1109	EMPLOYEE INSURANCE		\$50,139	\$47,211	\$47,211	\$47,211
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$1,270	\$1,303	\$1,303	\$1,301
1121	WORKERS' COMPENSATION CONTRIBU		\$5,448	\$5,647	\$5,647	\$5,636
	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>Totals:</b>	<b>\$276,705</b>	<b>\$276,861</b>	<b>\$273,156</b>	<b>\$277,801</b>

<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>	<b>ADMINISTRATION</b>				
1215	AUDITING AND MANAGEMENT SERVIC		\$8,500	\$25,700	\$8,150	\$25,700
1223	POSTAGE AND POSTAL CHARGES		\$125	\$250	\$150	\$200
1225	SURETY BOND&PROP INS PREMIUMS		\$25	\$25	\$25	\$25
1226	ADVERTISING		\$0	\$125	\$122	\$100
1229	REGISTRATION FEES		\$349	\$300	\$500	\$500



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

**Report 3F**

			FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
<b><u>CONTRACTUAL SERVICES</u></b>							
<b>Totals:</b>			<b>\$8,999</b>	<b>\$26,400</b>	<b>\$8,947</b>	<b>\$26,525</b>	
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>	<b>ADMINISTRATION</b>					
1603	<i>EDP SUPPLIES</i>		\$750	\$500	\$588	\$500	
1604	<i>EDP EQUIPMENT</i>		\$0	\$700	\$0	\$0	
1605	<i>EDP SOFTWARE</i>		\$0	\$0	\$0	\$1,930	
<b><u>ELECTRONIC DATA PROCESSING</u></b>							
<b>Totals:</b>			<b>\$750</b>	<b>\$1,200</b>	<b>\$588</b>	<b>\$2,430</b>	
<b>Exp Object</b>	<b>OPERATION OF AUTOMOTIVE</b>	<b>ADMINISTRATION</b>					
1803	<i>GASOLINE, OIL, AND ANTI-FREEZE</i>		\$718	\$1,000	\$650	\$1,000	
1804	<i>AUTOMOTIVE EXPENSE, NOT ELSE CL</i>		\$400	\$400	\$400	\$400	
<b><u>OPERATION OF AUTOMOTIVE EQUIP</u></b>							
<b>Totals:</b>			<b>\$1,118</b>	<b>\$1,400</b>	<b>\$1,050</b>	<b>\$1,400</b>	
<b>Exp Object</b>	<b>TRAVEL</b>	<b>ADMINISTRATION</b>					
2602	<i>LODGING</i>		\$0	\$250	\$1,528	\$500	
2603	<i>TRANSPORTATION</i>		\$0	\$150	\$47	\$150	
2604	<i>PER DIEM</i>		\$0	\$200	\$484	\$350	
<b><u>TRAVEL</u></b>							
<b>Totals:</b>			<b>\$0</b>	<b>\$600</b>	<b>\$2,059</b>	<b>\$1,000</b>	
<b>Activity</b>	<b>ADMINISTRATION</b>	<b>Totals:</b>	<b><u>\$287,572</u></b>	<b><u>\$306,461</u></b>	<b><u>\$285,800</u></b>	<b><u>\$309,156</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>		\$130,014	\$135,760	\$142,693	\$136,351	
1104	<i>OVERTIME SALARY</i>		\$2,556	\$3,500	\$3,500	\$3,500	
1106	<i>UNEMPLOYMENT COMPENSATION</i>		\$300	\$300	\$300	\$300	
1107	<i>RETIREMENT CONTRIBUTIONS</i>		\$21,308	\$20,988	\$24,339	\$21,871	
1108	<i>FICA EMPLOYER CONTRIBUTIONS</i>		\$9,323	\$10,386	\$11,434	\$10,431	
1109	<i>EMPLOYEE INSURANCE</i>		\$66,852	\$62,948	\$62,948	\$62,948	
1119	<i>SICK LEAVE PAYOUT CONTRIBUTION</i>		\$963	\$977	\$977	\$982	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

