

# City of Springfield Stoplight Report Booklet

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**FY23 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	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed
41 Taxes	411111 Current Taxes	(34,288,913)	(34,838,710)	(34,684,735)	(36,196,627)	● 4%
	411211 Delinquent Taxes	(595,869)	(669,461)	(395,000)	(600,000)	● 52%
	411311 Heavy equipment rental tax		(58,650)			
	414115 Transient Room Tax	(1,203,132)	(1,032,879)	(1,350,000)	(1,700,000)	● 26%
	415001 Telecom Business Tax	(41,011)	(65,624)	(45,000)	(59,000)	● 31%
	417001 Local Fuel Tax	(977,948)	(860,440)	(850,000)	(850,000)	● 0%
<b>41 Taxes Total</b>		<b>\$ (37,106,872)</b>	<b>\$ (37,525,764)</b>	<b>\$ (37,324,735)</b>	<b>\$ (39,405,627)</b>	<b>● 6%</b>
42 Licenses, Permits & Fees	420101 Sanipac Franchise	(588,986)	(654,974)	(630,400)	(688,000)	● 9%
	420111 Comcast Franchise	(721,672)	(673,242)	(707,000)	(677,000)	● -4%
	420121 QWest/Centurylink Franchise	(130,910)	(100,169)	(128,000)	(100,000)	● -22%
	420131 NW Natural Gas Franchise	(354,276)	(343,609)	(392,800)	(354,000)	● -10%
	420141 Sprint Franchise	(33,388)	(33,388)	(33,388)	(33,388)	● 0%
	420144 Lane Forest Hauler License	(2,792)	(1,897)	(1,000)	(1,000)	● 0%
	420161 EPUD Right-Of-Way Fees	(15,456)	(17,758)	(14,500)	(16,000)	● 10%
	420162 Comcast Digital Voice ROW Fee	(131,322)	(143,931)	(125,000)	(125,000)	● 0%
	420163 Small Cell ROW Fees		(4,340)			
	421101 Library Receipts	(16,914)	(7,305)	(15,000)	(14,000)	● -7%
	421111 Library Photocopy Charges	(6,417)	(908)	(3,000)	(700)	● -77%
	423001 Inmate Housing Fee	(1,567)	(1,197)	(1,000)	(1,000)	● 0%
	423141 Animal Licenses/Impound	(36,939)	(39,961)	(35,000)	(35,000)	● 0%
	423142 Police Impound Fees	(22,415)	(13,635)	(20,000)	(10,000)	● -50%
	423501 Offense Surcharge	(12,685)	(6,664)	(10,000)	(3,100)	● -69%
	424001 Fire Code Permits	(142,630)	(143,100)	(165,000)	(150,000)	● -9%
	424002 FLS Safety Systems Plan Review	(8,677)	(11,305)		(13,000)	
	424005 FLS New Constr Sq Footage Fee	(30,588)	(46,820)	(20,600)	(50,000)	● 143%
	424007 Ambulance Remuneration	(57,470)	(47,100)	(50,000)	(50,000)	● 0%
	425002 Planning Fees	(585,131)	(640,294)	(504,700)	(565,000)	● 12%
	425505 DSD Postage Fees	(14,839)	(10,291)	(10,300)	(11,000)	● 7%
	425602 Building Fees	(1,191,049)	(959,231)	(875,000)	(1,000,000)	● 14%
	425603 Plumbing Fees	(125,664)	(155,426)	(125,000)	(150,000)	● 20%

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Substantial increase (6% or greater) ●

Major Object 3	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed
42 Licenses, Permits & Fees	425604 Mechanical Fees	(158,544)	(163,113)	(135,000)	(150,000)	● 11%
	425605 Technology Fee	(137,510)	(140,800)	(100,000)	(200,000)	● 100%
	425606 Continuing Education Fee	(5)	(3)			
	426102 Electrical Inspection Fee	(202,380)	(209,653)	(200,000)	(200,000)	● 0%
	426604 SDC Admin Fee	(104,035)	(142,722)	(81,000)	(102,000)	● 26%
	426605 Bldg Fee Admin	(1,805)	(1,436)	(4,000)	(4,000)	● 0%
	426606 Court Conviction Surcharge	(91,171)	(81,523)	(75,000)	(70,000)	● -7%
	426607 SDC compliance charge	(3,605)	(5,229)	(4,000)	(4,000)	● 0%
	426702 Business License Fees	(180,474)	(200,532)	(211,150)	(203,000)	● -4%
	428020 Land Alt. And Fill Permit	(108,128)	(183,607)	(100,000)	(100,000)	● 0%
	428040 Pretreatment Permits	(12,636)	(13,014)	(9,500)	(14,706)	● 55%
	428060 ROW Permit Fees	(75,810)	(76,149)	(30,000)	(50,000)	● 67%
	428070 Sidewalk Cafe Permit	(134)	(67)			
<b>42 Licenses, Permits &amp; Fees Total</b>		<b>\$ (5,308,025)</b>	<b>\$ (5,274,392)</b>	<b>\$ (4,816,338)</b>	<b>\$ (5,144,894)</b>	<b>● 7%</b>
43 Intergovernmental	431111 CDBG Federal Grants	(993,440)	(795,832)	(2,084,911)	(1,199,956)	● -42%
	431137 HUD Home Grants	(11,303)	(9,679)	(21,000)	(21,000)	● 0%
	431186 Team Spfld Bicycle Patrol	(5,686)		(22,500)	(10,000)	● -56%
	431218 STP Planning	(67,632)	(45,000)	(60,000)	(50,000)	● -17%
	431263 Justice Assistance Grant 2018			(28,707)		● -100%
	431265 FEMA Grants	(162,848)	(182,747)	(27,000)		● -100%
	431270 BVP Award 2018	(3,891)				
	431272 DUII OT Grant 2019	(1,285)				
	431273 Distracted Driving OT 2019	(3,715)				
	431274 Safety Belt OT Grant 2019	(849)				
	431275 ODOT Speed Grant 2019	(1,044)				
	431276 Impaired Driving OT Grant 2020	(2,330)	(991)			
	431277 ODOT Speed Grant 2020	(825)	(4,175)			
	431278 Safety Belt OT Grant 2020	(480)	(1,290)			
	431280 Distracted Driving OT 2020	(870)	(5,299)			
431281 Justice Assistance Grant 2017	(10,672)	(14,608)				

