

# OFFICE OF BUDGET & MANAGEMENT

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Report 9S

**CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2013  
Agency Summary by Major Object - Budget Comparison**

	FY2011 FINAL	FY2012 BUDGET	FY2013 REQUEST	Pct Change	
<b>BUDGET AND MANAGEMENT</b>					
<i>PERSONAL SERVICES &amp; FRINGE BENEFITS</i>	\$4,096,851	\$4,122,071	\$4,504,873		
<i>CONTRACTUAL SERVICES</i>	\$26,805,103	\$29,185,870	\$36,407,450		
<i>COMMODITIES</i>	\$44,280	\$53,310	\$52,150		
<i>EQUIPMENT</i>	\$1,256	\$5,300	\$5,350		
<i>ELECTRONIC DATA PROCESSING</i>	\$1,014,082	\$691,982	\$165,500		
<i>TELECOMMUNICATIONS</i>	\$15,506	\$17,900	\$18,640		
<i>OPERATION OF AUTOMOTIVE EQUIP</i>	\$200	\$300	\$550		
<i>INTERFUND TRANSFERS</i>	\$11,278,100	\$13,169,431	\$12,684,414		
<i>AWARDS AND GRANTS</i>	\$25,000	\$25,000	\$25,000		
<i>AWRDS, BENE, &amp; TREATMT-INJ EMP</i>	\$5,490,061	\$4,950,000	\$5,330,000		
<i>PERMANENT IMPROVEMENTS</i>	\$13,345	\$98,000	\$253,000		
<i>DEBT SERVICE</i>	\$9,550,453	\$11,288,548	\$9,664,694		
<i>TRAVEL</i>	\$710	\$1,405	\$7,700		
<b>BUDGET AND MANAGEMENT</b>	<b>Totals:</b>	<b>\$58,334,947</b>	<b>\$63,609,117</b>	<b>\$69,119,321</b>	<b>8.66%</b>

## FY2013 Estimated Cost by Title

Agency	107	Budget & Management	# of Positions by Title	Regular Salary Appropriation
Organization	<i>BMGT</i>			
Activity	<i>ACCT</i>			
	<i>ACCOUNT TECHNICIAN1</i>		2	\$78,771
	<i>ACCOUNTANT 1</i>		1.5	\$57,787
	<i>ACCOUNTANT 2</i>		1	\$52,953
	<i>CHIEF ACCOUNTANT</i>		1	\$76,890
	<i>DIVISION MANAGER</i>		1	\$63,518
	<i>STAFF ACCOUNTANT</i>		2	\$121,194
	<b>Total of Activity</b>	<b>ACCT</b>	<b>8.5</b>	<b>\$451,113</b>
Activity	<i>ADMN</i>			
	<i>ADMIN CLERK 2</i>		1	\$39,198
	<i>ADMIN SECRETARY</i>		2	\$89,862
	<i>DIRECTOR OFF BUD &amp; MGMT</i>		1	\$108,177
	<b>Total of Activity</b>	<b>ADMN</b>	<b>4</b>	<b>\$237,237</b>
Activity	<i>BUDD</i>			
	<i>BUDGET ANALYST 2</i>		1	\$41,931
	<i>BUDGET ANALYST 3</i>		1	\$64,523
	<i>OPERATIONS COORDINATOR</i>		1	\$74,558

## FY2013 Estimated Cost by Title

Agency	107	Budget & Management	# of Positions by Title	Regular Salary Appropriation	
		<b>Total of Activity</b>	<b>BUDD</b>	<b>3</b>	<b>\$181,011</b>
<b>Activity</b>		<b>CENS</b>			
		<i>ASSISTANT PURCHASING AGENT</i>	1	\$54,597	
		<i>BUYER 2</i>	1	\$47,681	
		<i>PURCHASING AGENT</i>	1	\$73,593	
		<b>Total of Activity</b>	<b>CENS</b>	<b>3</b>	<b>\$175,872</b>
<b>Activity</b>		<b>PAYR</b>			
		<i>DIVISION MANAGER</i>	1	\$57,766	
		<i>PAYROLL ACCOUNTANT</i>	2	\$84,132	
		<b>Total of Activity</b>	<b>PAYR</b>	<b>3</b>	<b>\$141,898</b>
		<b>Total of Organization</b>	<b>BMGT</b>	<b>21.5</b>	<b>\$1,187,131</b>
<b>Organization</b>	<b>GENC</b>				
<b>Activity</b>		<b>FLTM</b>			
		<i>FLEET MANAGER</i>	1	\$76,418	
		<b>Total of Activity</b>	<b>FLTM</b>	<b>1</b>	<b>\$76,418</b>
		<b>Total of Organization</b>	<b>GENC</b>	<b>1</b>	<b>\$76,418</b>
<b>Organization</b>	<b>FACM</b>				
<b>Activity</b>		<b>FACM</b>			
		<i>CUSTODIAN</i>	5	\$149,437	

## FY2013 Estimated Cost by Title

Agency	107	Budget & Management	# of Positions by Title	Regular Salary Appropriation
		<i>FACILITY MAINTENANCE WORKER111</i>	4	\$148,984
		<i>SUPV BUILDING &amp; GROUNDS</i>	1	\$64,528
		<b>Total of Activity</b>	<b>10</b>	<b>\$362,950</b>
		<b>Total of Organization</b>	<b>10</b>	<b>\$362,950</b>
		<b>Total of Agency</b>	<b>32.5</b>	<b>\$1,626,499</b>



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

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			FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
<b>107</b>	<b>Agency</b>	<b>BUDGET AND MANAGEMENT</b>					
<b>001</b>	<b>Fund</b>	<b>CORPORATE FUND</b>					
<b>BMGT</b>	<b>Organization</b>	<b>BUDGET &amp; MANAGEMENT</b>					
<b>ACCT</b>	<b>Activity</b>	<b>ACCOUNTING</b>					
<b>Exp Object</b>	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>ACCOUNTING</b>					
1102	REGULAR SALARIES		\$434,117	\$461,038	\$456,841	\$451,113	
1106	UNEMPLOYMENT COMPENSATION		\$990	\$1,080	\$1,080	\$1,275	
1107	RETIREMENT CONTRIBUTIONS		\$50,593	\$57,630	\$57,339	\$62,028	
1108	FICA EMPLOYER CONTRIBUTIONS		\$30,417	\$35,269	\$32,866	\$34,510	
1109	EMPLOYEE INSURANCE		\$104,400	\$104,400	\$104,400	\$101,873	
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$3,142	\$3,319	\$3,319	\$3,248	
1121	WORKERS' COMPENSATION CONTRIBU		\$17,983	\$18,995	\$18,995	\$18,586	
	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>Totals:</b>	<b>\$641,642</b>	<b>\$681,731</b>	<b>\$674,840</b>	<b>\$672,633</b>	
<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>	<b>ACCOUNTING</b>					
1201	FREIGHT,EXPRESS,AND DRAYAGE		\$581	\$600	\$600	\$600	
1202	REPAIR AND MNT,FURN,OFF &KT EQ		\$0	\$200	\$0	\$200	
1206	REPAIR AND MNT,E.D.P. EQUIPMEN		\$0	\$250	\$250	\$250	
1207	RENTALS, OFFICE & KITCHEN EQT		\$2,002	\$3,300	\$3,000	\$3,300	
1218	PROF AND ARTISTIC.NOT CLASSF.		\$270	\$130	\$130	\$200	
1223	POSTAGE AND POSTAL CHARGES		\$1,797	\$1,740	\$1,700	\$1,800	
1224	COURT REPTNG FILING SERV.		\$8,988	\$10,000	\$9,000	\$10,000	
1225	SURETY BOND&PROP INS PREMIUMS		\$800	\$800	\$800	\$800	
1226	ADVERTISING		\$88	\$100	\$100	\$100	
1227	SUBSCRIPTION & INFORMATION SERV		\$1,405	\$1,500	\$1,500	\$1,500	
1228	ASSOCIATION DUES		\$1,878	\$1,700	\$1,700	\$1,700	
1229	REGISTRATION FEES		\$275	\$2,253	\$1,000	\$2,500	
1232	CONTRACTUAL SERV,NOT CLASS		\$892	\$900	\$900	\$900	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

