

City of Springfield Stoplight Report Booklet

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FY22 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	FY19 Actuals	FY20 Actuals	FY2 Amended	FY22 Proposed Budget	FY22 Proposed
41 Taxes	411111 Current Taxes	(31,006,759)	(34,288,913)	(34,593,527)	(34,684,735)	● 0%
	411211 Delinquent Taxes	(1,399,466)	(595,869)	(610,000)	(395,000)	● -35%
	414115 Transient Room Tax	(1,382,885)	(1,203,132)	(1,435,000)	(1,350,000)	● -6%
	415001 Telecom Business Tax	(44,724)	(41,011)	(45,000)	(45,000)	● 0%
	417001 Local Fuel Tax	(997,491)	(977,948)	(1,160,520)	(850,000)	● -27%
41 Taxes Total		\$ (34,831,325)	\$ (37,106,872)	\$ (37,844,047)	\$ (37,324,735)	● -1%
42 Licenses, Permits & Fees	420101 Sanipac Franchise	(569,529)	(588,986)	(618,000)	(630,400)	● 2%
	420111 Comcast Franchise	(675,062)	(721,672)	(700,000)	(707,000)	● 1%
	420121 QWest/Centurylink Franchise	(146,611)	(130,910)	(128,000)	(128,000)	● 0%
	420131 NW Natural Gas Franchise	(375,028)	(354,276)	(387,000)	(392,800)	● 1%
	420141 Sprint Franchise	(33,388)	(33,388)	(33,388)	(33,388)	● 0%
	420144 Lane Forest Hauler License	(1,556)	(2,792)	(1,000)	(1,000)	● 0%
	420161 EPUD Right-Of-Way Fees	(14,751)	(15,456)	(14,500)	(14,500)	● 0%
	420162 Comcast Digital Voice ROW Fee	(119,901)	(131,322)	(125,000)	(125,000)	● 0%
	421101 Library Receipts	(24,990)	(16,914)	(25,000)	(15,000)	● -40%
	421111 Library Photocopy Charges	(7,314)	(6,417)	(9,000)	(3,000)	● -67%
	423001 Inmate Housing Fee	(2,086)	(1,567)	(500)	(1,000)	● 100%
	423141 Animal Licenses/Impound	(43,958)	(36,939)	(45,000)	(35,000)	● -22%
	423142 Police Impound Fees	(25,132)	(22,415)	(30,000)	(20,000)	● -33%
	423501 Offense Surcharge	(5,733)	(12,685)	(10,000)	(10,000)	● 0%
	424001 Fire Code Permits	(4,050)	(142,630)	(165,000)	(165,000)	● 0%
	424002 FLS Safety Systems Plan Review	(14,192)	(8,677)			
	424005 FLS New Constr Sq Footage Fee	(34,749)	(30,588)	(20,000)	(20,600)	● 3%
	424007 Ambulance Remuneration	(257,464)	(57,470)	(80,000)	(50,000)	● -38%
	425002 Planning Fees	(579,519)	(585,131)	(490,000)	(504,700)	● 3%
	425505 DSD Postage Fees	(14,969)	(14,839)	(10,000)	(10,300)	● 3%
	425602 Building Fees	(696,150)	(1,191,049)	(875,000)	(875,000)	● 0%

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42 Licenses, Permits & Fees	425603 Plumbing Fees	(117,727)	(125,664)	(125,000)	(125,000)	● 0%
	425604 Mechanical Fees	(128,526)	(158,544)	(135,000)	(135,000)	● 0%
	425605 Technology Fee	(107,490)	(137,510)	(100,000)	(100,000)	● 0%
	425606 Continuing Education Fee	(175)	(5)			
	426102 Electrical Inspection Fee	(181,605)	(202,380)	(200,000)	(200,000)	● 0%
	426604 SDC Admin Fee	(105,760)	(104,035)	(86,000)	(81,000)	● -6%
	426605 Bldg Fee Admin	(3,011)	(1,805)	(4,000)	(4,000)	● 0%
	426606 Court Conviction Surcharge	(98,105)	(91,171)	(90,000)	(75,000)	● -17%
	426607 SDC compliance charge	(5,756)	(3,605)	(4,000)	(4,000)	● 0%
	426702 Business License Fees	(200,852)	(180,474)	(205,000)	(211,150)	● 3%
	428020 Land Alt. And Fill Permit	(72,676)	(108,128)	(90,000)	(100,000)	● 11%
	428040 Pretreatment Permits	(1,312)	(12,636)	(9,500)	(9,500)	● 0%
	428060 ROW Permit Fees	(33,911)	(75,810)	(30,000)	(30,000)	● 0%
	428070 Sidewalk Cafe Permit	(144)	(134)			
42 Licenses, Permits & Fees Total		\$ (4,703,184)	\$ (5,308,025)	\$ (4,844,888)	\$ (4,816,338)	● -1%
43 Intergovernmental	431111 CDBG Federal Grants	(191,482)	(993,440)	(2,353,525)	(2,036,402)	● -13%
	431137 HUD Home Grants	(13,080)	(11,303)	(21,000)	(21,000)	● 0%
	431186 Team Spfld Bicycle Patrol	(19,261)	(5,686)	(22,500)	(22,500)	● 0%
	431201 Assistance to Firefighters Grt	(345,455)				
	431218 STP Planning	(22,368)	(67,632)	(50,000)	(60,000)	● 20%
	431260 OS� LSTA Grant	(8,000)				
	431263 Justice Assistance Grant 2018			(28,707)		● -100%
	431265 FEMA Grants		(162,848)			
	431266 BVP Award 2017	(9,598)				
	431267 DUL HVE OT Grant 2017-2018	(1,939)				
	431268 ODOT Speed Grant 2018	(4,502)				
	431269 ODOT Safety Belt OT Grant 2018	(2,723)				

FY22 Citywide Revenue Detail by Type & Account **City of Springfield**

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Moderate increase (3%-5.99%) ●

Substantial increase (6% or greater) ●

Major Object 3	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	FY22 Proposed
43 Intergovernmental	431270 BVP Award 2018	(4,938)	(3,891)			
	431271 SHPO Grant 18-19	(2,417)				
	431272 DUII OT Grant 2019	(2,091)	(1,285)			
	431273 Distracted Driving OT 2019	(2,223)	(3,715)			
	431274 Safety Belt OT Grant 2019	(2,651)	(849)			
	431275 ODOT Speed Grant 2019	(3,363)	(1,044)			
	431276 Impaired Driving OT Grant 2020		(2,330)	(2,671)		● -100%
	431277 ODOT Speed Grant 2020		(825)	(4,175)		● -100%
	431278 Safety Belt OT Grant 2020		(480)	(2,520)		● -100%
	431279 Pedestrian OT Grant 2020			(5,000)		● -100%
	431280 Distracted Driving OT 2020		(870)	(5,131)		● -100%
	431281 Justice Assistance Grant 2017		(10,672)	(14,608)		● -100%
	431282 Justice Assistance Grant 2019		(24,712)			
	431283 SHPO Grant 21-22			(12,000)	(12,000)	● 0%
	431284 BVP Award 2019		(6,886)	(4,934)		● -100%
	431285 CESF Grant		(25,337)	(54,284)		● -100%
	431286 Coronavirus Relief Fund Grant		(637,730)	(1,350,254)		● -100%
	431287 Impaired Driving OT Grant 2021			(5,000)		● -100%
	431288 Speed OT Grant 2021			(5,000)		● -100%
	431289 Safety Belt OT Grant 2021			(4,000)		● -100%
	431290 Distracted Driving OT 2021			(5,000)		● -100%
	431291 BVP Award 2020			(5,420)		● -100%
	431292 Justice Assistance Grant 2020			(18,685)		● -100%
	431293 BJA Body Worn Camera Grnt 2020			(120,000)		● -100%
	431404 US Ignite NSF Grant Rev	(96,865)	0	(109,500)		● -100%
	433131 ODOT - Bike & Ped Safety Impr	(122,276)	(651,978)			
	433288 Child Services Improv Grant	(7,225)	(7,589)	(7,000)	(7,000)	● 0%
	433289 DLCD 2019-2021 Grant		(4,457)	(37,044)		● -100%

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43 Intergovernmental	433411 Liquor Apportionment	(1,012,964)	(1,089,689)	(1,035,000)	(1,070,975)	● 3%
	433412 Cigarette Apportionment	(69,875)	(66,671)	(66,000)	(66,000)	● 0%
	433413 State Revenue Sharing	(717,021)	(768,098)	(755,000)	(774,900)	● 3%
	433414 Marijuana Apportionment	(519,624)	(575,839)	(525,000)	(608,600)	● 16%
	433421 Highway Apportionment	(4,411,874)	(4,138,558)	(4,850,000)	(4,850,000)	● 0%
	433422 Bicycle Apportionment	(44,564)	(41,804)	(48,500)	(48,985)	● 1%
	433511 OR Sig Maint Contract	(75,000)		(75,000)	(75,000)	● 0%
	433513 State Conflagration Funds	(283,145)	(282,768)	(352,179)		● -100%
	434002 ODOT IGA	(74,670)	(353,099)	(38,000)	(38,000)	● 0%
	434003 IGA - SUB			(13,554)		● -100%
	434004 IGA LTD		(95,000)			● -100%
	434006 IGA Lane County			(30,000)		● -100%
	435521 OR Employ-At-Injury	(51,338)	(73,999)	(20,000)	(34,000)	● 70%
	435523 EAIP Worksite Modification Rev	(11,858)	(6,994)	(10,000)	(10,000)	● 0%
	435551 County Service District	(343)	(849)	(10)	(10)	● 0%
	435552 Lane County NPDES	(26,193)	(45,491)	(38,700)	(38,700)	● 0%
	435556 District 19-School Res. Prog.	(94,497)	(226,307)	(175,000)	(175,000)	● 0%
	435700 Team Springfield		(5,000)			● 0%
	435911 SUB In-Lieu-Of-Tax	(1,777,163)	(1,784,363)	(1,848,961)	(2,184,400)	● 18%
	435912 EWEB In-Lieu-Of-Tax	(602,020)	(524,553)	(610,000)	(532,500)	● -13%
	435915 HACSA Mckenzie Vill. In-Lieu-O	(19,329)	(22,131)	(22,000)	(22,000)	● 0%
	435917 LTD Maintenance Contract	(50,433)	(51,694)	(50,000)	(50,000)	● 0%
	436004 City of Eugene IGA Reimb	(21,577)	(2,545)	(78,650)	(80,225)	● 2%
	436008 Library Courier Contributions	(5,888)	(2,751)	(4,500)	(4,500)	● 0%
	436009 District 19 Wellness Center	(18,636)	(13,977)	(18,636)	(19,769)	● 6%
43 Intergovernmental Total		\$ (10,750,470)	\$ (12,797,738)	\$ (14,912,648)	\$ (12,842,466)	● -14%
44 Charges For Service	440007 Int Facility Rent	(308,172)	(300,756)	(465,180)	(472,476)	● 2%

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Major Object 3	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	FY22 Proposed
44 Charges For Service	440011 Int Bldg Maint Chgs	(299,001)	(303,528)	(207,060)	(177,276)	● -14%
	440013 Int Vehicle Maint Chgs	(177,319)	(172,272)	(179,436)	(167,292)	● -7%
	440015 Int Computer Eq Chgs	(292,308)	(333,456)	(545,180)	(299,721)	● -45%
	440016 Int Admin Fee			(375,000)	(375,000)	● 0%
	440018 Fire Engine Lease	(127,632)	(127,632)	(127,628)		● -100%
	440021 Int Tele Lease Contr	(26,268)	(26,268)	(26,254)		● -100%
	440022 Int Microsoft Enterprise Chrg	(179,311)	(179,040)			
	440024 Int Public Safety System Contr	(14,500)	(14,544)	(14,550)	(14,550)	● 0%
	440025 Int Prop & Liab Insurance Chgs	(961,999)	(922,140)	(964,392)	(1,233,852)	● 28%
	440026 Internal Ins Admin Chrgs	(314,995)	(314,040)	(310,524)	(404,232)	● 30%
	440027 Workers Comp Chgs	(312,070)	(378,544)	(308,900)	(405,653)	● 31%
	440029 Internal Salary Study Charges			(13,344)	(13,284)	● 0%
	440030 Int Bldng Preservation Chrgs	(300,257)	(304,320)	(297,132)	(305,892)	● 3%
	440031 Internal Fuel Revenue- RFF	(329,633)	(284,608)	(447,889)	(402,800)	● -10%
	440032 Int Worker's Comp Chrgs	(495,295)	(319,836)	(331,608)	(714,252)	● 115%
	440033 Internal PERS side account	(1,222,018)	(616,139)			
	440034 Internal Shared IT Charges			(512,292)	(575,652)	● 12%
	440101 Bad Debt Recovery	(78,145)	(70,743)	(65,000)	(65,000)	● 0%
	440201 Dental Contrib - Employer	(524,413)	(612,551)	(661,617)	(662,937)	● 0%
	440202 Dental Contrib - Employee	(35,906)	(39,436)	(40,550)	(42,690)	● 5%
	440203 Dental Contrib - Retiree	(24,090)	(31,062)	(26,690)	(39,638)	● 49%
	440204 Dental Contrib - Cobra	(1,032)	(384)	(1,092)	(1,034)	● -5%
	440211 Medical Contrib - Employer	(5,586,617)	(6,187,611)	(6,776,319)	(6,857,006)	● 1%
	440212 Medical Contrib - Employee	(386,575)	(423,286)	(435,950)	(458,266)	● 5%
	440213 Medical Contrib - Retiree	(258,535)	(294,005)	(279,218)	(364,463)	● 31%
	440214 Medical Contrib - Cobra	(5,308)	(5,858)	(9,760)	(10,770)	● 10%
	441001 ROW Fee - Sanitary Sewer	(223,483)	(350,794)	(418,150)	(390,000)	● -7%
	441002 ROW Fee - Storm Drainage	(212,523)	(335,935)	(397,400)	(380,500)	● -4%

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Major Object 3	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	FY22 Proposed
44 Charges For Service	442001 Meeting Room Use Fee	(5,221)	(5,264)	(5,000)	(5,000)	0%
	442100 Lease income	(226,479)	(219,396)	(257,487)	(263,881)	2%
	442101 Lease - Carter Building	(95,597)	(93,265)	(96,900)	(69,000)	-29%
	442102 Lease - Springfield Depot	(12,378)	(11,917)	(11,500)	(12,200)	6%
	442103 Lease - BLM revenue	(695,860)				
	442104 Lease - B Kelly rent	(637,506)	(497,469)	(600,000)	(460,000)	-23%
	442106 Lease - BK taxes	(22,388)	(11,875)			
	443005 Police Srvcs U of O	(12,131)	(56,191)	(35,000)	(35,000)	0%
	443007 Special Events Services	(19,819)	(162,885)	(20,000)	(20,000)	0%
	443011 Jail Phone Commission	(10,778)	(10,735)	(10,000)	(7,500)	-25%
	443012 Jail Commissary Revenue	(812)	(753)	(600)	(700)	17%
	443014 Jail Medical Service Fee	(293)	(179)			
	443101 Jail Lease	(746,951)	(689,391)	(810,000)	(675,000)	-17%
	444007 Rainbow Fire Protection	(1,203,161)	(1,238,831)	(1,200,000)	(1,219,000)	2%
	444008 Glenwood Fire Protection	(137,793)		(140,000)	(140,000)	0%
	444009 Willakenzie Fire Protecti		(704,084)	(350,000)	(350,000)	0%
	444029 Int Equipment Chgs	(1,131,492)	(1,230,864)	(1,167,043)	(1,264,442)	8%
	444030 MVA First Response	(11,420)	(6,696)	(7,500)	(7,500)	0%
	444032 GEMT First Response		(515,066)	(766,275)	(388,000)	-49%
	444106 Ambulance Fees	(4,607,476)	(4,527,698)	(4,500,000)	(4,600,000)	2%
	444111 FM Membership Fees	(604,448)	(575,338)	(565,000)	(575,000)	2%
	444117 FM Adm Srvs Reimbursement	(308,862)				
	444121 Billing Service Fees	(274,968)	(138,481)	(145,500)	(154,870)	6%
	445017 Will Collection Fee	(23,802)	(32,724)	(25,000)	(25,700)	3%
	446002 Library Automation	(62,578)	(65,802)	(69,000)	(72,450)	5%
	448021 IP/Weyco Traf Sig Maint		(5,515)	(5,515)	(5,515)	0%
	448024 SDC Sanitary Sewer-Reimb	(699,683)	(882,993)	(550,000)	(600,000)	9%
	448025 SDC Sanitary Sewer-Imp	(2,218,257)	(1,952,181)	(1,720,000)	(1,820,000)	6%

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44 Charges For Service	448026 SDC Transportation-Reimb	(33,084)	(28,067)	(30,000)	(30,000)	● 0%
	448027 SDC Transportation-Improvement	(629,564)	(462,584)	(570,000)	(500,000)	● -12%
	448028 SDC Storm - Improvement	(161,741)	(145,598)	(180,000)	(180,000)	● 0%
	448029 SDC Storm - Reimbursement	(111,859)	(98,935)	(120,000)	(120,000)	● 0%
	448030 Int Engineering Fees	(696,257)	(664,865)	(865,000)	(760,000)	● -12%
	448031 Intra-City Staff Reimb - UR	(117,929)	(124,936)	(159,838)	(170,208)	● 6%
	448033 Bid document charges	(110)	(30)			
	448035 Staff Reimbursement - RFC	(12,000)	(12,000)	(12,000)	(12,000)	● 0%
	448040 Prior Year Engineering Revenue	(8,087)				
	448051 In Lieu Of Assessments	(11,395)	(56,723)			
	449011 Local Sewer User Fees	(7,482,787)	(7,582,025)	(7,795,000)	(7,780,000)	● 0%
	449012 EWEB Renewable Energy	(2,146)	(2,248)	(2,000)	(2,000)	● 0%
	449013 Regional Sewer User Fees	(33,616,876)	(33,797,558)	(33,700,000)	(35,400,000)	● 5%
	449015 Septage Revenue	(701,200)	(837,669)	(820,000)	(650,000)	● -21%
	449017 Drainage User Fees	(7,106,858)	(7,335,772)	(7,330,000)	(7,570,000)	● 3%
	449020 Fuel Sales -RFF School Dist	(71,716)	(166,590)	(133,259)	(87,800)	● -34%
	449022 Fuel Sales -RFF Willamalane	(42,046)	(38,015)	(69,871)	(51,500)	● -26%
	449023 Fuel Sales -RFF Rainbow Water	(13,029)	(10,940)	(17,840)	(16,000)	● -10%
44 Charges For Service Total		\$ (77,286,240)	\$ (77,948,936)	\$ (79,100,243)	\$ (80,934,502)	● 2%
45 Fines And Forfeitures	451111 Muni Court Revenues	(1,573,588)	(1,386,110)	(1,600,000)	(1,540,000)	● -4%
	451115 Library Fines	(23,490)	(8,290)	(12,000)		● -100%
	451311 Restitution	(2,059)	(1,024)	(1,000)	(1,000)	● 0%
	451316 Pretreatment Fines	(700)	(600)			
	452112 Federal Forfeitures (DOJ)	(137,563)	(131,979)			
	452118 Drug Forfeits Post 1/1/02	(30,417)	(3,675)			
	452119 State Forfeiture-Reimbursement		(12,694)			
	452120 Unclaimed/Forfeited Property	(7,929)	(1,699)			

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45 Fines And Forfeitures Total		\$ (1,775,746)	\$ (1,546,071)	\$ (1,613,000)	\$ (1,541,000)	● -4%
46 Use Of Money & Property	461001 Interest Income	(1,376,139)	(2,792,795)	(1,228,600)	(633,000)	● -48%
	461002 Variance in FMV of Investments	(413,522)	487,188			
	461003 Unsegregated Tax Interest	11,223	9,094			
	461004 Interest Income - Police	(7,573)	(4,491)			
	461005 Land Sale Interest	(6,485)				
	461021 Capital Interest	(1,984,463)	(2,100,228)	(1,729,000)	(948,000)	● -45%
	461022 Operations Interest	(238,841)	(306,874)	(181,000)	(75,000)	● -59%
	461023 Equipment Replace Interes	(327,582)		(356,000)	(150,000)	● -58%
	461024 Reimbursement SDC Interest	(132,667)	(85)	(145,000)	(97,000)	● -33%
	461027 Improvement SDC Interest	(239,144)	(901)	(131,000)	(78,000)	● -40%
	461101 Unbonded Assessment Inter					
	461103 County Assess Interest	(20,633)	(20,586)	(7,000)	(7,000)	● 0%
	461105 Cherokee LID Assessment Int	(1,282)	(2,260)	(2,000)	(800)	● -60%
	461106 Q St. Sewer Extension Int	(43)	(15)	(25)		● -100%
46 Use Of Money & Property Total		\$ (4,737,151)	\$ (4,731,952)	\$ (3,779,625)	\$ (1,988,800)	● -47%
47 Special Assessments	471105 Cherokee LID Assessment	(16,051)	(13,987)	(10,000)	(5,800)	● -42%
	471106 Q St. Sewer Extension	(1,047)	(1,074)	(800)		● -100%
47 Special Assessments Total		\$ (17,098)	\$ (15,062)	\$ (10,800)	\$ (5,800)	● -46%
48 Miscellaneous Receipts	480215 Claims Recovery	(131,174)	(44,817)	(30,000)	(1,000)	● -97%
	480219 Premium Refunds	(11,902)	(985)			
	480220 Eugene Working Capital			(700,000)	(700,000)	● 0%
	480311 Cash Over/Short	(270)	(322)			
	481001 Miscellaneous Receipts	(330,579)	(251,590)	(70,500)	(72,100)	● 2%
	481004 Testing	(5,496)	(6,110)	(5,000)	(5,000)	● 0%

FY22 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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	FY22 Proposed
48 Miscellaneous Receipts	481008 Muni Court -Int on Delinq	(179,456)	(200,068)	(190,000)	(195,000)	● 3%
	481011 Community Relations Prgrm Rev	(3,201)	(10,008)	(32,500)	(32,500)	● 0%
	481012 Prof. Affiliation Travel Reimb	(1,200)	(1,923)	(5,000)	(5,000)	● 0%
	481016 Enterprise Zone Exempt Fee	(65,191)	(63,944)	(85,000)	(85,000)	● 0%
	481018 Retro Art Series		(2,009)			
	481020 Miscellaneous capital revenue	(299,346)				
	481021 Street Light donor program	(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)		● -100%
	482160 Canine donations	(24,263)	(25,440)	(30,000)		● -100%
	482161 CHETT Donations	(20,252)	(6,887)	(10,000)		● -100%
	482162 CHETT Pet Donations	(2,056)	(828)	(2,500)		● -100%
	482170 Firemed donations	(8,222)	(5,644)	(5,000)	(5,000)	● 0%
	482183 Library Gift Funds	(50,224)	(66,877)	(64,564)	(73,847)	● 14%
	482185 Museum Donations	(20,101)	(14,036)	(1,800)	(1,800)	● 0%
	483100 Property Sales	(370,584)				
	483101 Equipment sales	(2,020)	(4,116)			
	483102 Vehicle sales	(13,317)	(39,731)			
	484100 House Rehab Loan payment	(7,500)	(82,557)			
	484102 SHOP Loan Repay		(17,072)			
	484103 Section 108 Repay	(42,306)	(41,170)	(39,992)	(38,755)	● -3%
	484105 NSP Loan Repayments	(38,004)	(25,000)			
	484106 CDBG Loan Repay sub recipients	(2,573)	(377,573)	(375,000)		● -100%
	486004 Gray Hoffman Grant	(2,500)	(3,000)	(2,000)		● -100%
48 Miscellaneous Receipts Total		\$ (1,690,964)	\$ (1,298,707)	\$ (1,675,521)	\$ (1,222,002)	● -27%
49 Other Financing Sources	491101 Indirect Chgs: Fund 201	(517,032)	(560,712)	(600,480)	(615,972)	● 3%
	491111 Indirect Chgs: Fund 611	(332,189)	(335,448)	(392,400)	(419,568)	● 7%
	491112 Indirect Chgs: Fund 612	(319,152)	(328,080)	(343,776)	(384,996)	● 12%

FY22 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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	FY22 Proposed
49 Other Financing Sources	491115 Indirect Chgs: Fund 615	(512,604)	(623,892)	(504,000)	(502,908)	0%
	491117 Indirect Chgs: Fund 617	(560,009)	(573,504)	(630,000)	(640,920)	2%
	491118 Indirect Chgs: Fund 618	(21,528)	(21,876)	(22,500)	(16,764)	-25%
	491119 Indirect Chgs Fund 419	(5,172)				
	491124 Indirect Chgs: Fund 224	(135,924)	(138,048)	(142,920)	(147,888)	3%
	491161 Employee Benefits	(10,236,960)	(0)			
	491191 Indirect Chgs: Fund 719	(51,336)	(46,956)	(48,240)	(50,856)	5%
	491200 XFR From Fund 100	(436,006)	(1,479,831)	(1,051,278)	(1,186,139)	13%
	491201 XFR From Fund 201	(150,000)	(150,000)	(150,000)	(150,000)	0%
	491204 XFR From Fund 204			(191,452)		-100%
	491205 XFR From Fund 305		(5,793)			
	491207 XFR From Fund 707	(113,029)				
	491208 XFR From Fund 208	(610,452)	(566,505)	(797,222)	(750,000)	-6%
	491212 XFER From Fund 612	(14,000,000)	(15,000,000)	(12,437,108)	(9,800,000)	-21%
	491213 XFR From Fund 713			(27,500)		-100%
	491218 XFR From Fund 618	(67,548)	(72,879)	(73,626)	(80,651)	10%
	491220 XFR From Fund 420	(81,803)	(435,857)			
	491221 XFR from fund 433	(2,022,845)	(6,612,780)	(24,710)	(23,172)	-6%
	491222 XFR From Fund 612 OP-EQ Repl	(1,000,000)	(2,000,000)	(750,000)	(750,000)	0%
	491302 Bond Proceeds GO		(10,000,000)			
	491306 Refunding Bond Proceeds			(5,300,000)		-100%
	491412 Xfr from Fund 412	(35,067)				
	492100 Interfund Loan Received		(2,175,000)			
	492200 Interfund Loan Repayment			(2,175,000)		-100%
	499999 Beginning Cash Balance	(172,564,635)	(179,497,510)	(202,850,292)	(195,240,532)	-4%
49 Other Financing Sources Total		\$ (203,773,291)	\$ (220,624,672)	\$ (228,512,504)	\$ (210,760,366)	-8%
Grand Total		\$ (339,565,469)	\$ (361,378,034)	\$ (372,293,276)	\$ (351,436,009)	-6%

FY22 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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	% Change - FY21 Amended to FY22 Proposed
5 PERSONNEL SERVICES	510000 Salaries	31,697,856	32,426,621	34,348,473	34,862,703	 1%
	510001 Medic Ride Pay	132,346	125,834	168,000	171,864	 2%
	540000 Overtime	3,012,431	2,074,093	2,605,855	2,234,664	 -14%
	560000 Fringe Benefits	2,786,105	2,787,519	2,970,176	3,550,038	 20%
	560001 Medical/Dental Insurance	6,957,622	7,647,568	8,374,814	8,419,543	 1%
	560002 City Retirement Plan	470,645	459,774	547,367	470,522	 -14%
	560003 PERS/OPSRP	5,710,740	7,123,385	7,725,094	8,187,863	 6%
	560004 Medical/Dental Insurance	496	0			
	560005 Workers Compensation	295,247	363,291	311,547	314,931	 1%
	560040 CRP Interest Guarantee	1,370,928	1,370,928	1,352,004	1,352,004	 0%
	564001 Car allowance	22,635	18,062	18,721	22,201	 19%
	564002 Pager allowance	33,855	53,116	17,760	17,760	 0%
	564003 Uniform allowance	162,493	167,685	170,569	167,159	 -2%
	564005 Cell phone allowance	34,478	33,316	32,940	31,140	 -5%
	576000 Internal PERS side account	1,218,561	616,139			
5 PERSONNEL SERVICES Total		53,906,438	55,267,332	58,643,318	59,802,391	 2%
6 MATERIALS & SERVICES	611005 Interpreter Fees	5,721	4,322	6,500	6,500	 0%
	611006 Dispatch Contract	763,701	752,721	880,641	880,641	 0%
	611007 Billing & Coll Exp	977,218	975,981	1,101,000	1,115,000	 1%
	611008 Contractual Services	2,228,452	2,942,151	3,983,997	4,633,718	 16%
	611009 Legal Expense	1,424		138,875	188,744	 36%
	611011 Prisoner Exp Medical	467,974	492,730	549,000	585,000	 7%
	611012 Indigent Representation	405,926	337,811	503,050	503,050	 0%
	611013 Education/Outreach	26,572	66,640	50,400	50,100	 -1%
	611014 Drug Prevention/Ed	10,000				
	611016 Attorney Fees	68,435	83,696	144,500	145,000	 0%

FY22 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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	% Change - FY21 Amended to FY22 Proposed
6 MATERIALS & SERVICES	611019 Merchant fees	161,288	163,530	131,450	137,200	 4%
	611021 Planning Commission Expenses	1,396	104	1,500	1,500	 0%
	611022 Fuel Tax Administration	3,952	2,964	7,650	7,650	 0%
	611031 Mental Health Evaluations	15,850	9,450	23,500	23,500	 0%
	611040 Bank Charges	31,146	27,617	30,500	30,500	 0%
	611042 NESC Compliance			2,000	2,000	 0%
	613001 Personal Services Reimbursemen	8,388,146	8,933,797	9,970,160	10,120,192	 2%
	620001 Cleaning Services	9,787	9,421	10,200	8,850	 -13%
	620003 Equipment Rental	775	1,086	8,475	7,950	 -6%
	631001 Insurance Premiums	319,856	318,593	360,000	370,000	 3%
	632001 Telephone, Cellular, Pager	145,723	164,313	156,583	173,845	 11%
	632002 Ris/Airs/Geo Charges	324,301	281,165			
	632003 Audio Visual Communications	11,529	5,485	5,500		 -100%
	632004 Info System Operations	133,922	127,491	148,750	201,655	 36%
	632005 Computer Equipment	349,815	121,377	260,809	211,934	 -19%
	632006 SunGard Contingency Exp			21,000	30,000	 43%
	632007 LRIG - SW7 System	173,572	424,855	178,820	182,350	 2%
	632008 Shared IT Charges			512,292	575,704	 12%
	633001 Advertising	136,149	48,127	31,898	33,915	 6%
	634003 Duplicating Supplies	23,725	22,949	19,894	17,056	 -14%
	634005 Library Xerox	3,678	2,118	4,500	2,500	 -44%
	634006 Printing & binding	13,434	13,708	16,957	17,384	 3%
	635001 Travel & Meeting Expenses	75,833	76,610	173,020	159,900	 -8%
	635002 Internal meeting	1,049	599	2,740	3,100	 13%
	635005 Council Reimbursement	10,994	9,570	12,000	12,000	 0%
	635006 Community Events	1,121	2,351	2,000	2,000	 0%
	636001 Software License Fee	533,828	558,137	667,528	674,897	 1%

