

PUBLIC WORKS



Report 9S

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

	FY2022 FINAL	FY2023 BUDGET	FY2024 REQUEST	Pct Change
PUBLIC WORKS				
<i>PERSONAL SERVICES & FRINGE BENEFITS</i>	\$17,558,130	\$19,381,359	\$19,433,427	
<i>CONTRACTUAL SERVICES</i>	\$5,235,855	\$6,922,774	\$6,949,765	
<i>COMMODITIES</i>	\$989,621	\$1,573,850	\$1,529,350	
<i>EQUIPMENT</i>	\$108,991	\$2,467,350	\$5,088,633	
<i>ELECTRONIC DATA PROCESSING</i>	\$420,448	\$669,791	\$655,850	
<i>TELECOMMUNICATIONS</i>	\$112,799	\$107,250	\$106,250	
<i>OPERATION OF AUTOMOTIVE EQUIP</i>	\$1,917,846	\$2,159,433	\$2,677,567	
<i>INTERFUND TRANSFERS</i>	\$65,215	\$0	\$0	
<i>AWARDS AND GRANTS</i>	\$0	\$100,000	\$100,000	
<i>PERMANENT IMPROVEMENTS</i>	\$19,879,137	\$66,958,870	\$61,987,900	
<i>DEBT SERVICE</i>	\$171,795	\$636,659	\$636,676	
<i>TRAVEL</i>	\$1,634	\$26,125	\$26,025	
PUBLIC WORKS	Totals:	\$46,461,471	\$101,003,461	\$99,191,443 (1.79)%

FY2024 Estimated Cost by Title

Agency	110	Public Works	# of Positions by Title	Estimated Cost for FY 2024
Organization	<i>WORK</i>			
Activity	<i>ADMN</i>			
		<i>ACCOUNTANT II</i>	1.00	\$65,052
		<i>ADMIN SECRETARY</i>	1.00	\$52,609
		<i>DEPUTY DIRECTOR</i>	1.00	\$113,719
		<i>DIRECTOR OF PUBLIC WORKS</i>	1.00	\$152,854
		<i>OPERATIONS COORDINATOR</i>	1.00	\$61,736
		Total of Activity	5.00	\$445,971
		<i>ADMN</i>		
Activity	<i>ENGR</i>			
		<i>CHIEF CITY ENGINEER</i>	1.00	\$130,963
		<i>ENGINEER II</i>	1.00	\$74,293
		<i>ENGINEERING TECHNICIAN 2</i>	1.00	\$49,558
		<i>ENGINEERING TECHNICIAN 5</i>	2.00	\$148,130
		<i>PROJECTS MANAGER II</i>	1.00	\$117,317
		<i>SURVEYOR 3</i>	2.00	\$168,098
		Total of Activity	8.00	\$688,359
		<i>ENGR</i>		
Activity	<i>GARA</i>			
		<i>ARBORIST</i>	1.00	\$46,627
		<i>CEMENT FINISHER</i>	1.00	\$66,113

FY2024 Estimated Cost by Title

Agency	110	Public Works	# of Positions by Title	Estimated Cost for FY 2024
		<i>CEMENT FINISHER FOREMAN</i>	1.00	\$76,427
		<i>DISPATCHER</i>	3.00	\$175,603
		<i>INVENTORY COORDINATOR</i>	1.00	\$44,720
		<i>LEAD FOREMAN</i>	4.00	\$309,850
		<i>MASTER OPERATING ENGINEER</i>	1.00	\$100,843
		<i>OPERATING ENGINEER</i>	9.00	\$662,941
		<i>OPERATIONS COORDINATOR</i>	1.00	\$91,326
		<i>PUBLIC WORKS FOREMAN</i>	11.00	\$773,256
		<i>PUBLIC WORKS SUPERVISOR</i>	4.00	\$329,290
		<i>SAFETY TECHNICIAN II</i>	1.00	\$54,419
		<i>SENIOR DISPATCHER</i>	1.00	\$73,003
		<i>SENIOR OPERATING ENGINEER</i>	5.00	\$435,220
		<i>SENIOR TDL</i>	15.00	\$983,548
		<i>TDL</i>	10.00	\$511,469
		<i>TDL HIRE IN</i>	2.00	\$83,028
		<i>TDL HIRE-IN</i>	1.00	\$41,786
		<i>TDL HIRE-IN 2ND YEAR</i>	8.00	\$367,734
		Total of Activity	80.00	\$5,227,203

Activity *GISS*

FY2024 Estimated Cost by Title

Agency	110	Public Works	# of Positions by Title	Estimated Cost for FY 2024
		<i>GIS PROGRAM COORDINATOR</i>	1.00	\$81,105
		Total of Activity	1.00	\$81,105
		GISS		
Activity		<i>TRAF</i>		
		<i>PAINTER</i>	2.00	\$177,501
		<i>PUBLIC WORKS FOREMAN</i>	3.00	\$212,158
		<i>PUBLIC WORKS SUPERVISOR</i>	1.00	\$81,476
		<i>SENIOR TDL</i>	3.00	\$199,041
		<i>SUPERINTENDENT PUBLIC WORKS</i>	1.00	\$94,297
		<i>TRAFFIC ENGINEER</i>	1.00	\$102,585
		Total of Activity	11.00	\$867,057
		TRAF		
Activity		<i>ZONE</i>		
		<i>ADMIN CLERK 1 UNION</i>	2.00	\$104,360
		<i>ADMIN SECRETARY</i>	1.00	\$47,669
		<i>ASSISTANT ZONING ADMINISTRATOR</i>	1.00	\$57,405
		<i>BUILDING INSPECTOR</i>	3.00	\$181,273
		<i>BUILDING PERMIT ASST</i>	4.00	\$152,949
		<i>ELECTRICAL INSPECTOR</i>	2.00	\$126,959
		<i>HOUSING INSPECTOR</i>	5.00	\$196,495
		<i>MECHANICAL INSPECTOR</i>	2.00	\$116,819

FY2024 Estimated Cost by Title

Agency	110		# of Positions by Title	Estimated Cost for FY 2024
		<i>OFFICE COORDINATOR</i>	2.00	\$85,055
		<i>PERMIT INSPECTION ADMIN</i>	1.00	\$58,454
		<i>PLANNING COORDINATOR</i>	1.00	\$86,618
		<i>PLANS EXAMINER</i>	2.00	\$122,287
		<i>PLUMBING INSPECTOR</i>	2.00	\$120,927
		<i>SR HOUSING INSPECTOR</i>	1.00	\$58,683
		<i>ZONING ADMINISTRATOR</i>	1.00	\$83,490
		Total of Activity	30.00	\$1,599,442
		ZONE		
		Total of Organization	135.00	\$8,909,136
		WORK		
Organization	CEMT			
Activity	CEMT			
		<i>EQUIPMENT OPERATOR 1</i>	4.00	\$187,198
		<i>EQUIPMENT OPERATOR 2</i>	1.00	\$56,575
		<i>EXECUTIVE DIRECTOR</i>	1.00	\$93,752
		<i>OAK RIDGE FOREMAN</i>	1.00	\$63,792
		<i>OFFICE COORDINATOR</i>	1.00	\$54,736
		<i>OPERATIONS COORDINATOR</i>	1.00	\$80,431
		<i>PROJECTS COORDINATOR</i>	1.00	\$52,417
		Total of Activity	10.00	\$588,901
		CEMT		

FY2024 Estimated Cost by Title

Agency	110	Public Works	# of Positions by Title	Estimated Cost for FY 2024	
		Total of Organization	CEMT	10.00	\$588,901
Organization		SEWR			
Activity		SEWR			
		ENGINEER II		1.00	\$71,378
		ENGINEER IV		1.00	\$102,248
		ENGINEERING TECHNICIAN 1		4.00	\$160,425
		ENGINEERING TECHNICIAN 3		2.00	\$112,688
		GEO INFO SYS TECH I		1.00	\$56,266
		MASTER OPERATING ENGINEER		4.00	\$401,399
		OFFICE COORDINATOR		1.00	\$57,539
		OPERATING ENGINEER		2.00	\$147,628
		PUBLIC WORKS FOREMAN		6.00	\$417,622
		PUBLIC WORKS SUPERVISOR		1.00	\$82,112
		SENIOR OPERATING ENGINEER		1.00	\$98,755
		SENIOR TDL		1.00	\$65,743
		SUPERINTENDENT PUBLIC WORKS		1.00	\$93,751
		TDL		1.00	\$48,461
		Total of Activity	SEWR	27.00	\$1,916,016
Organization		Total of Organization	SEWR	27.00	\$1,916,016
		WORK			

FY2024 Estimated Cost by Title

Agency	110	Public Works	# of Positions by Title	Estimated Cost for FY 2024
Activity		<i>FACM</i>		
		<i>FACILITY MAINTENANCE WORKER I</i>	1.00	\$38,998
		Total of Activity	1.00	\$38,998
		Total of Organization	1.00	\$38,998
Organization		<i>WORK</i>		
Activity		<i>FACM</i>		
		<i>FACILITIES MANAGER</i>	1.00	\$90,338
		<i>FACILITY MAINTENANCE WORKER I</i>	3.00	\$122,440
		<i>FACILITY MAINTENANCE WORKER II</i>	1.00	\$43,820
		<i>FACILITY MAINTENANCE WORKER III</i>	4.00	\$190,169
		Total of Activity	9.00	\$446,767
		Total of Organization	9.00	\$446,767
Organization		<i>PARK</i>		
Activity		<i>ADMN</i>		
		<i>OPERATIONS COORDINATOR</i>	1.00	\$60,580
		Total of Activity	1.00	\$60,580
Activity		<i>METR</i>		
		<i>ADMIN CLERK 1</i>	1.00	\$53,250
		<i>PARKING ENFORCEMENT ATTENDANT</i>	3.00	\$104,171
		<i>PARKING METER REPAIRMAN</i>	1.00	\$45,946

FY2024 Estimated Cost by Title

Agency	110	Public Works	# of Positions by Title	Estimated Cost for FY 2024	
		Total of Activity	METR	5.00	\$203,368
Activity		RAMP			
		MAINT. WORKER 1		1.00	\$41,742
		PARKING TECHNICIAN		1.00	\$44,677
		Total of Activity	RAMP	2.00	\$86,419
Organization	WORK	Total of Organization	PARK	8.00	\$350,367
Activity		WAST			
		COMMUNITY PROGRAMS COORDINATOR		1.00	\$63,689
		Total of Activity	WAST	1.00	\$63,689
Organization	WORK	Total of Organization	WORK	1.00	\$63,689
Activity		ENGR			
		ENGINEERING TECHNICIAN 2		1.00	\$49,558
		ENGINEERING TECHNICIAN 3		1.00	\$56,344
		ENGINEERING TECHNICIAN 4		1.00	\$66,810
		Total of Activity	ENGR	3.00	\$172,713
		Total of Organization	WORK	3.00	\$172,713

FY2024 Estimated Cost by Title

Agency	110	Public Works	# of Positions by Title	Estimated Cost for FY 2024
		Total of Agency	110	\$12,486,587



CITY OF SPRINGFIELD PROPOSED BUDGET FY2024

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			FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	
110	Agency	PUBLIC WORKS						
001	Fund	CORPORATE FUND						
WORK	Organization	PUBLIC WORKS						
ADMN	Activity	ADMINISTRATION						
Exp Object	PERSONAL SERVICES & FRINGE	ADMINISTRATION						
1102	REGULAR SALARIES		\$409,636	\$431,473	\$421,899	\$444,230		Regular Salaries
1104	OVERTIME SALARY		\$0	\$1,000	\$0	\$1,000		Overtime
1106	UNEMPLOYMENT COMPENSATION		\$375	\$375	\$375	\$375		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$63,327	\$57,602	\$56,536	\$43,224		IMRF = 9.73%
1108	FICA EMPLOYER CONTRIBUTIONS		\$30,232	\$33,008	\$30,945	\$33,984		7.65%
1109	EMPLOYEE INSURANCE		\$87,025	\$96,480	\$96,480	\$96,825		\$19,365 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$4,057	\$4,315	\$4,315	\$4,442		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$4,057	\$4,315	\$4,315	\$4,442		1.00% Fringe adjustment experience based
1180	VEHICLE ALLOWANCE		\$6,600	\$6,600	\$5,500	\$6,600		Director, Deputy Director
	PERSONAL SERVICES & FRINGE	Totals:	\$605,309	\$635,168	\$620,365	\$635,122		
Exp Object	CONTRACTUAL SERVICES	ADMINISTRATION						
1207	RENTALS, OFFICE & KITCHEN EQT		\$2,256	\$1,900	\$2,300	\$2,300		Copier Usage Charges
1220	BUILDING AND GROUNDS MAINT.		\$0	\$150	\$0	\$0		Carpet Cleaning -PW office
1223	POSTAGE AND POSTAL CHARGES		\$269	\$300	\$300	\$300		Postage - Dept. Bid Packets, Flyers etc.
1225	SURETY BOND&PROP INS PREMIUMS		\$0	\$50	\$50	\$50		Insurance
1227	SUBSCRIPTION & INFORMATION SERV		\$75	\$300	\$100	\$100		APWA SUBSCRIPTION, SJR
1229	REGISTRATION FEES		\$491	\$500	\$500	\$500		GFOA - Govt Accting Seminar
1246	PETTY CASH FUND ESTABLISHMENT		\$0	\$200	\$0	\$200		Petty Cash Reimbursement
1247	SHARED SERVICES REIMBURSEMENT		\$132,918	\$134,768	\$134,768	\$134,398		Shared Services Remimbursement for Fiscal Services
1280	EMPLOYEE TUITION & FEES		\$2,566	\$4,000	\$0	\$0		
	CONTRACTUAL SERVICES	Totals:	\$138,575	\$142,168	\$138,018	\$137,848		



