

OFFICE OF BUDGET & MANAGEMENT



Report 9S

**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2024
Agency Summary by Major Object - Budget Comparison**

	FY2022 FINAL	FY2023 BUDGET	FY2024 REQUEST	Pct Change	
BUDGET AND MANAGEMENT					
<i>PERSONAL SERVICES & FRINGE BENEFITS</i>	\$6,279,936	\$6,954,284	\$6,724,690		
<i>CONTRACTUAL SERVICES</i>	\$52,382,143	\$55,377,325	\$55,102,728		
<i>COMMODITIES</i>	\$607,859	\$871,360	\$858,185		
<i>EQUIPMENT</i>	\$2,747,907	\$6,368,340	\$161,685		
<i>ELECTRONIC DATA PROCESSING</i>	\$335,230	\$1,153,004	\$2,265,987		
<i>TELECOMMUNICATIONS</i>	\$8,572	\$9,950	\$9,900		
<i>OPERATION OF AUTOMOTIVE EQUIP</i>	\$2,101,753	\$2,212,000	\$2,240,000		
<i>INTERFUND TRANSFERS</i>	\$7,883,846	\$28,467,277	\$25,177,499		
<i>AWARDS AND GRANTS</i>	\$362,950	\$1,730,000	\$1,680,000		
<i>AWRDS, BENE, & TREATMT-INJ EMP</i>	\$3,039,550	\$2,880,000	\$2,880,000		
<i>PERMANENT IMPROVEMENTS</i>	\$507,599	\$12,062,800	\$20,689,975		
<i>DEBT SERVICE</i>	\$11,322,018	\$10,043,937	\$10,885,511		
<i>REFUNDS</i>	\$101,399	\$30,000	\$30,000		
<i>TRAVEL</i>	\$2,096	\$10,696	\$11,196		
BUDGET AND MANAGEMENT	Totals:	\$87,682,859	\$128,170,973	\$128,717,357	0.43%

FY2024 Estimated Cost by Title

Agency	107	# of Positions by Title	Estimated Cost for FY 2024
Organization	<i>BMGT</i>		
Activity	<i>ACCT</i>		
	<i>ACCOUNT TECH I-UNION</i>	2.00	\$97,141
	<i>ACCOUNTANT I</i>	1.00	\$46,086
	<i>ACCOUNTS PAYABLE SUPERVISOR</i>	1.00	\$62,614
	<i>COMPTROLLER</i>	1.00	\$114,446
	<i>STAFF ACCOUNTANT</i>	1.00	\$61,142
	Total of Activity	6.00	\$381,428
		<i>ACCT</i>	
Activity	<i>ADMN</i>		
	<i>ADMIN CLERK 1</i>	1.00	\$47,657
	<i>DIRECTOR OFF BUD & MGMT</i>	1.00	\$130,491
	<i>DIVISION MANAGER</i>	1.00	\$68,495
	<i>OFFICE COORDINATOR</i>	1.00	\$43,298
	Total of Activity	4.00	\$289,941
		<i>ADMN</i>	
Activity	<i>BUDD</i>		
	<i>BUDGET ANALYST</i>	1.00	\$44,158
	<i>BUDGET ANALYST 3</i>	1.00	\$58,454
	<i>FISCAL OFFICER</i>	4.00	\$224,281
	<i>SUPERVISOR FISCAL SERVICES</i>	2.00	\$196,220

FY2024 Estimated Cost by Title

Agency	107	Budget & Management	# of Positions by Title	Estimated Cost for FY 2024	
		Total of Activity	BUDD	8.00	\$523,112
Activity		<i>CENS</i>			
		<i>ASSISTANT PURCHASING AGENT</i>		1.00	\$54,337
		<i>BUYER 2</i>		1.00	\$63,238
		<i>PURCHASING AGENT</i>		1.00	\$89,490
		Total of Activity	CENS	3.00	\$207,065
Activity		<i>PAYR</i>			
		<i>PAYROLL ACCOUNTANT II</i>		1.00	\$55,928
		<i>PAYROLL MANAGER</i>		1.00	\$63,549
		<i>PAYROLL TECHNICIAL II</i>		1.00	\$46,888
		Total of Activity	PAYR	3.00	\$166,365
		Total of Organization	BMGT	24.00	\$1,567,912
Organization		<i>GENC</i>			
Activity		<i>FLTM</i>			
		<i>ASSISTANT FLEET MANAGER</i>		1.00	\$68,769
		<i>FLEET MANAGER</i>		1.00	\$84,792
		<i>FLEET OPERATIONS ASSISTANT</i>		1.00	\$36,077
		<i>FLEET SERVICE WRITER</i>		1.00	\$44,885
		<i>FLEET TECHNICIAN APPRENTICE</i>		1.00	\$37,077

FY2024 Estimated Cost by Title

Agency	107	Budget & Management	# of Positions by Title	Estimated Cost for FY 2024
		<i>FLEET TECHNICIAN I</i>	15.00	\$968,943
		<i>FLEET TECHNICIAN IV</i>	2.00	\$183,095
		<i>OFFICE COORDINATOR</i>	1.00	\$46,888
		Total of Activity	23.00	\$1,470,527
			FLTM	
		Total of Organization	23.00	\$1,470,527
			GENC	
		Total of Agency	47.00	\$3,038,439
			107	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2024

			FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	
107	Agency	BUDGET AND MANAGEMENT						
001	Fund	CORPORATE FUND						
BMGT	Organization	BUDGET & MANAGEMENT						
ACCT	Activity	ACCOUNTING						
Exp Object	PERSONAL SERVICES & FRINGE	ACCOUNTING						
1102	REGULAR SALARIES		\$301,770	\$361,228	\$324,184	\$378,366		Regular Salaries
1106	UNEMPLOYMENT COMPENSATION		\$525	\$450	\$450	\$450		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$46,564	\$48,224	\$40,776	\$32,331		IMRF = 9.73%
1108	FICA EMPLOYER CONTRIBUTIONS		\$23,230	\$27,634	\$22,310	\$25,419		7.65%
1109	EMPLOYEE INSURANCE		\$121,835	\$115,776	\$74,960	\$116,190		\$19,365 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$3,839	\$3,612	\$3,612	\$3,784		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$3,839	\$3,612	\$3,612	\$3,784		1.00% Fringe adjustment experience based
	PERSONAL SERVICES & FRINGE	Totals:	\$501,602	\$560,536	\$469,904	\$560,324		
Exp Object	CONTRACTUAL SERVICES	ACCOUNTING						
1201	FREIGHT,EXPRESS,AND DRAYAGE		\$0	\$50	\$0	\$0		Misc Freight Needs
1206	REPAIR AND MNT,E.D.P. EQUIPMEN		\$0	\$50	\$0	\$0		EDP Repairs
1218	PROF AND ARTISTIC,NOT CLASSF.		\$2,600	\$1,300	\$1,200	\$1,300		Document shredding
1223	POSTAGE AND POSTAL CHARGES		\$541	\$500	\$400	\$500		Postage
1224	COURT REPTNG FILING SERV.		\$5,900	\$15,000	\$15,000	\$18,000		Vehicle Use Tax Needs
1225	SURETY BOND&PROP INS PREMIUMS		\$0	\$800	\$800	\$800		Insurance
1227	SUBSCRIPTION & INFORMATION SERV		\$135	\$1,000	\$0	\$200		Sec of State IL car dealership listing - \$200 for two years
1228	ASSOCIATION DUES		\$420	\$1,160	\$620	\$1,160		GFOA; IGFOA; ILCPA
1229	REGISTRATION FEES		\$45	\$500	\$455	\$500		IGFOA;GFOA
1232	CONTRACTUAL SERV,NOT CLASS		\$0	\$900	\$0	\$900		GFOA CAFR award review- \$800; other fees- \$100
	CONTRACTUAL SERVICES	Totals:	\$9,641	\$21,260	\$18,475	\$23,360		



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**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2024**