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			FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
1280	EMPLOYEE TUITION & FEES		\$2,908	\$1,247	\$1,246	\$2,000	
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$21,884	\$24,720	\$21,926	\$25,850	
<b>Exp Object</b>	<b>COMMODITIES</b>	<b>ACCOUNTING</b>					
1401	PRINTING		\$1,333	\$1,700	\$1,500	\$1,700	
1402	OFFICE AND LIBRARY SUPPLIES		\$1,837	\$1,700	\$1,700	\$1,700	
1406	EQ PARTS & FIT, NOT CLASSIF		\$0	\$200	\$0	\$200	
	<u>COMMODITIES</u>	Totals:	\$3,170	\$3,600	\$3,200	\$3,600	
<b>Exp Object</b>	<b>EQUIPMENT</b>	<b>ACCOUNTING</b>					
1501	OFFICE AND KITCHEN FURNITURE		\$0	\$200	\$0	\$200	
	<u>EQUIPMENT</u>	Totals:	\$0	\$200	\$0	\$200	
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>	<b>ACCOUNTING</b>					
1603	EDP SUPPLIES		\$252	\$500	\$275	\$500	
1604	EDP EQUIPMENT		\$7,112	\$3,000	\$0	\$3,000	
1605	EDP SOFTWARE		\$0	\$1,000	\$0	\$1,000	
1606	SUPPORT FEES FOR PC SOFTWARE		\$46,488	\$48,000	\$48,827	\$49,000	
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$53,852	\$52,500	\$49,102	\$53,500	
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>	<b>ACCOUNTING</b>					
1702	RENTAL, TELEPHONE SERV & EQUIP		\$1,998	\$2,280	\$2,000	\$2,200	
1705	PARTS&SUP, TDR COMMUNICATN OPE		\$0	\$320	\$312	\$300	
	<u>TELECOMMUNICATIONS</u>	Totals:	\$1,998	\$2,600	\$2,312	\$2,500	
<b>Exp Object</b>	<b>INTERFUND TRANSFERS</b>	<b>ACCOUNTING</b>					
1901	INTERFUND CASH TRANSFERS		\$1,689,636	\$1,720,570	\$1,720,570	\$2,758,409	
	<u>INTERFUND TRANSFERS</u>	Totals:	\$1,689,636	\$1,720,570	\$1,720,570	\$2,758,409	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

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			FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
<b>Exp Object</b>	<b>TRAVEL</b>	<b>ACCOUNTING</b>					
2602	LODGING		\$0	\$0	\$0	\$500	
2603	TRANSPORTATION		\$0	\$26	\$25	\$200	
2604	PER DIEM		\$0	\$0	\$0	\$500	
	<u>TRAVEL</u>	<b>Totals:</b>	<b>\$0</b>	<b>\$26</b>	<b>\$25</b>	<b>\$1,200</b>	
<b>Activity</b>	<b>ACCOUNTING</b>	<b>Totals:</b>	<b><u>\$2,412,182</u></b>	<b><u>\$2,485,947</u></b>	<b><u>\$2,471,975</u></b>	<b><u>\$3,517,892</u></b>	
<b>ADMN</b>	<b>Activity</b>	<b>ADMINISTRATION</b>					
<b>Exp Object</b>	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>ADMINISTRATION</b>					
1102	REGULAR SALARIES		\$232,983	\$232,112	\$214,093	\$242,237	
1106	UNEMPLOYMENT COMPENSATION		\$440	\$480	\$480	\$600	
1107	RETIREMENT CONTRIBUTIONS		\$25,514	\$29,014	\$28,488	\$32,620	
1108	FICA EMPLOYER CONTRIBUTIONS		\$15,884	\$17,757	\$16,937	\$18,149	
1109	EMPLOYEE INSURANCE		\$46,400	\$46,400	\$46,400	\$47,940	
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$1,587	\$1,671	\$1,671	\$1,708	
1121	WORKERS' COMPENSATION CONTRIBU		\$9,079	\$9,563	\$9,563	\$9,774	
	<u>PERSONAL SERVICES &amp; FRINGE</u>	<b>Totals:</b>	<b>\$331,887</b>	<b>\$336,997</b>	<b>\$317,632</b>	<b>\$353,028</b>	
<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>	<b>ADMINISTRATION</b>					
1201	FREIGHT, EXPRESS, AND DRAYAGE		\$52	\$100	\$0	\$100	
1202	REPAIR AND MNT, FURN, OFF & KT EQ		\$0	\$31	\$0	\$100	
1204	REPAIR AND MNT, REAL PROPERTY		\$0	\$69	\$62	\$300	
1206	REPAIR AND MNT, E.D.P. EQUIPMEN		\$260	\$100	\$0	\$100	
1223	POSTAGE AND POSTAL CHARGES		\$38	\$550	\$600	\$600	
1226	ADVERTISING		\$0	\$50	\$0	\$50	
1227	SUBSCRIPTION & INFORMATION SERV		\$479	\$900	\$500	\$900	
1228	ASSOCIATION DUES		\$754	\$800	\$750	\$800	
1229	REGISTRATION FEES		\$400	\$2,000	\$1,914	\$2,000	
1231	OPERATING TXS, LICENSES, FEES		\$0	\$100	\$100	\$100	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

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		FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Request	Bud vs Bud
1232	CONTRACTUAL SERV,NOT CLASS	\$0	\$400	\$205		\$300	
1280	EMPLOYEE TUITION & FEES	\$0	\$0	\$0		\$2,000	
	<b>CONTRACTUAL SERVICES</b>						
	Totals:	\$1,983	\$5,100	\$4,131		\$7,350	
<b>Exp Object</b>	<b>COMMODITIES</b>						
	<b>ADMINISTRATION</b>						
1401	PRINTING	\$126	\$300	\$300		\$300	
1402	OFFICE AND LIBRARY SUPPLIES	\$2,010	\$2,000	\$1,800		\$2,000	
1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP	\$0	\$10	\$0		\$100	
1416	COMMODITIES, NOT ELSEWHERE CLA	\$0	\$0	\$20		\$0	
	<b>COMMODITIES</b>						
	Totals:	\$2,136	\$2,310	\$2,120		\$2,400	
<b>Exp Object</b>	<b>EQUIPMENT</b>						
	<b>ADMINISTRATION</b>						
1501	OFFICE AND KITCHEN FURNITURE	\$422	\$500	\$350		\$500	
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$0	\$200	\$0		\$200	
	<b>EQUIPMENT</b>						
	Totals:	\$422	\$700	\$350		\$700	
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>						
	<b>ADMINISTRATION</b>						
1603	EDP SUPPLIES	\$648	\$1,000	\$1,004		\$1,000	
1604	EDP EQUIPMENT	\$2,032	\$1,000	\$1,000		\$1,000	
1605	EDP SOFTWARE	\$0	\$600	\$400		\$600	
1606	SUPPORT FEES FOR PC SOFTWARE	\$0	\$800	\$800		\$800	
	<b>ELECTRONIC DATA PROCESSING</b>						
	Totals:	\$2,680	\$3,400	\$3,204		\$3,400	
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>						
	<b>ADMINISTRATION</b>						
1701	REPAIR&MNT, TELE,DATA,RADIO EQ	\$0	\$100	\$100		\$100	
1702	RENTAL, TELEPHONE SERV & EQUIP	\$1,180	\$1,080	\$1,100		\$1,300	
1705	PARTS&SUP, TDR COMMUNICATN OPE	\$0	\$320	\$320		\$320	
	<b>TELECOMMUNICATIONS</b>						
	Totals:	\$1,180	\$1,500	\$1,520		\$1,720	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

			FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
<b>Exp Object</b>	<b>TRAVEL</b>	<b>ADMINISTRATION</b>					
2602	LODGING		\$0	\$903	\$900	\$1,000	
2603	TRANSPORTATION		\$144	\$166	\$168	\$500	
2604	PER DIEM		\$7	\$249	\$248	\$500	
	<u>TRAVEL</u>	<b>Totals:</b>	<b>\$151</b>	<b>\$1,318</b>	<b>\$1,316</b>	<b>\$2,000</b>	
<b>Activity</b>	<b>ADMINISTRATION</b>	<b>Totals:</b>	<b><u>\$340.439</u></b>	<b><u>\$351.325</u></b>	<b><u>\$330.273</u></b>	<b><u>\$370.598</u></b>	
<b>BOND</b>	<b>Activity</b>	<b>BOND DEBT SERVICE</b>					
<b>Exp Object</b>	<b>INTERFUND TRANSFERS</b>	<b>BOND DEBT SERVICE</b>					
1901	INTERFUND CASH TRANSFERS		\$2,615,462	\$2,645,292	\$2,645,292	\$2,415,479	
	<u>INTERFUND TRANSFERS</u>	<b>Totals:</b>	<b>\$2,615,462</b>	<b>\$2,645,292</b>	<b>\$2,645,292</b>	<b>\$2,415,479</b>	
<b>Activity</b>	<b>BOND DEBT SERVICE</b>	<b>Totals:</b>	<b><u>\$2,615,462</u></b>	<b><u>\$2,645,292</u></b>	<b><u>\$2,645,292</u></b>	<b><u>\$2,415,479</u></b>	
<b>BUDD</b>	<b>Activity</b>	<b>BUDGET</b>					
<b>Exp Object</b>	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>BUDGET</b>					
1102	REGULAR SALARIES		\$170,954	\$176,412	\$176,101	\$181,011	
1106	UNEMPLOYMENT COMPENSATION		\$330	\$360	\$360	\$450	
1107	RETIREMENT CONTRIBUTIONS		\$19,706	\$22,052	\$22,113	\$24,889	
1108	FICA EMPLOYER CONTRIBUTIONS		\$12,501	\$13,496	\$13,057	\$13,847	
1109	EMPLOYEE INSURANCE		\$34,800	\$34,800	\$34,800	\$35,955	
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$1,224	\$1,270	\$1,270	\$1,303	
1121	WORKERS' COMPENSATION CONTRIBU		\$7,005	\$7,268	\$7,268	\$7,458	
	<u>PERSONAL SERVICES &amp; FRINGE</u>	<b>Totals:</b>	<b>\$246,520</b>	<b>\$255,658</b>	<b>\$254,969</b>	<b>\$264,913</b>	
<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>	<b>BUDGET</b>					
1223	POSTAGE AND POSTAL CHARGES		\$3	\$100	\$50	\$100	
1227	SUBSCRIPTION & INFORMATION SERV		\$0	\$600	\$0	\$600	
1228	ASSOCIATION DUES		\$1,105	\$250	\$250	\$250	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

