

**CITY OF SPRINGFIELD/FINANCE DEPARTMENT
MEMORANDUM**

Date: April 8th, 2020
To: Members of the Springfield Budget Committee
From: Nathan Bell, Finance Director
Subject: Agenda Packets for May 5th, 2020

I would like to thank each of you in advance for volunteering your time to help review the Proposed Budget for the City. The first meeting is scheduled for Tuesday, May 5th and will be virtual this year due to the Corona Virus 2019 (COVID-19). Our plan is to review and adopt the City of Springfield (City) budget in a single evening with May 12th held in reserve if we run out of time on May 5th.

Committee Roster, Officers and Bylaws

In the first section of your FY21 Proposed Budget document (Attachment 28), there is a listing of the members of this year's committee. This year's Budget Committee has ten of its twelve members from last year's Committee returning to help with the process. Our new community members appointed by the Council include: George Jessie (Ward 2) and Holle Bauer Schaper (Ward 5). Both George and Holle bring valuable experience that will be a great addition to this year's Committee.

Every year, the Committee is required by Oregon Budget Law to elect a chairperson for the year. Our Committee historically has also chosen to elect a vice-chair to be available when the chair is absent. Kori Rodley is currently our vice-chairperson from last year and will be asked to open the meeting. Upon election, the new chair will preside over the remainder of the meetings.

You are also being asked again to serve on the Budget Committee for the Springfield Economic Development Agency (SEDA). As a separate agency, SEDA is required to follow Oregon Budget Law in the manner similar to your role on the City's Budget Committee for the City's two urban renewal districts. The SEDA Board is comprised of the six City Councilors, the City's Mayor, and one County Commissioner. To ensure equal representation between elected officials and appointed members, the SEDA Budget Committee is comprised of those 8 individuals plus the six community members from the City's Budget Committee plus two additional members.

Bylaws for the Budget Committee are established by the Council and were last reviewed and updated in March of 2016 (Attachment 3). Bylaws set forth the structure of the committee in the organization. They state what rights the members have within the organization and what limits of power are put on boards and officers. The bylaws address the attendance policy that matches the language in the Council Operating Policies and Procedures document and are in accordance with Local Budget Law ORS294.414.

Online Department Presentations

Due to the adjusted meeting format resulting from COVID-19, department directors will be pre-recording their department presentations for review by the Budget Committee prior to the night of May 5th. These presentations are meant to provide the Committee with a summary of each department's operating budget, prior year accomplishments, coming year initiatives, and out-year considerations. Finance staff plan to have these presentations posted to the City website on April 28th and will be emailing a link to Committee members once they are ready to be viewed.

Agenda Packet Information

This agenda packet contains a lot of information that will be discussed in a single meeting. It is not anticipated that you will have reviewed all of the information prior to this meeting. The packet is organized around the following guidelines:

The first item of the evening is the presentation of the annual budget message by the City Manager. The budget message is included as part of the legal document (Attachment 28) published by the City that contains both a complete overview of the budget as well as departmental detail. The written budget message is located immediately after the Reader's Guide in the first section of the document.

The first 13 pages after the budget message of Attachment 28 are intended to inform the reader of the structure of the budget and the comparison with previous years. The middle section and bulk of this document is a more detailed look at the budget by each department. Behind the department sections of this document is again city-wide information that can inform the reader about such topics as property tax levies, use of reserves, total City FTE, and a glossary.

Attachments 7-26: These attachments are specific to each department and are copies of each department's budget summary memo and expenditure detail report. For example, the Human Resource Department proposed budget is contained in Attachments 17-18 and refer to information that is contained in Attachment 28 for the Human Resource Department.

Attachments 1-6: These six attachments, including this memo, are intended to be overviews of the entire budget and help explain how the overall budget is organized. Views can be by accounting fund, by department, by program, or by revenue or expense categories. This level of information will be similar to and may be helpful when looking at the first 13 pages of the actual Fiscal Year 2021 Proposed Budget document (Attachment 28).

Budget Overview

In January 2020, news outlets started to talk about a Severe Acute Respiratory Syndrome like virus in Wuhan China. By March of 2020, the now identified COVID-19 virus was in our country and states were taking decisive action to curb the spread of the virus throughout their communities. As of the date of this memorandum, these actions have had an impact on our economy that we have yet to fully comprehend. In a work session on April 6th, 2020, City staff asked for guidance on some options on how to conduct our budget committee process during the COVID-19 pandemic. At this time, we explained that the budget had been essentially completed prior to the pandemic and that we would submit the budget as completed with the understanding that we would revisit this budget in early FY2021 to make adjustments when we have a better understanding of the impact on the economy and the City's finances. As you read through this year's budget, keep that context in mind.

In both the Fall of 2019 and 2020, Finance Department staff shared a five-year General Fund forecast that contained a significant structural budget deficit that would seriously impact City services in the outer years unless proactive action was taken in the early years. The main drivers of that deficit were slow revenue growth, increasing personnel costs largely related to increasing pension costs, and a struggling Ambulance Fund that would require growing support from the General Fund as time progressed. While these challenges existed in a decade-long strong and growing economy, the COVID-19 pandemic added another dimension to these challenges that has the potential to become the most consequential of all. While much uncertainty still remains, I feel confident that we will rise to the occasion and prevail with ingenuity, discipline, and fortitude.

In approaching the Fiscal Year 2021 budget, our focus has continued to be on long-term sustainability. Our General Fund Reserve remains healthy and we are building a rainy-day reserve in the Insurance Fund that will help offset the impact of future PERS rate increases and the COVID-19 impacts. While COVID-19 has added another dimension to the many financial issues we are grappling with, our current healthy financial position allows us some time to study the COVID-19 impact and make course correcting adjustments in the FY21 budget and future years rather than crisis-cuts today.

Prior to this event, the FY21 budget was another status quo budget, essentially no significant additions or reductions. We again asked departments to keep their materials and services budgets flat and that unmet needs requests had to pass a high bar of serious/and or significant need. I think you will all agree that the unmet needs addressed in the City Manager's Budget Memo will meet that high bar. While the FY21 budget does draw down the General Fund reserves by almost \$900,000, the projected ending reserve balance is still within the range of best practice for a healthy reserve balance and above our target of 20% of operating expenditures.

Based on our current projections and assuming the continuation of a status quo budget, the City's reserve will dip into an unhealthy range in FY22 and only get worse over subsequent years. It will be our challenge to find efficiencies and savings so as to continue our current service levels well into the future, to adequately save for and maintain City assets, and to invest in new infrastructures to meet the needs of our growing community, all the while maintaining adequate reserves to protect our fiscal health.

As you read through this document and listen to department presentations, please keep in mind some of the challenges we are facing, such as:

- COVID-19
- Backlog of deferred maintenance on infrastructure (buildings and streets)
- Addressing the unfunded liability of the City's retirement plan
- Expenditure growth outpacing revenue growth
- Infrastructure needs related to UGB expansion
- A shortage of affordable housing

These are big challenges, but not insurmountable. In Finance, we take our role as the fiscal stewards of the City seriously. We recognize that we have to operate under the limits of the revenues we are expecting and need to learn to live within our budget. While we may strive for perfection, we also need to learn to accept good enough and that newer isn't always better. We need to size the services and solutions to the size of our community and tax base. It will be our role in Finance and your role on this committee to assure we are delivering the right level of service in an economical and sustainable way. It is our job to ask questions, challenge the status quo, and hold departments accountable for the dollars they spend and the services they deliver.

Conclusion

If you have any questions about the information or the process prior to the meeting on Tuesday, May 5th, please do not hesitate to contact either myself by phone at 726-2364 or e-mail at nbell@springfield-or.gov or contact our Budget Officer, Neil Obringer, by phone at 736-1032 or e-mail at nobringer@springfield-or.gov. Either of us would be more than willing to meet with you prior to that time.



Budget Overview

FY 2021

CITY OF SPRINGFIELD BUDGET COMMITTEE





Welcome

FY 2021

SCHEDULE

- Tuesday, May 5th
 - Budget Message and Staff Opening Remarks
 - Budget Overview
 - Covid-19 Discussion
 - Questions on the Proposed Budget
 - State Shared Public Hearing
 - Business from the Audience
 - Budget Deliberation and Approval

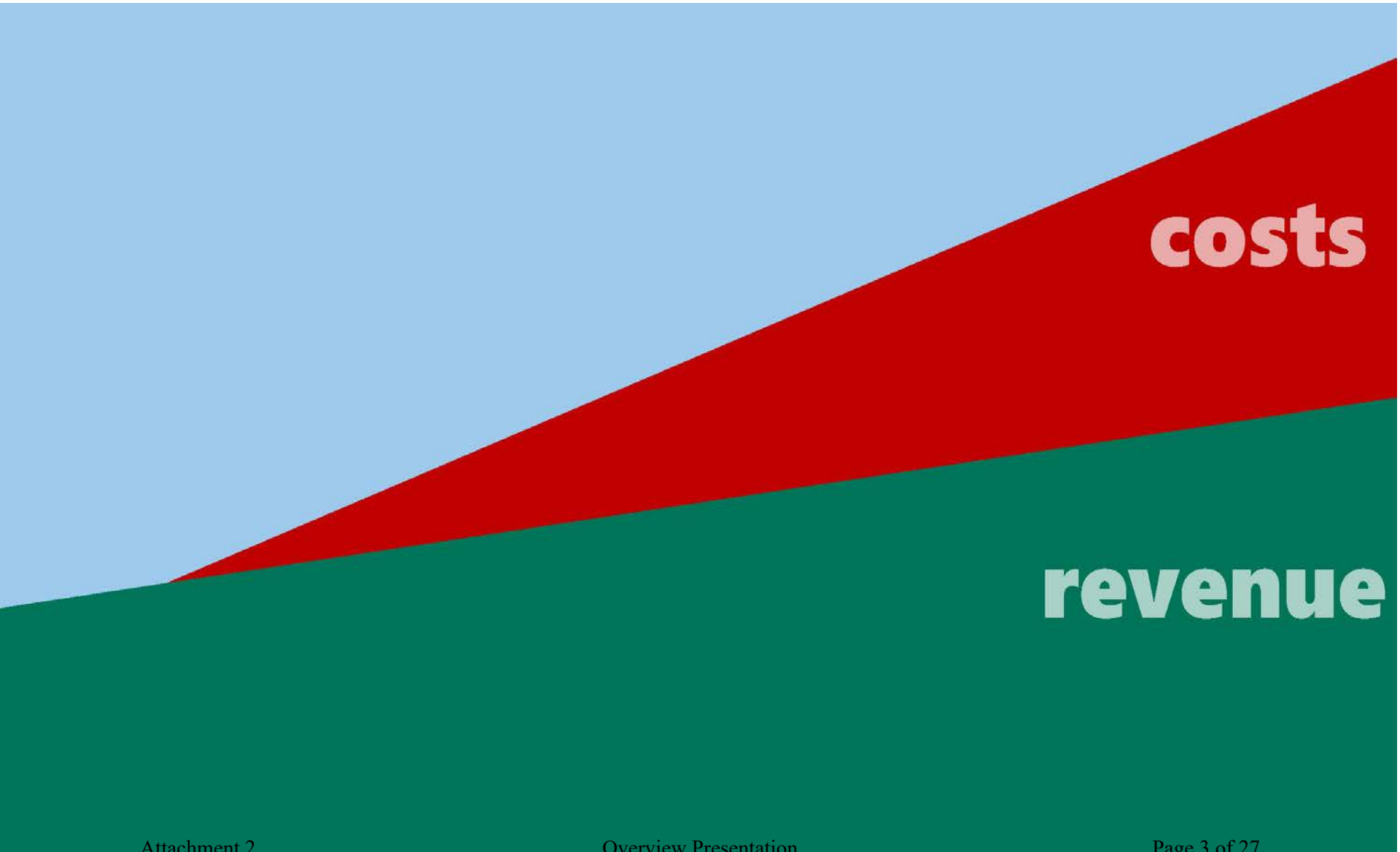
Council Members	Ward	Public Members
Sean VanGordon	1	Luke Lundberg
Steve Moe	2	George Jessie
Sheri Moore	3	Kori Rodley
Leonard Stoehr	4	Gabrielle Guidero
Marilee Woodrow	5	Holle Bauer Schaper
Joe Pishioneri	6	Paul Selby





Last Decade

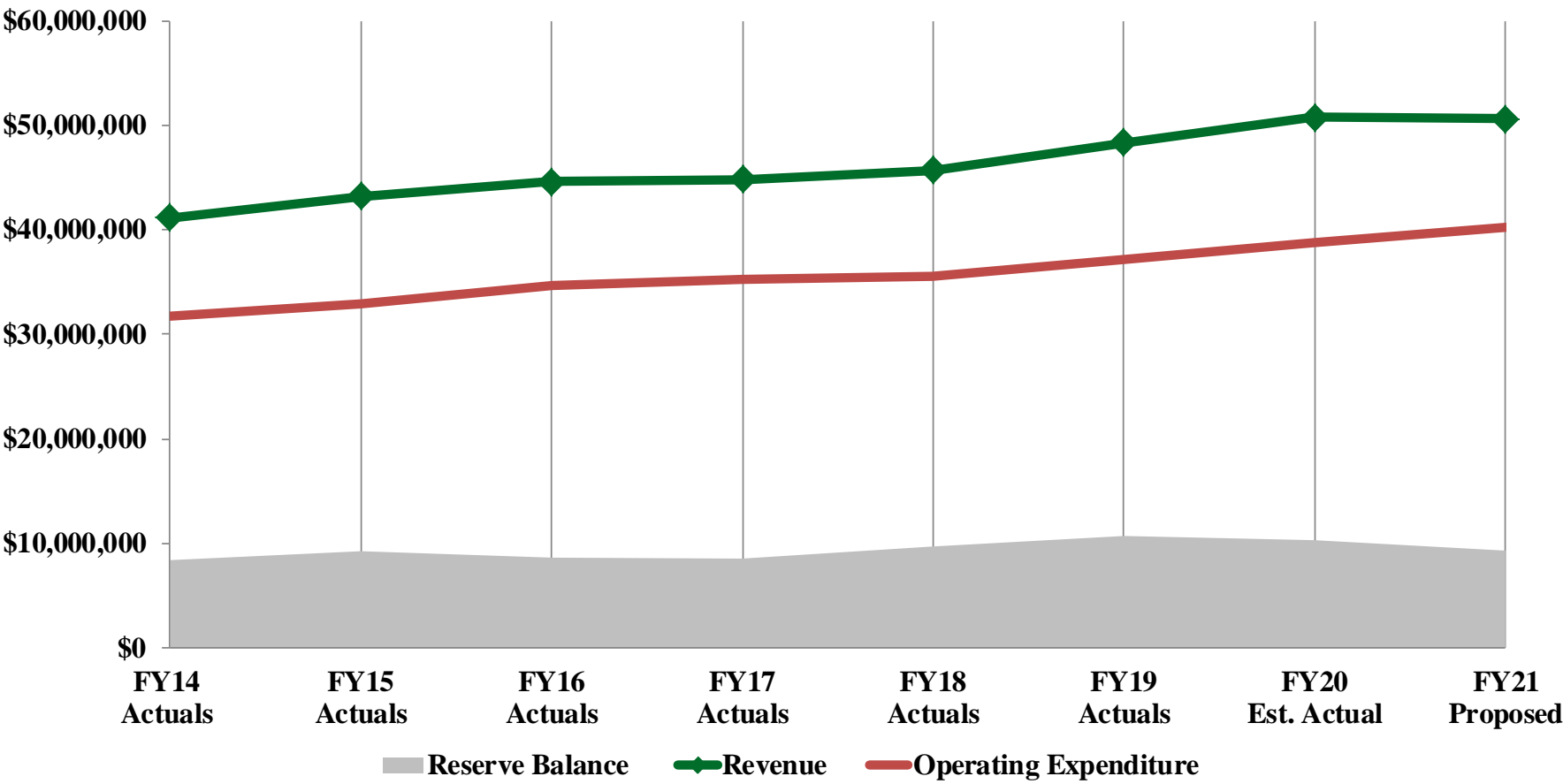
FY 2021





General Fund

FY 2021





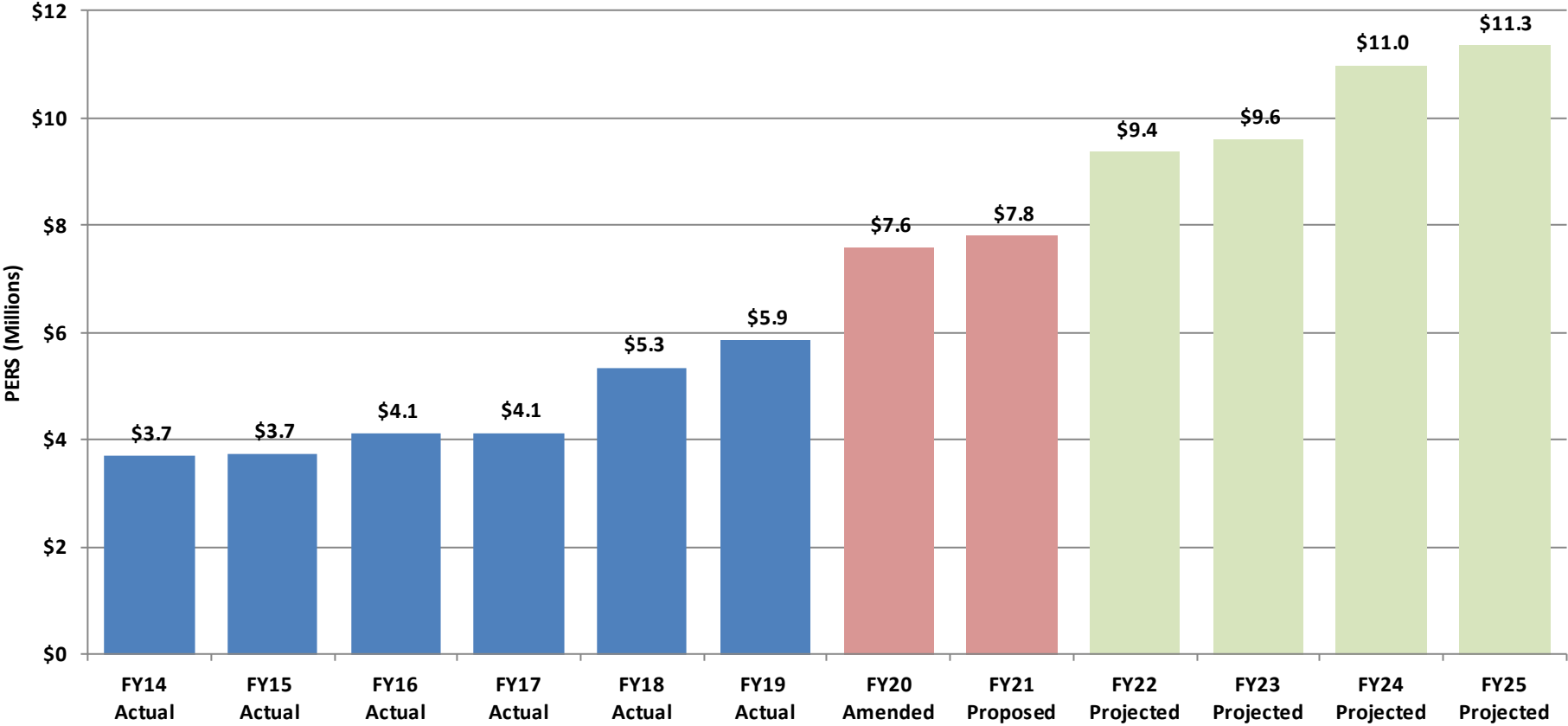
General Fund Forecast

FY 2021

	FY21 Proposed	FY22 Forecast	FY23 Forecast	FY24 Forecast	FY25 Forecast
Operating Revenue	\$ 40,375,799	\$ 41,385,194	\$ 42,419,824	\$ 43,480,319	\$ 44,567,327
Operating Expenditures	40,263,033	42,602,835	43,607,303	45,309,497	46,584,696
Fiscal Transactions	1,010,061	523,674	537,694	552,136	567,011
Total Expenditures	\$ 41,273,094	\$ 43,126,509	\$ 44,144,997	\$ 45,861,633	\$ 47,151,707
Change in Net Position	\$ (897,295)	\$ (1,741,315)	\$ (1,725,173)	\$ (2,381,313)	\$ (2,584,379)
Beginning Cash	9,494,126	8,596,831	6,855,517	5,130,344	2,749,030
Ending Cash	8,596,831	6,855,517	5,130,344	2,749,030	164,651
Reserves as % of Operating	21%	16%	12%	6%	0%