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
Exp Object	COMMODITIES						
	ADMINISTRATION						
1401	PRINTING	\$0	\$250	\$200	\$250		Printing of Forms & Business Cards
1402	OFFICE AND LIBRARY SUPPLIES	\$1,094	\$1,000	\$1,000	\$1,000		Office Supplies
1403	ELECTRICAL AND WATER SUPPLIES	\$0	\$50	\$0	\$50		Batteries
	<u>COMMODITIES</u>						
	Totals:	\$1,094	\$1,300	\$1,200	\$1,300		
Exp Object	EQUIPMENT						
	ADMINISTRATION						
1501	OFFICE AND KITCHEN FURNITURE	\$350	\$350	\$350	\$350		Replacement Office Chair or Office Furniture as needed
	<u>EQUIPMENT</u>						
	Totals:	\$350	\$350	\$350	\$350		
Exp Object	ELECTRONIC DATA PROCESSING						
	ADMINISTRATION						
1603	EDP SUPPLIES	\$254	\$400	\$300	\$400		Print Cartridges
1604	EDP EQUIPMENT	\$2,277	\$1,800	\$1,800	\$1,800		Laptop & Docking Station
1605	EDP SOFTWARE	\$0	\$3,000	\$3,000	\$3,000		Cityworks ELA (\$2k) 2 Adobe Pro (\$1k)
	<u>ELECTRONIC DATA PROCESSING</u>						
	Totals:	\$2,531	\$5,200	\$5,100	\$5,200		
Exp Object	TELECOMMUNICATIONS						
	ADMINISTRATION						
1702	RENTAL, TELEPHONE SERV & EQUIP	\$3,685	\$3,500	\$3,500	\$3,500		Phone Service
1706	COMMUNICATION EQUIPMENT	\$0	\$200	\$0	\$200		Cell Phone replacement as needed
	<u>TELECOMMUNICATIONS</u>						
	Totals:	\$3,685	\$3,700	\$3,500	\$3,700		
Exp Object	TRAVEL						
	ADMINISTRATION						
2602	LODGING	\$0	\$500	\$300	\$500		GFOA - Govt Accting Seminar, Director's trip Wash. DC
2603	TRANSPORTATION	\$0	\$500	\$862	\$500		GFOA - Govt Accting Seminar, Dir Wash. DC, APWA
2604	PER DIEM	\$0	\$200	\$200	\$200		Per Diem



CITY OF SPRINGFIELD PROPOSED BUDGET FY2024

			FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
	<u>TRAVEL</u>	Totals:	\$0	\$1,200	\$1,362	\$1,200		
<u>Activity</u>	<u>ADMINISTRATION</u>	Totals:	\$751,543	\$789,086	\$769,895	\$784,720		

ARPG Activity American Rescue Plan -

Exp Object	COMMODITIES	American Rescue Plan - General Allocation					
1416	COMMODITIES, NOT ELSEWHERE CLA		\$0	\$50,000	\$9,000	\$91,000	Traffic signals + Pedestrian Improvements - MacArthur
	<u>COMMODITIES</u>	Totals:	\$0	\$50,000	\$9,000	\$91,000	
Exp Object	PERMANENT IMPROVEMENTS	American Rescue Plan - General Allocation					
2307	SITE IMPROVEMENTS		\$0	\$6,000,000	\$5,499,700	\$500,300	ARPA Projects- Streetscape, Beautification & Tree Planting
	<u>PERMANENT IMPROVEMENTS</u>	Totals:	\$0	\$6,000,000	\$5,499,700	\$500,300	
<u>Activity</u>	<u>American Rescue Plan - General</u>	Totals:	\$0	\$6,050,000	\$5,508,700	\$591,300	

ENGR Activity ENGINEERING

Exp Object	PERSONAL SERVICES & FRINGE	ENGINEERING					
1102	REGULAR SALARIES		\$501,375	\$600,543	\$502,195	\$679,566	Regular Salaries 7 employees + new City Engineer
1104	OVERTIME SALARY		\$17,225	\$50,000	\$26,637	\$50,000	Engr Tech's - Road and Sidewalk Repair Programs
1106	UNEMPLOYMENT COMPENSATION		\$525	\$600	\$600	\$600	\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$80,113	\$80,173	\$70,623	\$65,489	IMRF = 9.73%
1108	FICA EMPLOYER CONTRIBUTIONS		\$37,749	\$45,942	\$39,032	\$51,490	7.65%
1109	EMPLOYEE INSURANCE		\$121,835	\$154,368	\$154,368	\$154,920	\$19,365 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$4,987	\$6,006	\$6,006	\$6,731	3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$4,975	\$6,006	\$6,006	\$6,731	1.00% Fringe adjustment experience based
1180	VEHICLE ALLOWANCE		\$0	\$0	\$0	\$3,300	Mileage Reimb.- City Engineer



CITY OF SPRINGFIELD PROPOSED BUDGET FY2024

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		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
<u>PERSONAL SERVICES & FRINGE</u>		Totals:	\$768,784	\$943,638	\$805,467	\$1,018,827	
Exp Object	CONTRACTUAL SERVICES	ENGINEERING					
1206	REPAIR AND MNT,E.D.P. EQUIPMEN	\$0	\$100	\$100	\$100		Printer Repairs
1207	RENTALS, OFFICE & KITCHEN EQT	\$1,907	\$1,800	\$2,000	\$2,000		Copier Charges - Color Mapping and Color Printing
1218	PROF AND ARTISTIC,NOT CLASSF.	\$1,426	\$5,000	\$1,500	\$1,500		Engineering Consulting Srvcs, Title Work Rail Road etc.
1223	POSTAGE AND POSTAL CHARGES	\$3,421	\$3,500	\$3,500	\$3,500		PW Mailings -Bid Packets & Notice's
1224	COURT REPTNG FILING SERV.	\$810	\$2,000	\$2,000	\$2,000		Sang. Cnty Recorder - Recording Fees
1225	SURETY BOND&PROP INS PREMIUMS	\$0	\$67	\$67	\$67		Insurance
1226	ADVERTISING	\$2,382	\$5,000	\$10,136	\$7,500		Annexation Notices, all Bid Notices for PW Corp. Fund
1227	SUBSCRIPTION & INFORMATION SERV	\$2,909	\$3,500	\$3,000	\$3,500		Engineering Periodicals, 7 AVL Subscriptions
1228	ASSOCIATION DUES	\$3,531	\$3,000	\$2,960	\$3,000		APWA 16 person Base Count Membership
1229	REGISTRATION FEES	\$645	\$2,500	\$2,500	\$2,500		APWA, Snow Conf., Engineering Conferences
1230	COPY, PHOTO AND PRINTING SERV	\$0	\$100	\$100	\$100		Blueprint Copies
1231	OPERATING TXS,LICENSES,FEES	\$1,000	\$1,000	\$1,000	\$1,000		Engineering & Survey Lic; Property Tax
1232	CONTRACTUAL SERV,NOT CLASS	\$2,000	\$2,500	\$2,000	\$2,000		Title Searches
1270	MILEAGE REIMBURSEMENT	\$2,309	\$3,000	\$3,000	\$3,000		Mileage Reimbursement Engr's Using Personal Veh. for City
<u>CONTRACTUAL SERVICES</u>		Totals:	\$22,340	\$33,067	\$33,863	\$31,767	
Exp Object	COMMODITIES	ENGINEERING					
1401	PRINTING	\$0	\$250	\$150	\$250		Printing Maps, Business Cards
1402	OFFICE AND LIBRARY SUPPLIES	\$685	\$500	\$500	\$500		Office Supplies
1404	MECHANICAL SUP,INCL SM TOOLS	\$182	\$200	\$400	\$400		Engineering Stakes, & Mechanical Supplies
1407	STRUCTURAL & MAINT MAT & FIXT	\$1,581	\$1,500	\$1,500	\$1,500		Marking Paint
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$0	\$50	\$50	\$50		1st Aid Supplies
1414	WEARING APPAREL, SAFETY GEAR	\$1,366	\$1,200	\$1,200	\$1,200		Clothing Allowance- Engr's & Tech's
1416	COMMODITIES, NOT ELSEWHERE CLA	\$27	\$150	\$150	\$150		Misc.
<u>COMMODITIES</u>		Totals:	\$3,842	\$3,850	\$3,950	\$4,050	



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
Exp Object	EQUIPMENT						ENGINEERING
1501	OFFICE AND KITCHEN FURNITURE	\$228	\$350	\$350	\$350		Office Chair
1505	SCIENTIFIC INSTRUMTS & APPARAT	\$1,404	\$1,250	\$1,250	\$1,500		Specialized Engineering Equip. as needed
	<u>EQUIPMENT</u>						
	Totals:	\$1,632	\$1,600	\$1,600	\$1,850		
Exp Object	ELECTRONIC DATA PROCESSING						ENGINEERING
1603	EDP SUPPLIES	\$0	\$500	\$500	\$500		Print Cartridges and Therm Paper Plotter Printer
1604	EDP EQUIPMENT	\$97	\$2,500	\$2,500	\$2,500		2 Laptop & Docking Stations
1605	EDP SOFTWARE	\$30,725	\$31,000	\$30,000	\$30,000		Hyland Online Permit \$25k Cityworks ELA (\$2.5k), 2
1606	SUPPORT FEES FOR PC SOFTWARE	\$1,026	\$2,000	\$2,000	\$2,000		Cityworks Support
	<u>ELECTRONIC DATA PROCESSING</u>						
	Totals:	\$31,848	\$36,000	\$35,000	\$35,000		
Exp Object	TELECOMMUNICATIONS						ENGINEERING
1702	RENTAL, TELEPHONE SERV & EQUIP	\$20,972	\$21,000	\$21,000	\$21,000		Internet and Telephone Charges
1705	PARTS&SUP, TDR COMMUNICATN OPE	\$0	\$100	\$0	\$100		Cell Phone Parts
1706	COMMUNICATION EQUIPMENT	\$0	\$300	\$0	\$300		Cell Phone - replacement as needed
	<u>TELECOMMUNICATIONS</u>						
	Totals:	\$20,972	\$21,400	\$21,000	\$21,400		
Exp Object	OPERATION OF AUTOMOTIVE						ENGINEERING
1801	REPAIR & MAINT, AUTOMOTIVE EQ	\$0	\$250	\$0	\$250		AVL Installs
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$19,421	\$30,000	\$30,000	\$30,000		Fuel, Oil, Antifreeze. Budget Increase - Spike in Fuel Costs
1806	FLEET MAINTENANCE SERVICES	\$7,672	\$7,672	\$11,772	\$16,337		Fleet Services
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>						
	Totals:	\$27,093	\$37,922	\$41,772	\$46,587		
Exp Object	TRAVEL						ENGINEERING
2602	LODGING	\$0	\$2,000	\$1,500	\$2,000		APWA, Snow Conf., Engineering Conferences



CITY OF SPRINGFIELD PROPOSED BUDGET FY2024

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		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
2603	TRANSPORTATION	\$0	\$250	\$250	\$250		APWA, Snow Conf., Engineering Conferences
2604	PER DIEM	\$0	\$750	\$500	\$750		APWA, Snow Conf., Engineering Conferences
	TRAVEL						
	Totals:	\$0	\$3,000	\$2,250	\$3,000		

Activity	ENGINEERING	Totals:	\$876,511	\$1,080,477	\$944,902	\$1,162,481
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GARA Activity GARAGE

Exp Object PERSONAL SERVICES & FRINGE GARAGE

1102	REGULAR SALARIES	\$4,280,236	\$5,064,631	\$4,725,621	\$5,307,203	80 FTE's - TDL for Downtown Beautification
1103	TEMPORARY SALARIES	\$24,480	\$135,000	\$75,869	\$100,000	Brick Layers and Operators as needed - Summer Help
1104	OVERTIME SALARY	\$384,938	\$225,000	\$300,000	\$225,000	Overtime - Snow Removal and Other After Hour Emergencies
1106	UNEMPLOYMENT COMPENSATION	\$5,700	\$6,000	\$6,000	\$6,000	\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$717,635	\$676,128	\$664,792	\$508,607	IMRF = 9.73%
1108	FICA EMPLOYER CONTRIBUTIONS	\$339,270	\$387,444	\$367,098	\$399,881	7.65%
1109	EMPLOYEE INSURANCE	\$1,322,780	\$1,543,680	\$1,543,680	\$1,549,200	\$19,365 per FTE
1111	MERIT POOL	\$2,250	\$0	\$0	\$0	
1116	EMPLOYEE MEALS	\$8,790	\$5,000	\$3,420	\$5,000	
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$46,577	\$50,646	\$50,646	\$52,272	3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$46,577	\$50,646	\$50,646	\$52,272	1.00% Fringe adjustment experience based
1122	WORKERS COMP MAKE-WHOLE PAYROL	\$15,857	\$0	\$0	\$0	
1126	TEMPORARY TRADESMEN BENEFITS	\$21,697	\$15,000	\$16,913	\$15,000	Payments to Local No.965 Health Benefit
	PERSONAL SERVICES & FRINGE	Totals:	\$7,216,787	\$8,159,175	\$7,804,685	\$8,220,435

Exp Object CONTRACTUAL SERVICES GARAGE

1204	REPAIR AND MNT,REAL PROPERTY	\$226,031	\$275,000	\$200,000	\$275,000	Bldg Repairs,Vacant Lot Mowing \$235k, Weed Spraying,
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$8,567	\$10,000	\$5,000	\$10,000	HVAC Maintenance/Repairs,Chain Saw Repairs,Small Engine
1207	RENTALS, OFFICE & KITCHEN EQT	\$2,004	\$2,000	\$2,000	\$2,000	Copier Charges
1209	RENTALS, REAL PROPERTY	\$150	\$150	\$150	\$150	Illinois Central Railroad \$150 McCreery St.