Exp Object		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
Exp Object	COMMODITIES						
	ACCOUNTING						
1401	PRINTING	\$0	\$50	\$0	\$50		CAFR & Tax supplies. Electronic copies have allowed a
1402	OFFICE AND LIBRARY SUPPLIES	\$637	\$500	\$100	\$600		Office supplies; combined with EDP Supplies
	COMMODITIES						
	Totals:	\$637	\$550	\$100	\$650		
Exp Object	EQUIPMENT						
	ACCOUNTING						
1501	OFFICE AND KITCHEN FURNITURE	\$625	\$200	\$0	\$200		Replacements as needed
	EQUIPMENT						
	Totals:	\$625	\$200	\$0	\$200		
Exp Object	ELECTRONIC DATA PROCESSING						
	ACCOUNTING						
1603	EDP SUPPLIES	\$0	\$100	\$0	\$0		EDP Supplies
1604	EDP EQUIPMENT	\$0	\$1,000	\$0	\$2,400		Cyclical replacement
1605	EDP SOFTWARE	\$0	\$2,500	\$0	\$2,500		Upgrades as needed - Office Upgrades \$2000
1606	SUPPORT FEES FOR PC SOFTWARE	\$61,129	\$60,200	\$63,478	\$66,425		CGI Finance Module Maint. Fee
	ELECTRONIC DATA PROCESSING						
	Totals:	\$61,129	\$63,800	\$63,478	\$71,325		
Exp Object	TELECOMMUNICATIONS						
	ACCOUNTING						
1702	RENTAL, TELEPHONE SERV & EQUIP	\$233	\$1,000	\$300	\$1,000		Phone bills
	TELECOMMUNICATIONS						
	Totals:	\$233	\$1,000	\$300	\$1,000		
Exp Object	INTERFUND TRANSFERS						
	ACCOUNTING						
1901	INTERFUND CASH TRANSFERS	\$3,220,823	\$2,975,177	\$2,975,177	\$3,546,059		Ordinance transfers for fund 094 and 095
	INTERFUND TRANSFERS						
	Totals:	\$3,220,823	\$2,975,177	\$2,975,177	\$3,546,059		



**CITY OF SPRINGFIELD PROPOSED BUDGET
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Exp Object	TRAVEL	ACCOUNTING	FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
2602	LODGING		\$373	\$500	\$0	\$500		IGFOA;GFOA
2603	TRANSPORTATION		\$0	\$400	\$0	\$400		IGFOA;GFOA
2604	PER DIEM		\$92	\$250	\$0	\$250		IGFOA; GFOA
	<u>TRAVEL</u>	Totals:	\$465	\$1,150	\$0	\$1,150		
Activity	ACCOUNTING	Totals:	\$3,795,155	\$3,623,673	\$3,527,434	\$4,204,068		

ADMN Activity ADMINISTRATION

Exp Object	PERSONAL SERVICES & FRINGE	ADMINISTRATION						
1102	REGULAR SALARIES		\$249,252	\$280,044	\$261,439	\$289,941		Regular Salaries
1106	UNEMPLOYMENT COMPENSATION		\$300	\$300	\$300	\$300		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$38,506	\$37,386	\$34,939	\$28,211		IMRF = 9.73%
1108	FICA EMPLOYER CONTRIBUTIONS		\$17,993	\$21,423	\$18,651	\$22,180		7.65%
1109	EMPLOYEE INSURANCE		\$69,620	\$77,184	\$77,184	\$77,460		\$19,365 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$2,775	\$2,800	\$2,800	\$2,899		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$2,775	\$2,800	\$2,800	\$2,899		1.00% Fringe adjustment experience based
	<u>PERSONAL SERVICES & FRINGE</u>	Totals:	\$381,222	\$421,937	\$398,113	\$423,890		

Exp Object	CONTRACTUAL SERVICES	ADMINISTRATION						
1207	RENTALS, OFFICE & KITCHEN EQT		\$3,418	\$2,000	\$2,800	\$3,000		Share of Copier
1223	POSTAGE AND POSTAL CHARGES		\$2,697	\$3,000	\$2,800	\$3,000		Postage
1226	ADVERTISING		\$0	\$150	\$0	\$0		Legal Notices
1227	SUBSCRIPTION & INFORMATION SERV		\$1,003	\$1,500	\$1,012	\$1,200		SJR, GFOA publications, OpenGov Web
1228	ASSOCIATION DUES		\$1,310	\$1,200	\$1,200	\$1,200		IGFOA; GFOA; NAFA
1229	REGISTRATION FEES		\$1,653	\$1,500	\$1,500	\$1,500		IGFOA; GFOA; NAFA
1246	PETTY CASH FUND ESTABLISHMENT		\$34	\$50	\$50	\$50		Petty Cash



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		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
<u>CONTRACTUAL SERVICES</u>		Totals:	\$10,114	\$9,400	\$9,362	\$9,950	
Exp Object	COMMODITIES	ADMINISTRATION					
1401	PRINTING	\$782	\$660	\$880	\$710		Stationary and Envelopes
1402	OFFICE AND LIBRARY SUPPLIES	\$2,111	\$2,000	\$2,000	\$2,000		Office Supplies
1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP	\$21	\$50	\$0	\$0		Cleaning supplies
<u>COMMODITIES</u>		Totals:	\$2,914	\$2,710	\$2,880	\$2,710	
Exp Object	EQUIPMENT	ADMINISTRATION					
1501	OFFICE AND KITCHEN FURNITURE	\$415	\$500	\$500	\$500		Replacements as needed
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$0	\$100	\$0	\$0		Misc. Equipment as Needed
<u>EQUIPMENT</u>		Totals:	\$415	\$600	\$500	\$500	
Exp Object	ELECTRONIC DATA PROCESSING	ADMINISTRATION					
1603	EDP SUPPLIES	\$27	\$30	\$30	\$30		PCs upgrades
1604	EDP EQUIPMENT	\$1,477	\$1,500	\$0	\$1,500		Replacement cycle. Computer Upgrades as recommended by
1605	EDP SOFTWARE	\$0	\$2,000	\$0	\$2,000		Updates as Needed - Office Upgrades \$1600
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$1,504	\$3,530	\$30	\$3,530	
Exp Object	TELECOMMUNICATIONS	ADMINISTRATION					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$1,664	\$1,300	\$1,300	\$1,300		Phone Bills (Including Director Cell)
1705	PARTS&SUP, TDR COMMUNICATN OPE	\$0	\$50	\$0	\$0		Parts as needed
<u>TELECOMMUNICATIONS</u>		Totals:	\$1,664	\$1,350	\$1,300	\$1,300	
Exp Object	TRAVEL	ADMINISTRATION					
2602	LODGING	\$636	\$1,500	\$2,000	\$2,000		IGFOA; GFOA



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		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
2603	TRANSPORTATION	\$352	\$500	\$150	\$500	GFOA; IGFOA	
2604	PER DIEM	\$94	\$500	\$400	\$500	IGFOA; GFOA	
	TRAVEL						
	Totals:	\$1,082	\$2,500	\$2,550	\$3,000		
Activity	ADMINISTRATION	\$398,915	\$442,027	\$414,735	\$444,880		

BUDD	Activity	BUDGET
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Exp Object PERSONAL SERVICES & FRINGE BUDGET

1102	REGULAR SALARIES	\$489,382	\$507,175	\$500,694	\$536,262	Regular Salaries
1106	UNEMPLOYMENT COMPENSATION	\$675	\$600	\$600	\$600	\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$73,368	\$67,708	\$66,430	\$52,178	IMRF = 9.73%
1108	FICA EMPLOYER CONTRIBUTIONS	\$34,984	\$38,799	\$35,605	\$41,024	7.65%
1109	EMPLOYEE INSURANCE	\$156,645	\$154,368	\$154,368	\$154,920	\$19,365 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$5,724	\$5,072	\$5,072	\$5,363	3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$5,724	\$5,072	\$5,072	\$5,363	1.00% Fringe adjustment experience based
	PERSONAL SERVICES & FRINGE	\$766,502	\$778,794	\$767,841	\$795,710	

Exp Object CONTRACTUAL SERVICES BUDGET

1207	RENTALS, OFFICE & KITCHEN EQT	\$641	\$550	\$550	\$550	Copier
1218	PROF AND ARTISTIC, NOT CLASSF.	\$0	\$25,000	\$25,000	\$25,000	Internship program in Public Administration from UIS.
1228	ASSOCIATION DUES	\$510	\$500	\$500	\$500	IGFOA
1229	REGISTRATION FEES	\$40	\$500	\$300	\$500	GFOA Training
1280	EMPLOYEE TUITION & FEES	\$0	\$1,000	\$1,000	\$1,000	Online Training
	CONTRACTUAL SERVICES	\$1,191	\$27,550	\$27,350	\$27,550	

Exp Object COMMODITIES BUDGET

1402	OFFICE AND LIBRARY SUPPLIES	\$430	\$500	\$300	\$575	General Office needs for Budget presentations
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**CITY OF SPRINGFIELD PROPOSED BUDGET
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		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
<u>COMMODITIES</u>							
	Totals:	\$430	\$500	\$300	\$575		
Exp Object	EQUIPMENT	BUDGET					
1501	OFFICE AND KITCHEN FURNITURE	\$0	\$135	\$0	\$135		Replacements as needed
	<u>EQUIPMENT</u>						
	Totals:	\$0	\$135	\$0	\$135		
Exp Object	ELECTRONIC DATA PROCESSING	BUDGET					
1603	EDP SUPPLIES	\$0	\$75	\$0	\$0		EDP Supplies
1604	EDP EQUIPMENT	\$2,953	\$3,000	\$2,200	\$3,000		Cyclical replacement. Computer Replacements as
1605	EDP SOFTWARE	\$420	\$949	\$0	\$949		Cyclical Upgrades
1606	SUPPORT FEES FOR PC SOFTWARE	\$45,820	\$45,000	\$45,000	\$45,000		Support for Filemaker (\$2,500.00) and CGI (\$39,200)
	<u>ELECTRONIC DATA PROCESSING</u>						
	Totals:	\$49,193	\$49,024	\$47,200	\$48,949		
Exp Object	TELECOMMUNICATIONS	BUDGET					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$390	\$400	\$400	\$400		Phone bills
	<u>TELECOMMUNICATIONS</u>						
	Totals:	\$390	\$400	\$400	\$400		
Exp Object	TRAVEL	BUDGET					
2602	LODGING	\$0	\$1,101	\$1,101	\$1,101		IGFOA
2603	TRANSPORTATION	\$0	\$200	\$137	\$200		IGFOA
2604	PER DIEM	\$0	\$250	\$234	\$250		IGFOA
	<u>TRAVEL</u>						
	Totals:	\$0	\$1,551	\$1,472	\$1,551		
Activity	<u>BUDGET</u>	<u>Totals:</u>	<u>\$817,706</u>	<u>\$857,954</u>	<u>\$844,563</u>	<u>\$874,870</u>	



