

PUBLIC WORKS



Report 9S

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

	FY2011 FINAL	FY2012 BUDGET	FY2013 REQUEST	Pct Change
PUBLIC WORKS				
<i>PERSONAL SERVICES & FRINGE BENEFITS</i>	\$15,804,055	\$17,348,152	\$16,825,765	
<i>CONTRACTUAL SERVICES</i>	\$3,378,922	\$5,334,804	\$5,318,197	
<i>COMMODITIES</i>	\$1,781,228	\$3,843,000	\$3,372,875	
<i>EQUIPMENT</i>	\$191,124	\$662,389	\$872,600	
<i>ELECTRONIC DATA PROCESSING</i>	\$72,167	\$128,400	\$88,500	
<i>TELECOMMUNICATIONS</i>	\$66,609	\$76,225	\$78,175	
<i>OPERATION OF AUTOMOTIVE EQUIP</i>	\$881,682	\$1,125,200	\$1,095,750	
<i>INTERFUND TRANSFERS</i>	\$927,396	\$163,805	\$204,546	
<i>AWRDS, BENE, & TREATMT-INJ EMP</i>	\$128,223	\$0	\$0	
<i>PERMANENT IMPROVEMENTS</i>	\$4,906,849	\$13,896,328	\$14,070,394	
<i>DEBT SERVICE</i>	\$1,442,561	\$2,611,800	\$841,200	
<i>TRAVEL</i>	\$2,929	\$16,820	\$16,704	
PUBLIC WORKS	Totals:	\$29,583,745	\$45,206,923	\$42,784,706 -5.36%

FY2013 Estimated Cost by Title

Agency	110	Public Works	# of Positions by Title	Regular Salary Appropriation
Organization	ENGR			
Activity	ENGR			
	<i>ADMIN SECRETARY</i>		1	\$48,299
	<i>CHIEF CITY ENGINEER</i>		1	\$116,905
	<i>ENGINEER III</i>		1	\$88,155
	<i>ENGINEERING TECHNICIAN 1</i>		1	\$40,418
	<i>ENGINEERING TECHNICIAN 2</i>		1	\$43,666
	<i>ENGINEERING TECHNICIAN 3</i>		3	\$153,227
	<i>ENGINEERING TECHNICIAN 4</i>		1	\$53,349
	<i>SURVEYOR 3</i>		1	\$70,892
	Total of Activity		10	\$614,911
		ENGR		
Activity	GISS			
	<i>GEO INFO SYS TECH I</i>		1	\$40,561
	<i>SOFTWARE SPECIALIST</i>		1	\$63,033
	Total of Activity		2	\$103,594
		GISS		
	Total of Organization		12	\$718,506
Organization	GARA			
Activity	GARA			
			1	\$48,112

FY2013 Estimated Cost by Title

Agency	110	Public Works	# of Positions by Title	Regular Salary Appropriation
		ASST SUPERINTENDENT PUBLIC WKS	1	\$83,861
		CEMENT FINISHER	1	\$58,069
		CEMENT FINISHER FOREMAN	1	\$65,683
		DISPATCHER	4	\$209,379
		EQUIPMENT/SERVICE FOREMAN	1	\$57,914
		INVENTORY COORDINATOR	1	\$61,214
		LEAD FOREMAN	7	\$433,562
		MASTER OPERATING ENGINEER	10	\$754,635
		MASTER OPERATING MECHANIC	2	\$153,238
		MECHANIC	3	\$208,413
		MECHANIC FOREMAN	1	\$73,366
		OPERATING ENGINEER	1	\$70,312
		PUBLIC WORKS FOREMAN	9	\$508,961
		PUBLIC WORKS SUPERVISOR	5	\$344,500
		SAFETY TECHNICIAN II	1	\$51,919
		SENIOR DISPATCH	1	\$52,563
		SENIOR OPERATING ENGINEER	1	\$75,142
		SENIOR TDL	17	\$896,744
		SUPT AUTO MAINTENANCE	1	\$72,046

FY2013 Estimated Cost by Title

Agency	110	Public Works	# of Positions by Title	Regular Salary Appropriation
		<i>SUPV STORES</i>	1	\$67,433
		<i>TDL</i>	18	\$879,375
		Total of Activity	88	\$5,226,441
		Total of Organization	88	\$5,226,441
Organization	STRS			
Activity	ADMN			
		<i>ACCOUNTANT 2</i>	1	\$50,956
		<i>ADMIN SECRETARY</i>	2	\$88,245
		<i>DIRECTOR OF PUBLIC WORKS</i>	1	\$113,079
		<i>OPERATIONS COORDINATOR</i>	1	\$79,815
		<i>SUPERVISOR FISCAL SERVICES</i>	1	\$79,525
		Total of Activity	6	\$411,620
		Total of Organization	6	\$411,620
Organization	TRAF			
Activity	TRAF			
		<i>PAINTER</i>	2	\$142,109
		<i>PUBLIC WORKS FOREMAN</i>	1	\$55,688
		<i>SENIOR TDL</i>	3	\$157,176
		<i>TRAFFIC ENGINEER</i>	1	\$91,802

FY2013 Estimated Cost by Title

Agency	110	Public Works	# of Positions by Title	Regular Salary Appropriation	
		Total of Activity	TRAF	7	\$446,776
		Total of Organization	TRAF	7	\$446,776
Organization	WAST				
Activity	WAST				
		COMM. PROGRAMS COORDINATOR		1	\$54,747
		Total of Activity	WAST	1	\$54,747
		Total of Organization	WAST	1	\$54,747
Organization	ZONE				
Activity	ZONE				
		ADMIN CLERK 1 UNION		1	\$39,391
		ADMIN CLERK 1 UNION		1	\$39,391
		ADMIN SECRETARY		2	\$68,468
		ASSISTANT ZONING ADMINISTRATOR		1	\$52,286
		BUILDING INSPECTOR		3	\$166,288
		BUILDING PERMIT ASST		5	\$170,769
		DIVISION MANAGER		1	\$66,987
		ELECTRICAL INSPECTOR		1	\$52,286
		ENGINEER II		1	\$57,008
		HOUSING INSPECTOR		3	\$108,084

FY2013 Estimated Cost by Title

Agency	110	Public Works	# of Positions by Title	Regular Salary Appropriation
		MECHANICAL INSPECTOR	2	\$104,571
		PERMIT INSPECTION ADMIN	1	\$58,095
		PLANNING COORDINATOR	1	\$93,627
		PLUMBING INSPECTOR	2	\$104,054
		SR HOUSING INSPECTOR	1	\$43,485
		ZONING ADMINISTRATOR	1	\$75,162
		ZONING INSPECTOR	1	\$34,841
		Total of Activity	28	\$1,334,795
		Total of Organization	28	\$1,334,795
Organization	CEMT			
Activity	CEMT			
		CEMETERY OFFICE ASSISTANT	1	\$46,525
		CEMETERY SPECIALIST	2	\$93,597
		DIVISION MANAGER	1	\$64,275
		EQUIPMENT OPERATOR 1	4	\$140,070
		EQUIPMENT OPERATOR 2	1	\$40,435
		EXECUTIVE DIRECTOR	1	\$84,569
		OAK RIDGE FOREMAN	1	\$52,790
		RECORDS MANAGER	1	\$57,932

FY2013 Estimated Cost by Title

Agency	110	Public Works	# of Positions by Title	Regular Salary Appropriation	
		Total of Activity	CEMT	12	\$580,192
		Total of Organization	CEMT	12	\$580,192
Organization	SEWR				
Activity	SEWR				
		ENGINEER III		1	\$81,512
		ENGINEERING TECHNICIAN		1	\$44,776
		ENGINEERING TECHNICIAN 1		3	\$134,329
		ENGINEERING TECHNICIAN 2		1	\$47,313
		ENGINEERING TECHNICIAN 3		3	\$150,652
		ENGINEERING TECHNICIAN 4		1	\$61,779
		LEAD FOREMAN		2	\$123,875
		MASTER OPERATING ENGINEER		3	\$227,567
		MECHANIC		1	\$69,471
		OPERATING ENGINEER		3	\$206,872
		OPERATOR ENGINEER		1	\$61,937
		PUBLIC WORKS FOREMAN		2	\$114,715
		PUBLIC WORKS SUPERVISOR		1	\$68,144
		SECRETARY 1		1	\$35,437
		SENIOR OPERATING ENGINEER		1	\$72,168

FY2013 Estimated Cost by Title

Agency	110	Public Works	# of Positions by Title	Regular Salary Appropriation
		<i>SENIOR TDL</i>	3	\$157,690
		<i>SUPERINTENDENT PUBLIC WORKS</i>	1	\$86,377
		<i>TDL</i>	1	\$52,567
		Total of Activity	30	\$1,797,179
		Total of Organization	30	\$1,797,179
Organization	PARK			
Activity	ADMN			
		<i>ADMIN CLERK 1</i>	1	\$39,391
		<i>PUBLIC WORKS SUPERVISOR</i>	2	\$111,185
		Total of Activity	3	\$150,576
Activity	METR			
		<i>PARKING ENFORCEMENT ATTENDANT</i>	4	\$116,271
		<i>PARKING METER REPAIRMAN</i>	1	\$38,466
		Total of Activity	5	\$154,737
Activity	RAMP			
		<i>MNT WORKER</i>	1	\$34,604
		<i>PARKING LOT ATTENDANT</i>	1	\$28,894
		Total of Activity	2	\$63,497

FY2013 Estimated Cost by Title

Agency	110	Public Works	# of Positions by Title	Regular Salary Appropriation	
		Total of Organization	PARK	10	\$368,810
		Total of Agency	110	194	\$10,939,066



CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

Report 3F

			FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
110	Agency	PUBLIC WORKS					
001	Fund	CORPORATE FUND					
ENGR	Organization	ENGINEERING					
ENGR	Activity	ENGINEERING					
Exp Object	PERSONAL SERVICES & FRINGE	ENGINEERING					
1102	REGULAR SALARIES		\$575,233	\$599,300	\$598,751	\$616,311	
1103	TEMPORARY SALARIES		\$0	\$10,000	\$2,500	\$10,000	
1104	OVERTIME SALARY		\$1,897	\$10,000	\$2,500	\$10,000	
1106	UNEMPLOYMENT COMPENSATION		\$1,210	\$1,200	\$1,200	\$1,500	
1107	RETIREMENT CONTRIBUTIONS		\$66,702	\$76,200	\$75,342	\$84,550	
1108	FICA EMPLOYER CONTRIBUTIONS		\$42,755	\$47,400	\$44,912	\$47,041	
1109	EMPLOYEE INSURANCE		\$127,600	\$116,000	\$116,000	\$121,650	
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$4,320	\$4,315	\$4,315	\$4,427	
1121	WORKERS' COMPENSATION CONTRIBU		\$23,602	\$24,700	\$24,700	\$25,334	
1180	VEHILCE ALLOWANCE		\$3,300	\$3,000	\$3,300	\$3,300	
	PERSONAL SERVICES & FRINGE	Totals:	\$846,619	\$892,115	\$873,520	\$924,113	
Exp Object	CONTRACTUAL SERVICES	ENGINEERING					
1206	REPAIR AND MNT,E.D.P. EQUIPMEN		\$0	\$100	\$0	\$100	
1207	RENTALS, OFFICE & KITCHEN EQT		\$747	\$2,000	\$1,250	\$1,300	
1218	PROF AND ARTISTIC,NOT CLASSF.		\$4,100	\$5,000	\$500	\$5,000	
1223	POSTAGE AND POSTAL CHARGES		\$1,606	\$1,600	\$1,400	\$1,600	
1224	COURT REPTNG FILING SERV.		\$0	\$1,500	\$0	\$1,500	
1225	SURETY BOND&PROP INS PREMIUMS		\$67	\$67	\$67	\$67	
1226	ADVERTISING		\$2,369	\$2,500	\$2,500	\$2,500	
1227	SUBSCRIPTION & INFORMATION SERV		\$445	\$800	\$700	\$650	
1228	ASSOCIATION DUES		\$2,375	\$3,000	\$2,400	\$2,400	
1229	REGISTRATION FEES		\$390	\$900	\$710	\$1,200	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