CITY OF SPRINGFIELD PROPOSED BUDGET FY2024

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		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
1210	RENTALS, MACH AND MECH EQT	\$83,482	\$70,899	\$100,000	\$295,000		Rental of End Loaders, Mini Excavators, Tele handlers,
1213	RENTALS, NOT ELSEWHERE CLASSIF	\$126	\$100	\$0	\$100		Misc. Rental
1218	PROF AND ARTISTIC,NOT CLASSF.	\$7,071	\$7,000	\$9,000	\$10,000		Aerial Truck & Safety Training
1219	HOSPITAL AND MEDICAL SERVICES	\$1,634	\$1,000	\$1,500	\$1,500		Physicals New Hires & Asbestos Cert -Respirator Fit Test,
1220	BUILDING AND GROUNDS MAINT.	\$12,790	\$7,500	\$15,000	\$15,000		Landfill Charges ,Rug Service, Pest Control, Garbage Roll Off
1221	UTILITIES	\$35,632	\$30,000	\$35,000	\$35,000		Utilities
1225	SURETY BOND&PROP INS PREMIUMS	\$0	\$40,600	\$40,600	\$40,600		Insurance
1227	SUBSCRIPTION & INFORMATION SERV	\$30,723	\$30,000	\$30,000	\$30,000		Weather Service DTN; AVL mo.Subscriptions
1228	ASSOCIATION DUES	\$190	\$300	\$410	\$410		APWA Membership 16 person Base Contract
1229	REGISTRATION FEES	\$0	\$5,000	\$5,600	\$5,000		- Asbestos/OSHA Training, Excavation & Confined Space
1231	OPERATING TXS,LICENSES,FEES	\$300	\$1,000	\$1,000	\$1,000		
1232	CONTRACTUAL SERV,NOT CLASS	\$361,748	\$336,900	\$300,000	\$300,000		Snow Removal, Tree Planting, Landscaping
	CONTRACTUAL SERVICES		Totals:				
		\$770,449	\$817,449	\$745,260	\$1,020,760		

Exp Object	COMMODITIES	GARAGE					
1401	PRINTING	\$363	\$600	\$2,057	\$600		Business Cards, Work Order Tickets,
1402	OFFICE AND LIBRARY SUPPLIES	\$483	\$300	\$500	\$500		Office Supplies
1403	ELECTRICAL AND WATER SUPPLIES	\$994	\$2,500	\$1,000	\$1,250		Barricade Batteries & Electrical Supplies
1404	MECHANICAL SUP,INCL SM TOOLS	\$24,255	\$30,000	\$30,000	\$30,000		Small Tools Nuts & Bolts,Shovels,Diamond Blades, Welding
1406	EQ PARTS & FIT, NOT CLASSIF	\$3,189	\$5,000	\$6,000	\$5,000		Parts for Chain Saws, Trimmers, Various Equipment
1407	STRUCTURAL & MAINT MAT & FIXT	\$27,379	\$15,000	\$35,000	\$30,000		Lumber & Steel for Garage Repairs,Snow Fencing etc.
1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	\$951	\$1,500	\$1,000	\$1,000		Mower & Tractor Parts, Hydraulic Fluid
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$1,347	\$1,000	\$1,000	\$1,000		First Aid kits & Supplies , CPR Training Materials
1413	FOOD SUPPLIES	\$247	\$500	\$540	\$500		Gatorade, Food for Snow Training etc.
1414	WEARING APPAREL, SAFETY GEAR	\$36,968	\$45,000	\$37,249	\$40,000		Clothing Allowance- Jackets and Shirts
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$18,606	\$15,000	\$15,000	\$15,000		Cleaning Supplies & Ice Melt, Asphalt Cleaning Solution
1416	COMMODITIES, NOT ELSEWHERE CLA	\$7,363	\$33,000	\$33,000	\$33,000		Barricades, Sod, Fence Supplies, Grass Seed, Weed Killer,
1418	CHEMICALS	\$2,560	\$4,000	\$2,500	\$2,500		Tar Removal Solvent
1420	FERTILIZERS	\$0	\$1,000	\$0	\$0		Grass Fertilizer, Herbicide



CITY OF SPRINGFIELD PROPOSED BUDGET FY2024

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		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
<u>COMMODITIES</u>							
Totals:		\$124,706	\$154,400	\$164,846	\$160,350		
Exp Object	EQUIPMENT						
	GARAGE						
1503	MOTOR VEH, OTHER THAN PASS AUT	\$8,000	\$0	\$0	\$1,320,000		Grapple Truck, Bucket Truck, 6- F250's w plows 2ea Tandem
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	\$27,532	\$17,500	\$19,938	\$353,500		Tractor with Boom Arm Mower. salt spreaders, Backhoe Plows
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$0	\$2,500	\$2,500	\$2,500		Large Power Tools-Grinders,Air Compressors etc.
<u>EQUIPMENT</u>							
Totals:		\$35,532	\$20,000	\$22,438	\$1,676,000		
Exp Object	ELECTRONIC DATA PROCESSING						
	GARAGE						
1603	EDP SUPPLIES	\$98	\$200	\$250	\$250		Print Cartridges etc.
1604	EDP EQUIPMENT	\$26,516	\$20,000	\$10,000	\$10,000		5 Laptops & Docking Stations (\$7.5k)
1605	EDP SOFTWARE	\$25,291	\$25,291	\$25,000	\$25,000		Cityworks ELA (\$25k)
1606	SUPPORT FEES FOR PC SOFTWARE	\$105	\$5,000	\$5,000	\$5,000		Cityworks AMS support, GIS support, ATTI
<u>ELECTRONIC DATA PROCESSING</u>							
Totals:		\$52,010	\$50,491	\$40,250	\$40,250		
Exp Object	TELECOMMUNICATIONS						
	GARAGE						
1701	REPAIR&MNT, TELE,DATA,RADIO EQ	\$0	\$250	\$0	\$250		Phone & Radio Repairs
1702	RENTAL, TELEPHONE SERV & EQUIP	\$26,241	\$21,000	\$21,000	\$21,000		Global Internet and Cell Phone Charges
1705	PARTS&SUP, TDR COMMUNICATN OPE	\$0	\$100	\$0	\$100		Cell Phone Parts
1706	COMMUNICATION EQUIPMENT	\$0	\$500	\$0	\$500		Replacement Radio
<u>TELECOMMUNICATIONS</u>							
Totals:		\$26,241	\$21,850	\$21,000	\$21,850		
Exp Object	OPERATION OF AUTOMOTIVE						
	GARAGE						
1801	REPAIR & MAINT, AUTOMOTIVE EQ	\$7,739	\$30,000	\$10,000	\$20,000		AVL - Installs and Other Specialized Vehicle/Equipment
1802	PARTS & FITTINGS, AUTOMOTVE EQ	\$12,237	\$5,000	\$1,500	\$3,000		Specialized Parts Purchased Outside of Fleet Garage Repairs.
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$304,291	\$350,000	\$500,000	\$500,000		Fuel, Oil, Antifreeze.
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL	\$77	\$100,000	\$100,000	\$100,000		Insurance \$100k



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2024**

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			FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
1806	FLEET MAINTENANCE SERVICES		\$1,224,435	\$1,224,435	\$1,443,077	\$1,504,075		Fleet Garage Repairs
	OPERATION OF AUTOMOTIVE EQUIP	Totals:	\$1,548,779	\$1,709,435	\$2,054,577	\$2,127,075		
Exp Object	AWARDS AND GRANTS	GARAGE						
2110	AWARDS AND GRANTS, NOT ELSE CL		\$0	\$100,000	\$0	\$100,000		New program for City-Wide Tree Removal Grants
	AWARDS AND GRANTS	Totals:	\$0	\$100,000	\$0	\$100,000		
Exp Object	DEBT SERVICE	GARAGE						
2401	CURRENT MATURITIES-PRINCIPAL		\$15,477	\$144,688	\$72,214	\$134,102		5yr Lease for 2 truck mounted & 2 3-Wheel Sweepers
2402	CURRENT MATURITIES-INTEREST		\$186	\$19,413	\$5,176	\$29,964		5yr Lease for 2 truck mounted & 2 3-Wheel Sweepers
	DEBT SERVICE	Totals:	\$15,663	\$164,101	\$77,390	\$164,066		
Exp Object	TRAVEL	GARAGE						
2602	LODGING		\$0	\$500	\$0	\$500		Asbestos/OSHA Training, Barricade Training
2603	TRANSPORTATION		\$0	\$125	\$0	\$125		Asbestos/OSHA Training, Barricade Training
2604	PER DIEM		\$0	\$200	\$228	\$200		Asbestos/OSHA Training, Barricade Training
	TRAVEL	Totals:	\$0	\$825	\$228	\$825		
Activity	GARAGE	Totals:	\$9,790,167	\$11,197,726	\$10,930,674	\$13,531,611		

GISS Activity GEOGRAPHIC INF SYSTEM

Exp Object PERSONAL SERVICES & FRINGE GEOGRAPHIC INF SYSTEM

1102	REGULAR SALARIES	\$77,622	\$79,320	\$78,414	\$81,105	Regular Salary 1 FTE
1104	OVERTIME SALARY	\$0	\$2,000	\$0	\$2,000	Overtime
1106	UNEMPLOYMENT COMPENSATION	\$75	\$75	\$75	\$75	\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$12,000	\$10,589	\$10,511	\$7,891	IMRF = 9.73%



CITY OF SPRINGFIELD PROPOSED BUDGET FY2024

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		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
1108	FICA EMPLOYER CONTRIBUTIONS	\$5,395	\$6,068	\$5,421	\$6,204	7.65%	
1109	EMPLOYEE INSURANCE	\$17,405	\$19,296	\$19,296	\$19,365	\$19,365 per FTE	
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$769	\$793	\$793	\$811	3.5% Fire; 3.0% Police or 1.0% All Other	
1121	WORKERS' COMPENSATION CONTRIBU	\$769	\$793	\$793	\$811	1.00% Fringe adjustment experience based	
	PERSONAL SERVICES & FRINGE	Totals:	\$114,034	\$118,934	\$115,303	\$118,262	
Exp Object	CONTRACTUAL SERVICES						GEOGRAPHIC INF SYSTEM
1228	ASSOCIATION DUES	\$0	\$100	\$100	\$100	GIS Association Dues	
1229	REGISTRATION FEES	\$0	\$2,400	\$1,125	\$2,400	ILGISA Cityworks Web Training - Continuous Ed.	
	CONTRACTUAL SERVICES	Totals:	\$0	\$2,500	\$1,225	\$2,500	
Exp Object	ELECTRONIC DATA PROCESSING						GEOGRAPHIC INF SYSTEM
1603	EDP SUPPLIES	\$0	\$100	\$100	\$100	Print Cartridges, Supplies Plotter Printer	
1604	EDP EQUIPMENT	\$1,504	\$11,000	\$10,000	\$11,000	Cityworks Portal Server	
1605	EDP SOFTWARE	\$2,750	\$115,000	\$115,000	\$115,000	ESRI ELA (\$50k) Cityworks ELA (\$50k) Mapillary (\$15k)	
1606	SUPPORT FEES FOR PC SOFTWARE	\$206,297	\$150,000	\$150,000	\$150,000	GIS Support (\$30k), AMS & PLL Support (\$100k) Online P&P	
	ELECTRONIC DATA PROCESSING	Totals:	\$210,551	\$276,100	\$275,100	\$276,100	
Exp Object	TRAVEL						GEOGRAPHIC INF SYSTEM
2602	LODGING	\$0	\$2,000	\$327	\$2,000	ILGISA, ESRI, Cityworks	
2603	TRANSPORTATION	\$0	\$1,200	\$777	\$1,200	ILGISA, ESRI, Cityworks	
2604	PER DIEM	\$0	\$500	\$250	\$500	ILGISA, ESRI, Cityworks	
	TRAVEL	Totals:	\$0	\$3,700	\$1,354	\$3,700	
Activity	GEOGRAPHIC INF SYSTEM	Totals:	\$324,585	\$401,234	\$392,982	\$400,562	



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2024**

Report 3F

Exp Object		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
	CONTRACTUAL SERVICES						
	STREETS						
1204	REPAIR AND MNT,REAL PROPERTY	\$1,442	\$701,500	\$1,200	\$1,500		Sidewalk, Drive Way Repairs, Slab Jackers
1221	UTILITIES	\$26,972	\$24,000	\$35,000	\$35,000		S.Koke Mill Retention Pond, Capital Ave. St Scape, Misc
1225	SURETY BOND&PROP INS PREMIUMS	\$7,844	\$12,000	\$12,000	\$12,000		Block Party Insurance - Outside Insurance
	CONTRACTUAL SERVICES						
	Totals:	\$36,258	\$737,500	\$48,200	\$48,500		
	COMMODITIES						
	STREETS						
1407	STRUCTURAL & MAINT MAT & FIXT	\$222,834	\$225,000	\$225,000	\$225,000		Concrete for Sidewalk Construction & Backfill;CWLP
	COMMODITIES						
	Totals:	\$222,834	\$225,000	\$225,000	\$225,000		
	PERMANENT IMPROVEMENTS						
	STREETS						
2306	ARCHITECTURAL & ENGINEERG FEES	\$0	\$10,000	\$0	\$1,010,000		Engineering for New Streets/Traffic Facility
2307	SITE IMPROVEMENTS	\$0	\$1,500	\$0	\$1,500		Site Work
2310	FIXED EQUIPMENT	\$0	\$1,500	\$0	\$1,500		New Pump for Koke Mill Pond
	PERMANENT IMPROVEMENTS						
	Totals:	\$0	\$13,000	\$0	\$1,013,000		
Activity	STREETS	Totals:	\$259,092	\$975,500	\$273,200	\$1,286,500	

TRAF Activity TRAFFIC ENGINEERING

Exp Object	PERSONAL SERVICES & FRINGE	TRAFFIC ENGINEERING					
1102	REGULAR SALARIES	\$824,124	\$842,624	\$839,515	\$867,057		Regular Salaries 11 FTE's
1103	TEMPORARY SALARIES	\$0	\$10,000	\$4,992	\$10,000		Temporary Salaries
1104	OVERTIME SALARY	\$95,230	\$70,000	\$66,212	\$70,000		After Hour Sign Repairs and Barricade Placement Festivals
1106	UNEMPLOYMENT COMPENSATION	\$825	\$825	\$825	\$825		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$141,096	\$112,490	\$122,712	\$84,365		IMRF = 9.73%
1108	FICA EMPLOYER CONTRIBUTIONS	\$66,590	\$64,461	\$67,175	\$66,330		7.65%



CITY OF SPRINGFIELD PROPOSED BUDGET FY2024

Report 3F

		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
1109	EMPLOYEE INSURANCE	\$191,455	\$212,256	\$212,256	\$213,015	\$19,365 per FTE	
1116	EMPLOYEE MEALS	\$800	\$300	\$130	\$300		
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$7,861	\$8,426	\$8,426	\$8,671	3.5% Fire; 3.0% Police or 1.0% All Other	
1121	WORKERS' COMPENSATION CONTRIBU	\$7,861	\$8,426	\$8,426	\$8,671	1.00% Fringe adjustment experience based	
	PERSONAL SERVICES & FRINGE						
	Totals:	\$1,335,843	\$1,329,808	\$1,330,669	\$1,329,234		

Exp Object	CONTRACTUAL SERVICES	TRAFFIC ENGINEERING				
1204	REPAIR AND MNT,REAL PROPERTY	\$3,207	\$2,500	\$4,000	\$3,500	General Bldg Repairs, Electric/Plumbing Repairs. Time Clock
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$0	\$750	\$500	\$750	Small Equipment Repair
1207	RENTALS, OFFICE & KITCHEN EQT	\$0	\$100	\$0	\$100	Copier Charges
1210	RENTALS, MACH AND MECH EQT	\$0	\$1,000	\$0	\$1,000	Welding Gas Tank Rental for Sign Making
1220	BUILDING AND GROUNDS MAINT.	\$953	\$1,300	\$1,300	\$1,300	Pest Control & Laundry Service, Bottle Water Service
1221	UTILITIES	\$18,486	\$20,000	\$18,000	\$20,000	Gas & Electric
1223	POSTAGE AND POSTAL CHARGES	\$0	\$100	\$0	\$100	Postage
1225	SURETY BOND&PROP INS PREMIUMS	\$0	\$0	\$0	\$100	Insurance
1227	SUBSCRIPTION & INFORMATION SERV	\$1,724	\$2,000	\$2,000	\$2,000	AVL Subscriptions
1228	ASSOCIATION DUES	\$0	\$100	\$0	\$100	Inst. of Traf IL Soc. of Prof. Engr.
1229	REGISTRATION FEES	\$1,175	\$1,500	\$1,500	\$1,500	Barricade Training & Traf Saf. Conf., New Traffic Engineer
1231	OPERATING TXS,LICENSES,FEES	\$100	\$50	\$100	\$100	Lic/Certification
1270	MILEAGE REIMBURSEMENT	\$753	\$1,100	\$1,100	\$1,100	Mileage Reimbursement Traffic Engineer
	CONTRACTUAL SERVICES					
	Totals:	\$26,399	\$30,500	\$28,500	\$31,650	