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		FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
1229	REGISTRATION FEES	\$0	\$2,500	\$100	\$2,500	
1230	COPY, PHOTO AND PRINTING SERV	\$0	\$400	\$200	\$400	
1280	EMPLOYEE TUITION & FEES	\$0	\$0	\$0	\$2,000	
	<b>CONTRACTUAL SERVICES</b>					
	<b>Totals:</b>	<b>\$1,108</b>	<b>\$3,850</b>	<b>\$600</b>	<b>\$5,850</b>	
<b>Exp Object</b>	<b>COMMODITIES</b>					
	<b>BUDGET</b>					
1402	OFFICE AND LIBRARY SUPPLIES	\$144	\$500	\$250	\$500	
1416	COMMODITIES, NOT ELSEWHERE CLA	\$0	\$100	\$100	\$100	
	<b>COMMODITIES</b>					
	<b>Totals:</b>	<b>\$144</b>	<b>\$600</b>	<b>\$350</b>	<b>\$600</b>	
<b>Exp Object</b>	<b>EQUIPMENT</b>					
	<b>BUDGET</b>					
1501	OFFICE AND KITCHEN FURNITURE	\$0	\$250	\$0	\$250	
	<b>EQUIPMENT</b>					
	<b>Totals:</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>	
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>					
	<b>BUDGET</b>					
1603	EDP SUPPLIES	\$99	\$300	\$300	\$300	
1604	EDP EQUIPMENT	\$2,032	\$2,000	\$0	\$2,000	
1605	EDP SOFTWARE	\$0	\$1,000	\$1,000	\$1,000	
1606	SUPPORT FEES FOR PC SOFTWARE	\$31,053	\$36,000	\$33,000	\$37,000	
	<b>ELECTRONIC DATA PROCESSING</b>					
	<b>Totals:</b>	<b>\$33,184</b>	<b>\$39,300</b>	<b>\$34,300</b>	<b>\$40,300</b>	
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>					
	<b>BUDGET</b>					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$343	\$580	\$580	\$600	
1705	PARTS&SUP, TDR COMMUNICATN OPE	\$0	\$320	\$320	\$320	
	<b>TELECOMMUNICATIONS</b>					
	<b>Totals:</b>	<b>\$343</b>	<b>\$900</b>	<b>\$900</b>	<b>\$920</b>	
<b>Exp Object</b>	<b>TRAVEL</b>					
	<b>BUDGET</b>					
2602	LODGING	\$0	\$0	\$0	\$500	
2603	TRANSPORTATION	\$0	\$0	\$0	\$500	
2604	PER DIEM	\$0	\$30	\$0	\$500	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

		FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
<b>TRAVEL</b>		<b>Totals:</b>	\$0	\$30	\$0	\$1,500
<u>Activity</u>	<u>BUDGET</u>	<u>Totals:</u>	<u>\$281,299</u>	<u>\$300,588</u>	<u>\$291,119</u>	<u>\$314,333</u>
<b>CENS</b>	<b>Activity</b>	<b>CENTRAL SERVICES</b>				
<b>Exp Object</b>	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>CENTRAL SERVICES</b>				
1102	REGULAR SALARIES	\$208,365	\$221,128	\$222,840	\$175,872	
1106	UNEMPLOYMENT COMPENSATION	\$440	\$480	\$480	\$450	
1107	RETIREMENT CONTRIBUTIONS	\$24,010	\$27,641	\$28,075	\$24,182	
1108	FICA EMPLOYER CONTRIBUTIONS	\$15,337	\$16,916	\$16,693	\$13,454	
1109	EMPLOYEE INSURANCE	\$46,400	\$46,400	\$46,400	\$35,955	
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$1,493	\$1,592	\$1,592	\$1,266	
1121	WORKERS' COMPENSATION CONTRIBU	\$8,546	\$9,110	\$9,110	\$7,246	
	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>Totals:</b>	<b>\$304,591</b>	<b>\$323,267</b>	<b>\$325,190</b>	<b>\$258,425</b>
<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>	<b>CENTRAL SERVICES</b>				
1201	FREIGHT,EXPRESS,AND DRAYAGE	\$0	\$100	\$100	\$100	
1202	REPAIR AND MNT,FURN,OFF &KT EQ	\$0	\$100	\$100	\$100	
1206	REPAIR AND MNT,E.D.P. EQUIPMEN	\$0	\$100	\$100	\$100	
1207	RENTALS, OFFICE & KITCHEN EQT	\$2,731	\$2,400	\$2,400	\$2,500	
1223	POSTAGE AND POSTAL CHARGES	\$2,109	\$2,400	\$2,400	\$2,500	
1226	ADVERTISING	\$279	\$400	\$400	\$400	
1228	ASSOCIATION DUES	\$0	\$400	\$400	\$400	
1229	REGISTRATION FEES	\$0	\$800	\$0	\$800	
1280	EMPLOYEE TUITION & FEES	\$0	\$0	\$0	\$2,000	
	<b>CONTRACTUAL SERVICES</b>	<b>Totals:</b>	<b>\$5,119</b>	<b>\$6,700</b>	<b>\$5,900</b>	<b>\$8,900</b>
<b>Exp Object</b>	<b>COMMODITIES</b>	<b>CENTRAL SERVICES</b>				
1401	PRINTING	\$245	\$2,400	\$2,400	\$2,500	
1402	OFFICE AND LIBRARY SUPPLIES	\$891	\$1,400	\$1,400	\$1,500	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

Report 3F

		FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud	
<b><u>COMMODITIES</u></b>		<b>Totals:</b>		<b>\$1,136</b>	<b>\$3,800</b>	<b>\$3,800</b>	<b>\$4,000</b>
<b>Exp Object</b>	<b>EQUIPMENT</b>	<b>CENTRAL SERVICES</b>					
1501	OFFICE AND KITCHEN FURNITURE	\$0	\$400	\$100	\$400		
<b><u>EQUIPMENT</u></b>		<b>Totals:</b>		<b>\$0</b>	<b>\$400</b>	<b>\$100</b>	<b>\$400</b>
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>	<b>CENTRAL SERVICES</b>					
1603	EDP SUPPLIES	\$0	\$300	\$100	\$300		
1604	EDP EQUIPMENT	\$1,016	\$0	\$0	\$2,500		
1605	EDP SOFTWARE	\$0	\$500	\$205	\$500		
1606	SUPPORT FEES FOR PC SOFTWARE	\$27,539	\$29,000	\$29,000	\$30,000		
<b><u>ELECTRONIC DATA PROCESSING</u></b>		<b>Totals:</b>		<b>\$28,555</b>	<b>\$29,800</b>	<b>\$29,305</b>	<b>\$33,300</b>
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>	<b>CENTRAL SERVICES</b>					
1701	REPAIR&MNT, TELE,DATA,RADIO EQ	\$0	\$100	\$100	\$100		
1702	RENTAL, TELEPHONE SERV & EQUIP	\$840	\$680	\$680	\$700		
1705	PARTS&SUP, TDR COMMUNICATN OPE	\$0	\$320	\$320	\$300		
<b><u>TELECOMMUNICATIONS</u></b>		<b>Totals:</b>		<b>\$840</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$1,100</b>
<b>Exp Object</b>	<b>TRAVEL</b>	<b>CENTRAL SERVICES</b>					
2602	LODGING	\$559	\$0	\$0	\$500		
2603	TRANSPORTATION	\$0	\$21	\$0	\$500		
2604	PER DIEM	\$0	\$10	\$0	\$500		
<b><u>TRAVEL</u></b>		<b>Totals:</b>		<b>\$559</b>	<b>\$31</b>	<b>\$0</b>	<b>\$1,500</b>
<b>Activity</b>	<b><u>CENTRAL SERVICES</u></b>	<b>Totals:</b>		<b>\$340,800</b>	<b>\$365,098</b>	<b>\$365,395</b>	<b>\$307,625</b>
<b>PAYR</b>	<b>Activity</b>	<b>PAYROLL</b>					
<b>Exp Object</b>	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>PAYROLL</b>					
1102	REGULAR SALARIES	\$228,966	\$157,309	\$169,379	\$141,898		