Report 3F

		FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
1230	<i>COPY, PHOTO AND PRINTING SERV</i>	\$0	\$500	\$0	\$500	
1231	<i>OPERATING TXS,LICENSES,FEES</i>	\$1,470	\$3,000	\$1,500	\$3,000	
1232	<i>CONTRACTUAL SERV,NOT CLASS</i>	\$1,879	\$2,500	\$1,200	\$2,500	
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$15,448	\$23,467	\$12,227	\$22,317
Exp Object	COMMODITIES		ENGINEERING			
1401	<i>PRINTING</i>	\$0	\$500	\$250	\$300	
1402	<i>OFFICE AND LIBRARY SUPPLIES</i>	\$1,321	\$2,100	\$1,500	\$2,000	
1404	<i>MECHANICAL SUP,INCL SM TOOLS</i>	\$0	\$200	\$150	\$200	
1407	<i>STRUCTURAL & MAINT MAT & FIXT</i>	\$382	\$600	\$400	\$500	
1412	<i>MEDICAL, SCIENTIFIC,& LAB SUPP</i>	\$0	\$50	\$69	\$75	
1414	<i>WEARING APPAREL, SAFETY GEAR</i>	\$932	\$1,400	\$1,200	\$1,400	
1416	<i>COMMODITIES, NOT ELSEWHERE CLA</i>	\$42	\$100	\$51	\$100	
	<u>COMMODITIES</u>	Totals:	\$2,677	\$3,620	\$4,575	
Exp Object	EQUIPMENT		ENGINEERING			
1501	<i>OFFICE AND KITCHEN FURNITURE</i>	\$235	\$400	\$200	\$400	
1505	<i>SCIENTIFIC INSTRUMTS & APPARAT</i>	\$326	\$1,500	\$1,000	\$1,500	
	<u>EQUIPMENT</u>	Totals:	\$561	\$1,900	\$1,900	
Exp Object	ELECTRONIC DATA PROCESSING		ENGINEERING			
1603	<i>EDP SUPPLIES</i>	\$1,520	\$2,500	\$2,000	\$1,600	
1604	<i>EDP EQUIPMENT</i>	\$30	\$500	\$600	\$1,400	
1605	<i>EDP SOFTWARE</i>	\$140	\$1,200	\$800	\$1,200	
1606	<i>SUPPORT FEES FOR PC SOFTWARE</i>	\$5,282	\$1,500	\$1,500	\$700	
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$6,972	\$4,900	\$4,900	
Exp Object	TELECOMMUNICATIONS		ENGINEERING			
1702	<i>RENTAL, TELEPHONE SERV & EQUIP</i>	\$9,279	\$8,000	\$8,000	\$8,000	
1705	<i>PARTS&SUP, TDR COMMUNICATN OPE</i>	\$0	\$100	\$0	\$100	



Report 3F

CITY OF SPRINGFIELD PROPOSED BUDGET
FY2013

		FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
1706	COMMUNICATION EQUIPMENT	\$122	\$300	\$150	\$300	
	TELECOMMUNICATIONS	Totals:	\$9,401	\$8,150	\$8,400	
Exp Object	OPERATION OF AUTOMOTIVE ENGINEERING					
1801	REPAIR & MAINT, AUTOMOTIVE EQ	\$1,305	\$2,400	\$4,500	\$2,500	
1802	PARTS & FITTINGS, AUTOMOTIVE EQ	\$1,655	\$3,400	\$2,700	\$3,400	
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$7,807	\$15,000	\$12,000	\$15,000	
	OPERATION OF AUTOMOTIVE EQUIP	Totals:	\$10,767	\$19,200	\$20,900	
Exp Object	TRAVEL ENGINEERING					
2602	LODGING	\$0	\$300	\$652	\$500	
2603	TRANSPORTATION	\$92	\$200	\$0	\$200	
2604	PER DIEM	\$67	\$200	\$0	\$200	
	TRAVEL	Totals:	\$159	\$700	\$900	
Activity	ENGINEERING	Totals:	\$892,604	\$958,032	\$923,469	\$988,005
GISS	Activity	GEOGRAPHIC INF SYSTEM				
Exp Object	PERSONAL SERVICES & FRINGE	GEOGRAPHIC INF SYSTEM				
1102	REGULAR SALARIES	\$96,681	\$101,000	\$100,868	\$103,594	
1106	UNEMPLOYMENT COMPENSATION	\$110	\$240	\$240	\$300	
1107	RETIREMENT CONTRIBUTIONS	\$11,156	\$12,620	\$12,659	\$14,244	
1108	FICA EMPLOYER CONTRIBUTIONS	\$7,290	\$7,724	\$7,668	\$7,924	
1109	EMPLOYEE INSURANCE	\$20,738	\$23,200	\$23,200	\$23,970	
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$692	\$727	\$727	\$746	
1121	WORKERS' COMPENSATION CONTRIBU	\$3,962	\$4,160	\$4,160	\$4,268	
	PERSONAL SERVICES & FRINGE	Totals:	\$140,629	\$149,522	\$155,046	
Exp Object	CONTRACTUAL SERVICES	GEOGRAPHIC INF SYSTEM				
1220	BUILDING AND GROUNDS MAINT.	\$93	\$0	\$0	\$0	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

Report 3F

		FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
1223	POSTAGE AND POSTAL CHARGES	\$117	\$1,500	\$0	\$0	
1228	ASSOCIATION DUES	\$0	\$60	\$60	\$60	
1229	REGISTRATION FEES	\$0	\$200	\$0	\$1,500	
1232	CONTRACTUAL SERV,NOT CLASS	\$50,000	\$1,200	\$0	\$0	
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$50,210	\$60	\$1,560	
Exp Object	COMMODITIES					
			GEOGRAPHIC INF SYSTEM			
1401	PRINTING	\$462	\$5,000	\$0	\$1,000	
1402	OFFICE AND LIBRARY SUPPLIES	\$55	\$200	\$0	\$600	
	<u>COMMODITIES</u>	Totals:	\$517	\$0	\$1,600	
Exp Object	ELECTRONIC DATA PROCESSING					
			GEOGRAPHIC INF SYSTEM			
1603	EDP SUPPLIES	\$0	\$800	\$500	\$500	
1604	EDP EQUIPMENT	\$0	\$0	\$2,232	\$2,200	
1605	EDP SOFTWARE	\$0	\$1,500	\$214	\$500	
1606	SUPPORT FEES FOR PC SOFTWARE	\$5,282	\$11,000	\$9,050	\$9,000	
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$5,282	\$11,996	\$12,200	
Exp Object	TRAVEL					
			GEOGRAPHIC INF SYSTEM			
2602	LODGING	\$0	\$0	\$0	\$1,530	
2603	TRANSPORTATION	\$0	\$0	\$0	\$600	
2604	PER DIEM	\$0	\$0	\$0	\$324	
	<u>TRAVEL</u>	Totals:	\$0	\$0	\$2,454	
Activity	<u>GEOGRAPHIC INF SYSTEM</u>	Totals:	\$196,638	\$171,131	\$161,578	\$172,860
Organization	<u>ENGINEERING</u>	Totals:	\$1,089,242	\$1,129,163	\$1,085,047	\$1,160,865

GARA	Organization	GARAGE
GARA	Activity	GARAGE



Report 3F

CITY OF SPRINGFIELD PROPOSED BUDGET
FY2013

FY2011 Final FY2012 Budget FY2012 Est Final FY2013 Request Bud vs Bud

Exp Object	PERSONAL SERVICES & FRINGE	GARAGE				
1102	REGULAR SALARIES		\$5,249,120	\$5,362,995	\$5,110,387	\$5,228,441
1103	TEMPORARY SALARIES		\$0	\$105,000	\$105,000	\$105,000
1104	OVERTIME SALARY		\$377,947	\$300,000	\$150,000	\$300,000
1106	UNEMPLOYMENT COMPENSATION		\$11,275	\$11,520	\$11,520	\$13,200
1107	RETIREMENT CONTRIBUTIONS		\$660,747	\$720,375	\$645,494	\$718,636
1108	FICA EMPLOYER CONTRIBUTIONS		\$410,524	\$448,892	\$387,285	\$399,823
1109	EMPLOYEE INSURANCE		\$1,186,756	\$1,194,800	\$1,194,800	\$1,054,680
1116	EMPLOYEE MEALS		\$9,420	\$7,000	\$2,181	\$7,000
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$39,349	\$39,340	\$39,340	\$37,630
1121	WORKERS' COMPENSATION CONTRIBU		\$196,303	\$225,093	\$225,093	\$215,329
1122	WORKERS COMP MAKE-WHOLE PAYROL		\$7,191	\$0	\$19,412	\$0
	PERSONAL SERVICES & FRINGE	Totals:	\$8,148,632	\$8,415,015	\$7,890,512	\$8,079,739

Exp Object	CONTRACTUAL SERVICES	GARAGE				
1202	REPAIR AND MNT,FURN,OFF &KT EQ		\$0	\$400	\$422	\$400
1204	REPAIR AND MNT,REAL PROPERTY		\$91,574	\$140,000	\$125,000	\$125,000
1205	REPAIR AND MNT,MACH/MECH/EL EQ		\$4,632	\$6,500	\$5,000	\$6,500
1207	RENTALS, OFFICE & KITCHEN EQT		\$5,036	\$1,000	\$1,000	\$1,000
1209	RENTALS, REAL PROPERTY		\$24,450	\$24,200	\$24,200	\$24,200
1210	RENTALS, MACH AND MECH EQT		\$60,232	\$90,000	\$50,000	\$90,000
1213	RENTALS, NOT ELSEWHERE CLASSIF		\$0	\$100	\$0	\$100
1218	PROF AND ARTISTIC,NOT CLASSF.		\$517	\$1,400	\$100	\$200
1219	HOSPITAL AND MEDICAL SERVICES		\$0	\$800	\$200	\$800
1220	BUILDING AND GROUNDS MAINT.		\$14,572	\$25,000	\$20,000	\$25,000
1221	UTILITIES		\$25,565	\$55,000	\$50,000	\$55,000
1225	SURETY BOND&PROP INS PREMIUMS		\$40,600	\$40,600	\$40,600	\$40,600
1227	SUBSCRIPTION & INFORMATION SERV		\$1,820	\$52,000	\$18,000	\$25,000
1228	ASSOCIATION DUES		\$345	\$500	\$250	\$500



CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

Report 3F

		FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
1229	REGISTRATION FEES	\$0	\$1,900	\$3,800	\$2,000	
1231	OPERATING TXS,LICENSES,FEES	\$1,853	\$1,100	\$1,100	\$1,100	
1232	CONTRACTUAL SERV,NOT CLASS	\$73,689	\$185,000	\$84,000	\$185,000	
	CONTRACTUAL SERVICES					
	Totals:	\$344,885	\$625,500	\$423,672	\$582,400	
Exp Object	COMMODITIES					
	GARAGE					
1401	PRINTING	\$126	\$1,200	\$2,300	\$1,200	
1402	OFFICE AND LIBRARY SUPPLIES	\$497	\$2,000	\$2,000	\$2,000	
1403	ELECTRICAL AND WATER SUPPLIES	\$7,223	\$11,900	\$8,000	\$10,000	
1404	MECHANICAL SUP,INCL SM TOOLS	\$37,529	\$49,000	\$39,500	\$45,000	
1406	EQ PARTS & FIT, NOT CLASSIF	\$11,928	\$20,000	\$40,000	\$40,000	
1407	STRUCTURAL & MAINT MAT & FIXT	\$6,807	\$24,000	\$18,000	\$20,000	
1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	\$13,965	\$15,000	\$11,000	\$15,000	
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$956	\$1,000	\$2,900	\$1,000	
1413	FOOD SUPPLIES	\$1,050	\$900	\$900	\$700	
1414	WEARING APPAREL, SAFETY GEAR	\$28,956	\$35,000	\$30,000	\$33,500	
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$14,941	\$14,000	\$14,000	\$14,000	
1416	COMMODITIES, NOT ELSEWHERE CLA	\$11,695	\$30,000	\$20,000	\$25,000	
1418	CHEMICALS	\$11,056	\$3,500	\$7,300	\$5,000	
1420	FERTILIZERS	\$0	\$100	\$0	\$100	
	COMMODITIES					
	Totals:	\$146,729	\$207,600	\$195,900	\$212,500	
Exp Object	EQUIPMENT					
	GARAGE					
1501	OFFICE AND KITCHEN FURNITURE	\$124	\$500	\$400	\$500	
1503	MOTOR VEH, OTHER THAN PASS AUT	\$0	\$11,114	\$2,300	\$0	
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	\$42,427	\$59,000	\$54,000	\$60,000	
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$887	\$2,500	\$5,200	\$2,500	
	EQUIPMENT					
	Totals:	\$43,438	\$73,114	\$61,900	\$63,000	