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Major Object 3	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed
43 Intergovernmental	431282 Justice Assistance Grant 2019	(24,712)				
	431283 SHPO Grant 21-22			(12,000)		● -100%
	431284 BVP Award 2019	(6,886)	(5,990)			
	431285 CESF Grant	(25,337)	(43,719)	(10,566)		● -100%
	431286 Coronavirus Relief Fund Grant	(637,730)	(1,803,583)			
	431287 Impaired Driving OT Grant 2021		(2,321)	(2,680)		● -100%
	431288 Speed OT Grant 2021		(1,017)	(3,983)		● -100%
	431289 Safety Belt OT Grant 2021		(1,527)	(2,474)		● -100%
	431290 Distracted Driving OT 2021		(1,297)	(3,704)		● -100%
	431291 BVP Award 2020			(4,364)		● -100%
	431292 Justice Assistance Grant 2020			(18,685)		● -100%
	431293 BJA Body Worn Camera Grnt 2020		(117,738)	(2,263)		● -100%
	431294 American Recovery Plan Grant		(6,978,111)			
	431295 OCWCOG CARES Grant			(10,000)		● -100%
	431296 Justice Assistance Grant 2021			(21,416)		● -100%
	431297 Impaired Driving OT Grant 2022			(5,000)		● -100%
	431298 Speed OT Grant 2022			(5,000)		● -100%
	431299 Safety Belt OT Grant 2022			(5,000)		● -100%
	431300 Distracted Driving OT 2022			(5,000)		● -100%
	431301 ARP Provider Relief Funds					
	431302 BVP Award 2021			(2,957)		● -100%
	431303 NIH NNLM Equity Grant Awards			(6,500)		● -100%
	431304 CSFRF DAS Grants				(445,000)	
	431404 US Ignite NSF Grant Rev		(62,489)	(37,011)		● -100%
	433131 ODOT - Bike & Ped Safety Impr	(651,978)	(74,096)			
	433132 ODOT STREETLIGHT UPGRADE			(955,000)		● -100%
	433288 Child Services Improv Grant	(7,589)	(7,435)	(9,972)	(9,000)	● -10%
	433289 DLCDC 2019-2021 Grant	(4,457)	(37,044)			
	433290 DLCDC UGB Grant 2022-2023			(79,945)		● -100%
	433291 DLCDC CPM Grant 2022-2023			(76,800)		● -100%
	433411 Liquor Apportionment	(1,089,689)	(1,194,646)	(1,070,975)	(1,133,000)	● 6%

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Substantial increase (6% or greater) ●

Major Object 3	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed
43 Intergovernmental	433412 Cigarette Apportionment	(66,671)	(59,018)	(66,000)	(46,000)	● -30%
	433413 State Revenue Sharing	(768,098)	(852,985)	(774,900)	(885,000)	● 14%
	433414 Marijuana Apportionment	(575,839)	(693,646)	(449,600)	(568,500)	● 26%
	433421 Highway Apportionment	(4,138,558)	(4,524,147)	(4,850,000)	(4,850,000)	● 0%
	433422 Bicycle Apportionment	(41,804)	(45,698)	(48,985)	(52,000)	● 6%
	433511 OR Sig Maint Contract		(62,534)	(75,000)	(75,000)	● 0%
	433513 State Conflagration Funds	(282,768)	(328,879)	(182,484)		● -100%
	434002 ODOT IGA	(353,099)	(40,399)	(38,000)	(38,000)	● 0%
	434003 IGA - SUB		(13,554)			
	434004 IGA LTD	(95,000)				
	434006 IGA Lane County			(43,000)		● -100%
	435521 OR Employ-At-Injury	(73,999)	(36,803)	(34,000)	(20,000)	● -41%
	435523 EAIP Worksite Modification Rev	(6,994)	(7,146)	(10,000)	(10,000)	● 0%
	435551 County Service District	(849)	(812)	(10)	(10)	● 0%
	435552 Lane County NPDES	(45,491)	(29,057)	(38,700)	(35,000)	● -10%
	435556 District 19-School Res. Prog.	(226,307)		(175,000)	(175,000)	● 0%
	435611 SUB Energy Rebate		(19,766)	(17,777)	(18,000)	● 1%
	435700 Team Springfield	(5,000)	(5,000)			
	435701 Community Partnership Reimb			(1,350)		● -100%
	435911 SUB In-Lieu-Of-Tax	(1,784,363)	(1,785,191)	(2,184,400)	(2,762,000)	● 26%
	435912 EWEB In-Lieu-Of-Tax	(524,553)	(502,971)	(532,500)	(501,000)	● -6%
	435915 HACSA Mckenzie Vill. In-Lieu-O	(22,131)	(24,047)	(22,000)	(20,000)	● -9%
	435917 LTD Maintenance Contract	(51,694)		(50,000)	(50,000)	● 0%
	435920 Lane Co Holiday Farm Fire		(130,123)			
	436004 City of Eugene IGA Reimb	(2,545)		(80,225)	(83,466)	● 4%
	436008 Library Courier Contributions	(2,751)	(917)	(4,500)	(6,038)	● 34%
	436009 District 19 Wellness Center	(13,977)	(23,668)	(19,769)	(20,560)	● 4%
<b>43 Intergovernmental Total</b>		<b>\$ (12,797,738)</b>	<b>\$ (20,576,992)</b>	<b>\$ (14,293,613)</b>	<b>\$ (13,083,530)</b>	<b>● -8%</b>