FY22 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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	% Change - FY21 Amended to FY22 Proposed
6 MATERIALS & SERVICES	636002 Recording Fees	1,152	2,010	825	1,650	● 100%
	636003 Subpoena & Jury Fees	1,185	352	2,000	2,000	● 0%
	636004 Witness Fees			1,400	1,400	● 0%
	636005 Property Taxes	83,207	87,828	94,459	94,459	● 0%
	636008 WPCF/NPDES permits	141,344	145,268	173,800	177,000	● 2%
	636009 Government ethics Comm charges	1,501	1,734	1,834	1,795	● -2%
	636010 Right of Way Fees	436,006	686,730	815,550	770,500	● -6%
	641002 Processing Supplies	8,675	5,704	6,300	4,300	● -32%
	641003 Eng/Survey Supplies	1,003	354	4,000	5,200	● 30%
	641006 Medical Supplies	420,059	201,586	241,650	244,244	● 1%
	641007 Pretreatment Supplies	2,102	920	4,000	4,000	● 0%
	641008 Safety Clothing/Eq	51,208	75,569	68,944	103,396	● 50%
	641009 Cleaning Supplies	2,891	567	3,050	2,650	● -13%
	641015 Police Weapons		68,294	125,300	35,000	● -72%
	641020 Uniforms	19,379	898	20,000	20,000	● 0%
	641022 Inmate Supplies	13,960	9,536	22,000	20,000	● -9%
	641023 Prisoner Meal Expense	130,481	107,547	150,000	150,000	● 0%
	642001 Gasoline & Oil	805,734	785,584	950,499	929,269	● -2%
	642002 Utilities	521,246	507,192	556,543	545,773	● -2%
	642005 Street Lighting Electricity	217,413	224,993	165,000	185,000	● 12%
	642006 Traffic Signal Electricity	27,411	28,322	32,000	30,000	● -6%
	642007 Fuel facilities expenses	8,100	1,974	15,000	15,000	● 0%
	642008 Local Org Event Attendance		5,588	5,000		● -100%
	643003 SUB Water	3,476				
	644001 Periodicals	4,965	3,130	3,130		● -100%
	644002 Memberships, Books, Subscrips	88,958	90,904	107,441	114,127	● 6%
	645001 Direct Mail	807				

FY22 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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	% Change - FY21 Amended to FY22 Proposed
6 MATERIALS & SERVICES	645002 Postage & Shipping Charges	49,333	31,576	69,908	73,448	● 5%
	645003 Office & Computer Supplies	91,903	134,195	108,290	105,088	● -3%
	645004 Computer Supplies	1,163	2,629	10,200	10,200	● 0%
	645005 Computer Software	66,274	53,649	47,688	104,314	● 119%
	645006 Small Furniture & appliances	7,850	5,364	11,839	11,140	● -6%
	645007 Stormwater Sampling Expenses	7,576	3,512	9,000	9,000	● 0%
	646002 Clothing Allowance	62,169	54,323	65,600	64,650	● -1%
	646003 Commuter Trip Reduction	1,323	476	1,841	1,638	● -11%
	647001 Parts & Materials	15,253	15,215	11,500	11,500	● 0%
	647002 Street Maint Materials	38,493	69,872	145,800	138,800	● -5%
	647003 Sweeper Supplies	12,840	11,255	13,500	13,500	● 0%
	647004 Gravel	60				
	647005 Drainage Maint Materials	60,650	45,199	364,135	114,135	● -69%
	647006 Sewer Maint Materials	30,754	30,695	61,100	61,000	● 0%
	647007 Cleang/Maint Materials	35,282	33,210	45,000	43,000	● -4%
	647009 Program Expense	828,606	765,052	901,923	469,089	● -48%
	647010 Traff Maint Materials	144,311	146,339	95,000	5,200	● -95%
	647011 Land Maint Materials	19,841	16,269	18,700	14,450	● -23%
	647012 Claims Expense	495,443	640,611	550,000	550,000	● 0%
	647014 Canine Donations Expenditures	30,000	15,398	30,000	30,000	● 0%
	647017 Street Tree Replacement	3,805	4,400	12,000	12,000	● 0%
	647022 EAIP Program expense		11,969	20,000	20,000	● 0%
	647023 EAIP Worksite modification	13,871	7,084	10,000	10,000	● 0%
	647024 EAIP ADA Accomodations		781			
	647025 TMM-Signals				50,000	
	647026 TMM-Signs and Markings				30,000	
	647027 TMM-Street Lights				50,000	

FY22 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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	% Change - FY21 Amended to FY22 Proposed
6 MATERIALS & SERVICES	650006 GIS Program Expense	25		1,500	1,500	● 0%
	650007 Art Alley Repair	300		7,000	7,000	● 0%
	650008 Arts Comm Operations	12,152	9,955	16,077	10,500	● -35%
	650009 Rural Life Support Exp	10,000	10,000	10,000	10,000	● 0%
	650015 Permit Project Exp			35,000	35,000	● 0%
	650026 1st Time Homebuyers	7,000	13,925	28,000	20,000	● -29%
	650035 League Of Oregon Cities	42,999	44,325	43,000	43,000	● 0%
	650036 Intergvt Human Srvc	229,454	227,658	230,252	226,003	● -2%
	650040 Mayor'S Promo Items		200			
	650041 Region Training Plan	5,000	5,000	5,000	5,000	● 0%
	650043 L-Cog	25,048	25,198	24,262	24,262	● 0%
	650046 Chamber Of Commerce	40,000	53,709	80,770	80,770	● 0%
	650048 Hist Dist Signage			750	750	● 0%
	650050 Room Tax Collect	5,885	5,676	6,000	6,000	● 0%
	650058 Air Pollution-Lrapa	26,870	27,584	27,584	27,584	● 0%
	650061 Safety Program		37			
	650062 Eugene Operations	4,197,317	3,657,515	4,289,040	4,537,927	● 6%
	650063 Eugene Indirect Costs	938,501	989,726	998,000	1,200,000	● 20%
	650065 Hazmat	2,092	709	11,000	5,000	● -55%
	650084 Eugene Capital Outlay	77,162	32,584	122,000	138,000	● 13%
	650097 Spring Clean-Up	636		3,000	3,100	● 3%
	650098 Team Springfield	7,915	9,834	15,000	15,000	● 0%
	650107 Olympic Trials		200,000	200,000		● -100%
	650113 Art Alley Special Project	500		500	500	● 0%
	650121 Mohawk Open Banners			730	730	● 0%
	650130 Regional Economic Development	10,000				
	650132 CHETT Expenditures	10,582	4,412	15,000	15,000	● 0%

FY22 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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	% Change - FY21 Amended to FY22 Proposed
6 MATERIALS & SERVICES	650134 Child Srvc Imprv Grant	5,813	8,134	7,225	7,000	● -3%
	650135 Gray Hoffman Grant Exp	561	1,806	2,500		● -100%
	650136 Cressey Grant	7,739	4,957	7,000	7,000	● 0%
	650142 OR LSTA Library Proj Grant	8,000				
	650143 Buckley House Sobering Service	25,000	18,750	25,000	25,000	● 0%
	650144 RFC Grant Award Exp	15,000		50,000	50,000	● 0%
	650146 CHETT Pet Expenditures	200	206	10,000	10,000	● 0%
	650149 2018 JAG Expenditures			28,707		● -100%
	650151 US Ignite NSF Grant Exp	126,865		109,500		● -100%
	650152 Small home SDC MPMC	6,350	27,866	65,784		● -100%
	650153 Cahoots Services		207,185	210,000	440,000	● 110%
	650154 COMMUNITY EVENT SUPPORT		25			
	650155 Forfeiture - Federal			191,000	69,000	● -64%
	650156 Forfeiture - State		8,500	10,000	10,000	● 0%
	650157 Council's Mission Branding		32,270	92,730		● -100%
	650158 2017 JAG Expenditures		10,672	14,608		● -100%
	650159 2019 JAG Expenditures		24,712			
	650160 State of the City		3,649			
	650161 Urban Art			45,000	45,000	● 0%
	650162 CenturyLink Commercial ISP Pmt			24,299	30,000	● 23%
	650163 Covid19 Response		136,039	215,961		● -100%
	650164 COVID-19 Small Business Assist		100,000			
	650165 EOC Holiday Farm Fire 2020			40,000		● -100%
	650166 Covid 19- CARES Act projects			1,350,254		● -100%
	650168 BJA BWC Implementation Grant			120,000		● -100%
	650201 ADA - Compliance Sidewalks	3,775		5,000	5,000	● 0%
	651009 Lockout Crime Project	236		2,500	2,500	● 0%

FY22 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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	% Change - FY21 Amended to FY22 Proposed
6 MATERIALS & SERVICES	651015 Neighborhood Improvements	36				
	651025 Section 108 Repayment Xfr	42,306	41,170	39,992	38,755	● -3%
	651031 Emerald Art Center			12,000		● -100%
	651040 Community Relations Prgrm Exp	784	1,331	32,500	32,500	● 0%
	651048 Homeless Overnight Parking Pgm	20,448	18,986	37,000	37,000	● 0%
	651060 CDBG Unallocated Projects	155	750,000	932,879	1,181,981	● 27%
	651061 Egan Warming Center		4,305			
	651064 CDBG-CV			694,291	366,652	● -47%
	660001 Fire Station Maintenance	16,073	23,204	38,200	41,100	● 8%
	660002 Street Light Maint	111,735	113,160	100,000	100,000	● 0%
	660004 Equipment Maintenance	112,379	126,534	123,209	120,479	● -2%
	660006 Communicate EQ Maint	13,540	18,373	18,000	18,000	● 0%
	660010 Small Tool Maint	55				
	660011 Breathing App Maint	189				
	660013 Bldg Maintenance	138,902	70,473	110,100	110,500	● 0%
	660016 Vehicle Maintenance	351,109	413,808	481,125	435,249	● -10%
	660023 Signal Detector Repair	54,076		40,000	40,000	● 0%
	660024 Sidewalk Repair	7,965	3,999	17,500	17,500	● 0%
	660025 Guard Rail Repair		356	2,500	2,500	● 0%
	660027 Stream and Channel O&M	53,825	55,372	65,000	65,000	● 0%
	670001 Property/Casualty Premium		787,994	908,498	938,895	● 3%
	670012 Worker's Comp Premium		415,538	377,322	520,180	● 38%
	671001 Training Aids	16,600	100	600	500	● -17%
	671002 City Ee Recognition	12,819	8,973	6,274	8,274	● 32%
	671003 City Wide Training	14	1,510			
	671006 Employee Development	151,947	144,883	259,594	263,931	● 2%
	671007 Organization Development	1,883		4,735	7,496	● 58%


FY22 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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	% Change - FY21 Amended to FY22 Proposed
6 MATERIALS & SERVICES	671008 Tuition Reimbursement	19,809	14,692	32,500	27,500	● -15%
	671009 City Ee Recognition - Taxable			525	450	● -14%
	671011 Health & Wellness		17,300	20,000	20,000	● 0%
	671013 Wellness Fair	4,843	2,230	5,000	5,000	● 0%
	671016 LTD Bus Pass Reimb Program	234	46	315	340	● 8%
	671020 Fire Mileage Reimb	7,593	6,747	8,300	8,300	● 0%
	671021 Emp development bldg education	2,878	1,907			
	672001 Unemployment Reimburse	930	15,602	30,000	30,000	● 0%
	672002 Retiree Medical Premium	6,901	1,255			
	672004 HRA Adjustment	(19,227)	18,021			
	672007 SF Medical Admin Fee	210,401	216,223	269,924	256,893	● -5%
	672008 SF Med Stop Loss Prem	683,748	730,614	809,772	876,828	● 8%
	672013 PERS Adjustment		9,953			
	672110 SF Dental Admin Fee	74,950	90,020	92,264	113,809	● 23%
	672118 2018 Dental Claims	217,422				
	672119 2019 Dental Claims	268,871	252,841			
	672120 2020 Dental Claims		214,672	298,668		● -100%
	672121 2021 Dental Claims			298,668	298,668	● 0%
	672122 2022 Dental Claims				298,668	
	672218 2018 Medical Claims	3,027,662				
	672219 2019 Medical Claims	2,528,581	3,303,233			
	672220 2020 Medical Claims		2,724,006	3,523,506		● -100%
	672221 2021 Medical Claims			3,523,506	3,532,923	● 0%
	672222 2022 Medical Claims				3,532,923	
	673001 Recruitment Expense	106,941	54,482	38,757	43,057	● 11%
	680001 Internal Prop & Liab Ins Chgs	961,999	922,140	964,392	1,233,852	● 28%
	680002 Internal Veh Mt Chgs	177,319	172,272	179,436	167,292	● -7%

FY22 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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	% Change - FY21 Amended to FY22 Proposed
6 MATERIALS & SERVICES	680004 Internal Fac Rent	308,172	300,756	465,180	472,164	 2%
	680005 Int Computer Equip Chgs	292,308	333,456	345,179	299,721	 -13%
	680007 Internal Bldg Maint Chgs	299,001	303,528	207,060	177,276	 -14%
	680011 Internal Veh & Equip Rent	1,131,492	1,230,864	1,167,043	1,264,442	 8%
	680012 Indirect Costs	2,454,946	2,628,516	2,684,316	2,788,716	 4%
	680014 Internal Insurance Admin Chg	314,995	314,040	310,524	404,232	 30%
	680015 Internal Lease Payments	153,900	153,900	153,882		 -100%
	680017 Internal Admin Fee			377,957	375,000	 -1%
	680018 Internal MS Enterprise Agreemt	179,311	179,040			
	680019 Internal Shared IT Charges			512,292	575,652	 12%
	680024 Public Safety System Contributin	14,500	14,544	14,550	14,550	 0%
	680027 Internal Workers Comp Chrgs	495,290	319,836	331,608	714,252	 115%
	680029 Internal Salary Study Charges			13,344	13,284	 0%
	680030 Int Bldng Preservation Chrgs	300,262	304,320	297,132	307,632	 4%
	680033 Internal PERS side account	(0)				
	695013 Default Purchase Card Chg	(0)				
6 MATERIALS & SERVICES Total		42,017,200	45,877,071	56,363,889	55,887,292	 -1%
7 CAPITAL OUTLAY	723001 Vehicles	303,542	736,005	2,481,421	1,503,200	 -39%
	731007 Security upgrade		173,180			
	741000 Equipment		16,960			
	741002 Personal Safe Equip	4,726		675,000	40,600	 -94%
	741011 Program Equipment	47,154			38,000	
	741024 Street Sweeper	113	287,920			
	741025 Vactor				400,000	
	741033 Portable Defibrillator	355,148				

FY22 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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	% Change - FY21 Amended to FY22 Proposed
7 CAPITAL OUTLAY	741043 Fleet Maint. Equipment	5,002				
	741049 Fuel Facility Equipment		13,255	129,875		● -100%
	744000 Equipment Replacement	339,321	236,343	2,545,000	963,000	● -62%
	745000 Major Rehab	698,546	325,841	1,345,000	165,000	● -88%
	745001 MWMC Capital Outlay	7,260		370,000		● -100%
	751001 Computer Equipment	16,108	103,352	41,500		● -100%
	751008 Network Infrastructure			200,000		● -100%
	761003 Radios	537,861				
	761005 Police Equipment	66,682				
	761006 Audio Video Equipment		92,192			
	771001 Copier Equipment		23,271			
	771002 Digital Copiers	11,516		10,000		● -100%
	781001 Adult Books	49,782	53,349	53,457	54,700	● 2%
	781002 Reference Books	8,006	8,100	6,200	8,100	● 31%
	781003 Children's Books	21,861	21,589	22,740	24,500	● 8%
	781004 Young Adult Books	9,223	7,236	7,000	7,000	● 0%
	781005 Lib Gift & Mem Books	34,814	51,006	40,000	25,000	● -38%
	791003 Software Upgrade	103,191				
	791004 Telephone system upgrade 2020		61,235	273,294		● -100%
7 CAPITAL OUTLAY Total		2,619,856	2,210,834	8,200,487	3,229,100	● -61%
Grand Total		98,543,494	103,355,236	123,207,694	118,918,783	● -3%

FY22 Operating Expenditure Detail
City of Springfield

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

Organizational Unit 01100 City Manager's Office

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	% Change - FY21 Amended to FY22 Proposed
100 General Fund	5 PERSONNEL SERVICES	510000 Salaries	616,564	582,531	608,615	578,201	● -5%
		560000 Fringe Benefits	51,177	53,772	52,937	59,257	● 12%
		560001 Medical/Dental Insurance	113,114	122,479	134,216	123,656	● -8%
		560003 PERS/OPSRP	120,183	119,567	137,038	141,102	● 3%
		560004 Medical/Dental Insurance	(0)	(0)			
		560005 Workers Compensation	502	464	539	514	● -5%
		564001 Car allowance	6,499	7,719	5,394	7,134	● 32%
		564005 Cell phone allowance	3,508	2,212	1,917	2,187	● 14%
		576000 Internal PERS side account	19,521	9,736			
		5 PERSONNEL SERVICES Total	931,067	898,480	940,656	912,050	● -3%
	6 MATERIALS & SERVICES	611008 Contractual Services	69,969	66,708	137,150	137,150	● 0%
		611016 Attorney Fees	2,199				
		632001 Telephone, Cellular, Pager	940	1,009	4,397	4,400	● 0%
		632005 Computer Equipment	5,656	7,918	1,500	1,500	● 0%
		633001 Advertising	1,900	250	3,000	3,000	● 0%
		635001 Travel & Meeting Expenses	11,824	11,104	38,400	38,400	● 0%
		635005 Council Reimbursement	10,994	9,570	12,000	12,000	● 0%
		635006 Community Events	1,121	2,051	2,000	2,000	● 0%
		636009 Government ethics Comm charges	760	878	670	670	● 0%
		642001 Gasoline & Oil	25	132			
		642002 Utilities	4,278	4,182	4,184	4,185	● 0%
		642008 Local Org Event Attendance		588			
		644002 Memberships, Books, Subscrips	5,029	3,669	800	800	● 0%
		645002 Postage & Shipping Charges	311	167	3,903	3,900	● 0%
		647009 Program Expense	36,682	77,733	85,300	85,300	● 0%
		650035 League Of Oregon Cities	42,999	44,325	43,000	43,000	● 0%
		650036 Intergvt Human Svcs	135,252	135,252	135,252	135,253	● 0%
		650040 Mayor'S Promo Items		200			
		650043 L-Cog	25,048	25,198	24,262	24,262	● 0%
		650046 Chamber Of Commerce		10,000	10,000	10,000	● 0%

FY22 Operating Expenditure Detail
City of Springfield

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

Organizational Unit 01100 City Manager's Office

							% Change - FY21 Amended to FY22		
Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget		Proposed	
100 General Fund	6 MATERIALS & SERVICES	650058 Air Pollution-Lrapa	26,870	27,584	27,584	27,584	<div></div>	0%	
		650098 Team Springfield	7,915	9,834	15,000	15,000	<div></div>	0%	
		650130 Regional Economic Development	10,000						
		650143 Buckley House Sobering Service	25,000	18,750	25,000	25,000	<div></div>	0%	
		650157 Council's Mission Branding		32,270	92,730		<div></div>	-100%	
		650160 State of the City		3,649					
		650164 COVID-19 Small Business Assist		100,000					
		660004 Equipment Maintenance	249	191	300	300	<div></div>	0%	
		660016 Vehicle Maintenance	104	137					
		671002 City Ee Recognition	6,699	3,023	4,900	4,900	<div></div>	0%	
		671006 Employee Development	3,978	3,272	8,400	8,400	<div></div>	0%	
		673001 Recruitment Expense	30,664	26,727					
		680001 Internal Prop & Liab Ins Chgs	6,288	11,028	5,472	7,572	<div></div>	38%	
		680005 Int Computer Equip Chgs	1,032	1,032	1,032	1,030	<div></div>	0%	
		680011 Internal Veh & Equip Rent	756						
		680014 Internal Insurance Admin Chg	5,028	5,256	5,256	6,756	<div></div>	29%	
		680018 Internal MS Enterprise Agreemt	4,908	4,932					
		680019 Internal Shared IT Charges			6,156	7,056	<div></div>	15%	
		680027 Internal Workers Comp Chrgs	5,244	3,600	2,256	5,304	<div></div>	135%	
		680029 Internal Salary Study Charges			480	504	<div></div>	5%	
			680030 Int Bldng Preservation Chrgs	4,320	4,548	4,548	4,584	<div></div>	1%
6 MATERIALS & SERVICES Total			494,041	656,767	704,932	619,810	<div></div>	-12%	
100 General Fund Total			1,425,108	1,555,247	1,645,588	1,531,860	<div></div>	-7%	

FY22 Operating Expenditure Detail **City of Springfield**

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

Organizational Unit 01100 City Manager's Office

			FY19	FY20	FY21	FY22 Proposed	% Change - FY21
Fund	Major Object 2	Account Object	Actuals	Actuals	Amended	Budget	Amended to FY22 Proposed
201 Street Fund	5 PERSONNEL SERVICES	510000 Salaries				13,379	
		560000 Fringe Benefits				1,303	
		560001 Medical/Dental Insurance				2,064	
		560003 PERS/OPSRP				2,883	
		560005 Workers Compensation				12	
		564001 Car allowance				348	
		564005 Cell phone allowance				54	
	5 PERSONNEL SERVICES Total					20,044	
	6 MATERIALS & SERVICES	611008 Contractual Services				13,536	
		611009 Legal Expense				10,075	
		633001 Advertising				230	
		634006 Printing & binding				94	
		635001 Travel & Meeting Expenses				1,940	
		635002 Internal meeting				120	
		644002 Memberships, Books, Subscrips				573	
		645002 Postage & Shipping Charges				1,169	
		647009 Program Expense				733	
		671006 Employee Development				1,132	
		671007 Organization Development				756	
		680001 Internal Prop & Liab Ins Chgs				600	
		680007 Internal Bldg Maint Chgs				432	
		680012 Indirect Costs				4,656	
		680027 Internal Workers Comp Chrgs				276	
		680030 Int Bldng Preservation Chrgs				204	
6 MATERIALS & SERVICES Total					36,526		
201 Street Fund Total						56,570	
204 Special Revenue Fund	6 MATERIALS & SERVICES	635001 Travel & Meeting Expenses	2,619	2,161	5,000	5,000	● 0%
		642008 Local Org Event Attendance		5,000	5,000		● -100%
		647009 Program Expense			616		● -100%
		650121 Mohawk Open Banners			730	730	● 0%
		650151 US Ignite NSF Grant Exp	126,865		109,500		● -100%
		651040 Community Relations Prgm Exp	784	1,331	32,500	32,500	● 0%
	6 MATERIALS & SERVICES Total		130,267	8,492	153,346	38,230	● -75%
	204 Special Revenue Fund Total			130,267	8,492	153,346	38,230

FY22 Operating Expenditure Detail
City of Springfield

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

Organizational Unit 01100 City Manager's Office

							% Change - FY21 Amended to FY22 Proposed
Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	
208 Transient Room Tax Fund	5 PERSONNEL SERVICES	510000 Salaries	44,190	47,103	48,645	50,470	<div></div> 4%
		560000 Fringe Benefits	3,576	4,071	4,053	4,943	<div></div> 22%
		560001 Medical/Dental Insurance	7,795	8,476	9,221	9,287	<div></div> 1%
		560003 PERS/OPSRP	6,438	9,373	9,420	10,937	<div></div> 16%
		560004 Medical/Dental Insurance	0				
		560005 Workers Compensation	39	42	44	46	<div></div> 4%
		564001 Car allowance		2,554	1,566	1,566	<div></div> 0%
		564005 Cell phone allowance	529	545	243	243	<div></div> 0%
		576000 Internal PERS side account	1,341	669			
	5 PERSONNEL SERVICES Total		63,907	72,834	73,192	77,492	<div></div> 6%
	6 MATERIALS & SERVICES	611008 Contractual Services	9,315	25,000			
		635001 Travel & Meeting Expenses	7				
		644002 Memberships, Books, Subscrips	195	195			
		647009 Program Expense	17,199	22,294	393,150	33,150	<div></div> -92%
		650046 Chamber Of Commerce	40,000	43,709	70,770	70,770	<div></div> 0%
		650048 Hist Dist Signage			750	750	<div></div> 0%
		650050 Room Tax Collect	5,885	5,676	6,000	6,000	<div></div> 0%
		650107 Olympic Trials		200,000	200,000		<div></div> -100%
		650161 Urban Art			45,000	45,000	<div></div> 0%
		651031 Emerald Art Center			12,000		<div></div> -100%
	6 MATERIALS & SERVICES Total		72,601	296,874	727,670	155,670	<div></div> -79%
208 Transient Room Tax Fund Total			136,508	369,708	800,862	233,162	-71%

FY22 Operating Expenditure Detail
City of Springfield

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

Organizational Unit 01100 City Manager's Office

			FY19	FY20	FY21	FY22 Proposed	% Change - FY21
Fund	Major Object 2	Account Object	Actuals	Actuals	Amended	Budget	Amended to FY22 Proposed
224 Building Code Fund	5 PERSONNEL SERVICES	510000 Salaries				6,690	
		560000 Fringe Benefits				652	
		560001 Medical/Dental Insurance				1,032	
		560003 PERS/OPSRP				1,442	
		560005 Workers Compensation				6	
		564001 Car allowance				174	
		564005 Cell phone allowance				27	
	5 PERSONNEL SERVICES Total					10,022	
	6 MATERIALS & SERVICES	611008 Contractual Services				2,955	
		611009 Legal Expense				5,037	
		633001 Advertising				115	
		634006 Printing & binding				47	
		635001 Travel & Meeting Expenses				90	
		635002 Internal meeting				60	
		644002 Memberships, Books, Subscrips				286	
		645002 Postage & Shipping Charges				584	
		647009 Program Expense				366	
		671006 Employee Development				566	
		671007 Organization Development				378	
		680001 Internal Prop & Liab Ins Chgs				120	
		680007 Internal Bldg Maint Chgs				84	
		680012 Indirect Costs				936	
		680027 Internal Workers Comp Chrgs				60	
		680030 Int Bldng Preservation Chrgs				36	
6 MATERIALS & SERVICES Total					11,720		
224 Building Code Fund Total						21,742	

FY22 Operating Expenditure Detail
City of Springfield

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

Organizational Unit 01100 City Manager's Office

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	% Change - FY21 Amended to FY22 Proposed
611 Sanitary Sewer Operations I	5 PERSONNEL SERVICES	510000 Salaries				21,407	
		560000 Fringe Benefits				2,086	
		560001 Medical/Dental Insurance				3,302	
		560003 PERS/OPSRP				4,613	
		560005 Workers Compensation				19	
		564001 Car allowance				557	
		564005 Cell phone allowance				86	
	5 PERSONNEL SERVICES Total					32,070	
	6 MATERIALS & SERVICES	611008 Contractual Services				17,082	
		611009 Legal Expense				16,120	
		633001 Advertising				368	
		634006 Printing & binding				150	
		635001 Travel & Meeting Expenses				2,048	
		635002 Internal meeting				192	
		644002 Memberships, Books, Subscrips				917	
		645002 Postage & Shipping Charges				1,870	
		647009 Program Expense				1,173	
		671006 Employee Development				1,811	
		671007 Organization Development				1,209	
		680001 Internal Prop & Liab Ins Chgs				636	
		680007 Internal Bldg Maint Chgs				456	
		680012 Indirect Costs				4,932	
		680027 Internal Workers Comp Chrgs				300	
		680030 Int Bldng Preservation Chrgs				216	
	6 MATERIALS & SERVICES Total					49,480	
611 Sanitary Sewer Operations Fund Total						81,550	

FY22 Operating Expenditure Detail
City of Springfield

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

Organizational Unit 01100 City Manager's Office

							% Change - FY21 Amended to FY22 Proposed
Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	
612 Regional Wastewater Fund	5 PERSONNEL SERVICES	510000 Salaries				4,014	
		560000 Fringe Benefits				391	
		560001 Medical/Dental Insurance				619	
		560003 PERS/OPSRP				865	
		560005 Workers Compensation				4	
		564001 Car allowance				104	
		564005 Cell phone allowance				16	
	5 PERSONNEL SERVICES Total					6,013	
	6 MATERIALS & SERVICES	611008 Contractual Services				4,373	
		611009 Legal Expense				3,022	
		633001 Advertising				69	
		634006 Printing & binding				28	
		635001 Travel & Meeting Expenses				654	
		635002 Internal meeting				36	
		644002 Memberships, Books, Subscrips				171	
		645002 Postage & Shipping Charges				350	
		647009 Program Expense				220	
		671006 Employee Development				339	
		671007 Organization Development				226	
		680001 Internal Prop & Liab Ins Chgs				60	
		680007 Internal Bldg Maint Chgs				48	
		680012 Indirect Costs				108	
		680027 Internal Workers Comp Chrgs				36	
		680030 Int Bldng Preservation Chrgs				24	
6 MATERIALS & SERVICES Total					9,764		
612 Regional Wastewater Fund Total						15,777	

FY22 Operating Expenditure Detail City of Springfield

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

Organizational Unit 01100 City Manager's Office

			FY19	FY20	FY21	FY22 Proposed	% Change - FY21
Fund	Major Object 2	Account Object	Actuals	Actuals	Amended	Budget	Amended to FY22 Proposed
617 Storm Drainage Operations	5 PERSONNEL SERVICES	510000 Salaries				21,407	
		560000 Fringe Benefits				2,086	
		560001 Medical/Dental Insurance				3,302	
		560003 PERS/OPSRP				4,613	
		560005 Workers Compensation				19	
		564001 Car allowance				557	
		564005 Cell phone allowance				86	
	5 PERSONNEL SERVICES Total					32,070	
	6 MATERIALS & SERVICES	611008 Contractual Services				17,343	
		611009 Legal Expense				16,120	
		633001 Advertising				368	
		634006 Printing & binding				150	
		635001 Travel & Meeting Expenses				2,108	
		635002 Internal meeting				192	
		644002 Memberships, Books, Subscrips				917	
		645002 Postage & Shipping Charges				1,870	
		647009 Program Expense				1,173	
		671006 Employee Development				1,811	
		671007 Organization Development				1,209	
		680001 Internal Prop & Liab Ins Chgs				648	
		680007 Internal Bldg Maint Chgs				456	
		680012 Indirect Costs				5,028	
		680027 Internal Workers Comp Chrgs				300	
		680030 Int Bldng Preservation Chrgs				228	
6 MATERIALS & SERVICES Total					49,921		
617 Storm Drainage Operations Fund Total						81,991	
Grand Total			1,691,883	1,933,447	2,599,796	2,060,882	<div></div> -21%

FY22 Operating Expenditure Detail
City of Springfield

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

Organizational Unit 07600 Community

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	FY21 Amended to FY22 Proposed
100 General Fund	5 PERSONNEL SERVICES	510000 Salaries	607,624	723,859	847,941	900,200	● 6%
		540000 Overtime	2	2	2,035	2,035	● 0%
		560000 Fringe Benefits	47,959	58,181	69,150	85,497	● 24%
		560001 Medical/Dental Insurance	43,625	183,161	238,537	240,545	● 1%
		560003 PERS/OPSRP	106,468	161,641	191,464	213,671	● 12%
		560004 Medical/Dental Insurance	3,722	4,459			
		560005 Workers Compensation	870	856	1,134	1,207	● 6%
		564005 Cell phone allowance		388	473	779	● 65%
		576000 Internal PERS side account	4,709	14,739			
	5 PERSONNEL SERVICES Total		814,980	1,147,285	1,350,734	1,443,933	● 7%
	6 MATERIALS & SERVICES	611008 Contractual Services	4,761	28,237	10,570	16,830	● 59%
		611009 Legal Expense	1,272		3,500	3,500	● 0%
		611019 Merchant fees	4,490	6,323	8,500	9,500	● 12%
		611021 Planning Commission Expenses	837	104	1,500	1,500	● 0%
		620003 Equipment Rental			50	50	● 0%
		632001 Telephone, Cellular, Pager	532	1,299	4,045	6,344	● 57%
		632002 Ris/Airs/Geo Charges	3,477	2,944			
		632005 Computer Equipment	1,312	750			
		633001 Advertising	4,753	5,880	6,472	6,300	● -3%
		634003 Duplicating Supplies		59	1,490	1,490	● 0%
		634006 Printing & binding	74		3,605	4,105	● 14%
		635001 Travel & Meeting Expenses	159	785	3,575	2,950	● -17%
		635002 Internal meeting			100		● -100%
		636001 Software License Fee		370	7,014	9,194	● 31%
		636009 Government ethics Comm charges			60	60	● 0%
		642001 Gasoline & Oil	345	730	2,500	1,500	● -40%
		642002 Utilities		342	6,650	6,650	● 0%
		644002 Memberships, Books, Subscrips	1,343	1,261	2,000	2,400	● 20%
		645001 Direct Mail	269				
		645002 Postage & Shipping Charges	944	5,268	24,700	25,200	● 2%
		645003 Office & Computer Supplies	2,112	2,227	1,810	1,750	● -3%
		645005 Computer Software		129	150	150	● 0%
		645006 Small Furniture & appliances	1,129	1,163	1,000	250	● -75%
		647009 Program Expense	2,267	8,831	13,942	13,542	● -3%
		650163 Covid19 Response					
		651015 Neighborhood Improvements	36				