Report 3F

CITY OF SPRINGFIELD PROPOSED BUDGET
FY2013

			FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
Exp Object	ELECTRONIC DATA PROCESSING	GARAGE					
1603	EDP SUPPLIES		\$558	\$1,000	\$1,000	\$1,000	
1604	EDP EQUIPMENT		\$3,559	\$1,900	\$1,000	\$1,000	
1605	EDP SOFTWARE		\$0	\$0	\$0	\$0	
1606	SUPPORT FEES FOR PC SOFTWARE		\$4,551	\$4,300	\$5,300	\$5,300	
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$8,668	\$7,200	\$7,300	\$7,300	
Exp Object	TELECOMMUNICATIONS	GARAGE					
1701	REPAIR&MNT, TELE,DATA,RADIO EQ		\$988	\$5,000	\$2,400	\$5,000	
1702	RENTAL, TELEPHONE SERV & EQUIP		\$17,403	\$18,500	\$16,000	\$16,500	
1703	RENTAL, RADIO COMM SERV & EQUI		\$0	\$200	\$0	\$50	
1705	PARTS&SUP, TDR COMMUNICATN OPE		\$56	\$100	\$50	\$100	
1706	COMMUNICATION EQUIPMENT		\$0	\$2,500	\$1,000	\$1,000	
	<u>TELECOMMUNICATIONS</u>	Totals:	\$18,447	\$26,300	\$19,450	\$22,650	
Exp Object	OPERATION OF AUTOMOTIVE	GARAGE					
1801	REPAIR & MAINT, AUTOMOTIVE EQ		\$96,030	\$140,000	\$110,000	\$115,000	
1802	PARTS & FITTINGS, AUTOMOTIVE EQ		\$162,304	\$185,000	\$210,000	\$185,000	
1803	GASOLINE, OIL, AND ANTI-FREEZE		\$330,877	\$375,000	\$300,000	\$375,000	
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL		\$103,632	\$105,000	\$105,000	\$105,000	
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>	Totals:	\$692,843	\$805,000	\$725,000	\$780,000	
Exp Object	DEBT SERVICE	GARAGE					
2401	CURRENT MATURITIES-PRINCIPAL		\$0	\$46,700	\$46,700	\$0	
2402	CURRENT MATURITIES-INTEREST		\$0	\$8,500	\$8,500	\$0	
	<u>DEBT SERVICE</u>	Totals:	\$0	\$55,200	\$55,200	\$0	
Exp Object	TRAVEL	GARAGE					
2602	LODGING		\$0	\$1,000	\$0	\$500	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

Report 3F

				FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
2603	TRANSPORTATION			\$0	\$200	\$150	\$200	
2604	PER DIEM			\$0	\$300	\$200	\$200	
	TRAVEL			\$0	\$1,500	\$350	\$900	
		Totals:		\$0	\$1,500	\$350	\$900	
	<u>Activity</u>	GARAGE	Totals:	<u>\$9,403,642</u>	<u>\$10,216,429</u>	<u>\$9,379,284</u>	<u>\$9,748,489</u>	
	<u>Organization</u>	GARAGE	Totals:	<u>\$9,403,642</u>	<u>\$10,216,429</u>	<u>\$9,379,284</u>	<u>\$9,748,489</u>	

STRS	Organization	STREETS
ADMN	Activity	ADMINISTRATION

Exp Object	PERSONAL SERVICES & FRINGE	ADMINISTRATION					
1102	REGULAR SALARIES		\$385,084	\$401,000	\$412,621	\$414,420	
1104	OVERTIME SALARY		\$0	\$1,000	\$500	\$1,000	
1106	UNEMPLOYMENT COMPENSATION		\$660	\$720	\$720	\$900	
1107	RETIREMENT CONTRIBUTIONS		\$44,434	\$50,300	\$51,764	\$56,598	
1108	FICA EMPLOYER CONTRIBUTIONS		\$28,367	\$30,750	\$30,764	\$31,489	
1109	EMPLOYEE INSURANCE		\$69,600	\$69,600	\$69,600	\$71,910	
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$2,703	\$2,900	\$2,900	\$2,964	
1121	WORKERS' COMPENSATION CONTRIBU		\$15,814	\$16,500	\$16,500	\$16,959	
1180	VEHILCE ALLOWANCE		\$3,300	\$3,000	\$3,025	\$3,000	
	PERSONAL SERVICES & FRINGE	Totals:	\$549,962	\$575,770	\$588,394	\$599,240	

Exp Object	CONTRACTUAL SERVICES	ADMINISTRATION					
1207	RENTALS, OFFICE & KITCHEN EQT		\$732	\$1,200	\$700	\$700	
1223	POSTAGE AND POSTAL CHARGES		\$276	\$1,500	\$300	\$1,500	
1225	SURETY BOND&PROP INS PREMIUMS		\$50	\$50	\$50	\$50	
1227	SUBSCRIPTION & INFORMATION SERV		\$230	\$300	\$242	\$275	
1228	ASSOCIATION DUES		\$150	\$150	\$0	\$150	
1229	REGISTRATION FEES		\$0	\$550	\$500	\$500	
1246	PETTY CASH FUND ESTABLISHMENT		\$0	\$250	\$100	\$250	
	CONTRACTUAL SERVICES	Totals:	\$1,438	\$4,000	\$1,892	\$3,425	



Report 3F

CITY OF SPRINGFIELD PROPOSED BUDGET
FY2013

		FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
Exp Object	COMMODITIES					
	ADMINISTRATION					
1401	PRINTING	\$0	\$500	\$300	\$500	
1402	OFFICE AND LIBRARY SUPPLIES	\$2,130	\$3,600	\$2,200	\$3,000	
1403	ELECTRICAL AND WATER SUPPLIES	\$37	\$50	\$50	\$50	
	<u>COMMODITIES</u>					
	Totals:	\$2,167	\$4,150	\$2,550	\$3,550	
Exp Object	EQUIPMENT					
	ADMINISTRATION					
1501	OFFICE AND KITCHEN FURNITURE	\$0	\$375	\$200	\$350	
	<u>EQUIPMENT</u>					
	Totals:	\$0	\$375	\$200	\$350	
Exp Object	ELECTRONIC DATA PROCESSING					
	ADMINISTRATION					
1603	EDP SUPPLIES	\$979	\$2,000	\$2,000	\$2,000	
1604	EDP EQUIPMENT	\$133	\$1,200	\$900	\$900	
	<u>ELECTRONIC DATA PROCESSING</u>					
	Totals:	\$1,112	\$3,200	\$2,900	\$2,900	
Exp Object	TELECOMMUNICATIONS					
	ADMINISTRATION					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$7,080	\$6,100	\$6,100	\$6,500	
1706	COMMUNICATION EQUIPMENT	\$0	\$200	\$122	\$200	
	<u>TELECOMMUNICATIONS</u>					
	Totals:	\$7,080	\$6,300	\$6,222	\$6,700	
Exp Object	OPERATION OF AUTOMOTIVE					
	ADMINISTRATION					
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$0	\$250	\$0	\$0	
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>					
	Totals:	\$0	\$250	\$0	\$0	
Exp Object	TRAVEL					
	ADMINISTRATION					
2602	LODGING	\$0	\$650	\$0	\$500	
2603	TRANSPORTATION	\$0	\$100	\$0	\$100	
2604	PER DIEM	\$0	\$100	\$0	\$100	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

Report 3F

			FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
TRAVEL			Totals:	\$0	\$850	\$0	\$700
<i>Activity</i>	ADMINISTRATION		Totals:	<u>\$561,759</u>	<u>\$594,895</u>	<u>\$602,158</u>	<u>\$616,865</u>
STRS	Activity	STREETS					
Exp Object	CONTRACTUAL SERVICES	STREETS					
1204	REPAIR AND MNT, REAL PROPERTY		\$40,147	\$198,002	\$4,000	\$131,000	
1221	UTILITIES		\$5,077	\$3,200	\$6,500	\$6,500	
1223	POSTAGE AND POSTAL CHARGES		\$41	\$100	\$0	\$0	
1225	SURETY BOND&PROP INS PREMIUMS		\$9,000	\$6,000	\$6,000	\$10,000	
	CONTRACTUAL SERVICES	Totals:	<u>\$54,265</u>	<u>\$207,302</u>	<u>\$16,500</u>	<u>\$147,500</u>	
Exp Object	COMMODITIES	STREETS					
1407	STRUCTURAL & MAINT MAT & FIXT		\$203,340	\$325,000	\$300,000	\$325,000	
1416	COMMODITIES, NOT ELSEWHERE CLA		\$0	\$100	\$0	\$0	
	COMMODITIES	Totals:	<u>\$203,340</u>	<u>\$325,100</u>	<u>\$300,000</u>	<u>\$325,000</u>	
Exp Object	PERMANENT IMPROVEMENTS	STREETS					
2306	ARCHITECTURAL & ENGINEERG FEES		\$300	\$21,200	\$0	\$12,000	
2307	SITE IMPROVEMENTS		\$643,344	\$197,700	\$8,000	\$1,465	
2310	FIXED EQUIPMENT		\$0	\$1,500	\$0	\$1,500	
	PERMANENT IMPROVEMENTS	Totals:	<u>\$643,644</u>	<u>\$220,400</u>	<u>\$8,000</u>	<u>\$14,965</u>	
<i>Activity</i>	STREETS	Totals:	<u>\$901,249</u>	<u>\$752,802</u>	<u>\$324,500</u>	<u>\$487,465</u>	
<i>Organization</i>	STREETS	Totals:	<u>\$1,463,008</u>	<u>\$1,347,697</u>	<u>\$926,658</u>	<u>\$1,104,330</u>	

TRAF	Organization	TRAFFIC ENGINEERING					
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TRAF	Activity	TRAFFIC ENGINEERING					
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Exp Object	PERSONAL SERVICES & FRINGE	TRAFFIC ENGINEERING					
1102	REGULAR SALARIES		\$415,764	\$431,444	\$389,901	\$447,576	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

Report 3F

		FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
1103	TEMPORARY SALARIES	\$0	\$15,000	\$0	\$10,000	
1104	OVERTIME SALARY	\$15,853	\$10,000	\$1,662	\$10,000	
1106	UNEMPLOYMENT COMPENSATION	\$990	\$960	\$960	\$1,050	
1107	RETIREMENT CONTRIBUTIONS	\$49,866	\$53,931	\$49,245	\$61,431	
1108	FICA EMPLOYER CONTRIBUTIONS	\$30,423	\$33,041	\$28,085	\$34,179	
1109	EMPLOYEE INSURANCE	\$104,400	\$92,800	\$92,800	\$83,895	
1116	EMPLOYEE MEALS	\$340	\$500	\$250	\$500	
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$3,586	\$3,156	\$3,156	\$3,217	
1121	WORKERS' COMPENSATION CONTRIBU	\$17,084	\$17,829	\$17,829	\$18,407	
1122	WORKERS COMP MAKE-WHOLE PAYROL	\$0	\$0	\$466	\$0	
	PERSONAL SERVICES & FRINGE					
	Totals:	\$638,306	\$658,661	\$584,354	\$670,255	
Exp Object	CONTRACTUAL SERVICES		TRAFFIC ENGINEERING			
1204	REPAIR AND MNT,REAL PROPERTY	\$1,224	\$1,200	\$700	\$1,500	
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$3,512	\$500	\$2,000	\$500	
1207	RENTALS, OFFICE & KITCHEN EQT	\$363	\$500	\$200	\$250	
1210	RENTALS, MACH AND MECH EQT	\$0	\$300	\$500	\$300	
1220	BUILDING AND GROUNDS MAINT.	\$9,709	\$1,300	\$1,300	\$1,300	
1221	UTILITIES	\$6,730	\$35,000	\$30,000	\$35,000	
1223	POSTAGE AND POSTAL CHARGES	\$318	\$100	\$320	\$320	
1225	SURETY BOND&PROP INS PREMIUMS	\$50	\$100	\$100	\$100	
1228	ASSOCIATION DUES	\$340	\$500	\$300	\$300	
1229	REGISTRATION FEES	\$175	\$0	\$0	\$300	
1231	OPERATING TXS,LICENSES,FEES	\$0	\$100	\$100	\$100	
	CONTRACTUAL SERVICES					
	Totals:	\$22,421	\$39,600	\$35,520	\$39,970	
Exp Object	COMMODITIES		TRAFFIC ENGINEERING			
1401	PRINTING	\$580	\$50	\$0	\$50	
1402	OFFICE AND LIBRARY SUPPLIES	\$178	\$200	\$200	\$200	
1403	ELECTRICAL AND WATER SUPPLIES	\$471	\$200	\$220	\$300	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