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Major Object 3	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed
44 Charges For Service	440007 Int Facility Rent	(300,756)	(465,211)	(472,476)	(472,164)	0%
	440011 Int Bldg Maint Chgs	(303,528)	(207,053)	(177,276)	(331,133)	87%
	440013 Int Vehicle Maint Chgs	(172,272)	(179,436)	(167,292)	(223,243)	33%
	440015 Int Computer Eq Chgs	(333,456)	(345,193)	(299,721)	(256,563)	-14%
	440016 Int Admin Fee		(375,000)	(375,000)	(375,000)	0%
	440018 Fire Engine Lease	(127,632)	(127,632)			
	440021 Int Tele Lease Contr	(26,268)	(26,268)			
	440022 Int Microsoft Enterprise Chrg	(179,040)				
	440024 Int Public Safety System Contr	(14,544)	(14,544)	(14,550)	(16,500)	13%
	440025 Int Prop & Liab Insurance Chgs	(922,140)	(964,384)	(1,233,852)	(1,982,664)	61%
	440026 Internal Ins Admin Chrgs	(314,040)	(310,558)	(404,232)	(735,348)	82%
	440027 Workers Comp Chgs	(378,544)	(391,591)	(405,653)	(392,735)	-3%
	440029 Internal Salary Study Charges		(13,359)	(13,284)	(13,284)	0%
	440030 Int Bldng Preservation Chrgs	(304,320)	(297,137)	(305,892)	(313,812)	3%
	440031 Internal Fuel Revenue- RFF	(284,608)	(267,054)	(402,800)	(425,500)	6%
	440032 Int Worker's Comp Chrgs	(319,836)	(331,609)	(714,252)	(217,776)	-70%
	440033 Internal PERS side account	(616,139)	(1,237,868)			
	440034 Internal Shared IT Charges		(512,344)	(575,652)	(536,136)	-7%
	440101 Bad Debt Recovery	(70,743)	(55,319)	(65,000)	(65,000)	0%
	440201 Dental Contrib - Employer	(612,551)	(560,137)	(662,937)	(679,279)	2%
	440202 Dental Contrib - Employee	(39,436)	(35,751)	(42,690)	(42,612)	0%
	440203 Dental Contrib - Retiree	(31,062)	(41,449)	(39,638)	(47,384)	20%
	440204 Dental Contrib - Cobra	(384)	(1,301)	(1,034)	(3,702)	258%
	440211 Medical Contrib - Employer	(6,187,611)	(5,649,612)	(6,857,006)	(7,025,600)	2%
	440212 Medical Contrib - Employee	(423,286)	(379,082)	(458,266)	(453,458)	-1%
	440213 Medical Contrib - Retiree	(294,005)	(382,698)	(364,463)	(433,392)	19%
	440214 Medical Contrib - Cobra	(5,858)	(25,447)	(10,770)	(59,878)	456%
	441001 ROW Fee - Sanitary Sewer	(350,794)	(410,003)	(390,000)	(395,000)	1%
	441002 ROW Fee - Storm Drainage	(335,935)	(405,735)	(380,500)	(390,000)	2%
	442001 Meeting Room Use Fee	(5,264)		(5,000)		-100%

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Major Object 3	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed
44 Charges For Service	442100 Lease income	(219,396)	(303,652)	(263,881)	(250,235)	● -5%
	442101 Lease - Carter Building	(93,265)	(70,837)	(69,000)		● -100%
	442102 Lease - Springfield Depot	(11,917)	(11,705)	(12,200)	(12,000)	● -2%
	442104 Lease - B Kelly rent	(497,469)	(442,403)	(460,000)	(440,000)	● -4%
	442106 Lease - BK taxes	(11,875)				
	443005 Police Srvcs U of O	(56,191)		(35,000)	(30,000)	● -14%
	443007 Special Events Services	(162,885)	(3,784)	(57,721)	(25,000)	● -57%
	443011 Jail Phone Commission	(10,735)	(9,650)	(7,500)	(7,500)	● 0%
	443012 Jail Commissary Revenue	(753)	(1,031)	(700)	(700)	● 0%
	443014 Jail Medical Service Fee	(179)	(25)			
	443101 Jail Lease	(689,391)	(532,783)	(675,000)	(420,000)	● -38%
	444007 Rainbow Fire Protection	(1,238,831)	(1,238,831)	(1,219,000)	(1,257,530)	● 3%
	444008 Glenwood Fire Protection		(272,803)	(140,000)	(272,800)	● 95%
	444009 Willakenzie Fire Protecti	(704,084)	(356,734)	(350,000)	(356,700)	● 2%
	444029 Int Equipment Chgs	(1,230,864)	(1,167,024)	(1,264,442)	(1,373,413)	● 9%
	444030 MVA First Response	(6,696)	(1,751)	(7,500)	(1,800)	● -76%
	444032 GEMT First Response	(515,066)	(764,950)	(1,409,000)	(1,150,760)	● -18%
	444106 Ambulance Fees	(4,527,698)	(3,251,729)	(4,600,000)	(4,600,000)	● 0%
	444111 FM Membership Fees	(575,338)	(563,045)	(575,000)	(575,000)	● 0%
	444121 Billing Service Fees	(138,481)	(166,445)	(154,870)		● -100%
	445017 Will Collection Fee	(32,724)	(36,374)	(25,700)	(29,000)	● 13%
	446002 Library Automation	(65,802)	(71,362)	(72,450)	(71,503)	● -1%
	448021 IP/Weyco Traf Sig Maint	(5,515)	(4,743)	(5,515)	(5,515)	● 0%
	448024 SDC Sanitary Sewer-Reimb	(882,993)	(1,132,840)	(600,000)	(1,000,000)	● 67%
	448025 SDC Sanitary Sewer-Imp	(1,952,181)	(3,291,119)	(1,820,000)	(2,040,000)	● 12%
	448026 SDC Transportation-Reimb	(28,067)	(45,051)	(30,000)	(60,000)	● 100%
	448027 SDC Transportation-Improvement	(462,584)	(825,518)	(500,000)	(1,000,000)	● 100%
	448028 SDC Storm - Improvement	(145,598)	(230,036)	(180,000)	(330,000)	● 83%
	448029 SDC Storm - Reimbursement	(98,935)	(160,538)	(120,000)	(210,000)	● 75%
	448030 Int Engineering Fees	(664,865)	(554,865)	(760,000)	(800,000)	● 5%
	448031 Intra-City Staff Reimb - UR	(124,936)	(175,839)	(170,208)	(205,389)	● 21%