FY22 Operating Expenditure Detail
City of Springfield

Minimal increase or reduction (up to + 2.99%) ●
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Organizational Unit 07600 Community

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	FY21 Amended to FY22 Proposed		
100 General Fund	6 MATERIALS & SERVICES	651048 Homeless Overnight Parking Pgm	20,448	18,986	37,000	37,000	<div></div> 0%		
		651060 CDBG Unallocated Projects	155						
		651061 Egan Warming Center		4,305					
		660004 Equipment Maintenance			500	500	<div></div> 0%		
		660016 Vehicle Maintenance			500	500	<div></div> 0%		
		671001 Training Aids			100	100	<div></div> 0%		
		671006 Employee Development	3,584	644	6,100	6,900	<div></div> 13%		
		671007 Organization Development			795	308	<div></div> -61%		
		671009 City Ee Recognition - Taxable			75	75	<div></div> 0%		
		673001 Recruitment Expense	(238)	233	550	550	<div></div> 0%		
		680001 Internal Prop & Liab Ins Chgs	12,125	18,228	27,336	33,036	<div></div> 21%		
		680005 Int Computer Equip Chgs	4,379	6,084	8,117	1,362	<div></div> -83%		
		680011 Internal Veh & Equip Rent	920	1,692	6,247	2,657	<div></div> -57%		
		680014 Internal Insurance Admin Chg	5,982	6,576	8,904	11,472	<div></div> 29%		
		680018 Internal MS Enterprise Agreeemt	2,610	3,936					
		680019 Internal Shared IT Charges			19,044	18,984	<div></div> 0%		
		680027 Internal Workers Comp Chrgs	4,762	2,892	6,744	15,192	<div></div> 125%		
		680029 Internal Salary Study Charges			840	900	<div></div> 7%		
		680030 Int Bldng Preservation Chrgs	5,183	6,996	9,084	8,940	<div></div> -2%		
		680033 Internal PERS side account	745						
		6 MATERIALS & SERVICES Total			90,768	137,275	235,169	251,741	<div></div> 7%
100 General Fund Total			905,748	1,284,560	1,585,903	1,695,674	<div></div> 7%		
201 Street Fund	5 PERSONNEL SERVICES	510000 Salaries	157,266	185,995	605,979	674,422	<div></div> 11%		
		540000 Overtime	212	89	6,452	8,432	<div></div> 31%		
		560000 Fringe Benefits	12,919	15,037	49,845	64,795	<div></div> 30%		
		560001 Medical/Dental Insurance	73,455	33,068	158,072	177,798	<div></div> 12%		
		560003 PERS/OPSRP	28,488	43,400	132,436	157,631	<div></div> 19%		
		560004 Medical/Dental Insurance	0	0					
		560005 Workers Compensation	254	211	2,054	2,414	<div></div> 17%		
		564005 Cell phone allowance	1,080	1,141	1,561	1,607	<div></div> 3%		
		576000 Internal PERS side account	13,948	2,659					
		5 PERSONNEL SERVICES Total			287,620	281,598	956,399	1,087,099	<div></div> 14%
		6 MATERIALS & SERVICES	611008 Contractual Services	16,887	129,986	65,360	77,600	<div></div> 19%	
			611009 Legal Expense			2,525	2,525	<div></div> 0%	

FY22 Operating Expenditure Detail
City of Springfield

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Organizational Unit 07600 Community

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	FY21 Amended to FY22 Proposed
201 Street Fund	6 MATERIALS & SERVICES	611013 Education/Outreach	375				
		611019 Merchant fees			700	700	0%
		611022 Fuel Tax Administration			7,650	7,650	0%
		620003 Equipment Rental			75	75	0%
		632001 Telephone, Cellular, Pager		28	2,563	3,136	22%
		632002 Ris/Airs/Geo Charges	3,422	3,322			
		632005 Computer Equipment			420	420	0%
		633001 Advertising			2,030	2,244	11%
		634003 Duplicating Supplies		38	1,800	1,850	3%
		634006 Printing & binding	1,411	422	995	495	-50%
		635001 Travel & Meeting Expenses	696	838	4,803	3,083	-36%
		635002 Internal meeting			250	250	0%
		636001 Software License Fee		814	7,535	7,870	4%
		636002 Recording Fees	162		281	550	96%
		636009 Government ethics Comm charges			165	165	0%
		641003 Eng/Survey Supplies			1,760	1,760	0%
		641008 Safety Clothing/Eq			431	431	0%
		642001 Gasoline & Oil	92	82	2,500	2,500	0%
		642002 Utilities			6,053	6,057	0%
		644002 Memberships, Books, Subscrips	1,300	1,519	2,446	4,230	73%
		645002 Postage & Shipping Charges	453	211	1,215	1,215	0%
		645003 Office & Computer Supplies	30	383	2,335	3,335	43%
		645004 Computer Supplies			200	200	0%
		645005 Computer Software		203	1,973	2,446	24%
		645006 Small Furniture & appliances	106	14	2,005	2,000	0%
		646003 Commuter Trip Reduction			730	730	0%
		647009 Program Expense	356	688	20,925	20,956	0%
		650015 Permit Project Exp			35,000	35,000	0%
		650097 Spring Clean-Up			1,000	1,050	5%
		650201 ADA - Compliance Sidewalks			5,000	5,000	0%
		660004 Equipment Maintenance			2,060	2,050	0%
		660016 Vehicle Maintenance	0		550	550	0%
		671001 Training Aids			100	100	0%
		671006 Employee Development	439	2,006	7,785	7,235	-7%
		671007 Organization Development			600	600	0%
		671009 City Ee Recognition - Taxable			75	75	0%
		671016 LTD Bus Pass Reimb Program	76	39	100	100	0%

FY22 Operating Expenditure Detail
City of Springfield

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Organizational Unit 07600 Community

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	FY21 Amended to FY22 Proposed
201 Street Fund	6 MATERIALS & SERVICES	673001 Recruitment Expense	808		800	800	0%
		680001 Internal Prop & Liab Ins Chgs	3,992	3,432	16,308	18,792	15%
		680002 Internal Veh Mt Chgs	212	456	468	1,668	256%
		680004 Internal Fac Rent			53,208	51,816	-3%
		680005 Int Computer Equip Chgs		804	3,880	1,444	-63%
		680007 Internal Bldg Maint Chgs	2,814	2,124	12,540	13,332	6%
		680011 Internal Veh & Equip Rent			1,089	953	-12%
		680012 Indirect Costs	33,204	29,196	164,700	145,824	-11%
		680014 Internal Insurance Admin Chg	1,461	1,248	6,288	8,040	28%
		680018 Internal MS Enterprise Agreemt	866	756			
		680019 Internal Shared IT Charges			11,400	10,800	-5%
		680027 Internal Workers Comp Chrgs	1,449	552	4,044	8,652	114%
		680029 Internal Salary Study Charges			624	612	-2%
		680030 Int Bldng Preservation Chrgs	1,533	1,332	6,696	6,456	-4%
	6 MATERIALS & SERVICES Total		72,145	180,491	474,040	475,422	0%
201 Street Fund Total			359,765	462,089	1,430,439	1,562,521	9%
204 Special Revenue Fund	5 PERSONNEL SERVICES	510000 Salaries				37,881	
		560000 Fringe Benefits				3,587	
		560001 Medical/Dental Insurance				10,319	
		560003 PERS/OPSRP				7,925	
		560005 Workers Compensation				33	
	5 PERSONNEL SERVICES Total					59,745	
	6 MATERIALS & SERVICES	611008 Contractual Services		14,152	50,598	10,000	-80%
		611019 Merchant fees			3,500	2,000	-43%
		635001 Travel & Meeting Expenses	1,376				
		636001 Software License Fee			3,000	9,600	220%
	6 MATERIALS & SERVICES Total		2,417		12,000	12,000	0%
	6 MATERIALS & SERVICES Total		3,793	14,152	69,098	33,600	-51%
204 Special Revenue Fund Total			3,793	14,152	69,098	93,345	35%

FY22 Operating Expenditure Detail
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Organizational Unit 07600 Community

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	FY21 Amended to FY22 Proposed
208 Transient Room Tax Fund	5 PERSONNEL SERVICES	510000 Salaries	42,215	31,833			
		560000 Fringe Benefits	3,218	2,556			
		560001 Medical/Dental Insurance	6,320	9,193			
		560003 PERS/OPSRP	6,444	5,165			
		560004 Medical/Dental Insurance	0	(0)			
		560005 Workers Compensation	67	57			
		576000 Internal PERS side account	1,133	743			
		5 PERSONNEL SERVICES Total		59,396	49,547		
208 Transient Room Tax Fund Total			59,396	49,547			
210 Community Development Fund	5 PERSONNEL SERVICES	510000 Salaries	109,859	101,401	148,803	156,243	5%
		540000 Overtime			230	230	0%
		560000 Fringe Benefits	8,948	8,239	12,151	14,817	22%
		560001 Medical/Dental Insurance	21,434	22,394	39,782	40,075	1%
		560003 PERS/OPSRP	20,830	24,329	33,647	37,335	11%
		560004 Medical/Dental Insurance	(3,296)	(4,459)			
		560005 Workers Compensation	116	61	130	137	5%
		5 PERSONNEL SERVICES Total		157,892	151,965	234,742	248,837
	6 MATERIALS & SERVICES	611008 Contractual Services	69,801	112,156	113,363	120,000	6%
		633001 Advertising	330	1,010	1,200	600	-50%
		635001 Travel & Meeting Expenses	675	2,048	600	1,000	67%
		644002 Memberships, Books, Subscrips			100	100	0%
		645001 Direct Mail	269				
		645002 Postage & Shipping Charges	132	10	150	600	300%
		645003 Office & Computer Supplies	36		100	100	0%
		645004 Computer Supplies					
		647009 Program Expense	22,341	45			
		650026 1st Time Homebuyers	7,000	13,925	28,000	20,000	-29%
		650036 Intergvt Human Srvc	94,202	92,406	95,000	90,750	-4%
		651025 Section 108 Repayment Xfr	42,306	41,170	39,992	38,755	-3%
		651060 CDBG Unallocated Projects		750,000	932,879	1,181,981	27%
		651064 CDBG-CV			694,291	366,652	-47%
		671006 Employee Development	100	50	250	250	0%
		671016 LTD Bus Pass Reimb Program				10	

FY22 Operating Expenditure Detail
City of Springfield

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Organizational Unit 07600 Community

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	FY21 Amended to FY22 Proposed
210 Community Development Fund	6 MATERIALS & SERVICES	680001 Internal Prop & Liab Ins Chgs	4,176	3,864			
		680007 Internal Bldg Maint Chgs	2,952	2,472			
		680014 Internal Insurance Admin Chg		1,500	1,572	1,932	<div></div> 23%
		680018 Internal MS Enterprise Agreemt	912	900			
		680027 Internal Workers Comp Chrgs	1,632	672			
	6 MATERIALS & SERVICES Total		246,863	1,022,227	1,907,497	1,822,730	<div></div> -4%
210 Community Development Fund Total			404,755	1,174,192	2,142,239	2,071,567	<div></div> -3%
224 Building Code Fund	5 PERSONNEL SERVICES	510000 Salaries	501,571	446,702	559,408	582,383	<div></div> 4%
		540000 Overtime	29	29	11,931	11,931	<div></div> 0%
		560000 Fringe Benefits	40,236	36,180	46,487	56,276	<div></div> 21%
		560001 Medical/Dental Insurance	61,504	118,392	151,193	155,078	<div></div> 3%
		560003 PERS/OPSRP	88,259	92,956	123,914	131,627	<div></div> 6%
		560004 Medical/Dental Insurance	0	0			
		560005 Workers Compensation	1,695	1,814	1,789	1,876	<div></div> 5%
		564005 Cell phone allowance		29	54	36	<div></div> -33%
	5 PERSONNEL SERVICES Total		693,293	705,692	894,776	939,206	<div></div> 5%
	6 MATERIALS & SERVICES	611008 Contractual Services		550	12,500	12,500	<div></div> 0%
		611019 Merchant fees	27,486	28,437	14,000	14,000	<div></div> 0%
		620003 Equipment Rental			25	25	<div></div> 0%
		632001 Telephone, Cellular, Pager	1,304	3,179	3,328	3,763	<div></div> 13%
		632002 Ris/Airs/Geo Charges	1,867	4,666			
		632005 Computer Equipment	260		100	100	<div></div> 0%
		633001 Advertising			180	180	<div></div> 0%
		634003 Duplicating Supplies		28	300	300	<div></div> 0%
		634006 Printing & binding		40	100	100	<div></div> 0%
		635001 Travel & Meeting Expenses			1,200	1,200	<div></div> 0%
		635002 Internal meeting			100	100	<div></div> 0%
636001 Software License Fee				880	920	<div></div> 5%	
642001 Gasoline & Oil	3,573	3,408	4,400	4,900	<div></div> 11%		
642002 Utilities		911	2,282	2,282	<div></div> 0%		
644002 Memberships, Books, Subscrips	170	1,686	125	2,325	<div></div> 1760%		
645001 Direct Mail	269						
645002 Postage & Shipping Charges				520	520	<div></div> 0%	

FY22 Operating Expenditure Detail
City of Springfield

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Organizational Unit 07600 Community

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	FY21 Amended to FY22 Proposed
224 Building Code Fund	6 MATERIALS & SERVICES	645003 Office & Computer Supplies	196	154	580	4,880	741%
		645005 Computer Software	790		150	150	0%
		645006 Small Furniture & appliances	30		1,000	1,000	0%
		646003 Commuter Trip Reduction			83	83	0%
		647009 Program Expense	806	9,735	3,815	3,815	0%
		660004 Equipment Maintenance			250	250	0%
		660016 Vehicle Maintenance	675	990		950	
		671001 Training Aids			100	100	0%
		671006 Employee Development	1,881	683	7,900	7,900	0%
		671007 Organization Development			530	530	0%
		671009 City Ec Recognition - Taxable			75	75	0%
		671021 Emp development bldg education	2,878	1,907			
		673001 Recruitment Expense			200	200	0%
		680001 Internal Prop & Liab Ins Chgs	12,254	4,332	14,760	18,132	23%
		680002 Internal Veh Mt Chgs	3,333	3,540	3,672	2,424	-34%
		680004 Internal Fac Rent	11,253	12,624	47,940	46,968	-2%
		680005 Int Computer Equip Chgs	3,355	3,024	5,263	913	-83%
		680007 Internal Bldg Maint Chgs	8,624	8,136	11,304	12,696	12%
		680011 Internal Veh & Equip Rent	13,816	12,732	10,868	7,086	-35%
		680012 Indirect Costs	107,239	118,812	135,720	141,552	4%
		680014 Internal Insurance Admin Chg	4,488	5,076	5,664	7,428	31%
		680018 Internal MS Enterprise Agreemt	2,849	2,880			
		680019 Internal Shared IT Charges			10,272	10,608	3%
		680027 Internal Workers Comp Chrgs	4,763	2,148	3,636	8,472	133%
		680029 Internal Salary Study Charges			564	576	2%
		680030 Int Bldng Preservation Chrgs	4,994	5,376	6,024	6,264	4%
		680033 Internal PERS side account	9,522				
6 MATERIALS & SERVICES Total			228,676	235,054	310,410	326,267	5%
224 Building Code Fund Total			921,969	940,745	1,205,186	1,265,473	5%
611 Sanitary Sewer Operations Fund	5 PERSONNEL SERVICES	510000 Salaries	105,119	103,616	600,379	574,603	-4%
		540000 Overtime	159	87	7,453	6,463	-13%
		560000 Fringe Benefits	8,511	8,271	49,503	55,126	11%
		560001 Medical/Dental Insurance	74,114	18,066	160,370	150,511	-6%
		560003 PERS/OPSRP	17,176	23,918	129,932	133,695	3%
		560004 Medical/Dental Insurance	(0)	0			

FY22 Operating Expenditure Detail
City of Springfield

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Organizational Unit 07600 Community

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	FY21 Amended to FY22 Proposed
611 Sanitary Sewer Operations Fund	5 PERSONNEL SERVICES	560005 Workers Compensation	233	182	2,434	2,283	● -6%
		564005 Cell phone allowance	555	620	1,217	1,231	● 1%
		576000 Internal PERS side account	14,275	1,433			
		5 PERSONNEL SERVICES Total	220,143	156,193	951,288	923,912	● -3%
	6 MATERIALS & SERVICES	611008 Contractual Services			27,900	520,880	● 1767%
		611009 Legal Expense			22,600	22,600	● 0%
		611019 Merchant fees					
		620003 Equipment Rental			75	75	● 0%
		632001 Telephone, Cellular, Pager		28	1,184	1,877	● 59%
		632002 Ris/Airs/Geo Charges	3,890	3,432			
		632005 Computer Equipment			420	420	● 0%
		633001 Advertising			1,030	2,658	● 158%
		634003 Duplicating Supplies		22	2,000	2,000	● 0%
		634006 Printing & binding			400	400	● 0%
		635001 Travel & Meeting Expenses	39	12	4,203	2,483	● -41%
		635002 Internal meeting			175	175	● 0%
		636001 Software License Fee			8,499	8,398	● -1%
		636002 Recording Fees			272	550	● 102%
		641003 Eng/Survey Supplies			1,720	1,720	● 0%
		641008 Safety Clothing/Eq			431	431	● 0%
		642001 Gasoline & Oil	(0)	9	100	600	● 500%
		642002 Utilities			3,404	3,404	● 0%
		644002 Memberships, Books, Subscrips	50	146	7,745	7,745	● 0%
		645002 Postage & Shipping Charges			1,825	1,825	● 0%
		645003 Office & Computer Supplies	1	8	2,770	3,780	● 36%
		645005 Computer Software			1,896	1,946	● 3%
		645006 Small Furniture & appliances	21	153	1,772	1,775	● 0%
		646003 Commuter Trip Reduction			330	330	● 0%
		647009 Program Expense			12,418	12,455	● 0%
		660004 Equipment Maintenance			2,570	2,575	● 0%
		660016 Vehicle Maintenance	0	13	450	500	● 11%
		671001 Training Aids			100	100	● 0%
		671006 Employee Development	290		7,768	7,151	● -8%
		671007 Organization Development			795	795	● 0%
		671009 City Ee Recognition - Taxable			75	75	● 0%
		671016 LTD Bus Pass Reimb Program	16	4	115	130	● 13%

FY22 Operating Expenditure Detail
City of Springfield

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Organizational Unit 07600 Community

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	FY21 Amended to FY22 Proposed
611 Sanitary Sewer Operations Fund	6 MATERIALS & SERVICES	673001 Recruitment Expense			550	550	● 0%
		680001 Internal Prop & Liab Ins Chgs	2,489	1,668	14,412	19,020	● 32%
		680002 Internal Veh Mt Chgs	300	1,788	1,860	1,404	● -25%
		680004 Internal Fac Rent			46,764	52,260	● 12%
		680005 Int Computer Equip Chgs		420	3,805	1,554	● -59%
		680007 Internal Bldg Maint Chgs	1,759	1,032	11,016	13,416	● 22%
		680011 Internal Veh & Equip Rent				3,369	
		680012 Indirect Costs	20,561	14,076	152,280	147,864	● -3%
		680014 Internal Insurance Admin Chg	924	612	5,508	8,184	● 49%
		680017 Internal Admin Fee			2,958		● -100%
		680018 Internal MS Enterprise Agreemt	528	348			
		680019 Internal Shared IT Charges			10,020	10,980	● 10%
		680027 Internal Workers Comp Chrgs	972	276	3,552	8,808	● 148%
		680029 Internal Salary Study Charges			540	600	● 11%
		680030 Int Bldng Preservation Chrgs	960	636	5,880	6,552	● 11%
	6 MATERIALS & SERVICES Total		32,800	24,684	374,187	884,414	● 136%
611 Sanitary Sewer Operations Fund Total			252,943	180,876	1,325,475	1,808,326	● 36%
612 Regional Wastewater Fund	6 MATERIALS & SERVICES	611008 Contractual Services					
	6 MATERIALS & SERVICES Total						
612 Regional Wastewater Fund Total							

FY22 Operating Expenditure Detail
City of Springfield

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

Organizational Unit 07600 Community

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	FY21 Amended to FY22 Proposed
617 Storm Drainage Operations Fund	5 PERSONNEL SERVICES	510000 Salaries	110,766	119,872	734,597	745,901	● 2%
		540000 Overtime	158	87	13,141	12,151	● -8%
		560000 Fringe Benefits	8,815	9,446	60,938	71,884	● 18%
		560001 Medical/Dental Insurance	74,187	21,621	199,508	198,402	● -1%
		560003 PERS/OPSRP	18,755	26,740	168,695	181,133	● 7%
		560004 Medical/Dental Insurance	0	(0)			
		560005 Workers Compensation	219	212	3,199	3,116	● -3%
		564005 Cell phone allowance	41	46	1,177	1,242	● 6%
		576000 Internal PERS side account	14,216	1,708			
		5 PERSONNEL SERVICES Total	227,158	179,732	1,181,256	1,213,829	● 3%
	6 MATERIALS & SERVICES	611008 Contractual Services			31,324	533,270	● 1602%
		611009 Legal Expense			22,725	22,725	● 0%
		611019 Merchant fees				1,500	
		620003 Equipment Rental			75	75	● 0%
		632001 Telephone, Cellular, Pager		28	1,823	5,016	● 175%
		632002 Ris/Airs/Geo Charges	4,126	3,432			
		632005 Computer Equipment			315	315	● 0%
		633001 Advertising			2,030	2,108	● 4%
		634003 Duplicating Supplies		21	1,940	1,940	● 0%
		634006 Printing & binding			395	395	● 0%
		635001 Travel & Meeting Expenses	16	12	4,264	2,484	● -42%
		635002 Internal meeting			175	175	● 0%
		636001 Software License Fee			10,136	10,060	● -1%
		636002 Recording Fees			272	550	● 102%
		641003 Eng/Survey Supplies			520	1,720	● 231%
		641008 Safety Clothing/Eq			427	431	● 1%
		642001 Gasoline & Oil	0	49	600	600	● 0%
		642002 Utilities			21,876	21,876	● 0%
		644002 Memberships, Books, Subscrips	50	6	2,686	2,686	● 0%
		645002 Postage & Shipping Charges			1,295	1,295	● 0%
		645003 Office & Computer Supplies	2	14	2,771	3,780	● 36%

FY22 Operating Expenditure Detail
City of Springfield

Minimal increase or reduction (up to + 2.99%) ●
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Organizational Unit 07600 Community

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	FY21 Amended to FY22 Proposed	
617 Storm Drainage Operations Fund	6 MATERIALS & SERVICES	645005 Computer Software			1,896	1,946		3%
		645006 Small Furniture & appliances		230	1,747	1,750		0%
		646003 Commuter Trip Reduction			330	330		0%
		647009 Program Expense	20	84	12,191	12,227		0%
		650097 Spring Clean-Up			2,000	2,050		2%
		660004 Equipment Maintenance			2,495	2,500		0%
		660016 Vehicle Maintenance	0		450	500		11%
		671006 Employee Development	290		7,666	8,250		8%
		671007 Organization Development			795	795		0%
		671009 City Ec Recognition - Taxable			75	75		0%
		671016 LTD Bus Pass Reimb Program	16	3	100	100		0%
		673001 Recruitment Expense			550	550		0%
		680001 Internal Prop & Liab Ins Chgs	4,612	2,052	18,840	23,664		26%
		680002 Internal Veh Mt Chgs	667	1,368	2,544	3,096		22%
		680004 Internal Fac Rent			61,224	64,284		5%
		680005 Int Computer Equip Chgs		516	4,907	1,783		-64%
		680007 Internal Bldg Maint Chgs	3,247	1,272	14,436	16,680		16%
		680011 Internal Veh & Equip Rent	532		4,161	5,093		22%
		680012 Indirect Costs	37,996	17,472	193,320	184,104		-5%
		680014 Internal Insurance Admin Chg	1,689	744	7,224	10,056		39%
		680018 Internal MS Enterprise Agreeemt	1,003	456				
		680019 Internal Shared IT Charges			13,116	14,364		10%
		680027 Internal Workers Comp Chrgs	1,801	336	4,656	10,968		136%
		680029 Internal Salary Study Charges			720	792		10%
		680030 Int Bldng Preservation Chrgs	1,758	816	7,704	8,148		6%
6 MATERIALS & SERVICES Total			57,825	28,911	468,795	987,106		111%
617 Storm Drainage Operations Fund Total			284,982	208,643	1,650,052	2,200,935		33%

FY22 Operating Expenditure Detail
City of Springfield

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Organizational Unit 07600 Community

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	FY21 Amended to FY22 Proposed
618 Booth-Kelly Fund	5 PERSONNEL SERVICES	510000 Salaries	19,644	20,828	29,114	31,262	<div></div> 7%
		540000 Overtime			73	73	<div></div> 0%
		560000 Fringe Benefits	1,561	1,654	2,380	2,967	<div></div> 25%
		560001 Medical/Dental Insurance	5,536	6,004	8,486	8,548	<div></div> 1%
		560003 PERS/OPSRP	2,827	3,907	6,149	7,097	<div></div> 15%
		560005 Workers Compensation	110	165	126	137	<div></div> 9%
		576000 Internal PERS side account	954	476			
	5 PERSONNEL SERVICES Total		30,632	33,034	46,329	50,085	<div></div> 8%
	6 MATERIALS & SERVICES	611008 Contractual Services					
		632002 Ris/Airs/Geo Charges	263	232			
		634003 Duplicating Supplies					
		680001 Internal Prop & Liab Ins Chgs	672	660	900	1,008	<div></div> 12%
		680004 Internal Fac Rent			2,928	2,868	<div></div> -2%
		680007 Internal Bldg Maint Chgs	19,092	408	684	720	<div></div> 5%
		680012 Indirect Costs	5,508	5,604	8,280	7,824	<div></div> -6%
		680014 Internal Insurance Admin Chg	240	240	348	444	<div></div> 28%
		680018 Internal MS Enterprise Agreeemt	144	144			
		680019 Internal Shared IT Charges			624	576	<div></div> -8%
		680027 Internal Workers Comp Chrgs	264	108	228	468	<div></div> 105%
		680029 Internal Salary Study Charges			36	36	<div></div> 0%
		680030 Int Bldng Preservation Chrgs	252	252	360	348	<div></div> -3%
	6 MATERIALS & SERVICES Total		26,435	7,648	14,388	14,292	<div></div> -1%
618 Booth-Kelly Fund Total			57,067	40,682	60,717	64,377	<div></div> 6%
713 Vehicle & Equipment Fund	6 MATERIALS & SERVICES	632005 Computer Equipment	5,467	4,468	16,650	19,900	<div></div> 20%
	6 MATERIALS & SERVICES Total		5,467	4,468	16,650	19,900	<div></div> 20%
	7 CAPITAL OUTLAY	723001 Vehicles		53,036			
		751001 Computer Equipment	5,094	10,741	11,500		<div></div> -100%
		771001 Copier Equipment		23,271			
	7 CAPITAL OUTLAY Total		5,094	87,048	11,500		<div></div> -100%
713 Vehicle & Equipment Fund Total			10,561	91,516	28,150	19,900	<div></div> -29%

FY22 Operating Expenditure Detail
City of Springfield

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

Organizational Unit 07600 Community

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	FY21 Amended to FY22 Proposed
719 SDC Administration Fund	5 PERSONNEL SERVICES	510000 Salaries	44,612	60,982	148,769	163,414	● 10%
		540000 Overtime			1,050	1,050	● 0%
		560000 Fringe Benefits	3,548	4,846	12,179	15,606	● 28%
		560001 Medical/Dental Insurance	9,412	13,544	35,814	37,106	● 4%
		560003 PERS/OPSRP	8,179	14,614	32,614	38,529	● 18%
		560004 Medical/Dental Insurance	(0)	0			
		560005 Workers Compensation	39	47	388	417	● 7%
		564005 Cell phone allowance		10	252	378	● 50%
		576000 Internal PERS side account	1,639	1,090			
	5 PERSONNEL SERVICES Total		67,429	95,132	231,067	256,500	● 11%
	6 MATERIALS & SERVICES	611008 Contractual Services			16,820	15,000	● -11%
		611009 Legal Expense			2,020	2,020	● 0%
		611019 Merchant fees			10,600	10,600	● 0%
		620003 Equipment Rental			50	50	● 0%
		632002 Ris/Airs/Geo Charges	456	403			
		632005 Computer Equipment			53	53	● 0%
		633001 Advertising			25	25	● 0%
		634003 Duplicating Supplies		10	660	660	● 0%
		634006 Printing & binding			20	20	● 0%
		635002 Internal meeting			100	100	● 0%
		636001 Software License Fee			5,160	5,160	● 0%
		642002 Utilities		23	545	545	● 0%
		644002 Memberships, Books, Subscrips		6	210	210	● 0%

FY22 Operating Expenditure Detail
City of Springfield

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Organizational Unit 07600 Community

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	FY21 Amended to FY22 Proposed	
719 SDC Administration Fund	6 MATERIALS & SERVICES	645002 Postage & Shipping Charges			130	130	0%	
		645003 Office & Computer Supplies		1	750	750	0%	
		645005 Computer Software			150	150	0%	
		645006 Small Furniture & appliances	21	383				
		646003 Commuter Trip Reduction			165	165	0%	
		647009 Program Expense			565	565	0%	
		660004 Equipment Maintenance			475	475	0%	
		671001 Training Aids			100	100	0%	
		671006 Employee Development	16		600	600	0%	
		671007 Organization Development			530	530	0%	
		671009 City Ee Recognition - Taxable			75	75	0%	
		673001 Recruitment Expense			300	300	0%	
		680001 Internal Prop & Liab Ins Chgs	1,401	1,500	3,792	4,356	15%	
		680004 Internal Fac Rent			12,396	11,832	-5%	
		680005 Int Computer Equip Chgs			1,014	221	-78%	
		680007 Internal Bldg Maint Chgs	988	924	2,928	3,036	4%	
		680012 Indirect Costs	11,425	12,780	35,100	34,152	-3%	
		680014 Internal Insurance Admin Chg	498	564	1,464	1,884	29%	
		680018 Internal MS Enterprise Agreeemt	295	312				
		680019 Internal Shared IT Charges			2,652	2,628	-1%	
		680027 Internal Workers Comp Chrgs	546	228	936	1,968	110%	
		680029 Internal Salary Study Charges			156	144	-8%	
		680030 Int Bldng Preservation Chrgs	435	480	1,272	1,152	-9%	
6 MATERIALS & SERVICES Total			16,081	17,615	101,813	99,656	-2%	
719 SDC Administration Fund Total			83,510	112,747	332,880	356,156	7%	
Grand Total			3,344,491	4,559,750	9,830,139	11,138,274	13%	

FY22 Operating Expenditure Detail
City of Springfield

Organizational Unit

07100 Office of the Director DPW

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 Substantial increase (6% or greater) ●