Report 3F

		FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
1404	MECHANICAL SUP,INCL SM TOOLS	\$4,618	\$3,800	\$6,000	\$7,500	
1406	EQ PARTS & FIT, NOT CLASSIF	\$1,314	\$900	\$400	\$900	
1407	STRUCTURAL & MAINT MAT & FIXT	\$783	\$1,500	\$1,700	\$1,500	
1412	MEDICAL, SCIENTIFIC, & LAB SUPP	\$0	\$200	\$1,600	\$200	
1414	WEARING APPAREL, SAFETY GEAR	\$2,038	\$2,900	\$1,700	\$2,500	
1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP	\$293	\$2,000	\$300	\$500	
1416	COMMODITIES, NOT ELSEWHERE CLA	\$847	\$800	\$1,800	\$1,000	
	COMMODITIES					
	Totals:	\$11,122	\$12,550	\$13,920	\$14,650	
Exp Object	EQUIPMENT		TRAFFIC ENGINEERING			
1501	OFFICE AND KITCHEN FURNITURE	\$169	\$400	\$400	\$400	
1503	MOTOR VEH, OTHER THAN PASS AUT	\$0	\$0	\$0	\$0	
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	\$5,679	\$9,000	\$7,000	\$10,000	
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$8,740	\$200	\$200	\$200	
	EQUIPMENT					
	Totals:	\$14,588	\$9,600	\$7,600	\$10,600	
Exp Object	ELECTRONIC DATA PROCESSING		TRAFFIC ENGINEERING			
1603	EDP SUPPLIES	\$128	\$600	\$500	\$200	
1604	EDP EQUIPMENT	\$1,269	\$0	\$1,200	\$1,400	
1605	EDP SOFTWARE	\$6,178	\$2,200	\$1,800	\$1,800	
1606	SUPPORT FEES FOR PC SOFTWARE	\$1,361	\$20,000	\$1,200	\$1,200	
	ELECTRONIC DATA PROCESSING					
	Totals:	\$8,936	\$22,800	\$4,700	\$4,600	
Exp Object	TELECOMMUNICATIONS		TRAFFIC ENGINEERING			
1702	RENTAL, TELEPHONE SERV & EQUIP	\$1,753	\$1,900	\$1,900	\$1,900	
	TELECOMMUNICATIONS					
	Totals:	\$1,753	\$1,900	\$1,900	\$1,900	
Exp Object	OPERATION OF AUTOMOTIVE		TRAFFIC ENGINEERING			
1801	REPAIR & MAINT, AUTOMOTIVE EQ	\$1,275	\$3,500	\$3,000	\$3,500	
1802	PARTS & FITTINGS, AUTOMOTIVE EQ	\$3,691	\$5,500	\$4,500	\$5,500	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

Report 3F

		FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$6,079	\$25,000	\$21,000	\$25,000	
1804	AUTOMOTIVE EXPENSE, NOT ELSE CL	\$221	\$300	\$300	\$300	
	OPERATION OF AUTOMOTIVE EQUIP					
	Totals:	\$11,266	\$34,300	\$28,800	\$34,300	
Exp Object	TRAVEL					
2602	LODGING	\$220	\$200	\$220	\$300	
2604	PER DIEM	\$103	\$100	\$100	\$200	
	TRAVEL					
	Totals:	\$323	\$300	\$320	\$500	
Activity	TRAFFIC ENGINEERING					
	Totals:	\$708,715	\$779,711	\$677,114	\$776,775	
Organization	TRAFFIC ENGINEERING					
	Totals:	\$708,715	\$779,711	\$677,114	\$776,775	

WAST	Organization	SOLID WASTE
WAST	Activity	SOLID WASTE

Exp Object	PERSONAL SERVICES & FRINGE	SOLID WASTE				
1102	REGULAR SALARIES		\$51,153	\$53,400	\$53,311	\$54,747
1106	UNEMPLOYMENT COMPENSATION		\$110	\$120	\$120	\$150
1107	RETIREMENT CONTRIBUTIONS		\$5,903	\$6,700	\$6,685	\$7,528
1108	FICA EMPLOYER CONTRIBUTIONS		\$3,706	\$4,100	\$3,926	\$4,188
1109	EMPLOYEE INSURANCE		\$11,600	\$11,600	\$11,600	\$11,985
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$366	\$400	\$400	\$394
1121	WORKERS' COMPENSATION CONTRIBU		\$2,095	\$2,200	\$2,200	\$2,256
	PERSONAL SERVICES & FRINGE	Totals:	\$74,933	\$78,520	\$78,242	\$81,248
Exp Object	CONTRACTUAL SERVICES	SOLID WASTE				
1206	REPAIR AND MNT, E.D.P. EQUIPMEN		\$0	\$100	\$0	\$100
1223	POSTAGE AND POSTAL CHARGES		\$250	\$500	\$200	\$500
1226	ADVERTISING		\$0	\$1,000	\$2,000	\$1,000
1227	SUBSCRIPTION & INFORMATION SERV		\$80	\$100	\$0	\$100
1228	ASSOCIATION DUES		\$130	\$300	\$600	\$250



CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

Report 3F

		FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013	Request	Bud vs Bud
1229	REGISTRATION FEES	\$590	\$350	\$0		\$350	
1230	COPY, PHOTO AND PRINTING SERV	\$0	\$100	\$600		\$100	
1232	CONTRACTUAL SERV, NOT CLASS	\$0	\$5,000	\$500		\$500	
1270	MILEAGE REIMBURSEMENT	\$753	\$1,100	\$900		\$1,500	
	CONTRACTUAL SERVICES		Totals: \$1,803	\$4,800		\$4,400	
Exp Object	COMMODITIES						
	SOLID WASTE						
1401	PRINTING	\$0	\$1,100	\$400		\$1,000	
1402	OFFICE AND LIBRARY SUPPLIES	\$42	\$100	\$100		\$100	
1413	FOOD SUPPLIES	\$0	\$200	\$200		\$200	
1416	COMMODITIES, NOT ELSEWHERE CLA	\$0	\$500	\$100		\$500	
	COMMODITIES		Totals: \$42	\$800		\$1,800	
Exp Object	ELECTRONIC DATA PROCESSING						
	SOLID WASTE						
1604	EDP EQUIPMENT	\$0	\$0	\$0		\$1,000	
	ELECTRONIC DATA PROCESSING		Totals: \$0	\$0		\$1,000	
Exp Object	TELECOMMUNICATIONS						
	SOLID WASTE						
1702	RENTAL, TELEPHONE SERV & EQUIP	\$534	\$900	\$900		\$900	
	TELECOMMUNICATIONS		Totals: \$534	\$900		\$900	
Exp Object	TRAVEL						
	SOLID WASTE						
2602	LODGING	\$304	\$300	\$0		\$400	
2603	TRANSPORTATION	\$287	\$220	\$100		\$300	
2604	PER DIEM	\$96	\$150	\$100		\$100	
	TRAVEL		Totals: \$687	\$670		\$800	
Activity	SOLID WASTE		Totals: \$77,999	\$90,540		\$84,942	\$90,148
Organization	SOLID WASTE		Totals: \$77,999	\$90,540		\$84,942	\$90,148



CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

Report 3F

		FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013	Request	Bud vs Bud
WAST	Activity	SOLID WASTE					
Exp Object	ELECTRONIC DATA PROCESSING	SOLID WASTE					
1603	<i>EDP SUPPLIES</i>	\$973	\$1,000	\$400		\$100	
	ELECTRONIC DATA PROCESSING	Totals:	\$973	\$1,000	\$400	\$100	
	Activity	SOLID WASTE	Totals:	\$973	\$1,000	\$400	\$100
	Organization	SOLID WASTE	Totals:	\$973	\$1,000	\$400	\$100
ZONE	Organization	BUILDING & ZONING					
ZONE	Activity	BUILDING & ZONING					
Exp Object	PERSONAL SERVICES & FRINGE	BUILDING & ZONING					
1102	<i>REGULAR SALARIES</i>	\$1,290,042	\$1,278,888	\$1,202,719		\$1,337,595	
1103	<i>TEMPORARY SALARIES</i>	\$0	\$3,000	\$6,817		\$20,000	
1104	<i>OVERTIME SALARY</i>	\$0	\$2,000	\$614		\$1,500	
1106	<i>UNEMPLOYMENT COMPENSATION</i>	\$3,080	\$3,360	\$3,360		\$4,200	
1107	<i>RETIREMENT CONTRIBUTIONS</i>	\$149,211	\$159,861	\$151,416		\$183,534	
1108	<i>FICA EMPLOYER CONTRIBUTIONS</i>	\$90,911	\$97,835	\$86,793		\$102,112	
1109	<i>EMPLOYEE INSURANCE</i>	\$324,800	\$324,800	\$324,800		\$337,380	
1119	<i>SICK LEAVE PAYOUT CONTRIBUTION</i>	\$9,250	\$9,206	\$9,206		\$9,611	
1121	<i>WORKERS' COMPENSATION CONTRIBU</i>	\$52,931	\$52,691	\$52,691		\$54,994	
1122	<i>WORKERS COMP MAKE-WHOLE PAYROL</i>	\$0	\$0				
	PERSONAL SERVICES & FRINGE	Totals:	\$1,920,225	\$1,931,641	\$1,838,416	\$2,050,926	
Exp Object	CONTRACTUAL SERVICES	BUILDING & ZONING					
1202	<i>REPAIR AND MNT,FURN,OFF &KT EQ</i>	\$0	\$200	\$0		\$200	
1206	<i>REPAIR AND MNT,E.D.P. EQUIPMEN</i>	\$0	\$400	\$0		\$400	
1207	<i>RENTALS, OFFICE & KITCHEN EQT</i>	\$6,329	\$7,500	\$6,400		\$7,000	
1218	<i>PROF AND ARTISTIC,NOT CLASSF.</i>	\$177	\$4,000	\$100		\$4,000	
1219	<i>HOSPITAL AND MEDICAL SERVICES</i>	\$0	\$100	\$0		\$100	



Report 3F

CITY OF SPRINGFIELD PROPOSED BUDGET
FY2013

		FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
1223	POSTAGE AND POSTAL CHARGES	\$8,584	\$11,500	\$10,500	\$11,000	
1224	COURT REPTNG FILING SERV.	\$1,943	\$45,000	\$500	\$15,000	
1225	SURETY BOND&PROP INS PREMIUMS	\$125	\$200	\$200	\$200	
1226	ADVERTISING	\$2,719	\$28,000	\$2,500	\$13,000	
1227	SUBSCRIPTION & INFORMATION SERV	\$762	\$3,000	\$1,200	\$5,000	
1228	ASSOCIATION DUES	\$550	\$800	\$700	\$800	
1229	REGISTRATION FEES	\$529	\$1,200	\$500	\$1,200	
1231	OPERATING TXS,LICENSES,FEES	\$689	\$300	\$1,400	\$300	
1232	CONTRACTUAL SERV,NOT CLASS	\$107,601	\$120,000	\$143,000	\$130,000	
	CONTRACTUAL SERVICES		Totals:			
		\$130,008	\$222,200	\$167,000	\$188,200	
Exp Object	COMMODITIES		BUILDING & ZONING			
1401	PRINTING	\$2,162	\$3,000	\$3,000	\$3,000	
1402	OFFICE AND LIBRARY SUPPLIES	\$4,161	\$9,000	\$5,000	\$8,500	
1404	MECHANICAL SUP,INCL SM TOOLS	\$0	\$100	\$400	\$300	
1416	COMMODITIES, NOT ELSEWHERE CLA	\$664	\$300	\$700	\$300	
	COMMODITIES		Totals:			
		\$6,987	\$12,400	\$9,100	\$12,100	
Exp Object	EQUIPMENT		BUILDING & ZONING			
1501	OFFICE AND KITCHEN FURNITURE	\$525	\$2,000	\$0	\$2,000	
	EQUIPMENT		Totals:			
		\$525	\$2,000	\$0	\$2,000	
Exp Object	ELECTRONIC DATA PROCESSING		BUILDING & ZONING			
1603	EDP SUPPLIES	\$7,043	\$9,000	\$9,000	\$9,000	
1604	EDP EQUIPMENT	\$1,430	\$3,000	\$1,000	\$1,000	
1605	EDP SOFTWARE	\$0	\$500	\$0	\$0	
1606	SUPPORT FEES FOR PC SOFTWARE	\$6,270	\$6,300	\$3,400	\$3,400	
	ELECTRONIC DATA PROCESSING		Totals:			
		\$14,743	\$18,800	\$13,400	\$13,400	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

			FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
Exp Object	TELECOMMUNICATIONS	BUILDING & ZONING					
1701	REPAIR&MNT, TELE,DATA,RADIO EQ		\$2,178	\$2,200	\$2,000	\$2,000	
1702	RENTAL, TELEPHONE SERV & EQUIP		\$5,624	\$5,100	\$5,100	\$5,500	
1705	PARTS&SUP, TDR COMMUNICATN OPE		\$0	\$100	\$100	\$100	
1706	COMMUNICATION EQUIPMENT		\$22	\$1,500	\$400	\$1,500	
	TELECOMMUNICATIONS	Totals:	\$7,824	\$8,900	\$7,600	\$9,100	
Exp Object	OPERATION OF AUTOMOTIVE	BUILDING & ZONING					
1801	REPAIR & MAINT, AUTOMOTIVE EQ		\$3,570	\$10,000	\$3,000	\$6,000	
1802	PARTS & FITTINGS, AUTOMOTVE EQ		\$1,914	\$8,000	\$5,000	\$8,000	
1803	GASOLINE, OIL, AND ANTI-FREEZE		\$19,498	\$33,000	\$27,000	\$33,000	
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL		\$200	\$500	\$500	\$500	
	OPERATION OF AUTOMOTIVE EQUIP	Totals:	\$25,182	\$51,500	\$35,500	\$47,500	
Exp Object	TRAVEL	BUILDING & ZONING					
2602	LODGING		\$0	\$100	\$100	\$100	
2603	TRANSPORTATION		\$0	\$100	\$0	\$100	
2604	PER DIEM		\$0	\$100	\$0	\$100	
	TRAVEL	Totals:	\$0	\$300	\$100	\$300	
Activity	BUILDING & ZONING	Totals:	\$2,105,494	\$2,247,741	\$2,071,116	\$2,323,526	
Organization	BUILDING & ZONING	Totals:	\$2,105,494	\$2,247,741	\$2,071,116	\$2,323,526	
Fund	CORPORATE FUND	Totals:	\$14,849,073	\$15,812,281	\$14,224,561	\$15,204,233	
002	Fund	SPECIAL ASSESSMENTS					
STRS	Organization	STREETS					
BRAD	Activity	BRADFORTON ROAD SPEC					



CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

Report 3F

			FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
Exp Object	PERMANENT IMPROVEMENTS	BRADFORTON ROAD SPEC ASSM					
2306	ARCHITECTURAL & ENGINEERG FEES		\$0	\$7,300	\$0	\$7,300	
2307	SITE IMPROVEMENTS		\$0	\$41,500	\$0	\$41,500	
	PERMANENT IMPROVEMENTS	Totals:	\$0	\$48,800	\$0	\$48,800	
Activity	BRADFORTON ROAD SPEC ASSM	Totals:	\$0	\$48,800	\$0	\$48,800	
Organization	STREETS	Totals:	\$0	\$48,800	\$0	\$48,800	
Fund	SPECIAL ASSESSMENTS FUND	Totals:	\$0	\$48,800	\$0	\$48,800	
004	Fund	OAK RIDGE CEMETERY FUND					
CEMT	Organization	OAK RIDGE CEMETERY					
BOND	Activity	BOND DEBT SERVICE					
Exp Object	INTERFUND TRANSFERS	BOND DEBT SERVICE					
1901	INTERFUND CASH TRANSFERS		\$41,145	\$40,681	\$40,681	\$40,999	
	INTERFUND TRANSFERS	Totals:	\$41,145	\$40,681	\$40,681	\$40,999	
Activity	BOND DEBT SERVICE	Totals:	\$41,145	\$40,681	\$40,681	\$40,999	
CEMT	Activity	OAK RIDGE CEMETERY					
Exp Object	PERSONAL SERVICES & FRINGE	OAK RIDGE CEMETERY					
1102	REGULAR SALARIES		\$568,371	\$681,393	\$548,436	\$580,192	
1103	TEMPORARY SALARIES		\$38,196	\$75,000	\$49,261	\$50,000	
1104	OVERTIME SALARY		\$3,511	\$10,000	\$3,301	\$10,000	
1106	UNEMPLOYMENT COMPENSATION		\$7,398	\$1,680	\$1,680	\$1,800	
1107	RETIREMENT CONTRIBUTIONS		\$20,966	\$86,456	\$71,075	\$79,776	
1108	FICA EMPLOYER CONTRIBUTIONS		\$44,434	\$58,594	\$45,612	\$44,385	
1109	EMPLOYEE INSURANCE		\$133,048	\$162,400	\$162,400	\$143,820	
1116	EMPLOYEE MEALS		\$0	\$400	\$0	\$400	
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$4,082	\$4,908	\$4,908	\$4,177	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

Report 3F

		FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
1121	WORKERS' COMPENSATION CONTRIBU	\$23,357	\$28,073	\$28,073	\$23,904	
	PERSONAL SERVICES & FRINGE	Totals:	\$843,363	\$1,108,904	\$914,746	\$938,454
Exp Object	CONTRACTUAL SERVICES	OAK RIDGE CEMETERY				
1201	FREIGHT,EXPRESS,AND DRAYAGE	\$0	\$100	\$100	\$100	
1202	REPAIR AND MNT,FURN,OFF &KT EQ	\$283	\$300	\$300	\$300	
1204	REPAIR AND MNT,REAL PROPERTY	\$0	\$10,000	\$10,000	\$10,000	
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$523	\$5,000	\$10,000	\$10,000	
1206	REPAIR AND MNT,E.D.P. EQUIPMEN	\$0	\$100	\$100	\$100	
1207	RENTALS, OFFICE & KITCHEN EQT	\$680	\$700	\$475	\$700	
1208	RENTAL, MOTOR VEHICLES	\$0	\$400	\$0	\$100	
1210	RENTALS, MACH AND MECH EQT	\$0	\$100	\$1,000	\$1,000	
1215	AUDITING AND MANAGEMENT SERVIC	\$5,000	\$5,600	\$5,600	\$5,600	
1216	BOOKBINDING AND PROCESSING SER	\$140	\$300	\$300	\$300	
1218	PROF AND ARTISTIC,NOT CLASSF.	\$1,150	\$1,000	\$200	\$200	
1219	HOSPITAL AND MEDICAL SERVICES	\$0	\$100	\$85	\$100	
1220	BUILDING AND GROUNDS MAINT.	\$8,580	\$13,000	\$13,000	\$13,000	
1221	UTILITIES	\$16,521	\$28,000	\$32,000	\$32,000	
1223	POSTAGE AND POSTAL CHARGES	\$1,587	\$2,400	\$1,500	\$1,500	
1225	SURETY BOND&PROP INS PREMIUMS	\$3,500	\$3,500	\$3,500	\$3,500	
1226	ADVERTISING	\$1,043	\$2,500	\$2,000	\$2,000	
1227	SUBSCRIPTION & INFORMATION SERV	\$1,000	\$1,200	\$800	\$800	
1228	ASSOCIATION DUES	\$1,025	\$1,600	\$1,000	\$1,100	
1229	REGISTRATION FEES	\$427	\$1,500	\$700	\$800	
1230	COPY, PHOTO AND PRINTING SERV	\$0	\$200	\$200	\$200	
1231	OPERATING TXS,LICENSES,FEES	\$5,881	\$11,000	\$5,000	\$10,000	
1232	CONTRACTUAL SERV,NOT CLASS	\$0	\$1,800	\$8,200	\$1,800	
1246	PETTY CASH FUND ESTABLISHMENT	\$584	\$1,000	\$800	\$1,000	
	CONTRACTUAL SERVICES	Totals:	\$47,924	\$91,400	\$96,860	\$96,200



CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

Report 3F

			FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
Exp Object	COMMODITIES	OAK RIDGE CEMETERY					
1401	PRINTING		\$252	\$3,000	\$1,000	\$1,000	
1402	OFFICE AND LIBRARY SUPPLIES		\$697	\$3,500	\$2,500	\$3,000	
1403	ELECTRICAL AND WATER SUPPLIES		\$763	\$1,000	\$300	\$1,000	
1404	MECHANICAL SUP,INCL SM TOOLS		\$2,800	\$7,500	\$2,200	\$5,500	
1406	EQ PARTS & FIT, NOT CLASSIF		\$822	\$1,700	\$2,200	\$2,500	
1407	STRUCTURAL & MAINT MAT & FIXT		\$6,912	\$10,000	\$9,000	\$10,000	
1411	GAS,OIL,& MAIN PARTS-OFF RD EQ		\$7,250	\$10,000	\$6,500	\$10,000	
1412	MEDICAL, SCIENTIFIC,& LAB SUPP		\$18	\$300	\$300	\$900	
1413	FOOD SUPPLIES		\$1,406	\$2,400	\$1,500	\$2,100	
1414	WEARING APPAREL, SAFETY GEAR		\$2,735	\$4,000	\$2,700	\$3,700	
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP		\$2,748	\$4,000	\$2,000	\$4,500	
1416	COMMODITIES, NOT ELSEWHERE CLA		\$48,931	\$75,000	\$40,000	\$70,000	
1418	CHEMICALS		\$0	\$3,000	\$0	\$1,000	
1420	FERTILIZERS		\$47	\$500	\$0	\$500	
	COMMODITIES	Totals:	\$75,381	\$125,900	\$70,200	\$115,700	
Exp Object	EQUIPMENT	OAK RIDGE CEMETERY					
1501	OFFICE AND KITCHEN FURNITURE		\$305	\$3,000	\$0	\$750	
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS		\$29,668	\$65,000	\$2,000	\$55,000	
1507	EQUIPMENT, NOT ELSEWHERE CLASS		\$0	\$2,000	\$1,000	\$1,000	
	EQUIPMENT	Totals:	\$29,973	\$70,000	\$3,000	\$56,750	
Exp Object	ELECTRONIC DATA PROCESSING	OAK RIDGE CEMETERY					
1603	EDP SUPPLIES		\$459	\$1,800	\$550	\$600	
1604	EDP EQUIPMENT		\$71	\$2,500	\$255	\$1,500	
1605	EDP SOFTWARE		\$0	\$1,000	\$0	\$0	
1606	SUPPORT FEES FOR PC SOFTWARE		\$300	\$700	\$700	\$700	
	ELECTRONIC DATA PROCESSING	Totals:	\$830	\$6,000	\$1,505	\$2,800	



Report 3F

CITY OF SPRINGFIELD PROPOSED BUDGET
FY2013

		FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
Exp Object	TELECOMMUNICATIONS					
	OAK RIDGE CEMETERY					
1701	REPAIR&MNT, TELE,DATA,RADIO EQ	\$0	\$300	\$300	\$300	
1702	RENTAL, TELEPHONE SERV & EQUIP	\$3,507	\$3,600	\$3,600	\$3,600	
1703	RENTAL, RADIO COMM SERV & EQUI	\$0	\$100	\$100	\$100	
1705	PARTS&SUP, TDR COMMUNICATN OPE	\$0	\$100	\$100	\$100	
1706	COMMUNICATION EQUIPMENT	\$0	\$100	\$100	\$100	
	TELECOMMUNICATIONS					
	Totals:	\$3,507	\$4,200	\$4,200	\$4,200	
Exp Object	OPERATION OF AUTOMOTIVE					
	OAK RIDGE CEMETERY					
1801	REPAIR & MAINT, AUTOMOTIVE EQ	\$1,023	\$2,500	\$1,000	\$2,500	
1802	PARTS & FITTINGS, AUTOMOTVE EQ	\$753	\$3,000	\$1,700	\$3,000	
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$18,123	\$30,000	\$21,000	\$30,000	
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL	\$300	\$500	\$500	\$500	
	OPERATION OF AUTOMOTIVE EQUIP					
	Totals:	\$20,199	\$36,000	\$24,200	\$36,000	
Exp Object	INTERFUND TRANSFERS					
	OAK RIDGE CEMETERY					
1901	INTERFUND CASH TRANSFERS	\$530,067	\$0	\$50,000	\$50,000	
	INTERFUND TRANSFERS					
	Totals:	\$530,067	\$0	\$50,000	\$50,000	
Exp Object	PERMANENT IMPROVEMENTS					
	OAK RIDGE CEMETERY					
2304	ACQUISTN &/OR CONSTRUC OF STRU	\$0	\$20,000	\$75,000	\$0	
2306	ARCHITECTURAL & ENGINEERG FEES	\$0	\$5,000	\$0	\$100	
2307	SITE IMPROVEMENTS	\$0	\$326,300	\$43,200	\$250,000	
2310	FIXED EQUIPMENT	\$0	\$33,000	\$0	\$100	
2311	MOVEABLE EQUIPMENT	\$0	\$500	\$0	\$0	
	PERMANENT IMPROVEMENTS					
	Totals:	\$0	\$384,800	\$118,200	\$250,200	
Exp Object	DEBT SERVICE					
	OAK RIDGE CEMETERY					
2408	BANK FEES	\$2,810	\$4,000	\$3,000	\$3,500	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