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

**Report 3F**

		FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
1104	OVERTIME SALARY	\$0	\$0	\$143	\$0	
1106	UNEMPLOYMENT COMPENSATION	\$550	\$600	\$600	\$450	
1107	RETIREMENT CONTRIBUTIONS	\$26,361	\$19,664	\$21,315	\$19,511	
1108	FICA EMPLOYER CONTRIBUTIONS	\$15,697	\$12,035	\$11,753	\$10,855	
1109	EMPLOYEE INSURANCE	\$58,000	\$58,000	\$58,000	\$35,955	
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$1,642	\$1,133	\$1,133	\$1,022	
1121	WORKERS' COMPENSATION CONTRIBU	\$9,399	\$6,481	\$6,481	\$5,846	
	<b>PERSONAL SERVICES &amp; FRINGE</b>					
	<b>Totals:</b>	<b>\$340,615</b>	<b>\$255,222</b>	<b>\$268,804</b>	<b>\$215,537</b>	
<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>		<b>PAYROLL</b>			
1201	FREIGHT,EXPRESS,AND DRAYAGE	\$0	\$100	\$0	\$100	
1202	REPAIR AND MNT,FURN,OFF &KT EQ	\$0	\$400	\$0	\$400	
1206	REPAIR AND MNT,E.D.P. EQUIPMEN	\$0	\$100	\$0	\$100	
1218	PROF AND ARTISTIC,NOT CLASSF.	\$104	\$0	\$0	\$0	
1223	POSTAGE AND POSTAL CHARGES	\$555	\$1,000	\$600	\$1,000	
1227	SUBSCRIPTION & INFORMATION SERV	\$0	\$500	\$200	\$300	
1228	ASSOCIATION DUES	\$90	\$200	\$0	\$200	
1229	REGISTRATION FEES	\$0	\$1,000	\$0	\$1,000	
	<b>CONTRACTUAL SERVICES</b>					
	<b>Totals:</b>	<b>\$749</b>	<b>\$3,300</b>	<b>\$800</b>	<b>\$3,100</b>	
<b>Exp Object</b>	<b>COMMODITIES</b>		<b>PAYROLL</b>			
1401	PRINTING	\$208	\$150	\$0	\$150	
1402	OFFICE AND LIBRARY SUPPLIES	\$691	\$900	\$500	\$900	
	<b>COMMODITIES</b>					
	<b>Totals:</b>	<b>\$899</b>	<b>\$1,050</b>	<b>\$500</b>	<b>\$1,050</b>	
<b>Exp Object</b>	<b>EQUIPMENT</b>		<b>PAYROLL</b>			
1501	OFFICE AND KITCHEN FURNITURE	\$0	\$250	\$0	\$100	
	<b>EQUIPMENT</b>					
	<b>Totals:</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$100</b>	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

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			FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>	<b>PAYROLL</b>					
1603	EDP SUPPLIES		\$2,287	\$3,000	\$2,400	\$3,000	
1604	EDP EQUIPMENT		\$2,058	\$1,000	\$0	\$2,200	
1605	EDP SOFTWARE		\$0	\$700	\$0	\$700	
1606	SUPPORT FEES FOR PC SOFTWARE		\$27,331	\$29,000	\$29,000	\$29,000	
	<b><u>ELECTRONIC DATA PROCESSING</u></b>	<b>Totals:</b>	<b>\$31,676</b>	<b>\$33,700</b>	<b>\$31,400</b>	<b>\$34,900</b>	
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>	<b>PAYROLL</b>					
1702	RENTAL, TELEPHONE SERV & EQUIP		\$481	\$480	\$700	\$600	
1705	PARTS&SUP, TDR COMMUNICATN OPE		\$0	\$320	\$312	\$300	
	<b><u>TELECOMMUNICATIONS</u></b>	<b>Totals:</b>	<b>\$481</b>	<b>\$800</b>	<b>\$1,012</b>	<b>\$900</b>	
<b>Exp Object</b>	<b>TRAVEL</b>	<b>PAYROLL</b>					
2602	LODGING		\$0	\$0	\$0	\$500	
2603	TRANSPORTATION		\$0	\$0	\$0	\$500	
2604	PER DIEM		\$0	\$0	\$0	\$500	
	<b><u>TRAVEL</u></b>	<b>Totals:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	
<b>Activity</b>		<b><u>PAYROLL</u></b>	<b><u>\$374,420</u></b>	<b><u>\$294,322</u></b>	<b><u>\$302,516</u></b>	<b><u>\$257,087</u></b>	
<b>Organization</b>	<b><u>BUDGET &amp; MANAGEMENT</u></b>	<b>Totals:</b>	<b><u>\$6,364,602</u></b>	<b><u>\$6,442,572</u></b>	<b><u>\$6,406,570</u></b>	<b><u>\$7,183,014</u></b>	

**GENC**    *Organization*    **GENERAL CITY**

**FLTM**    *Activity*    **FLEET MAINTENANCE**

<b>Exp Object</b>	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>FLEET MAINTENANCE</b>				
1102	REGULAR SALARIES		\$0	\$0	\$0	\$76,418
1106	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$150
1107	RETIREMENT CONTRIBUTIONS		\$0	\$0	\$0	\$10,507
1108	FICA EMPLOYER CONTRIBUTIONS		\$0	\$0	\$0	\$13,640
1109	EMPLOYEE INSURANCE		\$0	\$0	\$0	\$11,985



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

Report 3F

		FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$0	\$0	\$0	\$550	
1121	WORKERS' COMPENSATION CONTRIBU	\$0	\$0	\$0	\$3,148	
	<b>PERSONAL SERVICES &amp; FRINGE</b> Totals:	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,398</b>	
<u>Activity</u>	<u>FLEET MAINTENANCE</u> Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$116,398</u>	
<b>VARI</b>	<b>Activity</b>	<b>VARIOUS ORGANIZATIONS</b>				
<b>Exp Object</b>	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>VARIOUS ORGANIZATIONS</b>				
1121	WORKERS' COMPENSATION CONTRIBU	\$0	\$0	\$0	\$104,000	
	<b>PERSONAL SERVICES &amp; FRINGE</b> Totals:	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,000</b>	
<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>	<b>VARIOUS ORGANIZATIONS</b>				
1201	FREIGHT,EXPRESS,AND DRAYAGE	\$0	\$76	\$0	\$100	
1204	REPAIR AND MNT,REAL PROPERTY	\$2,010	\$7,000	\$9,200	\$7,000	
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$11,427	\$15,000	\$5,000	\$15,000	
1209	RENTALS, REAL PROPERTY	\$150	\$200	\$0	\$200	
1210	RENTALS, MACH AND MECH EQT	\$0	\$800	\$0	\$400	
1215	AUDITING AND MANAGEMENT SERVIC	\$76,987	\$109,600	\$75,000	\$110,000	
1218	PROF AND ARTISTIC,NOT CLASSF.	\$26,388	\$50,000	\$50,000	\$50,000	
1220	BUILDING AND GROUNDS MAINT.	\$387,878	\$500,000	\$500,000	\$576,000	
1221	UTILITIES	\$598,535	\$700,000	\$700,000	\$700,000	
1223	POSTAGE AND POSTAL CHARGES	\$0	\$24	\$24	\$0	
1225	SURETY BOND&PROP INS PREMIUMS	\$38,400	\$38,400	\$38,400	\$39,000	
1226	ADVERTISING	\$195	\$1,000	\$2,600	\$1,000	
1227	SUBSCRIPTION & INFORMATION SERV	\$3,759	\$8,000	\$5,900	\$8,000	
1230	COPY, PHOTO AND PRINTING SERV	\$0	\$1,000	\$300	\$0	
1232	CONTRACTUAL SERV,NOT CLASS	\$382,331	\$400,000	\$400,000	\$500,000	
	<b>CONTRACTUAL SERVICES</b> Totals:	<b>\$1,528,060</b>	<b>\$1,831,100</b>	<b>\$1,786,424</b>	<b>\$2,006,700</b>	
<b>Exp Object</b>	<b>COMMODITIES</b>	<b>VARIOUS ORGANIZATIONS</b>				
1401	PRINTING	\$0	\$100	\$100	\$100	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

Report 3F

		FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
1403	ELECTRICAL AND WATER SUPPLIES	\$290	\$1,300	\$700	\$1,100	
1404	MECHANICAL SUP, INCL SM TOOLS	\$0	\$250	\$0	\$250	
1407	STRUCTURAL & MAINT MAT & FIXT	\$0	\$600	\$600	\$600	
1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP	\$76	\$100	\$0	\$100	
1416	COMMODITIES. NOT ELSEWHERE CLA	\$500	\$500	\$800	\$850	
	<b>COMMODITIES</b>	<b>Totals:</b>	<b>\$866</b>	<b>\$2,850</b>	<b>\$2,200</b>	<b>\$3,000</b>
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>					
	<b>VARIOUS ORGANIZATIONS</b>					
1605	EDP SOFTWARE	\$0	\$200,000	\$575	\$0	
	<b>ELECTRONIC DATA PROCESSING</b>	<b>Totals:</b>	<b>\$0</b>	<b>\$575</b>	<b>\$0</b>	
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>					
	<b>VARIOUS ORGANIZATIONS</b>					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$419	\$0	\$900	\$0	
	<b>TELECOMMUNICATIONS</b>	<b>Totals:</b>	<b>\$419</b>	<b>\$900</b>	<b>\$0</b>	
<b>Exp Object</b>	<b>INTERFUND TRANSFERS</b>					
	<b>VARIOUS ORGANIZATIONS</b>					
1901	INTERFUND CASH TRANSFERS	\$5,206,891	\$4,437,432	\$3,981,972	\$5,111,788	
	<b>INTERFUND TRANSFERS</b>	<b>Totals:</b>	<b>\$5,206,891</b>	<b>\$4,437,432</b>	<b>\$3,981,972</b>	<b>\$5,111,788</b>
<b>Exp Object</b>	<b>AWARDS AND GRANTS</b>					
	<b>VARIOUS ORGANIZATIONS</b>					
2110	AWARDS AND GRANTS, NOT ELSE CL	\$25,000	\$25,000	\$25,000	\$25,000	
	<b>AWARDS AND GRANTS</b>	<b>Totals:</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	
<b>Exp Object</b>	<b>DEBT SERVICE</b>					
	<b>VARIOUS ORGANIZATIONS</b>					
2401	CURRENT MATURITIES-PRINCIPAL	\$117,000	\$1,550,000	\$1,550,000	\$0	
2402	CURRENT MATURITIES-INTEREST	\$34,788	\$38,021	\$38,021	\$0	
	<b>DEBT SERVICE</b>	<b>Totals:</b>	<b>\$151,788</b>	<b>\$1,588,021</b>	<b>\$1,588,021</b>	<b>\$0</b>
<b>Activity</b>	<b>VARIOUS ORGANIZATIONS</b>	<b>Totals:</b>	<b>\$6,913,024</b>	<b>\$8,084,403</b>	<b>\$7,385,092</b>	<b>\$7,250,488</b>
<b>Organization</b>	<b>GENERAL CITY</b>	<b>Totals:</b>	<b>\$6,913,024</b>	<b>\$8,084,403</b>	<b>\$7,385,092</b>	<b>\$7,366,886</b>



**CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2013**

			FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
Fund	<u>CORPORATE FUND</u>	Totals:	\$13,277,626	\$14,526,975	\$13,791,662	\$14,549,900	
<b>002</b>	<b>Fund</b>	<b>SPECIAL ASSESSMENTS</b>					
<b>BMGT</b>	<b>Organization</b>	<b>BUDGET &amp; MANAGEMENT</b>					
<b>BRAD</b>	<b>Activity</b>	<b>BRADFORTON ROAD SPEC</b>					
<b>Exp Object</b>	<b>DEBT SERVICE</b>	<b>BRADFORTON ROAD SPEC ASSM</b>					
2401	CURRENT MATURITIES-PRINCIPAL		\$39,939	\$55,400	\$80,700	\$55,400	
2402	CURRENT MATURITIES-INTEREST		\$11,061	\$12,000	\$9,700	\$10,000	
	<u>DEBT SERVICE</u>	<u>Totals:</u>	<u>\$51,000</u>	<u>\$67,400</u>	<u>\$90,400</u>	<u>\$65,400</u>	
<u>Activity</u>	<u>BRADFORTON ROAD SPEC ASSM</u>	<u>Totals:</u>	<u>\$51,000</u>	<u>\$67,400</u>	<u>\$90,400</u>	<u>\$65,400</u>	
<b>WANL</b>	<b>Activity</b>	<b>WANLESS ILES</b>					
<b>Exp Object</b>	<b>DEBT SERVICE</b>	<b>WANLESS ILES</b>					
2401	CURRENT MATURITIES-PRINCIPAL		\$24,690	\$26,000	\$25,924	\$27,300	
2402	CURRENT MATURITIES-INTEREST		\$25,903	\$25,000	\$24,668	\$23,400	
	<u>DEBT SERVICE</u>	<u>Totals:</u>	<u>\$50,593</u>	<u>\$51,000</u>	<u>\$50,592</u>	<u>\$50,700</u>	
<u>Activity</u>	<u>WANLESS ILES</u>	<u>Totals:</u>	<u>\$50,593</u>	<u>\$51,000</u>	<u>\$50,592</u>	<u>\$50,700</u>	
<u>Organization</u>	<u>BUDGET &amp; MANAGEMENT</u>	<u>Totals:</u>	<u>\$101,593</u>	<u>\$118,400</u>	<u>\$140,992</u>	<u>\$116,100</u>	
Fund	<u>SPECIAL ASSESSMENTS FUND</u>	Totals:	\$101,593	\$118,400	\$140,992	\$116,100	
<b>016</b>	<b>Fund</b>	<b>FACILITIES MANAGEMENT</b>					
<b>FACM</b>	<b>Organization</b>	<b>FACILITY MAINTENANCE</b>					
<b>FACM</b>	<b>Activity</b>	<b>FACILITY MAINTENANCE</b>					
<b>Exp Object</b>	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>FACILITY MAINTENANCE</b>					
1102	REGULAR SALARIES		\$335,528	\$353,649	\$358,374	\$362,950	
1103	TEMPORARY SALARIES		\$0	\$10,000	\$0	\$10,000	
1104	OVERTIME SALARY		\$2,147	\$5,000	\$1,048	\$5,000	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

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		FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
1106	UNEMPLOYMENT COMPENSATION	\$1,100	\$1,200	\$1,200	\$1,500	
1107	RETIREMENT CONTRIBUTIONS	\$38,954	\$44,831	\$45,088	\$49,906	
1108	FICA EMPLOYER CONTRIBUTIONS	\$24,926	\$28,200	\$26,868	\$27,766	
1109	EMPLOYEE INSURANCE	\$116,000	\$116,000	\$116,000	\$119,850	
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$2,401	\$2,546	\$2,546	\$2,613	
1121	WORKERS' COMPENSATION CONTRIBU	\$13,740	\$14,570	\$14,570	\$14,954	
	<b>PERSONAL SERVICES &amp; FRINGE</b>					
	<b>Totals:</b>	<b>\$534,796</b>	<b>\$575,996</b>	<b>\$565,694</b>	<b>\$594,539</b>	
<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>		<b>FACILITY MAINTENANCE</b>			
1204	REPAIR AND MNT,REAL PROPERTY	\$24,432	\$50,000	\$30,000	\$50,000	
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$109,258	\$179,000	\$120,000	\$145,000	
1210	RENTALS, MACH AND MECH EQT	\$0	\$0	\$0	\$0	
1220	BUILDING AND GROUNDS MAINT.	\$18,921	\$29,000	\$26,000	\$30,000	
1225	SURETY BOND&PROP INS PREMIUMS	\$50	\$100	\$100	\$100	
1231	OPERATING TXS,LICENSES,FEES	\$2,880	\$1,300	\$1,300	\$1,300	
1232	CONTRACTUAL SERV,NOT CLASS	\$150	\$200	\$300	\$300	
	<b>CONTRACTUAL SERVICES</b>					
	<b>Totals:</b>	<b>\$155,691</b>	<b>\$259,600</b>	<b>\$177,700</b>	<b>\$226,700</b>	
<b>Exp Object</b>	<b>COMMODITIES</b>		<b>FACILITY MAINTENANCE</b>			
1402	OFFICE AND LIBRARY SUPPLIES	\$46	\$100	\$100	\$100	
1403	ELECTRICAL AND WATER SUPPLIES	\$5,291	\$7,000	\$5,500	\$6,000	
1404	MECHANICAL SUP,INCL SM TOOLS	\$1,101	\$1,500	\$500	\$900	
1406	EQ PARTS & FIT, NOT CLASSIF	\$264	\$1,300	\$600	\$1,000	
1407	STRUCTURAL & MAINT MAT & FIXT	\$3,255	\$4,500	\$3,700	\$4,500	
1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	\$0	\$400	\$300	\$400	
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$83	\$100	\$100	\$100	
1414	WEARING APPAREL, SAFETY GEAR	\$900	\$900	\$350	\$500	
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$18,866	\$18,000	\$20,600	\$18,000	
1416	COMMODITIES, NOT ELSEWHERE CLA	\$1,421	\$1,000	\$700	\$1,000	
1418	CHEMICALS	\$176	\$200	\$400	\$400	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

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		FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
1420	FERTILIZERS	\$0	\$0	\$0	\$200	
	<u>COMMODITIES</u>	Totals: \$31,403	\$35,000	\$32,850	\$33,100	
<b>Exp Object</b>	<b>EQUIPMENT</b>					
	<b>FACILITY MAINTENANCE</b>					
1501	OFFICE AND KITCHEN FURNITURE	\$0	\$2,500	\$100	\$500	
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	\$444	\$300	\$300	\$2,500	
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$390	\$400	\$400	\$400	
	<u>EQUIPMENT</u>	Totals: \$834	\$3,200	\$800	\$3,400	
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>					
	<b>FACILITY MAINTENANCE</b>					
1603	EDP SUPPLIES	\$238	\$250	\$100	\$100	
1604	EDP EQUIPMENT	\$0	\$250	\$0	\$0	
1605	EDP SOFTWARE	\$0	\$900	\$600	\$0	
	<u>ELECTRONIC DATA PROCESSING</u>	Totals: \$238	\$1,400	\$700	\$100	
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>					
	<b>FACILITY MAINTENANCE</b>					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$7,884	\$9,000	\$8,300	\$9,000	
1703	RENTAL, RADIO COMM SERV & EQUI	\$2,361	\$2,000	\$2,400	\$2,500	
	<u>TELECOMMUNICATIONS</u>	Totals: \$10,245	\$11,000	\$10,700	\$11,500	
<b>Exp Object</b>	<b>OPERATION OF AUTOMOTIVE</b>					
	<b>FACILITY MAINTENANCE</b>					
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$0	\$0	\$0	\$250	
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL	\$200	\$300	\$300	\$300	
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>	Totals: \$200	\$300	\$300	\$550	
<b>Exp Object</b>	<b>INTERFUND TRANSFERS</b>					
	<b>FACILITY MAINTENANCE</b>					
1901	INTERFUND CASH TRANSFERS	\$16,111	\$16,137	\$16,137	\$16,138	
	<u>INTERFUND TRANSFERS</u>	Totals: \$16,111	\$16,137	\$16,137	\$16,138	
<b>Activity</b>	<b><u>FACILITY MAINTENANCE</u></b>	<b>Totals: \$749,518</b>	<b>\$902,633</b>	<b>\$804,881</b>	<b>\$886,027</b>	



**CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2013**

			FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
<u>Organization</u>	<u>FACILITY MAINTENANCE</u>	<u>Totals:</u>	<u>\$749,518</u>	<u>\$902,633</u>	<u>\$804,881</u>	<u>\$886,027</u>	
Fund	<u>FACILITIES MANAGEMENT</u>	<u>Totals:</u>	<u>\$749,518</u>	<u>\$902,633</u>	<u>\$804,881</u>	<u>\$886,027</u>	
<b>030</b>	<b>Fund</b>	<b>1996A DEBT SERVICE FUND</b>					
<b>BMGT</b>	<b>Organization</b>	<b>BUDGET &amp; MANAGEMENT</b>					
<b>BOND</b>	<b>Activity</b>	<b>BOND DEBT SERVICE</b>					
<b>Exp Object</b>	<b>DEBT SERVICE</b>	<b>BOND DEBT SERVICE</b>					
2401	CURRENT MATURITIES-PRINCIPAL		\$2,645,000	\$1,175,997	\$1,175,997	\$1,105,786	
2402	CURRENT MATURITIES-INTEREST		\$145,475	\$1,619,004	\$1,619,003	\$1,689,215	
	<u>DEBT SERVICE</u>	<u>Totals:</u>	<u>\$2,790,475</u>	<u>\$2,795,001</u>	<u>\$2,795,000</u>	<u>\$2,795,001</u>	
<u>Activity</u>	<u>BOND DEBT SERVICE</u>	<u>Totals:</u>	<u>\$2,790,475</u>	<u>\$2,795,001</u>	<u>\$2,795,000</u>	<u>\$2,795,001</u>	
<u>Organization</u>	<u>BUDGET &amp; MANAGEMENT</u>	<u>Totals:</u>	<u>\$2,790,475</u>	<u>\$2,795,001</u>	<u>\$2,795,000</u>	<u>\$2,795,001</u>	
Fund	<u>1996A DEBT SERVICE FUND</u>	<u>Totals:</u>	<u>\$2,790,475</u>	<u>\$2,795,001</u>	<u>\$2,795,000</u>	<u>\$2,795,001</u>	
<b>032</b>	<b>Fund</b>	<b>1996C DEBT SERVICE FUND</b>					
<b>BMGT</b>	<b>Organization</b>	<b>BUDGET &amp; MANAGEMENT</b>					
<b>BOND</b>	<b>Activity</b>	<b>BOND DEBT SERVICE</b>					
<b>Exp Object</b>	<b>DEBT SERVICE</b>	<b>BOND DEBT SERVICE</b>					
2401	CURRENT MATURITIES-PRINCIPAL		\$1,675,000	\$875,000	\$875,000	\$870,000	
2402	CURRENT MATURITIES-INTEREST		\$87,938	\$501,436	\$0	\$0	
	<u>DEBT SERVICE</u>	<u>Totals:</u>	<u>\$1,762,938</u>	<u>\$1,376,436</u>	<u>\$875,000</u>	<u>\$870,000</u>	
<u>Activity</u>	<u>BOND DEBT SERVICE</u>	<u>Totals:</u>	<u>\$1,762,938</u>	<u>\$1,376,436</u>	<u>\$875,000</u>	<u>\$870,000</u>	
<u>Organization</u>	<u>BUDGET &amp; MANAGEMENT</u>	<u>Totals:</u>	<u>\$1,762,938</u>	<u>\$1,376,436</u>	<u>\$875,000</u>	<u>\$870,000</u>	
Fund	<u>1996C DEBT SERVICE FUND</u>	<u>Totals:</u>	<u>\$1,762,938</u>	<u>\$1,376,436</u>	<u>\$875,000</u>	<u>\$870,000</u>	
<b>035</b>	<b>Fund</b>	<b>DEBT MANAGEMENT FUND</b>					
<b>BMGT</b>	<b>Organization</b>	<b>BUDGET &amp; MANAGEMENT</b>					



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

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			FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
<b>G04A</b>	<b>Activity</b>	<b>2004A G.O.</b>					
<b>Exp Object</b>	<b>DEBT SERVICE</b>	<b>2004A G.O.</b>					
2401	CURRENT MATURITIES-PRINCIPAL		\$1,560,000	\$1,620,000	\$1,620,000	\$1,765,000	
2402	CURRENT MATURITIES-INTEREST		\$430,761	\$366,645	\$366,645	\$297,633	
	<b>DEBT SERVICE</b>	<b>Totals:</b>	<b>\$1,990,761</b>	<b>\$1,986,645</b>	<b>\$1,986,645</b>	<b>\$2,062,633</b>	
<u>Activity</u>	<u>2004A G.O.</u>	<u>Totals:</u>	<u>\$1,990,761</u>	<u>\$1,986,645</u>	<u>\$1,986,645</u>	<u>\$2,062,633</u>	
<b>G05A</b>	<b>Activity</b>	<b>2005A G.O.</b>					
<b>Exp Object</b>	<b>DEBT SERVICE</b>	<b>2005A G.O.</b>					
2401	CURRENT MATURITIES-PRINCIPAL		\$75,000	\$975,000	\$975,000	\$1,010,000	
2402	CURRENT MATURITIES-INTEREST		\$582,819	\$580,200	\$580,194	\$541,200	
	<b>DEBT SERVICE</b>	<b>Totals:</b>	<b>\$657,819</b>	<b>\$1,555,200</b>	<b>\$1,555,194</b>	<b>\$1,551,200</b>	
<u>Activity</u>	<u>2005A G.O.</u>	<u>Totals:</u>	<u>\$657,819</u>	<u>\$1,555,200</u>	<u>\$1,555,194</u>	<u>\$1,551,200</u>	
<u>Organization</u>	<u>BUDGET &amp; MANAGEMENT</u>	<u>Totals:</u>	<u>\$2,648,580</u>	<u>\$3,541,845</u>	<u>\$3,541,839</u>	<u>\$3,613,833</u>	
<u>Fund</u>	<u>DEBT MANAGEMENT FUND</u>	<u>Totals:</u>	<u>\$2,648,580</u>	<u>\$3,541,845</u>	<u>\$3,541,839</u>	<u>\$3,613,833</u>	
<b>044</b>	<b>Fund</b>	<b>2002A GO DEBT SERVICE</b>					
<b>BMGT</b>	<b>Organization</b>	<b>BUDGET &amp; MANAGEMENT</b>					
<b>PARK</b>	<b>Activity</b>	<b>PARK BOND DEBT SERVICE</b>					
<b>Exp Object</b>	<b>DEBT SERVICE</b>	<b>PARK BOND DEBT SERVICE</b>					
2401	CURRENT MATURITIES-PRINCIPAL		\$221,000	\$0	\$0	\$0	
2402	CURRENT MATURITIES-INTEREST		\$8,840	\$0	\$0	\$0	
	<b>DEBT SERVICE</b>	<b>Totals:</b>	<b>\$229,840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<u>Activity</u>	<u>PARK BOND DEBT SERVICE</u>	<u>Totals:</u>	<u>\$229,840</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
<b>SOTH</b>	<b>Activity</b>	<b>SOUTH GRAND POINTE</b>					



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

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			FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
<b>Exp Object</b>	<b>DEBT SERVICE</b>	<b>SOUTH GRAND POINTE GENERAL</b>					
2401	CURRENT MATURITIES-PRINCIPAL		\$479,000	\$495,000	\$495,000	\$0	
2402	CURRENT MATURITIES-INTEREST		\$39,455	\$20,295	\$20,295	\$0	
	<b>DEBT SERVICE</b>	<b>Totals:</b>	<b>\$518,455</b>	<b>\$515,295</b>	<b>\$515,295</b>	<b>\$0</b>	
<b>Activity</b>	<b>SOUTH GRAND POINTE GENERAL</b>	<b>Totals:</b>	<b>\$518,455</b>	<b>\$515,295</b>	<b>\$515,295</b>	<b>\$0</b>	
<b>Organization</b>	<b>BUDGET &amp; MANAGEMENT</b>	<b>Totals:</b>	<b>\$748,295</b>	<b>\$515,295</b>	<b>\$515,295</b>	<b>\$0</b>	
Fund	<b>2002A GO DEBT SERVICE FUND</b>	<b>Totals:</b>	<b>\$748,295</b>	<b>\$515,295</b>	<b>\$515,295</b>	<b>\$0</b>	
<b>048</b>	<b>Fund</b>	<b>TIF NORTHEAST PROJECT</b>					
<b>BMGT</b>	<b>Organization</b>	<b>BUDGET &amp; MANAGEMENT</b>					
<b>BOND</b>	<b>Activity</b>	<b>BOND DEBT SERVICE</b>					
<b>Exp Object</b>	<b>DEBT SERVICE</b>	<b>BOND DEBT SERVICE</b>					
2401	CURRENT MATURITIES-PRINCIPAL		\$292,563	\$224,000	\$315,202	\$325,600	
2402	CURRENT MATURITIES-INTEREST		\$63,171	\$138,500	\$53,125	\$103,110	
	<b>DEBT SERVICE</b>	<b>Totals:</b>	<b>\$355,734</b>	<b>\$362,500</b>	<b>\$368,327</b>	<b>\$428,710</b>	
<b>Activity</b>	<b>BOND DEBT SERVICE</b>	<b>Totals:</b>	<b>\$355,734</b>	<b>\$362,500</b>	<b>\$368,327</b>	<b>\$428,710</b>	
<b>Organization</b>	<b>BUDGET &amp; MANAGEMENT</b>	<b>Totals:</b>	<b>\$355,734</b>	<b>\$362,500</b>	<b>\$368,327</b>	<b>\$428,710</b>	
Fund	<b>TIF NORTHEAST PROJECT FUND</b>	<b>Totals:</b>	<b>\$355,734</b>	<b>\$362,500</b>	<b>\$368,327</b>	<b>\$428,710</b>	
<b>065</b>	<b>Fund</b>	<b>UNEMPLOYMENT</b>					
<b>bmgt</b>	<b>Organization</b>	<b>BUDGET &amp; MANAGEMENT</b>					
<b>UNEM</b>	<b>Activity</b>	<b>UNEMPLOYMENT</b>					
<b>Exp Object</b>	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>UNEMPLOYMENT CONTRIBUTIONS</b>					
1106	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$210,000	
	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>Totals:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,000</b>	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

			FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
<u>Activity</u>	<u>UNEMPLOYMENT CONTRIBUTIONS</u>	<u>Totals:</u>	\$0	\$0	\$0	\$210,000	
<u>Organization</u>	<u>BUDGET &amp; MANAGEMENT</u>	<u>Totals:</u>	\$0	\$0	\$0	\$210,000	
Fund	<u>UNEMPLOYMENT COMPENSATION</u>	<u>Totals:</u>	\$0	\$0	\$0	\$210,000	

**074 Fund COS SELF INSURANCE FUND**

**BMGT Organization BUDGET & MANAGEMENT**

**ADMN Activity ADMINISTRATION**

Exp Object	CONTRACTUAL SERVICES	ADMINISTRATION			
1215	AUDITING AND MANAGEMENT SERVIC		\$2,800	\$2,900	\$2,900
1232	CONTRACTUAL SERV,NOT CLASS		\$0	\$500	\$0
	<u>CONTRACTUAL SERVICES</u>	<u>Totals:</u>	<u>\$2,800</u>	<u>\$3,400</u>	<u>\$2,900</u>
<u>Activity</u>	<u>ADMINISTRATION</u>	<u>Totals:</u>	<u>\$2,800</u>	<u>\$3,400</u>	<u>\$2,900</u>

**HINS Activity EMPLOYEE HEALTH**

Exp Object	CONTRACTUAL SERVICES	EMPLOYEE HEALTH INSURANCE			
1201	FREIGHT,EXPRESS,AND DRAYAGE		\$0	\$700	\$200
1215	AUDITING AND MANAGEMENT SERVIC		\$776,555	\$1,000,000	\$675,600
1217	LEGAL FEES		\$0	\$10,000	\$0
1218	PROF AND ARTISTIC,NOT CLASSF.		\$0	\$40,000	\$0
1219	HOSPITAL AND MEDICAL SERVICES		\$21,469,353	\$21,051,000	\$21,015,000
1223	POSTAGE AND POSTAL CHARGES		\$3,456	\$5,200	\$4,500
1226	ADVERTISING		\$182	\$200	\$0
1227	SUBSCRIPTION & INFORMATION SERV		\$0	\$0	\$0
1230	COPY, PHOTO AND PRINTING SERV		\$0	\$5,000	\$5,000
1260	PREMIUMS, HEALTH & LIFE		\$719,381	\$110,300	\$70,000
	<u>CONTRACTUAL SERVICES</u>	<u>Totals:</u>	<u>\$22,968,927</u>	<u>\$22,222,400</u>	<u>\$21,770,300</u>



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

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			FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
<b>Exp Object</b>	<b>COMMODITIES</b>	<b>EMPLOYEE HEALTH INSURANCE</b>					
1401	PRINTING		\$3,618	\$3,750	\$3,700	\$4,100	
1402	OFFICE AND LIBRARY SUPPLIES		\$716	\$350	\$350	\$300	
1413	FOOD SUPPLIES		\$192	\$0	\$0	\$0	
	<u>COMMODITIES</u>	Totals:	\$4,526	\$4,100	\$4,050	\$4,400	
<b>Exp Object</b>	<b>EQUIPMENT</b>	<b>EMPLOYEE HEALTH INSURANCE</b>					
1501	OFFICE AND KITCHEN FURNITURE		\$0	\$300	\$300	\$300	
	<u>EQUIPMENT</u>	Totals:	\$0	\$300	\$300	\$300	
<b>Exp Object</b>	<b>INTERFUND TRANSFERS</b>	<b>EMPLOYEE HEALTH INSURANCE</b>					
1901	INTERFUND CASH TRANSFERS		\$0	\$2,100,000	\$2,100,000	\$632,600	
	<u>INTERFUND TRANSFERS</u>	Totals:	\$0	\$2,100,000	\$2,100,000	\$632,600	
<b>Activity</b>	<b>EMPLOYEE HEALTH INSURANCE</b>	Totals:	<u>\$22,973,453</u>	<u>\$24,326,800</u>	<u>\$23,874,650</u>	<u>\$24,897,300</u>	
<b>LIAB</b>	<b>Activity</b>	<b>GENERAL LIABILITY</b>					
<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>	<b>GENERAL LIABILITY</b>					
1217	LEGAL FEES		\$146,461	\$150,000	\$30,000	\$150,000	
1218	PROF AND ARTISTIC, NOT CLASSF.		\$15,686	\$45,000	\$5,000	\$45,000	
1225	SURETY BOND&PROP INS PREMIUMS		\$6,712	\$8,000	\$7,500	\$7,500	
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$168,859	\$203,000	\$42,500	\$202,500	
<b>Exp Object</b>	<b>AWRDS, BENE, &amp; TREATMT-INJ EMP</b>	<b>GENERAL LIABILITY</b>					
2220	GENERAL LIABILITY SETTLEMENTS		\$939,031	\$300,000	\$300,000	\$300,000	
	<u>AWRDS, BENE, &amp; TREATMT-INJ EMP</u>	Totals:	\$939,031	\$300,000	\$300,000	\$300,000	
<b>Activity</b>	<b>GENERAL LIABILITY</b>	Totals:	<u>\$1,107,890</u>	<u>\$503,000</u>	<u>\$342,500</u>	<u>\$502,500</u>	
<b>PRCA</b>	<b>Activity</b>	<b>PROPERTY &amp; CASUALTY</b>					



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

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			FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>	<b>PROPERTY &amp; CASUALTY INSURANCE</b>					
1218	PROF AND ARTISTIC,NOT CLASSF.		\$0	\$10,000	\$0	\$10,000	
1225	SURETY BOND&PROP INS PREMIUMS		\$56,203	\$60,000	\$60,000	\$62,000	
1235	REPLACEMENT COST/CORP COUNSEL		\$0	\$2,500	\$0	\$2,500	
1236	REPLACEMENT COST/ECON DEVELOP		\$0	\$5,000	\$0	\$5,000	
1237	REPLACEMENT COST/OBM		\$0	\$2,500	\$0	\$2,500	
1238	REPLACEMENT COST/POLICE		\$26,206	\$75,000	\$70,000	\$75,000	
1239	REPLACEMENT COST/HUMAN RESOURC		\$0	\$2,500	\$0	\$2,500	
1241	REPLACEMENT COST/CITY CLERK		\$0	\$2,500	\$0	\$2,500	
1242	REPLACEMENT COST/FIRE		\$14,510	\$50,000	\$20,000	\$45,000	
1243	REPLACEMENT COST/PUB WORKS		\$111,882	\$110,000	\$83,000	\$110,000	
1244	REPLACEMENT COST/PUB UTILITES		\$59,675	\$75,000	\$50,000	\$75,000	
1245	REPLACEMENT COST/CITY TREASRER		\$0	\$2,500	\$0	\$2,500	
1250	REPLACEMENT COST/OTHER		\$35	\$35,000	\$5,000	\$15,000	
	<b>CONTRACTUAL SERVICES</b>	<b>Totals:</b>	<b>\$268,511</b>	<b>\$432,500</b>	<b>\$288,000</b>	<b>\$409,500</b>	
<b>Activity</b>	<b>PROPERTY &amp; CASUALTY INSURANCE</b>	<b>Totals:</b>	<b>\$268,511</b>	<b>\$432,500</b>	<b>\$288,000</b>	<b>\$409,500</b>	
<b>SICK</b>	<b>Activity</b>	<b>ACCRUED SICK LEAVE</b>					
<b>Exp Object</b>	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>ACCRUED SICK LEAVE PAYOFF</b>					
1107	RETIREMENT CONTRIBUTIONS		\$16,444	\$12,200	\$12,200	\$13,800	
1108	FICA EMPLOYER CONTRIBUTIONS		\$16,329	\$11,000	\$11,000	\$11,500	
1113	SICK LEAVE SELL BACK		\$302,671	\$350,000	\$325,000	\$350,000	
1114	SICK LEAVE PAYOUT		\$909,238	\$670,000	\$550,000	\$690,100	
	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>Totals:</b>	<b>\$1,244,682</b>	<b>\$1,043,200</b>	<b>\$898,200</b>	<b>\$1,065,400</b>	
<b>Activity</b>	<b>ACCRUED SICK LEAVE PAYOFF</b>	<b>Totals:</b>	<b>\$1,244,682</b>	<b>\$1,043,200</b>	<b>\$898,200</b>	<b>\$1,065,400</b>	
<b>WCMP</b>	<b>Activity</b>	<b>WORKER'S COMPENSATION</b>					