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	FY21 Amended to FY22 Proposed
100 General Fund	5 PERSONNEL SERVICES	510000 Salaries	80,095	66,379	14,288		● -100%
		540000 Overtime		15			
		560000 Fringe Benefits	6,380	5,340	1,150		● -100%
		560001 Medical/Dental Insurance	25,307	27,122	2,459		● -100%
		560003 PERS/OPSRP	13,380	12,605	3,951		● -100%
		560004 Medical/Dental Insurance	(0)	0			
		560005 Workers Compensation	69	40	13		● -100%
		576000 Internal PERS side account	4,381	2,185			
	5 PERSONNEL SERVICES Total		129,612	113,684	21,860		● -100%
	6 MATERIALS & SERVICES	611008 Contractual Services	5,620	13,332	8,000		● -100%
		611019 Merchant fees	1,681	431			
		632001 Telephone, Cellular, Pager	3,667	5,358	1,500		● -100%
		632002 Ris/Airs/Geo Charges	1,202	1,062			
		632005 Computer Equipment	4,613	675	1,972		● -100%
		632007 LRIG - SW7 System	27,216	17,690	12,954		● -100%
		633001 Advertising	438	550			
		634003 Duplicating Supplies	3,028	2,858			
		634006 Printing & binding	230	160	450		● -100%
		635001 Travel & Meeting Expenses	259	430	2,100		● -100%
		635006 Community Events		300			
		636001 Software License Fee	5,894	6,927	500		● -100%
		641008 Safety Clothing/Eq			750		● -100%
		642001 Gasoline & Oil	557	727			
		642002 Utilities	12,129	5,581			
		644002 Memberships, Books, Subscrips	2,779	2,428	1,900		● -100%
		645002 Postage & Shipping Charges	2,409	1,125	150		● -100%
		645003 Office & Computer Supplies	1,151	1,019	1,200		● -100%
		645005 Computer Software			3,000		● -100%
		645006 Small Furniture & appliances	685		1,500		● -100%
		646003 Commuter Trip Reduction	265	95			
		647009 Program Expense	9,120	4,818	4,103		● -100%
		650163 Covid19 Response		136,039	215,961		● -100%
		650165 EOC Holiday Farm Fire 2020			40,000		● -100%
		660016 Vehicle Maintenance	770	494			
		671006 Employee Development	8	144	1,500		● -100%

FY22 Operating Expenditure Detail
City of Springfield

Minimal increase or reduction (up to + 2.99%) ●
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Organizational Unit 07100 Office of the Director DPW

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	FY21 Amended to FY22 Proposed
100 General Fund	6 MATERIALS & SERVICES	671007 Organization Development	282				
		673001 Recruitment Expense	2,492	138			
		680001 Internal Prop & Liab Ins Chgs	312	3,156			
		680005 Int Computer Equip Chgs	3,696	6,000	4,198		● -100%
		680011 Internal Veh & Equip Rent	6,060	5,412			
		680014 Internal Insurance Admin Chg	1,128	1,104			
		680015 Internal Lease Payments	3,444	3,444	3,438		● -100%
		680018 Internal MS Enterprise Agreemt	684	660			
		680027 Internal Workers Comp Chrgs	1,200	492			
		680030 Int Bldng Preservation Chrgs	972	972			
	6 MATERIALS & SERVICES Total		103,990	223,621	305,176		● -100%
100 General Fund Total			233,602	337,305	327,036		● -100%
201 Street Fund	5 PERSONNEL SERVICES	510000 Salaries	124,545	88,793	57,089		● -100%
		560000 Fringe Benefits	10,059	7,272	4,624		● -100%
		560001 Medical/Dental Insurance	27,452	29,517	10,245		● -100%
		560003 PERS/OPSRP	23,892	20,117	15,785		● -100%
		560004 Medical/Dental Insurance	(0)	0			
		560005 Workers Compensation	108	58	50		● -100%
		564005 Cell phone allowance	360	(8)			
		576000 Internal PERS side account	4,888	2,437			
	5 PERSONNEL SERVICES Total		191,304	148,186	87,793		-100%
	6 MATERIALS & SERVICES	611008 Contractual Services	8,485	12,544	1,721		● -100%
		611022 Fuel Tax Administration	3,952	2,964			
		632001 Telephone, Cellular, Pager	1,659	2,266	340		● -100%
		632002 Ris/Airs/Geo Charges	1,340	1,185			
		632005 Computer Equipment	466	223	200		● -100%
		632007 LRIG - SW7 System	9,092	9,092	11,647		● -100%
		633001 Advertising	178	300			
		634003 Duplicating Supplies	1,856	2,014			
		634006 Printing & binding	3,056		150		● -100%
		635001 Travel & Meeting Expenses	195	3,052	500		● -100%
		636001 Software License Fee	248	231	150		● -100%
		641008 Safety Clothing/Eq			200		● -100%

FY22 Operating Expenditure Detail
City of Springfield

Organizational Unit

07100 Office of the Director DPW

Minimal increase or reduction (up to + 2.99%) 
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							FY21 Amended to FY22 Proposed
Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	
201 Street Fund	6 MATERIALS & SERVICES	642002 Utilities	9,028	4,653			
		644002 Memberships, Books, Subscrips	1,370	850	770		<div></div> -100%
		645002 Postage & Shipping Charges	5,420	444	50		<div></div> -100%
		645003 Office & Computer Supplies	462	543	300		<div></div> -100%
		645005 Computer Software	12		300		<div></div> -100%
		645006 Small Furniture & appliances	20		300		<div></div> -100%
		646003 Commuter Trip Reduction	304	109			
		647009 Program Expense	7,343	1,565	883		<div></div> -100%
		650097 Spring Clean-Up	318				
		671006 Employee Development	59	65	400		<div></div> -100%
		671007 Organization Development	282				
		671016 LTD Bus Pass Reimb Program	32				
		673001 Recruitment Expense	5,139	104			
		680001 Internal Prop & Liab Ins Chgs	3,444	3,372			
		680004 Internal Fac Rent	57,204	59,748			
		680005 Int Computer Equip Chgs	10,692	10,560	8,965		<div></div> -100%
		680007 Internal Bldg Maint Chgs	2,424	2,088			
		680012 Indirect Costs	28,248	28,716			
		680014 Internal Insurance Admin Chg	1,272	1,236			
		680015 Internal Lease Payments	7,812	7,812	7,807		<div></div> -100%
		680018 Internal MS Enterprise Agreeemt	756	732			
		680027 Internal Workers Comp Chrgs	1,344	552			
		680030 Int Bldng Preservation Chrgs	1,308	1,296			
		6 MATERIALS & SERVICES Total			174,821	158,314	34,683
201 Street Fund Total			366,125	306,500	122,476		<div></div> -100%
204 Special Revenue Fund	6 MATERIALS & SERVICES	611019 Merchant fees		1,475			
		650166 Covid 19- CARES Act projects			1,350,254		<div></div> -100%
	6 MATERIALS & SERVICES Total			1,475	1,350,254		<div></div> -100%
204 Special Revenue Fund Total				1,475	1,350,254		<div></div> -100%

FY22 Operating Expenditure Detail
City of Springfield

Organizational Unit

07100 Office of the Director DPW

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 Substantial increase (6% or greater) ●

							FY21 Amended to FY22 Proposed	
Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget		
224 Building Code Fund	5 PERSONNEL SERVICES	510000 Salaries	64,372	40,823	12,104		<div></div> -100%	
		540000 Overtime		4				
		560000 Fringe Benefits	4,925	3,287	972		<div></div> -100%	
		560001 Medical/Dental Insurance	18,909	19,994	2,049		<div></div> -100%	
		560003 PERS/OPSRP	10,927	6,835	3,347		<div></div> -100%	
		560004 Medical/Dental Insurance	(0)	(0)				
		560005 Workers Compensation	56	24	11		<div></div> -100%	
		576000 Internal PERS side account	3,278	1,636				
	5 PERSONNEL SERVICES Total		102,468	72,603	18,481		<div></div> -100%	
	6 MATERIALS & SERVICES	611008 Contractual Services			10,546			
		632001 Telephone, Cellular, Pager	726	892				
		632002 Ris/Airs/Geo Charges	898	794				
		632007 LRIG - SW7 System	331	331	424		<div></div> -100%	
		634003 Duplicating Supplies	901	1,043				
		636001 Software License Fee		27				
		642002 Utilities	2,028	1,046				
		644002 Memberships, Books, Subscrips	1,176	199				
		645002 Postage & Shipping Charges	309	178				
		645003 Office & Computer Supplies	178	230				
		646003 Commuter Trip Reduction	79	29				
		671006 Employee Development	17	140				
		671007 Organization Development	188					
		673001 Recruitment Expense	2,492	647				
		680001 Internal Prop & Liab Ins Chgs	2,292	2,268				
		680005 Int Computer Equip Chgs	1,812	1,188	218		<div></div> -100%	
		680007 Internal Bldg Maint Chgs	1,620	1,416				
		680012 Indirect Costs	18,936	19,236				
		680014 Internal Insurance Admin Chg	852	852				
		680015 Internal Lease Payments	672	672	676		<div></div> -100%	
		680018 Internal MS Enterprise Agreeemt	492	480				
		680027 Internal Workers Comp Chrgs	888	384				
		680030 Int Bldng Preservation Chrgs	864	864				
	6 MATERIALS & SERVICES Total		37,751	43,461	1,318		<div></div> -100%	
224 Building Code Fund Total			140,219	116,063	19,799		<div></div> -100%	

FY22 Operating Expenditure Detail
City of Springfield

Organizational Unit

07100 Office of the Director DPW




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

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	FY21 Amended to FY22 Proposed
611 Sanitary Sewer Operations Fund	5 PERSONNEL SERVICES	510000 Salaries	91,782	68,223	60,129		● -100%
		560000 Fringe Benefits	7,380	5,528	4,875		● -100%
		560001 Medical/Dental Insurance	18,729	20,142	10,860		● -100%
		560003 PERS/OPSRP	19,387	17,134	16,626		● -100%
		560004 Medical/Dental Insurance	(0)	(0)			
		560005 Workers Compensation	80	41	53		● -100%
		576000 Internal PERS side account	3,338	1,665			
	5 PERSONNEL SERVICES Total		140,695	112,733	92,542		● -100%
	6 MATERIALS & SERVICES	611008 Contractual Services	9,583	11,593	2,000		● -100%
		632001 Telephone, Cellular, Pager	881	1,277	340		● -100%
		632002 Ris/Airs/Geo Charges	926	818			
		632005 Computer Equipment	854	224	200		● -100%
		632007 LRIG - SW7 System	5,216	5,601	6,682		● -100%
		634003 Duplicating Supplies	2,744	2,812			
		634006 Printing & binding	77		150		● -100%
		635001 Travel & Meeting Expenses	205	819	600		● -100%
		636001 Software License Fee	249	231	150		● -100%
		641008 Safety Clothing/Eq			200		● -100%
		642002 Utilities	5,433	2,800			
		644002 Memberships, Books, Subscrips	1,104	857	770		● -100%
		645002 Postage & Shipping Charges	1,054	607	50		● -100%
		645003 Office & Computer Supplies	550	706	400		● -100%
		645005 Computer Software	12	6	400		● -100%
		645006 Small Furniture & appliances	20		400		● -100%
		646003 Commuter Trip Reduction	185	67			
		647009 Program Expense	3,782	1,426	1,118		● -100%
		671006 Employee Development	22	27	400		● -100%
		671007 Organization Development	282				
		673001 Recruitment Expense	4,577	35			
		680001 Internal Prop & Liab Ins Chgs	2,340	2,292			
		680004 Internal Fac Rent	40,332	40,236			
		680005 Int Computer Equip Chgs	6,384	6,660	5,477		● -100%
		680007 Internal Bldg Maint Chgs	1,644	1,428			
		680012 Indirect Costs	19,296	19,608			

FY22 Operating Expenditure Detail
City of Springfield

Organizational Unit

07100 Office of the Director DPW

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

							FY21 Amended to FY22 Proposed	
Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget		
611 Sanitary Sewer Operations Fund	6 MATERIALS & SERVICES	680014 Internal Insurance Admin Chg	876	828	4,834		<div></div> -100%	
		680015 Internal Lease Payments	4,836	4,836				
		680018 Internal MS Enterprise Agreemt	516	516				
		680027 Internal Workers Comp Chrgs	912	360				
		680030 Int Bldng Preservation Chrgs	900	900				
		6 MATERIALS & SERVICES Total		115,791				107,568
	611 Sanitary Sewer Operations Fund Total			256,486	220,301	116,713	<div></div> -100%	
612 Regional Wastewater Fund	5 PERSONNEL SERVICES	510000 Salaries	10,051	0	6,052		<div></div> -100%	
		560000 Fringe Benefits	794	(0)	486		<div></div> -100%	
		560001 Medical/Dental Insurance	1,380	(0)	1,025		<div></div> -100%	
		560003 PERS/OPSRP	2,306	0	1,673		<div></div> -100%	
		560005 Workers Compensation	9	(0)	5		<div></div> -100%	
		576000 Internal PERS side account	238					
		5 PERSONNEL SERVICES Total		14,778	(0)		9,241	<div></div> -100%
	6 MATERIALS & SERVICES	611008 Contractual Services	2,596	2,949			<div></div> -100%	
		611009 Legal Expense					505	<div></div> -100%
		620003 Equipment Rental					25	<div></div> -100%
		632002 Ris/Airs/Geo Charges	69	61				
		632005 Computer Equipment					525	<div></div> -100%
		632007 LRIG - SW7 System	1,158	1,671			1,484	<div></div> -100%
		633001 Advertising					131	<div></div> -100%
634003 Duplicating Supplies		1,041	958	1,350			<div></div> -100%	
634006 Printing & binding				60			<div></div> -100%	
635001 Travel & Meeting Expenses		754	1,084	900			<div></div> -100%	
635002 Internal meeting				100			<div></div> -100%	
636001 Software License Fee				200			<div></div> -100%	

FY22 Operating Expenditure Detail
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Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	FY21 Amended to FY22 Proposed
612 Regional Wastewater Fund	6 MATERIALS & SERVICES	644002 Memberships, Books, Subscrips	36	36	122		<div></div> -100%
		645002 Postage & Shipping Charges	719	414	1,210		<div></div> -100%
		645003 Office & Computer Supplies	193	281	780		<div></div> -100%
		645005 Computer Software			150		<div></div> -100%
		646003 Commuter Trip Reduction	159	57	203		<div></div> -100%
		647009 Program Expense			130		<div></div> -100%
		660004 Equipment Maintenance			300		<div></div> -100%
		671001 Training Aids			100		<div></div> -100%
		671006 Employee Development			375		<div></div> -100%
		671007 Organization Development	188		530		<div></div> -100%
		671009 City Ee Recognition - Taxable			75		<div></div> -100%
		673001 Recruitment Expense	1,994		200		<div></div> -100%
		680001 Internal Prop & Liab Ins Chgs		168	144		<div></div> -100%
		680004 Internal Fac Rent			504		<div></div> -100%
		680005 Int Computer Equip Chgs	1,188	1,104	1,092		<div></div> -100%
		680007 Internal Bldg Maint Chgs	120	108	120		<div></div> -100%
		680012 Indirect Costs	2,724	2,544	2,383		<div></div> -100%
		680014 Internal Insurance Admin Chg	60	60	60		<div></div> -100%
		680015 Internal Lease Payments	2,232	2,232	2,230		<div></div> -100%
		680018 Internal MS Enterprise Agreemt	36	36			
		680019 Internal Shared IT Charges			108		<div></div> -100%
		680027 Internal Workers Comp Chrgs	60	24	36		<div></div> -100%
		680030 Int Bldng Preservation Chrgs	60	60	60		<div></div> -100%
6 MATERIALS & SERVICES Total			15,385	13,847	16,192		<div></div> -100%
612 Regional Wastewater Fund Total			30,163	13,847	25,433		<div></div> -100%

FY22 Operating Expenditure Detail
City of Springfield

Organizational Unit

07100 Office of the Director DPW




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Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	FY21 Amended to FY22 Proposed
617 Storm Drainage Operations Fund	5 PERSONNEL SERVICES	510000 Salaries	102,986	76,891	61,221		● -100%
		560000 Fringe Benefits	8,150	6,135	4,964		● -100%
		560001 Medical/Dental Insurance	22,362	24,014	11,065		● -100%
		560003 PERS/OPSRP	21,090	18,536	16,928		● -100%
		560004 Medical/Dental Insurance		(0)			
		560005 Workers Compensation	89	46	54		● -100%
		576000 Internal PERS side account	3,964	1,977			
	5 PERSONNEL SERVICES Total		158,641	127,599	94,231		● -100%
	6 MATERIALS & SERVICES	611008 Contractual Services	8,077	13,311	2,000		● -100%
		632001 Telephone, Cellular, Pager	1,296	1,787	340		● -100%
		632002 Ris/Airs/Geo Charges	1,092	965			
		632005 Computer Equipment	790	228	200		● -100%
		632007 LRIG - SW7 System	7,204	7,589	9,229		● -100%
		633001 Advertising	184	309			
		634003 Duplicating Supplies	2,814	2,727			
		634006 Printing & binding	312		150		● -100%
		635001 Travel & Meeting Expenses	1,868	3,046	600		● -100%
		636001 Software License Fee	249	231	150		● -100%
		641008 Safety Clothing/Eq			200		● -100%
		642002 Utilities	35,308	18,425			
		644002 Memberships, Books, Subscrips	1,104	857	770		● -100%
		645002 Postage & Shipping Charges	739	426	50		● -100%
		645003 Office & Computer Supplies	572	764	400		● -100%
		645005 Computer Software	12		400		● -100%
		645006 Small Furniture & appliances	20		400		● -100%
		646003 Commuter Trip Reduction	331	119			
		647009 Program Expense	3,578	1,426	1,270		● -100%
		650097 Spring Clean-Up	318				

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City of Springfield

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							FY21 Amended to FY22 Proposed
Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	
617 Storm Drainage Operations Fund	6 MATERIALS & SERVICES	671006 Employee Development	32	65	400		<div></div> -100%
		671007 Organization Development	287				
		673001 Recruitment Expense	4,577	104			
		680001 Internal Prop & Liab Ins Chgs	2,784	2,556			
		680004 Internal Fac Rent	57,768	57,900			
		680005 Int Computer Equip Chgs	8,520	8,616	7,223		<div></div> -100%
		680007 Internal Bldg Maint Chgs	1,956	1,692			
		680012 Indirect Costs	22,932	23,280			
		680014 Internal Insurance Admin Chg	1,008	996			
		680015 Internal Lease Payments	7,272	7,272	7,269		<div></div> -100%
		680018 Internal MS Enterprise Agreemt	600	600			
		680027 Internal Workers Comp Chrgs	1,092	456			
		680030 Int Bldng Preservation Chrgs	1,056	1,056			
		6 MATERIALS & SERVICES Total		175,751	156,802	31,051	
617 Storm Drainage Operations Fund Total			334,392	284,400	125,282		<div></div> -100%
618 Booth-Kelly Fund	5 PERSONNEL SERVICES	510000 Salaries	11,875	7,078	4,841		<div></div> -100%
		560000 Fringe Benefits	950	573	389		<div></div> -100%
		560001 Medical/Dental Insurance	2,300	2,407	820		<div></div> -100%
		560003 PERS/OPSRP	2,724	1,957	1,339		<div></div> -100%
		560005 Workers Compensation	10	4	4		<div></div> -100%
		576000 Internal PERS side account	417	208			
		5 PERSONNEL SERVICES Total		18,277	12,227	7,393	
	6 MATERIALS & SERVICES	611008 Contractual Services	(0)	485			
		632001 Telephone, Cellular, Pager	104	127			
		632002 Ris/Airs/Geo Charges	111	98			
634003 Duplicating Supplies		829	709				
642002 Utilities		180					
645002 Postage & Shipping Charges		226	130				

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City of Springfield

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Organizational Unit 07100 Office of the Director DPW

							FY21 Amended to FY22 Proposed
Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	
618 Booth-Kelly Fund	6 MATERIALS & SERVICES	647009 Program Expense	3				
		671006 Employee Development	8				
		671007 Organization Development	188				
		673001 Recruitment Expense	997				
		680001 Internal Prop & Liab Ins Chgs	300	288			
		680004 Internal Fac Rent	7,176	5,964			
		680005 Int Computer Equip Chgs	192				
		680007 Internal Bldg Maint Chgs	8,352	180			
		680012 Indirect Costs	2,412	2,448			
		680014 Internal Insurance Admin Chg	108	108			
		680018 Internal MS Enterprise Agreeemt	60	60			
		680027 Internal Workers Comp Chrgs	120	48			
		680030 Int Bldng Preservation Chrgs	108	108			
		6 MATERIALS & SERVICES Total		21,473	10,753		
	618 Booth-Kelly Fund Total			39,750	22,980	7,393	
629 Regional Fiber Consortium Fund	6 MATERIALS & SERVICES	611008 Contractual Services	90,136				
		631001 Insurance Premiums	21,952				
		635001 Travel & Meeting Expenses	5,574				
		636009 Government ethics Comm charges	76				
		644002 Memberships, Books, Subscrips	610				
		650144 RFC Grant Award Exp	15,000				
	6 MATERIALS & SERVICES Total		133,347				
629 Regional Fiber Consortium Fund Total			133,347				
713 Vehicle & Equipment Fund	6 MATERIALS & SERVICES	611008 Contractual Services		11,000			
		632005 Computer Equipment	4,808	3,757			
	6 MATERIALS & SERVICES Total		4,808	14,757			
	7 CAPITAL OUTLAY	723001 Vehicles	1,000	46,628			
		751001 Computer Equipment	6,058				
	7 CAPITAL OUTLAY Total		7,058	46,628			
713 Vehicle & Equipment Fund Total			11,866	61,385			

FY22 Operating Expenditure Detail
City of Springfield

Organizational Unit

07100 Office of the Director DPW

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							FY21 Amended to FY22 Proposed
Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	
719 SDC Administration Fund	5 PERSONNEL SERVICES	510000 Salaries	26,720	11,355	14,524		● -100%
		560000 Fringe Benefits	2,485	917	1,166		● -100%
		560001 Medical/Dental Insurance	5,251	5,535	2,459		● -100%
		560003 PERS/OPSRP	6,698	2,738	4,016		● -100%
		560005 Workers Compensation	27	7	13		● -100%
		564001 Car allowance	4,283				
		576000 Internal PERS side account	954	476			
	5 PERSONNEL SERVICES Total		46,418	21,028	22,178		● -100%
	6 MATERIALS & SERVICES	611008 Contractual Services	1,817	3,272			
		632002 Ris/Airs/Geo Charges	263	232			
		634003 Duplicating Supplies	1,248	1,261			
		635001 Travel & Meeting Expenses		741			
		636001 Software License Fee		27			
		642002 Utilities	870	448			
		644002 Memberships, Books, Subscrips	312	80			
		645002 Postage & Shipping Charges	77	44			
		645003 Office & Computer Supplies	264	333			
		671006 Employee Development	8				
		671007 Organization Development	188				
		673001 Recruitment Expense	3,038				
		680001 Internal Prop & Liab Ins Chgs	672	660			
		680004 Internal Fac Rent	4,800	4,728			
		680005 Int Computer Equip Chgs	432	252			
		680007 Internal Bldg Maint Chgs	468	408			
		680012 Indirect Costs	5,508	5,604			
		680014 Internal Insurance Admin Chg	240	240			
		680018 Internal MS Enterprise Agreeemt	144	144			
		680027 Internal Workers Comp Chrgs	264	108			
		680030 Int Bldng Preservation Chrgs	216	204			
		6 MATERIALS & SERVICES Total		20,829	18,787		
719 SDC Administration Fund Total			67,247	39,815	22,178		● -100%
Grand Total			1,613,198	1,404,071	2,116,564		● -100%

FY22 Operating Expenditure Detail
City of Springfield

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Organizational Unit (Multiple Items)

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	FY21 Amended to FY22 Proposed	
433 Regional Wastewater Capital Fd	7 CAPITAL OUTLAY	744000 Equipment Replacement	339,321	236,343	2,545,000	963,000	<div></div> -62%	
		745000 Major Rehab	698,546	325,841	1,345,000	165,000	<div></div> -88%	
		745001 MWMC Capital Outlay	7,260		370,000		<div></div> -100%	
	7 CAPITAL OUTLAY Total		1,045,127	562,184	4,260,000	1,128,000	<div></div> -74%	
433 Regional Wastewater Capital Fd Total			1,045,127	562,184	4,260,000	1,128,000	<div></div> -74%	
611 Sanitary Sewer Operations Fund	5 PERSONNEL SERVICES	510000 Salaries	73,834	78,831	75,954	80,151	<div></div> 6%	
		540000 Overtime			352	352	<div></div> 0%	
		560000 Fringe Benefits	5,900	5,808	6,196	7,636	<div></div> 23%	
		560001 Medical/Dental Insurance	19,497	21,016	23,035	23,080	<div></div> 0%	
		560003 PERS/OPSRP	12,735	13,282	16,880	18,264	<div></div> 8%	
		560004 Medical/Dental Insurance		0				
		560005 Workers Compensation	108	82	89	94	<div></div> 5%	
		564005 Cell phone allowance			162	162	<div></div> 0%	
		576000 Internal PERS side account	3,368	1,680				
	5 PERSONNEL SERVICES Total		115,441	120,698	122,668	129,738	<div></div> 6%	
	6 MATERIALS & SERVICES	611007 Billing & Coll Exp	85,318	85,216	132,000	132,000	<div></div> 0%	
		611008 Contractual Services	1,550	4,676	1,700	2,000	<div></div> 18%	
		611013 Education/Outreach			300	300	<div></div> 0%	
		632001 Telephone, Cellular, Pager	50	97	100	100	<div></div> 0%	
		632002 Ris/Airs/Geo Charges	926	818				
		633001 Advertising	360					
		634003 Duplicating Supplies			150	150	<div></div> 0%	
		635001 Travel & Meeting Expenses		3	100		<div></div> -100%	
		636010 Right of Way Fees	223,483	350,794	418,150	390,000	<div></div> -7%	
		641008 Safety Clothing/Eq		18				
		644002 Memberships, Books, Subscrips	128	204	130	140	<div></div> 8%	
		645003 Office & Computer Supplies	206	175	150	568	<div></div> 279%	
		647009 Program Expense	1,157	1,273	1,200	1,900	<div></div> 58%	
		671006 Employee Development	63	12	300	300	<div></div> 0%	
		680001 Internal Prop & Liab Ins Chgs	2,364	2,316	2,220	2,712	<div></div> 22%	
		680002 Internal Veh Mt Chgs	84	84	96	72	<div></div> -25%	
		680004 Internal Fac Rent			7,188	7,044	<div></div> -2%	
		680005 Int Computer Equip Chgs	336	300	392		<div></div> -100%	
		680007 Internal Bldg Maint Chgs	1,668	1,440	1,692	1,932	<div></div> 14%	

FY22 Operating Expenditure Detail
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Organizational Unit (Multiple Items)

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	FY21 Amended to FY22 Proposed	
611 Sanitary Sewer Operations Fund	6 MATERIALS & SERVICES	680011 Internal Veh & Equip Rent	72	96	94	75	-20%	
		680012 Indirect Costs	19,464	19,776	20,340	21,048	3%	
		680014 Internal Insurance Admin Chg	864	852	852	1,092	28%	
		680018 Internal MS Enterprise Agreemt	516	504				
		680019 Internal Shared IT Charges			1,536	1,560	2%	
		680027 Internal Workers Comp Chrgs	924	372	540	1,248	131%	
		680029 Internal Salary Study Charges			84	84	0%	
		680030 Int Bldng Preservation Chrgs	912	900	900	936	4%	
	6 MATERIALS & SERVICES Total			340,444	469,926	590,214	565,261	-4%
611 Sanitary Sewer Operations Fund Total			455,885	590,624	712,882	694,999	-3%	
612 Regional Wastewater Fund	5 PERSONNEL SERVICES	510000 Salaries	1,157,088	1,101,613	1,274,364	1,374,073	8%	
		540000 Overtime			5,741	5,741	0%	
		560000 Fringe Benefits	93,345	88,910	104,094	131,051	26%	
		560001 Medical/Dental Insurance	250,249	284,664	321,782	340,412	6%	
		560003 PERS/OPSRP	197,064	216,837	276,144	287,636	4%	
		560004 Medical/Dental Insurance	0	(0)				
		560005 Workers Compensation	4,856	5,510	4,654	4,863	4%	
		564005 Cell phone allowance	5,940	5,148	4,311	4,527	5%	
		576000 Internal PERS side account	43,512	23,181				
	5 PERSONNEL SERVICES Total			1,752,054	1,725,863	1,991,090	2,148,301	8%
	6 MATERIALS & SERVICES	611007 Billing & Coll Exp	642,074	658,413	716,000	730,000	2%	
		611008 Contractual Services	29,367	61,363	103,000	103,000	0%	
		611009 Legal Expense			80,000	80,000	0%	
		611013 Education/Outreach	20,336	58,963	30,000	30,000	0%	
		611016 Attorney Fees	43,992	36,722	104,500	100,000	-4%	
		613001 Personal Services Reimbursemen	8,388,146	8,933,797	9,970,160	10,120,192	2%	
		631001 Insurance Premiums	297,904	296,645	335,000	345,000	3%	
632001 Telephone, Cellular, Pager		1,241	1,338	1,300	1,000	-23%		
632002 Ris/Airs/Geo Charges		11,979	10,589					
633001 Advertising		303	3,297	2,450	2,100	-14%		
634003 Duplicating Supplies		645	103	600	600	0%		
634006 Printing & binding		557	1,330	2,532	2,300	-9%		
635001 Travel & Meeting Expenses		14,462	11,685	25,300	16,000	-37%		
636005 Property Taxes		4,934	5,090	7,000	7,000	0%		

FY22 Operating Expenditure Detail
City of Springfield

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Organizational Unit (Multiple Items)

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	FY21 Amended to FY22 Proposed	
612 Regional Wastewater Fund	6 MATERIALS & SERVICES	636008 WPCF/NPDES permits	134,517	138,232	165,800	167,000		1%
		636009 Government ethics Comm charges	665	768	839	800		-5%
		641007 Pretreatment Supplies	2,102	920	4,000	4,000		0%
		641008 Safety Clothing/Eq	668	431	700	600		-14%
		642001 Gasoline & Oil	1,103	864	2,200	1,200		-45%
		642002 Utilities	1,453	1,452	1,685	1,400		-17%
		644002 Memberships, Books, Subscrips	30,456	33,989	37,500	37,200		-1%
		645002 Postage & Shipping Charges	1,117	797	1,500	1,300		-13%
		645003 Office & Computer Supplies	2,579	1,505	6,000	5,500		-8%
		645005 Computer Software	39,319	43,592	4,800	65,900		1273%
		647009 Program Expense	3,368	19,410	25,000	23,000		-8%
		650062 Eugene Operations	4,197,317	3,657,515	4,289,040	4,537,927		6%
		650063 Eugene Indirect Costs	938,501	989,726	998,000	1,200,000		20%
		650084 Eugene Capital Outlay	77,162	32,584	122,000	138,000		13%
		650152 Small home SDC MWMC	6,350	27,866	65,784			-100%
		660016 Vehicle Maintenance	674	752	840	400		-52%
		671006 Employee Development	5,876	9,215	21,800	19,121		-12%
		680001 Internal Prop & Liab Ins Chgs	13,884	15,024	16,260	16,560		2%
		680002 Internal Veh Mt Chgs	3,648	3,552	3,696	2,772		-25%
		680004 Internal Fac Rent	42,804	41,520	99,192	98,724		0%
		680005 Int Computer Equip Chgs	4,188		7,272			-100%
		680007 Internal Bldg Maint Chgs	21,504	18,564	23,376	27,036		16%
		680012 Indirect Costs	296,976	305,424	320,903	361,776		13%
		680014 Internal Insurance Admin Chg	11,208	10,956	11,700	16,116		38%
		680018 Internal MS Enterprise Agreemt	6,624	6,564				
		680019 Internal Shared IT Charges			21,264	23,052		8%
		680027 Internal Workers Comp Chrgs	11,892	4,872	7,536	18,936		151%
		680029 Internal Salary Study Charges			1,152	1,212		5%
		680030 Int Bldng Preservation Chrgs	11,712	11,676	12,480	13,764		10%
		6 MATERIALS & SERVICES Total			15,323,605	15,457,106	17,650,161	18,320,488
612 Regional Wastewater Fund Total			17,075,659	17,182,969	19,641,251	20,468,789		4%