Report 3F

			FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
DEBT SERVICE			Totals:	\$2,810	\$4,000	\$3,000	\$3,500
Exp Object	TRAVEL	OAK RIDGE CEMETERY					
2602	LODGING		\$1,096	\$2,000	\$377	\$800	
2603	TRANSPORTATION		\$204	\$400	\$158	\$400	
2604	PER DIEM		\$25	\$600	\$0	\$400	
TRAVEL			Totals:	\$1,325	\$3,000	\$535	\$1,600
Activity	OAK RIDGE CEMETERY	Totals:	<u>\$1,555,379</u>	<u>\$1,834,204</u>	<u>\$1,286,446</u>	<u>\$1,555,404</u>	
Organization	OAK RIDGE CEMETERY	Totals:	<u>\$1,596,524</u>	<u>\$1,874,885</u>	<u>\$1,327,127</u>	<u>\$1,596,403</u>	
Fund	OAK RIDGE CEMETERY FUND	Totals:	<u>\$1,596,524</u>	<u>\$1,874,885</u>	<u>\$1,327,127</u>	<u>\$1,596,403</u>	
015	Fund	SEWER FUND					
SEWR	Organization	SEWER					
0DEP	Activity	DEPRECIATION					
Exp Object	CONTRACTUAL SERVICES	DEPRECIATION					
1204	REPAIR AND MNT, REAL PROPERTY		\$309,212	\$500,000	\$500,000	\$400,000	
CONTRACTUAL SERVICES			Totals:	\$309,212	\$500,000	\$500,000	\$400,000
Exp Object	PERMANENT IMPROVEMENTS	DEPRECIATION					
2305	REMODELING AND RENOVATION		\$0	\$25,000	\$0	\$50,000	
PERMANENT IMPROVEMENTS			Totals:	\$0	\$25,000	\$0	\$50,000
Activity	DEPRECIATION	Totals:	<u>\$309,212</u>	<u>\$525,000</u>	<u>\$500,000</u>	<u>\$450,000</u>	
0OSUR	Activity	SEWER SURPLUS					
Exp Object	COMMODITIES	SEWER SURPLUS					
1414	WEARING APPAREL, SAFETY GEAR		\$0	\$12,000	\$10,000	\$10,000	
COMMODITIES			Totals:	\$0	\$12,000	\$10,000	\$10,000



Report 3F

CITY OF SPRINGFIELD PROPOSED BUDGET
FY2013

		FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
Exp Object	EQUIPMENT	SEWER SURPLUS				
1503	MOTOR VEH, OTHER THAN PASS AUT	\$0	\$169,122	\$518,500	\$95,000	
1504	MACHINERY, IMPLEMETS, MAJOR TOOLS	\$89,975	\$270,878	\$0	\$587,000	
1505	SCIENTIFIC INSTRUMTS & APPARAT	\$9,064	\$10,000	\$10,000	\$10,000	
	<u>EQUIPMENT</u>	Totals:	\$99,039	\$450,000	\$528,500	\$692,000
Exp Object	ELECTRONIC DATA PROCESSING	SEWER SURPLUS				
1604	EDP EQUIPMENT	\$2,792	\$6,000	\$600	\$600	
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$2,792	\$6,000	\$600	\$600
Exp Object	PERMANENT IMPROVEMENTS	SEWER SURPLUS				
2304	ACQUISTN &/OR CONSTRUC OF STRU	\$0	\$1,200,000	\$750,000	\$1,400,000	
2305	REMODELING AND RENOVATION	\$0	\$680,000	\$228,100	\$1,000,000	
2306	ARCHITECTURAL & ENGINEERG FEES	\$0	\$65,000	\$0	\$60,000	
2307	SITE IMPROVEMENTS	\$0	\$0	\$0	\$25,000	
2308	PLANNING	\$83,189	\$225,000	\$120,000	\$200,000	
	<u>PERMANENT IMPROVEMENTS</u>	Totals:	\$83,189	\$2,170,000	\$1,098,100	\$2,685,000
Activity	SEWER SURPLUS	Totals:	\$185,020	\$2,638,000	\$1,637,200	\$3,387,600
OTAP	Activity	SEWER REPAIR PUBL RIGHT				
Exp Object	CONTRACTUAL SERVICES	SEWER REPAIR PUBL RIGHT WAY				
1204	REPAIR AND MNT, REAL PROPERTY	\$317,714	\$325,000	\$325,000	\$350,000	
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$317,714	\$325,000	\$325,000	\$350,000
Activity	SEWER REPAIR PUBL RIGHT WAY	Totals:	\$317,714	\$325,000	\$325,000	\$350,000
BOND	Activity	BOND DEBT SERVICE				
Exp Object	INTERFUND TRANSFERS	BOND DEBT SERVICE				
1901	INTERFUND CASH TRANSFERS	\$83,608	\$83,521	\$83,521	\$83,243	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

Report 3F

		FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud	
INTERFUND TRANSFERS		Totals:		\$83,608	\$83,521	\$83,521	\$83,243
Exp Object	DEBT SERVICE	BOND DEBT SERVICE					
2401	CURRENT MATURITIES-PRINCIPAL	\$1,185,800	\$2,361,500	\$2,361,500	\$723,000		
2402	CURRENT MATURITIES-INTEREST	\$232,588	\$191,100	\$199,407	\$114,700		
2403	BOND DISCOUNT EXPENSE	\$15,101	\$0	\$0			
	DEBT SERVICE	Totals:		\$1,433,489	\$2,552,600	\$2,560,907	\$837,700
Activity	BOND DEBT SERVICE	Totals:		\$1,517,097	\$2,636,121	\$2,644,428	\$920,943

SEWR Activity SEWER OPERATIONS & MAINTENANCE

Exp Object	PERSONAL SERVICES & FRINGE	SEWER OPERATIONS & MAINTENANCE					
1102	REGULAR SALARIES	\$1,256,620	\$1,839,846	\$1,407,069	\$1,797,179		
1103	TEMPORARY SALARIES	\$0	\$60,000	\$0	\$60,000		
1104	OVERTIME SALARY	\$68,387	\$45,000	\$25,000	\$45,000		
1106	UNEMPLOYMENT COMPENSATION	\$12,985	\$3,840	\$3,840	\$4,500		
1107	RETIREMENT CONTRIBUTIONS	\$154,185	\$235,600	\$179,163	\$247,112		
1108	FICA EMPLOYER CONTRIBUTIONS	\$96,948	\$148,800	\$105,828	\$137,484		
1109	EMPLOYEE INSURANCE	\$329,375	\$371,200	\$371,200	\$359,550		
1116	EMPLOYEE MEALS	\$1,400	\$1,500	\$253	\$1,500		
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$2,493	\$13,250	\$13,250	\$12,940		
1121	WORKERS' COMPENSATION CONTRIBU	\$14,263	\$75,818	\$75,818	\$74,044		
1122	WORKERS COMP MAKE-WHOLE PAYROL	\$4,960	\$0	\$4,960	\$0		
	PERSONAL SERVICES & FRINGE	Totals:		\$1,941,616	\$2,794,854	\$2,186,381	\$2,739,309

Exp Object	CONTRACTUAL SERVICES	SEWER OPERATIONS & MAINTENANCE				
1201	FREIGHT,EXPRESS,AND DRAYAGE	\$38	\$500	\$100	\$500	
1202	REPAIR AND MNT,FURN,OFF &KT EQ	\$335	\$500	\$354	\$500	
1204	REPAIR AND MNT,REAL PROPERTY	\$7,392	\$25,000	\$10,000	\$25,000	
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$2,036	\$15,000	\$26,000	\$15,000	
1206	REPAIR AND MNT,E.D.P. EQUIPMEN	\$422	\$3,000	\$1,000	\$3,000	



Report 3F

CITY OF SPRINGFIELD PROPOSED BUDGET
FY2013

		FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
1207	RENTALS, OFFICE & KITCHEN EQT	\$458	\$500	\$1,000	\$500	
1210	RENTALS, MACH AND MECH EQT	\$235	\$2,750	\$2,500	\$2,750	
1215	AUDITING AND MANAGEMENT SERVIC	\$261,057	\$256,500	\$252,600	\$229,000	
1218	PROF AND ARTISTIC, NOT CLASSF.	\$0	\$1,500	\$500	\$1,500	
1220	BUILDING AND GROUNDS MAINT.	\$13,026	\$15,000	\$14,000	\$15,000	
1221	UTILITIES	\$39,840	\$50,000	\$40,000	\$50,000	
1225	SURETY BOND&PROP INS PREMIUMS	\$1,075	\$1,200	\$1,200	\$1,200	
1226	ADVERTISING	\$0	\$0	\$333	\$300	
1227	SUBSCRIPTION & INFORMATION SERV	\$0	\$200	\$800	\$5,000	
1228	ASSOCIATION DUES	\$0	\$100	\$0	\$500	
1229	REGISTRATION FEES	\$0	\$3,000	\$0	\$3,000	
1230	COPY, PHOTO AND PRINTING SERV	\$0	\$200	\$100	\$200	
1231	OPERATING TXS, LICENSES, FEES	\$470	\$1,300	\$0	\$1,300	
1232	CONTRACTUAL SERV, NOT CLASS	\$160,818	\$251,000	\$175,000	\$250,000	
	CONTRACTUAL SERVICES		Totals:			
		\$487,202	\$627,250	\$525,487	\$604,250	
Exp Object	COMMODITIES		SEWER OPERATIONS & MAINTENANCE			
1401	PRINTING	\$125	\$400	\$200	\$400	
1402	OFFICE AND LIBRARY SUPPLIES	\$803	\$2,500	\$1,300	\$2,000	
1403	ELECTRICAL AND WATER SUPPLIES	\$1,341	\$1,500	\$550	\$1,500	
1404	MECHANICAL SUP, INCL SM TOOLS	\$8,285	\$30,000	\$17,000	\$30,000	
1406	EQ PARTS & FIT, NOT CLASSIF	\$55,423	\$75,000	\$70,000	\$75,000	
1407	STRUCTURAL & MAINT MAT & FIXT	\$48,277	\$85,000	\$130,000	\$85,000	
1408	INDUSTRIAL AND SHOP MATERIALS	\$0	\$0	\$0	\$0	
1411	GAS, OIL, & MAIN PARTS-OFF RD EQ	\$111	\$1,000	\$50	\$1,000	
1412	MEDICAL, SCIENTIFIC, & LAB SUPP	\$212	\$900	\$2,000	\$1,000	
1414	WEARING APPAREL, SAFETY GEAR	\$5,626	\$8,500	\$6,200	\$8,500	
1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP	\$10,259	\$11,000	\$6,800	\$11,000	
1416	COMMODITIES, NOT ELSEWHERE CLA	\$5,605	\$6,000	\$1,000	\$6,000	
1418	CHEMICALS	\$9,599	\$25,000	\$16,000	\$25,000	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

Report 3F

		FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
COMMODITIES		Totals:	\$145,666	\$246,800	\$251,100	\$246,400
Exp Object	EQUIPMENT	SEWER OPERATIONS & MAINTENANCE				
1501	OFFICE AND KITCHEN FURNITURE	\$0	\$500	\$0	\$500	
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	\$3,000	\$8,000	\$4,500	\$8,000	
1505	SCIENTIFIC INSTRUMTS & APPARAT	\$0	\$4,000	\$2,700	\$4,000	
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$0	\$2,500	\$1,500	\$2,500	
	EQUIPMENT	Totals:	\$3,000	\$15,000	\$8,700	\$15,000
Exp Object	ELECTRONIC DATA PROCESSING	SEWER OPERATIONS & MAINTENANCE				
1603	EDP SUPPLIES	\$1,141	\$1,500	\$1,500	\$1,500	
1604	EDP EQUIPMENT	\$999	\$6,000	\$3,700	\$6,000	
1605	EDP SOFTWARE	\$2,088	\$6,400	\$1,000	\$6,400	
1606	SUPPORT FEES FOR PC SOFTWARE	\$9,546	\$7,800	\$9,000	\$7,800	
	ELECTRONIC DATA PROCESSING	Totals:	\$13,774	\$21,700	\$15,200	\$21,700
Exp Object	TELECOMMUNICATIONS	SEWER OPERATIONS & MAINTENANCE				
1701	REPAIR&MNT, TELE,DATA,RADIO EQ	\$8,873	\$4,000	\$9,000	\$4,500	
1702	RENTAL, TELEPHONE SERV & EQUIP	\$5,786	\$8,500	\$7,500	\$13,000	
1703	RENTAL, RADIO COMM SERV & EQUI	\$414	\$1,000	\$300	\$1,000	
1705	PARTS&SUP, TDR COMMUNICATN OPE	\$0	\$400	\$0	\$400	
1706	COMMUNICATION EQUIPMENT	\$30	\$2,000	\$300	\$2,000	
	TELECOMMUNICATIONS	Totals:	\$15,103	\$15,900	\$17,100	\$20,900
Exp Object	OPERATION OF AUTOMOTIVE	SEWER OPERATIONS & MAINTENANCE				
1801	REPAIR & MAINT, AUTOMOTIVE EQ	\$20,497	\$35,000	\$17,000	\$35,000	
1802	PARTS & FITTINGS, AUTOMOTVE EQ	\$14,733	\$30,000	\$17,000	\$30,000	
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$82,280	\$105,000	\$105,000	\$105,000	
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL	\$1,322	\$3,000	\$1,800	\$3,000	
	OPERATION OF AUTOMOTIVE EQUIP	Totals:	\$118,832	\$173,000	\$140,800	\$173,000