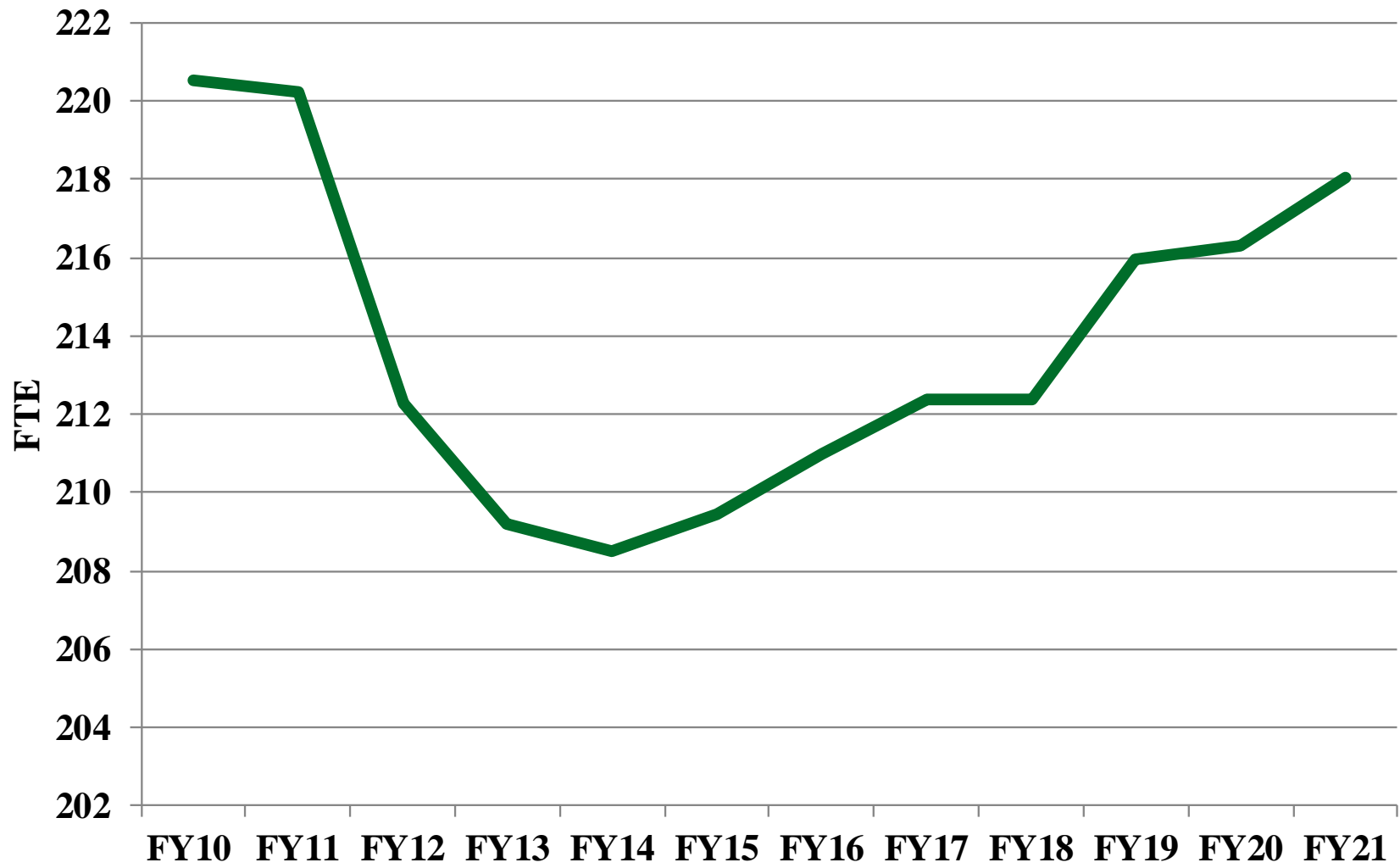
Total PERS/OPSRP Cost - FY14 Actual to FY25 Projected





General Fund FTE – FY10 to FY21

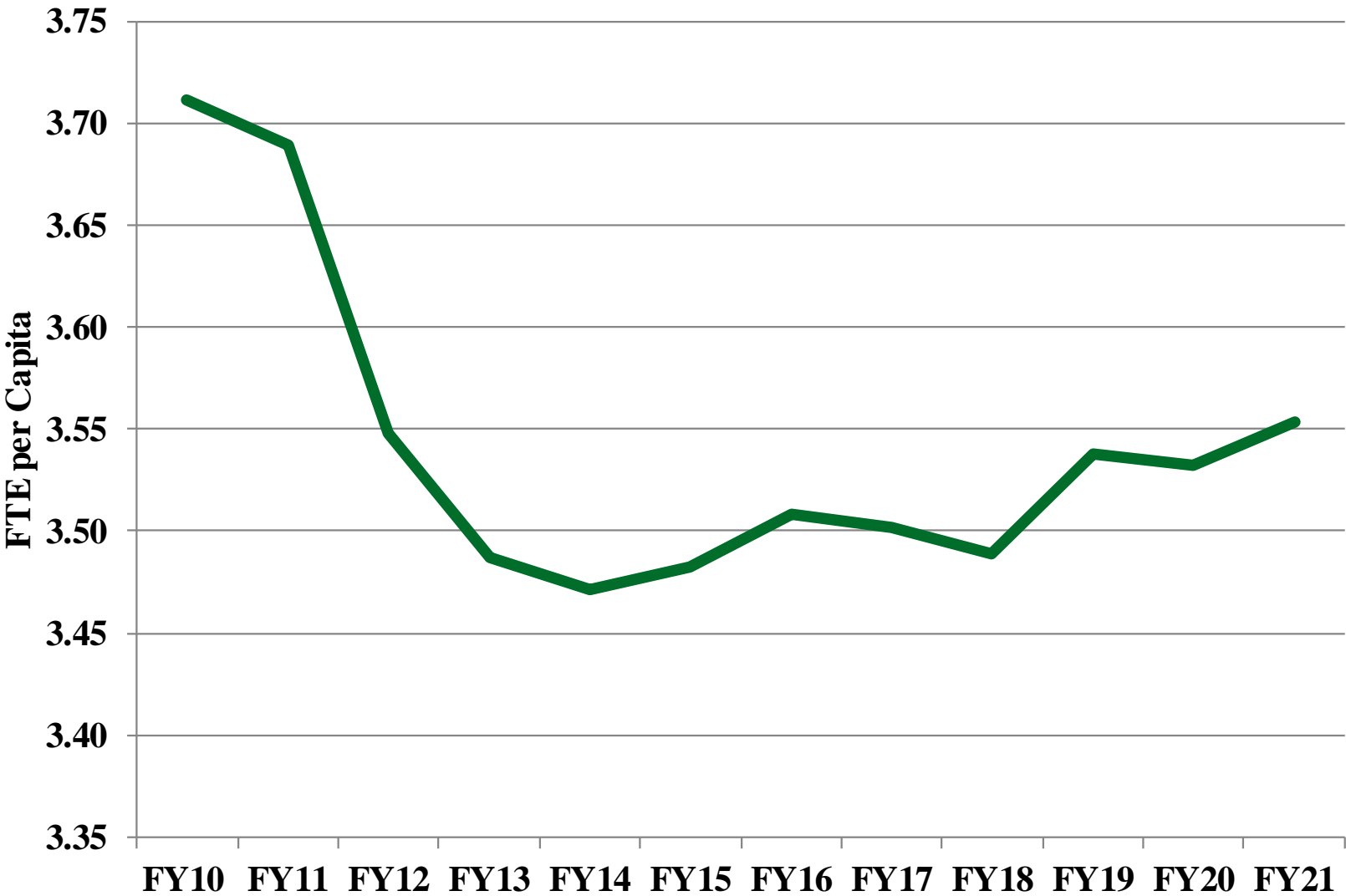
FY 2021





General Fund FTE Per Capita

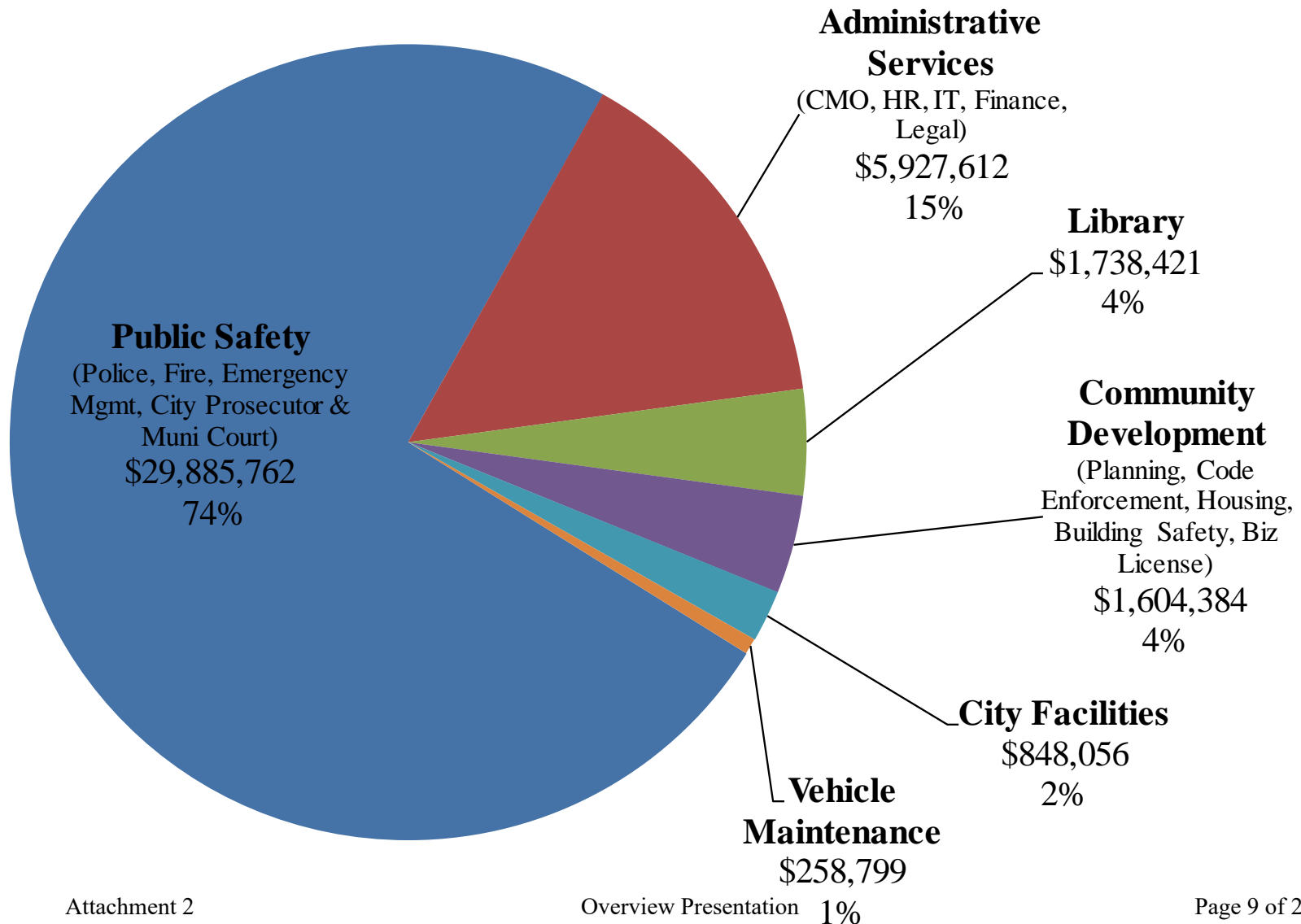
FY 2021





General Fund

FY 2021

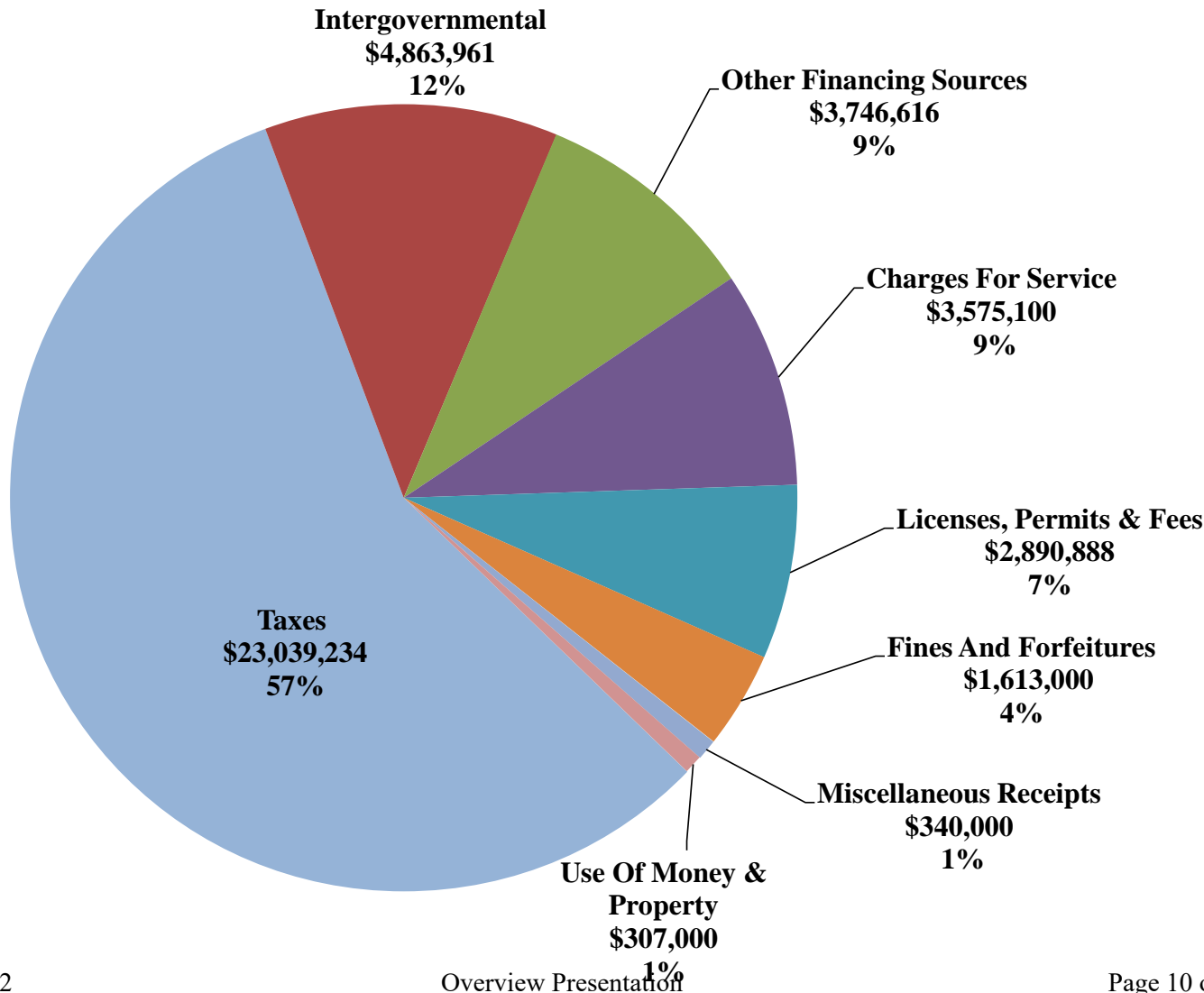




General Fund

FY 2021

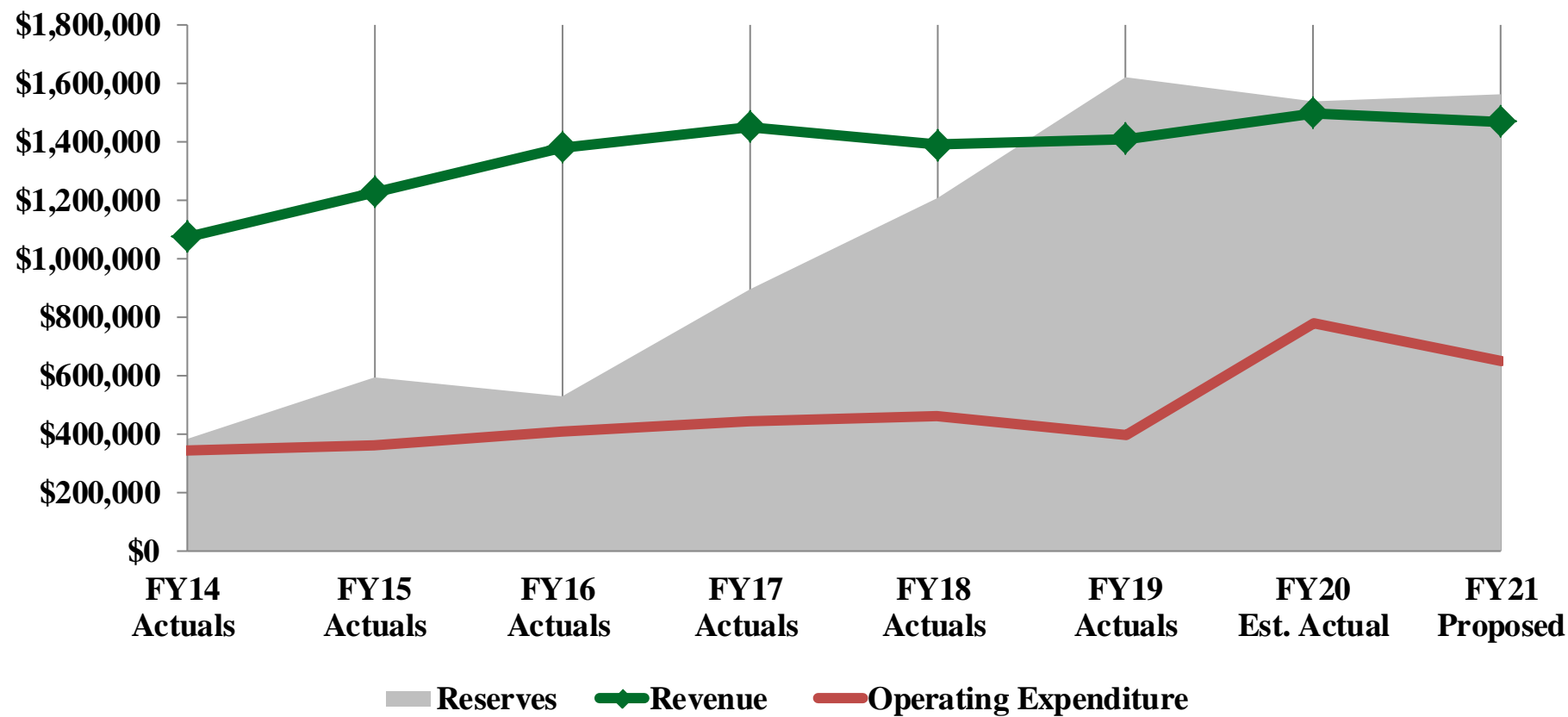
General Fund Current Revenues (excluding beginning cash)





