



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2019**

10

Report 9b Agency/Fund Summary

		FY2017 Final	FY2018 Budget	FY2019 Request	% Chg
110	Agency Name <u>PUBLIC WORKS</u>				
001	Fund Name <u>CORPORATE FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$12,284,068	\$12,573,923	\$12,056,761	
1200	CONTRACTUAL SERVICES	\$1,414,333	\$1,036,432	\$1,148,819	
1400	COMMODITIES	\$377,961	\$370,800	\$388,900	
1500	EQUIPMENT	\$73,310	\$229,800	\$19,000	
1600	ELECTRONIC DATA PROCESSING	\$106,791	\$347,700	\$324,670	
1700	TELECOMMUNICATIONS	\$73,081	\$67,300	\$66,000	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$1,754,200	\$1,996,172	\$1,663,844	
2300	PERMANENT IMPROVEMENTS	\$59,102	\$60,360	\$63,000	
2400	DEBT SERVICE	\$0	\$24,536	\$41,884	
2600	TRAVEL	\$7,868	\$14,600	\$4,850	
	TOTAL BY FUND:	<u>\$16,150,715</u>	<u>\$16,721,623</u>	<u>\$15,777,728</u>	<u>(5.64%)</u>
004	Fund Name <u>OAK RIDGE CEMETERY FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$944,462	\$1,011,772	\$930,015	
1200	CONTRACTUAL SERVICES	\$107,500	\$119,700	\$112,500	
1400	COMMODITIES	\$94,874	\$105,250	\$102,250	
1500	EQUIPMENT	\$5,297	\$67,400	\$64,200	
1600	ELECTRONIC DATA PROCESSING	\$1,031	\$4,100	\$5,300	
1700	TELECOMMUNICATIONS	\$4,056	\$4,800	\$4,800	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$45,886	\$68,674	\$54,092	
1900	INTERFUND TRANSFERS	\$53,858	\$40,000	\$0	
2400	DEBT SERVICE	\$365	\$3,500	\$3,500	



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2019**

Report 9b Agency/Fund Summary

			FY2017 Final	FY2018 Budget	FY2019 Request	% Chg
2600	TRAVEL		\$41	\$1,300	\$1,300	
	TOTAL BY FUND:		<u>\$1,257,370</u>	<u>\$1,426,496</u>	<u>\$1,277,957</u>	(10.41%)
015	Fund Name	<u>SEWER FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS		\$2,642,974	\$2,615,806	\$2,638,042	
1200	CONTRACTUAL SERVICES		\$1,378,045	\$1,956,160	\$1,495,953	
1400	COMMODITIES		\$124,967	\$259,800	\$230,300	
1500	EQUIPMENT		\$172,765	\$590,500	\$974,500	
1600	ELECTRONIC DATA PROCESSING		\$99,025	\$54,500	\$76,220	
1700	TELECOMMUNICATIONS		\$13,315	\$19,900	\$20,900	
1800	OPERATION OF AUTOMOTIVE EQUIP		\$231,897	\$268,044	\$249,894	
2300	PERMANENT IMPROVEMENTS		\$1,860,440	\$8,130,000	\$3,245,000	
2400	DEBT SERVICE		\$576,631	\$657,181	\$812,135	
2600	TRAVEL		\$4,734	\$15,500	\$15,500	
	TOTAL BY FUND:		<u>\$7,104,794</u>	<u>\$14,567,391</u>	<u>\$9,758,444</u>	(33.01%)
016	Fund Name	<u>FACILITIES MANAGEMENT</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS		\$0	\$0	\$677,081	
1200	CONTRACTUAL SERVICES		\$0	\$0	\$234,700	
1400	COMMODITIES		\$0	\$0	\$55,200	
1500	EQUIPMENT		\$0	\$0	\$3,400	
1600	ELECTRONIC DATA PROCESSING		\$0	\$0	\$1,700	
1700	TELECOMMUNICATIONS		\$0	\$0	\$5,000	
1800	OPERATION OF AUTOMOTIVE EQUIP		\$0	\$0	\$300	
	TOTAL BY FUND:		<u>\$0</u>	<u>\$0</u>	<u>\$977,381</u>	?



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2019**

12

Report 9b Agency/Fund Summary

		FY2017 Final	FY2018 Budget	FY2019 Request	% Chg
033	Fund Name <u>1996 CAPITAL IMPROVEMENT FUND</u>				
2300	PERMANENT IMPROVEMENTS	\$337,299	\$0	\$640,000	
	TOTAL BY FUND:	<u>\$337,299</u>	<u>\$0</u>	<u>\$640,000</u>	<u>?</u>
036	Fund Name <u>MOTOR VEHICLE PARKING FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$643,665	\$647,183	\$649,707	
1200	CONTRACTUAL SERVICES	\$76,701	\$99,425	\$91,425	
1400	COMMODITIES	\$19,755	\$14,950	\$14,750	
1500	EQUIPMENT	\$184	\$400	\$400	
1600	ELECTRONIC DATA PROCESSING	\$8,435	\$41,200	\$11,330	
1700	TELECOMMUNICATIONS	\$15,770	\$2,200	\$2,200	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$34,388	\$19,942	\$27,489	
2600	TRAVEL	\$0	\$600	\$1,000	
	TOTAL BY FUND:	<u>\$798,899</u>	<u>\$825,900</u>	<u>\$798,301</u>	<u>(3.34%)</u>
041	Fund Name <u>MOTOR FUEL TAX FUND</u>				
1200	CONTRACTUAL SERVICES	\$17,925	\$1,000,000	\$20,000	
1400	COMMODITIES	\$879,417	\$1,500,000	\$700,000	
2300	PERMANENT IMPROVEMENTS	\$11,763,853	\$24,296,659	\$19,000,000	
	TOTAL BY FUND:	<u>\$12,661,194</u>	<u>\$26,796,659</u>	<u>\$19,720,000</u>	<u>(26.41%)</u>
049	Fund Name <u>RECYCLING FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$50,191	\$83,635	\$81,340	
1200	CONTRACTUAL SERVICES	\$916,242	\$1,510,050	\$1,341,300	
1400	COMMODITIES	\$17,826	\$280,950	\$110,900	



Report 9b Agency/Fund Summary

CITY OF SPRINGFIELD PROPOSED BUDGET
FY2019

13

		FY2017 Final	FY2018 Budget	FY2019 Request	% Chg
1600	ELECTRONIC DATA PROCESSING	\$9	\$200	\$550	
1700	TELECOMMUNICATIONS	\$443	\$1,000	\$1,000	
2600	TRAVEL	\$0	\$650	\$2,350	
	TOTAL BY FUND:	<u>\$984,711</u>	<u>\$1,876,485</u>	<u>\$1,537,440</u>	<u>(18.07%)</u>
<u>095</u>	Fund Name <u>CAPITAL IMPROVEMENTS FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$248,915	\$372,608	\$358,985	
1200	CONTRACTUAL SERVICES	\$43,675	\$0	\$0	
	TOTAL BY FUND:	<u>\$292,590</u>	<u>\$372,608</u>	<u>\$358,985</u>	<u>(3.66%)</u>
110	PUBLIC WORKS	<u>\$39,587,572</u>	<u>\$62,587,162</u>	<u>\$50,846,236</u>	