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Exp Object		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
Exp Object	PERSONAL SERVICES & FRINGE	CENTRAL SERVICES					
1102	REGULAR SALARIES	\$194,095	\$197,746	\$197,541	\$207,065		Regular Salaries
1106	UNEMPLOYMENT COMPENSATION	\$225	\$225	\$225	\$225		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$29,962	\$26,399	\$26,434	\$20,147		IMRF = 9.73%
1108	FICA EMPLOYER CONTRIBUTIONS	\$14,513	\$15,128	\$15,057	\$15,840		7.65%
1109	EMPLOYEE INSURANCE	\$52,215	\$57,888	\$57,888	\$58,095		\$19,365 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$1,882	\$1,977	\$1,977	\$2,071		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$1,882	\$1,977	\$1,977	\$2,071		1.00% Fringe adjustment experience based
	<u>PERSONAL SERVICES & FRINGE</u>	Totals:	\$294,774	\$301,340	\$301,099	\$305,514	
Exp Object	CONTRACTUAL SERVICES	CENTRAL SERVICES					
1207	RENTALS, OFFICE & KITCHEN EQT	\$1,289	\$1,500	\$1,300	\$1,500		Copier
1220	BUILDING AND GROUNDS MAINT.	\$0	\$100	\$0	\$0		
1223	POSTAGE AND POSTAL CHARGES	\$788	\$1,500	\$1,000	\$1,000		Postage
1226	ADVERTISING	\$0	\$100	\$100	\$100		Bid advertising
1228	ASSOCIATION DUES	\$90	\$280	\$924	\$280		IAPPO (\$45) and National Institute of Government Purchasing
1229	REGISTRATION FEES	\$549	\$1,000	\$0	\$1,000		Senior Professional in Supply Management (SPSM) Training
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$2,716	\$4,480	\$3,324	\$3,880	
Exp Object	COMMODITIES	CENTRAL SERVICES					
1401	PRINTING	\$232	\$750	\$600	\$750		Bid books, supplies, etc
1402	OFFICE AND LIBRARY SUPPLIES	\$601	\$1,250	\$900	\$900		Supplies for bidding for the entire City
	<u>COMMODITIES</u>	Totals:	\$833	\$2,000	\$1,500	\$1,650	
Exp Object	EQUIPMENT	CENTRAL SERVICES					
1501	OFFICE AND KITCHEN FURNITURE	\$0	\$250	\$0	\$250		Replacements as needed



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			FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
<u>EQUIPMENT</u>		Totals:	\$0	\$250	\$0	\$250		
Exp Object	ELECTRONIC DATA PROCESSING	CENTRAL SERVICES						
1603	EDP SUPPLIES		\$0	\$100	\$0	\$0		EDP Supplies
1604	EDP EQUIPMENT		\$0	\$1,500	\$0	\$1,500		Cyclical replacement. Computer Replacements as
1605	EDP SOFTWARE		\$0	\$200	\$0	\$200		
1606	SUPPORT FEES FOR PC SOFTWARE		\$51,167	\$50,000	\$52,000	\$52,000		CGI purchasing software support (35K) and eprism (15k)
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$51,167	\$51,800	\$52,000	\$53,700		
Exp Object	TELECOMMUNICATIONS	CENTRAL SERVICES						
1702	RENTAL, TELEPHONE SERV & EQUIP		\$605	\$500	\$500	\$500		Phone bills
<u>TELECOMMUNICATIONS</u>		Totals:	\$605	\$500	\$500	\$500		
Exp Object	TRAVEL	CENTRAL SERVICES						
2602	LODGING		\$0	\$250	\$0	\$250		II Assoc of Public Procurement Officials Conference
2603	TRANSPORTATION		\$0	\$500	\$0	\$500		II Assoc of Public Procurement Officials Conference
2604	PER DIEM		\$0	\$120	\$0	\$120		II Assoc of Public Procurement Officials Conference
<u>TRAVEL</u>		Totals:	\$0	\$870	\$0	\$870		
Activity	<u>CENTRAL SERVICES</u>	Totals:	<u>\$350,096</u>	<u>\$361,240</u>	<u>\$358,423</u>	<u>\$366,364</u>		

PAYR Activity PAYROLL

Exp Object PERSONAL SERVICES & FRINGE PAYROLL

1102	REGULAR SALARIES	\$142,789	\$159,578	\$157,951	\$166,365	Regular Salaries
1106	UNEMPLOYMENT COMPENSATION	\$225	\$225	\$225	\$225	\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$21,992	\$21,304	\$21,203	\$16,187	IMRF = 9.73%



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		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
1108	FICA EMPLOYER CONTRIBUTIONS	\$10,207	\$12,208	\$11,010	\$12,727	7.65%	
1109	EMPLOYEE INSURANCE	\$52,215	\$57,888	\$57,888	\$58,095	\$19,365 per FTE	
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$1,614	\$1,596	\$1,596	\$1,664	3.5% Fire; 3.0% Police or 1.0% All Other	
1121	WORKERS' COMPENSATION CONTRIBU	\$1,614	\$1,596	\$1,596	\$1,664	1.00% Fringe adjustment experience based	
	<u>PERSONAL SERVICES & FRINGE</u>	Totals:	\$230,656	\$254,395	\$251,469	\$256,927	
Exp Object	CONTRACTUAL SERVICES						PAYROLL
1201	FREIGHT,EXPRESS,AND DRAYAGE	\$0	\$50	\$0	\$0	Freight	
1206	REPAIR AND MNT,E.D.P. EQUIPMEN	\$0	\$50	\$0	\$0	Laser printer	
1207	RENTALS, OFFICE & KITCHEN EQT	\$456	\$0	\$1,100	\$1,100		
1223	POSTAGE AND POSTAL CHARGES	\$830	\$1,000	\$830	\$900	W-2 mailings	
1227	SUBSCRIPTION & INFORMATION SERV	\$0	\$50	\$0	\$0	Subscriptions & Information Services as needed	
1228	ASSOCIATION DUES	\$0	\$50	\$0	\$50	APA dues	
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$1,286	\$1,200	\$1,930	\$2,050	
Exp Object	COMMODITIES						PAYROLL
1401	PRINTING	\$0	\$100	\$100	\$100	General printing - envelopes	
1402	OFFICE AND LIBRARY SUPPLIES	\$539	\$500	\$500	\$500	General supplies	
	<u>COMMODITIES</u>	Totals:	\$539	\$600	\$600	\$600	
Exp Object	EQUIPMENT						PAYROLL
1501	OFFICE AND KITCHEN FURNITURE	\$0	\$100	\$0	\$100	General replacement	
	<u>EQUIPMENT</u>	Totals:	\$0	\$100	\$0	\$100	
Exp Object	ELECTRONIC DATA PROCESSING						PAYROLL
1603	EDP SUPPLIES	\$1,550	\$2,900	\$600	\$2,900	Sealing equipment.	
1604	EDP EQUIPMENT	\$0	\$1,150	\$1,000	\$1,150	Cyclical replacement	



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2024**

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		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
1605	EDP SOFTWARE	\$0	\$500	\$250	\$500		Updates as needed
1606	SUPPORT FEES FOR PC SOFTWARE	\$34,681	\$35,000	\$35,977	\$37,000		CGI Payroll maintenance (\$30.1K) and Check Sealer (\$2K)
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$36,231	\$39,550	\$37,827	\$41,550	
Exp Object	TELECOMMUNICATIONS						
	PAYROLL						
1702	RENTAL, TELEPHONE SERV & EQUIP	\$181	\$300	\$150	\$300		Phone bill
	<u>TELECOMMUNICATIONS</u>	Totals:	\$181	\$300	\$150	\$300	
Exp Object	TRAVEL						
	PAYROLL						
2602	LODGING	\$0	\$25	\$0	\$25		No Plans for FY24
2603	TRANSPORTATION	\$0	\$50	\$0	\$50		No Plans for FY24
2604	PER DIEM	\$0	\$50	\$0	\$50		No Plans for FY24
	<u>TRAVEL</u>	Totals:	\$0	\$125	\$0	\$125	
Activity	PAYROLL	Totals:	\$268,894	\$296,270	\$291,976	\$301,652	
Organization	BUDGET & MANAGEMENT	Totals:	\$5,630,765	\$5,581,164	\$5,437,131	\$6,191,834	

