



CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

Report 3F

			FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
114	Agency	CONVENTION & VISITORS					
021	Fund	CONVENTION & VISITORS FUND					
VIST	Organization	CONVENTION & VISITORS					
VIST	Activity	CONVENTION & VISITORS					
Exp Object	PERSONAL SERVICES & FRINGE	CONVENTION & VISITORS					
1102	REGULAR SALARIES		\$650,974	\$871,006	\$671,006	\$774,050	
1106	UNEMPLOYMENT COMPENSATION		\$1,050	\$1,125	\$1,125	\$1,050	
1107	RETIREMENT CONTRIBUTIONS		\$104,604	\$134,956	\$134,956	\$124,158	
1108	FICA EMPLOYER CONTRIBUTIONS		\$46,193	\$66,780	\$66,780	\$59,215	
1109	EMPLOYEE INSURANCE		\$216,146	\$236,055	\$236,055	\$220,318	
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$5,801	\$6,285	\$6,285	\$7,741	
1121	WORKERS' COMPENSATION CONTRIBU		\$24,901	\$29,115	\$29,115	\$24,150	
	PERSONAL SERVICES & FRINGE	Totals:	\$1,049,668	\$1,345,322	\$1,145,322	\$1,210,682	
Exp Object	CONTRACTUAL SERVICES	CONVENTION & VISITORS					
1201	FREIGHT,EXPRESS,AND DRAYAGE		\$6,505	\$5,270	\$6,000	\$6,270	
1202	REPAIR AND MNT,FURN,OFF &KT EQ		\$558	\$835	\$200	\$835	
1207	RENTALS, OFFICE & KITCHEN EQT		\$2,423	\$2,549	\$2,549	\$2,295	
1209	RENTALS, REAL PROPERTY		\$63,136	\$66,862	\$66,862	\$75,302	
1212	RENTALS, FILMS & AUDIO VIS EQT		\$925	\$1,000	\$675	\$800	
1213	RENTALS, NOT ELSEWHERE CLASSIF		\$17,883	\$12,650	\$12,650	\$10,400	
1215	AUDITING AND MANAGEMENT SERVIC		\$0	\$1,000	\$1,000	\$1,000	
1218	PROF AND ARTISTIC,NOT CLASSF.		\$254,652	\$176,900	\$291,890	\$380,900	
1220	BUILDING AND GROUNDS MAINT.		\$5,992	\$6,082	\$6,160	\$6,292	
1221	UTILITIES		\$9,438	\$9,800	\$9,800	\$24,800	
1223	POSTAGE AND POSTAL CHARGES		\$8,215	\$21,460	\$21,460	\$21,460	
1225	SURETY BOND&PROP INS PREMIUMS		\$1,400	\$1,400	\$1,400	\$1,400	
1226	ADVERTISING		\$589,047	\$403,000	\$457,900	\$58,000	