Exp Object	COMMODITIES	TRAFFIC ENGINEERING				
1401	PRINTING	\$86	\$50	\$140	\$100	Business Cards/ Time Cards
1402	OFFICE AND LIBRARY SUPPLIES	\$87	\$300	\$300	\$300	Office Supplies
1403	ELECTRICAL AND WATER SUPPLIES	\$136	\$300	\$300	\$300	Batteries,Lights,Ext.Cords, etc.
1404	MECHANICAL SUP,INCL SM TOOLS	\$6,544	\$6,500	\$6,500	\$6,500	Welding Gas for Sign Making & Small Tools
1406	EQ PARTS & FIT, NOT CLASSIF	\$0	\$250	\$301	\$250	Parts for Sign Making Equip.
1407	STRUCTURAL & MAINT MAT & FIXT	\$662	\$2,000	\$2,000	\$2,000	Paint Supplies(Brushes,Rollers, Primer)



CITY OF SPRINGFIELD PROPOSED BUDGET FY2024

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		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
1412	MEDICAL, SCIENTIFIC, & LAB SUPP	\$712	\$500	\$500	\$500		First Aid Kit + Refills as needed
1414	WEARING APPAREL, SAFETY GEAR	\$5,630	\$4,000	\$5,000	\$5,000		Clothing, 2 New Sandblast Suits, Painters Clothing
1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP	\$253	\$1,000	\$1,400	\$1,000		Cleaning Supplies
1416	COMMODITIES, NOT ELSEWHERE CLA	\$2,003	\$3,000	\$2,500	\$3,000		Barricades & Traffic Cones, Paint Supplies,
	COMMODITIES	Totals:	\$16,113	\$17,900	\$18,941	\$18,950	
Exp Object	EQUIPMENT						TRAFFIC ENGINEERING
1504	MACHINERY, IMPLEMETS, MAJOR TOOLS	\$3,150	\$10,250	\$10,234	\$405,000		Misc. Equipment as needed
	EQUIPMENT	Totals:	\$3,150	\$10,234	\$405,000		
Exp Object	ELECTRONIC DATA PROCESSING						TRAFFIC ENGINEERING
1604	EDP EQUIPMENT	\$6,443	\$1,500	\$1,500	\$1,500		Laptop & Docking Station
1605	EDP SOFTWARE	\$0	\$73,400	\$0	\$73,000		Centracs (\$257.7k over 3 Fys; \$85.9k / yr), Traffic Signal
1606	SUPPORT FEES FOR PC SOFTWARE	\$105	\$10,000	\$5,000	\$10,000		Cityworks ELA (\$10K),
	ELECTRONIC DATA PROCESSING	Totals:	\$6,548	\$84,900	\$6,500	\$84,500	
Exp Object	TELECOMMUNICATIONS						TRAFFIC ENGINEERING
1702	RENTAL, TELEPHONE SERV & EQUIP	\$0	\$500	\$0	\$500		Phone Service
1706	COMMUNICATION EQUIPMENT	\$0	\$200	\$0	\$200		Cell Phone Replacement
	TELECOMMUNICATIONS	Totals:	\$0	\$700	\$0	\$700	
Exp Object	OPERATION OF AUTOMOTIVE						TRAFFIC ENGINEERING
1801	REPAIR & MAINT, AUTOMOTIVE EQ	\$0	\$250	\$0	\$250		AVL Installs
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$22,374	\$30,000	\$30,000	\$30,000		Fuel, Oil, Antifreeze.
1804	AUTOMOTIVE EXPENSE, NOT ELSE CL	\$0	\$300	\$300	\$300		License - \$0.1 and Insurance- \$0.2
1806	FLEET MAINTENANCE SERVICES	\$29,624	\$29,624	\$101,475	\$48,537		Fleet Garage Service



CITY OF SPRINGFIELD PROPOSED BUDGET FY2024

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		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
<u>OPERATION OF AUTOMOTIVE EQUIP</u>							
	Totals:	\$51,998	\$60,174	\$131,775	\$79,087		
Exp Object	TRAVEL	TRAFFIC ENGINEERING					
2602	LODGING	\$644	\$500	\$200	\$500		Barricade Supervisor Training 3day -Chicago,il Traffic Safety
2603	TRANSPORTATION	\$0	\$350	\$175	\$350		Barricade Supervisor Training 3day -Chicago,il Traffic Safety
2604	PER DIEM	\$202	\$250	\$125	\$250		Barricade Supervisor Training 3day -Chicago,il Traffic Safety
	<u>TRAVEL</u>	Totals:	\$846	\$1,100	\$500	\$1,100	
Activity	<u>TRAFFIC ENGINEERING</u>	<u>Totals:</u>	<u>\$1,440,897</u>	<u>\$1,535,332</u>	<u>\$1,527,119</u>	<u>\$1,950,221</u>	

ZONE	Activity	BUILDING & ZONING
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Exp Object	PERSONAL SERVICES & FRINGE	BUILDING & ZONING					
1102	REGULAR SALARIES	\$1,446,438	\$1,597,983	\$1,413,688	\$1,636,442		30 FTE's
1103	TEMPORARY SALARIES	\$0	\$20,000	\$3,330	\$10,000		Summer Help
1104	OVERTIME SALARY	\$110	\$1,000	\$0	\$1,000		Inspectors- After Hours
1106	UNEMPLOYMENT COMPENSATION	\$2,100	\$2,250	\$2,250	\$2,250		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$223,242	\$213,331	\$190,005	\$155,626		IMRF = 9.73%
1108	FICA EMPLOYER CONTRIBUTIONS	\$103,484	\$122,246	\$101,738	\$112,357		7.65%
1109	EMPLOYEE INSURANCE	\$487,340	\$578,880	\$578,880	\$580,950		\$19,365 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$14,516	\$15,980	\$15,980	\$15,994		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$14,516	\$15,980	\$15,980	\$15,994		1.00% Fringe adjustment experience based
	<u>PERSONAL SERVICES & FRINGE</u>	Totals:	\$2,291,746	\$2,567,650	\$2,321,851	\$2,530,613	

Exp Object	CONTRACTUAL SERVICES	BUILDING & ZONING					
1206	REPAIR AND MNT,E.D.P. EQUIPMEN	\$0	\$200	\$0	\$200		EDP Repair
1207	RENTALS, OFFICE & KITCHEN EQT	\$8,140	\$8,000	\$8,000	\$8,000		Copier Usage Charges
1210	RENTALS, MACH AND MECH EQT	\$59,615	\$100,000	\$90,000	\$100,000		In-House Demolition approx 35 homes -Excavator rental for



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		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
1218	PROF AND ARTISTIC,NOT CLASSF.	\$5,225	\$25,000	\$10,000	\$20,000		Foreclosure Appraisals,
1219	HOSPITAL AND MEDICAL SERVICES	\$0	\$500	\$200	\$250		Required Physicals for Asbestos Certification
1220	BUILDING AND GROUNDS MAINT.	\$88,834	\$225,000	\$150,000	\$225,000		In-House Demolition approx 35 homes-landfill tipping charges
1223	POSTAGE AND POSTAL CHARGES	\$8,164	\$9,000	\$8,500	\$9,000		Postage for Violation Notices
1224	COURT REPTNG FILING SERV.	\$30,490	\$15,000	\$32,000	\$32,000		Demolition Liens,
1225	SURETY BOND&PROP INS PREMIUMS	\$0	\$200	\$200	\$200		Insurance
1226	ADVERTISING	\$25,734	\$15,000	\$25,000	\$25,000		Demolition Notices
1227	SUBSCRIPTION & INFORMATION SERV	\$7,026	\$6,000	\$6,000	\$6,000		Code Enforcement Subscriptions 17 Vehicles with AVL,
1228	ASSOCIATION DUES	\$2,111	\$2,400	\$2,000	\$2,000		international Code Council
1229	REGISTRATION FEES	\$2,762	\$3,500	\$3,500	\$3,500		license & Certification Travels Inspector Certification, ICC,
1231	OPERATING TXS,LICENSES,FEES	\$0	\$900	\$0	\$900		Prop Tax - Notary Public
1232	CONTRACTUAL SERV,NOT CLASS	\$96,477	\$215,000	\$500,000	\$695,000		Contract -Demolition Approx 35 Homes -Asbestos
1270	MILEAGE REIMBURSEMENT	\$1,105	\$1,350	\$1,200	\$1,200		Zoning Admin. mileage reimbursement
	CONTRACTUAL SERVICES		Totals:	\$335,683	\$627,050	\$836,600	\$1,128,250

Exp Object	COMMODITIES	BUILDING & ZONING					
1401	PRINTING	\$2,464	\$2,500	\$2,500	\$2,500		Printing of Violation Notices & Envelopes
1402	OFFICE AND LIBRARY SUPPLIES	\$3,127	\$4,000	\$3,500	\$4,000		Office Supplies- heavy use of paper
1404	MECHANICAL SUP,INCL SM TOOLS	\$1,751	\$250	\$250	\$250		Small Tools
1407	STRUCTURAL & MAINT MAT & FIXT	\$0	\$5,000	\$5,000	\$5,000		Plywood for Boarding
1414	WEARING APPAREL, SAFETY GEAR	\$3,621	\$4,000	\$4,000	\$4,000		inspector apparel and gear
1416	COMMODITIES, NOT ELSEWHERE CLA	\$645	\$750	\$750	\$750		Nozzles for Hose -Demo Requirement, Engineering Stakes
	COMMODITIES		Totals:	\$11,608	\$16,500	\$16,000	\$16,500

Exp Object	EQUIPMENT	BUILDING & ZONING					
1501	OFFICE AND KITCHEN FURNITURE	\$297	\$350	\$350	\$350		Replacement Office Furniture.
1502	PASSENGER AUTOMOBILES	\$45,746	\$0	\$0	\$75,000		3 Ford Rangers
	EQUIPMENT		Totals:	\$46,043	\$350	\$350	\$75,350



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**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2024**

			FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
Exp Object	ELECTRONIC DATA PROCESSING	BUILDING & ZONING						
1603	EDP SUPPLIES		\$193	\$200	\$200	\$200		Print cartridges
1604	EDP EQUIPMENT		\$813	\$1,500	\$1,500	\$1,500		Laptop & Docking Station
1605	EDP SOFTWARE		\$207	\$5,000	\$5,000	\$5,000		2 Adobe Pro (\$400 ea), MSOS upgrade 30 (\$321 ea)
1606	SUPPORT FEES FOR PC SOFTWARE		\$89,215	\$108,000	\$108,000	\$110,000		Cityworks ELA \$15k, OnBase Cloud (\$95k)
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$90,427	\$114,700	\$114,700	\$116,700		
Exp Object	TELECOMMUNICATIONS	BUILDING & ZONING						
1701	REPAIR&MNT, TELE,DATA,RADIO EQ		\$2,142	\$2,200	\$2,200	\$2,200		Radio Maintenance
1702	RENTAL, TELEPHONE SERV & EQUIP		\$18,605	\$17,000	\$17,000	\$17,000		Phone Service & Global Verizon Internet
1705	PARTS&SUP, TDR COMMUNICATN OPE		\$0	\$100	\$0	\$100		Cell Phone Parts
1706	COMMUNICATION EQUIPMENT		\$0	\$1,500	\$0	\$0		
	<u>TELECOMMUNICATIONS</u>	Totals:	\$20,747	\$20,800	\$19,200	\$19,300		
Exp Object	OPERATION OF AUTOMOTIVE	BUILDING & ZONING						
1801	REPAIR & MAINT, AUTOMOTIVE EQ		\$850	\$500	\$0	\$500		Out Sourced Vehicle Maintenance
1803	GASOLINE, OIL, AND ANTI-FREEZE		\$9,994	\$15,000	\$15,000	\$15,000		Fuel, Oil, Antifreeze.
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL		\$0	\$600	\$600	\$600		
1806	FLEET MAINTENANCE SERVICES		\$17,823	\$17,823	\$22,986	\$22,260		Fleet Services
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>	Totals:	\$28,667	\$33,923	\$38,586	\$38,360		
Exp Object	PERMANENT IMPROVEMENTS	BUILDING & ZONING						
2301	LAND, RIGHTS OF WAY & EASEMENT		\$0	\$50,000	\$15,000	\$50,000		Purchase of Properties from Sang. County for Demolition
	<u>PERMANENT IMPROVEMENTS</u>	Totals:	\$0	\$50,000	\$15,000	\$50,000		



**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	DEBT SERVICE						
	BUILDING & ZONING						
2401	CURRENT MATURITIES-PRINCIPAL	\$1,762	\$0	\$0	\$0		
2402	CURRENT MATURITIES-INTEREST	\$27	\$0	\$0	\$0		
	DEBT SERVICE						
	Totals:	\$1,789	\$0	\$0	\$0		
Exp Object	TRAVEL						
	BUILDING & ZONING						
2602	LODGING	\$0	\$500	\$642	\$500		License & Certification Travels
2603	TRANSPORTATION	\$0	\$100	\$100	\$100		License & Certification Travels
2604	PER DIEM	\$0	\$100	\$0	\$100		License & Certification Travels
	TRAVEL						
	Totals:	\$0	\$700	\$742	\$700		
Activity	BUILDING & ZONING	Totals:	\$2,826,710	\$3,431,673	\$3,363,029	\$3,975,773	
Organization	PUBLIC WORKS	Totals:	\$16,269,505	\$25,461,028	\$23,710,501	\$23,683,168	
Fund	CORPORATE FUND	Totals:	\$16,269,505	\$25,461,028	\$23,710,501	\$23,683,168	
004	Fund	OAK RIDGE CEMETERY FUND					
CEMT	Organization	OAK RIDGE CEMETERY					
CEMT	Activity	OAK RIDGE CEMETERY					
Exp Object	PERSONAL SERVICES & FRINGE						
	OAK RIDGE CEMETERY						
1102	REGULAR SALARIES	\$539,700	\$546,425	\$540,513	\$588,901		Regular Salaries - EQ1 & EQ2 Promotions, Comp for Sales
1103	TEMPORARY SALARIES	\$49,256	\$70,000	\$59,797	\$70,000		Summer Help, Grass Cutting, String Trimming
1104	OVERTIME SALARY	\$13,366	\$7,500	\$5,576	\$7,500		Overtime
1106	UNEMPLOYMENT COMPENSATION	\$750	\$750	\$750	\$750		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$85,906	\$72,280	\$73,175	\$57,300		IMRF = 9.73%
1108	FICA EMPLOYER CONTRIBUTIONS	\$43,480	\$41,419	\$44,560	\$45,051		7.65%
1109	EMPLOYEE INSURANCE	\$174,050	\$191,670	\$191,670	\$193,650		\$19,365 per FTE