GENC Organization GENERAL CITY

ARPG Activity American Rescue Plan -

Exp Object	INTERFUND TRANSFERS	American Rescue Plan - General Allocation					
1901	INTERFUND CASH TRANSFERS	\$0	\$14,639,100	\$2,965,000	\$14,176,440		Continued Transfers Out for ARPA (see ARPG slide for detail)
	<u>INTERFUND TRANSFERS</u>	Totals:	\$0	\$14,639,100	\$2,965,000	\$14,176,440	
Exp Object	PERMANENT IMPROVEMENTS	American Rescue Plan - General Allocation					
2301	LAND, RIGHTS OF WAY & EASEMENT	\$0	\$227,400	\$227,400	\$0		



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CITY OF SPRINGFIELD PROPOSED BUDGET
FY2024

			FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
2307	SITE IMPROVEMENTS			\$3,772,600	\$216,130	\$3,556,470		Firehouse construction
	PERMANENT IMPROVEMENTS	Totals:	\$0	\$4,000,000	\$443,530	\$3,556,470		
Activity	American Rescue Plan - General	Totals:	\$0	\$18,639,100	\$3,408,530	\$17,732,910		

SWWC Activity WINTER WARMING CENTER

Exp Object	CONTRACTUAL SERVICES		WINTER WARMING CENTER				
1204	REPAIR AND MNT,REAL PROPERTY	\$0	\$50	\$0	\$0	Inactive	
1220	BUILDING AND GROUNDS MAINT.	\$49,273	\$48,600	\$23,000	\$23,050	General Maintenance	
1221	UTILITIES	\$50,405	\$25,000	\$50,000	\$50,000	Utilities	
1232	CONTRACTUAL SERV,NOT CLASS	\$1,339	\$0		\$0	Inactive	
	CONTRACTUAL SERVICES	Totals:	\$101,017	\$73,650	\$73,000	\$73,050	

Exp Object	COMMODITIES		WINTER WARMING CENTER				
1402	OFFICE AND LIBRARY SUPPLIES	\$0	\$150	\$0	\$0	Office Supplies	
1413	FOOD SUPPLIES	\$0	\$100	\$0	\$0	Food supplies	
	COMMODITIES	Totals:	\$0	\$250	\$0	\$0	

Exp Object	TELECOMMUNICATIONS		WINTER WARMING CENTER				
1702	RENTAL, TELEPHONE SERV & EQUIP	\$2,093	\$1,900	\$1,900	\$1,900	Telephone	
	TELECOMMUNICATIONS	Totals:	\$2,093	\$1,900	\$1,900	\$1,900	

Activity	WINTER WARMING CENTER	Totals:	\$103,109	\$75,800	\$74,900	\$74,950
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VARI Activity VARIOUS ORGANIZATIONS



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**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2024**

Exp Object		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
	CONTRACTUAL SERVICES						
	VARIOUS ORGANIZATIONS						
1204	REPAIR AND MNT,REAL PROPERTY	\$35	\$30,000	\$60,000	\$30,000		Maintenance for MCW/MCE
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$40,306	\$100	\$27,000	\$10,000		Mechanical repairs as needed
1207	RENTALS, OFFICE & KITCHEN EQT	\$595	\$1,000	\$0	\$500		Copier costs
1209	RENTALS, REAL PROPERTY	\$0	\$0	\$400	\$0		Annual Storage rental fee. Inactive
1210	RENTALS, MACH AND MECH EQT	\$24,458	\$20,000	\$15,000	\$20,000		Various Equipment Rentals
1215	AUDITING AND MANAGEMENT SERVIC	\$96,444	\$74,374	\$95,000	\$100,000		audit (\$70K); pension, health, GASB actuaries; bond mgmt
1218	PROF AND ARTISTIC,NOT CLASSF.	\$73,013	\$95,626	\$95,000	\$95,000		Contractual division manager for training and transition;
1220	BUILDING AND GROUNDS MAINT.	\$560,649	\$700,000	\$650,000	\$650,000		Facility Maintenance for Muni Complex & Library; inflation
1221	UTILITIES	\$701,894	\$675,000	\$650,000	\$675,000		CWLP and CILCO
1225	SURETY BOND&PROP INS PREMIUMS	\$0	\$39,000	\$0	\$39,000		Insurance
1226	ADVERTISING	\$790	\$1,000	\$2,000	\$1,000		Census costs; City-wide RFP Advertising
1227	SUBSCRIPTION & INFORMATION SERV	\$3,594	\$7,000	\$4,000	\$4,500		City Code updates (Municipal Code Corporation). Varies by
1232	CONTRACTUAL SERV,NOT CLASS	\$619,236	\$800,000	\$750,000	\$800,000		Regional Planning; Animal Control; GFOA Consulting; Hanson
	CONTRACTUAL SERVICES						
	Totals:	\$2,121,012	\$2,443,100	\$2,348,400	\$2,425,000		
	COMMODITIES						
	VARIOUS ORGANIZATIONS						
1401	PRINTING	\$370	\$500	\$100	\$500		Misc printing
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$3,970	\$12,000	\$0	\$3,000		
1416	COMMODITIES, NOT ELSEWHERE CLA	\$330	\$500	\$300	\$300		Misc supplies
	COMMODITIES						
	Totals:	\$4,670	\$13,000	\$400	\$3,800		
	ELECTRONIC DATA PROCESSING						
	VARIOUS ORGANIZATIONS						
1604	EDP EQUIPMENT	\$35,190	\$32,000	\$10,000	\$15,000		City-Wide Provision for Upgrades
1605	EDP SOFTWARE	\$48,789	\$860,000	\$149,543	\$1,978,633		Upgrade of current ERP system and annual maintenance -
	ELECTRONIC DATA PROCESSING						
	Totals:	\$83,979	\$892,000	\$159,543	\$1,993,633		



CITY OF SPRINGFIELD PROPOSED BUDGET FY2024

		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
Exp Object	INTERFUND TRANSFERS	VARIOUS ORGANIZATIONS					
1901	INTERFUND CASH TRANSFERS	\$4,363,023	\$9,928,000	\$7,009,393	\$6,530,000		Library = \$3.6M, ORC = \$500K; MVP \$400K; \$2M recyycling
	INTERFUND TRANSFERS	Totals:	\$4,363,023	\$9,928,000	\$7,009,393	\$6,530,000	
Exp Object	AWARDS AND GRANTS	VARIOUS ORGANIZATIONS					
2110	AWARDS AND GRANTS, NOT ELSE CL	\$105,000	\$200,000	\$150,000	\$150,000		PCCC(\$100K);Springfield Area Arts Council(\$30K);Lincoln
	AWARDS AND GRANTS	Totals:	\$105,000	\$200,000	\$150,000	\$150,000	
Exp Object	PERMANENT IMPROVEMENTS	VARIOUS ORGANIZATIONS					
2304	ACQUISTN &/OR CONSTRUC OF STRU	\$0	\$6,000,000	\$37,071	\$15,500,000		Estimated Funding for New Firehouses
2306	ARCHITECTURAL & ENGINEERG FEES	\$0	\$0	\$497,274	\$0		
	PERMANENT IMPROVEMENTS	Totals:	\$0	\$6,000,000	\$534,345	\$15,500,000	
Exp Object	REFUNDS	VARIOUS ORGANIZATIONS					
2501	REFUNDS, NOT ELSEWHERE CLASSIF	\$101,399	\$30,000	\$0	\$30,000		Refunds
	REFUNDS	Totals:	\$101,399	\$30,000	\$0	\$30,000	
Activity	VARIOUS ORGANIZATIONS	Totals:	\$6,779,084	\$19,506,100	\$10,202,081	\$26,632,433	
Organization	GENERAL CITY	Totals:	\$6,882,193	\$38,221,000	\$13,685,511	\$44,440,293	
Fund	CORPORATE FUND	Totals:	\$12,512,958	\$43,802,164	\$19,122,642	\$50,632,127	