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

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			FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
<b>Exp Object</b>	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>WORKER'S COMPENSATION</b>					
1105	WORKERS' COMPENSATION PAYROLL		\$452,118	\$650,000	\$530,000	\$650,000	
	<u>PERSONAL SERVICES &amp; FRINGE</u>	<b>Totals:</b>	<u>\$452,118</u>	<u>\$650,000</u>	<u>\$530,000</u>	<u>\$650,000</u>	
<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>	<b>WORKER'S COMPENSATION</b>					
1214	MEDICAL CONSULTANT FEES		\$0	\$0	\$31,000	\$186,000	
1215	AUDITING AND MANAGEMENT SERVIC		\$442,545	\$450,000	\$500,000	\$520,000	
1217	LEGAL FEES		\$139,722	\$150,000	\$150,000	\$160,000	
	<u>CONTRACTUAL SERVICES</u>	<b>Totals:</b>	<u>\$582,267</u>	<u>\$600,000</u>	<u>\$681,000</u>	<u>\$866,000</u>	
<b>Exp Object</b>	<b>AWRDS, BENE, &amp; TREATMT-INJ EMP WORKER'S COMPENSATION</b>						
2203	TREATMENT EXPENSE, INJURED EMP		\$1,387,494	\$2,000,000	\$1,850,000	\$2,100,000	
2204	DEATH BENEFIT AWARDS		\$0	\$30,000	\$0	\$30,000	
2205	LUMP SUM & NEGOTIATED SETTLEMT		\$2,437,212	\$2,100,000	\$2,100,000	\$2,200,000	
2206	INDUSTRIAL COMMISSION AWARDS		\$726,324	\$520,000	\$700,000	\$700,000	
	<u>AWRDS, BENE, &amp; TREATMT-INJ EMP</u>	<b>Totals:</b>	<u>\$4,551,030</u>	<u>\$4,650,000</u>	<u>\$4,650,000</u>	<u>\$5,030,000</u>	
<b>Activity</b>	<u>WORKER'S COMPENSATION</u>	<b>Totals:</b>	<u>\$5,585,415</u>	<u>\$5,900,000</u>	<u>\$5,861,000</u>	<u>\$6,546,000</u>	
<b>Organization</b>	<u>BUDGET &amp; MANAGEMENT</u>	<b>Totals:</b>	<u>\$31,182,751</u>	<u>\$32,208,900</u>	<u>\$31,267,250</u>	<u>\$33,423,700</u>	
<b>Fund</b>	<u>COS SELF INSURANCE FUND</u>	<b>Totals:</b>	<u>\$31,182,751</u>	<u>\$32,208,900</u>	<u>\$31,267,250</u>	<u>\$33,423,700</u>	
<b>094</b>	<b>Fund</b>	<b>CAPITAL EQUIPMENT FUND</b>					
<b>BMGT</b>	<b>Organization</b>	<b>BUDGET &amp; MANAGEMENT</b>					
<b>ACCT</b>	<b>Activity</b>	<b>ACCOUNTING</b>					
<b>Exp Object</b>	<b>INTERFUND TRANSFERS</b>	<b>ACCOUNTING</b>					
1901	INTERFUND CASH TRANSFERS		\$0	\$500,000	\$500,000	\$0	
	<u>INTERFUND TRANSFERS</u>	<b>Totals:</b>	<u>\$0</u>	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$0</u>	
<b>Activity</b>	<u>ACCOUNTING</u>	<b>Totals:</b>	<u>\$0</u>	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$0</u>	



CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2013

			FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
<u>Organization</u>	<u>BUDGET &amp; MANAGEMENT</u>	<u>Totals:</u>	<u>\$0</u>	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$0</u>	
<b>GENC</b>	<b>Organization</b>	<b>GENERAL CITY</b>					
<b>VARI</b>	<b>Activity</b>	<b>VARIOUS ORGANIZATIONS</b>					
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>	<b>VARIOUS ORGANIZATIONS</b>					
1605	EDP SOFTWARE		\$863,897	\$331,882	\$15,945	\$0	
	<u>ELECTRONIC DATA PROCESSING</u>	<u>Totals:</u>	<u>\$863,897</u>	<u>\$331,882</u>	<u>\$15,945</u>	<u>\$0</u>	
<b>Exp Object</b>	<b>DEBT SERVICE</b>	<b>VARIOUS ORGANIZATIONS</b>					
2401	CURRENT MATURITIES-PRINCIPAL		\$821,327	\$854,467	\$854,467	\$1,738,944	
2402	CURRENT MATURITIES-INTEREST		\$169,723	\$136,583	\$136,583	\$102,106	
	<u>DEBT SERVICE</u>	<u>Totals:</u>	<u>\$991,050</u>	<u>\$991,050</u>	<u>\$991,050</u>	<u>\$1,841,050</u>	
<u>Activity</u>	<u>VARIOUS ORGANIZATIONS</u>	<u>Totals:</u>	<u>\$1,854,947</u>	<u>\$1,322,932</u>	<u>\$1,006,995</u>	<u>\$1,841,050</u>	
<u>Organization</u>	<u>GENERAL CITY</u>	<u>Totals:</u>	<u>\$1,854,947</u>	<u>\$1,322,932</u>	<u>\$1,006,995</u>	<u>\$1,841,050</u>	
Fund	<u>CAPITAL EQUIPMENT FUND</u>	<u>Totals:</u>	<u>\$1,854,947</u>	<u>\$1,822,932</u>	<u>\$1,506,995</u>	<u>\$1,841,050</u>	
<b>095</b>	<b>Fund</b>	<b>CAPITAL IMPROVEMENTS</b>					
<b>BMGT</b>	<b>Organization</b>	<b>BUDGET &amp; MANAGEMENT</b>					
<b>BOND</b>	<b>Activity</b>	<b>BOND DEBT SERVICE</b>					
<b>Exp Object</b>	<b>INTERFUND TRANSFERS</b>	<b>BOND DEBT SERVICE</b>					
1901	INTERFUND CASH TRANSFERS		\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000	
	<u>INTERFUND TRANSFERS</u>	<u>Totals:</u>	<u>\$1,750,000</u>	<u>\$1,750,000</u>	<u>\$1,750,000</u>	<u>\$1,750,000</u>	
<u>Activity</u>	<u>BOND DEBT SERVICE</u>	<u>Totals:</u>	<u>\$1,750,000</u>	<u>\$1,750,000</u>	<u>\$1,750,000</u>	<u>\$1,750,000</u>	
<u>Organization</u>	<u>BUDGET &amp; MANAGEMENT</u>	<u>Totals:</u>	<u>\$1,750,000</u>	<u>\$1,750,000</u>	<u>\$1,750,000</u>	<u>\$1,750,000</u>	
<b>GENC</b>	<b>Organization</b>	<b>GENERAL CITY</b>					
<b>INFR</b>	<b>Activity</b>	<b>INFRASTRUCTURE</b>					



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

Report 3F

			FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>	<b>INFRASTRUCTURE</b>					
1204	REPAIR AND MNT, REAL PROPERTY		\$1,099,145	\$3,590,200	\$2,563,500	\$8,382,000	
	<u>CONTRACTUAL SERVICES</u>	<b>Totals:</b>	\$1,099,145	\$3,590,200	\$2,563,500	\$8,382,000	
<u>Activity</u>	<u>INFRASTRUCTURE</u>	<b>Totals:</b>	<u>\$1,099,145</u>	<u>\$3,590,200</u>	<u>\$2,563,500</u>	<u>\$8,382,000</u>	
<b>MOVE</b>	<b>Activity</b>	<b>MOVING COSTS</b>					
<b>Exp Object</b>	<b>PERMANENT IMPROVEMENTS</b>	<b>MOVING COSTS</b>					
2306	ARCHITECTURAL & ENGINEER FEES		\$0	\$15,000	\$0	\$15,000	
2307	SITE IMPROVEMENTS		\$0	\$15,000	\$80,000	\$170,000	
2310	FIXED EQUIPMENT		\$13,345	\$60,000	\$0	\$60,000	
2311	MOVEABLE EQUIPMENT		\$0	\$8,000	\$0	\$8,000	
	<u>PERMANENT IMPROVEMENTS</u>	<b>Totals:</b>	\$13,345	\$98,000	\$80,000	\$253,000	
<u>Activity</u>	<u>MOVING COSTS</u>	<b>Totals:</b>	<u>\$13,345</u>	<u>\$98,000</u>	<u>\$80,000</u>	<u>\$253,000</u>	
<u>Organization</u>	<u>GENERAL CITY</u>	<b>Totals:</b>	<u>\$1,112,490</u>	<u>\$3,688,200</u>	<u>\$2,643,500</u>	<u>\$8,635,000</u>	
Fund	<u>CAPITAL IMPROVEMENTS FUND</u>	<b>Totals:</b>	\$2,862,490	\$5,438,200	\$4,393,500	\$10,385,000	
Agency	<u>BUDGET AND MANAGEMENT</u>	<b>Totals:</b>	\$58,334,947	\$63,609,117	\$60,000,741	\$69,119,321	
		<b>Grand Totals:</b>	\$58,334,947	\$63,609,117	\$60,000,741	\$69,119,321	8.66%