Report 3F

CITY OF SPRINGFIELD PROPOSED BUDGET
FY2013

		FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
Exp Object	AWRDS, BENE, & TREATMT-INJ EMP SEWER OPERATIONS & MAINTENANCE					
2203	TREATMENT EXPENSE, INJURED EMP	\$128,223	\$0	\$0	\$0	
	<u>AWRDS, BENE, & TREATMT-INJ EMP</u>	Totals: \$128,223	\$0	\$0	\$0	
Exp Object	DEBT SERVICE					
2403	BOND DISCOUNT EXPENSE	\$0	\$0			
	<u>DEBT SERVICE</u>	Totals: \$0	\$0			
Exp Object	TRAVEL					
2602	LODGING	\$342	\$3,000	\$0	\$3,000	
2603	TRANSPORTATION	\$0	\$2,500	\$0	\$2,500	
2604	PER DIEM	\$93	\$2,500	\$0	\$2,500	
	<u>TRAVEL</u>	Totals: \$435	\$8,000	\$0	\$8,000	
Activity	SEWER OPERATIONS & MAINTENANCE	Totals: \$2,853,851	\$3,902,504	\$3,144,768	\$3,828,559	
Organization	SEWER	Totals: \$5,182,894	\$10,026,625	\$8,251,396	\$8,937,102	
Fund	SEWER FUND	Totals: \$5,182,894	\$10,026,625	\$8,251,396	\$8,937,102	
033	Fund	1996 CAPITAL IMPROVEMENT				
STRS	Organization	STREETS				
BOND	Activity	BOND DEBT SERVICE				
Exp Object	INTERFUND TRANSFERS					
1901	INTERFUND CASH TRANSFERS	\$12,846	\$0	\$0	\$0	
	<u>INTERFUND TRANSFERS</u>	Totals: \$12,846	\$0	\$0	\$0	
Activity	BOND DEBT SERVICE	Totals: \$12,846	\$0	\$0	\$0	
ELEV	Activity	ELEVENTH STREET PROJECT				



CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

Report 3F

			FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
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Exp Object	PERMANENT IMPROVEMENTS	ELEVENTH STREET PROJECT					
2301	LAND, RIGHTS OF WAY & EASEMENT		\$0	\$477,300	\$0	\$477,300	
2302	LAND, ATTY, APPL, ENG & TESTG FEE		\$16,725	\$10,400	\$9,700	\$700	
2306	ARCHITECTURAL & ENGINEERG FEES		\$4,257	\$78,800	\$1,201	\$77,600	
2307	SITE IMPROVEMENTS		\$0	\$499,200	\$0	\$499,200	
	PERMANENT IMPROVEMENTS	Totals:	\$20,982	\$1,065,700	\$10,901	\$1,054,800	
Activity	ELEVENTH STREET PROJECT	Totals:	\$20,982	\$1,065,700	\$10,901	\$1,054,800	
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STAN	Activity	STANFORD AVE PROJECT					
<hr/>							
Exp Object	PERMANENT IMPROVEMENTS	STANFORD AVE PROJECT					
2301	LAND, RIGHTS OF WAY & EASEMENT		\$0	\$44,000	\$0	\$44,000	
2307	SITE IMPROVEMENTS		\$490,927	\$157,828	\$0	\$157,829	
	PERMANENT IMPROVEMENTS	Totals:	\$490,927	\$201,828	\$0	\$201,829	
Activity	STANFORD AVE PROJECT	Totals:	\$490,927	\$201,828	\$0	\$201,829	
Organization	STREETS	Totals:	\$524,755	\$1,267,528	\$10,901	\$1,256,629	
Fund	1996 CAPITAL IMPROVEMENT FUND	Totals:	\$524,755	\$1,267,528	\$10,901	\$1,256,629	
<hr/>							
036	Fund	MOTOR VEHICLE PARKING					
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PARK	Organization	MOTOR VEHICLE PARKING					
<hr/>							
ADMN	Activity	ADMINISTRATION					
<hr/>							
Exp Object	PERSONAL SERVICES & FRINGE	ADMINISTRATION					
1102	REGULAR SALARIES		\$172,611	\$181,336	\$126,601	\$150,576	
1104	OVERTIME SALARY		\$0	\$0	\$3,273	\$500	
1106	UNEMPLOYMENT COMPENSATION		\$330	\$360	\$360	\$450	
1107	RETIREMENT CONTRIBUTIONS		\$19,961	\$22,667	\$17,415	\$20,704	
1108	FICA EMPLOYER CONTRIBUTIONS		\$12,615	\$13,872	\$10,367	\$11,519	
1109	EMPLOYEE INSURANCE		\$22,822	\$34,800	\$34,800	\$35,955	



Report 3F

CITY OF SPRINGFIELD PROPOSED BUDGET
FY2013

		FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$1,237	\$1,306	\$1,306	\$1,084	
1121	WORKERS' COMPENSATION CONTRIBU	\$7,076	\$7,471	\$7,471	\$6,204	
	PERSONAL SERVICES & FRINGE					
	Totals:	\$236,652	\$261,812	\$201,593	\$226,992	
Exp Object	CONTRACTUAL SERVICES					
	ADMINISTRATION					
1215	AUDITING AND MANAGEMENT SERVIC	\$3,010	\$25,700	\$5,700	\$25,700	
1223	POSTAGE AND POSTAL CHARGES	\$1,331	\$100	\$1,000	\$2,000	
1225	SURETY BOND&PROP INS PREMIUMS	\$25	\$25	\$25	\$25	
1228	ASSOCIATION DUES	\$0	\$250	\$0	\$250	
1229	REGISTRATION FEES	\$0	\$700	\$0	\$300	
	CONTRACTUAL SERVICES					
	Totals:	\$4,366	\$26,775	\$6,725	\$28,275	
Exp Object	ELECTRONIC DATA PROCESSING					
	ADMINISTRATION					
1603	EDP SUPPLIES	\$120	\$200	\$200	\$300	
	ELECTRONIC DATA PROCESSING					
	Totals:	\$120	\$200	\$200	\$300	
Exp Object	OPERATION OF AUTOMOTIVE					
	ADMINISTRATION					
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$0	\$250	\$100	\$250	
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL	\$200	\$400	\$200	\$400	
	OPERATION OF AUTOMOTIVE EQUIP					
	Totals:	\$200	\$650	\$300	\$650	
Exp Object	TRAVEL					
	ADMINISTRATION					
2602	LODGING	\$0	\$500	\$0	\$200	
2603	TRANSPORTATION	\$0	\$500	\$0	\$150	
2604	PER DIEM	\$0	\$500	\$0	\$200	
	TRAVEL					
	Totals:	\$0	\$1,500	\$0	\$550	
Activity	ADMINISTRATION	Totals:	\$241,338	\$290,937	\$208,818	\$256,767
BOND	Activity	BOND DEBT SERVICE				



CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

			FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
Exp Object	INTERFUND TRANSFERS	BOND DEBT SERVICE					
1901	INTERFUND CASH TRANSFERS		\$259,730	\$39,603	\$29,605	\$30,304	
	<u>INTERFUND TRANSFERS</u>	Totals:	\$259,730	\$39,603	\$29,605	\$30,304	
Exp Object	DEBT SERVICE	BOND DEBT SERVICE					
2402	CURRENT MATURITIES-INTEREST		\$6,262	\$0	\$0	\$0	
	<u>DEBT SERVICE</u>	Totals:	\$6,262	\$0	\$0	\$0	
Activity	<u>BOND DEBT SERVICE</u>	Totals:	<u>\$265,992</u>	<u>\$39,603</u>	<u>\$29,605</u>	<u>\$30,304</u>	
METR	Activity	METERED PARKING					
Exp Object	PERSONAL SERVICES & FRINGE	METERED PARKING					
1102	REGULAR SALARIES		\$187,011	\$191,679	\$194,402	\$154,737	
1106	UNEMPLOYMENT COMPENSATION		\$660	\$720	\$720	\$750	
1107	RETIREMENT CONTRIBUTIONS		\$21,570	\$24,000	\$24,598	\$21,276	
1108	FICA EMPLOYER CONTRIBUTIONS		\$13,088	\$14,663	\$13,801	\$11,837	
1109	EMPLOYEE INSURANCE		\$62,215	\$69,600	\$69,600	\$59,925	
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$1,341	\$1,400	\$1,400	\$1,114	
1121	WORKERS' COMPENSATION CONTRIBU		\$7,676	\$7,900	\$7,900	\$6,375	
	<u>PERSONAL SERVICES & FRINGE</u>	Totals:	<u>\$293,561</u>	<u>\$309,962</u>	<u>\$312,421</u>	<u>\$256,014</u>	
Exp Object	CONTRACTUAL SERVICES	METERED PARKING					
1204	REPAIR AND MNT,REAL PROPERTY		\$29	\$300	\$100	\$300	
1205	REPAIR AND MNT,MACH/MECH/EL EQ		\$3,633	\$8,000	\$5,500	\$8,000	
1223	POSTAGE AND POSTAL CHARGES		\$864	\$200	\$200	\$200	
1225	SURETY BOND&PROP INS PREMIUMS		\$25	\$200	\$200	\$200	
1229	REGISTRATION FEES		\$0	\$0	\$0	\$0	
	<u>CONTRACTUAL SERVICES</u>	Totals:	<u>\$4,551</u>	<u>\$8,700</u>	<u>\$6,000</u>	<u>\$8,700</u>	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

Report 3F

			FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Request Bud vs Bud
Exp Object	COMMODITIES	METERED PARKING					
1401	PRINTING		\$801	\$1,500	\$4,000	\$1,500	
1402	OFFICE AND LIBRARY SUPPLIES		\$600	\$600	\$800	\$600	
1403	ELECTRICAL AND WATER SUPPLIES		\$1,445	\$2,500	\$2,200	\$2,500	
1404	MECHANICAL SUP,INCL SM TOOLS		\$10	\$300	\$100	\$300	
1406	EQ PARTS & FIT, NOT CLASSIF		\$94	\$300	\$100	\$300	
1407	STRUCTURAL & MAINT MAT & FIXT		\$0	\$200	\$100	\$200	
1412	MEDICAL, SCIENTIFIC,& LAB SUPP		\$0	\$100	\$0	\$100	
1414	WEARING APPAREL, SAFETY GEAR		\$1,530	\$1,700	\$1,100	\$1,500	
1416	COMMODITIES, NOT ELSEWHERE CLA		\$2,089	\$2,500	\$1,400	\$1,500	
	COMMODITIES	Totals:	\$6,569	\$9,700	\$9,800	\$8,500	
Exp Object	EQUIPMENT	METERED PARKING					
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS		\$0	\$10,000	\$0	\$10,000	
	EQUIPMENT	Totals:	\$0	\$10,000	\$0	\$10,000	
Exp Object	ELECTRONIC DATA PROCESSING	METERED PARKING					
1603	EDP SUPPLIES		\$372	\$300	\$750	\$1,000	
1604	EDP EQUIPMENT		\$0	\$1,500	\$900	\$3,000	
1605	EDP SOFTWARE		\$590	\$3,400	\$0	\$0	
1606	SUPPORT FEES FOR PC SOFTWARE		\$6,648	\$8,500	\$6,700	\$8,500	
	ELECTRONIC DATA PROCESSING	Totals:	\$7,610	\$13,700	\$8,350	\$12,500	
Exp Object	TELECOMMUNICATIONS	METERED PARKING					
1701	REPAIR&MNT, TELE,DATA,RADIO EQ		\$0	\$200	\$200	\$200	
1702	RENTAL, TELEPHONE SERV & EQUIP		\$1,433	\$1,500	\$1,500	\$1,500	
1705	PARTS&SUP, TDR COMMUNICATN OPE		\$0	\$100	\$0	\$100	
1706	COMMUNICATION EQUIPMENT		\$4	\$225	\$0	\$225	
	TELECOMMUNICATIONS	Totals:	\$1,437	\$2,025	\$1,700	\$2,025	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