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		FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
1121	WORKERS' COMPENSATION CONTRIBU	\$4,133	\$4,236	\$4,236	\$4,254	
	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>Totals:</b>	<b>\$235,449</b>	<b>\$239,095</b>	<b>\$250,427</b>	<b>\$240,637</b>
<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>					
	<b>METERED PARKING</b>					
1204	REPAIR AND MNT,REAL PROPERTY	\$0	\$300	\$300	\$300	
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$11,050	\$8,875	\$6,500	\$7,500	
1223	POSTAGE AND POSTAL CHARGES	\$166	\$200	\$200	\$200	
1225	SURETY BOND&PROP INS PREMIUMS	\$200	\$200	\$200	\$200	
1227	SUBSCRIPTION & INFORMATION SERV	\$445	\$150	\$150	\$150	
	<b>CONTRACTUAL SERVICES</b>	<b>Totals:</b>	<b>\$11,862</b>	<b>\$9,725</b>	<b>\$7,350</b>	<b>\$8,350</b>
<b>Exp Object</b>	<b>COMMODITIES</b>					
	<b>METERED PARKING</b>					
1401	PRINTING	\$7,405	\$3,500	\$3,000	\$3,500	
1402	OFFICE AND LIBRARY SUPPLIES	\$1,925	\$600	\$350	\$500	
1403	ELECTRICAL AND WATER SUPPLIES	\$193	\$2,000	\$750	\$1,500	
1404	MECHANICAL SUP,INCL SM TOOLS	\$0	\$100	\$100	\$100	
1406	EQ PARTS & FIT, NOT CLASSIF	\$0	\$300	\$200	\$300	
1407	STRUCTURAL & MAINT MAT & FIXT	\$759	\$500	\$350	\$500	
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$0	\$50	\$50	\$50	
1414	WEARING APPAREL, SAFETY GEAR	\$1,600	\$1,500	\$1,500	\$1,500	
1416	COMMODITIES, NOT ELSEWHERE CLA	\$1,011	\$1,500	\$1,000	\$1,500	
	<b>COMMODITIES</b>	<b>Totals:</b>	<b>\$12,893</b>	<b>\$10,050</b>	<b>\$7,300</b>	<b>\$9,450</b>
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>					
	<b>METERED PARKING</b>					
1603	EDP SUPPLIES	\$368	\$0	\$0	\$0	
1604	EDP EQUIPMENT	\$2,746	\$15,000	\$1,602	\$400	
1605	EDP SOFTWARE	\$0	\$15,000	\$0	\$0	
1606	SUPPORT FEES FOR PC SOFTWARE	\$4,572	\$8,500	\$8,500	\$8,500	
	<b>ELECTRONIC DATA PROCESSING</b>	<b>Totals:</b>	<b>\$7,685</b>	<b>\$38,500</b>	<b>\$10,102</b>	<b>\$8,900</b>



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

Report 3F

			FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>	<b>METERED PARKING</b>					
1701	REPAIR&MNT, TELE,DATA,RADIO EQ		\$0	\$200	\$0	\$200	
1705	PARTS&SUP, TDR COMMUNICATN OPE		\$0	\$100	\$0	\$100	
1706	COMMUNICATION EQUIPMENT		\$14,205	\$0	\$80	\$0	
	<b><u>TELECOMMUNICATIONS</u></b>	<b>Totals:</b>	<b>\$14,205</b>	<b>\$300</b>	<b>\$80</b>	<b>\$300</b>	
<b>Exp Object</b>	<b>OPERATION OF AUTOMOTIVE</b>	<b>METERED PARKING</b>					
1802	PARTS & FITTINGS, AUTOMOTVE EQ		\$0	\$100	\$0	\$100	
1803	GASOLINE, OIL, AND ANTI-FREEZE		\$297	\$1,000	\$500	\$500	
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL		\$400	\$400	\$400	\$400	
1806	FLEET MAINTENANCE SERVICES		\$29,300	\$13,992	\$13,992	\$22,039	
	<b><u>OPERATION OF AUTOMOTIVE EQUIP</u></b>	<b>Totals:</b>	<b>\$29,997</b>	<b>\$15,492</b>	<b>\$14,892</b>	<b>\$23,039</b>	
<b>Activity</b>	<b><u>METERED PARKING</u></b>	<b>Totals:</b>	<b>\$312,091</b>	<b>\$313,162</b>	<b>\$290,151</b>	<b>\$290,676</b>	
<b>RAMP</b>	<b>Activity</b>	<b>PARKING RAMP ADMINISTRATION</b>					
<b>Exp Object</b>	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>PARKING RAMP ADMINISTRATION</b>					
1102	REGULAR SALARIES		\$75,351	\$77,255	\$77,445	\$76,959	
1104	OVERTIME SALARY		\$1,863	\$1,500	\$500	\$1,500	
1106	UNEMPLOYMENT COMPENSATION		\$150	\$150	\$150	\$150	
1107	RETIREMENT CONTRIBUTIONS		\$12,457	\$11,959	\$12,345	\$12,344	
1108	FICA EMPLOYER CONTRIBUTIONS		\$5,465	\$5,918	\$5,918	\$5,887	
1109	EMPLOYEE INSURANCE		\$33,426	\$31,474	\$31,474	\$31,474	
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$529	\$557	\$557	\$554	
1121	WORKERS' COMPENSATION CONTRIBU		\$2,270	\$2,414	\$2,414	\$2,401	
	<b><u>PERSONAL SERVICES &amp; FRINGE</u></b>	<b>Totals:</b>	<b>\$131,511</b>	<b>\$131,227</b>	<b>\$130,803</b>	<b>\$131,269</b>	
<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>	<b>PARKING RAMP ADMINISTRATION</b>					
1204	REPAIR AND MNT,REAL PROPERTY		\$2,094	\$1,000	\$1,000	\$1,000	
1205	REPAIR AND MNT,MACH/MECH/EL EQ		\$6,784	\$8,000	\$5,000	\$6,500	





# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

**Report 3F**

		FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
1206	REPAIR AND MNT,E.D.P. EQUIPMEN	\$0	\$50	\$0	\$50	
1220	BUILDING AND GROUNDS MAINT.	\$492	\$650	\$500	\$500	
1221	UTILITIES	\$42,556	\$50,000	\$45,000	\$45,000	
1225	SURETY BOND&PROP INS PREMIUMS	\$2,500	\$2,500	\$2,500	\$2,500	
1227	SUBSCRIPTION & INFORMATION SERV	\$814	\$600	\$503	\$500	
1231	OPERATING TXS,LICENSES,FEES	\$600	\$500	\$500	\$500	
<b><u>CONTRACTUAL SERVICES</u></b>		<b>Totals:</b>	<b>\$55,840</b>	<b>\$63,300</b>	<b>\$55,003</b>	<b>\$6,550</b>
<b>Exp Object</b>	<b>COMMODITIES</b>	<b>PARKING RAMP ADMINISTRATION</b>				
1402	OFFICE AND LIBRARY SUPPLIES	\$92	\$50	\$92	\$150	
1403	ELECTRICAL AND WATER SUPPLIES	\$109	\$800	\$500	\$800	
1404	MECHANICAL SUP,INCL SM TOOLS	\$316	\$200	\$200	\$200	
1406	EQ PARTS & FIT, NOT CLASSIF	\$1,880	\$1,000	\$500	\$1,000	
1407	STRUCTURAL & MAINT MAT & FIXT	\$1,285	\$850	\$750	\$800	
1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	\$0	\$300	\$100	\$150	
1414	WEARING APPAREL, SAFETY GEAR	\$235	\$250	\$328	\$500	
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$1,270	\$1,200	\$1,200	\$1,200	
1416	COMMODITIES, NOT ELSEWHERE CLA	\$1,674	\$250	\$1,217	\$500	
<b><u>COMMODITIES</u></b>		<b>Totals:</b>	<b>\$6,862</b>	<b>\$4,900</b>	<b>\$4,887</b>	<b>\$5,300</b>
<b>Exp Object</b>	<b>EQUIPMENT</b>	<b>PARKING RAMP ADMINISTRATION</b>				
1501	OFFICE AND KITCHEN FURNITURE	\$95	\$100	\$0	\$100	
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$89	\$300	\$300	\$300	
<b><u>EQUIPMENT</u></b>		<b>Totals:</b>	<b>\$184</b>	<b>\$400</b>	<b>\$300</b>	<b>\$400</b>
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>	<b>PARKING RAMP ADMINISTRATION</b>				
1604	EDP EQUIPMENT	\$0	\$1,500	\$1,500	\$0	
<b><u>ELECTRONIC DATA PROCESSING</u></b>		<b>Totals:</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