FY22 Operating Expenditure Detail
City of Springfield

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

Organizational Unit (Multiple Items)

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	FY21 Amended to FY22 Proposed
617 Storm Drainage Operations Fund	5 PERSONNEL SERVICES	510000 Salaries	358,022	362,990	379,668	405,019	● 7%
		540000 Overtime			3,262	3,262	● 0%
		560000 Fringe Benefits	28,965	29,368	31,205	38,766	● 24%
		560001 Medical/Dental Insurance	95,597	103,489	109,326	110,006	● 1%
		560003 PERS/OPSRP	58,991	75,405	84,040	93,512	● 11%
		560004 Medical/Dental Insurance		0			
		560005 Workers Compensation	1,626	2,243	1,651	1,764	● 7%
		564005 Cell phone allowance	743	908	1,233	1,197	● -3%
		576000 Internal PERS side account	17,047	8,502			
		5 PERSONNEL SERVICES Total	560,990	582,906	610,385	653,527	● 7%
	6 MATERIALS & SERVICES	611007 Billing & Coll Exp	81,617	82,974	123,000	123,000	● 0%
		611008 Contractual Services	19,857	32,602	24,000	24,000	● 0%
		611013 Education/Outreach	5,761	7,338	10,600	10,300	● -3%
		611016 Attorney Fees	21,655	46,974	40,000	45,000	● 13%
		632001 Telephone, Cellular, Pager	1,924	2,243	1,233	2,200	● 78%
		632002 Ris/Airs/Geo Charges	4,698	4,153			
		633001 Advertising	2,202	350	1,550	1,750	● 13%
		634006 Printing & binding	5,382	6,654	6,500	6,700	● 3%
		635001 Travel & Meeting Expenses	1,013	1,781	2,500	2,500	● 0%
		636008 WPCF/NPDES permits	6,827	7,036	8,000	10,000	● 25%
		636010 Right of Way Fees	212,523	335,935	397,400	380,500	● -4%
		641008 Safety Clothing/Eq	546	224	836	400	● -52%
		642001 Gasoline & Oil	748	522	1,300	1,300	● 0%
		644002 Memberships, Books, Subscrips	1,480	1,746	1,400	3,200	● 129%
		645002 Postage & Shipping Charges	592	273	600	600	● 0%
		645003 Office & Computer Supplies	468	154	700	700	● 0%

FY22 Operating Expenditure Detail
City of Springfield

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Organizational Unit (Multiple Items)

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	FY21 Amended to FY22 Proposed	
617 Storm Drainage Operations Fund	6 MATERIALS & SERVICES	645005 Computer Software	1,205	44	1,500	3,600	●	140%
		645007 Stormwater Sampling Expenses	7,576	3,512	9,000	9,000	●	0%
		647009 Program Expense	12,215	7,225	16,467	15,600	●	-5%
		660004 Equipment Maintenance			500	500	●	0%
		660016 Vehicle Maintenance	5	278	200	299	●	50%
		671006 Employee Development	3,669	6,326	5,000	5,000	●	0%
		680001 Internal Prop & Liab Ins Chgs	11,964	11,724	11,172	13,140	●	18%
		680002 Internal Veh Mt Chgs	1,836	1,788	1,860	1,392	●	-25%
		680004 Internal Fac Rent			36,372	34,068	●	-6%
		680005 Int Computer Equip Chgs	1,740	1,704	2,047		●	-100%
		680007 Internal Bldg Maint Chgs	8,424	7,272	8,568	9,336	●	9%
		680011 Internal Veh & Equip Rent	3,300	2,712	2,714	2,700	●	-1%
		680012 Indirect Costs	98,556	100,104	102,960	101,880	●	-1%
		680014 Internal Insurance Admin Chg	4,392	4,296	4,296	5,280	●	23%
		680018 Internal MS Enterprise Agreemt	2,592	2,568				
		680019 Internal Shared IT Charges			7,800	7,548	●	-3%
		680027 Internal Workers Comp Chrgs	4,656	1,908	2,760	6,048	●	119%
		680029 Internal Salary Study Charges			420	420	●	0%
		680030 Int Bldng Preservation Chrgs	4,620	4,572	4,572	4,512	●	-1%
		6 MATERIALS & SERVICES Total			534,042	686,993	837,827	832,473
617 Storm Drainage Operations Fund Total			1,095,032	1,269,898	1,448,212	1,486,000	●	3%
713 Vehicle & Equipment Fund	6 MATERIALS & SERVICES	632005 Computer Equipment	9,853	2,095	2,300	6,200	●	170%
	6 MATERIALS & SERVICES Total		9,853	2,095	2,300	6,200	●	170%
713 Vehicle & Equipment Fund Total			9,853	2,095	2,300	6,200	●	170%
719 SDC Administration Fund	6 MATERIALS & SERVICES	611019 Merchant fees	181					
	6 MATERIALS & SERVICES Total		181					
719 SDC Administration Fund Total			181					
Grand Total			19,681,737	19,607,769	26,064,645	23,783,988	●	-9%

FY22 Operating Expenditure Detail
City of Springfield

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Organizational Unit 07300 Operations

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	FY21 Amended to FY22 Proposed
100 General Fund	5 PERSONNEL SERVICES	510000 Salaries	479,423	474,355	513,921	523,642	● 2%
		540000 Overtime	14,379	3,764	9,039	9,579	● 6%
		560000 Fringe Benefits	37,560	38,160	42,767	50,636	● 18%
		560001 Medical/Dental Insurance	148,973	162,147	176,132	177,812	● 1%
		560003 PERS/OPSRP	85,000	103,625	119,732	115,078	● -4%
		560004 Medical/Dental Insurance	(0)	(0)			
		560005 Workers Compensation	4,931	6,476	5,315	5,008	● -6%
		564002 Pager allowance			144	144	● 0%
		564005 Cell phone allowance	2,149	2,310	2,162	1,622	● -25%
		576000 Internal PERS side account	26,256	13,092			
		5 PERSONNEL SERVICES Total	798,671	803,929	869,211	883,521	● 2%
	6 MATERIALS & SERVICES	611008 Contractual Services	74,541	41,500	45,438	64,339	● 42%
		620001 Cleaning Services	2,686	2,810	2,200	1,700	● -23%
		632001 Telephone, Cellular, Pager	2,143	2,400	2,207	1,500	● -32%
		632002 Ris/Airs/Geo Charges	7,517	6,644			
		632005 Computer Equipment				1,972	
		632007 LRIG - SW7 System				12,954	
		633001 Advertising		190			
		634003 Duplicating Supplies	34	77	88	50	● -43%
		634006 Printing & binding				450	
		635001 Travel & Meeting Expenses	48	1,469	1,230	3,080	● 150%
		636001 Software License Fee	440	495	928	1,300	● 40%
		641008 Safety Clothing/Eq	1,075	1,793	1,990	2,320	● 17%
		642001 Gasoline & Oil	2,354	1,646	2,525	2,161	● -14%
		642002 Utilities	280	8,741	6,942	6,942	● 0%
		644002 Memberships, Books, Subscrips			100	2,000	● 1900%
		645002 Postage & Shipping Charges					
		645003 Office & Computer Supplies	46	608	750	1,750	● 133%
		645005 Computer Software	149	51	497	3,575	● 619%
		645006 Small Furniture & appliances		883	300	1,700	● 467%
		646002 Clothing Allowance	2,056	1,045	1,100	850	● -23%
		647001 Parts & Materials	15,204	14,070	11,500	11,500	● 0%
		647007 Cleang/Maint Materials	14,763	13,135	17,000	15,000	● -12%
		647009 Program Expense		110		4,253	
		660004 Equipment Maintenance	674	3,095	1,800	1,720	● -4%
		660013 Bldg Maintenance	42,895	30,087	26,600	27,000	● 2%

FY22 Operating Expenditure Detail
City of Springfield

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Organizational Unit 07300 Operations

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	FY21 Amended to FY22 Proposed
100 General Fund	6 MATERIALS & SERVICES	660016 Vehicle Maintenance	1,118	1,166	1,200	1,250	<div></div> 4%
		671006 Employee Development	1,624	633	1,300	2,800	<div></div> 115%
		680001 Internal Prop & Liab Ins Chgs	19,116	18,564	17,796	21,384	<div></div> 20%
		680005 Int Computer Equip Chgs	3,036	2,004	2,820	4,198	<div></div> 49%
		680011 Internal Veh & Equip Rent	9,720	8,724	7,824	5,752	<div></div> -26%
		680014 Internal Insurance Admin Chg	7,020	6,804	6,792	8,592	<div></div> 27%
		680018 Internal MS Enterprise Agreemt	4,152	4,092			
		680019 Internal Shared IT Charges			12,348	12,456	<div></div> 1%
		680027 Internal Workers Comp Chrgs	7,464	3,012	4,380	9,840	<div></div> 125%
		680029 Internal Salary Study Charges			96	108	<div></div> 13%
		680030 Int Bldng Preservation Chrgs	6,072	5,880	5,892	5,784	<div></div> -2%
		6 MATERIALS & SERVICES Total		226,227	181,729	183,643	240,280
100 General Fund Total			1,024,898	985,657	1,052,854	1,123,801	<div></div> 7%
201 Street Fund	5 PERSONNEL SERVICES	510000 Salaries	1,485,976	1,519,454	1,585,149	1,691,902	<div></div> 7%
		540000 Overtime	17,508	21,466	48,159	48,340	<div></div> 0%
		560000 Fringe Benefits	121,616	124,174	133,711	165,717	<div></div> 24%
		560001 Medical/Dental Insurance	350,974	389,962	448,195	464,390	<div></div> 4%
		560003 PERS/OPSRP	308,842	365,565	408,741	415,265	<div></div> 2%
		560004 Medical/Dental Insurance	(0)	0			
		560005 Workers Compensation	26,355	27,026	28,218	28,407	<div></div> 1%
		564002 Pager allowance	28,805	31,222	7,445	7,517	<div></div> 1%
		564005 Cell phone allowance	2,880	3,434	2,426	3,116	<div></div> 28%
		576000 Internal PERS side account	60,886	31,106			
		5 PERSONNEL SERVICES Total		2,403,843	2,513,410	2,662,044	2,824,653
	6 MATERIALS & SERVICES	611008 Contractual Services	132,536	161,565	202,888	230,609	<div></div> 14%
		611013 Education/Outreach	100	338	9,500	9,500	<div></div> 0%
		611042 NESC Compliance			2,000	2,000	<div></div> 0%
		620001 Cleaning Services	3,266	3,041	3,550	3,550	<div></div> 0%
		620003 Equipment Rental	775	400	5,500	5,500	<div></div> 0%
		632001 Telephone, Cellular, Pager	6,481	7,783	6,675	9,017	<div></div> 35%
632002 Ris/Airs/Geo Charges		17,382	15,365				
632005 Computer Equipment					200		
632007 LRIG - SW7 System					11,647		
633001 Advertising		887					

FY22 Operating Expenditure Detail
City of Springfield

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Organizational Unit 07300 Operations

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	FY21 Amended to FY22 Proposed
201 Street Fund	6 MATERIALS & SERVICES	634003 Duplicating Supplies	95	57	150	150	0%
		634006 Printing & binding	139		100	300	200%
		635001 Travel & Meeting Expenses	3,394	8,224	11,390	13,090	15%
		635002 Internal meeting	721	415	490	450	-8%
		636001 Software License Fee	16,526	11,515	17,523	57,473	228%
		641008 Safety Clothing/Eq	4,534	10,368	6,900	10,100	46%
		642001 Gasoline & Oil	51,672	40,581	56,948	53,826	-5%
		642002 Utilities	65,391	64,783	74,462	74,139	0%
		642005 Street Lighting Electricity	217,413	224,993	165,000	185,000	12%
		642006 Traffic Signal Electricity	27,411	28,322	32,000	30,000	-6%
		644002 Memberships, Books, Subscrips	3,126	2,232	2,150	2,920	36%
		645002 Postage & Shipping Charges		164		1,300	
		645003 Office & Computer Supplies	993	3,852	2,550	3,350	31%
		645005 Computer Software	957	2,662	4,016	4,316	7%
		645006 Small Furniture & appliances		1,658	300	750	150%
		646002 Clothing Allowance	8,439	9,025	9,800	10,100	3%
		647001 Parts & Materials	49				
		647002 Street Maint Materials	38,424	68,761	138,800	138,800	0%
		647003 Sweeper Supplies	11,949	6,710	7,500	7,500	0%
		647004 Gravel	60				
		647009 Program Expense	7,524	51,477	58,300	9,233	-84%
		647010 Traff Maint Materials	144,311	146,339	95,000	5,200	-95%
		647011 Land Maint Materials	19,841	15,619	18,700	14,450	-23%
		647012 Claims Expense		1,000			
		647017 Street Tree Replacement	3,805	4,400	12,000	12,000	0%
		647025 TMM-Signals				50,000	
		647026 TMM-Signs and Markings				30,000	
		647027 TMM-Street Lights				50,000	
		660002 Street Light Maint	111,735	113,160	100,000	100,000	0%
		660004 Equipment Maintenance	7,397	5,239	16,450	17,100	4%
		660016 Vehicle Maintenance	21,442	32,358	19,600	25,900	32%
		660023 Signal Detector Repair	54,076		40,000	40,000	0%
		660024 Sidewalk Repair	7,961	3,999	17,500	17,500	0%
		660025 Guard Rail Repair		356	2,500	2,500	0%
		671006 Employee Development	4,351	7,626	11,750	12,165	4%
		673001 Recruitment Expense	1,057			1,500	
		680001 Internal Prop & Liab Ins Chgs	44,304	44,928	42,456	56,616	33%

FY22 Operating Expenditure Detail
City of Springfield

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Organizational Unit 07300 Operations

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	FY21 Amended to FY22 Proposed
201 Street Fund	6 MATERIALS & SERVICES	680002 Internal Veh Mt Chgs	59,424	57,744	60,132	54,072	● -10%
		680005 Int Computer Equip Chgs	10,344	5,976	5,813	8,965	● 54%
		680007 Internal Bldg Maint Chgs	36,576	33,300	4,860	3,156	● -35%
		680011 Internal Veh & Equip Rent	145,944	136,740	117,396	110,891	● -6%
		680012 Indirect Costs	364,920	383,772	408,960	445,620	● 9%
		680014 Internal Insurance Admin Chg	16,284	16,464	16,260	23,052	● 42%
		680018 Internal MS Enterprise Agreemt	9,600	9,876			
		680019 Internal Shared IT Charges			29,544	33,612	● 14%
		680027 Internal Workers Comp Chrgs	17,268	7,332	10,464	26,964	● 158%
		680029 Internal Salary Study Charges			456	492	● 8%
		680030 Int Bldng Preservation Chrgs	16,992	17,556	17,340	19,692	● 14%
	6 MATERIALS & SERVICES Total		1,716,987	1,768,961	1,865,673	2,036,267	● 9%
201 Street Fund Total			4,120,830	4,282,371	4,527,717	4,860,920	● 7%
208 Transient Room Tax Fund	5 PERSONNEL SERVICES	510000 Salaries	17,388	21,816	18,032	9,346	● -48%
		540000 Overtime	1,140	1,990	790	415	● -48%
		560000 Fringe Benefits	1,457	1,853	1,546	928	● -40%
		560001 Medical/Dental Insurance	5,806	4,930	4,918	2,476	● -50%
		560003 PERS/OPSRP	4,253	6,175	5,081	2,579	● -49%
		560004 Medical/Dental Insurance		(0)			
		560005 Workers Compensation	326	479	308	118	● -62%
		564002 Pager allowance	131	124	101	29	● -71%
		564005 Cell phone allowance			50	18	● -64%
		576000 Internal PERS side account	1,043	372			
	5 PERSONNEL SERVICES Total		31,543	37,738	30,827	15,909	● -48%
	6 MATERIALS & SERVICES	611008 Contractual Services	4,900	5,100	4,000	4,000	● 0%
		635001 Travel & Meeting Expenses	42				
		647009 Program Expense	4,403	160	5,000	5,000	● 0%
		680005 Int Computer Equip Chgs			70		● -100%
	6 MATERIALS & SERVICES Total		9,345	5,260	9,070	9,000	● -1%
208 Transient Room Tax Fund Total			40,888	42,998	39,897	24,909	● -38%

FY22 Operating Expenditure Detail
City of Springfield

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Organizational Unit 07300 Operations

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	FY21 Amended to FY22 Proposed
224 Building Code Fund	6 MATERIALS & SERVICES	632007 LRIG - SW7 System				424	
		680005 Int Computer Equip Chgs				218	
	6 MATERIALS & SERVICES Total					642	
224 Building Code Fund Total						642	
612 Regional Wastewater Fund	6 MATERIALS & SERVICES	632007 LRIG - SW7 System				1,484	
		680005 Int Computer Equip Chgs				1,092	
	6 MATERIALS & SERVICES Total					2,576	
612 Regional Wastewater Fund Total						2,576	
618 Booth-Kelly Fund	5 PERSONNEL SERVICES	510000 Salaries	24,870	27,140	30,948	32,326	<div></div> 4%
		540000 Overtime	607	17	357	325	<div></div> -9%
		560000 Fringe Benefits	2,030	2,118	2,568	3,109	<div></div> 21%
		560001 Medical/Dental Insurance	12,629	13,880	9,016	9,080	<div></div> 1%
		560003 PERS/OPSRP	3,665	6,219	7,342	8,037	<div></div> 9%
		560005 Workers Compensation	295	429	361	275	<div></div> -24%
		564005 Cell phone allowance			194	194	<div></div> 0%
		576000 Internal PERS side account	2,354	1,174			
	5 PERSONNEL SERVICES Total		46,451	50,977	50,786	53,346	<div></div> 5%
	6 MATERIALS & SERVICES	611008 Contractual Services	45,884	54,013	91,000	120,000	<div></div> 32%
		611009 Legal Expense			5,000	5,000	<div></div> 0%
		620003 Equipment Rental			500	500	<div></div> 0%
		632001 Telephone, Cellular, Pager	179	202	185	115	<div></div> -38%
		632002 Ris/Airs/Geo Charges	649	574			
		633001 Advertising			2,600	2,600	<div></div> 0%
		634006 Printing & binding			50	50	<div></div> 0%
		635001 Travel & Meeting Expenses		44	600	600	<div></div> 0%
		636005 Property Taxes	78,272	82,739	87,459	87,459	<div></div> 0%
		641009 Cleaning Supplies	133		200	400	<div></div> 100%
		642002 Utilities	98,026	94,735	105,201	105,091	<div></div> 0%

FY22 Operating Expenditure Detail
City of Springfield

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Organizational Unit 07300 Operations

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	FY21 Amended to FY22 Proposed
618 Booth-Kelly Fund	6 MATERIALS & SERVICES	645002 Postage & Shipping Charges	2		250	250	● 0%
		645003 Office & Computer Supplies			125	125	● 0%
		645006 Small Furniture & appliances		607			
		647007 Cleang/Maint Materials	44				
		647009 Program Expense			2,000	2,000	● 0%
		660004 Equipment Maintenance		155	5,000	5,000	● 0%
		660013 Bldg Maintenance	9,145	1,231	23,500	23,500	● 0%
		680001 Internal Prop & Liab Ins Chgs	1,656	1,620	1,548	1,056	● -32%
		680005 Int Computer Equip Chgs	84	108	123		● -100%
		680007 Internal Bldg Maint Chgs	47,148	77,700	59,544	22,200	● -63%
		680012 Indirect Costs	13,608	13,824	14,220	8,196	● -42%
		680014 Internal Insurance Admin Chg	612	588	588	420	● -29%
		680018 Internal MS Enterprise Agreemt	360	360			
		680019 Internal Shared IT Charges			1,080	660	● -39%
		680027 Internal Workers Comp Chrgs	648	264	384	492	● 28%
		680029 Internal Salary Study Charges			12	24	● 100%
		680030 Int Bldng Preservation Chrgs	636	636	636	360	● -43%
		6 MATERIALS & SERVICES Total	297,087	329,400	401,805	386,098	● -4%
	7 CAPITAL OUTLAY	741000 Equipment		16,960			
	7 CAPITAL OUTLAY Total			16,960			
618 Booth-Kelly Fund Total			343,537	397,338	452,591	439,445	● -3%
713 Vehicle & Equipment Fund	6 MATERIALS & SERVICES	632005 Computer Equipment	12,873	13,609	4,100	4,000	● -2%
		642001 Gasoline & Oil	448,823	479,956	521,600	540,000	● 4%
		642002 Utilities	2,291	2,340	2,384	3,100	● 30%
		642007 Fuel facilities expenses	8,100	1,974	15,000	15,000	● 0%
		6 MATERIALS & SERVICES Total	472,088	497,879	543,084	562,100	● 4%
	7 CAPITAL OUTLAY	723001 Vehicles	46,074	352,292	934,236	1,156,000	● 24%
		741011 Program Equipment	9,290				
		741024 Street Sweeper	113	287,920			
		741025 Vactor				400,000	
		741043 Fleet Maint. Equipment	5,002				
		741049 Fuel Facility Equipment		13,255	129,875		● -100%

FY22 Operating Expenditure Detail
City of Springfield

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

Organizational Unit 07300 Operations

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	FY21 Amended to FY22 Proposed
713 Vehicle & Equipment Fund	7 CAPITAL OUTLAY	771002 Digital Copiers	5,458				
	7 CAPITAL OUTLAY Total		65,936	653,467	1,064,111	1,556,000	● 46%
713 Vehicle & Equipment Fund Total			538,024	1,151,346	1,607,195	2,118,100	● 32%
719 SDC Administration Fund	5 PERSONNEL SERVICES	510000 Salaries	24,682	27,682	28,663	29,888	● 4%
		560000 Fringe Benefits	1,978	2,215	2,344	2,839	● 21%
		560001 Medical/Dental Insurance	5,080	5,593	6,147	6,191	● 1%
		560003 PERS/OPSRP	5,665	7,654	7,950	8,300	● 4%
		560004 Medical/Dental Insurance	0	(0)			
		560005 Workers Compensation	138	221	160	167	● 4%
		564005 Cell phone allowance			90	99	● 10%
		576000 Internal PERS side account	894	445			
	5 PERSONNEL SERVICES Total		38,438	43,810	45,355	47,485	● 5%
	6 MATERIALS & SERVICES	632002 Ris/Airs/Geo Charges	249	220			
		642002 Utilities		366	426	426	● 0%
		680001 Internal Prop & Liab Ins Chgs	624	624	588	720	● 22%
		680005 Int Computer Equip Chgs	48	96	84		● -100%
		680007 Internal Bldg Maint Chgs	444	384		516	
		680012 Indirect Costs	5,172	5,256	5,400	5,592	● 4%
		680014 Internal Insurance Admin Chg	228	228	228	288	● 26%
		680018 Internal MS Enterprise Agreemt	132	132			
		680019 Internal Shared IT Charges			408	420	● 3%
		680027 Internal Workers Comp Chrgs	240	96	144	336	● 133%
		680029 Internal Salary Study Charges			24	24	● 0%
		680030 Int Bldng Preservation Chrgs	204	192	192	192	● 0%
	6 MATERIALS & SERVICES Total		7,341	7,594	7,494	8,514	● 14%
719 SDC Administration Fund Total			45,779	51,404	52,849	55,999	● 6%
611 Sanitary Sewer Fund	5 PERSONNEL SERVICES	510000 Salaries	587,317	602,934	708,150	772,261	● 9%
		540000 Overtime	4,103	1,922	16,833	16,658	● -1%
		560000 Fringe Benefits	47,694	48,863	59,160	75,031	● 27%
		560001 Medical/Dental Insurance	159,957	169,555	226,747	240,082	● 6%
		560003 PERS/OPSRP	113,240	143,355	171,599	192,203	● 12%
		560004 Medical/Dental Insurance	(0)	0			

FY22 Operating Expenditure Detail
City of Springfield

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 Moderate increase (3%-5.99%) ●
 Substantial increase (6% or greater) ●

Organizational Unit 07300 Operations

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	FY21 Amended to FY22 Proposed
611 Sanitary Sewer Fund	5 PERSONNEL SERVICES	560005 Workers Compensation	11,122	10,670	13,881	14,708	● 6%
		564002 Pager allowance			3,197	3,197	● 0%
		564005 Cell phone allowance	1,095	1,089	783	621	● -21%
		576000 Internal PERS side account	27,984	13,585			
	5 PERSONNEL SERVICES Total		952,513	991,973	1,200,350	1,314,762	● 10%
	6 MATERIALS & SERVICES	611008 Contractual Services	266,664	258,007	273,500	275,500	● 1%
		620001 Cleaning Services	1,420	1,322	2,350	1,500	● -36%
		620003 Equipment Rental		641	1,000	1,000	● 0%
		632001 Telephone, Cellular, Pager	2,303	2,790	2,372	3,340	● 41%
		632002 Ris/Airs/Geo Charges	7,710	6,815			
		632005 Computer Equipment				200	
		632007 LRIG - SW7 System				6,682	
		634003 Duplicating Supplies	128	67	200	200	● 0%
		634006 Printing & binding				150	
		635001 Travel & Meeting Expenses	334	3,525	5,200	5,400	● 4%
		635002 Internal meeting	192	55	750	750	● 0%
		636001 Software License Fee	2,967	6,418	9,355	9,500	● 2%
		641008 Safety Clothing/Eq	1,827	4,636	3,125	4,000	● 28%
		642001 Gasoline & Oil	23,581	18,662	24,665	24,965	● 1%
		642002 Utilities	29,078	35,077	33,807	33,807	● 0%
		644002 Memberships, Books, Subscrips	794	346	1,425	1,745	● 22%
		645002 Postage & Shipping Charges	105	15	225	225	● 0%
		645003 Office & Computer Supplies	765	1,166	1,000	1,600	● 60%
		645005 Computer Software	309	813	3,217	3,400	● 6%
		645006 Small Furniture & appliances				400	
		646002 Clothing Allowance	7,977	9,445	9,000	12,500	● 39%
		647005 Drainage Maint Materials	871				
		647006 Sewer Maint Materials	30,754	30,695	61,100	61,000	● 0%
		647009 Program Expense	46			1,168	
		660004 Equipment Maintenance	15,510	3,293	11,000	9,500	● -14%
		660016 Vehicle Maintenance	10,179	6,143	8,000	8,000	● 0%
		660024 Sidewalk Repair	4				
		671006 Employee Development	2,428	2,515	5,150	5,200	● 1%
		671016 LTD Bus Pass Reimb Program	10				
		680001 Internal Prop & Liab Ins Chgs	19,644	18,708	17,940	26,820	● 49%
		680002 Internal Veh Mt Chgs	42,336	41,124	42,840	35,184	● -18%

FY22 Operating Expenditure Detail
City of Springfield

Minimal increase or reduction (up to + 2.99%) ●
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Organizational Unit 07300 Operations

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	FY21 Amended to FY22 Proposed
611 Sanitary Sewer Fund	6 MATERIALS & SERVICES	680005 Int Computer Equip Chgs	2,772	2,232	2,637	5,477	108%
		680007 Internal Bldg Maint Chgs	19,188	17,196	4,860	3,156	-35%
		680011 Internal Veh & Equip Rent	93,192	84,456	74,160	74,842	1%
		680012 Indirect Costs	161,784	159,948	191,160	207,864	9%
		680014 Internal Insurance Admin Chg	7,212	6,852	6,852	10,776	57%
		680018 Internal MS Enterprise Agreemt	4,272	4,128			
		680019 Internal Shared IT Charges			12,456	16,140	30%
		680027 Internal Workers Comp Chrgs	7,632	3,048	4,416	12,336	179%
		680029 Internal Salary Study Charges			144	192	33%
		680030 Int Bldng Preservation Chrgs	7,536	7,308	7,308	9,204	26%
		6 MATERIALS & SERVICES Total		771,523	737,448	821,214	873,723
611 Sanitary Sewer Fund Total			1,724,036	1,729,421	2,021,564	2,188,485	8%
617 Storm Drainage Fund	5 PERSONNEL SERVICES	510000 Salaries	803,896	875,892	1,011,804	1,095,672	8%
		540000 Overtime	6,001	3,125	25,765	25,627	-1%
		560000 Fringe Benefits	64,448	68,453	84,703	106,509	26%
		560001 Medical/Dental Insurance	235,170	252,612	306,521	326,209	6%
		560003 PERS/OPSRP	157,260	202,134	228,232	255,425	12%
		560004 Medical/Dental Insurance	(0)	0			
		560005 Workers Compensation	16,415	17,561	20,752	22,211	7%
		564002 Pager allowance			3,514	3,514	0%
		564005 Cell phone allowance			594	450	-24%
		576000 Internal PERS side account	41,515	20,483			
		5 PERSONNEL SERVICES Total		1,324,705	1,440,260	1,681,885	1,835,617
	6 MATERIALS & SERVICES	611008 Contractual Services	56,068	59,959	96,288	98,288	2%
		620001 Cleaning Services	2,414	2,248	2,100	2,100	0%
		620003 Equipment Rental		45	1,100	600	-45%
		632001 Telephone, Cellular, Pager	4,110	4,686	4,234	4,650	10%
632002 Ris/Airs/Geo Charges		13,071	11,554				
632005 Computer Equipment					200		
632007 LRIG - SW7 System					9,229		
634003 Duplicating Supplies		59	55	150	150	0%	
634006 Printing & binding					150		
635001 Travel & Meeting Expenses		1,325	4,405	7,490	8,040	7%	
635002 Internal meeting		135	128	500	500	0%	

FY22 Operating Expenditure Detail
City of Springfield

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 Substantial increase (6% or greater) ●

Organizational Unit 07300 Operations

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	FY21 Amended to FY22 Proposed
617 Storm Drainage Fund	6 MATERIALS & SERVICES	636001 Software License Fee	4,402	4,410	8,929	9,025	<div></div> 1%
		641008 Safety Clothing/Eq	2,730	5,401	2,900	6,450	<div></div> 122%
		642001 Gasoline & Oil	27,293	20,075	24,861	24,861	<div></div> 0%
		642002 Utilities		17,816	20,980	20,980	<div></div> 0%
		643003 SUB Water	3,476	(0)			
		644002 Memberships, Books, Subscrips	477	201	300	1,070	<div></div> 257%
		645003 Office & Computer Supplies	390	1,363	1,000	1,400	<div></div> 40%
		645005 Computer Software	209	633	1,874	1,400	<div></div> -25%
		645006 Small Furniture & appliances		229		400	
		646002 Clothing Allowance	994	3,273	3,700	5,400	<div></div> 46%
		647002 Street Maint Materials	68	1,112	7,000		<div></div> -100%
		647003 Sweeper Supplies	891	4,545	6,000	6,000	<div></div> 0%
		647005 Drainage Maint Materials	59,779	45,199	364,135	114,135	<div></div> -69%
		647009 Program Expense	249	305		1,320	
		647011 Land Maint Materials		650			
		660004 Equipment Maintenance	10,371	2,458	8,500	8,500	<div></div> 0%
		660016 Vehicle Maintenance	12,068	5,030	17,200	17,200	<div></div> 0%
		660027 Stream and Channel O&M	53,825	55,372	65,000	65,000	<div></div> 0%
		671006 Employee Development	3,014	5,075	10,200	10,950	<div></div> 7%
		680001 Internal Prop & Liab Ins Chgs	33,312	33,744	30,864	41,064	<div></div> 33%
		680002 Internal Veh Mt Chgs	56,916	55,308	57,600	61,704	<div></div> 7%
		680005 Int Computer Equip Chgs	2,292	3,060	3,723	7,223	<div></div> 94%
		680007 Internal Bldg Maint Chgs	28,824	26,412	4,860	3,156	<div></div> -35%
		680011 Internal Veh & Equip Rent	173,988	162,480	138,708	133,624	<div></div> -4%
		680012 Indirect Costs	274,488	289,272	310,680	318,324	<div></div> 2%
		680014 Internal Insurance Admin Chg	12,240	12,396	11,832	16,500	<div></div> 39%
		680018 Internal MS Enterprise Agreeemt	7,236	7,440			
		680019 Internal Shared IT Charges			21,504	23,592	<div></div> 10%
		680027 Internal Workers Comp Chrgs	12,972	5,508	7,620	18,888	<div></div> 148%
		680029 Internal Salary Study Charges			144	180	<div></div> 25%
		680030 Int Bldng Preservation Chrgs	12,780	13,224	12,624	14,100	<div></div> 12%
6 MATERIALS & SERVICES Total			872,468	865,070	1,254,600	1,056,354	<div></div> -16%
617 Storm Drainage Fund Total			2,197,173	2,305,331	2,936,485	2,891,971	<div></div> -2%
Grand Total			10,035,164	10,945,865	12,691,152	13,706,847	<div></div> 8%