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		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
1116	EMPLOYEE MEALS	\$0	\$500	\$0	\$250		Employee Meals
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$5,186	\$5,414	\$5,414	\$5,889		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$5,186	\$5,414	\$5,414	\$5,889		1.00% Fringe adjustment experience based
1122	WORKERS COMP MAKE-WHOLE PAYROL	\$0	\$0	\$0	\$0		
	PERSONAL SERVICES & FRINGE						
	Totals:	\$916,879	\$941,372	\$926,869	\$975,180		

Exp Object	CONTRACTUAL SERVICES	OAK RIDGE CEMETERY					
1204	REPAIR AND MNT,REAL PROPERTY	\$5,863	\$1,500	\$3,000	\$3,000		Building Repairs HVAC, Plumbing etc.
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$5,070	\$3,000	\$3,500	\$3,500		Small Equipment Repair - Weed Eaters, Chain Saws, Office
1207	RENTALS, OFFICE & KITCHEN EQT	\$1,416	\$1,500	\$1,500	\$1,500		Copier Usage Charges
1210	RENTALS, MACH AND MECH EQT	\$315	\$500	\$500	\$500		Rental of Equipment , Gas Cylinder Rental
1215	AUDITING AND MANAGEMENT SERVIC	\$9,360	\$10,000	\$10,000	\$10,000		Annual Audit and Commissions
1216	BOOKBINDING AND PROCESSING SER	\$20	\$250	\$195	\$250		Annual Internment Forms-req'd by State of IL
1220	BUILDING AND GROUNDS MAINT.	\$11,817	\$9,000	\$9,000	\$9,000		Gatekeeper, Waste Hauler, CWLP repairs
1221	UTILITIES	\$22,709	\$25,000	\$25,000	\$25,000		CWLP & Ameren
1223	POSTAGE AND POSTAL CHARGES	\$399	\$1,000	\$500	\$1,000		Permit Fee \$265, Quarterly Mailings (400 pieces) & Stamps
1225	SURETY BOND&PROP INS PREMIUMS	\$0	\$3,500	\$3,500	\$3,500		Insurance
1226	ADVERTISING	\$1,127	\$3,000	\$2,500	\$3,000		Facebook Boosts (events) Visitors Guide, Senior times, SJR &
1227	SUBSCRIPTION & INFORMATION SERV	\$2,017	\$2,000	\$2,000	\$2,500		SJR, Comcast Cable internet, Constant Contact & Zoom
1228	ASSOCIATION DUES	\$99	\$350	\$100	\$100		Alliance of IL Cemeterians, International Cemetery Association
1229	REGISTRATION FEES	\$869	\$500	\$667	\$1,500		Travel Registration, on Site Training Legacy,
1230	COPY, PHOTO AND PRINTING SERV	\$0	\$100	\$0	\$100		Printing Service
1231	OPERATING TXS,LICENSES,FEES	\$305	\$150	\$160	\$150		Pesticide Cert. & State Lic.
1232	CONTRACTUAL SERV,NOT CLASS	\$7,077	\$21,000	\$21,000	\$71,000		Misc Contractual Work, * Tree Trimming & Removal (\$50k)
1246	PETTY CASH FUND ESTABLISHMENT	\$180	\$400	\$400	\$400		Petty Cash Misc.
	CONTRACTUAL SERVICES						
	Totals:	\$68,642	\$82,750	\$83,522	\$136,000		

Exp Object	COMMODITIES	OAK RIDGE CEMETERY					
1401	PRINTING	\$1,272	\$2,000	\$1,000	\$2,000		Brochures, Flyers, Tablecloth (community outreach)



CITY OF SPRINGFIELD PROPOSED BUDGET FY2024

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		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
1402	OFFICE AND LIBRARY SUPPLIES	\$617	\$1,000	\$500	\$750		Office Supplies
1403	ELECTRICAL AND WATER SUPPLIES	\$0	\$300	\$300	\$300		Light Bulbs, Wire, Batteries etc.
1404	MECHANICAL SUP,INCL SM TOOLS	\$4,046	\$5,000	\$4,500	\$5,000		Welding Gas, Hoses,Rakes, Nuts Bolts, Grease, String
1406	EQ PARTS & FIT, NOT CLASSIF	\$0	\$500	\$750	\$1,000		Equip Parts, Keys, Locks
1407	STRUCTURAL & MAINT MAT & FIXT	\$9,960	\$4,000	\$5,000	\$5,000		Lumber Forms, Concrete Footings
1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	\$1,140	\$1,500	\$500	\$1,500		Mower and Tractor Parts
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$0	\$100	\$0	\$100		First Aid Supplies
1413	FOOD SUPPLIES	\$28	\$2,000	\$250	\$500		Coffee,Soda,Water and Food for on/offsite Presentations
1414	WEARING APPAREL, SAFETY GEAR	\$2,269	\$3,000	\$2,500	\$3,000		Clothing Per Contract
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$703	\$500	\$600	\$600		Cleaning Supplies
1416	COMMODITIES, NOT ELSEWHERE CLA	\$92,195	\$195,000	\$150,000	\$120,000		Fill Dirt and Grave Markers for Resale
1418	CHEMICALS	\$0	\$100	\$0	\$100		Solvents for Cleaning
	COMMODITIES		Totals:	\$112,231	\$215,000	\$165,900	\$139,850

Exp Object	EQUIPMENT	OAK RIDGE CEMETERY					
1501	OFFICE AND KITCHEN FURNITURE	\$172	\$0	\$0	\$0		
1503	MOTOR VEH, OTHER THAN PASS AUT	\$0	\$25,000	\$22,192	\$0		replace office vehicle-taxi prospective clients, burial verify, com
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	\$10,519	\$20,000	\$21,350	\$90,000		2 Golf Carts & Pro Gator, 72" Mower
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$932	\$1,000	\$500	\$1,000		New Hot Water Heater -ORC Office, Security Cameras
	EQUIPMENT		Totals:	\$11,623	\$46,000	\$44,042	\$91,000

Exp Object	ELECTRONIC DATA PROCESSING	OAK RIDGE CEMETERY					
1603	EDP SUPPLIES	\$0	\$100	\$50	\$100		Print Cartridges,
1604	EDP EQUIPMENT	\$0	\$1,500	\$1,200	\$1,500		Laptop & Docking Station
1606	SUPPORT FEES FOR PC SOFTWARE	\$1,499	\$10,000	\$5,000	\$10,000		LegacyMark (\$1.2k)(OM 5, AR 3), Cityworks support
	ELECTRONIC DATA PROCESSING		Totals:	\$1,499	\$11,600	\$6,250	\$11,600



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
TELECOMMUNICATIONS		OAK RIDGE CEMETERY					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$4,229	\$4,000	\$4,000	\$4,500		Cell Phone Charges
1703	RENTAL, RADIO COMM SERV & EQUI	\$0	\$100	\$100	\$100		Cell Phone Supplies
	<u>TELECOMMUNICATIONS</u>	\$4,229	\$4,100	\$4,100	\$4,600		
OPERATION OF AUTOMOTIVE		OAK RIDGE CEMETERY					
1801	REPAIR & MAINT, AUTOMOTIVE EQ	\$1,426	\$3,000	\$1,000	\$3,000		Off Road Equipment Repairs
1802	PARTS & FITTINGS, AUTOMOTIVE EQ	\$194	\$500	\$250	\$500		Parts for Cemetery. Vehicle -. In House Repairs
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$17,697	\$20,000	\$25,000	\$25,000		Fuel / Diesel, Oil, Antifreeze.
1804	AUTOMOTIVE EXPENSE, NOT ELSE CL	\$0	\$500	\$500	\$500		License \$200 and Insurance \$300
1806	FLEET MAINTENANCE SERVICES	\$31,024	\$31,024	\$53,042	\$32,354		Fleet services for Cemetery vehicles
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>	\$50,341	\$55,024	\$79,792	\$61,354		
INTERFUND TRANSFERS		OAK RIDGE CEMETERY					
1901	INTERFUND CASH TRANSFERS	\$65,215	\$0	\$65,000	\$0		Transfer of Sales of Endowment to the investment account
	<u>INTERFUND TRANSFERS</u>	\$65,215	\$0	\$65,000	\$0		
PERMANENT IMPROVEMENTS		OAK RIDGE CEMETERY					
2307	SITE IMPROVEMENTS	\$0	\$100,000	\$0	\$100,000		Roof Replacement for Chapel
	<u>PERMANENT IMPROVEMENTS</u>	\$0	\$100,000	\$0	\$100,000		
TRAVEL		OAK RIDGE CEMETERY					
2602	LODGING	\$144	\$500	\$0	\$2,000		Travel -IL Alliance of Cemeteries, ICCFA Conf.
2603	TRANSPORTATION	\$0	\$400	\$0	\$500		Travel -IL Alliance of Cemeteries, ICCFA Conf.
2604	PER DIEM	\$0	\$400	\$0	\$500		Travel -IL Alliance of Cemeteries, ICCFA Conf.



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2024**

			FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
<u>TRAVEL</u>								
Totals:			\$144	\$1,300	\$0	\$3,000		
<u>Activity</u>	<u>OAK RIDGE CEMETERY</u>	Totals:	\$1,230,803	\$1,457,146	\$1,375,475	\$1,522,584		
<u>Organization</u>	<u>OAK RIDGE CEMETERY</u>	Totals:	\$1,230,803	\$1,457,146	\$1,375,475	\$1,522,584		
Fund	<u>OAK RIDGE CEMETERY FUND</u>	Totals:	\$1,230,803	\$1,457,146	\$1,375,475	\$1,522,584		
015	Fund	SEWER FUND						
SEWR	Organization	SEWER						
0DEP	Activity	DEPRECIATION						
Exp Object	CONTRACTUAL SERVICES	DEPRECIATION						
1204	REPAIR AND MNT,REAL PROPERTY		\$354,395	\$500,000	\$400,000	\$500,000		Sewer Cave-in Repairs - Main's
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$354,395	\$500,000	\$400,000	\$500,000		
Exp Object	PERMANENT IMPROVEMENTS	DEPRECIATION						
2305	REMODELING AND RENOVATION		\$0	\$25,000	\$0	\$25,000		Manhole Replacements as needed
	<u>PERMANENT IMPROVEMENTS</u>	Totals:	\$0	\$25,000	\$0	\$25,000		
<u>Activity</u>	<u>DEPRECIATION</u>	Totals:	\$354,395	\$525,000	\$400,000	\$525,000		
0EPA	Activity	EPA LOAN						
Exp Object	PERMANENT IMPROVEMENTS	EPA LOAN						
2304	ACQUISTN &/OR CONSTRUC OF STRU		\$0	\$2,360,000	\$10,000	\$2,360,000		IEPA loan for projects and engineering
	<u>PERMANENT IMPROVEMENTS</u>	Totals:	\$0	\$2,360,000	\$10,000	\$2,360,000		



CITY OF SPRINGFIELD PROPOSED BUDGET FY2024

		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
<u>Activity</u>	<u>EPA LOAN</u>	<u>Totals:</u>	<u>\$0</u>	<u>\$2,360,000</u>	<u>\$10,000</u>	<u>\$2,360,000</u>	
0SUR	Activity	SEWER SURPLUS					
Exp Object	EQUIPMENT	SEWER SURPLUS					
1503	MOTOR VEH, OTHER THAN PASS AUT	\$4,340	\$230,000	\$148,460	\$193,460		Replace Locator Pickup
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	\$0	\$1,101,000	\$629,000	\$1,575,323		Order S-31 Vactor (450K), Replace Backhoe S-21(200K),
1505	SCIENTIFIC INSTRUMTS & APPARAT	\$0	\$34,000	\$0	\$34,000		New GPS Receiver 28k
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$0	\$5,000	\$5,000	\$5,000		TV Camera Equipment
	<u>EQUIPMENT</u>	<u>Totals:</u>	<u>\$4,340</u>	<u>\$1,370,000</u>	<u>\$782,460</u>	<u>\$1,807,783</u>	
Exp Object	ELECTRONIC DATA PROCESSING	SEWER SURPLUS					
1604	EDP EQUIPMENT	\$0	\$5,000	\$5,000	\$0		FY23 Pipe Rating Equipment
1605	EDP SOFTWARE	\$0	\$3,000	\$3,000	\$3,000		Granite -Cityworks integration,visio,crystal,msoffice
	<u>ELECTRONIC DATA PROCESSING</u>	<u>Totals:</u>	<u>\$0</u>	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$3,000</u>	
Exp Object	PERMANENT IMPROVEMENTS	SEWER SURPLUS					
2305	REMODELING AND RENOVATION	\$0	\$565,000	\$450,000	\$600,000		NE Pilot Area Construction ,
2306	ARCHITECTURAL & ENGINEERG FEES	\$10,555	\$500,000	\$500,000	\$1,270,000		Northeast Pilot Investigation (220K) Sewer Overflow
2307	SITE IMPROVEMENTS	\$0	\$15,000	\$15,000	\$0		Carpenter St. sun shield for lift station controls
2308	PLANNING	\$56,722	\$100,000	\$50,000	\$287,000		flow Monitoring / Modeling, Manhole Inspections
	<u>PERMANENT IMPROVEMENTS</u>	<u>Totals:</u>	<u>\$67,277</u>	<u>\$1,180,000</u>	<u>\$1,015,000</u>	<u>\$2,157,000</u>	
<u>Activity</u>	<u>SEWER SURPLUS</u>	<u>Totals:</u>	<u>\$71,617</u>	<u>\$2,558,000</u>	<u>\$1,805,460</u>	<u>\$3,967,783</u>	

0TAP	Activity	SEWER REPAIR PUBL RIGHT					
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**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2024**

Exp Object	Activity	FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
	CONTRACTUAL SERVICES						
	SEWER REPAIR PUBL RIGHT WAY						
1204	REPAIR AND MNT,REAL PROPERTY	\$447,099	\$600,000	\$600,000	\$600,000		Sewr Cave-in's Kunz Ordinance Work in the Right of Way.,
	CONTRACTUAL SERVICES	Totals:	\$447,099	\$600,000	\$600,000		
Activity	SEWER REPAIR PUBL RIGHT WAY	Totals:	\$447,099	\$600,000	\$600,000		