016	Fund	SSRF-FACILITIES MAINTENANCE
BMGT	Organization	BUDGET & MANAGEMENT
8RMP	Activity	8TH & CAPITOL RAMP



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2024**

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Exp Object		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
CONTRACTUAL SERVICES		8TH & CAPITOL RAMP					
1220	BUILDING AND GROUNDS MAINT.	\$8,381	\$30,000	\$9,000	\$9,000		General Maintenance of 8th & Capitol Ramp
1221	UTILITIES	\$43,659	\$44,000	\$40,000	\$44,000		Utilities for 8th & Capitol Ramp
	CONTRACTUAL SERVICES	Totals:	\$52,040	\$74,000	\$49,000	\$53,000	
COMMODITIES		8TH & CAPITOL RAMP					
1403	ELECTRICAL AND WATER SUPPLIES	\$129	\$1,000	\$500	\$500		Maintenance for 8th & Capitol Ramp
1404	MECHANICAL SUP,INCL SM TOOLS	\$0	\$200	\$0	\$0		Maintenance for 8th & Capitol Ramp
1407	STRUCTURAL & MAINT MAT & FIXT	\$0	\$500	\$0	\$0		Maintenance for 8th & Capitol Ramp
1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP	\$0	\$50	\$0	\$0		Cleaning Material as needed 8th & Captiol Ramp
1416	COMMODITIES, NOT ELSEWHERE CLA	\$0	\$500	\$0	\$0		Maintenance for 8th & Capitol Ramp
	COMMODITIES	Totals:	\$129	\$2,250	\$500	\$500	
<u>Activity</u>	<u>8TH & CAPITOL RAMP</u>	<u>Totals:</u>	<u>\$52,169</u>	<u>\$76,250</u>	<u>\$49,500</u>	<u>\$53,500</u>	
<u>Organization</u>	<u>BUDGET & MANAGEMENT</u>	<u>Totals:</u>	<u>\$52,169</u>	<u>\$76,250</u>	<u>\$49,500</u>	<u>\$53,500</u>	
Fund	SSRF-FACILITIES MAINTENANCE	Totals:	\$52,169	\$76,250	\$49,500	\$53,500	
017	Fund	FMRF - FLEET MAINTENANCE					
GENC	Organization	GENERAL CITY					
FLTM	Activity	FLEET MAINTENANCE					
PERSONAL SERVICES & FRINGE		FLEET MAINTENANCE					
1102	REGULAR SALARIES	\$1,439,485	\$1,542,072	\$1,379,284	\$1,476,131		Regular Salaries
1104	OVERTIME SALARY	\$17,962	\$10,000	\$17,439	\$18,000		Overtime
1106	UNEMPLOYMENT COMPENSATION	\$1,725	\$1,725	\$1,725	\$1,725		\$75 Per Person
1107	RETIREMENT CONTRIBUTIONS	\$220,443	\$205,867	\$187,129	\$143,628		IMRF = 9.73%
1108	FICA EMPLOYER CONTRIBUTIONS	\$103,911	\$117,968	\$101,554	\$112,924		7.65%



CITY OF SPRINGFIELD PROPOSED BUDGET FY2024

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		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
1109	EMPLOYEE INSURANCE	\$400,315	\$443,808	\$443,808	\$445,395	\$19,365 per FTE	
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$15,419	\$15,421	\$15,331	\$14,761	3.5% Fire; 3.0% Police or 1.0% All Other	
1121	WORKERS' COMPENSATION CONTRIBU	\$14,814	\$15,421	\$15,421	\$14,761	1.00% Fringe adjustment experience based	
1122	WORKERS COMP MAKE-WHOLE PAYROL	\$3,098	\$0	\$1,574	\$0		
	<u>PERSONAL SERVICES & FRINGE</u>	Totals:	\$2,217,173	\$2,352,282	\$2,163,265	\$2,227,325	

Exp Object	CONTRACTUAL SERVICES	FLEET MAINTENANCE				
1204	REPAIR AND MNT,REAL PROPERTY	\$13,168	\$15,000	\$15,000	\$15,000	Building Repairs; Roof replacement over office
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$17,398	\$20,000	\$20,000	\$18,000	Crane Inspections, Equipment Fabrication Repairs
1207	RENTALS, OFFICE & KITCHEN EQT	\$1,224	\$2,000	\$2,000	\$2,000	Copier Rental
1210	RENTALS, MACH AND MECH EQT	\$0	\$0	\$0	\$0	
1218	PROF AND ARTISTIC,NOT CLASSF.	\$0	\$2,000	\$1,000	\$1,500	Misc Services as Needed
1220	BUILDING AND GROUNDS MAINT.	\$19,437	\$20,000	\$20,000	\$20,000	Allied Waste Services, Cleaning Services, Aramark, Watts
1221	UTILITIES	\$48,832	\$45,000	\$45,000	\$45,000	CWLP & Ameren
1223	POSTAGE AND POSTAL CHARGES	\$0	\$100	\$0	\$100	Postage
1225	SURETY BOND&PROP INS PREMIUMS	\$100	\$500	\$500	\$500	State Testing Station Bond
1226	ADVERTISING	\$0	\$100	\$100	\$100	Advertising (as Needed); Legal postings
1229	REGISTRATION FEES	\$1,211	\$4,000	\$2,000	\$4,000	Fleet Employee Certifications (CDL, ASE, Vactor Training)
1230	COPY, PHOTO AND PRINTING SERV	\$0	\$100	\$100	\$100	(As Needed)
1231	OPERATING TXS,LICENSES,FEES		\$300	\$200	\$300	
1232	CONTRACTUAL SERV,NOT CLASS	\$0	\$1,000	\$1,000	\$1,000	Misc. Services as Needed
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$101,370	\$110,100	\$106,900	\$107,600

Exp Object	COMMODITIES	FLEET MAINTENANCE				
1401	PRINTING	\$0	\$100	\$0	\$100	Printing
1402	OFFICE AND LIBRARY SUPPLIES	\$4,033	\$2,000	\$1,500	\$2,000	Office Supplies
1403	ELECTRICAL AND WATER SUPPLIES	\$94	\$2,000	\$2,000	\$2,000	Hoses, cables, ect.
1404	MECHANICAL SUP,INCL SM TOOLS	\$15,593	\$10,000	\$10,000	\$9,000	Union Required Employee Tool Allowances
1405	PARTS & FITTINGS,FURN & OFF EQ	\$0	\$500	\$500	\$500	Repair Parts- Office/Kitchen Equipment



CITY OF SPRINGFIELD PROPOSED BUDGET FY2024

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		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
1406	EQ PARTS & FIT, NOT CLASSIF	\$581	\$2,000	\$2,000	\$2,000		Repair Parts- Other Equipment
1407	STRUCTURAL & MAINT MAT & FIXT	\$0	\$1,000	\$1,000	\$1,000		Materials- Building
1408	INDUSTRIAL AND SHOP MATERIALS	\$195	\$0	\$0	\$0		Inactive
1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	\$194	\$1,000	\$1,000	\$1,000		Snowblower, Small equip. fuel.
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$0	\$1,000	\$500	\$1,000		First Aid Kits and Supplies
1413	FOOD SUPPLIES		\$0	\$153	\$0		
1414	WEARING APPAREL, SAFETY GEAR	\$3,474	\$5,000	\$5,000	\$4,500		Union Employee Glasses, Boots, Coats, Earplugs, Ear muffs
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$361	\$2,500	\$2,500	\$2,500		Janitorial Supplies
1416	COMMODITIES, NOT ELSEWHERE CLA	\$649	\$1,500	\$1,500	\$1,500		Misc supplies
	COMMODITIES	Totals:	\$25,173	\$28,600	\$27,653	\$27,100	
Exp Object	EQUIPMENT						FLEET MAINTENANCE
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	\$3,598	\$25,000	\$25,000	\$22,500		Vehicle Lifts, Air Compressor
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$0	\$3,500	\$3,500	\$3,000		Equipment
	EQUIPMENT	Totals:	\$3,598	\$28,500	\$28,500	\$25,500	
Exp Object	ELECTRONIC DATA PROCESSING						FLEET MAINTENANCE
1603	EDP SUPPLIES	\$0	\$300	\$300	\$300		EDP Supplies
1604	EDP EQUIPMENT	\$29,532	\$30,000	\$30,000	\$30,000		Laptops, Tablets, Servers/Routers
1605	EDP SOFTWARE	\$22,496	\$23,000	\$23,000	\$23,000		Vehicle Maint and Diagnostic Software Applications
	ELECTRONIC DATA PROCESSING	Totals:	\$52,027	\$53,300	\$53,300	\$53,300	
Exp Object	TELECOMMUNICATIONS						FLEET MAINTENANCE
1702	RENTAL, TELEPHONE SERV & EQUIP	\$3,405	\$4,000	\$4,000	\$4,000		Phone bills
1706	COMMUNICATION EQUIPMENT	\$0	\$500	\$500	\$500		Communication Equipment as Needed
	TELECOMMUNICATIONS	Totals:	\$3,405	\$4,500	\$4,500	\$4,500	