Transient Room Tax Fund

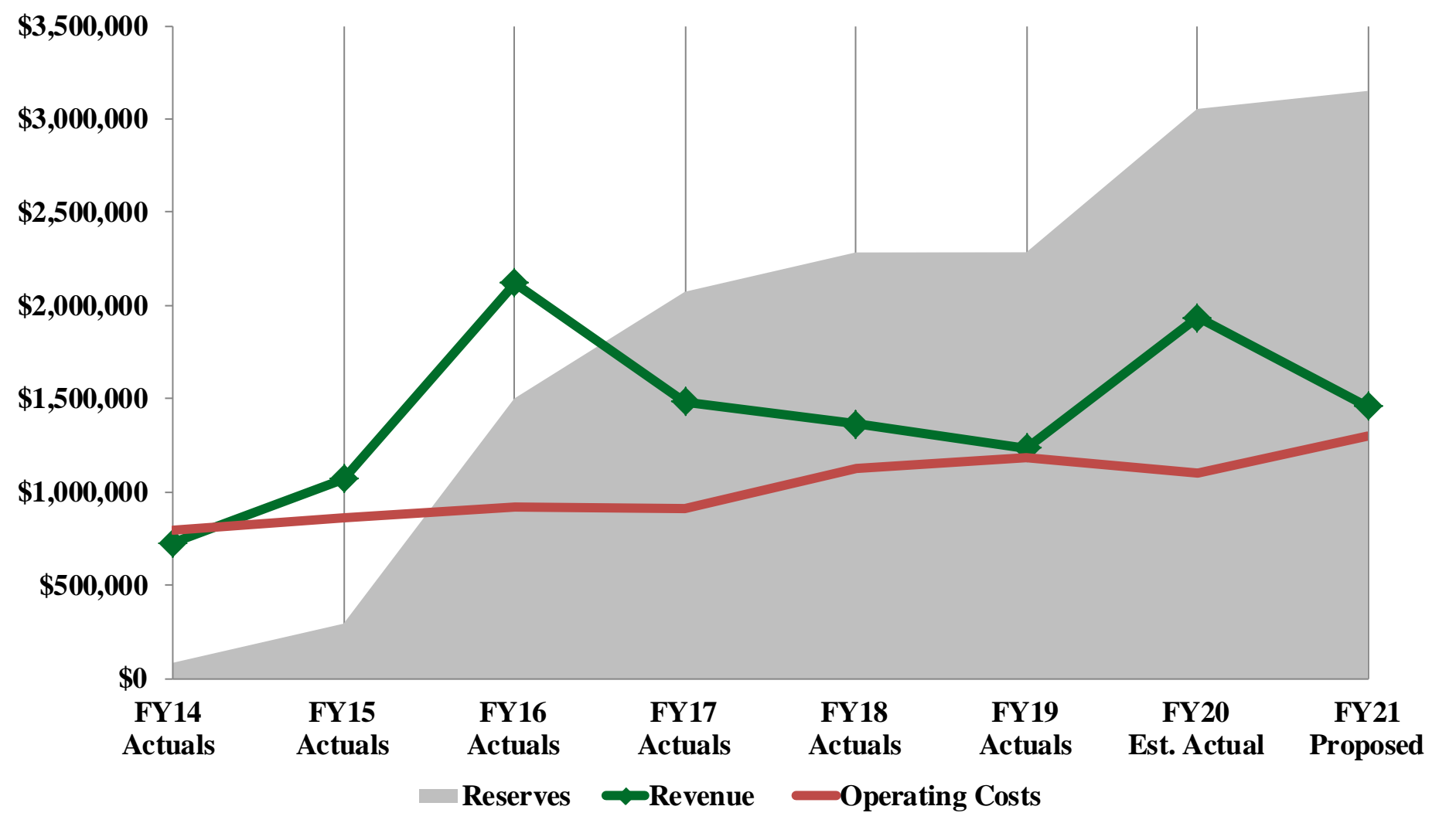
FY 2021





Building Safety Fund

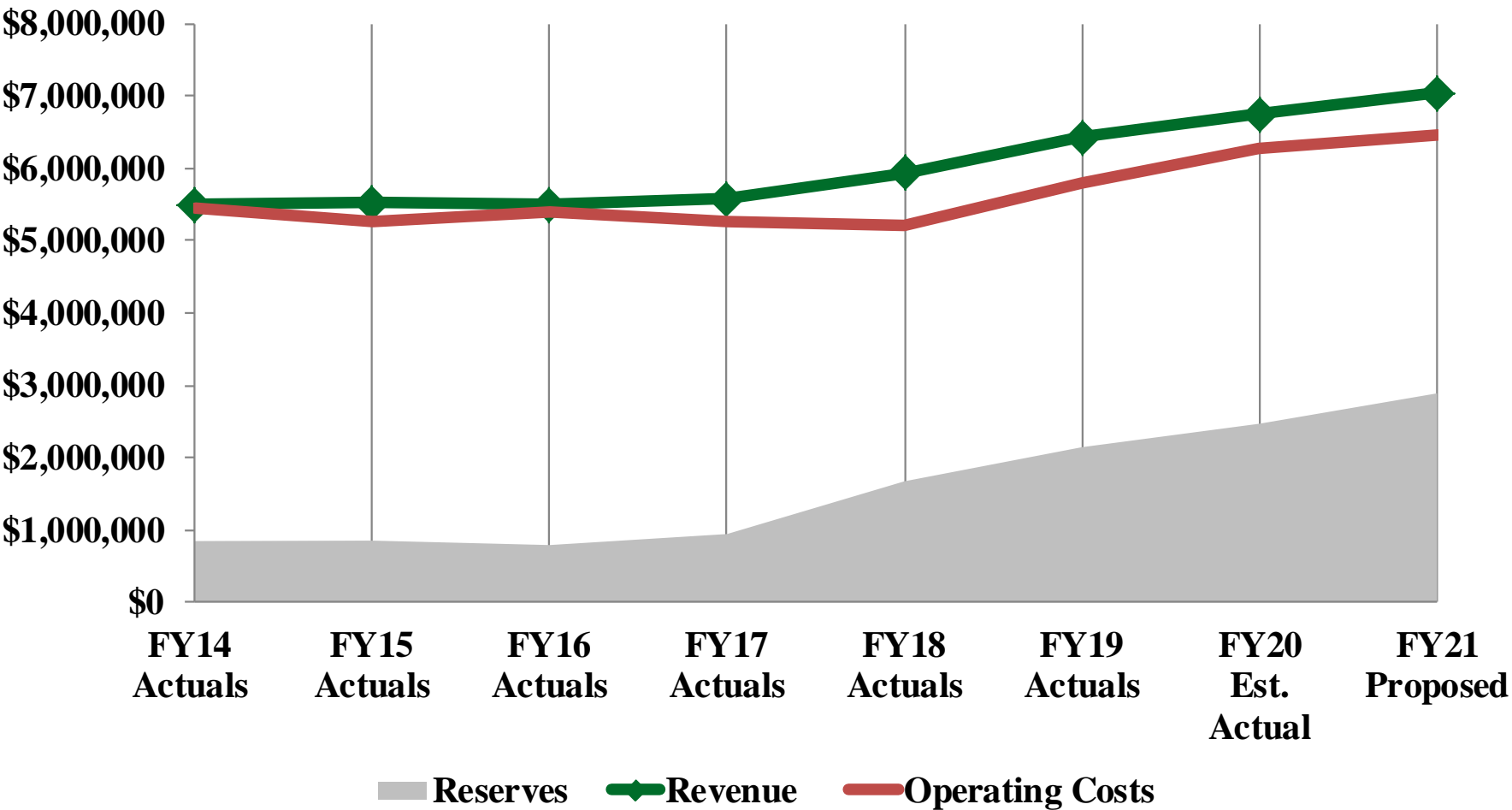
FY 2021





Street Operating Fund

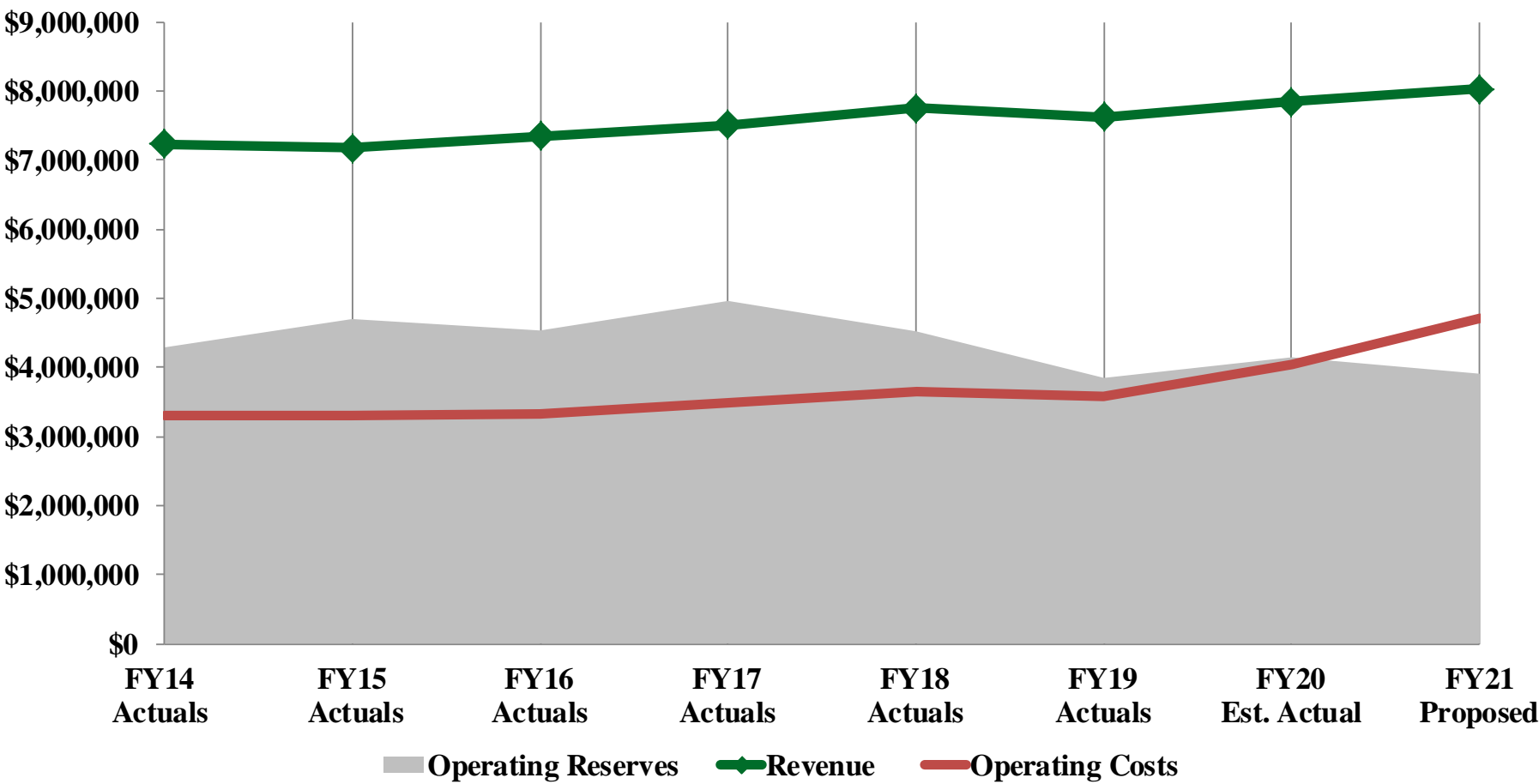
FY 2021





Local Sewer Operating Fund

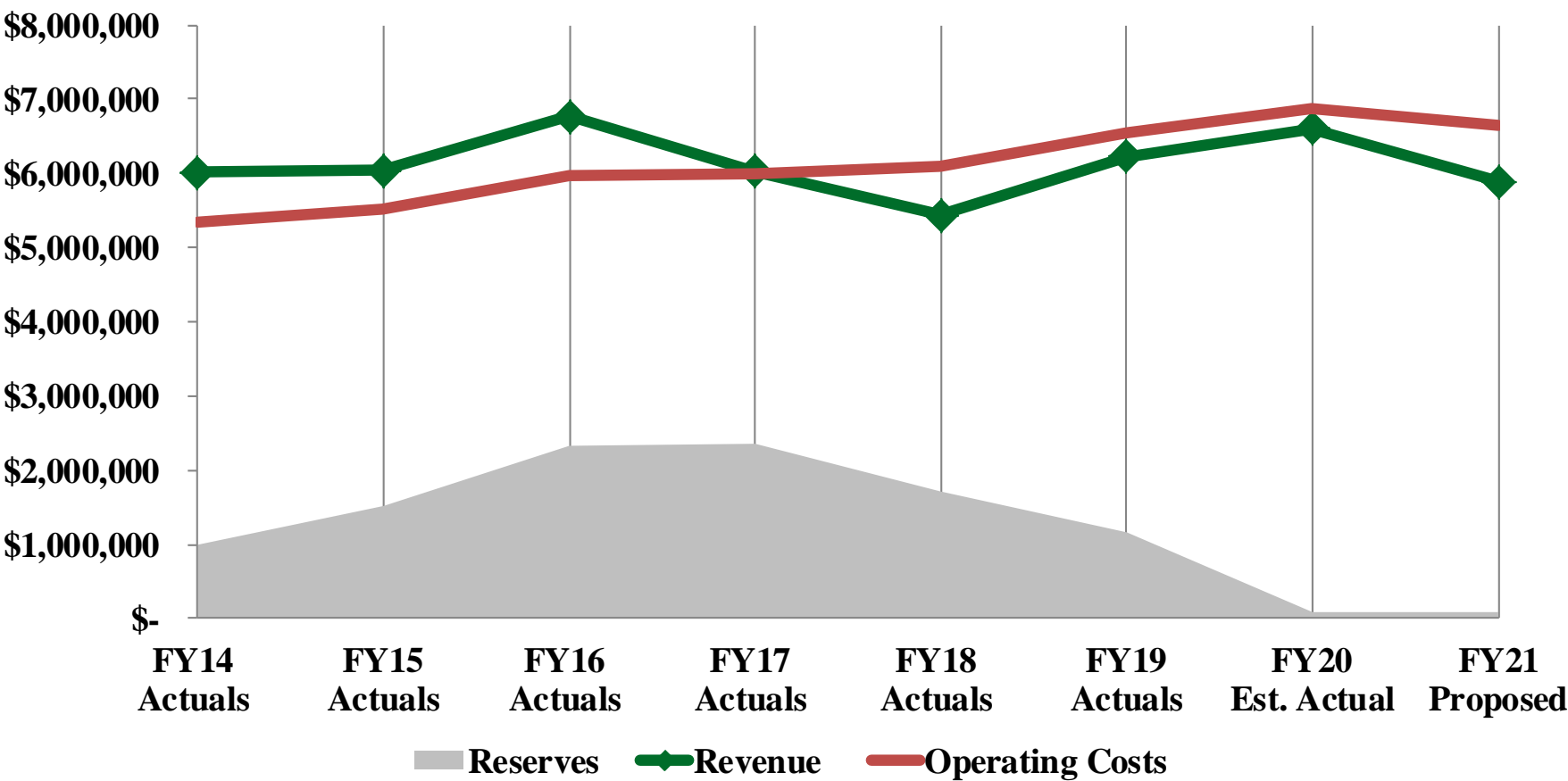
FY 2021





Ambulance Fund

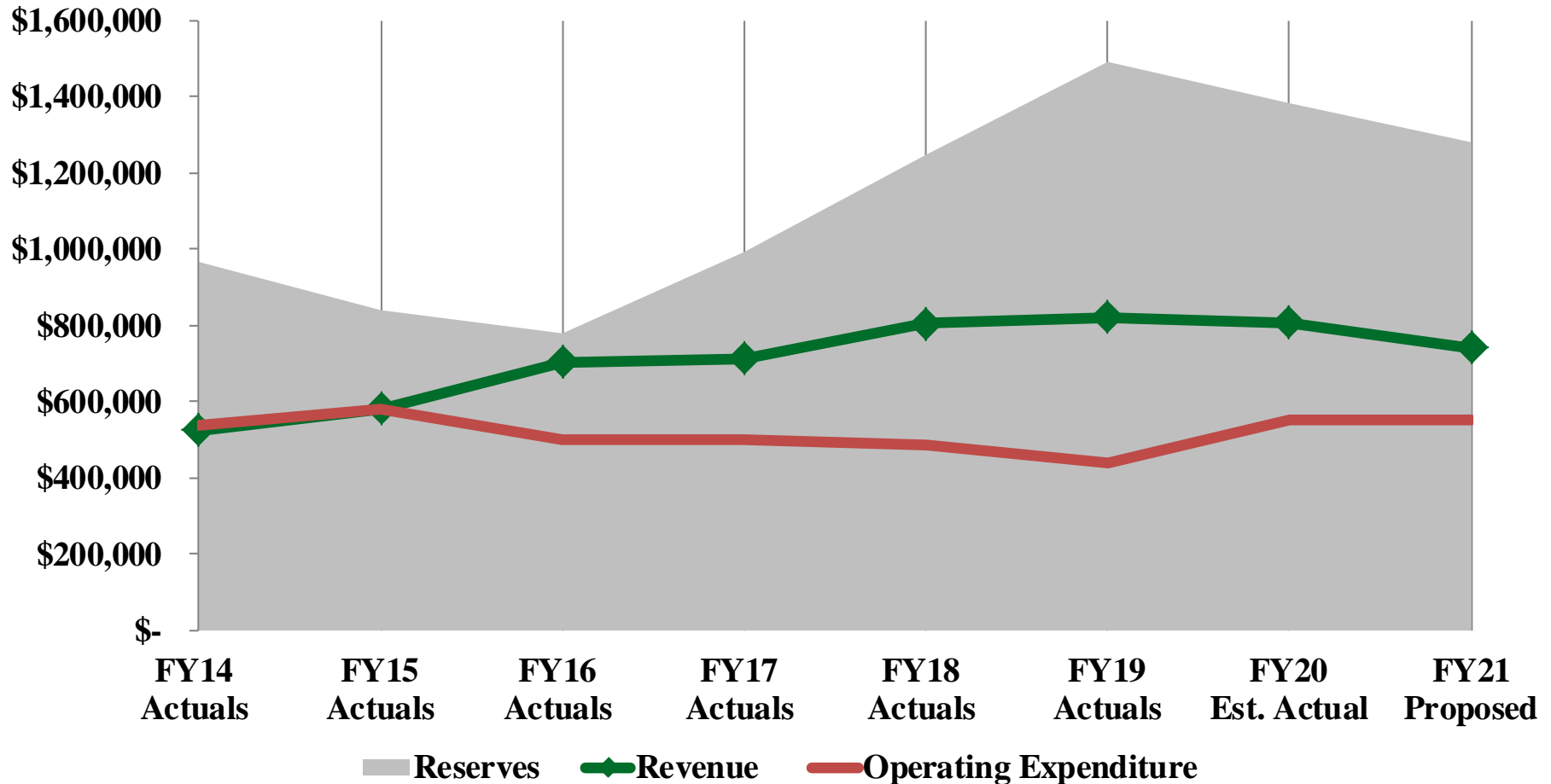
FY 2021





Booth Kelly / Leased Property Fund

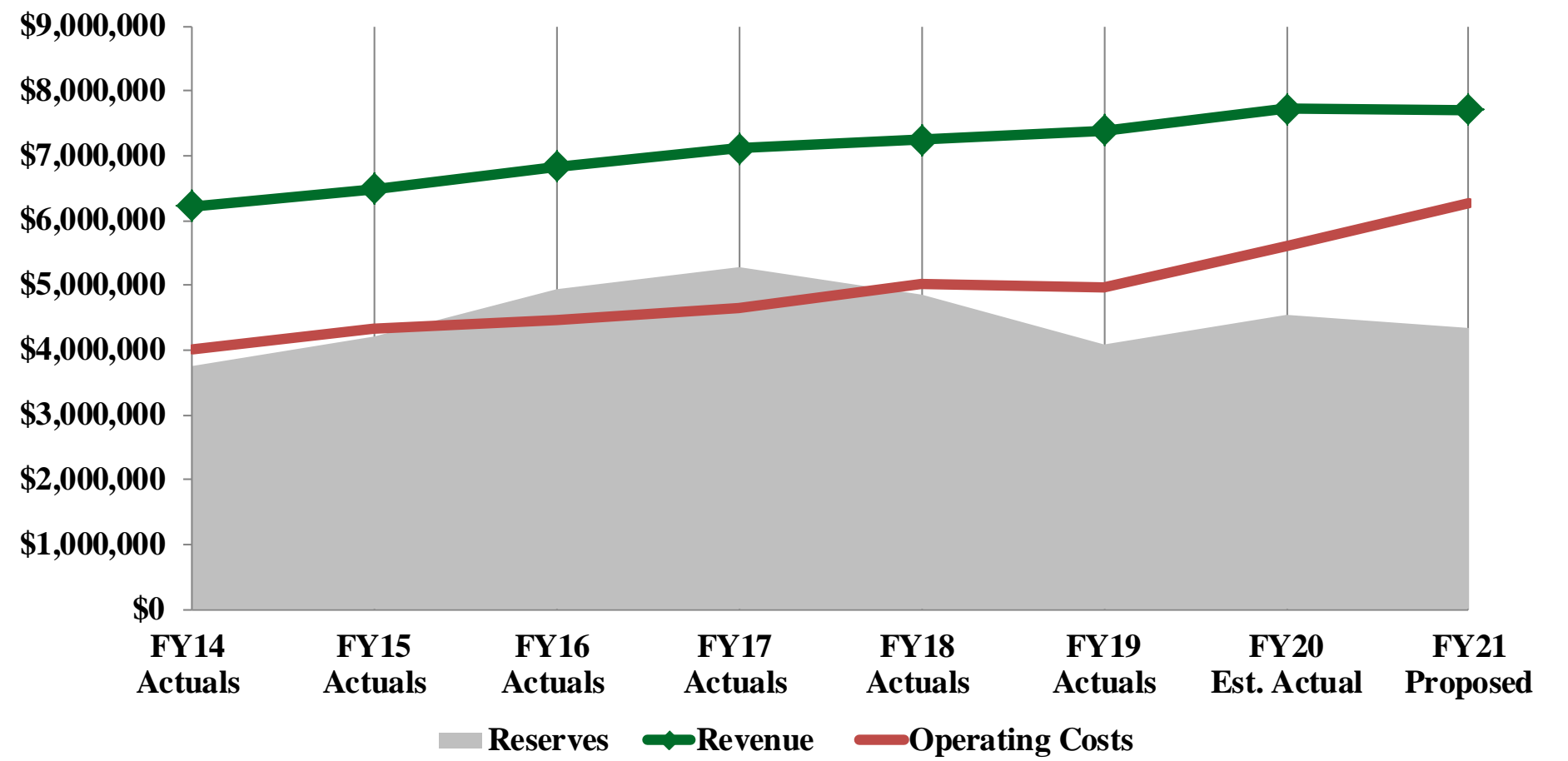
FY 2021





Stormwater Operating Fund

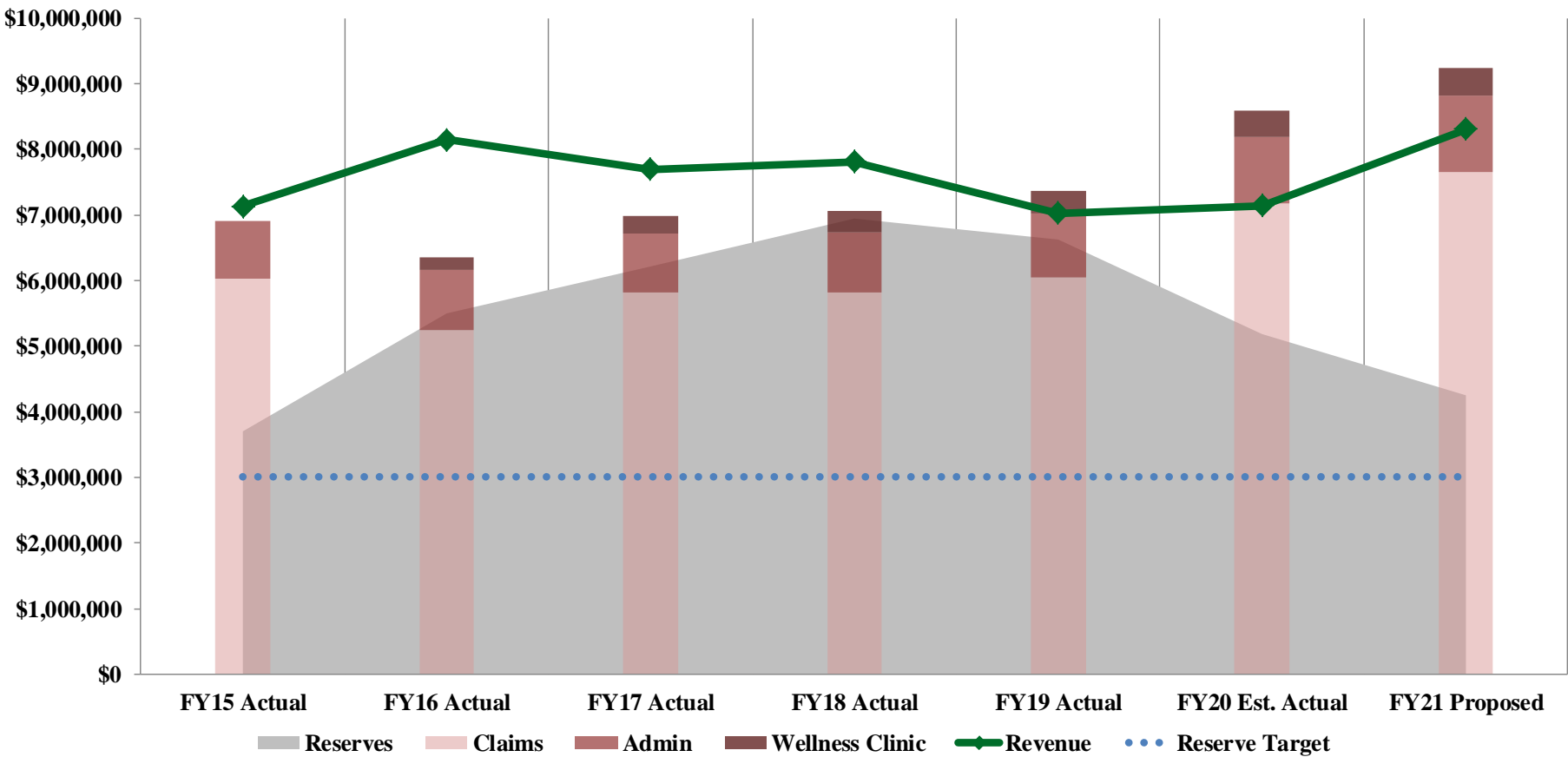
FY 2021





Medical/Dental Reserve

FY 2021





FY21 Budget - All Funds

FY 2021

Total Requirements

Total Requirements Summary All Funds

	FY18 Actual	FY19 Actual	FY20 Amended	FY21 Proposed
Personal Services	51,227,747	53,906,438	57,503,548	58,798,817
Materials & Services	41,128,086	42,017,200	49,741,363	52,598,871
Capital Outlay	2,861,838	2,619,856	6,250,434	5,613,284