ARPG Activity American Rescue Plan -

Exp Object	Activity	FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
	PERMANENT IMPROVEMENTS						
	American Rescue Plan - General Allocation						
2306	ARCHITECTURAL & ENGINEERG FEES	\$0	\$316,870	\$101,549	\$500,000		Engineering Contract with Martin for ARPA Lake Sewer
2307	SITE IMPROVEMENTS	\$0	\$7,807,230	\$219,951	\$8,132,600		Sanitary Dist for Lake Sewers @ \$2M; \$5.5M relining; \$300K
	PERMANENT IMPROVEMENTS	Totals:	\$0	\$8,124,100	\$321,500	\$8,632,600	
Activity	American Rescue Plan - General	Totals:	\$0	\$8,124,100	\$321,500	\$8,632,600	

BOND Activity BOND DEBT SERVICE

Exp Object	Activity	FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
	DEBT SERVICE						
	BOND DEBT SERVICE						
2401	CURRENT MATURITIES-PRINCIPAL	\$0	\$341,120	\$341,120	\$348,100		EPA LOANS PRINCIPAL for SEWER RECONSTRUCTION
2402	CURRENT MATURITIES-INTEREST	\$154,343	\$131,438	\$131,438	\$124,510		EPA LOANS INTEREST for SEWER RECONSTRUCTION
	DEBT SERVICE	Totals:	\$154,343	\$472,558	\$472,558	\$472,610	
Activity	BOND DEBT SERVICE	Totals:	\$154,343	\$472,558	\$472,558	\$472,610	

SEWR Activity SEWER OPERATIONS &

Exp Object	Activity	FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
	PERSONAL SERVICES & FRINGE						
	SEWER OPERATIONS & MAINTENANCE						
1102	REGULAR SALARIES	\$1,722,045	\$1,817,019	\$1,936,288	\$1,890,036		27 FTE's



CITY OF SPRINGFIELD PROPOSED BUDGET FY2024

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		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
1103	TEMPORARY SALARIES	\$0	\$40,000	\$0	\$30,000		SUMMER HELP
1104	OVERTIME SALARY	\$78,634	\$50,000	\$50,829	\$50,000		Overtime
1106	UNEMPLOYMENT COMPENSATION	\$1,950	\$2,025	\$2,025	\$2,025		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$274,095	\$242,572	\$265,708	\$182,636		IMRF = 9.73%
1108	FICA EMPLOYER CONTRIBUTIONS	\$129,913	\$139,002	\$144,562	\$143,593		7.65%
1109	EMPLOYEE INSURANCE	\$452,530	\$520,992	\$520,992	\$522,855		\$19,365 per FTE
1116	EMPLOYEE MEALS	\$800	\$1,500	\$380	\$1,000		
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$16,922	\$18,170	\$18,170	\$18,770		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$16,922	\$18,170	\$18,170	\$18,770		1.00% Fringe adjustment experience based
1122	WORKERS COMP MAKE-WHOLE PAYROL	\$4,292	\$0	\$0	\$0		
	PERSONAL SERVICES & FRINGE		Totals:				
		\$2,698,105	\$2,849,450	\$2,957,124	\$2,859,685		

Exp Object	CONTRACTUAL SERVICES	SEWER OPERATIONS & MAINTENANCE					
1201	FREIGHT,EXPRESS,AND DRAYAGE	\$0	\$0	\$0	\$0		
1202	REPAIR AND MNT,FURN,OFF &KT EQ	\$0	\$0	\$0	\$0		
1204	REPAIR AND MNT,REAL PROPERTY	\$8,874	\$30,000	\$30,000	\$60,000		Sewer Building Repairs as needed - Plumbing, Roofing
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$11,967	\$15,000	\$15,000	\$15,000		Building, Camera Repairs, Sewer Camera Repairs, HVAC
1206	REPAIR AND MNT,E.D.P. EQUIPMEN	\$112	\$3,500	\$5,000	\$5,000		Repairs - GPS Sewer Locates
1207	RENTALS, OFFICE & KITCHEN EQT	\$2,182	\$2,100	\$2,000	\$2,000		Copier Usage Charges
1210	RENTALS, MACH AND MECH EQT	\$223	\$3,000	\$1,500	\$3,000		Equipment Rental- as needed
1215	AUDITING AND MANAGEMENT SERVIC	\$496,849	\$460,000	\$460,000	\$460,000		Annual Audit; CWLP Collection Admin Fee.
1218	PROF AND ARTISTIC,NOT CLASSF.	\$800	\$1,750	\$1,750	\$1,750		Specialized Training for Trench Safety - Confined Space
1219	HOSPITAL AND MEDICAL SERVICES	\$0	\$500	\$500	\$500		physicals & Vaccines
1220	BUILDING AND GROUNDS MAINT.	\$9,175	\$20,000	\$10,000	\$10,000		Laundry & Garbage Service, Bottle Water Service
1221	UTILITIES	\$48,857	\$50,000	\$50,000	\$50,000		Utilities - Electric, Water and Gas
1223	POSTAGE AND POSTAL CHARGES	\$22	\$250	\$250	\$250		Postage as needed
1225	SURETY BOND&PROP INS PREMIUMS	\$0	\$1,200	\$1,200	\$1,200		Insurance
1226	ADVERTISING	\$0	\$400	\$300	\$400		Advertising for Sewer Positions or Bids etc.
1227	SUBSCRIPTION & INFORMATION SERV	\$7,149	\$10,000	\$9,000	\$10,000		AVL Monthly Service 25 Units
1228	ASSOCIATION DUES	\$0	\$400	\$400	\$400		ISPE Prof Engineer.



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		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
1229	REGISTRATION FEES	\$3,235	\$5,500	\$6,000	\$6,000		Registration IPSI ,IPLSA Conf., UMW Class , Cityworks UC,
1230	COPY, PHOTO AND PRINTING SERV	\$0	\$300	\$300	\$300		Copying Services as needed
1231	OPERATING TXS,LICENSES,FEES	\$100	\$500	\$500	\$500		Property Tax Payments to Townships
1232	CONTRACTUAL SERV,NOT CLASS	\$381,957	\$220,000	\$220,000	\$220,000		Vactor Dump Fee (20K), Overhead Sewer Reimbursements
1270	MILEAGE REIMBURSEMENT	\$0	\$1,000	\$500	\$1,000		
	<u>CONTRACTUAL SERVICES</u>						
	Totals:	\$971,502	\$825,400	\$814,200	\$847,300		

Exp Object	COMMODITIES	SEWER OPERATIONS & MAINTENANCE					
1401	PRINTING	\$0	\$500	\$500	\$500		Old Maps Scanning etc.
1402	OFFICE AND LIBRARY SUPPLIES	\$677	\$1,000	\$1,000	\$1,000		Office Supplies
1403	ELECTRICAL AND WATER SUPPLIES	\$3,541	\$2,500	\$3,000	\$3,000		Tape, Light Biulbs etc.
1404	MECHANICAL SUP,INCL SM TOOLS	\$5,671	\$10,000	\$7,500	\$10,000		Shop Tools, Welding Gases
1406	EQ PARTS & FIT, NOT CLASSIF	\$5,329	\$10,000	\$10,000	\$10,000		Camera Parts,
1407	STRUCTURAL & MAINT MAT & FIXT	\$86,986	\$200,000	\$85,000	\$200,000		Hot Mix, Concrete, Castings,
1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	\$0	\$500	\$500	\$500		Equip. Parts, Pump Parts etc.
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$970	\$1,000	\$1,000	\$1,000		First Aid Supplies
1414	WEARING APPAREL, SAFETY GEAR	\$10,406	\$12,000	\$12,000	\$15,000		Clothing Allowance per contract
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$2,002	\$12,000	\$3,000	\$5,000		Soap for Car Wash
1416	COMMODITIES, NOT ELSEWHERE CLA	\$11,587	\$15,000	\$15,000	\$15,000		Camera Parts
1418	CHEMICALS	\$12,266	\$25,000	\$25,000	\$25,000		Vapor Rooter
	<u>COMMODITIES</u>						
	Totals:	\$139,434	\$289,500	\$163,500	\$286,000		

Exp Object	EQUIPMENT	SEWER OPERATIONS & MAINTENANCE					
1501	OFFICE AND KITCHEN FURNITURE	\$0	\$1,500	\$1,500	\$1,500		Office Furniture Replacements as needed
1503	MOTOR VEH, OTHER THAN PASS AUT	\$0	\$0	\$0	\$0		
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	\$0	\$0	\$0	\$0		
1505	SCIENTIFIC INSTRUMTS & APPARAT	\$0	\$11,000	\$11,000	\$11,000		Smart Covers & Flow Meters
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$4,610	\$3,000	\$15,000	\$15,000		Truck Accessories - Vactor Truck Parts



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		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
<u>EQUIPMENT</u>							
Totals:		\$4,610	\$15,500	\$27,500	\$27,500		
Exp Object	ELECTRONIC DATA PROCESSING SEWER OPERATIONS & MAINTENANCE						
1603	<i>EDP SUPPLIES</i>	\$0	\$500	\$1,000	\$1,000		Print Cartridges. & EDP Supplies
1604	<i>EDP EQUIPMENT</i>	\$342	\$7,000	\$7,000	\$5,000		Computer Equipment
1605	<i>EDP SOFTWARE</i>	\$0	\$4,500	\$4,500	\$4,500		GraniteNet license, Trimble Bus. Center, Cityworks
1606	<i>SUPPORT FEES FOR PC SOFTWARE</i>	\$18,130	\$30,000	\$30,000	\$30,000		-Cityworks ELA, CUES, GraniteNet, Mission Com, Surv. Cam's,
<u>ELECTRONIC DATA PROCESSING</u>							
Totals:		\$18,472	\$42,000	\$42,500	\$40,500		
Exp Object	TELECOMMUNICATIONS SEWER OPERATIONS & MAINTENANCE						
1701	<i>REPAIR&MNT, TELE,DATA,RADIO EQ</i>	\$0	\$1,500	\$1,500	\$1,500		Wireless Communication Hand Held Radio Contract
1702	<i>RENTAL, TELEPHONE SERV & EQUIP</i>	\$25,283	\$20,000	\$20,000	\$20,000		yearly telephone service, GLOBAL INTERNET has caused the
1703	<i>RENTAL, RADIO COMM SERV & EQUI</i>	\$0	\$500	\$500	\$500		Global Internet Service
1705	<i>PARTS&SUP, TDR COMMUNICATN OPE</i>	\$0	\$400	\$0	\$400		Cell Phone & Radio Parts
1706	<i>COMMUNICATION EQUIPMENT</i>	\$0	\$2,500	\$2,500	\$2,500		Radio - Replacement as needed
<u>TELECOMMUNICATIONS</u>							
Totals:		\$25,283	\$24,900	\$24,500	\$24,900		
Exp Object	OPERATION OF AUTOMOTIVE SEWER OPERATIONS & MAINTENANCE						
1801	<i>REPAIR & MAINT, AUTOMOTIVE EQ</i>	\$7,453	\$40,000	\$40,000	\$40,000		Out Sourced Truck Repairs - Vactor/Street Sweeper/Camera
1802	<i>PARTS & FITTINGS, AUTOMOTVE EQ</i>	\$0	\$2,000	\$2,000	\$2,000		Truck Parts -Vactor & Street Sweepers Etc.
1803	<i>GASOLINE, OIL, AND ANTI-FREEZE</i>	\$59,134	\$75,000	\$75,000	\$80,000		Fuel.- Diesel
1804	<i>AUTOMOTIVE EXPENSE,NOT ELSE CL</i>	\$0	\$105	\$100	\$100		License and testing \$2k and insurance \$1k
1806	<i>FLEET MAINTENANCE SERVICES</i>	\$133,586	\$133,586	\$145,624	\$186,082		Fleet Garage Services
<u>OPERATION OF AUTOMOTIVE EQUIP</u>							
Totals:		\$200,173	\$250,691	\$262,724	\$308,182		
Exp Object	PERMANENT IMPROVEMENTS SEWER OPERATIONS & MAINTENANCE						
2306	<i>ARCHITECTURAL & ENGINEERG FEES</i>	\$0	\$0	\$0	\$0		



**CITY OF SPRINGFIELD PROPOSED BUDGET
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		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
<u>PERMANENT IMPROVEMENTS</u>		Totals:	\$0	\$0	\$0		
Exp Object	TRAVEL	SEWER OPERATIONS & MAINTENANCE					
2602	LODGING	\$644	\$6,500	\$0	\$5,000		IL Pub. Serv. Inst. -, ESRI Conf. -, City Works Conf, UWM
2603	TRANSPORTATION	\$0	\$5,200	\$0	\$5,000		IL Pub. Serv. Inst. -, ESRI Conf. -, City Works Conf, UWM
2604	PER DIEM	\$0	\$1,600	\$0	\$1,500		IL Pub. Serv. Inst. -, ESRI Conf. -, City Works Conf, UWM
	<u>TRAVEL</u>	Totals:	\$644	\$13,300	\$0	\$11,500	
Activity	<u>SEWER OPERATIONS & MAINTENANCE</u>	<u>Totals:</u>	<u>\$4,058,224</u>	<u>\$4,310,741</u>	<u>\$4,292,048</u>	<u>\$4,405,567</u>	
Organization	<u>SEWER</u>	<u>Totals:</u>	<u>\$5,085,679</u>	<u>\$18,950,399</u>	<u>\$7,901,566</u>	<u>\$20,963,560</u>	
Fund	<u>SEWER FUND</u>	<u>Totals:</u>	<u>\$5,085,679</u>	<u>\$18,950,399</u>	<u>\$7,901,566</u>	<u>\$20,963,560</u>	
016	Fund	FACILITIES MANAGEMENT					
WORK	Organization	PUBLIC WORKS					
FACM	Activity	FACILITY MAINTENANCE					
Exp Object	PERSONAL SERVICES & FRINGE	FACILITY MAINTENANCE					
1102	REGULAR SALARIES	\$460,399	\$546,803	\$429,981	\$487,597		Regular Salaries
1104	OVERTIME SALARY	\$5,912	\$3,000	\$8,996	\$7,500		Overtime
1106	UNEMPLOYMENT COMPENSATION	\$750	\$825	\$825	\$750		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$69,931	\$72,998	\$60,683	\$47,443		IMRF = 9.73%
1108	FICA EMPLOYER CONTRIBUTIONS	\$33,385	\$41,831	\$32,761	\$37,301		7.65%
1109	EMPLOYEE INSURANCE	\$174,050	\$212,256	\$212,256	\$193,650		\$19,365 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$4,356	\$5,468	\$5,468	\$4,876		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$4,303	\$5,468	\$5,468	\$4,876		1.00% Fringe adjustment experience based
	<u>PERSONAL SERVICES & FRINGE</u>	Totals:	\$753,087	\$888,649	\$756,438	\$783,993	