Report 3F

			FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>	<b>PARKING RAMP ADMINISTRATION</b>					
1702	RENTAL, TELEPHONE SERV & EQUIP		\$1,419	\$1,900	\$1,900	\$1,900	
1706	COMMUNICATION EQUIPMENT		\$146	\$0	\$0	\$0	
	<b><u>TELECOMMUNICATIONS</u></b>	<b>Totals:</b>	<b>\$1,565</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$1,900</b>	
<b>Exp Object</b>	<b>OPERATION OF AUTOMOTIVE</b>	<b>PARKING RAMP ADMINISTRATION</b>					
1801	REPAIR & MAINT, AUTOMOTIVE EQ		\$8	\$150	\$150	\$150	
1803	GASOLINE, OIL, AND ANTI-FREEZE		\$2,865	\$2,500	\$2,500	\$2,500	
1804	AUTOMOTIVE EXPENSE, NOT ELSE CL		\$400	\$400	\$400	\$400	
	<b><u>OPERATION OF AUTOMOTIVE EQUIP</u></b>	<b>Totals:</b>	<b>\$3,273</b>	<b>\$3,050</b>	<b>\$3,050</b>	<b>\$3,050</b>	
<b>Activity</b>	<b><u>PARKING RAMP ADMINISTRATION</u></b>	<b>Totals:</b>	<b><u>\$199,237</u></b>	<b><u>\$206,277</u></b>	<b><u>\$197,443</u></b>	<b><u>\$198,469</u></b>	
<b>Organization</b>	<b><u>MOTOR VEHICLE PARKING</u></b>	<b>Totals:</b>	<b><u>\$798,899</u></b>	<b><u>\$825,900</u></b>	<b><u>\$773,394</u></b>	<b><u>\$798,301</u></b>	
<b>Fund</b>	<b><u>MOTOR VEHICLE PARKING FUND</u></b>	<b>Totals:</b>	<b><u>\$798,899</u></b>	<b><u>\$825,900</u></b>	<b><u>\$773,394</u></b>	<b><u>\$798,301</u></b>	
<b>041</b>	<b>Fund</b>	<b>MOTOR FUEL TAX FUND</b>					
<b>GAST</b>	<b>Organization</b>	<b>GAS TAX</b>					
<b>MACA</b>	<b>Activity</b>	<b>MACARTHUR EXTENSION PROJECT</b>					
<b>Exp Object</b>	<b>PERMANENT IMPROVEMENTS</b>	<b>MACARTHUR EXTENSION PROJECT</b>					
2307	SITE IMPROVEMENTS		\$0	\$3,028,772	\$0	\$0	
	<b><u>PERMANENT IMPROVEMENTS</u></b>	<b>Totals:</b>	<b>\$0</b>	<b>\$3,028,772</b>	<b>\$0</b>	<b>\$0</b>	
<b>Activity</b>	<b><u>MACARTHUR EXTENSION PROJECT</u></b>	<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$3,028,772</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></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		\$17,925	\$1,000,000	\$20,000	\$20,000	
	<b><u>CONTRACTUAL SERVICES</u></b>	<b>Totals:</b>	<b>\$17,925</b>	<b>\$1,000,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

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			FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
<b>Exp Object</b>	<b>COMMODITIES</b>	<b>STREETS</b>					
1407	STRUCTURAL & MAINT MAT & FIXT		\$879,417	\$1,500,000	\$500,000	\$700,000	
1416	COMMODITIES, NOT ELSEWHERE CLA		\$0	\$0	\$966	\$0	
	<b>COMMODITIES</b>	<b>Totals:</b>	<b>\$879,417</b>	<b>\$1,500,000</b>	<b>\$500,966</b>	<b>\$700,000</b>	
<b>Exp Object</b>	<b>PERMANENT IMPROVEMENTS</b>	<b>STREETS</b>					
2301	LAND, RIGHTS OF WAY & EASEMENT		\$4,810,069	\$2,000,000	\$3,500,000	\$3,000,000	
2306	ARCHITECTURAL & ENGINEERG FEES		\$2,708,351	\$3,500,000	\$2,500,000	\$3,000,000	
2307	SITE IMPROVEMENTS		\$4,245,433	\$15,767,887	\$4,200,000	\$13,000,000	
	<b>PERMANENT IMPROVEMENTS</b>	<b>Totals:</b>	<b>\$11,763,853</b>	<b>\$21,267,887</b>	<b>\$10,200,000</b>	<b>\$19,000,000</b>	
<b>Activity</b>	<b>STREETS</b>	<b>Totals:</b>	<b>\$12,661,194</b>	<b>\$23,767,887</b>	<b>\$10,720,966</b>	<b>\$19,720,000</b>	
<b>Organization</b>	<b>GAS TAX</b>	<b>Totals:</b>	<b>\$12,661,194</b>	<b>\$26,796,659</b>	<b>\$10,720,966</b>	<b>\$19,720,000</b>	
Fund	<b>MOTOR FUEL TAX FUND</b>	<b>Totals:</b>	<b>\$12,661,194</b>	<b>\$26,796,659</b>	<b>\$10,720,966</b>	<b>\$19,720,000</b>	