Total All Funds	\$ 95,217,671	\$ 98,543,494	\$113,495,345	\$117,010,973
Capital	22,229,208	16,073,628	43,818,102	46,333,395
Non-Departmental	39,917,795	45,438,931	215,323,404	184,738,930
Total All Funds	\$157,364,675	\$160,056,053	\$372,636,851	\$348,083,298

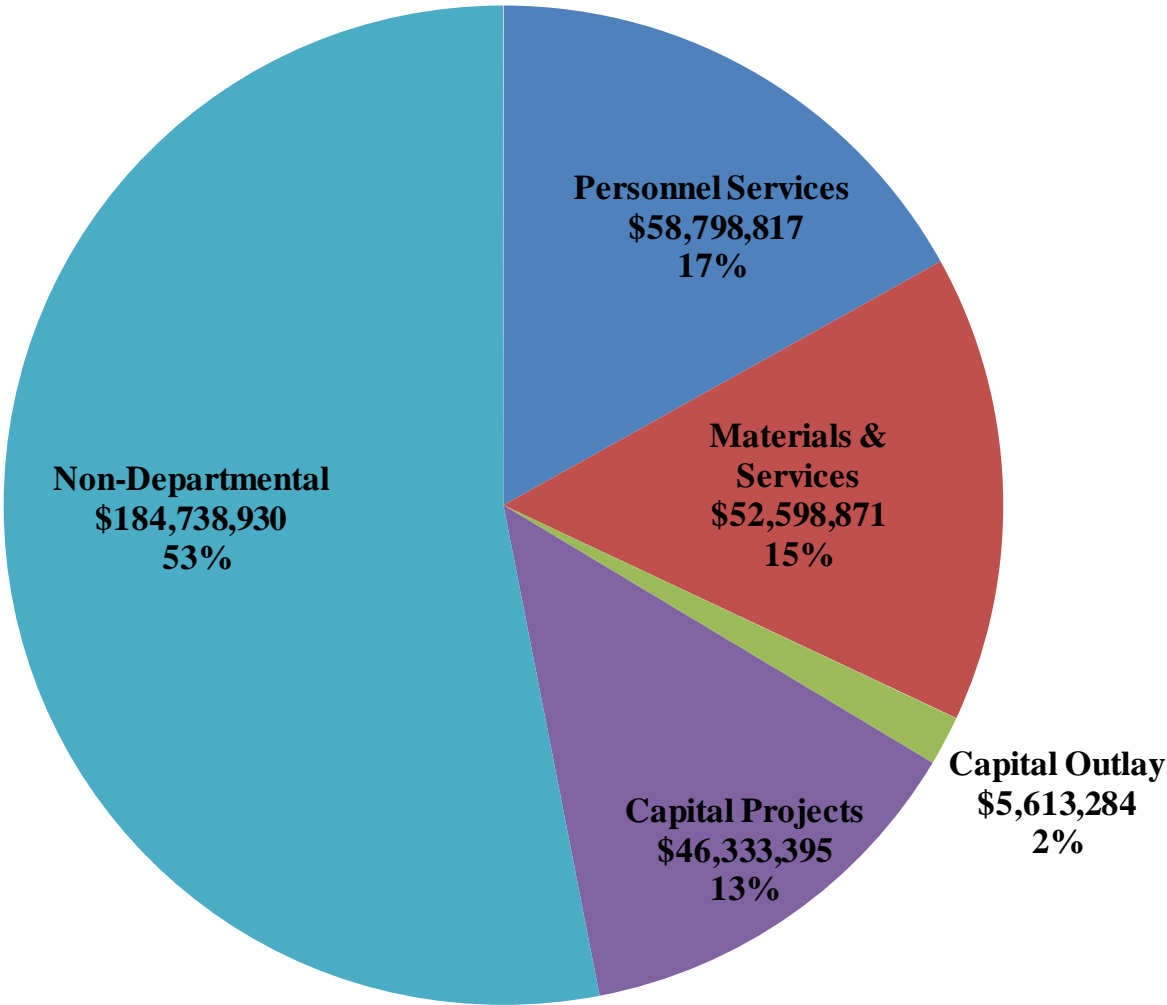
	FY18 Actuals	%	FY19 Actuals	%	FY20 Amended	%	FY21 Proposed	%
Salaries	\$ 30,133,714	59%	\$ 31,830,202	59%	\$ 33,861,861	59%	\$ 34,807,880	59%
Med/ Dental	7,662,679	15%	6,958,118	13%	8,334,436	14%	8,476,068	14%
PERS/OPSRP Retirement	5,346,840	10%	6,929,301	13%	7,584,468	13%	7,793,715	13%
Overtime	2,945,328	6%	3,012,431	6%	2,415,404	4%	2,274,664	4%
Other Fringe Benefits	2,953,581	6%	3,081,352	6%	3,227,702	6%	3,307,669	6%
City Retirement Plan	1,945,091	4%	1,841,573	3%	1,829,499	3%	1,899,371	3%
Supplemental Pays	240,513	0%	253,461	0%	250,178	0%	239,450	0%
	\$ 51,227,747		\$ 53,906,438		\$ 57,503,548		\$ 58,798,817	