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Exp Object		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
	CONTRACTUAL SERVICES						
	FACILITY MAINTENANCE						
1204	REPAIR AND MNT,REAL PROPERTY	\$45,450	\$70,000	\$50,000	\$60,000		Landscaping, Fountain Repairs, General Bldg
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$96,067	\$87,000	\$60,000	\$75,000		MCE Chiller; Elevator Maint.; Alarm System Maint.; bldg equip
1210	RENTALS, MACH AND MECH EQT	\$1,157	\$2,500	\$1,500	\$1,500		Rental of Concrete Scrubber for Library, Misc. Equip Rental
1220	BUILDING AND GROUNDS MAINT.	\$59,863	\$70,000	\$70,000	\$70,000		Porta Potty,Laundry & Roll Off Srvc, Geo.Alarm, Power Wash.
1225	SURETY BOND&PROP INS PREMIUMS	\$0	\$100	\$100	\$100		Insurance
1231	OPERATING TXS,LICENSES,FEES	\$0	\$0	\$0	\$0		
1232	CONTRACTUAL SERV,NOT CLASS	\$5,774	\$1,000	\$3,500	\$3,500		Asbestos Inspection/Removal; Building Study
1270	MILEAGE REIMBURSEMENT	\$573	\$700	\$500	\$700		mileage reimbursement - Ron Drennann
	<u>CONTRACTUAL SERVICES</u>						
	Totals:	\$208,883	\$231,300	\$185,600	\$210,800		
	COMMODITIES						
	FACILITY MAINTENANCE						
1402	OFFICE AND LIBRARY SUPPLIES	\$97	\$100	\$129	\$100		General Office Supplies
1403	ELECTRICAL AND WATER SUPPLIES	\$4,070	\$4,000	\$5,500	\$4,500		Lights,Ballast, Wires etc.
1404	MECHANICAL SUP,INCL SM TOOLS	\$2,649	\$1,500	\$3,000	\$3,000		Small Tools etc.
1406	EQ PARTS & FIT, NOT CLASSIF	\$1,001	\$2,500	\$3,500	\$3,000		Equipment parts,
1407	STRUCTURAL & MAINT MAT & FIXT	\$9,626	\$10,000	\$12,000	\$12,000		Filters for the large Air Handlers, Door Parts, Plumbing
1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	\$0	\$100	\$0	\$100		Fuel for Mowers and Snow Blower
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$0	\$150	\$0	\$150		First Aid Kit Supplies
1414	WEARING APPAREL, SAFETY GEAR	\$3,469	\$4,000	\$4,000	\$4,000		Gloves,Safety Glasses, Safety Masks, Facility Maint. shirts
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$26,005	\$45,000	\$25,000	\$30,000		All types of Cleaners, Ice Melt
1416	COMMODITIES, NOT ELSEWHERE CLA	\$1,539	\$5,000	\$2,000	\$2,000		Flags, Mulch, Plants, Lawn Treatments, Grass Seed
1418	CHEMICALS	\$1,557	\$1,600	\$4,550	\$2,500		Chemicals for Fountains
1420	FERTILIZERS	\$0	\$50	\$0	\$50		Weed Control, Etc
	<u>COMMODITIES</u>						
	Totals:	\$50,013	\$74,000	\$59,679	\$61,400		
	EQUIPMENT						
	FACILITY MAINTENANCE						
1501	OFFICE AND KITCHEN FURNITURE	\$0	\$500	\$1,637	\$1,000		3 Upright Vacuum Cyclical Replacements.



**CITY OF SPRINGFIELD PROPOSED BUDGET
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		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	\$1,657	\$2,000	\$2,000	\$2,000		Heavy Machinery, - Mowers, Trimmers, Leaf Blowers Etc.
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$54	\$500	\$250	\$500		Industrial Floor Scrubber -MCW
	<u>EQUIPMENT</u>	Totals:	\$1,711	\$3,000	\$3,887	\$3,500	
Exp Object	TELECOMMUNICATIONS						FACILITY MAINTENANCE
1702	RENTAL, TELEPHONE SERV & EQUIP	\$7,505	\$5,500	\$5,500	\$5,500		Cell Phones for Facilities Maintenance Staff
	<u>TELECOMMUNICATIONS</u>	Totals:	\$7,505	\$5,500	\$5,500	\$5,500	
Exp Object	OPERATION OF AUTOMOTIVE						FACILITY MAINTENANCE
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$369	\$600	\$600	\$600		Fuel, Oil, Antifreeze. Budget Increase - Spike in Fuel Costs
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL	\$0	\$50	\$0	\$50		Other Auto Equipment Costs
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>	Totals:	\$369	\$650	\$600	\$650	
Activity	<u>FACILITY MAINTENANCE</u>	<u>Totals:</u>	<u>\$1,021,569</u>	<u>\$1,203,099</u>	<u>\$1,011,704</u>	<u>\$1,065,843</u>	
Organization	<u>PUBLIC WORKS</u>	<u>Totals:</u>	<u>\$1,021,569</u>	<u>\$1,203,099</u>	<u>\$1,011,704</u>	<u>\$1,065,843</u>	
Fund	<u>FACILITIES MANAGEMENT</u>	<u>Totals:</u>	<u>\$1,021,569</u>	<u>\$1,203,099</u>	<u>\$1,011,704</u>	<u>\$1,065,843</u>	
036	Fund	MOTOR VEHICLE PARKING FUND					
PARK	Organization	MOTOR VEHICLE PARKING					
ADMN	Activity	ADMINISTRATION					
Exp Object	PERSONAL SERVICES & FRINGE						ADMINISTRATION
1102	REGULAR SALARIES	\$73,789	\$59,247	\$109,314	\$60,811		Regular Salaries
1104	OVERTIME SALARY	\$734	\$0	\$206	\$0		
1106	UNEMPLOYMENT COMPENSATION	\$150	\$75	\$75	\$75		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$11,633	\$7,909	\$14,676	\$5,917		IMRF = 9.73%
1108	FICA EMPLOYER CONTRIBUTIONS	\$5,396	\$4,532	\$7,888	\$4,652		7.65%



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		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
1109	EMPLOYEE INSURANCE	\$34,810	\$19,296	\$19,296	\$19,365	\$19,365 per FTE	
1111	MERIT POOL	\$0	\$0	\$0	\$0		
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$1,197	\$592	\$592	\$608	3.5% Fire; 3.0% Police or 1.0% All Other	
1121	WORKERS' COMPENSATION CONTRIBU	\$1,196	\$592	\$592	\$608	1.00% Fringe adjustment experience based	
	PERSONAL SERVICES & FRINGE						
	Totals:	\$128,904	\$92,243	\$152,639	\$92,036		
Exp Object	CONTRACTUAL SERVICES						
	ADMINISTRATION						
1215	AUDITING AND MANAGEMENT SERVIC	\$8,840	\$10,000	\$10,000	\$10,000	Annual Audit	
1221	UTILITIES	\$0	\$0	\$0	\$0		
1223	POSTAGE AND POSTAL CHARGES	\$8	\$250	\$100	\$100	Large/Bulk Mailings	
1225	SURETY BOND&PROP INS PREMIUMS	\$0	\$25	\$0	\$25	Insurance	
1226	ADVERTISING	\$0	\$100	\$0	\$100	advertising - SJR	
1229	REGISTRATION FEES	\$0	\$250	\$0	\$250	Registration for Travel - Parking Conf.	
	CONTRACTUAL SERVICES						
	Totals:	\$8,848	\$10,625	\$10,100	\$10,475		
Exp Object	ELECTRONIC DATA PROCESSING						
	ADMINISTRATION						
1603	EDP SUPPLIES	\$0	\$200	\$1,200	\$1,000	EDP Supplies = Print Cartridges	
1604	EDP EQUIPMENT	\$0	\$1,500	\$0	\$1,500	Laptop & Docking Station	
	ELECTRONIC DATA PROCESSING						
	Totals:	\$0	\$1,700	\$1,200	\$2,500		
Exp Object	OPERATION OF AUTOMOTIVE						
	ADMINISTRATION						
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$1,175	\$0	\$0	\$0	Parking vehicles reduced- all charges to Park Meter 1803	
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL	\$0	\$400	\$0	\$400	License (\$200) and insurance (\$200).	
	OPERATION OF AUTOMOTIVE EQUIP						
	Totals:	\$1,175	\$400	\$0	\$400		
Activity	ADMINISTRATION						
	Totals:	\$138,927	\$104,968	\$163,939	\$105,411		



**CITY OF SPRINGFIELD PROPOSED BUDGET
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		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
METR	Activity	METERED PARKING					
Exp Object	PERSONAL SERVICES & FRINGE	METERED PARKING					
1102	REGULAR SALARIES	\$113,825	\$197,670	\$144,515	\$204,144		Regular Salaries
1104	OVERTIME SALARY	\$2,095	\$3,500	\$608	\$3,000		Meter Maintenance- Enforcement Officers for Events
1106	UNEMPLOYMENT COMPENSATION	\$300	\$375	\$375	\$375		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$18,055	\$26,389	\$19,309	\$19,863		IMRF = 9.73%
1108	FICA EMPLOYER CONTRIBUTIONS	\$8,549	\$15,122	\$10,886	\$15,617		7.65%
1109	EMPLOYEE INSURANCE	\$69,620	\$96,480	\$96,480	\$96,825		\$19,365 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$1,459	\$1,977	\$1,977	\$2,041		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$1,459	\$1,977	\$1,977	\$2,041		1.00% Fringe adjustment experience based
	PERSONAL SERVICES & FRINGE	Totals:	\$215,363	\$343,490	\$276,127	\$343,906	
Exp Object	CONTRACTUAL SERVICES	METERED PARKING					
1204	REPAIR AND MNT,REAL PROPERTY	\$34	\$100	\$100	\$100		Meter Repairs
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$0	\$0	\$0	\$0		
1223	POSTAGE AND POSTAL CHARGES	\$3	\$100	\$100	\$100		Postage
1225	SURETY BOND&PROP INS PREMIUMS	\$0	\$200	\$0	\$200		Insurance
1227	SUBSCRIPTION & INFORMATION SERV	\$0	\$150	\$0	\$0		Parking Int. Subscription
	CONTRACTUAL SERVICES	Totals:	\$36	\$550	\$200	\$400	
Exp Object	COMMODITIES	METERED PARKING					
1401	PRINTING	\$344	\$2,500	\$500	\$1,500		Parking Bags, Tickets, Envelopes
1402	OFFICE AND LIBRARY SUPPLIES	\$32	\$250	\$250	\$250		Office Supplies
1403	ELECTRICAL AND WATER SUPPLIES	\$1,106	\$2,000	\$1,000	\$1,500		9 Volt Batteries -Parking Meters
1404	MECHANICAL SUP,INCL SM TOOLS	\$48	\$100	\$335	\$150		Tools Small Mechanical Supplies
1407	STRUCTURAL & MAINT MAT & FIXT	\$545	\$500	\$400	\$500		Posts for Parking Meters
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$0	\$50	\$0	\$50		1st Aid Supplies
1414	WEARING APPAREL, SAFETY GEAR	\$800	\$2,000	\$2,000	\$2,000		Clothing - Meter Enforcement



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2024**

Report 3F

		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
1416	COMMODITIES, NOT ELSEWHERE CLA	\$0	\$1,000	\$1,500	\$1,500		Cash Key. Meter Heads
	COMMODITIES	Totals:	\$2,876	\$8,400	\$5,985	\$7,450	
Exp Object	ELECTRONIC DATA PROCESSING						METERED PARKING
1604	EDP EQUIPMENT	\$2,746	\$33,600	\$36,000	\$35,000		
1606	SUPPORT FEES FOR PC SOFTWARE	\$3,816	\$5,000	\$5,000	\$5,000		Integrator 2000- Parking Ticket Software Maint.
	ELECTRONIC DATA PROCESSING	Totals:	\$6,562	\$38,600	\$41,000	\$40,000	
Exp Object	TELECOMMUNICATIONS						METERED PARKING
1701	REPAIR&MNT, TELE,DATA,RADIO EQ	\$0	\$100	\$0	\$100		replacement- Cell Phone
1702	RENTAL, TELEPHONE SERV & EQUIP	\$1,886	\$2,000	\$1,500	\$2,000		Cell Phone Service
1705	PARTS&SUP, TDR COMMUNICATN OPE	\$0	\$100	\$0	\$100		Cell Phone Parts
	TELECOMMUNICATIONS	Totals:	\$1,886	\$2,200	\$1,500	\$2,200	
Exp Object	OPERATION OF AUTOMOTIVE						METERED PARKING
1802	PARTS & FITTINGS, AUTOMOTVE EQ	\$0	\$100	\$0	\$100		Vehicle Parts
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$2,036	\$3,000	\$4,500	\$4,500		all fuel purchases for Parking. reduced Park Admn 1803 to -0-
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL	\$0	\$400	\$0	\$400		License (\$200) and insurance (200)
1806	FLEET MAINTENANCE SERVICES	\$7,214	\$7,214	\$5,327	\$10,372		Fleet Garage Srvcs
	OPERATION OF AUTOMOTIVE EQUIP	Totals:	\$9,250	\$10,714	\$9,827	\$15,372	
Activity	METERED PARKING	Totals:	\$235,972	\$403,954	\$334,639	\$409,328	

RAMP Activity PARKING RAMP

Exp Object PERSONAL SERVICES & FRINGE PARKING RAMP ADMINISTRATION

1102	REGULAR SALARIES	\$84,156	\$84,831	\$83,825	\$86,749		Regular Salaries
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CITY OF SPRINGFIELD PROPOSED BUDGET FY2024

Report 3F

		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
1104	OVERTIME SALARY	\$868	\$500	\$261	\$500		Downtown Events
1106	UNEMPLOYMENT COMPENSATION	\$150	\$150	\$150	\$150		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$13,122	\$11,325	\$11,277	\$8,441		IMRF = 9.73%
1108	FICA EMPLOYER CONTRIBUTIONS	\$6,026	\$6,490	\$5,934	\$6,636		7.65%
1109	EMPLOYEE INSURANCE	\$34,810	\$38,592	\$38,592	\$38,730		\$19,365 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$821	\$848	\$848	\$867		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$821	\$848	\$848	\$867		1.00% Fringe adjustment experience based
	PERSONAL SERVICES & FRINGE						
	Totals:	\$140,775	\$143,584	\$141,735	\$142,940		