**049 Fund RECYCLING FUND**

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**WAST Organization SOLID WASTE**

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**RECY Activity RECYCLING EXPENSES**

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	PERSONAL SERVICES & FRINGE	RECYCLING EXPENSES				
1102	REGULAR SALARIES		\$25,442	\$53,397	\$48,491	\$51,382
1106	UNEMPLOYMENT COMPENSATION		\$75	\$75	\$75	\$75
1107	RETIREMENT CONTRIBUTIONS		\$4,025	\$8,276	\$8,276	\$8,242
1108	FICA EMPLOYER CONTRIBUTIONS		\$1,733	\$4,095	\$4,095	\$3,931
1109	EMPLOYEE INSURANCE		\$16,713	\$15,737	\$15,737	\$15,737
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$328	\$385	\$385	\$370
1121	WORKERS' COMPENSATION CONTRIBU		\$1,875	\$1,670	\$1,603	\$1,603
	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>Totals:</b>	<b>\$50,191</b>	<b>\$83,635</b>	<b>\$78,662</b>	<b>\$81,340</b>



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

Report 3F

		FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
<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	\$0	\$2,000	\$2,500	\$3,000	
1220	BUILDING AND GROUNDS MAINT.	\$0	\$198,000	\$500	\$150,000	
1223	POSTAGE AND POSTAL CHARGES	\$0	\$1,000	\$1,000	\$1,000	
1226	ADVERTISING	\$765	\$10,000	\$3,000	\$10,000	
1227	SUBSCRIPTION & INFORMATION SERV	\$59	\$100	\$100	\$100	
1228	ASSOCIATION DUES	\$0	\$300	\$300	\$300	
1229	REGISTRATION FEES	\$250	\$500	\$680	\$1,000	
1230	COPY, PHOTO AND PRINTING SERV	\$0	\$100	\$0	\$100	
1232	CONTRACTUAL SERV,NOT CLASS	\$915,168	\$1,297,650	\$850,000	\$1,175,000	
1270	MILEAGE REIMBURSEMENT	\$0	\$300	\$700	\$700	
	<b><u>CONTRACTUAL SERVICES</u></b>	<b>Totals:</b>	<b>\$916,242</b>	<b>\$1,510,050</b>	<b>\$858,780</b>	<b>\$1,341,300</b>
<b>Exp Object</b>	<b>COMMODITIES</b>	<b>RECYCLING EXPENSES</b>				
1401	PRINTING	\$860	\$5,500	\$7,000	\$10,000	
1413	FOOD SUPPLIES	\$0	\$200	\$700	\$700	
1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP	\$0	\$250	\$200	\$200	
1416	COMMODITIES, NOT ELSEWHERE CLA	\$16,966	\$275,000	\$30,000	\$100,000	
	<b><u>COMMODITIES</u></b>	<b>Totals:</b>	<b>\$17,826</b>	<b>\$280,950</b>	<b>\$37,900</b>	<b>\$110,900</b>
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>	<b>RECYCLING EXPENSES</b>				
1603	EDP SUPPLIES	\$9	\$200	\$150	\$200	
1605	EDP SOFTWARE	\$0	\$0	\$0	\$350	
	<b><u>ELECTRONIC DATA PROCESSING</u></b>	<b>Totals:</b>	<b>\$9</b>	<b>\$200</b>	<b>\$150</b>	<b>\$550</b>
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>	<b>RECYCLING EXPENSES</b>				
1702	RENTAL, TELEPHONE SERV & EQUIP	\$443	\$1,000	\$1,000	\$1,000	
	<b><u>TELECOMMUNICATIONS</u></b>	<b>Totals:</b>	<b>\$443</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