FY22 Capital Project Expenditure Detail
City of Springfield

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

Fund	Project	FY19 Actuals	FY20 Actuals	FY21 Adopted	FY22 Proposed Budget	% Change - FY21 Amended to FY22 Requested
100 General Fund	P11009 City Hall Generator Upgrade	477				
100 General Fund Total		477				
420 Development Projects Fund	P11008 City Attney Office and Security	7,769				
	P30495 Jasper Meadows 5th, 6th & 7th	30,000				
	P51055 COVID-19 Planning and Response		3,058			
	P61001 Wastewater Repair		245			
	P61011 Building Preservation Projects	126,090	104,305	297,132	305,892	● 3%
420 Development Projects Fund Total		163,858	107,609	297,132	305,892	● 3%
433 Regional Wastewater Capital Fd	P80062 Thermal Load Pre-Implementatn	100,127	160,166			
	P80063 Thermal Load Implementation 1	(45,477)				
	P80064 Glenwood Pump Station Upgrades			850,000	1,800,000	● 112%
	P80080 Riparian Shade Credit Program	172,119	194,085	500,000	1,370,000	● 174%
	P80083 Poplar Harvest Mgmt Svcs	138,388	110,007	450,000	660,000	● 47%
	P80084 Increase Digestion Capacity	2,521,585	85,145			
	P80085 Operations & Maint Bldg Impvmt	7,682,334	208,527			
	P80090 Facility Pln Eng Srvc 2015-2018	41,308	16,298	15,000		● -100%
	P80092 Elec Distb Sys Repl & Upgrade	2,021,451	246			
	P80093 Decommission WPCF Onste Lagoon	42,163	3,420,997			
	P80095 Renewable Natural Gas Upgrades	1,246,389	2,300,385	8,570,000	2,000,000	● -77%
	P80096 Resiliency Planning	585,768	139,569			
	P80097 DO NOT USE	(0)				
	P80098 Class A Disinfection Facilitie	836	15,934	7,750,000	6,770,000	● -13%
	P80099 Recycled Water Demonstration	0	27,899	110,000	340,000	● 209%
	P80100 Aeration Basin Improvemnts-Ph2		108,014	1,550,000	440,000	● -72%
	P80101 Comprehensive Facilities Plan	35,701	15,174	200,000	600,000	● 200%
	P80104 Admin Building Improvements			600,000	7,230,000	● 1105%
	P80109 Resiliency Follow-up			300,000	490,000	● 63%
433 Regional Wastewater Capital Fd Total		14,542,691	6,802,446	20,895,000	21,700,000	● 4%

FY22 Capital Project Expenditure Detail
City of Springfield

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 Moderate increase (3%-5.99%) ●
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Fund	Project	FY19 Actuals	FY20 Actuals	FY21 Adopted	FY22 Proposed Budget	% Change - FY21 Amended to FY22 Requested
434 Street Capital Fund	P21063 Glenwood Connector Path	61,300				
	P21066 Franklin NEPA	16,083	111,649			
	P21114 Virginia-Daisy Bikeway - Ph 1A	5,162	2,573	415,150		● -100%
	P21118 42nd & Jasper Rndbt Whitetoppg	90				
	P21131 Maintenance Hole Rehabilitatio		250			
	P21137 2017 Traffic Sig Modernization		119,016			
	P21142 McK Hwy 66th St Ped Hybrd Beac	1,149	291,185			
	P21145 S 54th Path-Construction Phase	27,210	5,894			
	P21149 Bike/Ped Safety RRFB/Crossing	25,790	306,251			
	P21150 14th St & Commercial Ave Ovlay	66,061	268,640			
	P21151 Centennial Ovrly Aspen-Prescot	20,625	57	730,000		● -100%
	P21152 High Banks/58th Thurston Overl		97	1,400,000	999,254	● -29%
	P21154 Thurston Rd Overlay			2,050,000		● -100%
	P21156 Mill Street Reconstruction		88,905	82,000	40,000	● -51%
	P21157 Mohawk and Olympic Overlay		17,904	2,988,900		● -100%
	P21159 Virginia-Daisy Bikeway Phase 2			604,000	604,000	● 0%
	P21161 G St,21st St & 5th St Crossing		881			
	P21162 42nd Overlay	7,464				
	P21165 Gateway St/Kruse Way Intersctn		4,274			
	P41049 West D St Bike Improvements			39,100	39,100	● 0%
	P41057 Street Design Services	58,690	1,142,388			
	P50539 Asphalt Job Mixes	6,377				
	P61003 ADA Transition Projects			241,364	50,000	● -79%
	P61007 Transportation Demand			116,000	120,000	● 3%
	P61008 Traffic Control Projects			430,000	450,000	● 5%
	P61009 Gateway Traffic Improvements			620,000	620,000	● 0%
434 Street Capital Fund Total		296,002	2,359,964	9,716,514	2,922,354	● -70%
611 Sanitary Sewer Operations Fund	P21065 Jasper Trunk Sewer - Phase 3		14,038	1,737,059	2,343,500	● 35%
	P21121 Regnl Fuel Fac Stmwatr Upgrade	1,390	17,334			
	P21130 2018 Sanitary Sewer Rehab - A	672,196				
	P21131 Maintenance Hole Rehabilitatio	1,046				
	P21132 2017 Sanitary Sewer Rehab - C	823				
	P21133 2017 Sanitary Sewer Rehab - B	187				
	P21144 Sewer Easement Repair Work	15,000				

FY22 Capital Project Expenditure Detail
City of Springfield

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Fund	Project	FY19 Actuals	FY20 Actuals	FY21 Adopted	FY22 Proposed Budget	% Change - FY21 Amended to FY22 Requested
611 Sanitary Sewer Operations Fund	P21147 Filling the Gaps-SRTS			75,000		● -100%
	P21155 S 28th St Paving CMAQ		27,862			
	P21156 Mill Street Reconstruction		44,454			
	P21166 S 28th St Sanitary Sewer Exten			1,000,000	1,200,000	● 20%
	P21168 2021 Maintenance Hole Rehab				75,000	
	P41024 Asset Mgmt System Replacement			137,500	137,500	● 0%
	P41041 Flow Monitoring Analysis/Plan	156,380	107,850	225,000	200,000	● -11%
	P41043 Topographic Remapping			55,365	40,600	● -27%
	P61000 CMOM Planning & Implementation			2,200,000	3,200,000	● 45%
	P61001 Wastewater Repair	788		500,000	500,000	● 0%
	P61010 City Participation			100,000	100,000	● 0%
	P61013 Local Sewer Extensions			1,000,000	1,500,000	● 50%
611 Sanitary Sewer Operations Fund Total		847,810	211,538	7,029,924	9,296,600	● 32%
617 Storm Drainage Operations Fund	P11012 Booth Kelly Building Removal	4,274	36,796			
	P21052 Mill Race Stormwater Facility	7,862				
	P21065 Jasper Trunk Sewer - Phase 3			750,000		● -100%
	P21075 Firing Range Decommissioning			25,000	25,000	● 0%
	P21106 Over/Under CMP Pipe Replacemnt	2,446				
	P21114 Virginia-Daisy Bikeway - Ph 1A		170,516	881,850		● -100%
	P21121 Regnl Fuel Fac Stmwatr Upgrade	1,379	17,377			
	P21123 Hamlin Channel Restoration	4,726				
	P21124 5th St./EWEB Path Storm Pipe			111,500	111,500	● 0%
	P21131 Maintenance Hole Rehabilitatio	1,046				
	P21138 Irving Slough Improvements			785,000	785,000	● 0%
	P21147 Filling the Gaps-SRTS		526	150,000	225,000	● 50%
	P21155 S 28th St Paving CMAQ		88	1,296,500	1,271,500	● -2%
	P21156 Mill Street Reconstruction		44,454			
	P21158 Brooklyn Stormwater Facility	8,308	35,417			
	P21163 Over/Under Pipe Repair		109,154			
	P21168 2021 Maintenance Hole Rehab				75,000	
	P41020 Channel 6 Master Plan	419		799,000	799,000	● 0%
	P41021 Storm Sewer Mstr Plan Up 2013			200,000		● -100%
	P41024 Asset Mgmt System Replacement			137,500	137,500	● 0%
	P41042 Glenwood Stormwater Master Pln	141,275	9,229	200,000	100,000	● -50%
	P41043 Topographic Remapping			26,455	19,400	● -27%

FY22 Capital Project Expenditure Detail
City of Springfield

Minimal increase or reduction (up to + 2.99%) ●
 Moderate increase (3%-5.99%) ●
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Fund	Project	FY19 Actuals	FY20 Actuals	FY21 Adopted	FY22 Proposed Budget	% Change - FY21 Amended to FY22 Requested
617 Storm Drainage Operations Fund	P41044 42nd Street Levee Study		10,395	534,470	534,470	● 0%
	P41045 Glenwood Park Blocks			50,000	50,000	● 0%
	P41055 Channel 6 Pipe Upgrade Design	14,896				
	P50234 BK Site Stormwater Master Plan			100,000	100,000	● 0%
	P61002 Stormwater Repair			400,000	500,000	● 25%
	P61004 Channel Improvement			1,092,000	1,092,000	● 0%
	P61005 MS4 Permit Implementation	7,868		30,000	40,000	● 33%
	P61006 Riparian Land Management			492,650	500,000	● 1%
	P61010 City Participation			67,000	67,000	● 0%
	P61012 HOA Water Quality Facilities			85,000	85,000	● 0%
617 Storm Drainage Operations Fund Total		194,500	433,951	8,213,925	6,517,370	● -21%
618 Booth-Kelly Fund	P21082 Booth Kelly Building Repair			40,000	40,000	● 0%
	P21084 Booth Kelly Roof Repair			100,000	100,000	● 0%
	P41029 BK Facilities Assessment Plan			30,000		● -100%
	P50234 BK Site Stormwater Master Plan			50,000	50,000	● 0%
618 Booth-Kelly Fund Total				220,000	190,000	● -14%
Grand Total		16,045,337	9,915,508	46,372,495	40,932,216	● -12%

FY22 Operating Expenditure Detail
City of Springfield

Minimal increase or reduction (up to + 2.99%) ●
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 Substantial increase (6% or greater) ●

Organizational Unit 04100 Finance

Fund	Major Object 2	Account Object	FY19 Actuals	FY120 Actuals	FY21 Amended	FY22 Proposed Budget	% Change - FY21 Amended to FY22 Proposed
100 General Fund	5 PERSONNEL SERVICES	510000 Salaries	1,100,919	1,128,849	1,131,036	1,152,331	● 2%
		540000 Overtime	262	118			
		560000 Fringe Benefits	86,301	90,955	91,467	109,032	● 19%
		560001 Medical/Dental Insurance	251,756	282,888	293,153	274,049	● -7%
		560003 PERS/OPSRP	159,294	201,878	217,481	230,515	● 6%
		560004 Medical/Dental Insurance	0	(0)			
		560005 Workers Compensation	937	746	598	1,008	● 69%
		564005 Cell phone allowance	540	545	540		● -100%
		576000 Internal PERS side account	44,614	23,136			
		5 PERSONNEL SERVICES Total	1,644,623	1,729,115	1,734,276	1,766,936	● 2%
	6 MATERIALS & SERVICES	611005 Interpreter Fees	2,833	2,492	5,000	5,000	● 0%
		611007 Billing & Coll Exp	90,377	68,715	90,000	90,000	● 0%
		611008 Contractual Services	77,020	70,378	77,975	77,975	● 0%
		611012 Indigent Representation	94,500	74,318	163,450	163,450	● 0%
		611019 Merchant fees	12,130	4,957	3,000	3,000	● 0%
		611031 Mental Health Evaluations	6,850		5,000	5,000	● 0%
		611040 Bank Charges	31,146	27,617	30,000	30,000	● 0%
		632001 Telephone, Cellular, Pager	2,202	2,626	1,766	1,766	● 0%
		632005 Computer Equipment	1,254	1,950	6,000	6,000	● 0%
		633001 Advertising	1,896	2,704	2,400	2,400	● 0%
		634003 Duplicating Supplies	3,348	5,507	1,506	1,506	● 0%
		634006 Printing & binding	1,622	1,068			
		635001 Travel & Meeting Expenses	3,592	1,036	4,640	4,640	● 0%
		636001 Software License Fee	139,953	129,099	128,944	128,944	● 0%
		636003 Subpoena & Jury Fees	1,185	352	1,000	1,000	● 0%
		644002 Memberships, Books, Subscrips	8,885	8,065	12,374	12,374	● 0%
		645002 Postage & Shipping Charges	8		5,500	5,500	● 0%
		645003 Office & Computer Supplies	4,004	4,469	6,000	6,000	● 0%
		645006 Small Furniture & appliances	1,449		240	240	● 0%
		647009 Program Expense	5,052	3,267	9,840	9,840	● 0%
		650154 COMMUNITY EVENT SUPPORT		25			
		660004 Equipment Maintenance			1,080	1,080	● 0%
		671002 City Ee Recognition	70		364	364	● 0%

FY22 Operating Expenditure Detail
City of Springfield

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

Organizational Unit 04100 Finance

Fund	Major Object 2	Account Object	FY19 Actuals	FY120 Actuals	FY21 Amended	FY22 Proposed Budget	% Change - FY21 Amended to FY22 Proposed
100 General Fund	6 MATERIALS & SERVICES	671006 Employee Development	2,826	1,129	10,000	10,000	0%
		671016 LTD Bus Pass Reimb Program	38				
		673001 Recruitment Expense	24,342	746			
		680001 Internal Prop & Liab Ins Chgs	11,976	9,600	6,504	8,424	30%
		680014 Internal Insurance Admin Chg	11,196	11,088	11,316	13,884	23%
		680018 Internal MS Enterprise Agreeemt	10,980	10,992			
		680019 Internal Shared IT Charges			12,060	16,236	35%
		680027 Internal Workers Comp Chrgs	33,360	16,320	7,080	14,796	109%
		680029 Internal Salary Study Charges			1,116	1,104	-1%
		680030 Int Bldng Preservation Chrgs	9,648	9,756	9,948	9,492	-5%
	6 MATERIALS & SERVICES Total		593,743	468,277	614,103	630,015	3%
	7 CAPITAL OUTLAY	761006 Audio Video Equipment		70,478			
7 CAPITAL OUTLAY Total			70,478				
100 General Fund Total			2,238,366	2,267,870	2,348,379	2,396,951	2%
201 Street Fund	5 PERSONNEL SERVICES	510000 Salaries			24,528	26,166	7%
		560000 Fringe Benefits			2,000	2,477	24%
		560001 Medical/Dental Insurance			8,196	8,255	1%
		560003 PERS/OPSRP			4,579	5,474	20%
		560005 Workers Compensation			21	23	7%
	5 PERSONNEL SERVICES Total				39,326	42,394	8%
	6 MATERIALS & SERVICES	671006 Employee Development			333	333	0%
		680001 Internal Prop & Liab Ins Chgs				228	
		680004 Internal Fac Rent				1,692	
		680007 Internal Bldg Maint Chgs				1,368	
		680012 Indirect Costs				7,452	
		680014 Internal Insurance Admin Chg				384	
		680019 Internal Shared IT Charges				444	
		680027 Internal Workers Comp Chrgs				408	
		680029 Internal Salary Study Charges				36	
		680030 Int Bldng Preservation Chrgs				336	
	6 MATERIALS & SERVICES Total				333	12,681	3708%
201 Street Fund Total					39,659	55,075	39%

FY22 Operating Expenditure Detail
City of Springfield

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Organizational Unit 04100 Finance

Fund	Major Object 2	Account Object	FY19 Actuals	FY120 Actuals	FY21 Amended	FY22 Proposed Budget	% Change - FY21 Amended to FY22 Proposed
204 Special Revenue Fund	7 CAPITAL OUTLAY	761006 Audio Video Equipment		21,714			
	7 CAPITAL OUTLAY Total			21,714			
204 Special Revenue Fund Total				21,714			
210 Community Development Fund	5 PERSONNEL SERVICES	510000 Salaries	12,105	13,367	13,869	15,201	● 10%
		560000 Fringe Benefits	950	1,043	1,131	1,439	● 27%
		560001 Medical/Dental Insurance	3,252	3,538	4,508	4,540	● 1%
		560003 PERS/OPSRP	1,743	2,496	2,589	3,180	● 23%
		560004 Medical/Dental Insurance	70				
		560005 Workers Compensation	11	8	12	13	● 10%
	5 PERSONNEL SERVICES Total		18,130	20,451	22,110	24,374	● 10%
	6 MATERIALS & SERVICES	680001 Internal Prop & Liab Ins Chgs	180	144			
		680007 Internal Bldg Maint Chgs	564	636			
		680014 Internal Insurance Admin Chg	168	168	168	216	● 29%
		680018 Internal MS Enterprise Agreemt	168	168			
		680027 Internal Workers Comp Chrgs	504	240			
		680030 Int Bldng Preservation Chrgs	180				
	6 MATERIALS & SERVICES Total		1,764	1,356	168	216	● 29%
210 Community Development Fund Total			19,894	21,807	22,278	24,590	● 10%
236 Police Local Option Levy Fund	5 PERSONNEL SERVICES	510000 Salaries	136,574	100,138	151,034	160,540	● 6%
		540000 Overtime		109			
		560000 Fringe Benefits	10,856	8,048	12,316	15,198	● 23%
		560001 Medical/Dental Insurance	34,102	37,492	40,982	41,275	● 1%
		560003 PERS/OPSRP	11,706	11,919	19,024	23,305	● 23%
		560004 Medical/Dental Insurance	0				
		560005 Workers Compensation	119	77		140	
		576000 Internal PERS side account	5,960	2,972			
	5 PERSONNEL SERVICES Total		199,319	160,754	223,355	240,458	● 8%
	6 MATERIALS & SERVICES	611005 Interpreter Fees	2,888	1,829	1,500	1,500	● 0%
		611007 Billing & Coll Exp	77,832	80,663	40,000	40,000	● 0%
		611012 Indigent Representation	311,426	263,493	339,600	339,600	● 0%

FY22 Operating Expenditure Detail
City of Springfield

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Organizational Unit 04100 Finance

							% Change - FY21 Amended to FY22 Proposed
Fund	Major Object 2	Account Object	FY19 Actuals	FY120 Actuals	FY21 Amended	FY22 Proposed Budget	
236 Police Local Option Levy Fund	6 MATERIALS & SERVICES	611019 Merchant fees		4,957	5,000	5,000	0%
		611031 Mental Health Evaluations	9,000	9,450	18,500	18,500	0%
		632005 Computer Equipment			250	250	0%
		634003 Duplicating Supplies			1,860	1,860	0%
		634006 Printing & binding			1,000	1,000	0%
		635001 Travel & Meeting Expenses	1,334		1,570	1,570	0%
		636001 Software License Fee		15,000	15,000	15,000	0%
		636003 Subpoena & Jury Fees			1,000	1,000	0%
		644002 Memberships, Books, Subscrips	40		730	730	0%
		645002 Postage & Shipping Charges	6,075	5,773	5,025	5,025	0%
		645003 Office & Computer Supplies	644	418	1,070	1,070	0%
		647009 Program Expense			1,790	1,790	0%
		660004 Equipment Maintenance			65	65	0%
		671002 City Ee Recognition			10	10	0%
		671006 Employee Development			2,700	2,700	0%
		671007 Organization Development			160	160	0%
		680001 Internal Prop & Liab Ins Chgs	1,848	1,440	948	1,284	35%
		680014 Internal Insurance Admin Chg	1,704	1,668	1,668	2,148	29%
		680018 Internal MS Enterprise Agreeemt	1,692	1,656			
		680019 Internal Shared IT Charges			1,752	2,472	41%
		680027 Internal Workers Comp Chrgs	5,100	2,460	1,032	2,256	119%
		680029 Internal Salary Study Charges			168	168	0%
		680030 Int Bldng Preservation Chrgs	1,788	1,776	1,788	1,836	3%
6 MATERIALS & SERVICES Total			421,371	390,584	444,186	446,994	1%
236 Police Local Option Levy Fund Total			620,689	551,338	667,541	687,452	3%
419 Development Assessment Capital	5 PERSONNEL SERVICES	510000 Salaries	22,276				
		560000 Fringe Benefits	1,740				
		560001 Medical/Dental Insurance	5,041				
		560003 PERS/OPSRP	3,188				
		560005 Workers Compensation	19				
		576000 Internal PERS side account	894				
		5 PERSONNEL SERVICES Total			33,158		
	6 MATERIALS & SERVICES	680001 Internal Prop & Liab Ins Chgs	252				
		680004 Internal Fac Rent	516				

FY22 Operating Expenditure Detail
City of Springfield

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Organizational Unit 04100 Finance

							% Change - FY21 Amended to FY22 Proposed
Fund	Major Object 2	Account Object	FY19 Actuals	FY120 Actuals	FY21 Amended	FY22 Proposed Budget	
419 Development Assessment Capital	6 MATERIALS & SERVICES	680007 Internal Bldg Maint Chgs	768				
		680012 Indirect Costs	5,172				
		680014 Internal Insurance Admin Chg	228				
		680018 Internal MS Enterprise Agreeemt	228				
		680027 Internal Workers Comp Chrgs	684				
		680030 Int Bldng Preservation Chrgs	204				
		6 MATERIALS & SERVICES Total		8,052			
419 Development Assessment Capital Total			41,210				
611 Sanitary Sewer Operations Fund	5 PERSONNEL SERVICES	510000 Salaries	8,178	8,586	24,367	26,138	7%
		560000 Fringe Benefits	643	675	1,987	2,475	25%
		560001 Medical/Dental Insurance	1,740	1,879	7,172	7,223	1%
		560003 PERS/OPSRP	1,244	2,374	5,361	6,129	14%
		560005 Workers Compensation	6	5	21	23	7%
		576000 Internal PERS side account	298	149			
		5 PERSONNEL SERVICES Total		12,109	13,668	38,908	41,988
	6 MATERIALS & SERVICES	671006 Employee Development			333	333	0%
		680001 Internal Prop & Liab Ins Chgs	84	60	48	204	325%
		680004 Internal Fac Rent	204	192	420	1,476	251%
		680007 Internal Bldg Maint Chgs	252	288	468	1,200	156%
		680012 Indirect Costs	1,728	1,752	1,800	6,516	262%
		680014 Internal Insurance Admin Chg	72	72	72	336	367%
		680018 Internal MS Enterprise Agreeemt	72	72			
		680019 Internal Shared IT Charges			84	384	357%
		680027 Internal Workers Comp Chrgs	228	108	48	360	650%
		680029 Internal Salary Study Charges			12	24	100%
		680030 Int Bldng Preservation Chrgs	84	84	84	288	243%
		6 MATERIALS & SERVICES Total		2,724	2,628	3,369	11,121
611 Sanitary Sewer Operations Fund Total			14,833	16,296	42,277	53,109	26%

FY22 Operating Expenditure Detail
City of Springfield

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Organizational Unit 04100 Finance

							% Change - FY21 Amended to FY22 Proposed
Fund	Major Object 2	Account Object	FY19 Actuals	FY120 Actuals	FY21 Amended	FY22 Proposed Budget	
612 Regional Wastewater Fund	5 PERSONNEL SERVICES	510000 Salaries	70,488	76,829	80,852	87,187	8%
		560000 Fringe Benefits	5,596	6,108	6,594	8,256	25%
		560001 Medical/Dental Insurance	15,257	16,500	18,032	18,161	1%
		560003 PERS/OPSRP	10,686	20,510	21,587	23,531	9%
		560004 Medical/Dental Insurance	(0)	(0)			
		560005 Workers Compensation	52	46	71	76	8%
		576000 Internal PERS side account	2,623	1,308			
	5 PERSONNEL SERVICES Total		104,702	121,300	127,136	137,211	8%
	6 MATERIALS & SERVICES	611008 Contractual Services	400		6,000	6,000	0%
		611040 Bank Charges			500	500	0%
		632005 Computer Equipment		1,105			
		635001 Travel & Meeting Expenses			1,500	1,500	0%
		644002 Memberships, Books, Subscrips		300	500	500	0%
		645003 Office & Computer Supplies	26		250	250	0%
		645005 Computer Software	60	294	232	232	0%
		647009 Program Expense	583		500	500	0%
		671006 Employee Development	415	875	1,300	1,300	0%
		680001 Internal Prop & Liab Ins Chgs	720	576	372	504	35%
		680004 Internal Fac Rent	2,052	1,872	3,648	3,720	2%
		680007 Internal Bldg Maint Chgs	2,268	2,532	4,140	3,024	-27%
		680012 Indirect Costs	19,452	20,112	20,490	23,112	13%
		680014 Internal Insurance Admin Chg	672	660	660	852	29%
		680018 Internal MS Enterprise Agreeemt	660	660			
		680019 Internal Shared IT Charges			696	972	40%
		680027 Internal Workers Comp Chrgs	2,016	972	408	888	118%
		680029 Internal Salary Study Charges			60	72	20%
		680030 Int Bldng Preservation Chrgs	708	708	708	732	3%
	6 MATERIALS & SERVICES Total		30,032	30,666	41,964	44,658	6%
612 Regional Wastewater Fund Total			134,734	151,966	169,100	181,869	8%

FY22 Operating Expenditure Detail
City of Springfield

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Organizational Unit 04100 Finance

								% Change - FY21 Amended to FY22 Proposed	
Fund	Major Object 2	Account Object	FY19 Actuals	FY120 Actuals	FY21 Amended	FY22 Proposed Budget			
617 Storm Drainage Operations Fund	5 PERSONNEL SERVICES	510000 Salaries	8,037	8,586	24,367	26,138	🔴	7%	
		560000 Fringe Benefits	631	675	1,987	2,475	🔴	25%	
		560001 Medical/Dental Insurance	1,740	1,879	7,172	7,223	🟢	1%	
		560003 PERS/OPSRP	1,224	2,374	5,361	6,129	🔴	14%	
		560005 Workers Compensation	6	5	21	23	🔴	7%	
		576000 Internal PERS side account	298	149					
	5 PERSONNEL SERVICES Total		11,936	13,668	38,908	41,988	🔴	8%	
	6 MATERIALS & SERVICES	671006 Employee Development				334	334	🟢	0%
		680001 Internal Prop & Liab Ins Chgs	84	60	48	204	🔴	325%	
		680004 Internal Fac Rent	216	192	420	1,476	🔴	251%	
		680007 Internal Bldg Maint Chgs	252	288	468	1,200	🔴	156%	
		680012 Indirect Costs	1,728	1,752	1,800	6,516	🔴	262%	
		680014 Internal Insurance Admin Chg	72	72	72	336	🔴	367%	
		680018 Internal MS Enterprise Agreemt	72	72					
		680019 Internal Shared IT Charges			84	384	🔴	357%	
		680027 Internal Workers Comp Chrgs	228	108	48	360	🔴	650%	
		680029 Internal Salary Study Charges			12	24	🔴	100%	
		680030 Int Bldng Preservation Chrgs	84	84	84	288	🔴	243%	
	6 MATERIALS & SERVICES Total		2,736	2,628	3,370	11,122	🔴	230%	
617 Storm Drainage Operations Fund Total			14,672	16,296	42,278	53,110	🔴	26%	
629 Regional Fiber Consortium Fund	6 MATERIALS & SERVICES	611008 Contractual Services		72,396	99,500	99,500	🟢	0%	
		631001 Insurance Premiums		21,949	25,000	25,000	🟢	0%	
		635001 Travel & Meeting Expenses		5,824	6,000	6,000	🟢	0%	
		636009 Government ethics Comm charges		88	100	100	🟢	0%	
		644002 Memberships, Books, Subscrips			550	550	🟢	0%	
		650144 RFC Grant Award Exp			50,000	50,000	🟢	0%	
		650162 CenturyLink Commercial ISP Pmt			24,299	30,000	🔴	23%	
	6 MATERIALS & SERVICES Total			100,257	205,449	211,150	🟢	3%	
629 Regional Fiber Consortium Fund Total				100,257	205,449	211,150	🟢	3%	

FY22 Operating Expenditure Detail
City of Springfield

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Organizational Unit 04100 Finance

Fund	Major Object 2	Account Object	FY19 Actuals	FY120 Actuals	FY21 Amended	FY22 Proposed Budget	% Change - FY21 Amended to FY22 Proposed
713 Vehicle & Equipment Fund	6 MATERIALS & SERVICES	632005 Computer Equipment	4,132	3,634			
	6 MATERIALS & SERVICES Total		4,132	3,634			
	7 CAPITAL OUTLAY	771002 Digital Copiers			10,000		● -100%
	7 CAPITAL OUTLAY Total				10,000		● -100%
713 Vehicle & Equipment Fund Total			4,132	3,634	10,000		● -100%
719 SDC Administration Fund	5 PERSONNEL SERVICES	510000 Salaries	10,071	13,284	20,038	21,024	● 5%
		560000 Fringe Benefits	789	1,060	1,634	1,990	● 22%
		560001 Medical/Dental Insurance	2,171	2,447	4,713	4,747	● 1%
		560003 PERS/OPSRP	1,452	2,480	3,741	4,398	● 18%
		560005 Workers Compensation	9	8	18	18	● 5%
		576000 Internal PERS side account	387	194			
	5 PERSONNEL SERVICES Total		14,879	19,473	30,144	32,178	● 7%
	6 MATERIALS & SERVICES	680001 Internal Prop & Liab Ins Chgs	96	72	60	132	● 120%
		680004 Internal Fac Rent	324	276	540	972	● 80%
		680007 Internal Bldg Maint Chgs	336	372	612	792	● 29%
		680012 Indirect Costs	2,232	2,292	2,340	4,284	● 83%
		680014 Internal Insurance Admin Chg	84	84	96	228	● 138%
		680018 Internal MS Enterprise Agreemt	84	84			
		680019 Internal Shared IT Charges			108	252	● 133%
		680027 Internal Workers Comp Chrgs	312	132	60	228	● 280%
		680029 Internal Salary Study Charges			12	12	● 0%
		680030 Int Bldng Preservation Chrgs	72	72	84	144	● 71%
	6 MATERIALS & SERVICES Total		3,540	3,384	3,912	7,044	● 80%
719 SDC Administration Fund Total			18,419	22,857	34,056	39,222	● 15%
Grand Total			3,106,950	3,174,037	3,581,018	3,702,526	● 3%

FY22 Operating Expenditure Detail
City of Springfield

Minimal increase or reduction (up to + 2.99%) ●
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 Substantial increase (6% or greater) ●