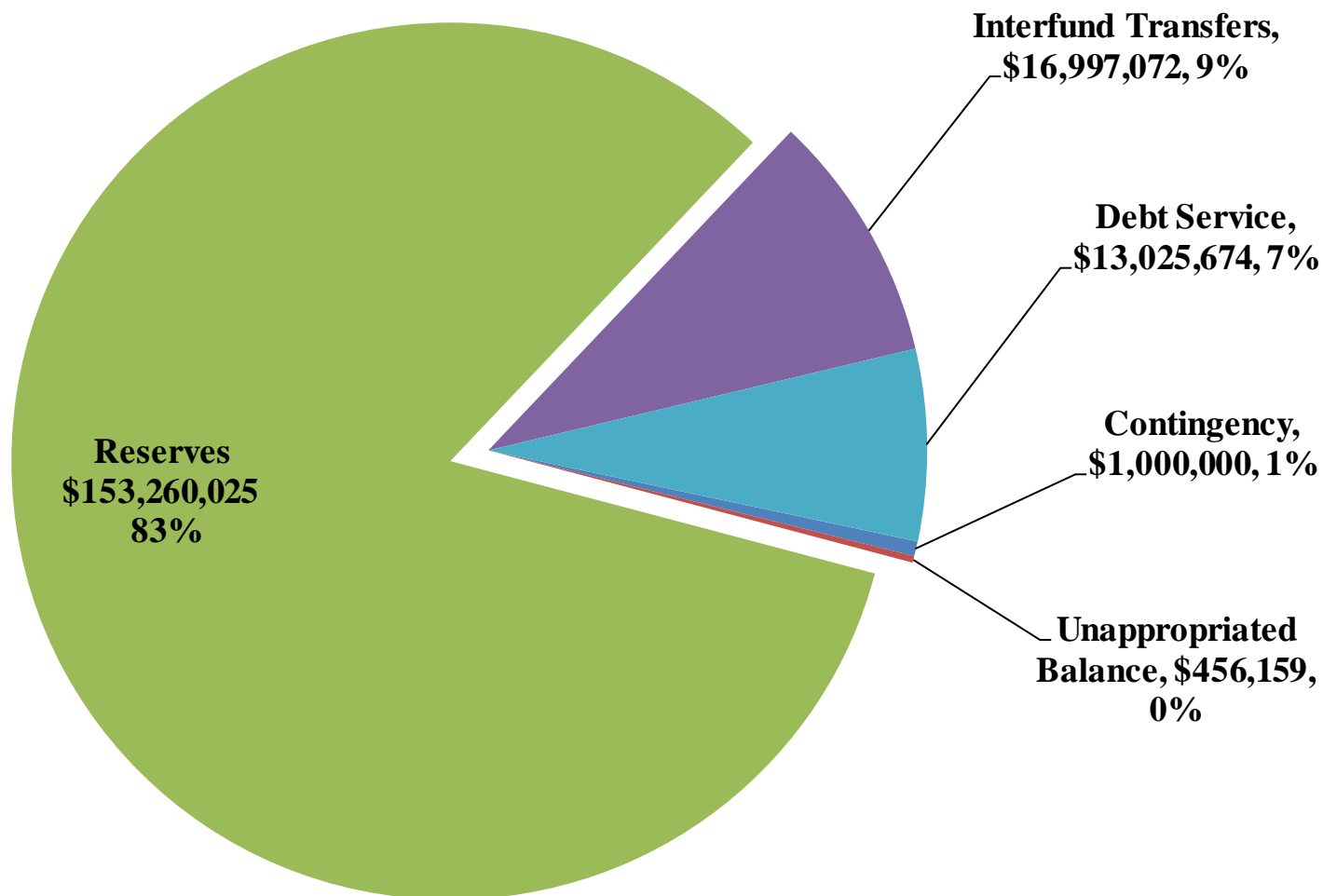
FY21 Budget

FY 2021

Total Requirements



Total Non-Departmental Cost by Category

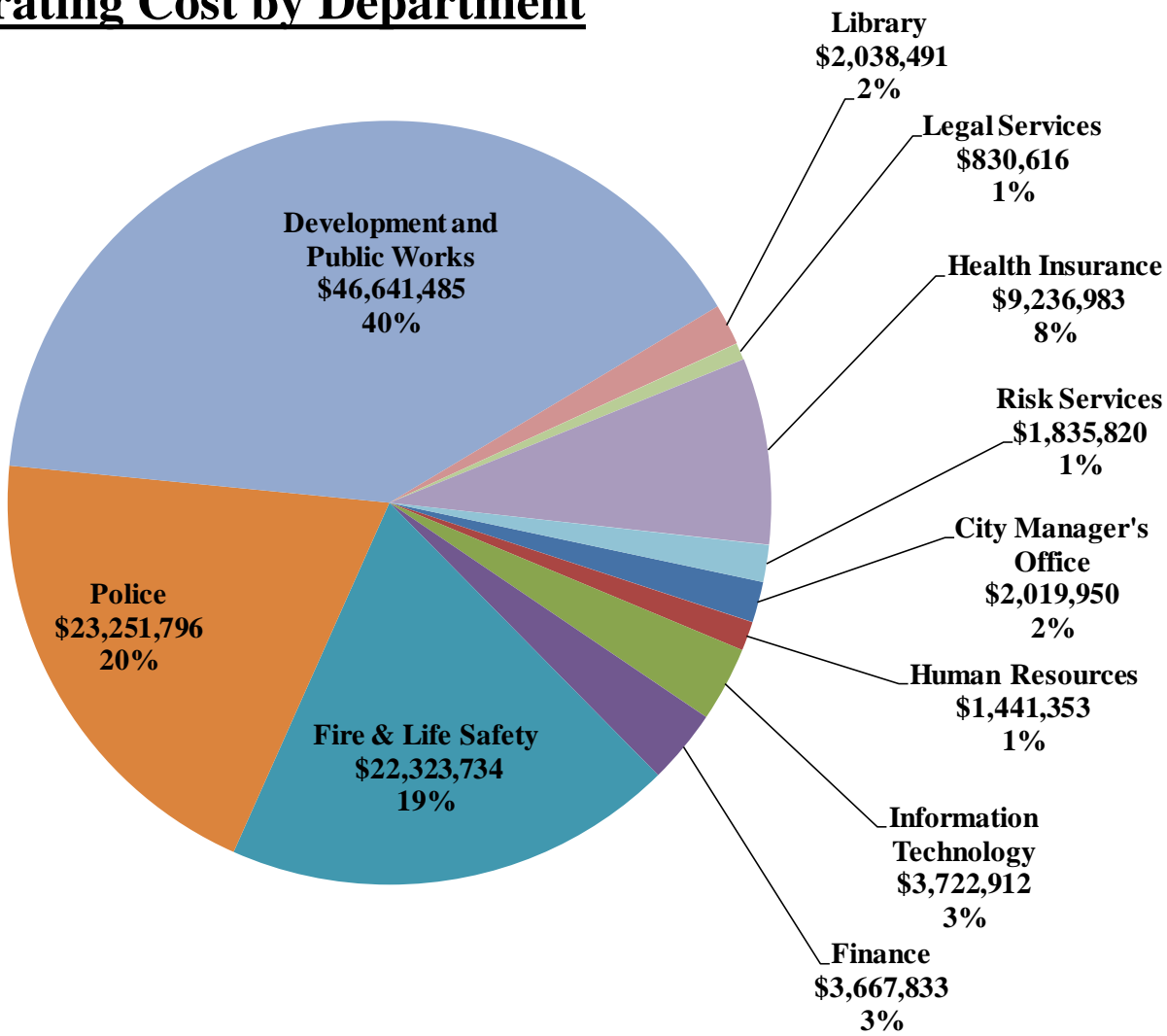




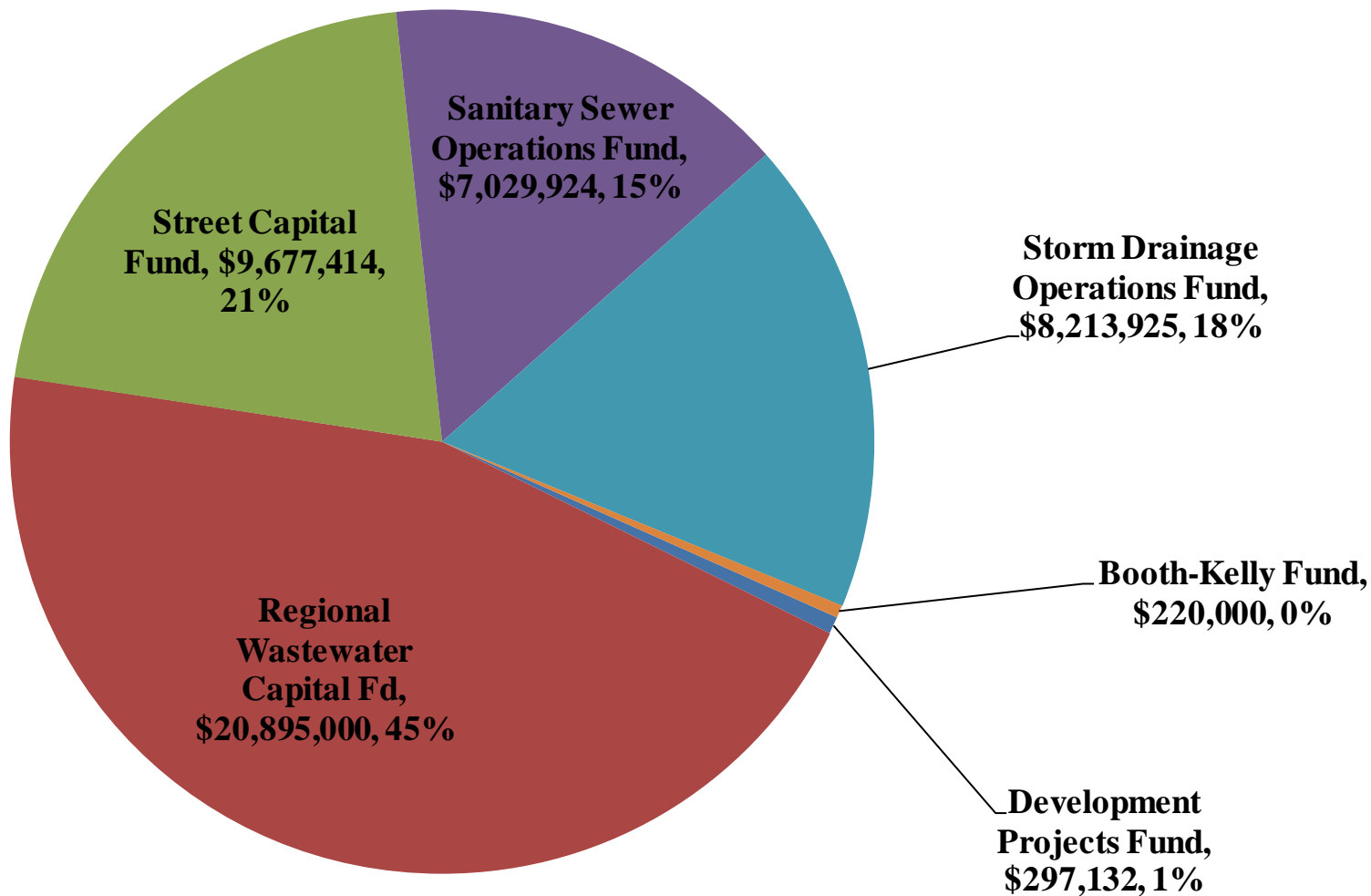
FY21 Budget

FY 2021

Total Operating Cost by Department



Total Capital Budget by Fund





FY21 Budget

FY 2021

FY21 Highlights

The proposed budget for FY21 keeps ongoing community services in place while addressing the most pressing issues. High level changes include:

Department	Addition	Amount	Duration	Fund Source
DPW	Infrastructure System Needs (7 FTE)	\$ 775,000	On-going	Street Fund, Stormwater Fund, Sanitary Fund
FLS	Replacement of Self Contained Breathing Apparatus	650,000	One-time	Equipment Reserves
DPW	Capital Replacement Reserve	400,000	One-time	General Fund
CMO	Olympic Trials	200,000	One-time	Transient Room Tax
Police	Body Worn Cameras	192,000	On-going	Forfeiture Funds
DPW	City Facilities ADA Upgrades	100,000	One-time	General Fund
Police	Handgun and sight replacement	90,300	One-time	Forfeiture Funds
CMO	Chamber of Commerce	25,000	One-time	General Fund
Library	Library Technician (1/2) FTE	22,000	One-time	General Fund, Gift & Memorial Fund
Police	Forward Looking Infrared Devices (FLIR)	10,000	One-time	Forfeiture Funds

Challenges

- Economic Impact of Coronavirus 2019 (COVID-19)
- Expenditure growth outpacing revenue growth
- Addressing the unfunded liability of PERS and the City's retirement plan
- A shortage of affordable housing
- Infrastructure needs related to UGB expansion
- Backlog of deferred maintenance on infrastructure (buildings and streets)

Solutions

- **Grow economic base** – Continue economic development efforts to create priority sites, build business retention and expansion
- **Encourage population growth** – Affordable housing efforts, job creation
- **Increase revenue base** – develop cost recovery models for existing services and explore new revenue options via taxes, fees, or charges
- **Service level changes and efficiencies** – changes to code or policies that would encourage alternative service delivery models, right-sizing service levels to budget, community needs, and peer benchmarks
- **Cost containment of current services** – Process improvement initiatives and changes to employee benefits



Questions?

City of Springfield

Budget Committee Bylaws

ARTICLE I. Establishment

The Budget Committee is established pursuant to ORS 294.414 in accordance with Local Budget Law.

ARTICLE II. Purpose and Objectives

The Budget Committee acts as a fiscal policy and budget review committee for the City of Springfield as follows:

- a) Conducts a review of the City Manager's proposed budget and makes a recommendation to City Council regarding the proposed funding, service level, and configuration.
- b) Reviews the Capital Improvement Program and forwards comments to the City Council.
- c) Responds to ad hoc requests by the City Council.

ARTICLE III. Membership, Terms of Office and Voting.

Section 1. The Budget Committee consists of all members of the City Council and a like number of electors, totaling 12 members. Each member has an equal vote.

Section 2. Citizen members of the Budget Committee are appointed as follows:

- a) In or before March of each year, City Council appoints citizen members to fill vacancies in the appointive membership of the Budget Committee.
- b) Appointive members of the Budget Committee serve three-year terms. The terms are staggered such that one-third of the appointive members' appointments end each year.
- c) Any appointive member may be reappointed for an additional term with no individual allowed to be appointed to more than two consecutive full terms. One may re-apply after being off the Budget Committee for one year.

Section 3. Budget Committee decisions are made by an affirmative vote of a majority of the Committee members.

Section 4. Committee members do not receive compensation, but may be reimbursed for duly authorized expenditures.

ARTICLE IV. Officers' Duties

Section 1. The Budget Committee elects two officers at the first meeting: a Chairperson and a Vice-Chairperson. The officers serve a one-year term.

Section 2. The Chairperson presides at all meetings and is eligible to vote on all matters.

Section 3. The Vice-Chairperson performs all the duties of the Chairperson in the event the Chairperson is absent.

Section 4. The Committee shall be staffed by the City Manager or his/her designee.

ARTICLE V. Meetings of Committee

Section 1. The Chairperson calls the Budget Committee meetings to order.

Section 2. A majority of the present Committee members constitutes a quorum.

Section 3. Budget Committee members are expected to attend all regular meetings and standing subcommittee meetings. If a member is unable to attend a meeting, said member is expected to notify Budget Office staff. A position shall be vacated by the Council when the appointee has two or more consecutive unexcused absences. The Chairperson, in consultation with City staff, may recommend to the Council that a member be removed from the Committee if said member is found not to meet the Guidelines.

Section 4. All appointees of the Budget Committee serve at the pleasure of the Council and are expected to abide by the City of Springfield BCC Guidelines for Meeting Conduct.

Section 5. All Budget Committee members are given at least 24 hours' notice of any meeting called. Study materials and agenda will be delivered at least 24 hours prior to a meeting.

ARTICLE VI. Subcommittees

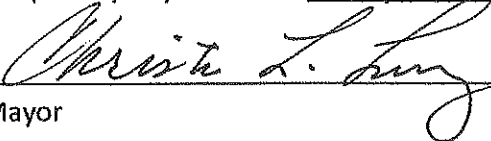
Section 1. The Chairperson shall appoint subcommittees as needed.

Section 2. The Chairperson of the Budget Committee may appoint a chairperson for each subcommittee.

ARTICLE VII. Amendment of the Bylaws

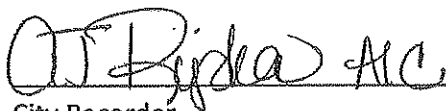
These bylaws may be amended by an affirmative vote of a majority of the membership of the Budget Committee at any regular meeting. Prior notice of such amendment must be given at a preceding regular meeting, or in an agenda packet, unless all Committee members are present.

Adopted by City Council on March 21, 2016



Mayor

Attest:



City Recorder

Last Revised: March 15, 2016.

CHARGE

The Budget Committee is provided for in State Law. It is responsible for reviewing the financial plans and policies of the City, including the review of the Annual Budget and the recommendation of the Annual Budgets to the City Council.

Source of Existence:	State/Council
Bylaws:	No
Code:	No
Sunset Date:	Mandatory
Membership	
Number:	12
In City:	12
Out of City:	None
Terms (2 max):	3-Years staggered terms
Ward:	Yes (not required by State Law)
Qualifier:	6 members from the Council and 6 citizens by Ward (Citizen members may not be officers, agents or employees of the City, per ORS 294.336(4).)
Appointed By:	Council application and interview
Meeting Time:	Varies through Budget Season
Funding Source:	General Fund
Staff Liaison:	Gino Grimaldi, City Manager, 726-3700 Nathan Bell, Finance Director, 726-2364
Council Liaison:	All Council (Note: the Mayor may participate with the approval of the Budget Committee as an ex-officio, non-voting member.)

FY21 Program Operating Expenditures vs. Revenues

All Funds

(Excludes SEDA)

Lead Department	Program	FTE	Proposed Expenditures	Proposed Revenues	Shared Revenue - Support (Surplus)
City Manager's Office	1002 External Public Communication	0.88	228,919	-	228,919
City Manager's Office	1004 Outside Agency Contracts	0.35	433,955	-	433,955
City Manager's Office	1005 Economic Development	1.45	242,111	-	242,111
City Manager's Office	1008 Enterprise Zone		-	(85,000)	(85,000)
City Manager's Office	1009 Transient Room Tax Management	0.35	129,998	(1,470,000)	(1,340,002)
Legal Services	1012 City Prosecutor		370,400	-	370,400
City Manager's Office	1013 Intergovernmental and Legislative Management	0.68	161,222	-	161,222
Development & Public Works	1014 Engineering	16.34	2,592,356	-	2,592,356
Development & Public Works	1015 Infrastructure Planning	1.00	198,162	-	198,162
Development & Public Works	1021 Emergency Management	1.00	314,149	-	314,149
Development & Public Works	1022 Intergovernmental Relations	0.05	36,846	-	36,846
Development & Public Works	1023 Community Events	1.54	246,959	-	246,959
Development & Public Works	1024 Survey	3.00	529,893	-	529,893
Development & Public Works	1025 Operations Training and Safety Programs	0.20	48,510	-	48,510
Development & Public Works	1026 Buildings & Facilities Planning	0.08	14,575	-	14,575
Development & Public Works	1027 Building and Facility Architectural & Engineering	0.04	5,259	-	5,259
Development & Public Works	1028 Business Licensing	0.61	62,540	(205,000)	(142,460)
Development & Public Works	1029 Licensing and Franchising		376	(2,063,888)	(2,063,512)
Development & Public Works	1030 Building Plan Review	2.48	395,639	(904,000)	(508,361)
Development & Public Works	1032 Building Field Inspections	5.27	843,643	(460,000)	383,643
Development & Public Works	1036 Housing and Community Development	2.05	1,705,099	(2,095,226)	(390,127)
Development & Public Works	1038 Comprehensive Land Use Planning	2.28	329,358	-	329,358
Development & Public Works	1039 Development Review	6.89	891,513	(512,000)	379,513
Development & Public Works	1040 Development Code Updates and Maintenance	1.47	243,960	-	243,960
Development & Public Works	1041 Code Enforcement	2.44	329,455	-	329,455
Development & Public Works	1044 Stormwater Fiscal Management and Customer Services	0.97	636,224	-	636,224
Development & Public Works	1045 Stormwater Regulatory Administration	4.60	798,454	(38,700)	759,754
Development & Public Works	1048 Land Drainage & Alteration Permit	1.70	271,894	-	271,894
Development & Public Works	1049 Surface Drainage Vegetation Management	3.82	472,560	-	472,560
Development & Public Works	1050 Landscape Tree Maintenance	2.06	361,924	-	361,924
Development & Public Works	1051 Landscape Maintenance	2.93	497,808	(45,000)	452,808
Development & Public Works	1052 Surface Drainage Maintenance	5.20	858,444	-	858,444
Development & Public Works	1053 Subsurface Drainage Preventive Maintenance	4.47	682,666	-	682,666
Development & Public Works	1054 Subsurface Drainage Repair	1.20	227,012	-	227,012
Development & Public Works	1056 Regional Wastewater Administration	13.53	3,857,420	(36,957,000)	(33,099,580)
Development & Public Works	1057 Industrial Pretreatment	3.25	517,188	(9,500)	507,688
Development & Public Works	1058 Regional Wastewater Operations		18,439,200	-	18,439,200

FY21 Program Operating Expenditures vs. Revenues

All Funds

(Excludes SEDA)

Lead Department	Program	FTE	Proposed Expenditures	Proposed Revenues	Shared Revenue - Support (Surplus)
Development & Public Works	1059 Wastewater Fiscal Management and Customer Services	1.23	701,847	-	701,847
Development & Public Works	1062 Wastewater Preventive Maintenance	8.54	1,580,585	-	1,580,585
Development & Public Works	1063 Wastewater Maintenance Repair	1.24	227,014	-	227,014
Development & Public Works	1064 Capacity Management Operations & Maintenance (CMOM)	0.38	82,135	-	82,135
Development & Public Works	1065 Transportation Planning	2.01	380,002	(50,000)	330,002
Development & Public Works	1066 Street Engineering		-	(60,000)	(60,000)
Development & Public Works	1067 Street Sweeping	3.12	561,559	-	561,559
Development & Public Works	1068 Bicycle Facilities and Programs	0.41	105,631	-	105,631
Development & Public Works	1069 Locates and Encroachments	2.41	342,391	(30,000)	312,391
Development & Public Works	1070 Street Maintenance and Preservation	6.63	1,190,294	-	1,190,294
Development & Public Works	1071 Street Sidewalk Maintenance and Preservation	0.70	114,603	-	114,603
Development & Public Works	1072 Traffic Operations - Engineering	2.40	454,424	-	454,424
Development & Public Works	1073 Traffic Operations -Signal Maintenance and Repair	2.59	556,733	(95,515)	461,218
Development & Public Works	1074 Traffic Operations -Signs and Pavement Markings	1.93	359,179	(38,000)	321,179
Development & Public Works	1075 Street Lighting	0.69	484,354	-	484,354
Development & Public Works	1077 Transient Related Issues		37,000	-	37,000
Fire & Life Safety	1090 Fire & Arson Investigation	0.35	67,984	-	67,984
Fire & Life Safety	1091 Community Risk Reduction	0.80	163,804	(165,000)	(1,196)
Fire & Life Safety	1093 Apparatus & Equipment Maintenance		366,000	-	366,000
Fire & Life Safety	1096 Fire Suppression Operations	61.00	11,772,110	(3,372,838)	8,399,272
Fire & Life Safety	1097 Dispatch and Communication		880,641	-	880,641
Fire & Life Safety	1098 Training & Development	3.00	502,890	-	502,890
Fire & Life Safety	1099 EMS Operations	19.00	4,285,454	(5,075,000)	(789,546)
Fire & Life Safety	1100 Fire Logistics		453,000	-	453,000
Fire & Life Safety	1102 EMS Billing - Enterprise	4.00	680,172	(224,150)	456,022
Fire & Life Safety	1104 FireMed		172,849	(571,500)	(398,651)
Fire & Life Safety	1105 Community Outreach		10,000	-	10,000
Fire & Life Safety	1106 BLS Operations		303,500	-	303,500
Library	1129 Arts Commission	0.50	59,985	-	59,985
Library	1130 Museum	1.00	119,784	(1,800)	117,984
Library	1131 Library Operations	13.61	1,396,052	(28,664)	1,367,388
Library	1132 Library Collections		178,520	(25,000)	153,520
Library	1133 Library Services		88,269	(146,400)	(58,131)
Police	1141 Hiring & Professional Standards	1.30	321,260	-	321,260
Police	1144 Patrol - Sworn	42.83	9,475,496	(97,500)	9,377,996
Police	1145 Patrol - Non-Sworn	4.43	587,329	-	587,329
Police	1146 Traffic Team	3.73	615,620	-	615,620

FY21 Program Operating Expenditures vs. Revenues

All Funds

(Excludes SEDA)

