



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2019**

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Report 9b Agency/Fund Summary

		FY2017 Final	FY2018 Budget	FY2019 Request	% Chg
07	Agency Name <u>BUDGET AND MANAGEMENT</u>				
001	Fund Name <u>CORPORATE FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$1,784,356	\$1,826,918	\$2,521,113	
1200	CONTRACTUAL SERVICES	\$2,111,856	\$2,102,644	\$2,118,593	
1400	COMMODITIES	\$10,579	\$10,900	\$6,250	
1500	EQUIPMENT	\$1,025	\$1,635	\$200	
1600	ELECTRONIC DATA PROCESSING	\$317,362	\$423,933	\$605,689	
1700	TELECOMMUNICATIONS	\$698,499	\$89,425	\$5,000	
1900	INTERFUND TRANSFERS	\$6,762,257	\$7,576,251	\$7,045,804	
2100	AWARDS AND GRANTS	\$135,500	\$150,000	\$150,000	
2500	REFUNDS	\$0	\$0	\$0	
2600	TRAVEL	\$6,531	\$9,950	\$4,975	
	TOTAL BY FUND:	\$11,827,965	\$12,191,656	\$12,457,624	2.18%
002	Fund Name <u>SPECIAL ASSESSMENTS FUND</u>				
2400	DEBT SERVICE	\$70,895	\$55,895	\$55,895	
	TOTAL BY FUND:	\$70,895	\$55,895	\$55,895	0.00%
016	Fund Name <u>FACILITIES MANAGEMENT</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$673,539	\$671,053	\$0	
1200	CONTRACTUAL SERVICES	\$221,771	\$239,800	\$76,982	
1400	COMMODITIES	\$44,061	\$56,100	\$2,850	
1500	EQUIPMENT	\$2,520	\$3,400	\$0	
1600	ELECTRONIC DATA PROCESSING	\$0	\$1,100	\$0	



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1700	TELECOMMUNICATIONS	\$4,350	\$5,050	\$0	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$455	\$550	\$0	
2600	TRAVEL	\$0	\$850	\$0	
	TOTAL BY FUND:	<u>\$946,696</u>	<u>\$977,903</u>	<u>\$79,832</u>	<u>(91.84%)</u>
017	Fund Name <u>FMRF - FLEET MAINTENANCE</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$3,220,294	\$3,152,466	\$2,754,785	
1200	CONTRACTUAL SERVICES	\$98,595	\$134,200	\$133,300	
1400	COMMODITIES	\$17,891	\$35,200	\$32,300	
1500	EQUIPMENT	\$88,546	\$37,500	\$37,500	
1600	ELECTRONIC DATA PROCESSING	\$32,367	\$33,200	\$37,800	
1700	TELECOMMUNICATIONS	\$3,613	\$5,000	\$4,800	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$1,890,737	\$1,870,000	\$1,920,000	
2300	PERMANENT IMPROVEMENTS	\$0	\$30,000	\$30,000	
2600	TRAVEL	\$4,255	\$4,000	\$4,500	
	TOTAL BY FUND:	<u>\$5,356,298</u>	<u>\$5,301,566</u>	<u>\$4,954,985</u>	<u>(6.54%)</u>
023	Fund Name <u>SOUTH CENTRAL BUSINESS DIST</u>				
2400	DEBT SERVICE	\$1,347,233	\$1,512,759	\$1,485,513	
	TOTAL BY FUND:	<u>\$1,347,233</u>	<u>\$1,512,759</u>	<u>\$1,485,513</u>	<u>(1.80%)</u>
048	Fund Name <u>TIF NORTHEAST PROJECT FUND</u>				
2100	AWARDS AND GRANTS	\$199,256	\$323,583	\$450,240	
2400	DEBT SERVICE	\$248,000	\$136,417	\$0	
	TOTAL BY FUND:	<u>\$447,256</u>	<u>\$460,000</u>	<u>\$450,240</u>	<u>(2.12%)</u>
065	Fund Name <u>UNEMPLOYMENT COMPENSATION ESCR</u>				

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1100	PERSONAL SERVICES & FRINGE BENEFITS	\$113,990	\$100,000	\$100,000	
	TOTAL BY FUND:	<u>\$113,990</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>0.00%</u>
074	Fund Name <u>COS SELF INSURANCE FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$2,131,360	\$2,060,000	\$2,085,000	
1200	CONTRACTUAL SERVICES	\$30,492,200	\$33,142,220	\$33,147,220	
1400	COMMODITIES	\$290	\$4,000	\$4,000	
1500	EQUIPMENT	\$0	\$5,000	\$0	
2200	AWRDS, BENE, & TREATMT-INJ EMP	\$1,749,741	\$4,380,000	\$4,380,000	
2500	REFUNDS	\$45,297	\$0	\$0	
	TOTAL BY FUND:	<u>\$34,418,888</u>	<u>\$39,591,220</u>	<u>\$39,616,220</u>	<u>0.06%</u>
094	Fund Name <u>CAPITAL EQUIPMENT FUND</u>				
1500	EQUIPMENT	\$0	\$1,400,000	\$0	
2400	DEBT SERVICE	\$1,150,229	\$1,167,870	\$1,167,870	
	TOTAL BY FUND:	<u>\$1,150,229</u>	<u>\$2,567,870</u>	<u>\$1,167,870</u>	<u>(54.52%)</u>
095	Fund Name <u>CAPITAL IMPROVEMENTS FUND</u>				
1200	CONTRACTUAL SERVICES	\$25,572,458	\$19,447,500	\$12,763,445	
1900	INTERFUND TRANSFERS	\$0	\$750,000	\$1,300,000	
2300	PERMANENT IMPROVEMENTS	\$277,551	\$961,600	\$893,100	
2400	DEBT SERVICE	\$7,749,005	\$9,048,311	\$9,048,815	
	TOTAL BY FUND:	<u>\$33,599,014</u>	<u>\$30,207,411</u>	<u>\$24,005,360</u>	<u>(20.53%)</u>
07	BUDGET AND MANAGEMENT	<u>\$89,278,466</u>	<u>\$92,966,280</u>	<u>\$84,373,538</u>	