Organizational Unit 05100 Fire and Life Safety

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	% Change - FY21 Amended to FY22 Proposed
100 General Fund	5 PERSONNEL SERVICES	510000 Salaries	5,717,123	5,918,748	5,889,835	5,939,336	● 1%
		510001 Medic Ride Pay	(0)	0			
		540000 Overtime	1,123,616	849,933	1,235,316	1,009,721	● -18%
		560000 Fringe Benefits	540,081	530,204	542,792	656,374	● 21%
		560001 Medical/Dental Insurance	982,121	1,067,609	1,170,136	1,180,192	● 1%
		560003 PERS/OPSRP	1,079,494	1,366,592	1,402,249	1,454,846	● 4%
		560004 Medical/Dental Insurance	0	(0)			
		560005 Workers Compensation	76,188	108,050	75,319	75,852	● 1%
		564005 Cell phone allowance	2,671	2,680	2,484	1,404	● -43%
		576000 Internal PERS side account	171,662	85,494			
	5 PERSONNEL SERVICES Total		9,692,955	9,929,309	10,318,131	10,317,726	● 0%
	6 MATERIALS & SERVICES	611006 Dispatch Contract	496,406	489,254	451,526	451,526	● 0%
		611008 Contractual Services	62,381	135,944	140,765	140,765	● 0%
		611016 Attorney Fees	589				
		611019 Merchant fees	405	451	250		● -100%
		632001 Telephone, Cellular, Pager	9,810	13,995	10,550	14,950	● 42%
		632002 Ris/Airs/Geo Charges	39,046	34,514			
		633001 Advertising	763	87			
		634003 Duplicating Supplies	58	14	100	100	● 0%
		634006 Printing & binding	132				
		635001 Travel & Meeting Expenses	1,951	769	3,700	3,700	● 0%
		641006 Medical Supplies	211,673		70,400	40,244	● -43%
		641008 Safety Clothing/Eq	838	6,100	19,000	19,000	● 0%
		641009 Cleaning Supplies	2,059	567	2,100	1,500	● -29%
		641020 Uniforms	19,379	898	20,000	20,000	● 0%
		642001 Gasoline & Oil	44,486	33,801	64,000	56,356	● -12%
		642002 Utilities	60,788	60,176	61,683	61,683	● 0%
		644002 Memberships, Books, Subscrips	116	1,368	1,450	1,450	● 0%
		645002 Postage & Shipping Charges	14	33			
		645003 Office & Computer Supplies	1,724	683	2,000	2,000	● 0%
		645006 Small Furniture & appliances	1,836				
		647009 Program Expense	71,690	56,434	17,500	51,750	● 196%
		647012 Claims Expense		1,769			
		660001 Fire Station Maintenance	11,722	15,037	30,000	30,000	● 0%

FY22 Operating Expenditure Detail
City of Springfield

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Organizational Unit 05100 Fire and Life Safety

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	% Change - FY21 Amended to FY22 Proposed
100 General Fund	6 MATERIALS & SERVICES	660004 Equipment Maintenance	2,487	87	4,000	4,000	0%
		660006 Communicate EQ Maint	10,987	18,373	18,000	18,000	0%
		660010 Small Tool Maint	55				
		660011 Breathing App Maint	189				
		660013 Bldg Maintenance		38			
		660016 Vehicle Maintenance	134,432	150,800	236,485	177,000	-25%
		671006 Employee Development	5,239	35,599	27,000	27,000	0%
		671020 Fire Mileage Reimb	5,199	4,570	5,500	5,500	0%
		672002 Retiree Medical Premium	6,901	1,255			
		672004 HRA Adjustment	200				
		680001 Internal Prop & Liab Ins Chgs	86,424	69,612	69,816	93,780	34%
		680005 Int Computer Equip Chgs	51,672	45,000	40,000	40,000	0%
		680011 Internal Veh & Equip Rent	207,972	314,976	315,000	442,628	41%
		680014 Internal Insurance Admin Chg	45,312	43,200	43,956	55,632	27%
		680015 Internal Lease Payments	127,632	127,632	127,628		-100%
		680018 Internal MS Enterprise Agreemt	27,348	25,476			
		680019 Internal Shared IT Charges			59,664	60,528	1%
		680027 Internal Workers Comp Chrgs	61,356	40,980	59,712	127,656	114%
		680029 Internal Salary Study Charges			144	156	8%
			680030 Int Bldng Preservation Chrgs	38,808	37,440	38,088	37,440
6 MATERIALS & SERVICES Total			1,850,076	1,766,932	1,940,017	1,984,344	2%
100 General Fund Total			11,543,031	11,696,241	12,258,148	12,302,070	0%
224 Building Code Fund	5 PERSONNEL SERVICES	510000 Salaries	39,795	41,483	43,217	44,462	3%
		540000 Overtime	113	148	22	22	0%
		560000 Fringe Benefits	3,245	3,403	3,548	4,235	19%
		560001 Medical/Dental Insurance	6,358	6,941	7,716	7,775	1%
		560003 PERS/OPSRP	6,762	9,013	9,414	9,691	3%
		560005 Workers Compensation	450	674	487	500	3%
		564005 Cell phone allowance			216	216	0%
		576000 Internal PERS side account	1,192	594			
5 PERSONNEL SERVICES Total			57,915	62,256	64,620	66,901	4%

FY22 Operating Expenditure Detail
City of Springfield

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

Organizational Unit 05100 Fire and Life Safety

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	% Change - FY21 Amended to FY22 Proposed
224 Building Code Fund	6 MATERIALS & SERVICES	642001 Gasoline & Oil		4			
		680001 Internal Prop & Liab Ins Chgs			480	648	● 35%
		680004 Internal Fac Rent			2,040	2,040	● 0%
		680007 Internal Bldg Maint Chgs			1,560	1,632	● 5%
		680012 Indirect Costs			7,200	7,452	● 4%
		680014 Internal Insurance Admin Chg			300	384	● 28%
		680019 Internal Shared IT Charges			408	420	● 3%
		680027 Internal Workers Comp Chrgs			408	888	● 118%
		680030 Int Bldng Preservation Chrgs			324	336	● 4%
	6 MATERIALS & SERVICES Total			4	12,720	13,800	● 8%
224 Building Code Fund Total			57,915	62,260	77,340	80,701	● 4%
235 Fire Local Option Levy Fun	5 PERSONNEL SERVICES	510000 Salaries	674,066	688,066	688,757	698,584	● 1%
		510001 Medic Ride Pay	(0)	(0)			
		540000 Overtime	242,129	64,693	218,134	180,385	● -17%
		560000 Fringe Benefits	59,219	60,039	66,997	83,285	● 24%
		560001 Medical/Dental Insurance	118,781	129,294	142,237	144,462	● 2%
		560003 PERS/OPSRP	123,743	152,442	179,016	185,608	● 4%
		560004 Medical/Dental Insurance	(0)	(0)			
		560005 Workers Compensation	8,613	12,262	9,734	9,838	● 1%
		576000 Internal PERS side account	20,862	10,402			
	5 PERSONNEL SERVICES Total		1,247,413	1,117,198	1,304,875	1,302,161	● 0%

FY22 Operating Expenditure Detail
City of Springfield

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 Substantial increase (6% or greater) ●

Organizational Unit 05100 Fire and Life Safety

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	% Change - FY21 Amended to FY22 Proposed
235 Fire Local Option Levy Fun	6 MATERIALS & SERVICES	611006 Dispatch Contract	152,740	150,553	176,138	176,138	0%
		611008 Contractual Services	16				
		632001 Telephone, Cellular, Pager	832	1,170		500	
		632002 Ris/Airs/Geo Charges	6,263	5,536			
		641006 Medical Supplies	16,377	5,337	15,700	13,000	-17%
		641009 Cleaning Supplies	288		300	300	0%
		642001 Gasoline & Oil	4,128	4,783	10,000	4,900	-51%
		642002 Utilities	1,121	1,088	1,500	1,500	0%
		647009 Program Expense	1,968	1,971	3,750	3,100	-17%
		660001 Fire Station Maintenance	2,597	8,168	3,000	5,900	97%
		660004 Equipment Maintenance			1,500		-100%
		660006 Communicate EQ Maint	178				
		660016 Vehicle Maintenance	46,955	42,927	27,650	34,200	24%
		671020 Fire Mileage Reimb	510	556	800	800	0%
		680001 Internal Prop & Liab Ins Chgs	10,248	8,400	8,340	11,400	37%
		680014 Internal Insurance Admin Chg	5,376	5,256	5,256	6,756	29%
		680018 Internal MS Enterprise Agreemt	3,264	3,072			
		680019 Internal Shared IT Charges			7,128	7,356	3%
		680027 Internal Workers Comp Chrgs	7,284	4,944	7,128	15,516	118%
		680030 Int Bldng Preservation Chrgs	5,616	5,604	5,604	5,772	3%
6 MATERIALS & SERVICES Total			265,762	249,365	273,794	287,138	5%
235 Fire Local Option Levy Fund Total			1,513,175	1,366,563	1,578,669	1,589,299	1%
615 Ambulance Fund	5 PERSONNEL SERVICES	510000 Salaries	2,335,224	2,324,375	2,324,081	2,306,024	-1%
		510001 Medic Ride Pay	132,347	125,834	168,000	171,864	2%
		540000 Overtime	627,665	310,118	324,199	294,848	-9%
		560000 Fringe Benefits	235,655	213,457	225,034	262,054	16%
		560001 Medical/Dental Insurance	584,310	633,996	545,385	534,771	-2%
		560003 PERS/OPSRP	458,149	513,448	536,332	543,515	1%
		560004 Medical/Dental Insurance	0	(0)			
		560005 Workers Compensation	28,612	36,773	27,463	27,698	1%
		564005 Cell phone allowance	540	259	540		-100%
		576000 Internal PERS side account	104,308	52,010			
5 PERSONNEL SERVICES Total			4,506,811	4,210,271	4,151,034	4,140,774	0%

FY22 Operating Expenditure Detail
City of Springfield

Minimal increase or reduction (up to + 2.99%) ●
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 Substantial increase (6% or greater) ●

Organizational Unit 05100 Fire and Life Safety

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	% Change - FY21 Amended to FY22 Proposed
615 Ambulance Fund	6 MATERIALS & SERVICES	611006 Dispatch Contract	114,555	112,914	252,977	252,977	● 0%
		611008 Contractual Services	44,075	312,958	782,320	600,892	● -23%
		611019 Merchant fees	94,731	83,871	70,000	70,000	● 0%
		632001 Telephone, Cellular, Pager	19,574	22,158	25,250	25,250	● 0%
		632002 Ris/Airs/Geo Charges	21,322	18,847			
		633001 Advertising	122,207	32,313	6,800	6,800	● 0%
		634003 Duplicating Supplies	1,357	307	1,750	1,750	● 0%
		634006 Printing & binding	419	2,555	300	300	● 0%
		635001 Travel & Meeting Expenses	1,227	361	3,300	3,300	● 0%
		636001 Software License Fee	59,175	0	85,000	85,000	● 0%
		641006 Medical Supplies	187,933	190,517	149,550	185,000	● 24%
		641008 Safety Clothing/Eq				38,733	
		641009 Cleaning Supplies	412		450	450	● 0%
		642001 Gasoline & Oil	41,338	35,245	62,600	62,600	● 0%
		642002 Utilities	10,307	8,161	12,300	12,300	● 0%
		644002 Memberships, Books, Subscrips	5,657	6,119	6,150	6,150	● 0%
		645002 Postage & Shipping Charges	8,372	1,639	4,000	4,000	● 0%
		645003 Office & Computer Supplies	1,930	1,009	1,550	1,550	● 0%
		647009 Program Expense	285,717	262,969	4,500	27,920	● 520%
		650009 Rural Life Support Exp	10,000	10,000	10,000	10,000	● 0%
		660001 Fire Station Maintenance	1,755		5,200	5,200	● 0%
		660004 Equipment Maintenance	1,424	55,491	14,500	14,500	● 0%
		660006 Communicate EQ Maint	2,375				
		660016 Vehicle Maintenance	68,734	107,357	112,500	112,500	● 0%

FY22 Operating Expenditure Detail
City of Springfield

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Organizational Unit 05100 Fire and Life Safety

							% Change - FY21 Amended to FY22 Proposed
Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	
615 Ambulance Fund	6 MATERIALS & SERVICES	671006 Employee Development	2,931	13,483	16,750	16,750	0%
		671020 Fire Mileage Reimb	1,884	1,622	2,000	2,000	0%
		673001 Recruitment Expense					
		680001 Internal Prop & Liab Ins Chgs	43,584	43,992	42,468	43,956	4%
		680002 Internal Veh Mt Chgs	948	912	960	720	-25%
		680004 Internal Fac Rent	14,100	11,940			
		680005 Int Computer Equip Chgs		50,016	53,900	53,900	0%
		680007 Internal Bldg Maint Chgs	31,476	60,444	27,372	24,024	-12%
		680011 Internal Veh & Equip Rent	232,272	232,272	232,272	232,272	0%
		680012 Indirect Costs	512,604	623,892	504,000	502,908	0%
		680014 Internal Insurance Admin Chg	22,836	27,480	22,308	26,076	17%
		680018 Internal MS Enterprise Agreemt	13,896	16,092			
		680019 Internal Shared IT Charges			36,300	28,368	-22%
		680027 Internal Workers Comp Chrgs	30,936	25,884	36,324	59,844	65%
		680029 Internal Salary Study Charges			1,032	456	-56%
		680030 Int Bldng Preservation Chrgs	23,856	29,304	23,796	22,272	-6%
6 MATERIALS & SERVICES Total			2,035,920	2,402,122	2,610,479	2,540,718	-3%
615 Ambulance Fund Total			6,542,731	6,612,393	6,761,513	6,681,492	-1%
713 Vehicle & Equipment Fund	6 MATERIALS & SERVICES	632005 Computer Equipment	2,141	435	74,000	21,100	-71%
	6 MATERIALS & SERVICES Total		2,141	435	74,000	21,100	-71%
	7 CAPITAL OUTLAY	723001 Vehicles			1,090,000	40,200	-96%
		741002 Personal Safe Equip	4,726		675,000	40,600	-94%
		741011 Program Equipment	37,864			38,000	
		741033 Portable Defibrillator	355,148				
		751001 Computer Equipment	4,956	92,611			
		761003 Radios	8,868				
	7 CAPITAL OUTLAY Total		411,562	92,611	1,765,000	118,800	-93%
	713 Vehicle & Equipment Fund Total			413,703	93,045	1,839,000	139,900
Grand Total			20,070,555	19,830,503	22,514,670	20,793,462	-8%

FY22 Operating Expenditure Detail
City of Springfield

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

Organizational Unit Human Resources

			FY19	FY20	FY21	FY22	% Change -
			Actuals	Actuals	Amended	Proposed	FY21
Fund	Major Object 2	Account Object				Budget	Amended to
							FY22
							Proposed
100 General Fund	5 PERSONNEL SERVICES	510000 Salaries	324,139	322,580	376,860	383,946	2%
		560000 Fringe Benefits	26,724	26,483	29,931	36,768	23%
		560001 Medical/Dental Insurance	66,543	71,794	79,564	80,149	1%
		560003 PERS/OPSRP	45,909	60,819	71,211	81,275	14%
		560004 Medical/Dental Insurance	(0)	0	-	-	
		560005 Workers Compensation	284	196	334	340	2%
		564001 Car allowance	3,480	3,507	3,480	3,480	0%
		564005 Cell phone allowance	1,046	1,089	1,080	1,080	0%
		576000 Internal PERS side account	11,921	5,944	-	-	
	5 PERSONNEL SERVICES Total		480,046	492,412	562,459	587,039	4%

FY22 Operating Expenditure Detail **City of Springfield**

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

Organizational Unit Human Resources

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	% Change - FY21 Amended to FY22 Proposed
100 General Fund	6 MATERIALS & SERVICES	611008 Contractual Services	12,991	11,120	22,192	28,791	● 30%
		632001 Telephone, Cellular, Pager	604	809	-	-	
		634003 Duplicating Supplies	2,514	2,061	2,500	1,000	● -60%
		635001 Travel & Meeting Expenses	4,233	1,092	10,000	10,000	● 0%
		644002 Memberships, Books, Subscrips	4,885	5,274	5,721	5,721	● 0%
		645002 Postage & Shipping Charges	2,895	3,309	4,340	2,500	● -42%
		645003 Office & Computer Supplies	542	5,498	7,599	3,000	● -61%
		645005 Computer Software	185	-	500	1,340	● 168%
		647009 Program Expense	9,675	626	1,000	2,000	● 100%
		660004 Equipment Maintenance	-	390	-	-	
		671003 City Wide Training	-	1,510	-	-	
		671006 Employee Development	1,676	1,098	5,000	6,500	● 30%
		673001 Recruitment Expense	23	7,160	22,607	20,607	● -9%
		680001 Internal Prop & Liab Ins Chgs	4,320	3,156	3,612	5,088	● 41%
		680005 Int Computer Equip Chgs	2,004	2,004	-	-	
		680014 Internal Insurance Admin Chg	3,084	3,024	3,000	3,864	● 29%
		680018 Internal MS Enterprise Agreemt	2,148	2,148	-	-	
		680019 Internal Shared IT Charges	-	-	2,340	2,880	● 23%
		680027 Internal Workers Comp Chrgs	6,792	3,504	1,956	4,836	● 147%
		680029 Internal Salary Study Charges	-	-	300	300	● 0%
		680030 Int Bldng Preservation Chrgs	2,640	2,604	2,604	2,604	● 0%
	6 MATERIALS & SERVICES Total		61,212	56,386	95,271	101,031	● 6%
	7 CAPITAL OUTLAY	791003 Software Upgrade	103,191	-	-	-	
	7 CAPITAL OUTLAY Total		103,191	-	-	-	
100 General Fund Total			644,449	548,797	657,730	688,070	● 5%

FY22 Operating Expenditure Detail
City of Springfield

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

Organizational Unit Human Resources

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	% Change - FY21 Amended to FY22 Proposed
707 Insurance Fund	5 PERSONNEL SERVICES	510000 Salaries	240,138	261,294	220,888	227,450	<div></div> 3%
		560000 Fringe Benefits	19,152	20,870	18,054	21,580	<div></div> 20%
		560001 Medical/Dental Insurance	50,155	54,628	59,073	59,512	<div></div> 1%
		560003 PERS/OPSRP	40,004	55,659	47,974	52,788	<div></div> 10%
		560004 Medical/Dental Insurance	(0)	(0)	-	-	
		560005 Workers Compensation	208	158	194	199	<div></div> 3%
		564005 Cell phone allowance	540	545	540	540	<div></div> 0%
		576000 Internal PERS side account	8,941	4,458	-	-	
5 PERSONNEL SERVICES Total			359,137	397,611	346,723	362,070	<div></div> 4%
	6 MATERIALS & SERVICES	611008 Contractual Services	499,163	506,468	605,434	542,617	<div></div> -10%
		632005 Computer Equipment	2,326	-	-	-	
		635001 Travel & Meeting Expenses	1,076	541	3,000	3,000	<div></div> 0%
		636001 Software License Fee	-	-	119,220	56,900	<div></div> -52%
		642002 Utilities	4,694	4,556	5,275	4,769	<div></div> -10%
		644002 Memberships, Books, Subscrips	295	555	1,400	1,400	<div></div> 0%
		645003 Office & Computer Supplies	301	590	250	250	<div></div> 0%
		647009 Program Expense	3,566	3,424	5,600	4,600	<div></div> -18%
		647012 Claims Expense	487,802	632,842	550,000	550,000	<div></div> 0%
		647022 EAIP Program expense	-	11,969	20,000	20,000	<div></div> 0%
		647023 EAIP Worksite modification	13,871	7,084	10,000	10,000	<div></div> 0%
		647024 EAIP ADA Accomodations	-	781	-	-	
		650061 Safety Program	-	37	-	-	
		670001 Property/Casualty Premium	-	787,994	908,498	938,895	<div></div> 3%
		670012 Worker's Comp Premium	-	415,538	377,322	520,180	<div></div> 38%
		671001 Training Aids	16,600	-	-	-	
		671006 Employee Development	633	204	4,700	4,700	<div></div> 0%
		671011 Health & Wellness	-	17,300	20,000	20,000	<div></div> 0%
		671013 Wellness Fair	4,843	2,230	5,000	5,000	<div></div> 0%
		672001 Unemployment Reimburse	930	15,602	30,000	30,000	<div></div> 0%
		672004 HRA Adjustment	(19,627)	18,021	-	-	
		672007 SF Medical Admin Fee	210,401	216,223	269,924	256,893	<div></div> -5%
		672008 SF Med Stop Loss Prem	683,748	730,614	809,772	876,828	<div></div> 8%
		672013 PERS Adjustment	-	9,953	-	-	
		672110 SF Dental Admin Fee	74,950	90,020	92,264	113,809	<div></div> 23%

FY22 Operating Expenditure Detail
City of Springfield

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Organizational Unit Human Resources

							% Change - FY21 Amended to FY22 Proposed
Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	
707 Insurance Fund	6 MATERIALS & SERVICES	672118 2018 Dental Claims	217,422	-	-	-	
		672119 2019 Dental Claims	268,871	252,841	-	-	
		672120 2020 Dental Claims	-	214,672	298,668	-	-100%
		672121 2021 Dental Claims	-	-	298,668	298,668	0%
		672122 2022 Dental Claims	-	-	-	298,668	
		672218 2018 Medical Claims	3,027,662	-	-	-	
		672219 2019 Medical Claims	2,528,581	3,303,233	-	-	
		672220 2020 Medical Claims	-	2,724,006	3,523,506	-	-100%
		672221 2021 Medical Claims	-	-	3,523,506	3,532,923	0%
		672222 2022 Medical Claims	-	-	-	3,532,923	
		673001 Recruitment Expense	45	-	-	-	
		680001 Internal Prop & Liab Ins Chgs	3,240	2,376	2,712	3,816	41%
		680004 Internal Fac Rent	54,636	51,288	71,856	72,060	0%
		680007 Internal Bldg Maint Chgs	7,728	3,792	4,680	4,896	5%
		680014 Internal Insurance Admin Chg	2,304	2,256	2,256	2,892	28%
		680018 Internal MS Enterprise Agreemt	1,584	1,584	-	-	
		680019 Internal Shared IT Charges	-	-	1,764	2,160	22%
		680027 Internal Workers Comp Chrgs	5,112	2,592	1,464	3,624	148%
		680029 Internal Salary Study Charges	-	-	228	228	0%
		680030 Int Bldng Preservation Chrgs	4,644	5,148	1,956	4,560	133%
		6 MATERIALS & SERVICES Total		8,107,402	10,036,335	11,568,923	11,717,259
	9 NON-DEPARTMENTAL	970001 Property/Casualty Premium	687,672	-	-	-	
		970012 Worker's Comp Premium	273,949	0	-	-	
		970013 Premium Taxes	19,894	-	-	-	
	9 NON-DEPARTMENTAL Total		981,514	0	-	-	
707 Insurance Fund Total			9,448,053	10,433,946	11,915,646	12,079,329	1%
713 Vehicle & Equipment Fund	6 MATERIALS & SERVICES	632005 Computer Equipment	-	-	4,000	-	-100%
	6 MATERIALS & SERVICES Total		-	-	4,000	-	-100%
713 Vehicle & Equipment Fund Total			-	-	4,000	-	-100%
Grand Total			10,092,502	10,982,744	12,577,376	12,767,399	2%

FY22 Operating Expenditure Detail
City of Springfield

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

Organizational Unit 03100 Information Technology

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	% Change - FY21 Amended to FY22 Proposed
100 General Fund	5 PERSONNEL SERVICES	510000 Salaries	952,751	934,343	960,387	999,926	● 4%
		560000 Fringe Benefits	77,326	77,103	77,894	95,501	● 23%
		560001 Medical/Dental Insurance	191,120	206,322	208,410	210,083	● 1%
		560003 PERS/OPSRP	204,037	245,108	243,033	259,484	● 7%
		560004 Medical/Dental Insurance	0	(0)			
		560005 Workers Compensation	832	577	848	883	● 4%
		564001 Car allowance	3,480	3,507	3,480	3,480	● 0%
		564002 Pager allowance	4,920	21,770	3,360	3,360	● 0%
		564005 Cell phone allowance	1,980	1,716	2,160	2,160	● 0%
		576000 Internal PERS side account	33,855	16,886			
		5 PERSONNEL SERVICES Total	1,470,301	1,507,332	1,499,573	1,574,877	● 5%
	6 MATERIALS & SERVICES	611008 Contractual Services	119,021	140,648	147,000	24,500	● -83%
		632001 Telephone, Cellular, Pager	4,578	6,315	4,000	4,500	● 13%
		632002 Ris/Airs/Geo Charges	71,238	57,470			
		632005 Computer Equipment	34,208	22,910	15,584	15,584	● 0%
		635001 Travel & Meeting Expenses	3,646	1,517	4,872	4,872	● 0%
		636001 Software License Fee	47,676	9,310	56,078	52,150	● -7%
		642002 Utilities	13,240	13,221	12,651	12,651	● 0%
		644002 Memberships, Books, Subscrips	376	433	828	828	● 0%
		645002 Postage & Shipping Charges	5		100	100	● 0%
		645003 Office & Computer Supplies	797	149	400	400	● 0%
		645004 Computer Supplies	1,163	2,629	10,000	10,000	● 0%
		645005 Computer Software	20,838	1,616	5,142	5,142	● 0%
		645006 Small Furniture & appliances	1,897		500	500	● 0%
		647009 Program Expense	2,368	2,313	500	500	● 0%
		660004 Equipment Maintenance			9,000	9,000	● 0%
		671003 City Wide Training	14				
		671006 Employee Development	29,230	2,303	25,600	25,600	● 0%
		671016 LTD Bus Pass Reimb Program	10				
		673001 Recruitment Expense		630			

FY22 Operating Expenditure Detail
City of Springfield

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Organizational Unit 03100 Information Technology

							% Change - FY21 Amended to FY22 Proposed	
Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget		
100 General Fund	6 MATERIALS & SERVICES	680001 Internal Prop & Liab Ins Chgs	8,112	7,392	7,980	9,552	20%	
		680005 Int Computer Equip Chgs	99,996	99,996	100,000	100,000	0%	
		680014 Internal Insurance Admin Chg	7,944	8,496	8,508	9,984	17%	
		680018 Internal MS Enterprise Agreemt	3,912	4,008				
		680019 Internal Shared IT Charges			56,712	65,736	16%	
		680027 Internal Workers Comp Chrgs	7,308	5,844	3,660	7,308	100%	
		680029 Internal Salary Study Charges			840	792	-6%	
		680030 Int Bldng Preservation Chrgs	6,864	7,392	7,368	6,720	-9%	
	6 MATERIALS & SERVICES Total			484,442	394,591	477,323	366,419	-23%
100 General Fund Total			1,954,744	1,901,923	1,976,896	1,941,296	-2%	
201 Street Fund	5 PERSONNEL SERVICES	510000 Salaries	118,546	118,174	130,137	138,305	6%	
		560000 Fringe Benefits	9,679	9,610	10,613	13,095	23%	
		560001 Medical/Dental Insurance	26,141	28,270	31,089	31,664	2%	
		560003 PERS/OPSRP	21,724	26,579	29,797	33,282	12%	
		560004 Medical/Dental Insurance	0	(0)				
		560005 Workers Compensation	103	71	114	121	6%	
		576000 Internal PERS side account	4,619	2,302				
	5 PERSONNEL SERVICES Total			180,812	185,006	201,749	216,467	7%
	6 MATERIALS & SERVICES	611008 Contractual Services	15,771	14,404	55,984	51,480	-8%	
		632001 Telephone, Cellular, Pager	177	184	183	500	173%	
		632002 Ris/Airs/Geo Charges	1,628	1,439				
		632005 Computer Equipment						
		635001 Travel & Meeting Expenses	1,310	817	1,220	1,220	0%	
		636001 Software License Fee	21,128	16,419	54,578	58,447	7%	
		644002 Memberships, Books, Subscrips	47		428	428	0%	
		645003 Office & Computer Supplies	24	114	729	729	0%	
		645005 Computer Software			1,481		-100%	
645006 Small Furniture & appliances				125	125	0%		
650006 GIS Program Expense			500	500	0%			
660004 Equipment Maintenance			432	432	0%			
671001 Training Aids		100						
671006 Employee Development	2,959		3,675	3,675	0%			

FY22 Operating Expenditure Detail
City of Springfield

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

Organizational Unit 03100 Information Technology

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	% Change - FY21 Amended to FY22 Proposed
201 Street Fund	6 MATERIALS & SERVICES	680001 Internal Prop & Liab Ins Chgs	1,176	972	1,056	1,380	31%
		680004 Internal Fac Rent	4,776	4,248	6,192	6,300	2%
		680005 Int Computer Equip Chgs	6,648	6,636	6,649	6,649	0%
		680007 Internal Bldg Maint Chgs	3,756	1,896	2,328	2,436	5%
		680012 Indirect Costs	25,668	26,112	26,820	27,792	4%
		680014 Internal Insurance Admin Chg	1,128	1,116	1,116	1,440	29%
		680018 Internal MS Enterprise Agreemt	564	540			
		680019 Internal Shared IT Charges			7,464	9,492	27%
		680027 Internal Workers Comp Chrgs	1,068	768	480	1,056	120%
		680029 Internal Salary Study Charges			108	108	0%
		680030 Int Bldng Preservation Chrgs	1,200	1,200	1,188	1,236	4%
		6 MATERIALS & SERVICES Total		89,029	76,966	172,736	175,425
201 Street Fund Total			269,841	261,972	374,485	391,892	5%
204 Special Revenue Fund	6 MATERIALS & SERVICES	611008 Contractual Services		690	2,000		-100%
		636001 Software License Fee		17,557	20,000	20,000	0%
		6 MATERIALS & SERVICES Total			18,247	22,000	20,000
204 Special Revenue Fund Total				18,247	22,000	20,000	-9%
611 Sanitary Sewer Operations F	5 PERSONNEL SERVICES	510000 Salaries	118,348	118,200	130,137	138,305	6%
		560000 Fringe Benefits	9,663	9,552	10,613	13,095	23%
		560001 Medical/Dental Insurance	26,102	28,259	31,089	31,664	2%
		560003 PERS/OPSRP	21,691	26,595	29,797	33,282	12%
		560004 Medical/Dental Insurance	0	0			
		560005 Workers Compensation	102	71	114	121	6%
		576000 Internal PERS side account	4,619	2,302			
		5 PERSONNEL SERVICES Total		180,527	184,979	201,749	216,467
	6 MATERIALS & SERVICES	611008 Contractual Services	14,404	15,590	62,007	48,620	-22%
		632001 Telephone, Cellular, Pager	177	184	183	500	173%
		632002 Ris/Airs/Geo Charges	1,727	1,527			
		632005 Computer Equipment					
635001 Travel & Meeting Expenses		1,222	766	1,220	1,220	0%	

FY22 Operating Expenditure Detail
City of Springfield

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

Organizational Unit 03100 Information Technology

			FY19	FY20	FY21	FY22	% Change -
Fund	Major Object 2	Account Object	Actuals	Actuals	Amended	Proposed Budget	FY21 Amended to FY22 Proposed
611 Sanitary Sewer Operations F	6 MATERIALS & SERVICES	636001 Software License Fee	9,911	8,217	26,779	36,719	37%
		644002 Memberships, Books, Subscrips			428	428	0%
		645003 Office & Computer Supplies	84	104	833	833	0%
		645005 Computer Software	185		8,440	8,440	0%
		645006 Small Furniture & appliances			125	125	0%
		650006 GIS Program Expense			500	500	0%
		660004 Equipment Maintenance			336	336	0%
		671006 Employee Development	2,959	23	3,675	3,675	0%
		680001 Internal Prop & Liab Ins Chgs	1,176	972	1,056	1,380	31%
		680004 Internal Fac Rent	4,548	4,068	6,192	6,300	2%
		680005 Int Computer Equip Chgs	6,840	6,840	6,839	6,839	0%
		680007 Internal Bldg Maint Chgs	3,756	1,896	2,328	2,436	5%
		680012 Indirect Costs	25,668	26,112	26,820	27,792	4%
		680014 Internal Insurance Admin Chg	1,128	1,116	1,116	1,440	29%
		680018 Internal MS Enterprise Agreemt	564	540			
		680019 Internal Shared IT Charges			7,464	9,492	27%
		680027 Internal Workers Comp Chrgs	1,068	768	480	1,056	120%
		680029 Internal Salary Study Charges			108	108	0%
		680030 Int Bldng Preservation Chrgs	1,200	1,200	1,188	1,236	4%
		6 MATERIALS & SERVICES Total			76,618	69,922	158,117
611 Sanitary Sewer Operations Fund Total			257,145	254,901	359,866	375,942	4%
617 Storm Drainage Operations	5 PERSONNEL SERVICES	510000 Salaries	90,880	89,896	101,454	107,838	6%
		560000 Fringe Benefits	7,401	7,285	8,274	10,210	23%
		560001 Medical/Dental Insurance	20,747	22,508	24,749	25,278	2%
		560003 PERS/OPSRP	16,560	20,027	23,121	25,841	12%
		560004 Medical/Dental Insurance		(0)			
		560005 Workers Compensation	79	54	89	94	6%
		576000 Internal PERS side account	3,695	1,846			
		5 PERSONNEL SERVICES Total			139,362	141,615	157,687
6 MATERIALS & SERVICES	611008 Contractual Services	12,126	13,160	52,940	41,470	-22%	
	632001 Telephone, Cellular, Pager	177	184	183	500	173%	
	632002 Ris/Airs/Geo Charges	1,396	1,234				