Lead Department	Program	FTE	Proposed Expenditures	Proposed Revenues	Shared Revenue - Support (Surplus)
Police	1148 K-9 Unit	2.15	411,324	(30,000)	381,324
Police	1149 Drug Dog	0.20	40,896	-	40,896
Police	1150 Major Accident Investigation Team (MAIT)	0.19	32,797	-	32,797
Police	1154 Investigations	12.34	2,199,107	-	2,199,107
Police	1159 Computer Forensics	1.20	213,094	-	213,094
Police	1160 SWAT	0.81	129,950	-	129,950
Police	1161 School Resource Officers	2.10	344,964	(175,000)	169,964
Police	1162 Animal Control	1.10	197,177	(45,000)	152,177
Police	1163 Crime Prevention and Community Relations	2.69	376,851	(12,500)	364,351
Police	1166 CAHOOTS	0.05	239,502	-	239,502
Police	1167 Dispatch	12.39	1,702,526	-	1,702,526
Police	1168 Records & Calltaking	11.15	1,336,803	-	1,336,803
Police	1170 Property/Evidence	2.55	334,404	-	334,404
Police	1174 Municipal Jail - Court Support	1.05	132,502	-	132,502
Police	1175 Jail - Operation	15.87	3,119,044	(820,600)	2,298,444
Police	1176 Jail - Records	2.05	316,299	-	316,299
Finance	1200 Municipal Court Services	7.83	1,582,019	(1,891,500)	(309,481)
City of Springfield	7000 Department Administration	18.12	3,490,666	(328,868)	3,161,798
City Manager's Office	7001 Mayor & Council	0.85	348,469	-	348,469
City Manager's Office	7005 City-Wide Management & Oversight	1.40	295,909	(32,500)	263,409
Development & Public Works	7020 Real Property Management		14,777	-	14,777
Development & Public Works	7022 Facilities Maintenance - City	5.25	657,532	-	657,532
Development & Public Works	7023 Facilities Maintenance-Custodial Services	2.00	193,024	(207,060)	(14,036)
Development & Public Works	7024 Fuel Facility Operations and Management		538,984	(538,984)	-
Development & Public Works	7025 Vehicle & Equipment Services		555	-	555
Development & Public Works	7026 Vehicle & Equipment Preventive Maintenance	2.00	258,244	(179,436)	78,808
Finance	7030 Accounts Payable	2.44	281,068	-	281,068
Finance	7031 Annual Audit, CAFR and Internal Reporting	2.74	390,453	-	390,453
Finance	7032 Budget Development, Forecasting & Analysis	3.29	487,755	-	487,755
Finance	7033 Procurement and Contracts	0.99	163,640	-	163,640
Finance	7034 Treasury Management	0.12	79,334	-	79,334
Finance	7035 Municipal Court Administration	1.26	263,907	-	263,907
Human Resources	7060 Property & Liability	0.75	1,222,548	(999,392)	223,156
Human Resources	7062 Workers Compensation	0.75	990,737	(670,508)	320,229
Information Technology	7070 Financial Systems	0.81	144,679	-	144,679
Information Technology	7071 Human Resource Systems	2.06	300,336	-	300,336
Information Technology	7072 Land Management Systems	1.46	302,162	-	302,162
Information Technology	7073 Facilities Management Systems	1.26	333,808	-	333,808

FY21 Program Operating Expenditures vs. Revenues




All Funds

























(Excludes SEDA)

Lead Department	Program	FTE	Proposed Expenditures	Proposed Revenues	Shared Revenue - Support (Surplus)
Information Technology	7074 Criminal Justice Systems	1.38	225,130	-	225,130
Information Technology	7075 Fire and Life Safety Systems	0.27	51,966	-	51,966
Information Technology	7076 Community Development Systems	1.09	231,667	-	231,667
Information Technology	7077 Public Library Systems	0.20	35,004	-	35,004
Information Technology	7078 Shared Systems	3.55	719,866	-	719,866
Information Technology	7079 Information Security Compliance	1.35	222,975	-	222,975
Police	7090 Building and Security Maintenance	2.15	497,459	-	497,459
Legal Services	7100 City Attorney	3.00	460,216	-	460,216
Finance	7150 Fiber Consortium		205,449	(185,237)	20,212
Development & Public Works	7900 Real Property Management	0.89	497,974	-	497,974
Development & Public Works	7901 Miscellaneous Leased Property		-	(18,250)	(18,250)
Development & Public Works	7902 Booth Kelly		-	(600,000)	(600,000)
Development & Public Works	7903 Carter Building		-	(96,900)	(96,900)
Development & Public Works	7904 Depot		-	(11,500)	(11,500)
Multiple	9000 Non-Program		3,140,326	-	3,140,326
Sub-Total Operating Programs		421.12	107,410,039	(61,669,916)	45,740,123
Non-Department	8300 Self-Funded Medical		8,126,708	(7,501,247)	625,461
Non-Department	8301 Self-Funded Dental		689,600	(729,949)	(40,349)
Non-Department	8350 Wellness Clinic		395,675	(18,636)	377,039
Non-Department	8800 Capital Projects		384,950	(300,000)	84,950
Non-Department	8810 MWMC Capital		4,000	(1,650,000)	(1,646,000)
Subtotal Non-Departmental Programs		-	9,600,933	(10,199,832)	(598,899)
Total All Programs		421.12	117,010,973	(71,869,748)	45,141,225

Reconciliation of Program Budget with Entire City Budget	<u>Revenues Not Allocated to a Program</u>	<u>(276,213,550)</u>
	TOTAL Revenues	(348,083,298)
	Capital Project Expenditures	46,333,395
	<u>Non-Departmental Expenditures</u>	<u>184,738,930</u>
	TOTAL Expenditures	348,083,298

FY21 Citywide Revenue Detail by Type & Account
City of Springfield

Minimal increase or reduction (up to + 2.99%) 
 Moderate increase (3%-5.99%) 
 Substantial increase (6% or greater) 




Major Object 3	Account Object	FY18 Actuals	FY19 Actuals	FY20 Amended	FY21 Proposed Budget	% Change FY20 Amended to FY21 Proposed
41 Taxes	411111 Current Taxes	(29,296,387)	(31,006,759)	(34,669,488)	(34,593,527)	 0%
	411211 Delinquent Taxes	(574,815)	(1,399,466)	(610,000)	(610,000)	 0%
	414115 Transient Room Tax	(1,377,810)	(1,382,885)	(1,435,000)	(1,435,000)	 0%
	415001 Telecom Business Tax	(46,320)	(44,724)	(52,000)	(45,000)	 -13%
	417001 Local Fuel Tax	(1,081,791)	(997,491)	(1,140,000)	(1,160,520)	 2%
41 Taxes Total		\$ (32,377,123)	\$ (34,831,325)	\$ (37,906,488)	\$ (37,844,047)	 0%
42 Licenses, Permits & Fees	420101 Sanipac Franchise	(526,073)	(569,529)	(550,000)	(618,000)	 12%
	420111 Comcast Franchise	(728,434)	(675,062)	(725,000)	(700,000)	 -3%
	420121 QWest Franchise	(170,790)	(146,611)	(175,000)	(128,000)	 -27%
	420131 NW Natural Gas Franchise	(349,680)	(375,028)	(360,000)	(387,000)	 8%
	420141 Sprint Franchise	(33,388)	(33,388)	(33,000)	(33,388)	 1%
	420144 Lane Forest Hauler License	(2,796)	(1,556)		(1,000)	
	420151 Integra Right-Of-Way Fees			(1,000)		 -100%
	420161 EPUD Right-Of-Way Fees	(14,897)	(14,751)	(14,500)	(14,500)	 0%
	420162 Comcast Digital Voice ROW Fee	(125,497)	(119,901)	(125,000)	(125,000)	 0%
	421101 Library Receipts	(25,957)	(24,990)	(30,000)	(25,000)	 -17%
	421111 Library Photocopy Charges	(7,397)	(7,314)	(8,000)	(9,000)	 13%
	423001 Inmate Housing Fee	(1,416)	(2,086)	(1,000)	(500)	 -50%
	423141 Animal Licenses/Impound	(43,496)	(43,958)	(52,000)	(45,000)	 -13%
	423142 Police Impound Fees	(43,241)	(25,132)	(30,000)	(30,000)	 0%
	423501 Offense Surcharge	(14,333)	(5,733)	(10,000)	(10,000)	 0%
	424001 Fire Code Permits	(171,039)	(4,050)	(165,000)	(165,000)	 0%
	424002 FLS Safety Systems Plan Review	(16,936)	(14,192)			
	424005 FLS New Constr Sq Footage Fee	(31,950)	(34,749)		(20,000)	
	424006 Fire Code Plan Check	(85)				
	424007 Ambulance Remuneration		(257,464)	(80,000)	(80,000)	 0%
	425002 Planning Fees	(458,484)	(579,519)	(490,000)	(490,000)	 0%
	425505 DSD Postage Fees	(9,055)	(14,969)	(10,000)	(10,000)	 0%





















FY21 Citywide Revenue Detail by Type & Account
City of Springfield

Minimal increase or reduction (up to + 2.99%) ●
 Moderate increase (3%-5.99%) ●
 Substantial increase (6% or greater) ●




Major Object 3	Account Object	FY18 Actuals	FY19 Actuals	FY20 Amended	FY21 Proposed Budget	% Change FY20 Amended to FY21 Proposed
42 Licenses, Permits & Fees	425602 Building Fees	(825,783)	(696,150)	(875,000)	(875,000)	● 0%
	425603 Plumbing Fees	(119,385)	(117,727)	(125,000)	(125,000)	● 0%
	425604 Mechanical Fees	(132,622)	(128,526)	(135,000)	(135,000)	● 0%
	425605 Technology Fee	(107,995)	(107,490)	(100,000)	(100,000)	● 0%
	425606 Continuing Education Fee	(6,880)	(175)			
	426102 Electrical Inspection Fee	(220,901)	(181,605)	(200,000)	(200,000)	● 0%
	426604 SDC Admin Fee	(125,848)	(105,760)	(101,010)	(86,000)	● -15%
	426605 Bldg Fee Admin	(3,224)	(3,011)	(4,000)	(4,000)	● 0%
	426606 Court Conviction Surcharge	(103,691)	(98,105)	(120,000)	(90,000)	● -25%
	426607 SDC compliance charge	(5,887)	(5,756)	(5,000)	(4,000)	● -20%
	426702 Business License Fees	(185,830)	(200,852)	(180,000)	(205,000)	● 14%
	428020 Land Alt. And Fill Permit	(103,681)	(72,676)	(160,000)	(90,000)	● -44%
	428040 Pretreatment Permits	(11,684)	(1,312)	(9,500)	(9,500)	● 0%
	428060 ROW Permit Fees	(27,936)	(33,911)	(30,000)	(30,000)	● 0%
	428070 Sidewalk Cafe Permit		(144)			
42 Licenses, Permits & Fees Total		\$ (4,756,289)	\$ (4,703,184)	\$ (4,904,010)	\$ (4,844,888)	● -1%
43 Intergovernmental	431111 CDBG Federal Grants	(357,458)	(191,482)	(1,405,444)	(1,659,234)	● 18%
	431137 HUD Home Grants	(17,053)	(13,080)	(10,000)	(21,000)	● 110%
	431170 SHPO 16-18	(4,249)				
	431186 Team Spfld Bicycle Patrol	(18,301)	(19,261)	(22,500)	(22,500)	● 0%
	431201 Assistance to Firefighters Grt		(345,455)			
	431218 STP Planning	(45,000)	(22,368)	(45,000)	(50,000)	● 11%
	431260 OSL LSTA Grant	(14,522)	(8,000)			
	431261 Justice Assistance Grant 2016	(11,430)				
	431263 Justice Assistance Grant 2018			(28,707)		● -100%
	431264 Pedestrian Safety Grant 2017	(2,336)				
	431265 FEMA Grants	(53,407)				
	431266 BVP Award 2017	(938)	(9,598)			


























FY21 Citywide Revenue Detail by Type & Account
City of Springfield

Minimal increase or reduction (up to + 2.99%) 
 Moderate increase (3%-5.99%) 
 Substantial increase (6% or greater) 




Major Object 3	Account Object	FY18 Actuals	FY19 Actuals	FY20 Amended	FY21 Proposed Budget	% Change FY20 Amended to FY21 Proposed
43 Intergovernmental	431267 DUII HVE OT Grant 2017-2018	(4,878)	(1,939)			
	431268 ODOT Speed Grant 2018	(302)	(4,502)			
	431269 ODOT Safety Belt OT Grant 2018	(1,247)	(2,723)			
	431270 BVP Award 2018		(4,938)	(3,892)		 -100%
	431271 SHPO Grant 18-19		(2,417)	(12,000)		 -100%
	431272 DUII OT Grant 2019		(2,091)	(1,909)		 -100%
	431273 Distracted Driving OT 2019		(2,223)	(3,778)		 -100%
	431274 Safety Belt OT Grant 2019		(2,651)	(850)		 -100%
	431275 ODOT Speed Grant 2019		(3,363)	(1,638)		 -100%
	431276 Impaired Driving OT Grant 2020			(5,000)		 -100%
	431277 ODOT Speed Grant 2020			(5,000)		 -100%
	431278 Safety Belt OT Grant 2020			(3,000)		 -100%
	431279 Pedestrian OT Grant 2020			(5,000)		 -100%
	431280 Distracted Driving OT 2020			(6,000)		 -100%
	431281 Justice Assistance Grant 2017			(25,280)		 -100%
	431282 Justice Assistance Grant 2019			(24,812)		 -100%
	431283 SHPO Grant 21-22				(12,000)	
	431404 US Ignite NSF Grant Rev	(48,127)	(96,865)			
	433131 ODOT - Bike & Ped Safety Impr		(122,276)			
	433288 Child Services Improv Grant	(7,384)	(7,225)	(7,000)	(7,000)	 0%
	433411 Liquor Apportionment	(870,285)	(1,012,964)	(930,000)	(1,035,000)	 11%
	433412 Cigarette Apportionment	(74,707)	(69,875)	(80,200)	(66,000)	 -18%
	433413 State Revenue Sharing	(698,933)	(717,021)	(690,000)	(755,000)	 9%
	433414 Marijuana Apportionment	(566,337)	(519,624)	(466,000)	(525,000)	 13%
	433421 Highway Apportionment	(3,866,652)	(4,411,874)	(4,500,000)	(4,850,000)	 8%
	433422 Bicycle Apportionment	(39,057)	(44,564)	(45,000)	(48,500)	 8%
	433511 OR Sig Maint Contract	(145,031)	(75,000)	(75,000)	(75,000)	 0%
	433513 State Conflagration Funds	(125,088)	(283,145)	(65,510)		 -100%
	434002 ODOT IGA		(74,670)		(38,000)	

























FY21 Citywide Revenue Detail by Type & Account
City of Springfield

Minimal increase or reduction (up to + 2.99%) 
 Moderate increase (3%-5.99%) 
 Substantial increase (6% or greater) 




Major Object 3	Account Object	FY18 Actuals	FY19 Actuals	FY20 Amended	FY21 Proposed Budget	% Change FY20 Amended to FY21 Proposed
43 Intergovernmental	434004 IGA LTD			(95,000)		 -100%
	435521 OR Employ-At-Injury	(35,589)	(51,338)	(30,000)	(20,000)	 -33%
	435523 EAIP Worksite Modification Rev	(11,349)	(11,858)	(5,000)	(10,000)	 100%
	435551 County Service District	(345)	(343)	(10)	(10)	 0%
	435552 Lane County NPDES	(33,796)	(26,193)	(34,000)	(38,700)	 14%
	435556 District 19-School Res. Prog.	(188,462)	(94,497)	(175,000)	(175,000)	 0%
	435700 Team Springfield			(7,500)		 -100%
	435911 SUB In-Lieu-Of-Tax	(1,751,458)	(1,777,163)	(1,812,830)	(1,848,961)	 2%
	435912 EWEB In-Lieu-Of-Tax	(625,786)	(602,020)	(599,430)	(610,000)	 2%
	435913 Electric Co-ops In-Lieu-Of-Tax	(13,556)		(28,000)		 -100%
	435915 HACSA Mckenzie Vill. In-Lieu-O	(18,550)	(19,329)		(22,000)	
	435917 LTD Maintenance Contract	(49,060)	(50,433)	(50,000)	(50,000)	 0%
	436004 City of Eugene IGA Reimb	(337,547)	(21,577)	(78,650)	(78,650)	 0%
	436005 Park Patrol Services	(15,000)				
	436008 Library Courier Contributions		(5,888)	(4,572)	(4,500)	 -2%
	436009 District 19 Wellness Center	(13,977)	(18,636)	(18,636)	(18,636)	 0%
	436010 Springfield SD 19 Contribution	(100,000)				
43 Intergovernmental Total		\$ (10,167,196)	\$ (10,750,470)	\$ (11,407,148)	\$ (12,040,691)	 6%
44 Charges For Service	440007 Int Facility Rent	(282,000)	(308,172)	(300,504)	(465,180)	 55%
	440011 Int Bldg Maint Chgs	(281,904)	(299,001)	(304,284)	(207,060)	 -32%
	440013 Int Vehicle Maint Chgs	(187,752)	(177,319)	(172,272)	(179,436)	 4%
	440015 Int Computer Eq Chgs	(303,204)	(292,308)	(333,436)	(345,180)	 4%
	440016 Int Admin Fee	(375,000)		(375,000)	(375,000)	 0%
	440018 Fire Engine Lease	(341,232)	(127,632)	(127,628)	(127,628)	 0%
	440021 Int Tele Lease Contr	(26,268)	(26,268)	(26,254)	(26,254)	 0%
	440022 Int Microsoft Enterprise Chrg	(159,048)	(179,311)	(179,268)		 -100%
	440024 Int Public Safety System Contr	(12,000)	(14,500)	(14,550)	(14,550)	 0%
	440025 Int Insurance Chgs	(924,960)	(961,999)	(922,313)	(964,392)	 5%

























FY21 Citywide Revenue Detail by Type & Account
City of Springfield

Minimal increase or reduction (up to + 2.99%) 
 Moderate increase (3%-5.99%) 
 Substantial increase (6% or greater) 




Major Object 3	Account Object	FY18 Actuals	FY19 Actuals	FY20 Amended	FY21 Proposed Budget	% Change FY20 Amended to FY21 Proposed
44 Charges For Service	440026 Internal Benefits Charges	(330,384)	(314,995)	(314,184)	(310,524)	 -1%
	440027 Workers Comp Chgs	(302,816)	(312,070)	(300,563)	(308,900)	 3%
	440029 Internal Salary Study Charges				(13,344)	
	440030 Int Bldng Preservation Chrgs	(276,492)	(300,257)	(304,284)	(297,132)	 -2%
	440031 Internal Fuel Revenue- RFF	(303,380)	(329,633)	(385,000)	(373,984)	 -3%
	440032 Int Worker's Comp Chrgs	(483,900)	(495,295)	(320,220)	(331,608)	 4%
	440033 Internal PERS side account		(1,222,018)			
	440034 Internal Shared IT Charges				(512,292)	
	440101 Bad Debt Recovery	(72,601)	(78,145)	(65,000)	(65,000)	 0%
	440201 Dental Contrib - Employer	(593,574)	(524,413)	(669,150)	(661,617)	 -1%
	440202 Dental Contrib - Employee	(42,003)	(35,906)	(39,520)	(40,550)	 3%
	440203 Dental Contrib - Retiree	(26,702)	(24,090)	(26,290)	(26,690)	 2%
	440204 Dental Contrib - Cobra	(1,459)	(1,032)	(3,860)	(1,092)	 -72%
	440211 Medical Contrib - Employer	(6,211,364)	(5,586,617)	(6,752,429)	(6,776,319)	 0%
	440212 Medical Contrib - Employee	(450,121)	(386,575)	(425,805)	(435,950)	 2%
	440213 Medical Contrib - Retiree	(294,002)	(258,535)	(292,220)	(279,218)	 -4%
	440214 Medical Contrib - Cobra	(19,429)	(5,308)	(20,130)	(9,760)	 -52%
	441001 ROW Fee - Sanitary Sewer	(224,176)	(223,483)	(383,000)	(389,750)	 2%
	441002 ROW Fee - Storm Drainage	(206,145)	(212,523)	(360,000)	(366,500)	 2%
	442001 Meeting Room Use Fee	(4,433)	(5,221)	(5,000)	(5,000)	 0%
	442100 Lease income	(211,110)	(226,479)	(218,528)	(257,487)	 18%
	442101 Lease - Carter Building	(92,161)	(95,597)	(95,442)	(96,900)	 2%
	442102 Lease - Springfield Depot	(11,474)	(12,378)	(11,353)	(11,500)	 1%
	442103 Lease - BLM revenue	(835,032)	(695,860)			
	442104 Lease - B Kelly rent	(626,782)	(637,506)	(667,601)	(600,000)	 -10%
	442106 Lease - BK taxes	(43,613)	(22,388)			
	443005 Police Srvcs U of O	(37,890)	(12,131)	(7,500)	(35,000)	 367%
	443007 Special Events Services	(37,601)	(19,819)	(67,055)	(20,000)	 -70%
	443011 Jail Phone Commission	(9,268)	(10,778)	(10,000)	(10,000)	 0%