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2024**

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		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
Exp Object	OPERATION OF AUTOMOTIVE FLEET MAINTENANCE						
1801	REPAIR & MAINT, AUTOMOTIVE EQ	\$200,033	\$150,000	\$150,000	\$150,000		vehicle repair services; body work
1802	PARTS & FITTINGS, AUTOMOTIVE EQ	\$1,804,872	\$1,944,000	\$1,944,000	\$1,975,000		Parts for vehicle repairs (NAPA- Average 160K/Month)
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$55,899	\$90,000	\$90,000	\$85,000		Oil and Lubricants
1804	AUTOMOTIVE EXPENSE, NOT ELSE CL	\$40,949	\$28,000	\$28,000	\$30,000		Towing services, ect.
	OPERATION OF AUTOMOTIVE EQUIP Totals:	\$2,101,753	\$2,212,000	\$2,212,000	\$2,240,000		
Exp Object	PERMANENT IMPROVEMENTS FLEET MAINTENANCE						
2304	ACQUISTN &/OR CONSTRUC OF STRU	\$0	\$27,000	\$0	\$15,000		Emergency building improvements
	PERMANENT IMPROVEMENTS Totals:	\$0	\$27,000	\$0	\$15,000		
Exp Object	TRAVEL FLEET MAINTENANCE						
2602	LODGING	\$0	\$2,000	\$1,000	\$2,000		NAFA Conference, Green Fleet Conference and Staff Training
2603	TRANSPORTATION	\$549	\$1,500	\$1,500	\$1,500		NAFA Conference, Green Fleet Conference and Staff Training
2604	PER DIEM	\$0	\$1,000	\$90	\$1,000		NAFA Conference, Green Fleet Conference and Staff Training
	TRAVEL Totals:	\$549	\$4,500	\$2,590	\$4,500		
Activity	FLEET MAINTENANCE Totals:	\$4,505,049	\$4,820,782	\$4,598,708	\$4,704,825		
Organization	GENERAL CITY Totals:	\$4,505,049	\$4,820,782	\$4,598,708	\$4,704,825		
Fund	FMRF - FLEET MAINTENANCE Totals:	\$4,505,049	\$4,820,782	\$4,598,708	\$4,704,825		

023	Fund	SOUTH CENTRAL BUSINESS DIST
BMGT	Organization	BUDGET & MANAGEMENT
BDBA	Activity	LEGACY POINTE SERIES



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2024**

		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
Exp Object	DEBT SERVICE	LEGACY POINTE SERIES 2013A					
2401	CURRENT MATURITIES-PRINCIPAL	\$114,605	\$120,242	\$120,242	\$126,155		Account #500153291 2013 A principal
2402	CURRENT MATURITIES-INTEREST	\$68,769	\$63,133	\$63,133	\$57,220		Account #500153291 2013 A interest
	DEBT SERVICE	Totals:	\$183,374	\$183,375	\$183,375	\$183,375	
Activity	LEGACY POINTE SERIES 2013A	Totals:	\$183,374	\$183,375	\$183,375	\$183,375	

BDBB	Activity	LEGACY POINT SERIES 2013B					
Exp Object	DEBT SERVICE	LEGACY POINT SERIES 2013B					
2401	CURRENT MATURITIES-PRINCIPAL	\$86,236	\$91,474	\$91,474	\$97,029		Account # 500153275 2013B principal
2402	CURRENT MATURITIES-INTEREST	\$65,881	\$60,643	\$60,643	\$55,088		Account # 500153275 2013B interest
	DEBT SERVICE	Totals:	\$152,117	\$152,117	\$152,117	\$152,117	
Activity	LEGACY POINT SERIES 2013B	Totals:	\$152,117	\$152,117	\$152,117	\$152,117	

RE18	Activity	2018 Legacy Pointe Refunding					
Exp Object	DEBT SERVICE	2018 Legacy Pointe Refunding					
2401	CURRENT MATURITIES-PRINCIPAL	\$0	\$0	\$0	\$511,000		First year of principal: 2018 Legacy Point SSA bonds
2402	CURRENT MATURITIES-INTEREST	\$624,000	\$624,000	\$624,000	\$624,000		Principal
	DEBT SERVICE	Totals:	\$624,000	\$624,000	\$624,000	\$1,135,000	
Activity	2018 Legacy Pointe Refunding	Totals:	\$624,000	\$624,000	\$624,000	\$1,135,000	
Organization	BUDGET & MANAGEMENT	Totals:	\$959,490	\$959,492	\$959,492	\$1,470,492	
Fund	SOUTH CENTRAL BUSINESS DIST	Totals:	\$959,490	\$959,492	\$959,492	\$1,470,492	



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2024**

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			FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
048	Fund	TIF NORTHEAST PROJECT FUND						
BMGT	Organization	BUDGET & MANAGEMENT						
ACCT	Activity	ACCOUNTING						
Exp Object	AWARDS AND GRANTS	ACCOUNTING						
2110	AWARDS AND GRANTS, NOT ELSE CL		\$257,950	\$1,530,000	\$220,000	\$1,530,000		Projects based on revenue estimates
	AWARDS AND GRANTS	Totals:	\$257,950	\$1,530,000	\$220,000	\$1,530,000		
Activity	ACCOUNTING	Totals:	\$257,950	\$1,530,000	\$220,000	\$1,530,000		
Organization	BUDGET & MANAGEMENT	Totals:	\$257,950	\$1,530,000	\$220,000	\$1,530,000		
Fund	TIF NORTHEAST PROJECT FUND	Totals:	\$257,950	\$1,530,000	\$220,000	\$1,530,000		
065	Fund	UNEMPLOYMENT COMPENSATION ESCR						
BMGT	Organization	BUDGET & MANAGEMENT						
UNEM	Activity	UNEMPLOYMENT						
Exp Object	PERSONAL SERVICES & FRINGE	UNEMPLOYMENT CONTRIBUTIONS						
1106	UNEMPLOYMENT COMPENSATION		\$68,055	\$100,000	\$85,758	\$100,000		Remittances to ILL Dept of Employment Security
	PERSONAL SERVICES & FRINGE	Totals:	\$68,055	\$100,000	\$85,758	\$100,000		
Activity	UNEMPLOYMENT CONTRIBUTIONS	Totals:	\$68,055	\$100,000	\$85,758	\$100,000		
Organization	BUDGET & MANAGEMENT	Totals:	\$68,055	\$100,000	\$85,758	\$100,000		
Fund	UNEMPLOYMENT COMPENSATION	Totals:	\$68,055	\$100,000	\$85,758	\$100,000		
074	Fund	COS SELF INSURANCE FUND						
BMGT	Organization	BUDGET & MANAGEMENT						



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2024**

		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description	
HINS	Activity	EMPLOYEE HEALTH						
Exp Object	PERSONAL SERVICES & FRINGE	EMPLOYEE HEALTH INSURANCE						
1108	FICA EMPLOYER CONTRIBUTIONS	\$11	\$0	\$0	\$0	7.65%		
1109	EMPLOYEE INSURANCE	\$45	\$0	\$0	\$0			
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$11	\$0	\$0	\$0			
1121	WORKERS' COMPENSATION CONTRIBU	\$4	\$0	\$0	\$0			
	PERSONAL SERVICES & FRINGE	Totals:	\$71	\$0	\$0	\$0		
Exp Object	CONTRACTUAL SERVICES	EMPLOYEE HEALTH INSURANCE						
1201	FREIGHT,EXPRESS,AND DRAYAGE	\$0	\$200	\$0	\$200		Freight	
1209	RENTALS, REAL PROPERTY	\$29,309	\$36,000	\$30,180	\$30,500		Leadwell Rental Cost	
1215	AUDITING AND MANAGEMENT SERVIC	\$585,311	\$600,000	\$583,570	\$600,000		Trustmark; Elixir Admn; Actuary; and Truveris.	
1217	LEGAL FEES	\$0	\$20,000	\$0	\$10,000		Expert Counsel for Health Plan document and contract	
1218	PROF AND ARTISTIC,NOT CLASSF.	\$80,008	\$90,000	\$80,000	\$70,000		Health Committee Consultant.	
1219	HOSPITAL AND MEDICAL SERVICES	\$35,959,895	\$35,548,800	\$35,420,395	\$36,343,487		Medical and Rx plan cost base on outside actuary	
1223	POSTAGE AND POSTAL CHARGES	\$1,915	\$2,500	\$2,200	\$2,500		Mailing the updated plan document required by Health Reform	
1226	ADVERTISING	\$0	\$500	\$250	\$300		Legal Notices	
1229	REGISTRATION FEES	\$693	\$5,000	\$1,000	\$2,000		FitClub Reimbursement fees	
1230	COPY, PHOTO AND PRINTING SERV	\$3,463	\$1,000	\$1,000	\$1,000		Benefit plan info materials. The updates include new fed and	
1231	OPERATING TXS,LICENSES,FEES	\$10,216	\$11,172	\$11,172	\$12,000			
1232	CONTRACTUAL SERV,NOT CLASS	\$67,828	\$86,000	\$139,246	\$88,000		HSA Contributions	
1260	PREMIUMS, HEALTH & LIFE	\$48,253	\$66,000	\$57,062	\$66,000		Life insurance. Employer Provided	
	CONTRACTUAL SERVICES	Totals:	\$36,786,891	\$36,467,172	\$36,326,075	\$37,225,987		
Exp Object	COMMODITIES	EMPLOYEE HEALTH INSURANCE						
1401	PRINTING	\$0	\$500	\$340	\$500		Plan documents	
1402	OFFICE AND LIBRARY SUPPLIES	\$0	\$400	\$0	\$100		Misc. Supplies	