Exp Object	CONTRACTUAL SERVICES	PARKING RAMP ADMINISTRATION				
1204	REPAIR AND MNT,REAL PROPERTY	\$2,893	\$4,000	\$1,500	\$3,000	Ramp Bldg Repairs, Floor Drain Cleaning etc.
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$14,639	\$7,000	\$12,500	\$12,500	Elevator Repairs, Sprinkler System Repairs
1206	REPAIR AND MNT,E.D.P. EQUIPMEN	\$0	\$50	\$0	\$50	PC & Printer Repairs
1220	BUILDING AND GROUNDS MAINT.	\$943	\$1,100	\$600	\$800	Laundry & Roll Off Service-Elevator Maint.
1221	UTILITIES	\$29,700	\$40,000	\$3,500	\$0	Utilities - Gas & Electric
1225	SURETY BOND&PROP INS PREMIUMS	\$0	\$2,500	\$0	\$2,500	Insurance
1227	SUBSCRIPTION & INFORMATION SERV	\$862	\$865	\$865	\$865	AVL Subscriptions
1231	OPERATING TXS,LICENSES,FEES	\$0	\$500	\$0	\$500	Elevator Certification
	CONTRACTUAL SERVICES					
	Totals:	\$49,037	\$56,015	\$18,965	\$20,215	

Exp Object	COMMODITIES	PARKING RAMP ADMINISTRATION				
1402	OFFICE AND LIBRARY SUPPLIES	\$0	\$250	\$150	\$250	Office Supplies as needed
1403	ELECTRICAL AND WATER SUPPLIES	\$61	\$350	\$200	\$350	Lights,Ballast Etc.
1404	MECHANICAL SUP,INCL SM TOOLS	\$21	\$200	\$284	\$200	Small Tools
1407	STRUCTURAL & MAINT MAT & FIXT	\$4	\$500	\$250	\$500	Structural Materials- Lumber and Concrete
1414	WEARING APPAREL, SAFETY GEAR	\$0	\$500	\$164	\$250	Jacket or coverall replacement
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$0	\$500	\$200	\$250	Ice Melt, General Cleaners
1416	COMMODITIES, NOT ELSEWHERE CLA	\$0	\$500	\$200	\$500	Misc. Items - Traffic Cones, Asphalt and Concrete Cleaner



CITY OF SPRINGFIELD PROPOSED BUDGET FY2024

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		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
<u>COMMODITIES</u>		Totals:	\$86	\$2,800	\$1,448	\$2,300	
Exp Object	EQUIPMENT	PARKING RAMP ADMINISTRATION					
1501	OFFICE AND KITCHEN FURNITURE	\$0	\$0	\$0	\$0		
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$0	\$300	\$0	\$300		Misc. Equipment - as needed
<u>EQUIPMENT</u>		Totals:	\$0	\$300	\$0	\$300	
Exp Object	TELECOMMUNICATIONS	PARKING RAMP ADMINISTRATION					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$1,694	\$1,500	\$1,200	\$1,500		Phone Service
<u>TELECOMMUNICATIONS</u>		Totals:	\$1,694	\$1,500	\$1,200	\$1,500	
Exp Object	OPERATION OF AUTOMOTIVE	PARKING RAMP ADMINISTRATION					
1801	REPAIR & MAINT, AUTOMOTIVE EQ	\$0	\$100	\$0	\$100		Out Source - Veh. Repair
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$0	\$0	\$0	\$0		
1804	AUTOMOTIVE EXPENSE, NOT ELSE CL	\$0	\$400	\$0	\$400		License (\$200) and Insurance(\$200)
<u>OPERATION OF AUTOMOTIVE EQUIP</u>		Totals:	\$0	\$500	\$0	\$500	
Exp Object	PERMANENT IMPROVEMENTS	PARKING RAMP ADMINISTRATION					
2306	ARCHITECTURAL & ENGINEERG FEES	\$0	\$95,270	\$17,269	\$0		
2312	DEMOLITION OF EXISTING PLANT	\$0	\$732,730	\$732,730	\$0		demolition of Municipal Ramp 4th & Washington
<u>PERMANENT IMPROVEMENTS</u>		Totals:	\$0	\$828,000	\$749,999	\$0	
Activity	<u>PARKING RAMP ADMINISTRATION</u>	<u>Totals:</u>	<u>\$191,592</u>	<u>\$1,032,699</u>	<u>\$913,347</u>	<u>\$167,755</u>	
Organization	<u>MOTOR VEHICLE PARKING</u>	<u>Totals:</u>	<u>\$566,491</u>	<u>\$1,541,621</u>	<u>\$1,411,925</u>	<u>\$682,494</u>	
Fund	<u>MOTOR VEHICLE PARKING FUND</u>	Totals:	<u>\$566,491</u>	<u>\$1,541,621</u>	<u>\$1,411,925</u>	<u>\$682,494</u>	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2024

			FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
041	Fund	MOTOR FUEL TAX FUND						
GAST	Organization	GAS TAX						
RBLD	Activity	Rebuild IL Grant						
Exp Object	PERMANENT IMPROVEMENTS	Rebuild IL Grant						
2306	ARCHITECTURAL & ENGINEERG FEES		\$47,852	\$300,000	\$200,000	\$300,000		Engineering - Stanford Ave.,, Downtown Signals, Lawrence
2307	SITE IMPROVEMENTS		\$0	\$6,000,000	\$300,000	\$5,700,000		Construction for Stanford and Downtown Signals
	PERMANENT IMPROVEMENTS	Totals:	\$47,852	\$6,300,000	\$500,000	\$6,000,000		
Activity	Rebuild IL Grant	Totals:	\$47,852	\$6,300,000	\$500,000	\$6,000,000		
STRS	Activity	STREETS						
Exp Object	CONTRACTUAL SERVICES	STREETS						
1204	REPAIR AND MNT,REAL PROPERTY		\$1,798	\$50,000	\$25,000	\$50,000		Misc. Street Repair
	CONTRACTUAL SERVICES	Totals:	\$1,798	\$50,000	\$25,000	\$50,000		
Exp Object	COMMODITIES	STREETS						
1407	STRUCTURAL & MAINT MAT & FIXT		\$294,179	\$500,000	\$500,000	\$500,000		Rock Salt
	COMMODITIES	Totals:	\$294,179	\$500,000	\$500,000	\$500,000		
Exp Object	PERMANENT IMPROVEMENTS	STREETS						
2301	LAND, RIGHTS OF WAY & EASEMENT		\$8,460,992	\$10,000,000	\$8,000,000	\$6,000,000		Land Acquisition - Spfld - Rail Improvement Project, Koke Mill
2306	ARCHITECTURAL & ENGINEERG FEES		\$6,867,032	\$5,028,770	\$3,500,000	\$4,000,000		SRIP ,Engr--Hedley,Koke Mill,Cockrell,MLK & So.Grand,
2307	SITE IMPROVEMENTS		\$4,435,984	\$25,000,000	\$25,000,000	\$30,000,000		Madison, Jefferson,Cook & S.Grand Underpasses, Traf.Signal
	PERMANENT IMPROVEMENTS	Totals:	\$19,764,008	\$40,028,770	\$36,500,000	\$40,000,000		



CITY OF SPRINGFIELD PROPOSED BUDGET FY2024

		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
Activity	STREETS	Totals:	\$20,059,985	\$40,578,770	\$37,025,000	\$40,550,000	
Organization	GAS TAX	Totals:	\$20,107,836	\$46,878,770	\$37,525,000	\$46,550,000	
Fund	MOTOR FUEL TAX FUND	Totals:	\$20,107,836	\$46,878,770	\$37,525,000	\$46,550,000	
049	Fund	RECYCLING FUND					
WAST	Organization	SOLID WASTE					
RECY	Activity	RECYCLING EXPENSES					
Exp Object	PERSONAL SERVICES & FRINGE	RECYCLING EXPENSES					
1102	REGULAR SALARIES		\$53,706	\$54,881	\$54,255	\$63,932	Regular Salaries
1106	UNEMPLOYMENT COMPENSATION		\$75	\$75	\$75	\$75	\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$8,303	\$7,327	\$7,273	\$6,221	IMRF = 9.73%
1108	FICA EMPLOYER CONTRIBUTIONS		\$3,877	\$4,198	\$4,043	\$4,891	7.65%
1109	EMPLOYEE INSURANCE		\$17,405	\$19,296	\$19,296	\$19,365	\$19,365 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$428	\$549	\$549	\$639	3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$532	\$549	\$549	\$639	1.00% Fringe adjustment experience based
	PERSONAL SERVICES & FRINGE	Totals:	\$84,326	\$86,875	\$86,040	\$95,762	
Exp Object	CONTRACTUAL SERVICES	RECYCLING EXPENSES					
1206	REPAIR AND MNT,E.D.P. EQUIPMEN		\$0	\$100	\$0	\$0	Printer Repairs
1210	RENTALS, MACH AND MECH EQT		\$1,053	\$3,000	\$1,200	\$1,200	Rentals for Earth Fair - Tent & Porta Potty
1220	BUILDING AND GROUNDS MAINT.		\$575	\$1,000	\$1,000	\$1,000	Roll Off Service for Recyclables Collected Downtown
1223	POSTAGE AND POSTAL CHARGES		\$9	\$100	\$75	\$100	Postage
1226	ADVERTISING		\$1,104	\$2,500	\$2,000	\$2,000	Advertisement- Earth Fair, Hzd Waste Collections, other
1227	SUBSCRIPTION & INFORMATION SERV		\$300	\$100	\$100	\$100	Subscription Waste News
1228	ASSOCIATION DUES		\$0	\$300	\$300	\$300	Membership ILCSWA & Illinois Recycling Assn.
1229	REGISTRATION FEES		\$54	\$400	\$0	\$400	Various Recycling & Waste Handling Conferences
1230	COPY, PHOTO AND PRINTING SERV		\$0	\$100	\$0	\$0	Copying Service - Waste Recycling Materials



CITY OF SPRINGFIELD PROPOSED BUDGET FY2024

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		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
1232	CONTRACTUAL SERV,NOT CLASS	\$1,792,816	\$2,167,900	\$0	\$2,168,000		Bulky Item, Haz.Waste,Yard Waste & Branch Coll./Disp., BLH
1270	MILEAGE REIMBURSEMENT	\$0	\$400	\$0	\$200		Mileage Reimbursement - Personal Vehicle
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$1,795,911	\$2,175,900	\$4,675	\$2,173,300	
Exp Object	COMMODITIES						RECYCLING EXPENSES
1401	PRINTING	\$2,512	\$4,000	\$5,000	\$4,000		Printing of Recycling Flyers etc.
1413	FOOD SUPPLIES	\$404	\$1,000	\$700	\$1,000		food for volunteers -CLEAN UPs , Haz Waste Collections
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$233	\$200	\$200	\$200		Trash Bags, Disposable Gloves-Adopt a Street
1416	COMMODITIES, NOT ELSEWHERE CLA	\$7,458	\$10,000	\$10,000	\$10,000		Recycling Bins, Promotional Items,
	<u>COMMODITIES</u>	Totals:	\$10,606	\$15,200	\$15,900	\$15,200	
Exp Object	EQUIPMENT						RECYCLING EXPENSES
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$0	\$1,000,000	\$0	\$1,000,000		Equipment for Yard Waste Facility
	<u>EQUIPMENT</u>	Totals:	\$0	\$1,000,000	\$0	\$1,000,000	
Exp Object	ELECTRONIC DATA PROCESSING						RECYCLING EXPENSES
1603	EDP SUPPLIES	\$0	\$100	\$100	\$100		Print Cartridges
1604	EDP EQUIPMENT	\$0	\$0	\$0	\$0		
1605	EDP SOFTWARE	\$0	\$400	\$400	\$400		Adobe Pro
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$0	\$500	\$500	\$500	
Exp Object	TELECOMMUNICATIONS						RECYCLING EXPENSES
1702	RENTAL, TELEPHONE SERV & EQUIP	\$558	\$600	\$560	\$600		Phone Service, Global Internet
	<u>TELECOMMUNICATIONS</u>	Totals:	\$558	\$600	\$560	\$600	



**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
	PERMANENT IMPROVEMENTS						
	RECYCLING EXPENSES						
2301	LAND, RIGHTS OF WAY & EASEMENT	\$0	\$800,000	\$969,155	\$0		
2306	ARCHITECTURAL & ENGINEER FEES	\$0	\$150,000	\$0	\$150,000		Site design for Yard Waste Facility \$150,000
2307	SITE IMPROVEMENTS	\$0	\$1,000,000	\$0	\$1,000,000		Site preparation for Yard Waste Facility \$1,000,000
	PERMANENT IMPROVEMENTS						
	Totals:	\$0	\$1,950,000	\$969,155	\$1,150,000		
	TRAVEL						
	RECYCLING EXPENSES						
2602	LODGING	\$0	\$500	\$0	\$500		Lodging Various Recycling Conf's
2603	TRANSPORTATION	\$0	\$200	\$0	\$200		Mileage Reimbursement for Travel
2604	PER DIEM	\$0	\$300	\$0	\$300		Per Diem for Travel
	TRAVEL						
	Totals:	\$0	\$1,000	\$0	\$1,000		
Activity	RECYCLING EXPENSES	Totals:	\$1,891,401	\$5,230,075	\$1,076,830	\$4,436,362	
Organization	SOLID WASTE	Totals:	\$1,891,401	\$5,230,075	\$1,076,830	\$4,436,362	
Fund	RECYCLING FUND	Totals:	\$1,891,401	\$5,230,075	\$1,076,830	\$4,436,362	

095 Fund CAPITAL IMPROVEMENTS FUND

WORK Organization PUBLIC WORKS

ENGR Activity ENGINEERING

Exp Object						
	PERSONAL SERVICES & FRINGE					
	ENGINEERING					
1102	REGULAR SALARIES	\$157,787	\$161,147	\$157,528	\$167,762	Regular Salaries
1104	OVERTIME SALARY	\$31,625	\$25,000	\$31,773	\$30,000	Overtime
1106	UNEMPLOYMENT COMPENSATION	\$225	\$225	\$225	\$225	\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$29,298	\$21,513	\$25,418	\$15,739	IMRF = 9.73%
1108	FICA EMPLOYER CONTRIBUTIONS	\$13,914	\$12,328	\$13,970	\$12,375	7.65%
1109	EMPLOYEE INSURANCE	\$52,215	\$57,888	\$57,888	\$58,095	\$19,365 per FTE



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**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2024**

			FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$1,562	\$1,611	\$1,611	\$1,618		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$1,562	\$1,611	\$1,611	\$1,618		1.00% Fringe adjustment experience based
	PERSONAL SERVICES & FRINGE	Totals:	\$288,188	\$281,323	\$290,024	\$287,432		
Activity	ENGINEERING	Totals:	\$288,188	\$281,323	\$290,024	\$287,432		
Organization	PUBLIC WORKS	Totals:	\$288,188	\$281,323	\$290,024	\$287,432		
Fund	CAPITAL IMPROVEMENTS FUND	Totals:	\$288,188	\$281,323	\$290,024	\$287,432		
Agency	PUBLIC WORKS	Totals:	\$46,461,471	\$101,003,461	\$74,303,025	\$99,191,443	(1.79)%	
	Grand Totals:		\$46,461,471	\$101,003,461	\$74,303,025	\$99,191,443		