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44 Charges For Service	448033 Bid document charges	(30)				
	448035 Staff Reimbursement - RFC	(12,000)	(12,000)	(12,000)	(12,000)	0%
	448040 Prior Year Engineering Revenue		(2,290)			
	448051 In Lieu Of Assessments	(56,723)	(9,295)			
	449011 Local Sewer User Fees	(7,582,025)	(7,633,915)	(7,780,000)	(7,900,000)	2%
	449012 EWEB Renewable Energy	(2,248)	(7,305)	(2,000)	(2,000)	0%
	449013 Regional Sewer User Fees	(33,797,558)	(33,616,856)	(35,400,000)	(36,200,000)	2%
	449015 Septage Revenue	(837,669)	(666,255)	(650,000)	(675,000)	4%
	449017 Drainage User Fees	(7,335,772)	(7,497,662)	(7,570,000)	(7,800,000)	3%
	449019 NWNW -Brown Gas Sale				(1,500,000)	
	449020 Fuel Sales -RFF School Dist	(166,590)	(61,180)	(87,800)	(86,500)	-1%
	449022 Fuel Sales -RFF Willamalane	(38,015)	(28,130)	(51,500)	(48,500)	-6%
	449023 Fuel Sales -RFF Rainbow Water	(10,940)	(9,530)	(16,000)	(13,000)	-19%
<b>44 Charges For Service Total</b>		<b>\$ (77,948,936)</b>	<b>\$ (79,244,659)</b>	<b>\$ (81,993,223)</b>	<b>\$ (86,649,008)</b>	<b>6%</b>
45 Fines And Forfeitures	451111 Muni Court Revenues	(1,386,110)	(1,282,114)	(1,540,000)	(933,300)	-39%
	451115 Library Fines	(8,290)	(699)			
	451311 Restitution	(1,024)	(3,442)	(1,000)	(3,300)	230%
	451316 Pretreatment Fines	(600)	(1,100)			
	452112 Federal Forfeitures (DOJ)	(131,979)	(21,698)	(22,752)		-100%
	452118 Drug Forfeits Post 1/1/02	(3,675)				
	452119 State Forfeiture-Reimbursement	(12,694)	(1,539)			
	452120 Unclaimed/Forfeited Property	(1,699)	(3,764)			
<b>45 Fines And Forfeitures Total</b>		<b>\$ (1,546,071)</b>	<b>\$ (1,314,356)</b>	<b>\$ (1,563,752)</b>	<b>\$ (936,600)</b>	<b>-40%</b>
46 Use Of Money & Property	461001 Interest Income	(2,792,795)	(512,173)	(633,000)	(665,119)	5%
	461002 Variance in FMV of Investments	487,188	181,454			
	461003 Unsegregated Tax Interest	9,094	8,422			
	461004 Interest Income - Police	(4,491)	(1,722)			
	461021 Capital Interest	(2,100,228)	(538,948)	(948,000)	(680,000)	-28%
	461022 Operations Interest	(306,874)	(65,557)	(75,000)	(80,000)	7%

**FY23 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	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed
46 Use Of Money & Property	461023 Equipment Replace Interes		(82,743)	(150,000)	(75,000)	● -50%
	461024 Reimbursement SDC Interest	(85)	(46,871)	(97,000)	(84,000)	● -13%
	461027 Improvement SDC Interest	(901)	(71,588)	(78,000)	(79,000)	● 1%
	461101 Unbonded Assessment Inter		(200)			
	461103 County Assess Interest	(20,586)	(4,574)	(7,000)		● -100%
	461105 Cherokee LID Assessment Int	(2,260)	(522)	(800)	(800)	● 0%
	461106 Q St. Sewer Extension Int	(15)				
<b>46 Use Of Money &amp; Property Total</b>		<b>\$ (4,731,952)</b>	<b>\$ (1,135,022)</b>	<b>\$ (1,988,800)</b>	<b>\$ (1,663,919)</b>	<b>● -16%</b>
47 Special Assessments	471105 Cherokee LID Assessment	(13,987)	(6,621)	(5,800)	(5,000)	● -14%
	471106 Q St. Sewer Extension	(1,074)				
<b>47 Special Assessments Total</b>		<b>\$ (15,062)</b>	<b>\$ (6,621)</b>	<b>\$ (5,800)</b>	<b>\$ (5,000)</b>	<b>● -14%</b>
48 Miscellaneous Receipts	480215 Claims Recovery	(44,817)	(31,824)	(1,000)	(5,000)	● 400%
	480219 Premium Refunds	(985)	(1,513)			
	480220 Eugene Working Capital			(700,000)	(700,000)	● 0%
	480311 Cash Over/Short	(322)	(145)			
	481001 Miscellaneous Receipts	(251,590)	(515,768)	(87,100)	(33,000)	● -62%
	481004 Testing	(6,110)	(5,655)	(5,000)	(5,000)	● 0%
	481008 Muni Court -Int on Delinq	(200,068)	(238,217)	(195,000)	(211,000)	● 8%
	481011 Community Relations Prgrm Rev	(10,008)		(32,500)	(32,500)	● 0%
	481012 Prof. Affiliation Travel Reimb	(1,923)	(2,161)	(5,000)	(5,000)	● 0%
	481016 Enterprise Zone Exempt Fee	(63,944)		(85,000)		● -100%
	481018 Retro Art Series	(2,009)	(1,160)			
	481019 CDI Contributions			(1,000)		● -100%
	481020 Miscellaneous capital revenue		(15,932)			
	482154 Cressey Grant	(7,000)	(7,000)	(10,000)	(10,000)	● 0%
	482160 Canine donations	(25,440)	(29,839)			
	482161 CHETT Donations	(6,887)	(3,782)			
	482162 CHETT Pet Donations	(828)	(122)			
482170 Firemed donations	(5,644)	(3,496)	(5,000)	(5,000)	● 0%	