**CITY OF SPRINGFIELD PROPOSED BUDGET
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		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
COMMODITIES							
	Totals:	\$0	\$900	\$340	\$600		
Exp Object	EQUIPMENT	EMPLOYEE HEALTH INSURANCE					
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$8,475	\$10,000	\$3,466	\$5,000		Wellness equipment
	Totals:	\$8,475	\$10,000	\$3,466	\$5,000		
Activity	EMPLOYEE HEALTH INSURANCE	Totals:	\$36,795,437	\$36,478,072	\$36,329,881		\$37,231,587

LIAB Activity GENERAL LIABILITY

Exp Object	CONTRACTUAL SERVICES	GENERAL LIABILITY					
1217	LEGAL FEES	\$44,830	\$138,828	\$50,000	\$116,802		Outside Legal Counsel
1218	PROF AND ARTISTIC, NOT CLASSF.	\$0	\$45,000	\$0	\$45,000		Expert Witness
1225	SURETY BOND&PROP INS PREMIUMS	\$8,056	\$7,500	\$4,028	\$7,500		Crime Bond covers all employees. The Elected Officials Bond
	Totals:	\$52,886	\$191,328	\$54,028	\$169,302		
Exp Object	AWRDS, BENE, & TREATMT-INJ EMP	GENERAL LIABILITY					
2220	GENERAL LIABILITY SETTLEMENTS	\$338,705	\$900,000	\$50,000	\$900,000		Settlement payments
	Totals:	\$338,705	\$900,000	\$50,000	\$900,000		
Activity	GENERAL LIABILITY	Totals:	\$391,591	\$1,091,328	\$104,028		\$1,069,302

PRCA Activity PROPERTY & CASUALTY

Exp Object	CONTRACTUAL SERVICES	PROPERTY & CASUALTY INSURANCE					
1218	PROF AND ARTISTIC, NOT CLASSF.	\$0	\$10,000	\$0	\$10,000		Appraisal services to value property
1225	SURETY BOND&PROP INS PREMIUMS	\$155,525	\$160,000	\$139,000	\$160,000		Third party insurance. Gallagher Ins; Buildings & Boiler
1235	REPLACEMENT COST/CORP COUNSEL	\$0	\$2,500	\$0	\$2,500		Corporation Counsel



CITY OF SPRINGFIELD PROPOSED BUDGET FY2024

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		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
1236	REPLACEMENT COST/ECON DEVELOP	\$0	\$2,000	\$0	\$2,000	Economic Development	
1237	REPLACEMENT COST/OBM	\$0	\$2,500	\$0	\$2,500	Office of Budget & Management	
1238	REPLACEMENT COST/POLICE	\$60,676	\$75,000	\$45,000	\$75,000	Police	
1239	REPLACEMENT COST/HUMAN RESOURC	\$0	\$2,500	\$0	\$2,500	Human Resources	
1241	REPLACEMENT COST/CITY CLERK	\$0	\$2,500	\$0	\$2,500	City Clerk	
1242	REPLACEMENT COST/FIRE	\$9,343	\$45,000	\$10,000	\$45,000	Fire Department	
1243	REPLACEMENT COST/PUB WORKS	\$33,148	\$105,000	\$50,000	\$105,000	Public Works	
1244	REPLACEMENT COST/PUB UTILITES	\$23,053	\$75,000	\$0	\$75,000	Public Utilities	
1245	REPLACEMENT COST/CITY TREASRER	\$0	\$2,500	\$0	\$2,500	City Treasurer	
1250	REPLACEMENT COST/OTHER	\$0	\$15,000	\$1,200	\$15,000	Other Departments not elsewhere specified.	
	CONTRACTUAL SERVICES						
	Totals:	\$281,744	\$499,500	\$245,200	\$499,500		
Activity	PROPERTY & CASUALTY INSURANCE	Totals:	\$281,744	\$499,500	\$245,200	\$499,500	

SICK Activity ACCRUED SICK LEAVE

Exp Object	PERSONAL SERVICES & FRINGE	ACCRUED SICK LEAVE PAYOFF				
1107	RETIREMENT CONTRIBUTIONS	\$7,613	\$45,000	\$29,761	\$45,000	IMRF = 9.73%
1108	FICA EMPLOYER CONTRIBUTIONS	\$33,580	\$40,000	\$40,723	\$40,000	7.65%
1113	SICK LEAVE SELL BACK	\$532,358	\$600,000	\$566,492	\$570,000	Police and Fire Sick Time Sell Back
1114	SICK LEAVE PAYOUT	\$976,634	\$1,000,000	\$929,043	\$1,000,000	Payments for Sick Leave at Retirement
	PERSONAL SERVICES & FRINGE	Totals:	\$1,550,184	\$1,685,000	\$1,566,019	\$1,655,000
Activity	ACCRUED SICK LEAVE PAYOFF	Totals:	\$1,550,184	\$1,685,000	\$1,566,019	\$1,655,000

WCMP Activity WORKER'S COMPENSATION

Exp Object	PERSONAL SERVICES & FRINGE	WORKER'S COMPENSATION				
1105	WORKERS' COMPENSATION PAYROLL	\$269,698	\$500,000	\$200,000	\$400,000	WCMP



**CITY OF SPRINGFIELD PROPOSED BUDGET
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		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
<u>PERSONAL SERVICES & FRINGE</u>		Totals:	\$269,698	\$500,000	\$200,000	\$400,000	
Exp Object	CONTRACTUAL SERVICES	WORKER'S COMPENSATION					
1214	MEDICAL CONSULTANT FEES	\$145,020	\$160,000	\$160,000	\$160,000		Case Management Review (Triune Health Group)
1215	AUDITING AND MANAGEMENT SERVIC	\$144,277	\$300,000	\$250,000	\$300,000		CCMS \$165K and the additional cost of claim processing; Staff
1217	LEGAL FEES	\$122,917	\$265,000	\$160,000	\$265,000		Outside Counsel Contracts
<u>CONTRACTUAL SERVICES</u>		Totals:	\$412,215	\$725,000	\$570,000	\$725,000	
Exp Object	AWRDS, BENE, & TREATMT-INJ EMP WORKER'S COMPENSATION						
2203	TREATMENT EXPENSE, INJURED EMP	\$1,799,563	\$750,000	\$450,000	\$750,000		Injured Employees
2204	DEATH BENEFIT AWARDS	\$0	\$30,000	\$0	\$30,000		Death Benefit
2205	LUMP SUM & NEGOTIATED SETTLEMT	\$573,465	\$500,000	\$350,000	\$500,000		Permanent Injury Settlements, etc.
2206	INDUSTRIAL COMMISSION AWARDS	\$327,818	\$700,000	\$600,000	\$700,000		Permanent Injuries awarded by Industrial Commission thru
<u>AWRDS, BENE, & TREATMT-INJ EMP</u>		Totals:	\$2,700,846	\$1,980,000	\$1,400,000	\$1,980,000	
Activity	<u>WORKER'S COMPENSATION</u>	<u>Totals:</u>	<u>\$3,382,758</u>	<u>\$3,205,000</u>	<u>\$2,170,000</u>	<u>\$3,105,000</u>	
Organization	<u>BUDGET & MANAGEMENT</u>	<u>Totals:</u>	<u>\$42,401,714</u>	<u>\$42,958,900</u>	<u>\$40,415,128</u>	<u>\$43,560,389</u>	
Fund	<u>COS SELF INSURANCE FUND</u>	<u>Totals:</u>	<u>\$42,401,714</u>	<u>\$42,958,900</u>	<u>\$40,415,128</u>	<u>\$43,560,389</u>	
094	Fund	CAPITAL EQUIPMENT FUND					
GENC	Organization	GENERAL CITY					
ARPG	Activity	American Rescue Plan -					
Exp Object	EQUIPMENT	American Rescue Plan - General Allocation					
1503	MOTOR VEH, OTHER THAN PASS AUT	\$0	\$2,000,000	\$2,000,000	\$0		Equipment for Fire funded through Revenue Replacement
<u>EQUIPMENT</u>		Totals:	\$0	\$2,000,000	\$2,000,000	\$0	