Report 3F

			FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
Exp Object	OPERATION OF AUTOMOTIVE	METERED PARKING					
1802	PARTS & FITTINGS, AUTOMOTVE EQ		\$762	\$700	\$800	\$800	
1803	GASOLINE, OIL, AND ANTI-FREEZE		\$0	\$400	\$100	\$400	
1804	AUTOMOTIVE EXPENSE, NOT ELSE CL		\$200	\$400	\$200	\$400	
	OPERATION OF AUTOMOTIVE EQUIP	Totals:	\$962	\$1,500	\$1,100	\$1,600	
Activity	METERED PARKING	Totals:	\$314,690	\$355,587	\$339,371	\$299,339	
RAMP	Activity	PARKING RAMP					
Exp Object	PERSONAL SERVICES & FRINGE	PARKING RAMP ADMINISTRATION					
1102	REGULAR SALARIES		\$102,978	\$108,861	\$110,303	\$63,497	
1104	OVERTIME SALARY		\$0	\$0	\$0	\$0	
1106	UNEMPLOYMENT COMPENSATION		\$330	\$360	\$360	\$300	
1107	RETIREMENT CONTRIBUTIONS		\$11,882	\$13,608	\$13,889	\$8,731	
1108	FICA EMPLOYER CONTRIBUTIONS		\$7,222	\$8,328	\$7,955	\$4,858	
1109	EMPLOYEE INSURANCE		\$42,185	\$34,800	\$34,800	\$23,970	
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$738	\$785	\$785	\$457	
1121	WORKERS' COMPENSATION CONTRIBU		\$4,222	\$4,485	\$4,485	\$2,616	
	PERSONAL SERVICES & FRINGE	Totals:	\$169,557	\$171,227	\$172,577	\$104,429	
Exp Object	CONTRACTUAL SERVICES	PARKING RAMP ADMINISTRATION					
1204	REPAIR AND MNT, REAL PROPERTY		\$4,050	\$1,000	\$2,400	\$1,000	
1205	REPAIR AND MNT, MACH/MECH/EL EQ		\$15,738	\$6,000	\$5,900	\$6,000	
1206	REPAIR AND MNT, E.D.P. EQUIPMEN		\$250	\$200	\$0	\$200	
1210	RENTALS, MACH AND MECH EQT		\$0	\$0	\$0	\$0	
1220	BUILDING AND GROUNDS MAINT.		\$420	\$1,500	\$500	\$1,500	
1221	UTILITIES		\$44,903	\$50,000	\$45,000	\$50,000	
1225	SURETY BOND & PROP INS PREMIUMS		\$2,200	\$2,200	\$2,200	\$2,200	
1231	OPERATING TXS, LICENSES, FEES		\$0	\$100	\$100	\$100	
	CONTRACTUAL SERVICES	Totals:	\$67,561	\$61,000	\$56,100	\$61,000	



Report 3F

CITY OF SPRINGFIELD PROPOSED BUDGET
FY2013

Exp Object		FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
	COMMODITIES					
	PARKING RAMP ADMINISTRATION					
1402	OFFICE AND LIBRARY SUPPLIES	\$0	\$50	\$50	\$50	
1403	ELECTRICAL AND WATER SUPPLIES	\$1,312	\$1,800	\$2,500	\$2,500	
1404	MECHANICAL SUP, INCL SM TOOLS	\$196	\$500	\$100	\$200	
1406	EQ PARTS & FIT, NOT CLASSIF	\$550	\$1,200	\$800	\$1,200	
1407	STRUCTURAL & MAINT MAT & FIXT	\$695	\$750	\$400	\$500	
1411	GAS, OIL, & MAIN PARTS-OFF RD EQ	\$0	\$300	\$100	\$300	
1412	MEDICAL, SCIENTIFIC, & LAB SUPP	\$0	\$50	\$0	\$50	
1414	WEARING APPAREL, SAFETY GEAR	\$0	\$100	\$100	\$100	
1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP	\$1,478	\$1,000	\$1,600	\$1,000	
1416	COMMODITIES, NOT ELSEWHERE CLA	\$465	\$500	\$100	\$500	
	COMMODITIES					
	Totals:	\$4,696	\$6,250	\$5,750	\$6,400	
	EQUIPMENT					
	PARKING RAMP ADMINISTRATION					
1501	OFFICE AND KITCHEN FURNITURE	\$0	\$100	\$0	\$100	
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$0	\$300	\$300	\$300	
	EQUIPMENT					
	Totals:	\$0	\$400	\$300	\$400	
	ELECTRONIC DATA PROCESSING					
	PARKING RAMP ADMINISTRATION					
1603	EDP SUPPLIES	\$37	\$100	\$200	\$200	
1604	EDP EQUIPMENT	\$0	\$7,000	\$0	\$1,500	
1605	EDP SOFTWARE	\$318	\$1,700	\$0	\$2,500	
	ELECTRONIC DATA PROCESSING					
	Totals:	\$355	\$8,800	\$200	\$4,200	
	TELECOMMUNICATIONS					
	PARKING RAMP ADMINISTRATION					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$1,523	\$1,400	\$1,600	\$1,400	
	TELECOMMUNICATIONS					
	Totals:	\$1,523	\$1,400	\$1,600	\$1,400	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

Report 3F

			FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
Exp Object	OPERATION OF AUTOMOTIVE	PARKING RAMP ADMINISTRATION					
1801	REPAIR & MAINT, AUTOMOTIVE EQ		\$1,127	\$1,400	\$400	\$1,000	
1802	PARTS & FITTINGS, AUTOMOTVE EQ		\$0	\$0	\$340	\$0	
1803	GASOLINE, OIL, AND ANTI-FREEZE		\$104	\$400	\$200	\$400	
1804	AUTOMOTIVE EXPENSE, NOT ELSE CL		\$200	\$400	\$200	\$400	
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>	Totals:	\$1,431	\$2,200	\$1,140	\$1,800	
Exp Object	PERMANENT IMPROVEMENTS	PARKING RAMP ADMINISTRATION					
2307	SITE IMPROVEMENTS		\$0	\$15,000	\$15,000	\$0	
	<u>PERMANENT IMPROVEMENTS</u>	Totals:	\$0	\$15,000	\$15,000	\$0	
Activity	PARKING RAMP ADMINISTRATION	Totals:	\$245,123	\$266,277	\$252,667	\$179,629	
Organization	MOTOR VEHICLE PARKING	Totals:	\$1,067,143	\$952,404	\$830,461	\$766,039	
Fund	MOTOR VEHICLE PARKING FUND	Totals:	\$1,067,143	\$952,404	\$830,461	\$766,039	
041	Fund	MOTOR FUEL TAX FUND					
GAST	Organization	GAS TAX					
MACA	Activity	MACARTHUR EXTENSION					
Exp Object	PERMANENT IMPROVEMENTS	MACARTHUR EXTENSION PROJECT					
2306	ARCHITECTURAL & ENGINEERG FEES		\$0	\$30,000	\$0	\$30,000	
2307	SITE IMPROVEMENTS		\$0	\$1,000,000	\$0	\$1,000,000	
	<u>PERMANENT IMPROVEMENTS</u>	Totals:	\$0	\$1,030,000	\$0	\$1,030,000	
Activity	MACARTHUR EXTENSION PROJECT	Totals:	\$0	\$1,030,000	\$0	\$1,030,000	
STRS	Activity	STREETS					
Exp Object	CONTRACTUAL SERVICES	STREETS					
1204	REPAIR AND MNT, REAL PROPERTY		\$1,350,143	\$2,400,000	\$500,000	\$2,600,000	
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$1,350,143	\$2,400,000	\$500,000	\$2,600,000	



Report 3F

CITY OF SPRINGFIELD PROPOSED BUDGET
FY2013

			FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
Exp Object	COMMODITIES	STREETS					
1407	STRUCTURAL & MAINT MAT & FIXT		\$1,058,277	\$2,300,000	\$1,300,000	\$2,000,000	
1416	COMMODITIES, NOT ELSEWHERE CLA		\$115,525	\$554,000	\$145,000	\$400,000	
	<u>COMMODITIES</u>	Totals:	\$1,173,802	\$2,854,000	\$1,445,000	\$2,400,000	
Exp Object	PERMANENT IMPROVEMENTS	STREETS					
2301	LAND, RIGHTS OF WAY & EASEMENT		\$0	\$34,800	\$0	\$34,800	
2306	ARCHITECTURAL & ENGINEERG FEES		\$2,285,787	\$4,000,000	\$980,000	\$4,000,000	
2307	SITE IMPROVEMENTS		\$1,382,320	\$4,700,000	\$1,200,000	\$4,700,000	
	<u>PERMANENT IMPROVEMENTS</u>	Totals:	\$3,668,107	\$8,734,800	\$2,180,000	\$8,734,800	
<u>Activity</u>		<u>STREETS</u> Totals:	\$6,192,052	\$13,988,800	\$4,125,000	\$13,734,800	
<u>Organization</u>		<u>GAS TAX</u> Totals:	\$6,192,052	\$15,018,800	\$4,125,000	\$14,764,800	
Fund	<u>MOTOR FUEL TAX FUND</u>	Totals:	\$6,192,052	\$15,018,800	\$4,125,000	\$14,764,800	
049	Fund	RECYCLING FUND					
WAST	Organization	SOLID WASTE					
RECY	Activity	RECYCLING EXPENSES					
Exp Object	CONTRACTUAL SERVICES	RECYCLING EXPENSES					
1209	RENTALS, REAL PROPERTY		\$200	\$0	\$0	\$0	
1210	RENTALS, MACH AND MECH EQT		\$0	\$200	\$0	\$0	
1220	BUILDING AND GROUNDS MAINT.		\$0	\$0	\$0	\$0	
1223	POSTAGE AND POSTAL CHARGES		\$0	\$600	\$600	\$0	
1226	ADVERTISING		\$10,536	\$7,200	\$7,353	\$0	
1229	REGISTRATION FEES		\$0	\$0	\$1,000	\$0	
1230	COPY, PHOTO AND PRINTING SERV		\$310	\$100	\$1,346	\$0	
1232	CONTRACTUAL SERV,NOT CLASS		\$156,803	\$153,000	\$176,000	\$180,000	
1290	CONTRACTUAL SERV,NOT CLASS		\$1,922	\$0	\$0	\$0	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

			FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Request	Bud vs Bud
CONTRACTUAL SERVICES								
Totals:			\$169,771	\$161,100	\$186,299	\$180,000		
Exp Object	COMMODITIES	RECYCLING EXPENSES						
1401	PRINTING		\$0	\$2,000	\$1,287	\$2,000		
1402	OFFICE AND LIBRARY SUPPLIES		\$0	\$100	\$0	\$0		
1413	FOOD SUPPLIES		\$235	\$500	\$100	\$0		
1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP		\$56	\$100	\$0	\$100		
1416	COMMODITIES, NOT ELSEWHERE CLA		\$1,242	\$11,800	\$12,226	\$8,000		
COMMODITIES Totals:			\$1,533	\$14,500	\$13,613	\$10,100		
Activity	RECYCLING EXPENSES	Totals:	\$171,304	\$175,600	\$199,912	\$190,100		
Organization	SOLID WASTE	Totals:	\$171,304	\$175,600	\$199,912	\$190,100		
Fund	RECYCLING FUND	Totals:	\$171,304	\$175,600	\$199,912	\$190,100		
094	Fund	CAPITAL EQUIPMENT FUND						
GARA	Organization	GARAGE						
GARA	Activity	GARAGE						
Exp Object	EQUIPMENT	GARAGE						
1507	EQUIPMENT, NOT ELSEWHERE CLASS		\$0	\$30,000	\$0	\$20,600		
EQUIPMENT Totals:			\$0	\$30,000	\$0	\$20,600		
Activity	GARAGE	Totals:	\$0	\$30,000	\$0	\$20,600		
Organization	GARAGE	Totals:	\$0	\$30,000	\$0	\$20,600		
Fund	CAPITAL EQUIPMENT FUND	Totals:	\$0	\$30,000	\$0	\$20,600		
Agency	PUBLIC WORKS	Totals:	\$29,583,745	\$45,206,923	\$28,969,358	\$42,784,706		
Grand Totals:			\$29,583,745	\$45,206,923	\$28,969,358	\$42,784,706		-5.36%