**FY23 Citywide Revenue Detail by Type & Account**  
**City of Springfield**

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Major Object 3	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed
48 Miscellaneous Receipts	482183 Library Gift Funds	(66,877)	(221,917)	(227,233)	(41,729)	● -82%
	482185 Museum Donations	(14,036)	(3,709)	(6,395)	(4,000)	● -37%
	483100 Property Sales		(177,361)			
	483101 Equipment sales	(4,116)	(53)			
	483102 Vehicle sales	(39,731)	(63,514)			
	484100 House Rehab Loan payment	(82,557)	(12,426)			
	484102 SHOP Loan Repay	(17,072)	(18,588)			
	484103 Section 108 Repay	(41,170)	(39,991)	(38,755)	(37,464)	● -3%
	484105 NSP Loan Repayments	(25,000)	(45,000)			
	484106 CDBG Loan Repay sub recipients	(377,573)	(375,000)			
486004 Gray Hoffman Grant	(3,000)					
<b>48 Miscellaneous Receipts Total</b>		<b>\$ (1,298,707)</b>	<b>\$ (1,814,172)</b>	<b>\$ (1,398,983)</b>	<b>\$ (1,089,693)</b>	<b>● -22%</b>
49 Other Financing Sources	491101 Indirect Chgs: Fund 201	(560,712)	(600,504)	(615,972)	(609,168)	● -1%
	491111 Indirect Chgs: Fund 611	(335,448)	(392,412)	(419,568)	(394,752)	● -6%
	491112 Indirect Chgs: Fund 612	(328,080)	(343,788)	(384,996)	(375,720)	● -2%
	491115 Indirect Chgs: Fund 615	(623,892)	(504,000)	(502,908)	(464,880)	● -8%
	491117 Indirect Chgs: Fund 617	(573,504)	(630,000)	(640,920)	(619,308)	● -3%
	491118 Indirect Chgs: Fund 618	(21,876)	(22,500)	(16,764)	(7,872)	● -53%
	491124 Indirect Chgs: Fund 224	(138,048)	(142,920)	(147,888)	(142,860)	● -3%
	491161 Employee Benefits	(0)				
	491191 Indirect Chgs: Fund 719	(46,956)	(48,252)	(50,856)	(47,568)	● -6%
	491200 XFR From Fund 100	(1,479,831)	(1,051,278)	(2,002,324)	(852,378)	● -57%
	491201 XFR From Fund 201	(150,000)	(150,000)	(150,000)	(150,000)	● 0%
	491204 XFR From Fund 204		(191,452)			
	491205 XFR From Fund 305	(5,793)				
	491208 XFR From Fund 208	(566,505)	(472,961)	(750,000)	(944,444)	● 26%
	491212 XFER From Fund 612	(15,000,000)	(12,437,108)	(9,800,000)	(13,000,000)	● 33%
	491213 XFR From Fund 713			(27,500)		● -100%
491218 XFR From Fund 618	(72,879)	(73,626)	(80,651)	(84,237)	● 4%	
491220 XFR From Fund 420	(435,857)					

**FY23 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) ●

		FY20	FY21	FY22	FY23	% Change -
		Actuals	Actuals	Amended	Proposed	FY22 Amended
Major Object 3	Account Object				Budget	to FY23
						Proposed
49 Other Financing Sources	491221 XFR from fund 433	(6,612,780)	(24,710)	(23,172)	(24,744)	7%
	491222 XFR From Fund 612 OP-EQ Repl	(2,000,000)	(750,000)	(750,000)	(1,600,000)	113%
	491302 Bond Proceeds GO	(10,000,000)				
	491306 Refunding Bond Proceeds		(5,199,936)			
	492100 Interfund Loan Received	(2,175,000)				
	492200 Interfund Loan Repayment		(2,175,000)	(853,500)	(415,000)	-51%
	499999 Beginning Cash Balance	(179,497,510)	(202,850,293)	(216,031,632)	(216,570,299)	0%
<b>49 Other Financing Sources Total</b>		<b>\$ (220,624,672)</b>	<b>\$ (228,060,740)</b>	<b>\$ (233,248,651)</b>	<b>\$ (236,303,230)</b>	<b>1%</b>
<b>Grand Total</b>		<b>\$ (361,378,034)</b>	<b>\$ (374,952,717)</b>	<b>\$ (376,633,895)</b>	<b>\$ (384,281,500)</b>	<b>2%</b>