FY21 Citywide Revenue Detail by Type & Account
City of Springfield

Minimal increase or reduction (up to + 2.99%) 
 Moderate increase (3%-5.99%) 
 Substantial increase (6% or greater) 




Major Object 3	Account Object	FY18 Actuals	FY19 Actuals	FY20 Amended	FY21 Proposed Budget	% Change FY20 Amended to FY21 Proposed
44 Charges For Service	443012 Jail Commissary Revenue	(532)	(812)	(600)	(600)	 0%
	443014 Jail Medical Service Fee	(458)	(293)			
	443020 HR Training Revenue	(3,214)				
	443101 Jail Lease	(384,245)	(746,951)	(520,000)	(810,000)	 56%
	444007 Rainbow Fire Protection	(1,202,111)	(1,203,161)	(1,238,831)	(1,200,000)	 -3%
	444008 Glenwood Fire Protection	(142,050)	(137,793)	(170,358)	(140,000)	 -18%
	444009 Willakenzie Fire Protecti	(345,468)		(356,733)	(350,000)	 -2%
	444029 Int Equipment Chgs	(964,656)	(1,131,492)	(1,230,846)	(1,167,043)	 -5%
	444030 MVA First Response	(6,913)	(11,420)	(7,500)	(7,500)	 0%
	444032 GEMT First Response			(944,372)	(430,000)	 -54%
	444106 Ambulance Fees	(3,924,758)	(4,607,476)	(4,500,000)	(4,500,000)	 0%
	444111 FM Membership Fees	(615,041)	(604,448)	(577,640)	(565,000)	 -2%
	444117 FM Adm Srvs Reimbursement	(208,172)	(308,862)	(215,000)		 -100%
	444121 Billing Service Fees	(245,737)	(274,968)	(362,400)	(145,500)	 -60%
	445017 Will Collection Fee	(27,040)	(23,802)	(20,000)	(25,000)	 25%
	446002 Library Automation	(57,886)	(62,578)	(63,742)	(69,000)	 8%
	448021 IP/Weyco Traf Sig Maint	(2,886)		(2,681)	(5,515)	 106%
	448024 SDC Sanitary Sewer-Reimb	(697,065)	(699,683)	(790,000)	(550,000)	 -30%
	448025 SDC Sanitary Sewer-Imp	(2,406,918)	(2,218,257)	(1,920,000)	(1,720,000)	 -10%
	448026 SDC Transportation-Reimb	(51,649)	(33,084)	(30,000)	(30,000)	 0%
	448027 SDC Transportation-Improvement	(1,021,177)	(629,564)	(570,000)	(570,000)	 0%
	448028 SDC Storm - Improvement	(134,285)	(161,741)	(140,000)	(180,000)	 29%
	448029 SDC Storm - Reimbursement	(91,174)	(111,859)	(96,000)	(120,000)	 25%
	448030 Int Engineering Fees	(786,911)	(696,257)	(865,000)	(865,000)	 0%
	448031 Intra-City Staff Reimb - UR	(109,825)	(117,929)	(108,936)	(113,674)	 4%
	448033 Bid document charges	(30)	(110)			
	448035 Staff Reimbursement - RFC	(12,000)	(12,000)	(12,000)	(12,000)	 0%
	448040 Prior Year Engineering Revenue	(90,739)	(8,087)			
	448051 In Lieu Of Assessments	(21,605)	(11,395)			



FY21 Citywide Revenue Detail by Type & Account
City of Springfield

Minimal increase or reduction (up to + 2.99%) 
 Moderate increase (3%-5.99%) 
 Substantial increase (6% or greater) 

Major Object 3	Account Object	FY18 Actuals	FY19 Actuals	FY20 Amended	FY21 Proposed Budget	% Change FY20 Amended to FY21 Proposed
44 Charges For Service	449011 Local Sewer User Fees	(7,498,605)	(7,482,787)	(7,650,000)	(7,795,000)	 2%
	449012 EWEB Renewable Energy	(521)	(2,146)	(2,000)	(2,000)	 0%
	449013 Regional Sewer User Fees	(32,504,929)	(33,616,876)	(34,050,000)	(34,700,000)	 2%
	449015 Septage Revenue	(787,056)	(701,200)	(650,000)	(820,000)	 26%
	449017 Drainage User Fees	(6,890,302)	(7,106,858)	(7,220,000)	(7,330,000)	 2%
	449020 Fuel Sales -RFF School Dist	(63,499)	(71,716)	(75,000)	(90,000)	 20%
	449022 Fuel Sales -RFF Willamalane	(41,929)	(42,046)	(50,000)	(60,000)	 20%
	449023 Fuel Sales -RFF Rainbow Water	(9,100)	(13,029)	(12,000)	(15,000)	 25%
44 Charges For Service Total		\$ (75,991,767)	\$ (77,286,240)	\$ (78,951,282)	\$ (79,328,629)	 0%
45 Fines And Forfeitures	451111 Muni Court Revenues	(1,656,859)	(1,573,588)	(1,656,000)	(1,600,000)	-3%
	451115 Library Fines	(25,875)	(23,490)	(26,000)	(12,000)	-54%
	451311 Restitution	(1,966)	(2,059)	(1,000)	(1,000)	0%
	451316 Pretreatment Fines	(200)	(700)	(700)		-100%
	452112 Federal Forfeitures (DOJ)	(40,058)	(137,563)			
	452118 Drug Forfeits Post 1/1/02	(48,508)	(30,417)	(10,000)		-100%
	452119 State Forfeiture-Reimbursement					
	452120 Unclaimed/Forfeited Property	(4,436)	(7,929)			
45 Fines And Forfeitures Total		\$ (1,777,902)	\$ (1,775,746)	\$ (1,693,700)	\$ (1,613,000)	 -5%

FY21 Citywide Revenue Detail by Type & Account
City of Springfield

Minimal increase or reduction (up to + 2.99%) 
 Moderate increase (3%-5.99%) 
 Substantial increase (6% or greater) 




Major Object 3	Account Object	FY18 Actuals	FY19 Actuals	FY20 Amended	FY21 Proposed Budget	% Change FY20 Amended to FY21 Proposed
46 Use Of Money & Property	461001 Interest Income	(772,496)	(1,376,139)	(708,960)	(1,228,760)	73%
	461002 Variance in FMV of Investments	(34,444)	(413,522)			
	461003 Unsegregated Tax Interest	22,940	11,223			
	461004 Interest Income - Police	(5,373)	(7,573)			
	461005 Land Sale Interest	(14,610)	(6,485)			
	461021 Capital Interest	(1,060,443)	(1,984,463)	(1,312,000)	(1,729,000)	32%
	461022 Operations Interest	(160,905)	(238,841)	(180,000)	(181,000)	1%
	461023 Equipment Replace Interes	(176,202)	(327,582)	(250,000)	(356,000)	42%
	461024 Reimbursement SDC Interest	(54,332)	(132,667)	(58,000)	(145,000)	150%
	461027 Improvement SDC Interest	(111,513)	(239,144)	(85,000)	(131,000)	54%
	461030 MWMC LGIP Interest	(72,181)	(0)			
	461040 Int Earnings - Interfund Loans			(75,000)		-100%
	461101 Unbonded Assessment Inter	(80)				
	461103 County Assess Interest	(16,510)	(20,633)	(7,000)	(7,000)	0%
	461105 Cherokee LID Assessment Int	(973)	(1,282)	(1,200)	(2,000)	67%
	461106 Q St. Sewer Extension Int	(70)	(43)	(75)	(25)	-67%
46 Use Of Money & Property Total		\$ (2,457,191)	\$ (4,737,151)	\$ (2,677,235)	\$ (3,779,785)	 41%
47 Special Assessments	471101 Unbonded Assessments	(652)				
	471105 Cherokee LID Assessment	(11,410)	(16,051)	(18,000)	(10,000)	-44%
	471106 Q St. Sewer Extension	(1,020)	(1,047)	(800)	(800)	0%
47 Special Assessments Total		\$ (13,082)	\$ (17,098)	\$ (18,800)	\$ (10,800)	 -43%
48 Miscellaneous Receipts	480215 Claims Recovery	(136,581)	(131,174)	(30,000)	(30,000)	0%
	480219 Premium Refunds		(11,902)			
	480220 Eugene Working Capital			(700,000)	(700,000)	0%
	480311 Cash Over/Short	(452)	(270)			


FY21 Citywide Revenue Detail by Type & Account
City of Springfield

Minimal increase or reduction (up to + 2.99%) ●
 Moderate increase (3%-5.99%) ●
 Substantial increase (6% or greater) ●




Major Object 3	Account Object	FY18 Actuals	FY19 Actuals	FY20 Amended	FY21 Proposed Budget	% Change FY20 Amended to FY21 Proposed
48 Miscellaneous Receipts	481001 Miscellaneous Receipts	(400,250)	(330,579)	(103,429)	(70,500)	-32%
	481004 Testing	(2,195)	(5,496)		(5,000)	
	481008 Muni Court -Int on Delinq	(188,523)	(179,456)	(190,000)	(190,000)	0%
	481011 Community Relations Prgrm Rev	(13,209)	(3,201)	(25,000)	(32,500)	30%
	481012 Prof. Affiliation Travel Reimb	(1,768)	(1,200)	(5,000)	(5,000)	0%
	481016 Enterprise Zone Exempt Fee	(64,395)	(65,191)	(86,059)	(85,000)	-1%
	481018 Retro Art Series					
	481020 Miscellaneous capital revenue	(9,770)	(299,346)			
	481021 Street Light donor program	(3,000)	(500)			
	482131 Gain or Loss Disposal Assets		(25,378)			
	482154 Cressey Grant	(7,000)	(7,000)	(7,000)	(7,000)	0%
	482156 Mills Davis Foundation Grant		(26,347)		(19,665)	
	482160 Canine donations	(47,961)	(24,263)	(30,000)	(30,000)	0%
	482161 CHETT Donations	(18,171)	(20,252)	(15,000)	(10,000)	-33%
	482162 CHETT Pet Donations	(1,925)	(2,056)	(10,000)	(2,500)	-75%
	482170 Firemed donations	(7,272)	(8,222)	(4,000)	(5,000)	25%
	482183 Library Gift Funds	(64,524)	(50,224)	(60,300)	(64,564)	7%
	482185 Museum Donations	(6,437)	(20,101)		(1,800)	
	483100 Property Sales	(116,403)	(370,584)			
	483101 Equipment sales	(3,170)	(2,020)			
	483102 Vehicle sales	(58,878)	(13,317)			
	484100 House Rehab Loan payment	(900)	(7,500)			



FY21 Citywide Revenue Detail by Type & Account
City of Springfield

Minimal increase or reduction (up to + 2.99%) 
 Moderate increase (3%-5.99%) 
 Substantial increase (6% or greater) 

Major Object 3	Account Object	FY18 Actuals	FY19 Actuals	FY20 Amended	FY21 Proposed Budget	% Change FY20 Amended to FY21 Proposed
48 Miscellaneous Receipts	484102 SHOP Loan Repay					
	484103 Section 108 Repay	(43,390)	(42,306)	(41,170)	(39,992)	-3%
	484105 NSP Loan Repayments	(20,000)	(38,004)			
	484106 CDBG Loan Repay sub recipients		(2,573)		(375,000)	
	486004 Gray Hoffman Grant	(2,000)	(2,500)	(2,000)	(2,000)	0%
48 Miscellaneous Receipts Total		\$ (1,218,174)	\$ (1,690,964)	\$ (1,308,958)	\$ (1,675,521)	 28%
49 Other Financing Sources	491101 Indirect Chgs: Fund 201	(509,712)	(517,032)	(560,712)	(600,480)	7%
	491111 Indirect Chgs: Fund 611	(325,044)	(332,189)	(335,412)	(392,400)	17%
	491112 Indirect Chgs: Fund 612	(297,456)	(319,152)	(328,080)	(343,776)	5%
	491115 Indirect Chgs: Fund 615	(541,116)	(512,604)	(623,880)	(504,000)	-19%
	491117 Indirect Chgs: Fund 617	(547,944)	(560,009)	(573,480)	(630,000)	10%
	491118 Indirect Chgs: Fund 618	(21,144)	(21,528)	(21,876)	(22,500)	3%
	491119 Indirect Chgs Fund 419	(5,076)	(5,172)	(5,256)		-100%
	491124 Indirect Chgs: Fund 224	(127,344)	(135,924)	(138,072)	(142,920)	4%
	491161 Employee Benefits	(9,861,608)	(10,236,960)	(12,345,707)		-100%
	491191 Indirect Chgs: Fund 719	(48,204)	(51,336)	(46,932)	(48,240)	3%
	491200 XFR From Fund 100	(437,123)	(436,006)	(1,507,800)	(1,010,062)	-33%
	491201 XFR From Fund 201		(150,000)	(150,000)	(150,000)	0%
	491204 XFR From Fund 204			(15,000)	(191,452)	1176%
	491205 XFR From Fund 305	(30,000)				
	491207 XFR From Fund 707		(113,029)			
	491208 XFR From Fund 208	(613,794)	(610,452)	(798,000)	(797,222)	0%
	491212 XFER From Fund 612	(14,000,000)	(14,000,000)	(15,000,000)	(14,000,000)	-7%
	491218 XFR From Fund 618	(63,000)	(67,548)	(272,879)	(73,626)	-73%
	491220 XFR From Fund 420	(85,538)	(81,803)	(435,857)		-100%

FY21 Citywide Revenue Detail by Type & Account
City of Springfield

Minimal increase or reduction (up to + 2.99%) 
 Moderate increase (3%-5.99%) 
 Substantial increase (6% or greater) 

		FY18 Actuals	FY19 Actuals	FY20 Amended	FY21 Proposed Budget	% Change FY20 Amended to FY21 Proposed
Major Object 3	Account Object					
49 Other Financing Sources	491221 XFR from fund 433	(2,021,350)	(2,022,845)	(6,612,780)	(24,710)	-100%
	491222 XFR From Fund 612 OP-EQ Repl	(850,000)	(1,000,000)	(2,000,000)	(750,000)	-63%
	491302 Bond Proceeds GO			(10,000,000)		-100%
	491412 Xfr from Fund 412		(35,067)			
	492100 Interfund Loan Received			(2,500,000)	(2,175,000)	-13%
	492200 Interfund Loan Repayment			(179,497,507)	(185,089,549)	3%
	499999 Beginning Cash Balance	(170,785,133)	(172,564,635)			
49 Other Financing Sources Total		\$ (201,170,586)	\$ (203,773,291)	\$ (233,769,230)	\$ (206,945,937)	 -11%
Grand Total		\$ (329,929,310)	\$ (339,565,469)	\$ (372,636,851)	\$ (348,083,298)	 -7%

FY21 Citywide Operating Expenditure Detail by Account
City of Springfield

Minimal increase or reduction (up to + 2.99%) ●
 Moderate increase (3%-5.99%) ●
 Substantial increase (6% or greater) ●




Major Object 2	Account Object	FY18 Actuals	FY19 Actuals	FY20 Amended	FY21 Proposed Budget	% Change - FY20 Amended to FY21 Proposed
5 PERSONNEL SERVICES	510000 Salaries	30,007,491	31,697,856	33,697,641	34,639,880	● 3%
	510001 Medic Ride Pay	126,223	132,346	164,220	168,000	● 2%
	540000 Overtime	2,945,328	3,012,431	2,415,404	2,274,664	● -6%
	560000 Fringe Benefits	2,670,562	2,786,105	2,927,170	2,993,836	● 2%
	560001 Medical/Dental Insurance	7,636,798	6,957,622	8,334,436	8,476,068	● 2%
	560002 City Retirement Plan	574,163	470,645	477,495	547,367	● 15%
	560003 PERS/OPSRP	5,346,840	5,710,740	7,584,468	7,793,715	● 3%
	560004 Medical/Dental Insurance	25,881	496			
	560005 Workers Compensation	283,019	295,247	300,532	313,833	● 4%
	560040 CRP Interest Guarantee	1,370,928	1,370,928	1,352,004	1,352,004	● 0%
	564001 Car allowance	16,579	22,635	18,167	18,721	● 3%
	564002 Pager allowance	32,697	33,855	17,760	17,760	● 0%
	564003 Uniform allowance	158,285	162,493	179,147	170,569	● -5%
	564005 Cell phone allowance	32,952	34,478	35,104	32,400	● -8%
	576000 Internal PERS side account		1,218,561			
5 PERSONNEL SERVICES Total		51,227,747	53,906,438	57,503,548	58,798,817	● 2%
6 MATERIALS & SERVICES	611005 Interpreter Fees	5,337	5,721	6,500	6,500	● 0%
	611006 Dispatch Contract	713,366	763,701	880,641	880,641	● 0%
	611007 Billing & Coll Exp	962,427	977,218	954,000	1,101,000	● 15%
	611008 Contractual Services	2,843,435	2,228,452	3,627,764	3,777,150	● 4%
	611009 Legal Expense	18,001	1,424	190,375	138,875	● -27%
	611011 Prisoner Exp Medical	359,044	467,974	540,000	549,000	● 2%
	611012 Indigent Representation	425,783	405,926	424,100	503,050	● 19%
	611013 Education/Outreach	13,638	26,572	93,582	50,400	● -46%
	611014 Drug Prevention/Ed	9,957	10,000	10,000		● -100%
	611016 Attorney Fees	41,191	68,435	154,500	144,500	● -6%
	611019 Merchant fees	136,919	161,288	152,750	131,450	● -14%


























FY21 Citywide Operating Expenditure Detail by Account
City of Springfield

Minimal increase or reduction (up to + 2.99%) ●
 Moderate increase (3%-5.99%) ●
 Substantial increase (6% or greater) ●