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2024**

		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
<u>Activity</u>	<u>American Rescue Plan - General</u>	<u>Totals:</u>	<u>\$0</u>	<u>\$2,000,000</u>	<u>\$2,000,000</u>	<u>\$0</u>	
FLTM	Activity	FLEET MAINTENANCE					
Exp Object	EQUIPMENT	FLEET MAINTENANCE					
1502	PASSENGER AUTOMOBILES	\$0	\$4,200,000	\$400,000	\$0		
1503	MOTOR VEH, OTHER THAN PASS AUT	\$2,526,348	\$0	\$3,370,130	\$0		Non passenger vehicles
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$49,395	\$0	\$332,499	\$0		
	<u>EQUIPMENT</u>	<u>Totals:</u>	<u>\$2,575,743</u>	<u>\$4,200,000</u>	<u>\$4,102,629</u>	<u>\$0</u>	
<u>Activity</u>	<u>FLEET MAINTENANCE</u>	<u>Totals:</u>	<u>\$2,575,743</u>	<u>\$4,200,000</u>	<u>\$4,102,629</u>	<u>\$0</u>	
VARI	Activity	VARIOUS ORGANIZATIONS					
Exp Object	DEBT SERVICE	VARIOUS ORGANIZATIONS					
2401	CURRENT MATURITIES-PRINCIPAL	\$1,453,448	\$1,583,955	\$1,583,955	\$1,890,715		Chase Equipment Leases
2402	CURRENT MATURITIES-INTEREST	\$111,042	\$145,202	\$145,202	\$169,016		Chase \$81K AND \$65K
	<u>DEBT SERVICE</u>	<u>Totals:</u>	<u>\$1,564,490</u>	<u>\$1,729,157</u>	<u>\$1,729,157</u>	<u>\$2,059,731</u>	
<u>Activity</u>	<u>VARIOUS ORGANIZATIONS</u>	<u>Totals:</u>	<u>\$1,564,490</u>	<u>\$1,729,157</u>	<u>\$1,729,157</u>	<u>\$2,059,731</u>	
<u>Organization</u>	<u>GENERAL CITY</u>	<u>Totals:</u>	<u>\$4,140,234</u>	<u>\$7,929,157</u>	<u>\$7,831,786</u>	<u>\$2,059,731</u>	
Fund	<u>CAPITAL EQUIPMENT FUND</u>	<u>Totals:</u>	<u>\$4,140,234</u>	<u>\$7,929,157</u>	<u>\$7,831,786</u>	<u>\$2,059,731</u>	
095	Fund	CAPITAL IMPROVEMENTS FUND					
bmgt	Organization	BUDGET & MANAGEMENT					
RE15	Activity	REFUNDING 2015					



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2024**

Exp Object		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
	DEBT SERVICE						
	REFUNDING 2015						
2401	CURRENT MATURITIES-PRINCIPAL	\$1,375,000	\$0	\$0	\$0		2015 Refunding Principal - Paid
2402	CURRENT MATURITIES-INTEREST	\$68,750	\$0	\$0	\$0		2015 Refunding Interest - Paid
	DEBT SERVICE	Totals:	\$1,443,750	\$0	\$0	\$0	
Activity	REFUNDING 2015	Totals:	\$1,443,750	\$0	\$0	\$0	

VGAM Activity VIDEO GAMING

Exp Object	INTERFUND TRANSFERS	VIDEO GAMING					
1901	INTERFUND CASH TRANSFERS		\$300,000	\$0	\$0	\$0	Transfer to 094 - Inactive
	INTERFUND TRANSFERS	Totals:	\$300,000	\$0	\$0	\$0	
Activity	VIDEO GAMING	Totals:	\$300,000	\$0	\$0	\$0	
Organization	BUDGET & MANAGEMENT	Totals:	\$1,743,750	\$0	\$0	\$0	

GENC Organization GENERAL CITY

BOND Activity BOND DEBT SERVICE

Exp Object	DEBT SERVICE	BOND DEBT SERVICE					
2401	CURRENT MATURITIES-PRINCIPAL		\$4,380,000	\$4,600,000	\$4,600,000	\$4,830,000	GO Bond Payments
2402	CURRENT MATURITIES-INTEREST		\$2,974,288	\$2,755,288	\$2,755,288	\$2,525,288	GO Bond Payments
	DEBT SERVICE	Totals:	\$7,354,288	\$7,355,288	\$7,355,288	\$7,355,288	
Activity	BOND DEBT SERVICE	Totals:	\$7,354,288	\$7,355,288	\$7,355,288	\$7,355,288	

INFR Activity INFRASTRUCTURE



**CITY OF SPRINGFIELD PROPOSED BUDGET
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Exp Object		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
	CONTRACTUAL SERVICES						
	INFRASTRUCTURE						
1204	REPAIR AND MNT,REAL PROPERTY	\$12,219,717	\$13,387,585	\$12,500,000	\$12,500,000		FY 2024 Maintenance program
1232	CONTRACTUAL SERV,NOT CLASS	\$0	\$17,000	\$17,000	\$17,000		Tree Planting Program
	CONTRACTUAL SERVICES						
	Totals:	\$12,219,717	\$13,404,585	\$12,517,000	\$12,517,000		
	COMMODITIES						
	INFRASTRUCTURE FUNDING						
1407	STRUCTURAL & MAINT MAT & FIXT	\$572,534	\$820,000	\$820,000	\$820,000		Road maintenance materials.
	COMMODITIES						
	Totals:	\$572,534	\$820,000	\$820,000	\$820,000		
	EQUIPMENT						
	INFRASTRUCTURE FUNDING						
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$159,051	\$128,555	\$40,000	\$130,000		Traffic Signal Upgrades
	EQUIPMENT						
	Totals:	\$159,051	\$128,555	\$40,000	\$130,000		
	PERMANENT IMPROVEMENTS						
	INFRASTRUCTURE FUNDING						
2105	LOAN DISBURSEMENTS	\$0	\$1,000,000	\$1,000,000	\$0		
2301	LAND, RIGHTS OF WAY & EASEMENT	\$413,690	\$230,000	\$180,000	\$0		Land acquisition for projects
2306	ARCHITECTURAL & ENGINEERG FEES	\$76,619	\$200,000	\$17,714	\$465,000		INFR Permanent Improvements
	PERMANENT IMPROVEMENTS						
	Totals:	\$490,309	\$1,430,000	\$1,197,714	\$465,000		
Activity	INFRASTRUCTURE	Totals:	\$13,441.611	\$15,783.140	\$14,574.714	\$13,932.000	

MOVE Activity MOVING COSTS

Exp Object							
	CONTRACTUAL SERVICES						
	MOVING COSTS						
1204	REPAIR AND MNT,REAL PROPERTY	\$228,302	\$1,325,000	\$100,000	\$1,240,500		Gen Maint; One-Stop and Chillers MCE (1 time)



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**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2024**

		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
<u>CONTRACTUAL SERVICES</u>		Totals:	\$228,302	\$1,325,000	\$100,000	\$1,240,500	
Exp Object	INTERFUND TRANSFERS	MOVING COSTS					
1901	<i>INTERFUND CASH TRANSFERS</i>	\$0	\$925,000	\$925,000	\$925,000		Transfer to accommodate 094 equip loan
<u>INTERFUND TRANSFERS</u>		Totals:	\$0	\$925,000	\$925,000	\$925,000	
Exp Object	PERMANENT IMPROVEMENTS	MOVING COSTS					
2304	<i>ACQUISTN &/OR CONSTRUC OF STRU</i>	\$0	\$180,000	\$0	\$730,000		Municipal Plaza Restroom,new Fleet roof Pedestrian Covers
2306	<i>ARCHITECTURAL & ENGINEERG FEES</i>	\$11,290	\$13,800	\$13,800	\$0		Muni Complex Buildings
2307	<i>SITE IMPROVEMENTS</i>	\$0	\$344,000	\$10,000	\$60,000		Muni Complex Buildings and \$100K for Fire House capital
2310	<i>FIXED EQUIPMENT</i>	\$6,000	\$60,000	\$6,000	\$355,505		Muni Complex Buildings
2311	<i>MOVEABLE EQUIPMENT</i>	\$0	\$8,000	\$0	\$8,000		Muni Complex Buildings
<u>PERMANENT IMPROVEMENTS</u>		Totals:	\$17,290	\$605,800	\$29,800	\$1,153,505	
<u>Activity</u>	<u>MOVING COSTS</u>	<u>Totals:</u>	<u>\$245,592</u>	<u>\$2,855,800</u>	<u>\$1,054,800</u>	<u>\$3,319,005</u>	
<u>Organization</u>	<u>GENERAL CITY</u>	<u>Totals:</u>	<u>\$21,041,491</u>	<u>\$25,994,228</u>	<u>\$22,984,802</u>	<u>\$24,606,293</u>	
Fund	<u>CAPITAL IMPROVEMENTS FUND</u>	Totals:	<u>\$22,785,241</u>	<u>\$25,994,228</u>	<u>\$22,984,802</u>	<u>\$24,606,293</u>	
Agency	<u>BUDGET AND MANAGEMENT</u>	Totals:	<u>\$87,682,859</u>	<u>\$128,170,973</u>	<u>\$96,267,817</u>	<u>\$128,717,357</u>	0.43%
Grand Totals:		<u>\$87,682,859</u>	<u>\$128,170,973</u>	<u>\$96,267,817</u>	<u>\$128,717,357</u>		