**FY23 Citywide Operating Expenditure Detail by Account  
City of Springfield**

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

Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed
5 PERSONNEL SERVICES	500000 PERSONNEL SERVICES		65			
	510000 Salaries	32,426,621	32,385,290	35,383,529	37,514,382	● 6%
	510001 Medic Ride Pay	125,834	116,278	171,864	175,824	● 2%
	540000 Overtime	2,074,093	3,068,561	2,673,165	2,234,664	● -16%
	560000 Fringe Benefits	2,787,519	2,855,388	3,550,038	3,785,409	● 7%
	560001 Medical/Dental Insurance	7,647,568	7,031,613	8,419,543	8,645,316	● 3%
	560002 City Retirement Plan	459,774	326,384	470,522	234,120	● -50%
	560003 PERS/OPSRP	7,123,385	7,268,294	8,187,863	8,984,744	● 10%
	560004 Medical/Dental Insurance	0	0			
	560005 Workers Compensation	363,291	375,823	314,931	327,724	● 4%
	560006 Paid Family Medical Leave Insu				195,912	
	560040 CRP Interest Guarantee	1,370,928	1,370,928	1,352,004	1,352,004	● 0%
	564001 Car allowance	18,062	22,286	22,201	22,201	● 0%
	564002 Pager allowance	53,116	53,385	17,760	33,360	● 88%
	564003 Uniform allowance	167,685	164,378	167,159	163,101	● -2%
	564005 Cell phone allowance	33,316	30,352	31,140	26,280	● -16%
	570000 Personal Services Adjustments					
	576000 Internal PERS side account	616,139	1,237,868			
<b>5 PERSONNEL SERVICES Total</b>		<b>55,267,332</b>	<b>56,306,894</b>	<b>60,761,718</b>	<b>63,695,039</b>	● 5%
6 MATERIALS & SERVICES	611005 Interpreter Fees	4,322	3,637	6,500	6,500	● 0%
	611006 Dispatch Contract	752,721	795,982	880,641	880,641	● 0%
	611007 Billing & Coll Exp	975,981	1,023,497	1,115,000	1,355,000	● 22%
	611008 Contractual Services	2,942,151	4,145,271	5,096,720	4,425,525	● -13%
	611009 Legal Expense			188,744	188,894	● 0%
	611011 Prisoner Exp Medical	492,730	520,194	585,000	593,000	● 1%
	611012 Indigent Representation	337,811	393,475	503,050	509,355	● 1%

**FY23 Citywide Operating Expenditure Detail by Account  
City of Springfield**

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Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed
6 MATERIALS & SERVICES	611013 Education/Outreach	66,640	18,832	50,100	45,900	● -8%
	611014 Drug Prevention/Ed	(0)				
	611016 Attorney Fees	83,696	69,760	145,000	105,000	● -28%
	611019 Merchant fees	163,530	193,273	235,200	176,350	● -25%
	611021 Planning Commission Expenses	104	549	1,500	1,500	● 0%
	611022 Fuel Tax Administration	2,964	3,448	7,650	7,650	● 0%
	611031 Mental Health Evaluations	9,450	9,000	23,500	36,000	● 53%
	611040 Bank Charges	27,617	18,567	30,500	30,500	● 0%
	611042 NESC Compliance			2,000		● -100%
	613001 Personal Services Reimbursemen	8,933,797	8,840,654	10,120,192	10,460,000	● 3%
	620001 Cleaning Services	9,421	9,194	8,850	9,950	● 12%
	620003 Equipment Rental	1,086	2,336	7,950	7,950	● 0%
	620008 Copier lease		347		6,000	
	631001 Insurance Premiums	318,593	344,186	370,000	440,500	● 19%
	632001 Telephone, Cellular, Pager	164,313	183,399	173,845	195,887	● 13%
	632002 Ris/Airs/Geo Charges	281,165				
	632003 Audio Visual Communications	5,485	5,946		937	
	632004 Info System Operations	127,491	136,276	201,655	292,555	● 45%
	632005 Computer Equipment	121,377	117,615	260,684	250,665	● -4%
	632006 SunGard Contingency Exp			30,000	30,000	● 0%
	632007 LRIG - SW7 System	424,855	182,681	182,350	182,350	● 0%
	632008 Shared IT Charges		475,163	575,704	536,115	● -7%
	633001 Advertising	48,127	17,478	33,915	31,015	● -9%
	634003 Duplicating Supplies	22,949	13,193	17,056	19,240	● 13%
	634005 Library Xerox	2,118	1,437	2,500	2,500	● 0%
	634006 Printing & binding	13,708	19,871	17,384	20,184	● 16%
	635001 Travel & Meeting Expenses	76,610	12,839	159,900	161,198	● 1%

**FY23 Citywide Operating Expenditure Detail by Account  
City of Springfield**

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Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed
6 MATERIALS & SERVICES	635002 Internal meeting	599	911	3,100	3,200	3%
	635005 Council Reimbursement	9,570	5,131	12,000	12,000	0%
	635006 Community Events	2,351	3,232	2,000	2,000	0%
	636001 Software License Fee	558,137	498,275	674,897	824,896	22%
	636002 Recording Fees	2,010	5,229	1,650	1,650	0%
	636003 Subpoena & Jury Fees	352	150	2,000	1,500	-25%
	636004 Witness Fees			1,400	1,400	0%
	636005 Property Taxes	87,828	92,174	94,459	95,300	1%
	636008 WPCF/NPDES permits	145,268	161,779	177,000	176,000	-1%
	636009 Government ethics Comm charges	1,734	1,734	1,795	1,795	0%
	636010 Right of Way Fees	686,730	815,737	770,500	785,000	2%
	641002 Processing Supplies	5,704	6,305	4,300	5,400	26%
	641003 Eng/Survey Supplies	354	945	5,200	5,200	0%
	641006 Medical Supplies	201,586	136,183	244,244	215,360	-12%
	641007 Pretreatment Supplies	920	77	4,000	4,000	0%
	641008 Safety Clothing/Eq	75,569	80,645	110,717	54,593	-51%
	641009 Cleaning Supplies	567	206	2,650	1,300	-51%
	641015 Police equipment/accessories	68,294	16,176	35,000	35,000	0%
	641020 Uniforms	898	7,866	20,000		-100%
	641022 Inmate Supplies	9,536	5,200	20,000	20,000	0%
	641023 Prisoner Meal Expense	107,547	96,785	150,000	150,000	0%
	642001 Gasoline & Oil	785,584	651,009	929,269	912,546	-2%
	642002 Utilities	507,192	522,193	545,773	522,037	-4%
	642005 Street Lighting Electricity	224,993	224,500	185,000	120,000	-35%
	642006 Traffic Signal Electricity	28,322	29,511	30,000	35,000	17%
	642007 Fuel facilities expenses	1,974	4,445	15,000	15,000	0%
	642008 Local Org Event Attendance	5,588	1,020	5,000		-100%