Major Object 2	Account Object	FY18 Actuals	FY19 Actuals	FY20 Amended	FY21 Proposed Budget	% Change - FY20 Amended to FY21 Proposed
6 MATERIALS & SERVICES	611021 Planning Commission Expenses	1,333	1,396	1,500	1,500	● 0%
	611022 Fuel Tax Administration	5,460	3,952	7,650	7,650	● 0%
	611031 Mental Health Evaluations	10,200	15,850	23,500	23,500	● 0%
	611040 Bank Charges	30,608	31,146	30,500	30,500	● 0%
	611042 NESC Compliance			3,000	2,000	● -33%
	613001 Personal Services Reimbursemen	8,660,685	8,388,146	9,736,062	9,970,160	● 2%
	620001 Cleaning Services	2,807	9,787	9,200	10,200	● 11%
	620003 Equipment Rental	1,938	775	9,575	8,475	● -11%
	631001 Insurance Premiums	344,766	319,856	345,000	360,000	● 4%
	632001 Telephone, Cellular, Pager	130,453	145,723	153,937	156,583	● 2%
	632002 Ris/Airs/Geo Charges	292,180	324,301	278,268		● -100%
	632003 Audio Visual Communications	10,054	11,529	5,500	5,500	● 0%
	632004 Info System Operations	197,736	133,922	137,250	148,750	● 8%
	632005 Computer Equipment	261,986	349,815	239,675	260,809	● 9%
	632006 SunGard Contingency Exp			21,000	21,000	● 0%
	632007 LRIG - SW7 System	144,329	173,572	425,479	178,820	● -58%
	632008 Shared IT Charges				512,292	
	633001 Advertising	249,760	136,149	227,053	31,898	● -86%
	634003 Duplicating Supplies	24,279	23,725	24,147	19,894	● -18%
	634005 Library Xerox	1,775	3,678	4,664	4,500	● -4%
	634006 Printing & binding	15,372	13,434	16,447	16,957	● 3%
	635001 Travel & Meeting Expenses	91,260	75,833	176,783	173,020	● -2%
	635002 Internal meeting	621	1,049	3,210	2,740	● -15%
	635005 Council Reimbursement	10,227	10,994	12,000	12,000	● 0%
	635006 Community Events	8,951	1,121	2,000	2,000	● 0%
	636001 Software License Fee	581,223	533,828	836,305	578,808	● -31%
	636002 Recording Fees	613	1,152	825	825	● 0%
	636003 Subpoena & Jury Fees	1,493	1,185	2,000	2,000	● 0%



























FY21 Citywide Operating Expenditure Detail by Account
City of Springfield

Minimal increase or reduction (up to + 2.99%) 
 Moderate increase (3%-5.99%) 
 Substantial increase (6% or greater) 

Major Object 2	Account Object	FY18 Actuals	FY19 Actuals	FY20 Amended	FY21 Proposed Budget	% Change - FY20 Amended to FY21 Proposed
6 MATERIALS & SERVICES	636004 Witness Fees			1,400	1,400	 0%
	636005 Property Taxes	79,426	83,207	88,000	94,459	 7%
	636008 WPCF/NPDES permits	127,669	141,344	144,100	173,800	 21%
	636009 Government ethics Comm charges	1,501	1,501	1,975	1,834	 -7%
	636010 Right of Way Fees	430,321	436,006	743,000	756,250	 2%
	641002 Processing Supplies	8,270	8,675	9,300	6,300	 -32%
	641003 Eng/Survey Supplies	2,466	1,003	3,900	4,000	 3%
	641005 Code Enforce Supply	35				
	641006 Medical Supplies	177,854	420,059	179,500	241,650	 35%
	641007 Pretreatment Supplies	1,821	2,102	4,000	4,000	 0%
	641008 Safety Clothing/Eq	46,578	51,208	88,131	58,590	 -34%
	641009 Cleaning Supplies	5,513	2,891	6,700	3,050	 -54%
	641015 Police Weapons	795		35,000	125,300	 258%
	641020 Uniforms	53,201	19,379	33,000	20,000	 -39%
	641022 Inmate Supplies	20,531	13,960	22,000	22,000	 0%
	641023 Prisoner Meal Expense	135,382	130,481	150,000	150,000	 0%
	642001 Gasoline & Oil	734,133	805,734	1,020,802	950,499	 -7%
	642002 Utilities	503,538	521,246	523,311	556,543	 6%
	642005 Street Lighting Electricity	199,582	217,413	170,000	165,000	 -3%
	642006 Traffic Signal Electricity	32,188	27,411	33,000	32,000	 -3%
	642007 Fuel facilities expenses	6,595	8,100	15,000	15,000	 0%
	642008 Local Org Event Attendance			5,000		 -100%
	643003 SUB Water	1,945	3,476			
	644001 Periodicals	3,286	4,965	3,150	3,130	 -1%
	644002 Memberships, Books, Subscrips	107,374	88,958	163,659	107,441	 -34%
	645001 Direct Mail		807			
	645002 Postage & Shipping Charges	43,604	49,333	74,025	69,908	 -6%
	645003 Office & Computer Supplies	92,284	91,903	109,417	108,290	 -1%

FY21 Citywide Operating Expenditure Detail by Account
City of Springfield

Minimal increase or reduction (up to + 2.99%) 
 Moderate increase (3%-5.99%) 
 Substantial increase (6% or greater) 

Major Object 2	Account Object	FY18 Actuals	FY19 Actuals	FY20 Amended	FY21 Proposed Budget	% Change - FY20 Amended to FY21 Proposed
6 MATERIALS & SERVICES	645004 Computer Supplies	405	1,163	10,200	10,200	 0%
	645005 Computer Software	29,763	66,274	54,878	47,688	 -13%
	645006 Small Furniture & appliances	7,030	7,850	13,140	11,839	 -10%
	645007 Stormwater Sampling Expenses	5,826	7,576	10,000	9,000	 -10%
	646002 Clothing Allowance	42,250	62,169	62,350	65,600	 5%
	646003 Commuter Trip Reduction	1,284	1,323	2,171	1,841	 -15%
	647001 Parts & Materials	13,726	15,253	11,590	11,500	 -1%
	647002 Street Maint Materials	57,755	38,493	72,000	145,800	 103%
	647003 Sweeper Supplies	4,481	12,840	13,500	13,500	 0%
	647004 Gravel		60			
	647005 Drainage Maint Materials	61,224	60,650	66,035	114,135	 73%
	647006 Sewer Maint Materials	25,019	30,754	34,500	61,100	 77%
	647007 Cleang/Maint Materials	40,413	35,282	50,000	45,000	 -10%
	647009 Program Expense	448,224	828,606	794,740	487,023	 -39%
	647010 Traff Maint Materials	102,918	144,311	90,725	95,000	 5%
	647011 Land Maint Materials	17,295	19,841	19,000	18,700	 -2%
	647012 Claims Expense	521,690	495,443	550,000	550,000	 0%
	647014 Canine Donations Expenditures	29,717	30,000	30,000	30,000	 0%
	647017 Street Tree Replacement	4,350	3,805	12,000	12,000	 0%
	647022 EAIP Program expense	22,159		15,000	20,000	 33%
	647023 EAIP Worksite modification		13,871	5,000	10,000	 100%
	650006 GIS Program Expense	279	25	1,500	1,500	 0%
	650007 Art Alley Repair		300	13,700	7,000	 -49%
	650008 Arts Comm Operations	7,021	12,152	15,532	10,500	 -32%
	650009 Rural Life Support Exp		10,000	10,000	10,000	 0%
	650013 Elections Expense	40,215				
	650015 Permit Project Exp			35,000	35,000	 0%
	650026 1st Time Homebuyers	52,887	7,000	91,623	28,000	 -69%

FY21 Citywide Operating Expenditure Detail by Account
City of Springfield

Minimal increase or reduction (up to + 2.99%) ●
 Moderate increase (3%-5.99%) ●
 Substantial increase (6% or greater) ●

Major Object 2	Account Object	FY18 Actuals	FY19 Actuals	FY20 Amended	FY21 Proposed Budget	% Change - FY20 Amended to FY21 Proposed
6 MATERIALS & SERVICES	650035 League Of Oregon Cities	41,422	42,999	43,000	43,000	● 0%
	650036 Intergvt Human Srvc	208,187	229,454	213,841	230,252	● 8%
	650040 Mayor'S Promo Items			200		● -100%
	650041 Region Training Plan	5,000	5,000	5,000	5,000	● 0%
	650043 L-Cog	24,056	25,048	24,262	24,262	● 0%
	650046 Chamber Of Commerce	40,000	40,000	53,709	80,770	● 50%
	650048 Hist Dist Signage			750	750	● 0%
	650050 Room Tax Collect	5,434	5,885	6,000	6,000	● 0%
	650058 Air Pollution-Lrapa	24,610	26,870	27,584	27,584	● 0%
	650062 Eugene Operations	3,442,760	4,197,317	3,730,395	4,289,040	● 15%
	650063 Eugene Indirect Costs	928,669	938,501	998,000	998,000	● 0%
	650065 Hazmat	4,373	2,092	11,000	11,000	● 0%
	650084 Eugene Capital Outlay	141,149	77,162	97,100	122,000	● 26%
	650097 Spring Clean-Up	1,056	636	2,000	3,000	● 50%
	650098 Team Springfield	5,480	7,915	15,000	15,000	● 0%
	650107 Olympic Trials			200,000	200,000	● 0%
	650113 Art Alley Special Project	500	500	500	500	● 0%
	650121 Mohawk Open Banners			730	730	● 0%
	650130 Regional Economic Development	696	10,000			
	650132 CHETT Expenditures	9,882	10,582	15,000	15,000	● 0%
	650134 Child Srvc Imprv Grant	6,165	5,813	7,225	7,225	● 0%
	650135 Gray Hoffman Grant Exp	589	561	2,500	2,500	● 0%
	650136 Cressey Grant	4,471	7,739	7,000	7,000	● 0%
	650139 Gray Hoffman Voyagers Gr Exp	7,399				
	650142 OR LSTA Library Proj Grant	14,521	8,000			
	650143 Buckley House Sobering Service	25,000	25,000	25,000	25,000	● 0%
	650144 RFC Grant Award Exp		15,000		50,000	
	650146 CHETT Pet Expenditures	905	200	10,000	10,000	● 0%

FY21 Citywide Operating Expenditure Detail by Account
City of Springfield

Minimal increase or reduction (up to + 2.99%) ●
 Moderate increase (3%-5.99%) ●
 Substantial increase (6% or greater) ●




Major Object 2	Account Object	FY18 Actuals	FY19 Actuals	FY20 Amended	FY21 Proposed Budget	% Change - FY20 Amended to FY21 Proposed
6 MATERIALS & SERVICES	650148 2016 JAG Expenditures	11,430				
	650149 2018 JAG Expenditures			28,707		● -100%
	650151 US Ignite NSF Grant Exp	18,127	126,865			
	650152 Small home SDC MWMC		6,350	93,650		● -100%
	650153 Cahoots Services			210,000	210,000	● 0%
	650155 Forfeiture - Federal				20,000	
	650156 Forfeiture - State				10,000	
	650157 Council's Mission Branding			125,000		● -100%
	650158 2017 JAG Expenditures			25,280		● -100%
	650159 2019 JAG Expenditures			24,812		● -100%
	650160 State of the City					
	650161 Urban Art				45,000	
	650162 CenturyLink Commercial ISP Pmt				24,299	
	650163 Covid19 Response			100,000		-100%
	650201 ADA - Compliance Sidewalks	2,494	3,775	5,000	5,000	● 0%
	651009 Lockout Crime Project	2,257	236	2,500	2,500	● 0%
	651015 Neighborhood Improvements	12,319	36	113,456	250,000	● 120%
	651025 Section 108 Repayment Xfr	43,390	42,306	41,170	39,992	● -3%
	651040 Community Relations Prgrm Exp	14,882	784	25,000	32,500	● 30%
	651048 Homeless Overnight Parking Pgm	6,492	20,448	27,000	37,000	● 37%
	651060 CDBG AffordableHousingProjects		155	735,830	932,879	● 27%
	651061 Egan Warming Center			10,000		● -100%
	660001 Fire Station Maintenance	68,646	16,073	38,000	38,200	● 1%
	660002 Street Light Maint	124,820	111,735	125,000	100,000	● -20%
	660004 Equipment Maintenance	71,851	112,379	148,959	123,209	● -17%
	660006 Communicate EQ Maint	20,708	13,540	18,000	18,000	● 0%
	660010 Small Tool Maint		55			
	660011 Breathing App Maint	1,321	189	10,000		● -100%






















FY21 Citywide Operating Expenditure Detail by Account
City of Springfield

Minimal increase or reduction (up to + 2.99%) ●
 Moderate increase (3%-5.99%) ●
 Substantial increase (6% or greater) ●

Major Object 2	Account Object	FY18 Actuals	FY19 Actuals	FY20 Amended	FY21 Proposed Budget	% Change - FY20 Amended to FY21 Proposed
6 MATERIALS & SERVICES	660013 Bldg Maintenance	99,927	138,902	110,100	110,100	● 0%
	660014 Internal Bk Maint	22				
	660016 Vehicle Maintenance	313,901	351,109	315,709	421,640	● 34%
	660023 Signal Detector Repair	4,306	54,076	50,000	40,000	● -20%
	660024 Sidewalk Repair	8,094	7,965	17,500	17,500	● 0%
	660025 Guard Rail Repair			2,500	2,500	● 0%
	660027 Stream and Channel O&M	16,315	53,825	65,000	65,000	● 0%
	670001 Property/Casualty Premium				908,498	
	670012 Worker's Comp Premium				377,322	
	671001 Training Aids		16,600	600	600	● 0%
	671002 City Ee Recognition	6,566	12,819	6,274	6,274	● 0%
	671003 City Wide Training		14			
	671006 Employee Development	141,230	151,947	259,254	259,594	● 0%
	671007 Organization Development	2,035	1,883	4,735	4,735	● 0%
	671008 Tuition Reimbursement	38,484	19,809	32,500	32,500	● 0%
	671009 City Ee Recognition - Taxable			525	525	● 0%
	671010 Employ-At-Injury Program	5,147				
	671011 Health & Wellness			1,000	20,000	● 1900%
	671013 Wellness Fair	5,314	4,843	5,000	5,000	● 0%
	671016 LTD Bus Pass Reimb Program	701	234	1,000	315	● -69%
	671020 Fire Mileage Reimb	7,779	7,593	8,000	8,300	● 4%
	671021 Emp development bldg education	3,280	2,878	7,000		● -100%
	672001 Unemployment Reimburse	27,065	930	30,000	30,000	● 0%
	672002 Retiree Medical Premium		6,901			
	672004 HRA Adjustment	20,212	(19,227)			
	672007 SF Medical Admin Fee	204,517	210,401	213,500	269,924	● 26%
	672008 SF Med Stop Loss Prem	643,328	683,748	680,000	809,772	● 19%
	672013 PERS Adjustment	207				

FY21 Citywide Operating Expenditure Detail by Account
City of Springfield

Minimal increase or reduction (up to + 2.99%) 
 Moderate increase (3%-5.99%) 
 Substantial increase (6% or greater) 


Major Object 2	Account Object	FY18 Actuals	FY19 Actuals	FY20 Amended	FY21 Proposed Budget	% Change - FY20 Amended to FY21 Proposed
6 MATERIALS & SERVICES	672110 SF Dental Admin Fee	60,159	74,950	68,500	92,264	 35%
	672117 2017 Dental Claims	224,492				
	672118 2018 Dental Claims	288,635	217,422			
	672119 2019 Dental Claims		268,871	335,972		 -100%
	672120 2020 Dental Claims			335,972	298,668	 -11%
	672121 2021 Dental Claims				298,668	
	672217 2017 Medical Claims	2,782,095				
	672218 2018 Medical Claims	2,526,104	3,027,662			
	672219 2019 Medical Claims		2,528,581	3,355,720		 -100%
	672220 2020 Medical Claims			3,355,720	3,523,506	 5%
	672221 2021 Medical Claims				3,523,506	
	673001 Recruitment Expense	22,884	106,941	23,900	38,757	 62%
	673002 Hiring & Promotion Expense	1,354		22,000		 -100%
	680001 Internal Insurance Chgs	924,960	961,999	922,121	964,392	 5%
	680002 Internal Veh Mt Chgs	187,752	177,319	172,272	179,436	 4%
	680004 Internal Fac Rent	282,000	308,172	300,792	465,180	 55%
	680005 Int Computer Equip Chgs	303,204	292,308	333,436	345,179	 4%
	680007 Internal Bldg Maint Chgs	281,904	299,001	303,420	207,060	 -32%
	680010 Internal Phone Chgs			798		 -100%
	680011 Internal Veh & Equip Rent	964,656	1,131,492	1,230,846	1,167,043	 -5%
	680012 Indirect Costs	2,423,040	2,454,946	2,628,444	2,684,316	 2%
	680014 Internal Employee Benefit Chg	330,384	314,995	313,956	310,524	 -1%
	680015 Internal Lease Payments	367,500	153,900	153,882	153,882	 0%
	680017 Internal Admin Fee	375,000		375,000	377,957	 1%
	680018 Internal MS Enterprise Agreemt	159,048	179,311	178,242		 -100%
	680019 Internal Shared IT Charges				512,292	
	680024 Public Safety System Cntributin	12,000	14,500	14,550	14,550	 0%
	680027 Internal Workers Comp Chrgs	483,900	495,290	319,884	331,608	 4%


FY21 Citywide Operating Expenditure Detail by Account
City of Springfield


Minimal increase or reduction (up to + 2.99%) ●
 Moderate increase (3%-5.99%) ●
 Substantial increase (6% or greater) ●









Major Object 2	Account Object	FY18 Actuals	FY19 Actuals	FY20 Amended	FY21 Proposed Budget	% Change - FY20 Amended to FY21 Proposed
6 MATERIALS & SERVICES	680029 Internal Salary Study Charges				13,344	
	680030 Int Bldng Preservation Chrgs	276,492	300,262	304,284	297,132	● -2%
	680033 Internal PERS side account		(0)			
	695013 Default Purchase Card Chg	0				
	698001 Unexpended Target					
6 MATERIALS & SERVICES Total		41,128,086	42,017,200	49,741,363	52,598,871	6%
7 CAPITAL OUTLAY	723001 Vehicles	434,373	303,542	2,605,496	1,722,484	● -34%
	731007 Security upgrade			150,000		● -100%
	741000 Equipment			16,960		● -100%
	741002 Personal Safe Equip	71,484	4,726	25,000	675,000	● 2600%
	741011 Program Equipment		47,154			
	741024 Street Sweeper		113	295,000		● -100%
	741033 Portable Defibrillator		355,148			
	741043 Fleet Maint. Equipment		5,002			
	741046 Surface Maintenance Equipment	149,868				
	741048 Survey Equipment	56,280				
	741049 Fuel Facility Equipment			100,000		● -100%
	744000 Equipment Replacement	441,966	339,321	856,000	2,450,000	● 186%
	745000 Major Rehab	277,681	698,546	1,223,000	610,000	● -50%
	745001 MWMC Capital Outlay	1,169,406	7,260	200,000		● -100%
	751001 Computer Equipment	61,209	16,108	165,000	11,500	● -93%
	751008 Network Infrastructure	3,665				
	751009 eRecruit System	28,868		16,800		● -100%
	761003 Radios	9,102	537,861			
	761005 Police Equipment		66,682			
	761006 Audio Video Equipment			70,000		● -100%
	771000 Purchased Copier Equipment			23,271		● -100%

FY21 Citywide Operating Expenditure Detail by Account
City of Springfield

Minimal increase or reduction (up to + 2.99%) 

Moderate increase (3%-5.99%) 

Substantial increase (6% or greater) 

		FY18	FY19	FY20	FY21	% Change -
		Actuals	Actuals	Amended	Proposed	FY20
Major Object 2	Account Object				Budget	Amended to
						FY21 Proposed
7 CAPITAL OUTLAY	771001 Copier Equipment					
	771002 Digital Copiers		11,516		10,000	
	781001 Adult Books	49,562	49,782	64,606	54,700	 -15%
	781002 Reference Books	8,097	8,006	8,194	8,100	 -1%
	781003 Children's Books	23,829	21,861	25,430	24,500	 -4%
	781004 Young Adult Books	4,213	9,223	7,177	7,000	 -2%
	781005 Lib Gift & Mem Books	37,576	34,814	48,500	40,000	 -18%
	791002 Public Safety Info System	9,333				
	791003 Software Upgrade	25,326	103,191			
	791004 Telephone system upgrade 2020			350,000		 -100%
7 CAPITAL OUTLAY Total		2,861,838	2,619,856	6,250,434	5,613,284	 -10%
Grand Total		95,217,671	98,543,494	113,495,345	117,010,973	 3%