FY22 Operating Expenditure Detail
City of Springfield

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Organizational Unit 03100 Information Technology

							% Change - FY21 Amended to FY22 Proposed
Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	
617 Storm Drainage Operations	6 MATERIALS & SERVICES	632005 Computer Equipment					
		635001 Travel & Meeting Expenses	743	408	742	742	0%
		636001 Software License Fee	5,983	4,916	16,203	22,464	39%
		644002 Memberships, Books, Subscrips			428	428	0%
		645003 Office & Computer Supplies	54		417	417	0%
		645005 Computer Software	185		5,343		-100%
		645006 Small Furniture & appliances			125	125	0%
		650006 GIS Program Expense	25		500	500	0%
		660004 Equipment Maintenance			96	96	0%
		671006 Employee Development	1,850		2,325	2,325	0%
		680001 Internal Prop & Liab Ins Chgs	924	768	828	1,092	32%
		680004 Internal Fac Rent	3,528	3,168	4,908	4,992	2%
		680005 Int Computer Equip Chgs	5,496	5,484	5,485	5,485	0%
		680007 Internal Bldg Maint Chgs	2,976	1,488	1,848	1,932	5%
		680012 Indirect Costs	20,328	20,688	21,240	22,020	4%
		680014 Internal Insurance Admin Chg	912	876	888	1,140	28%
		680018 Internal MS Enterprise Agreemt	444	420			
		680019 Internal Shared IT Charges			5,916	7,524	27%
		680027 Internal Workers Comp Chrgs	840	624	384	840	119%
		680029 Internal Salary Study Charges			84	96	14%
			680030 Int Bldng Preservation Chrgs	948	948	948	972
6 MATERIALS & SERVICES Total			58,935	54,365	121,831	115,160	-5%
617 Storm Drainage Operations Fund Total			198,297	195,980	279,518	284,421	2%
713 Vehicle & Equipment Fund	6 MATERIALS & SERVICES	632005 Computer Equipment	28,998	1,834	100,000	100,000	0%
		632008 Shared IT Charges			512,292	575,704	12%
		636001 Software License Fee	147,728	258,290			
	6 MATERIALS & SERVICES Total		176,726	260,124	612,292	675,704	10%
	7 CAPITAL OUTLAY	751008 Network Infrastructure			200,000		-100%
		791004 Telephone system upgrade 2020		61,235	273,294		-100%
7 CAPITAL OUTLAY Total				61,235	473,294		-100%
713 Vehicle & Equipment Fund Total			176,726	321,359	1,085,586	675,704	-38%

FY22 Operating Expenditure Detail
City of Springfield

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 Substantial increase (6% or greater) ●

Organizational Unit 03100 Information Technology

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	% Change - FY21 Amended to FY22 Proposed
719 SDC Administration Fund	5 PERSONNEL SERVICES	510000 Salaries	25,779	24,653	29,315	30,709	<div></div> 5%
		560000 Fringe Benefits	2,077	1,984	2,391	2,908	<div></div> 22%
		560001 Medical/Dental Insurance	5,009	5,455	6,027	6,071	<div></div> 1%
		560003 PERS/OPSRP	5,160	5,994	7,269	7,839	<div></div> 8%
		560004 Medical/Dental Insurance		0			
		560005 Workers Compensation	22	14	26	27	<div></div> 5%
		576000 Internal PERS side account	894	447			
	5 PERSONNEL SERVICES Total		38,942	38,547	45,027	47,554	<div></div> 6%
	6 MATERIALS & SERVICES	611008 Contractual Services	970	4,414	7,278	1,430	<div></div> -80%
		632002 Ris/Airs/Geo Charges	470	415			
		632005 Computer Equipment					
		635001 Travel & Meeting Expenses	209	14	171	171	<div></div> 0%
		636001 Software License Fee	1,458	1,223	4,390	4,766	<div></div> 9%
		644002 Memberships, Books, Subscrips			428	428	<div></div> 0%
		645003 Office & Computer Supplies	17		521	521	<div></div> 0%
		645005 Computer Software			181	181	<div></div> 0%
		671006 Employee Development	1,850		2,325	2,325	<div></div> 0%
		680001 Internal Prop & Liab Ins Chgs	228	180	216	276	<div></div> 28%
		680004 Internal Fac Rent	912	792	1,248	1,272	<div></div> 2%
		680005 Int Computer Equip Chgs	1,968	1,968	1,968	1,968	<div></div> 0%
		680007 Internal Bldg Maint Chgs	756	408	468	492	<div></div> 5%
		680012 Indirect Costs	5,184	5,268	5,400	5,592	<div></div> 4%
		680014 Internal Insurance Admin Chg	228	228	228	288	<div></div> 26%
		680018 Internal MS Enterprise Agreeemt	96	96			
		680019 Internal Shared IT Charges			1,500	1,908	<div></div> 27%
		680027 Internal Workers Comp Chrgs	216	144	96	216	<div></div> 125%
		680029 Internal Salary Study Charges			24	24	<div></div> 0%
		680030 Int Bldng Preservation Chrgs	204	180	192	192	<div></div> 0%
	6 MATERIALS & SERVICES Total		14,765	15,331	26,634	22,050	<div></div> -17%
	719 SDC Administration Fund Total			53,708	53,878	71,661	69,604
Grand Total			2,910,461	3,008,259	4,170,013	3,758,859	<div></div> -10%

FY22 Operating Expenditure Detail
City of Springfield

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

Organizational Unit 09100 City Attorney

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	% Change - FY21 Amended to FY22 Proposed
100 General Fund	5 PERSONNEL SERVICES	510000 Salaries	250,499	151,110	283,649	298,379	● 5%
		540000 Overtime	20	125			
		560000 Fringe Benefits	25,064	12,756	21,529	27,630	● 28%
		560001 Medical/Dental Insurance	51,904	54,238	61,473	61,912	● 1%
		560003 PERS/OPSRP	18,193	28,567	53,954	63,538	● 18%
		560004 Medical/Dental Insurance	(0)	(0)			
		560005 Workers Compensation	222	101	253	266	● 5%
		564001 Car allowance	4,892	775	4,800	4,800	● 0%
		564005 Cell phone allowance	551	72	540	540	● 0%
		576000 Internal PERS side account	8,941	4,458			
	5 PERSONNEL SERVICES Total		360,286	252,203	426,199	457,065	● 7%
	6 MATERIALS & SERVICES	611008 Contractual Services	69	27,707	2,000	2,000	● 0%
		611009 Legal Expense	152				
		632005 Computer Equipment	6,101	434			
		634003 Duplicating Supplies	108	131	300	300	● 0%
		635001 Travel & Meeting Expenses	176	438	1,600	1,600	● 0%
		636001 Software License Fee	3,915	450	500	500	● 0%
		642002 Utilities	1,391	1,397	2,600	2,600	● 0%

FY22 Operating Expenditure Detail
City of Springfield

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

Organizational Unit 09100 City Attorney

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	% Change - FY21 Amended to FY22 Proposed
100 General Fund	6 MATERIALS & SERVICES	644002 Memberships, Books, Subscrips	5,159	7,123	6,577	7,077	● 8%
		645002 Postage & Shipping Charges	14	32	200	200	● 0%
		645003 Office & Computer Supplies	3,512	780	2,000	1,500	● -25%
		647009 Program Expense		120	300	300	● 0%
		671006 Employee Development	1,449	699	2,500	2,500	● 0%
		680001 Internal Prop & Liab Ins Chgs		2,640	4,884	6,276	● 29%
		680005 Int Computer Equip Chgs	2,004	2,304	2,300	2,300	● 0%
		680014 Internal Insurance Admin Chg	2,304	2,256	2,256	2,892	● 28%
		680018 Internal MS Enterprise Agreemt	1,116	1,116			
		680019 Internal Shared IT Charges			1,236	1,512	● 22%
		680027 Internal Workers Comp Chrgs		1,548	2,580	5,580	● 116%
		680029 Internal Salary Study Charges			228	228	● 0%
		680030 Int Bldng Preservation Chrgs	2,004	1,956	1,956	1,956	● 0%
	6 MATERIALS & SERVICES Total		29,473	51,132	34,017	39,321	● 16%
	7 CAPITAL OUTLAY	771002 Digital Copiers	6,058				
	7 CAPITAL OUTLAY Total		6,058				
100 General Fund Total			395,817	303,335	460,216	496,386	● 8%
Grand Total			395,817	303,335	460,216	496,386	● 8%

FY22 Operating Expenditure Detail
City of Springfield

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

Organizational Unit 09000 Legal Services

							% Change - FY21 Amended to FY22 Proposed
Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	
100 General Fund	6 MATERIALS & SERVICES	611008 Contractual Services	247,717	252,016	277,000	277,000	0%
		632001 Telephone, Cellular, Pager			300	300	0%
		634003 Duplicating Supplies	918		1,000	1,000	0%
		636001 Software License Fee	19				
		636004 Witness Fees			400	400	0%
		645002 Postage & Shipping Charges			200	200	0%
		645003 Office & Computer Supplies			200	200	0%
		647009 Program Expense	1,408	1,569	1,000	1,000	0%
		680005 Int Computer Equip Chgs	600	600	600	600	0%
		6 MATERIALS & SERVICES Total			250,661	254,185	280,700
100 General Fund Total			250,661	254,185	280,700	280,700	0%
236 Police Local Option Levy Fund	6 MATERIALS & SERVICES	611008 Contractual Services	73,883	79,584	87,500	87,500	0%
		632005 Computer Equipment		1,350			
		636004 Witness Fees			1,000	1,000	0%
		644002 Memberships, Books, Subscriptions			500	500	0%
		645002 Postage & Shipping Charges	66	46	200	200	0%
		647009 Program Expense			500	500	0%
		6 MATERIALS & SERVICES Total			73,949	80,980	89,700
236 Police Local Option Levy Fund Total			73,949	80,980	89,700	89,700	0%
713 Vehicle & Equipment Fund	6 MATERIALS & SERVICES	632005 Computer Equipment		2,702			
	6 MATERIALS & SERVICES Total			2,702			
713 Vehicle & Equipment Fund Total				2,702			
Grand Total			324,610	337,867	370,400	370,400	0%

FY22 Operating Expenditure Detail
City of Springfield

Organizational Unit 08100 Library

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

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	% Change - FY21 Amended to FY22 Proposed
100 General Fund	5 PERSONNEL SERVICES	510000 Salaries	824,909	849,713	887,088	978,572	● 10%
		540000 Overtime		163			
		560000 Fringe Benefits	66,075	69,070	72,195	92,539	● 28%
		560001 Medical/Dental Insurance	219,191	247,448	261,282	272,604	● 4%
		560003 PERS/OPSRP	116,205	162,029	166,885	206,957	● 24%
		560004 Medical/Dental Insurance	(0)	0			
		560005 Workers Compensation	710	517	776	856	● 10%
		576000 Internal PERS side account	38,743	20,068			
	5 PERSONNEL SERVICES Total		1,265,834	1,349,008	1,388,226	1,551,528	● 12%
	6 MATERIALS & SERVICES	611008 Contractual Services	69,365	73,286	76,403	80,013	● 5%
		611019 Merchant fees				400	
		632001 Telephone, Cellular, Pager	1,215	1,365	1,252	2,120	● 69%
		632003 Audio Visual Communications	11,529	5,485	5,500		● -100%
		632005 Computer Equipment	6,894	785	2,520	2,520	● 0%
		634005 Library Xerox	3,678	2,118	4,500	2,500	● -44%
		635001 Travel & Meeting Expenses	2,749	516	3,430	1,715	● -50%
		636001 Software License Fee	15,050	8,064	8,757	8,757	● 0%
		641002 Processing Supplies	8,122	5,704	6,300	4,300	● -32%
		642002 Utilities	37,950	37,522	42,653	38,886	● -9%
		644001 Periodicals	4,965	3,130	3,130		● -100%

FY22 Operating Expenditure Detail **City of Springfield**

Organizational Unit 08100 Library

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

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	% Change - FY21 Amended to FY22 Proposed
100 General Fund	6 MATERIALS & SERVICES	644002 Memberships, Books, Subscrips	598	375			
		645002 Postage & Shipping Charges	2,503	2,011	2,520	1,520	● -40%
		645003 Office & Computer Supplies	3,871	5,726	7,000	5,000	● -29%
		645005 Computer Software	1,442				
		647009 Program Expense	61,639	3,885	6,000	3,000	● -50%
		650008 Arts Comm Operations	34				
		671006 Employee Development	2,840	1,753	1,000	1,000	● 0%
		671016 LTD Bus Pass Reimb Program	29				
		672004 HRA Adjustment	200				
		680001 Internal Prop & Liab Ins Chgs	22,524	17,556	21,732	26,580	● 22%
		680005 Int Computer Equip Chgs	5,796	5,796	8,766	8,000	● -9%
		680014 Internal Insurance Admin Chg	11,628	11,364	11,352	15,480	● 36%
		680018 Internal MS Enterprise Agreemt	5,556	5,556			
		680019 Internal Shared IT Charges			11,484	34,260	● 198%
		680027 Internal Workers Comp Chrgs	9,636	8,160	4,884	9,420	● 93%
		680029 Internal Salary Study Charges			960	996	● 4%
		680030 Int Bldng Preservation Chrgs	10,044	9,840	9,840	10,416	● 6%
		695013 Default Purchase Card Chg					
	6 MATERIALS & SERVICES Total		299,858	209,996	239,983	256,883	● 7%
	7 CAPITAL OUTLAY	781001 Adult Books	49,782	53,349	53,457	54,700	● 2%
		781002 Reference Books	8,006	8,100	6,200	8,100	● 31%
		781003 Children's Books	21,861	21,589	22,740	24,500	● 8%
		781004 Young Adult Books	9,223	7,236	7,000	7,000	● 0%
		781005 Lib Gift & Mem Books	57				
	7 CAPITAL OUTLAY Total		88,930	90,275	89,397	94,300	● 5%
100 General Fund Total			1,654,622	1,649,279	1,717,606	1,902,711	● 11%

FY22 Operating Expenditure Detail
City of Springfield

Organizational Unit 08100 Library

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

							% Change - FY21 Amended to FY22 Proposed	
Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget		
204 Special Revenue Fund	5 PERSONNEL SERVICES	510000 Salaries		21,498	38,378	15,135	● -61%	
		560000 Fringe Benefits		813	3,130	1,433	● -54%	
		560001 Medical/Dental Insurance			9,945	5,407	● -46%	
		560003 PERS/OPSRP		425		3,166		
		560005 Workers Compensation		6	34	13	● -61%	
	5 PERSONNEL SERVICES Total			22,743	51,488	25,154	● -51%	
	6 MATERIALS & SERVICES	635001 Travel & Meeting Expenses			496			
		645003 Office & Computer Supplies	882	2,817				
		647009 Program Expense	39,282	74,733	20,000	20,000	● 0%	
		650098 Team Springfield						
		650134 Child Srvc Imprv Grant	5,813	8,134	7,225	7,000	● -3%	
		650135 Gray Hoffman Grant Exp	561	1,806	2,500		● -100%	
		650136 Cressey Grant	7,739	4,957	7,000	7,000	● 0%	
		650142 OR LSTA Library Proj Grant	8,000					
		671006 Employee Development		1,758				
	6 MATERIALS & SERVICES Total		62,277	94,702	36,725	34,000	● -7%	
	7 CAPITAL OUTLAY	781005 Lib Gift & Mem Books	34,757	51,006	40,000	25,000	● -38%	
	7 CAPITAL OUTLAY Total		34,757	51,006	40,000	25,000	● -38%	
204 Special Revenue Fund Total			97,034	168,450	128,213	84,154	● -34%	

FY22 Operating Expenditure Detail
City of Springfield

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

Organizational Unit 08100 Library

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	% Change - FY21 Amended to FY22 Proposed	
208 Transient Room Tax Fund	5 PERSONNEL SERVICES	510000 Salaries	75,880	79,723	82,759	133,253	● 61%	
		560000 Fringe Benefits	6,120	6,414	6,750	12,615	● 87%	
		560001 Medical/Dental Insurance	25,951	28,119	30,736	46,186	● 50%	
		560003 PERS/OPSRP	7,623	14,884	15,451	27,876	● 80%	
		560004 Medical/Dental Insurance		(0)				
		560005 Workers Compensation	66	61	72	117	● 61%	
		576000 Internal PERS side account	4,470	2,229				
	5 PERSONNEL SERVICES Total		120,110	131,431	135,769	220,048	● 62%	
	6 MATERIALS & SERVICES	632001 Telephone, Cellular, Pager			1,724			
		632005 Computer Equipment	546					
		635001 Travel & Meeting Expenses	222					
		641002 Processing Supplies	553					
		642002 Utilities	7,343	6,222		6,000		
		644002 Memberships, Books, Subscrips	455					
		645003 Office & Computer Supplies	14,018	47,131				
		647001 Parts & Materials		287				
		647009 Program Expense	1,124	43,801	26,000	20,000	● -23%	
		650007 Art Alley Repair	300		7,000	7,000	● 0%	
		650008 Arts Comm Operations	12,118	9,955	16,077	10,500	● -35%	
	650113 Art Alley Special Project	500		500	500	● 0%		
	6 MATERIALS & SERVICES Total		37,178	109,120	49,577	44,000	● -11%	
208 Transient Room Tax Fund Total			157,288	240,551	185,346	264,048	● 42%	
713 Vehicle & Equipment Fund	6 MATERIALS & SERVICES	632005 Computer Equipment	7,261	6,218	8,000	8,000	● 0%	
	6 MATERIALS & SERVICES Total		7,261	6,218	8,000	8,000	● 0%	
713 Vehicle & Equipment Fund Total			7,261	6,218	8,000	8,000	● 0%	
Grand Total			1,916,205	2,064,498	2,039,165	2,258,913	● 11%	

FY22 Operating Expenditure Detail **City of Springfield**

Minimal increase or reduction (up to + 2.99%) ●
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Organizational Unit 06100 Police

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	% Change - FY21 Amended to FY22 Proposed
100 General Fund	5 PERSONNEL SERVICES	510000 Salaries	6,574,225	6,947,831	7,440,221	7,201,465	● -3%
		540000 Overtime	632,772	525,665	393,744	393,744	● 0%
		560000 Fringe Benefits	589,081	615,486	636,313	727,011	● 14%
		560001 Medical/Dental Insurance	1,389,768	1,559,194	1,715,691	1,693,353	● -1%
		560002 City Retirement Plan	394,487	368,851	455,475	428,964	● -6%
		560003 PERS/OPSRP	1,130,827	1,475,702	1,569,178	1,613,996	● 3%
		560004 Medical/Dental Insurance	(0)	0			
		560005 Workers Compensation	71,307	83,491	75,687	74,356	● -2%
		560040 CRP Interest Guarantee	1,370,928	1,370,928	1,352,004	1,352,004	● 0%
		564003 Uniform allowance	115,447	122,748	123,151	115,821	● -6%
		564005 Cell phone allowance	4,534	5,668	5,360	4,640	● -13%
		576000 Internal PERS side account	244,156	126,192			
		5 PERSONNEL SERVICES Total	12,517,531	13,201,754	13,766,823	13,605,354	● -1%
	6 MATERIALS & SERVICES	611008 Contractual Services	42,445	49,275	143,369	103,170	● -28%
		611019 Merchant fees	10,002	6,573	9,000	9,000	● 0%
		632001 Telephone, Cellular, Pager	70,710	69,470	74,750	76,500	● 2%
		632002 Ris/Airs/Geo Charges	52,961	46,815			
		632004 Info System Operations	88,786	97,293	105,000	146,250	● 39%
		632005 Computer Equipment	9,594	33,485	16,000	17,000	● 6%
		632007 LRIG - SW7 System	100,311	120,518	124,750	124,750	● 0%
		634006 Printing & binding	24				
		635001 Travel & Meeting Expenses	3,350	636	5,000	2,000	● -60%
		636001 Software License Fee	20,732	41,524	45,300	50,250	● 11%
		641006 Medical Supplies	3,625	4,639	5,000	5,000	● 0%
		641008 Safety Clothing/Eq	11,045	25,329	10,000	10,000	● 0%
		641015 Police Weapons		68,294	35,000	35,000	● 0%
		642001 Gasoline & Oil	142,427	133,037	162,000	142,000	● -12%
		642002 Utilities	87,411	82,271	93,500	86,000	● -8%
		644002 Memberships, Books, Subscrips	3,591	2,875	5,000	3,000	● -40%
		645002 Postage & Shipping Charges	11,008	8,340	10,000	10,000	● 0%
		645003 Office & Computer Supplies	37,065	38,286	36,000	36,000	● 0%
		646002 Clothing Allowance	35,565	28,511	28,500	25,800	● -9%
		647007 Cleang/Maint Materials	12,222	11,259	13,000	13,000	● 0%
		647009 Program Expense	184,072	95,910	70,666	55,880	● -21%

FY22 Operating Expenditure Detail **City of Springfield**

Organizational Unit 06100 Police

Minimal increase or reduction (up to + 2.99%) ●
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Substantial increase (6% or greater) ●

							% Change - FY21 Amended to FY22 Proposed	
Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget		
100 General Fund	6 MATERIALS & SERVICES	647012 Claims Expense	7,641	5,000				
		650041 Region Training Plan	5,000	5,000	5,000	5,000	<div></div> 0%	
		650065 Hazmat	2,092	709	11,000	5,000	<div></div> -55%	
		650153 Cahoots Services		207,185	210,000	440,000	<div></div> 110%	
		651009 Lockout Crime Project	236		2,500	2,500	<div></div> 0%	
		660004 Equipment Maintenance	62,256	51,505	28,000	28,000	<div></div> 0%	
		660013 Bldg Maintenance	52,475	33,468	40,000	40,000	<div></div> 0%	
		660016 Vehicle Maintenance	52,331	61,268	52,500	52,500	<div></div> 0%	
		671002 City Ee Recognition	6,050	5,950	500	2,500	<div></div> 400%	
		671006 Employee Development	49,337	31,339	40,000	40,000	<div></div> 0%	
		671008 Tuition Reimbursement	19,809	14,692	30,000	25,000	<div></div> -17%	
		672002 Retiree Medical Premium						
		673001 Recruitment Expense	19,462	14,402	10,000	15,000	<div></div> 50%	
		680001 Internal Prop & Liab Ins Chgs	324,960	343,500	374,196	485,316	<div></div> 30%	
		680005 Int Computer Equip Chgs	26,496	38,496	38,500	38,500	<div></div> 0%	
		680011 Internal Veh & Equip Rent	209,100	244,092	244,100	232,500	<div></div> -5%	
		680014 Internal Insurance Admin Chg	64,452	62,952	62,940	81,528	<div></div> 30%	
		680018 Internal MS Enterprise Agreemt	28,920	28,920				
		680019 Internal Shared IT Charges			79,692	87,384	<div></div> 10%	
		680024 Public Safety Systm Cntributin	14,500	14,544	14,550	14,550	<div></div> 0%	
		680027 Internal Workers Comp Chrgs	145,236	107,508	94,872	205,920	<div></div> 117%	
		680029 Internal Salary Study Charges			1,332	1,368	<div></div> 3%	
		680030 Int Bldng Preservation Chrgs	55,560	54,552	54,552	54,876	<div></div> 1%	
		6 MATERIALS & SERVICES Total			2,072,860	2,289,421	2,386,069	2,808,042
		7 CAPITAL OUTLAY	731007 Security upgrade		5,141			
			761003 Radios	35,993				
		7 CAPITAL OUTLAY Total			35,993	5,141		
100 General Fund Total			14,626,384	15,496,317	16,152,892	16,413,396	<div></div> 2%	

FY22 Operating Expenditure Detail **City of Springfield**

Minimal increase or reduction (up to + 2.99%) ●
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Organizational Unit 06100 Police

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	% Change - FY21 Amended to FY22 Proposed
204 Special Revenue Fund	5 PERSONNEL SERVICES	540000 Overtime	19,493	11,397	38,497		● -100%
	5 PERSONNEL SERVICES Total		19,493	11,397	38,497		● -100%
	6 MATERIALS & SERVICES	611014 Drug Prevention/Ed	10,000	(0)			
		632007 LRIG - SW7 System		250,000			
		641008 Safety Clothing/Eq	17,863	10,777	10,354		● -100%
		641015 Police Weapons			90,300		● -100%
		647009 Program Expense	9,982	3,623	54,284		● -100%
		647014 Canine Donations Expenditures	30,000	15,398	30,000	30,000	● 0%
		650132 CHETT Expenditures	10,582	4,412	15,000	15,000	● 0%
		650146 CHETT Pet Expenditures	200	206	10,000	10,000	● 0%
		650149 2018 JAG Expenditures			28,707		● -100%
		650155 Forfeiture - Federal			191,000	69,000	● -64%
		650156 Forfeiture - State		8,500	10,000	10,000	● 0%
		650158 2017 JAG Expenditures		10,672	14,608		● -100%
		650159 2019 JAG Expenditures		24,712			
		650168 BJA BWC Implementation Grant			120,000		● -100%
		660004 Equipment Maintenance		619			
		671006 Employee Development	1,000	800			
	6 MATERIALS & SERVICES Total		79,627	329,718	574,253	134,000	● -77%
	7 CAPITAL OUTLAY	723001 Vehicles			76,185		● -100%
		731007 Security upgrade		150,000			
		761003 Radios	300,000				
		761005 Police Equipment	66,682				
	7 CAPITAL OUTLAY Total		366,682	150,000	76,185		● -100%
204 Special Revenue Fund Total			465,802	491,115	688,935	134,000	● -81%
236 Police Local Option Levy F	5 PERSONNEL SERVICES	510000 Salaries	2,736,224	2,859,837	3,062,066	3,130,131	● 2%
		540000 Overtime	301,031	259,778	243,280	203,280	● -16%
		560000 Fringe Benefits	255,579	255,571	268,457	322,873	● 20%
		560001 Medical/Dental Insurance	667,179	723,088	798,284	801,605	● 0%
		560002 City Retirement Plan	76,158	90,923	91,892	41,557	● -55%
		560003 PERS/OPSRP	517,328	658,976	705,975	810,821	● 15%

FY22 Operating Expenditure Detail **City of Springfield**

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Organizational Unit 06100 Police

Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	% Change - FY21 Amended to FY22 Proposed
236 Police Local Option Levy F	5 PERSONNEL SERVICES	560004 Medical/Dental Insurance	0	(0)			
		560005 Workers Compensation	29,842	34,076	31,810	32,469	● 2%
		564003 Uniform allowance	47,046	44,938	47,418	51,338	● 8%
		564005 Cell phone allowance	542	228	581	581	● 0%
		576000 Internal PERS side account	116,453	58,070			
		5 PERSONNEL SERVICES Total	4,747,382	4,985,485	5,249,764	5,394,654	● 3%
	6 MATERIALS & SERVICES	611011 Prisoner Exp Medical	467,974	492,730	549,000	585,000	● 7%
		632002 Ris/Airs/Geo Charges	24,387	21,557			
		632004 Info System Operations	45,136	30,198	43,750	55,405	● 27%
		632005 Computer Equipment	289	5,514	5,500	6,000	● 9%
		632006 SunGard Contingency Exp			21,000	30,000	● 43%
		632007 LRIG - SW7 System	23,044	12,362	11,650	15,180	● 30%
		635001 Travel & Meeting Expenses	239	317	500	500	● 0%
		636001 Software License Fee	11,737	6,229	6,670	6,500	● -3%
		641006 Medical Supplies	452	1,094	1,000	1,000	● 0%
		641008 Safety Clothing/Eq	9,839	10,494	10,500	10,500	● 0%
		641022 Inmate Supplies	13,960	9,536	22,000	20,000	● -9%
		641023 Prisoner Meal Expense	130,481	107,547	150,000	150,000	● 0%
		642001 Gasoline & Oil	7,946	6,194	7,700	5,000	● -35%
		642002 Utilities	31,229	27,170	33,500	28,500	● -15%
		644002 Memberships, Books, Subscrips	63	25	500	500	● 0%
		645002 Postage & Shipping Charges	186	115			
		645003 Office & Computer Supplies	9,850	8,332	15,000	12,000	● -20%
		646002 Clothing Allowance	7,139	3,024	13,500	10,000	● -26%
		647001 Parts & Materials		858			
		647007 Cleang/Maint Materials	8,254	8,816	15,000	15,000	● 0%
		647009 Program Expense	2,654	1,039	7,800	5,000	● -36%
		660004 Equipment Maintenance	12,011	4,011	12,000	12,000	● 0%

FY22 Operating Expenditure Detail
City of Springfield

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Organizational Unit 06100 Police

								% Change - FY21 Amended to FY22 Proposed
Fund	Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget		
236 Police Local Option Levy F	6 MATERIALS & SERVICES	660013 Bldg Maintenance	34,386	5,649	20,000	20,000	0%	
		660016 Vehicle Maintenance	936	2,374	3,000	3,000	0%	
		671002 City Ee Recognition			500	500	0%	
		671006 Employee Development	3,050	631	5,000	5,000	0%	
		671008 Tuition Reimbursement			2,500	2,500	0%	
		673001 Recruitment Expense	4,783	3,148	3,000	3,000	0%	
		680001 Internal Prop & Liab Ins Chgs	188,568	159,948	174,228	224,616	29%	
		680002 Internal Veh Mt Chgs	3,672	3,564	3,708	2,784	-25%	
		680011 Internal Veh & Equip Rent	17,868	12,444	12,410	10,000	-19%	
		680014 Internal Insurance Admin Chg	30,000	29,292	29,304	37,740	29%	
		680018 Internal MS Enterprise Agreemt	13,452	13,440				
		680019 Internal Shared IT Charges			37,104	40,452	9%	
		680027 Internal Workers Comp Chrgs	67,632	50,064	44,172	95,304	116%	
		680029 Internal Salary Study Charges			84	84	0%	
	680030 Int Bldng Preservation Chrgs	31,344	31,260	31,260	32,232	3%		
	6 MATERIALS & SERVICES Total		1,202,560	1,068,975	1,292,840	1,445,297	12%	
	7 CAPITAL OUTLAY	731007 Security upgrade		18,039				
		761003 Radios	93,000					
	7 CAPITAL OUTLAY Total		93,000	18,039				
236 Police Local Option Levy Fund Total			6,042,942	6,072,499	6,542,604	6,839,951	5%	
713 Vehicle & Equipment Fund	6 MATERIALS & SERVICES	632005 Computer Equipment	185,989					
		6 MATERIALS & SERVICES Total		185,989				
	7 CAPITAL OUTLAY	723001 Vehicles	256,468	228,439	381,000	307,000	-19%	
		751001 Computer Equipment			30,000		-100%	
		761003 Radios	100,000					
	7 CAPITAL OUTLAY Total		356,468	228,439	411,000	307,000	-25%	
713 Vehicle & Equipment Fund Total			542,458	228,439	411,000	307,000	-25%	
Grand Total			21,677,586	22,288,370	23,795,431	23,694,347	0%	