**FY23 Citywide Operating Expenditure Detail by Account**  
**City of Springfield**

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Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed
6 MATERIALS & SERVICES	644001 Periodicals	3,130	3,911			
	644002 Memberships, Books, Subscrips	90,904	78,594	114,127	108,718	● -5%
	645001 Direct Mail				300	
	645002 Postage & Shipping Charges	31,576	25,653	73,448	53,103	● -28%
	645003 Office & Computer Supplies	134,195	131,743	110,488	101,725	● -8%
	645004 Computer Supplies	2,629	1,375	10,200	6,600	● -35%
	645005 Computer Software	53,649	62,874	104,314	105,176	● 1%
	645006 Small Furniture & appliances	5,364	12,096	11,140	13,000	● 17%
	645007 Stormwater Sampling Expenses	3,512	1,394	9,000	6,000	● -33%
	646002 Clothing Allowance	54,323	62,589	64,650	66,449	● 3%
	646003 Commuter Trip Reduction	476		1,638	1,638	● 0%
	647001 Parts & Materials	15,215	12,239	11,500	11,500	● 0%
	647002 Street Maint Materials	69,872	98,368	138,800	138,800	● 0%
	647003 Sweeper Supplies	11,255	1,227	13,500	13,500	● 0%
	647005 Drainage Maint Materials	45,199	65,188	364,135	110,535	● -70%
	647006 Sewer Maint Materials	30,695	41,062	61,000	75,000	● 23%
	647007 Cleang/Maint Materials	33,210	27,452	43,000	36,000	● -16%
	647009 Program Expense	765,052	647,079	716,678	524,375	● -27%
	647010 Traff Maint Materials	146,339	150,584	5,200	3,000	● -42%
	647011 Land Maint Materials	16,269	19,089	14,450	14,450	● 0%
	647012 Claims Expense	640,611	444,486	550,000	977,000	● 78%
	647014 Canine Donations Expenditures	15,398	9,698	30,000	30,000	● 0%
	647017 Street Tree Replacement	4,400	4,270	12,000	12,000	● 0%
	647022 EAIP Program expense	11,969		20,000	20,000	● 0%
	647023 EAIP Worksite modification	7,084	6,048	10,000	10,000	● 0%
	647024 EAIP ADA Accomodations	781				
	647025 TMM-Signals			50,000	50,000	● 0%

**FY23 Citywide Operating Expenditure Detail by Account**  
**City of Springfield**

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Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed
6 MATERIALS & SERVICES	647026 TMM-Signs and Markings			30,000	40,000	● 33%
	647027 TMM-Street Lights			50,000	40,000	● -20%
	647028 Museum Program Expense			4,595	4,000	● -13%
	650006 GIS Program Expense			1,500		● -100%
	650007 Art Alley Repair		400	7,000	7,000	● 0%
	650008 Arts Comm Operations	9,955	16,078	10,500	10,500	● 0%
	650009 Rural Life Support Exp	10,000		10,000	8,200	● -18%
	650015 Permit Project Exp			35,000	30,000	● -14%
	650026 1st Time Homebuyers	13,925		20,000		● -100%
	650035 League Of Oregon Cities	44,325	45,411	43,000	43,000	● 0%
	650036 Intergvt Human Srvc	227,658	201,181	226,003	235,801	● 4%
	650040 Mayor'S Promo Items	200				
	650041 Region Training Plan	5,000	5,000	5,000	7,000	● 40%
	650043 L-Cog	25,198	25,401	24,262	24,262	● 0%
	650046 Chamber Of Commerce	53,709	78,709	90,770	80,770	● -11%
	650048 Hist Dist Signage			750	750	● 0%
	650050 Room Tax Collect	5,676	5,592	6,000	6,000	● 0%
	650058 Air Pollution-Lrapa	27,584	27,584	27,584	27,584	● 0%
	650061 Safety Program	37				
	650062 Eugene Operations	3,657,515	3,628,472	4,537,927	5,080,000	● 12%
	650063 Eugene Indirect Costs	989,726	1,031,742	1,200,000	1,300,000	● 8%
	650065 Hazmat	709	1,271	5,000	2,500	● -50%
	650084 Eugene Capital Outlay	32,584	13,995	208,000	359,000	● 73%
	650097 Spring Clean-Up			3,100	3,100	● 0%
	650098 Team Springfield	9,834	7,500	15,000	15,000	● 0%
	650107 Olympic Trials	200,000	200,000			
	650113 Art Alley Special Project		500	500	500	● 0%

**FY23 Citywide Operating Expenditure Detail by Account**  
**City of Springfield**

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Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed
6 MATERIALS & SERVICES	650121 Mohawk Open Banners			730	730	0%
	650132 CHETT Expenditures	4,412	2,717	15,000	15,000	0%
	650134 Child Srvc Imprv Grant	8,134	6,952	9,972	9,000	-10%
	650135 Gray Hoffman Grant Exp	1,806	2,500			
	650136 Cressey Grant	4,957	7,000	10,000	10,000	0%
	650143 Buckley House Sobering Service	18,750	25,000	25,000	25,000	0%
	650144 RFC Grant Award Exp			50,000	100,000	100%
	650146 CHETT Pet Expenditures	206		10,000	10,000	0%
	650149 2018 JAG Expenditures			28,707		-100%
	650151 US Ignite NSF Grant Exp		62,489	37,011		-100%
	650152 Small home SDC MWMC	27,866	14,776	51,008		-100%
	650153 Cahoots Services	207,185	207,185	440,000	454,000	3%
	650154 COMMUNITY EVENT SUPPORT	25				
	650155 Forfeiture - Federal		233,191	91,752	15,000	-84%
	650156 Forfeiture - State	8,500	5,611	10,000	22,700	127%
	650157 Council's Mission Branding	32,270	10,938	83,793		-100%
	650158 2017 JAG Expenditures	10,672	14,608			
	650159 2019 JAG Expenditures	24,712				
	650160 State of the City	3,649	6,775		10,000	
	650161 Urban Art			45,000	45,000	0%
	650162 CenturyLink Commercial ISP Pmt		10,644	30,000	25,000	-17%
	650163 Covid19 Response	136,039	296,994			
	650164 COVID-19 Small Business Assist	100,000	111,998			
	650165 EOC Holiday Farm Fire 2020		50,178			
	650166 Covid 19- CARES Act projects		697,223			
	650168 BJA BWC Implementation Grant		117,738	2,263		-100%
	650172 CDI Expenditures			1,000		-100%