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1227	SUBSCRIPTION & INFORMATION SERV	\$15,502	\$13,980	\$13,980	\$10,680	
1228	ASSOCIATION DUES	\$22,898	\$12,435	\$12,435	\$14,203	
1229	REGISTRATION FEES	\$41,145	\$39,425	\$39,425	\$61,030	
1230	COPY, PHOTO AND PRINTING SERV	\$5,700	\$10,300	\$0	\$300	
1232	CONTRACTUAL SERV,NOT CLASS	\$50,991	\$39,850	\$39,850	\$46,429	
1246	PETTY CASH FUND ESTABLISHMENT	\$0	\$50	\$0	\$0	
1247	SHARED SERVICES REIMBURSEMENT	\$0	\$0	\$0	\$117,840	
1270	MILEAGE REIMBURSEMENT	\$0	\$1,100	\$100	\$800	
1290	CONTRACTUAL SERV,NOT CLASS	\$150,864	\$42,150	\$143,100	\$102,750	
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$1,247,273	\$868,098	\$1,127,436	\$943,786
Exp Object	COMMODITIES	CONVENTION & VISITORS				
1401	PRINTING	\$59,368	\$77,450	\$77,450	\$69,400	
1402	OFFICE AND LIBRARY SUPPLIES	\$2,201	\$2,650	\$2,650	\$2,650	
1403	ELECTRICAL AND WATER SUPPLIES	\$13	\$75	\$0	\$75	
1406	EQ PARTS & FIT, NOT CLASSIF	\$0	\$100	\$0	\$100	
1413	FOOD SUPPLIES	\$585	\$800	\$800	\$800	
1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP	\$304	\$500	\$500	\$500	
1416	COMMODITIES, NOT ELSEWHERE CLA	\$15,924	\$17,750	\$17,750	\$24,450	
	<u>COMMODITIES</u>	Totals:	\$78,395	\$99,325	\$99,150	\$97,975
Exp Object	EQUIPMENT	CONVENTION & VISITORS				
1501	OFFICE AND KITCHEN FURNITURE	\$16,688	\$0	\$0	\$0	
	<u>EQUIPMENT</u>	Totals:	\$16,688	\$0	\$0	\$0
Exp Object	ELECTRONIC DATA PROCESSING	CONVENTION & VISITORS				
1603	EDP SUPPLIES	\$1,065	\$0	\$222	\$500	
1604	EDP EQUIPMENT	\$25,428	\$2,000	\$1,239	\$2,000	
1606	SUPPORT FEES FOR PC SOFTWARE	\$17,727	\$17,900	\$17,900	\$24,150	
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$44,219	\$19,900	\$19,361	\$26,650



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Exp Object	TELECOMMUNICATIONS	CONVENTION & VISITORS					
1701	REPAIR&MNT, TELE,DATA,RADIO EQ		\$0	\$100	\$0	\$100	
1702	RENTAL, TELEPHONE SERV & EQUIP		\$4,612	\$4,100	\$4,100	\$4,100	
	<u>TELECOMMUNICATIONS</u>	Totals:	\$4,612	\$4,200	\$4,100	\$4,200	
Exp Object	PERMANENT IMPROVEMENTS	CONVENTION & VISITORS					
2305	REMODELING AND RENOVATION		\$0	\$0	\$0	\$100,000	
	<u>PERMANENT IMPROVEMENTS</u>	Totals:	\$0	\$0	\$0	\$100,000	
Exp Object	TRAVEL	CONVENTION & VISITORS					
2602	LODGING		\$15,877	\$19,600	\$15,000	\$15,478	
2603	TRANSPORTATION		\$15,144	\$15,267	\$15,000	\$16,100	
2604	PER DIEM		\$4,580	\$9,631	\$9,000	\$4,910	
	<u>TRAVEL</u>	Totals:	\$35,601	\$44,498	\$39,000	\$36,488	
Activity	<u>CONVENTION & VISITORS</u>	Totals:	\$2,476,457	\$2,381,343	\$2,434,369	\$2,419,781	
Organization	<u>CONVENTION & VISITORS</u>	Totals:	\$2,476,457	\$2,381,343	\$2,434,369	\$2,419,781	
Fund	<u>CONVENTION & VISITORS FUND</u>	Totals:	\$2,476,457	\$2,381,343	\$2,434,369	\$2,419,781	
072	Fund	DCCA GRANT AWARD					
VIST	Organization	CONVENTION & VISITORS					
DCEO	Activity	DCEO GRANT					
Exp Object	INTERFUND TRANSFERS	DCEO GRANT					
1901	INTERFUND CASH TRANSFERS		\$196,245	\$0	\$0	\$0	
	<u>INTERFUND TRANSFERS</u>	Totals:	\$196,245	\$0	\$0	\$0	
Activity	<u>DCEO GRANT</u>	Totals:	\$196,245	\$0	\$0	\$0	
Organization	<u>CONVENTION & VISITORS</u>	Totals:	\$196,245	\$0	\$0	\$0	



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Fund	<u>DCCA GRANT AWARD</u>	Totals:	\$196,245	\$0	\$0	\$0	
Agency	<u>CONVENTION & VISITORS BUREAU</u>	Totals:	\$2,672,702	\$2,381,343	\$2,434,369	\$2,419,781	1.61%
		Grand Totals:	\$2,672,702	\$2,381,343	\$2,434,369	\$2,419,781	1.61%