**Report 3F**

			FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
<b>Exp Object</b>	<b>TRAVEL</b>	<b>RECYCLING EXPENSES</b>					
2602	LODGING		\$0	\$200	\$200	\$1,000	
2603	TRANSPORTATION		\$0	\$250	\$250	\$650	
2604	PER DIEM		\$0	\$200	\$200	\$700	
	<b>TRAVEL</b>	<b>Totals:</b>	<b>\$0</b>	<b>\$650</b>	<b>\$650</b>	<b>\$2,350</b>	
<b>Activity</b>	<b>RECYCLING EXPENSES</b>	<b>Totals:</b>	<b>\$984,711</b>	<b>\$1,876,485</b>	<b>\$977,142</b>	<b>\$1,537,440</b>	
<b>Organization</b>	<b>SOLID WASTE</b>	<b>Totals:</b>	<b>\$984,711</b>	<b>\$1,876,485</b>	<b>\$977,142</b>	<b>\$1,537,440</b>	
<b>Fund</b>	<b>RECYCLING FUND</b>	<b>Totals:</b>	<b>\$984,711</b>	<b>\$1,876,485</b>	<b>\$977,142</b>	<b>\$1,537,440</b>	

**095 Fund CAPITAL IMPROVEMENTS FUND**

**SEWR Organization SEWER**

**VGAM Activity VIDEO GAMING**

<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>	<b>VIDEO GAMING</b>				
1232	CONTRACTUAL SERV,NOT CLASS		\$43,675	\$0	\$0	\$0
	<b>CONTRACTUAL SERVICES</b>	<b>Totals:</b>	<b>\$43,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Activity</b>	<b>VIDEO GAMING</b>	<b>Totals:</b>	<b>\$43,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Organization</b>	<b>SEWER</b>	<b>Totals:</b>	<b>\$43,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**WORK Organization PUBLIC WORKS**

**ENGR Activity ENGINEERING**

<b>Exp Object</b>	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>ENGINEERING</b>				
1102	REGULAR SALARIES		\$135,332	\$223,876	\$134,957	\$212,292
1104	OVERTIME SALARY		\$24,278	\$25,000	\$25,000	\$25,000
1106	UNEMPLOYMENT COMPENSATION		\$225	\$300	\$300	\$300
1107	RETIREMENT CONTRIBUTIONS		\$25,706	\$34,697	\$25,355	\$34,052
1108	FICA EMPLOYER CONTRIBUTIONS		\$11,881	\$17,169	\$12,227	\$16,240



Report 3F

CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2019

			FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
1109	EMPLOYEE INSURANCE		\$46,317	\$62,948	\$62,948	\$62,948	
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$978	\$1,616	\$1,616	\$1,529	
1121	WORKERS' COMPENSATION CONTRIBU		\$4,198	\$7,002	\$7,002	\$6,624	
<b>PERSONAL SERVICES &amp; FRINGE</b>		<b>Totals:</b>	<b>\$248,915</b>	<b>\$372,608</b>	<b>\$269,405</b>	<b>\$358,985</b>	
<b>Activity</b>	<b>ENGINEERING</b>	<b>Totals:</b>	<b>\$248,915</b>	<b>\$372,608</b>	<b>\$269,405</b>	<b>\$358,985</b>	
<b>Organization</b>	<b>PUBLIC WORKS</b>	<b>Totals:</b>	<b>\$248,915</b>	<b>\$372,608</b>	<b>\$269,405</b>	<b>\$358,985</b>	
Fund	<u>CAPITAL IMPROVEMENTS FUND</u>	Totals:	\$292,590	\$372,608	\$269,405	\$358,985	
Agency	<u>PUBLIC WORKS</u>	Totals:	\$39,587,572	\$62,587,162	\$35,365,746	\$50,846,236	(18.76)%
Grand Totals:			\$39,587,572	\$62,587,162	\$35,365,746	\$50,846,236	(18.76)%