**FY23 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	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed
6 MATERIALS & SERVICES	650173 ARPA General			35,000	46,100	● 32%
	650174 2021 JAG Expenditures			21,416		● -100%
	650175 ARPA - Willamalane pass thru			1,000,000		● -100%
	650180 ARPA Council Chambers Security			250,000		● -100%
	650181 ARPA Museum Elevator			150,000		● -100%
	650182 ARPA FLS Radio Equipment			630,000		● -100%
	650183 ARPA Library & CMO Remodel			950,000		● -100%
	650184 ARPA Justice Center Roof			450,000		● -100%
	650185 ARPA CH Security Camera System			200,000		● -100%
	650186 ARPA CH Roof and HVAC System			45,000		● -100%
	650187 ARPA Legacy Street Light Repla			2,750,000		● -100%
	650191 CSFRF DAS-Mobile Home Park Pre				445,000	
	650200 NIH NNLM Equity Grant Expendit			6,500		● -100%
	650201 ADA - Compliance Sidewalks			5,000	10,000	● 100%
	651009 Lockout Crime Project			2,500	2,500	● 0%
	651025 Section 108 Repayment Xfr	41,170	39,991	38,755	37,464	● -3%
	651031 Emerald Art Center		12,000			
	651040 Community Relations Prgrm Exp	1,331	500	32,500	32,500	● 0%
	651048 Homeless Overnight Parking Pgm	18,986	20,653	37,000	37,000	● 0%
	651059 CDBG Projects		389,139			
	651060 CDBG Unallocated Projects	750,000	1,745	1,181,981	796,562	● -33%
	651061 Egan Warming Center	4,305				
	651064 CDBG-CV		274,877	415,161		● -100%
	660001 Fire Station Maintenance	23,204	25,798	41,100	26,600	● -35%
	660002 Street Light Maint	113,160	280,777	117,777	90,000	● -24%
	660004 Equipment Maintenance	126,534	43,544	120,479	112,258	● -7%
	660006 Communicate EQ Maint	18,373	12,092	18,000	21,000	● 17%

**FY23 Citywide Operating Expenditure Detail by Account  
City of Springfield**

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Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed
6 MATERIALS & SERVICES	660011 Breathing App Maint				3,000	
	660012 Power Tool Maint		3			
	660013 Bldg Maintenance	70,473	103,418	110,500	119,500	● 8%
	660016 Vehicle Maintenance	413,808	467,925	474,794	435,290	● -8%
	660019 Water Res EQ Repair		13,101			
	660023 Signal Detector Repair			40,000	30,000	● -25%
	660024 Sidewalk Repair	3,999	5,845	17,500	17,500	● 0%
	660025 Guard Rail Repair	356	129	2,500	2,500	● 0%
	660027 Stream and Channel O&M	55,372	63,341	65,000	65,000	● 0%
	660028 Carter Bldg Assessment & Demo			250,000		-100%
	670001 Property/Casualty Premium	787,994	753,933	938,895	910,609	● -3%
	670012 Worker's Comp Premium	415,538	349,827	520,180	541,958	● 4%
	671001 Training Aids	100	147	500	500	● 0%
	671002 City Ee Recognition	8,973	7,476	8,274	5,050	● -39%
	671003 City Wide Training	1,510	250		6,500	
	671006 Employee Development	144,883	135,008	263,931	235,164	● -11%
	671007 Organization Development		375	7,496	7,253	● -3%
	671008 Tuition Reimbursement	14,692	8,655	27,500	17,500	● -36%
	671009 City Ee Recognition - Taxable			450	450	● 0%
	671011 Health & Wellness	17,300	11,749	20,000	15,000	● -25%
	671013 Wellness Fair	2,230		5,000	5,000	● 0%
	671016 LTD Bus Pass Reimb Program	46	81	340	340	● 0%
	671020 Fire Mileage Reimb	6,747	7,037	8,300	8,400	● 1%
	671021 Emp development bldg education	1,907	343			
	672001 Unemployment Reimburse	15,602	73,160	30,000	30,000	● 0%
	672002 Retiree Medical Premium	1,255	25,621			
	672004 HRA Adjustment	18,021	1,851			

**FY23 Citywide Operating Expenditure Detail by Account**  
**City of Springfield**

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Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed
6 MATERIALS & SERVICES	672007 SF Medical Admin Fee	216,223	238,832	256,893	249,580	● -3%
	672008 SF Med Stop Loss Prem	730,614	780,052	876,828	785,898	● -10%
	672013 PERS Adjustment	9,953	(9,953)			
	672110 SF Dental Admin Fee	90,020	97,426	113,809	87,874	● -23%
	672119 2019 Dental Claims	252,841				
	672120 2020 Dental Claims	214,672	217,566			
	672121 2021 Dental Claims		296,539	298,668		● -100%
	672122 2022 Dental Claims			298,668	271,832	● -9%
	672123 2023 Dental Claims				271,832	
	672219 2019 Medical Claims	3,303,233				
	672220 2020 Medical Claims	2,724,006	2,505,613			
	672221 2021 Medical Claims		2,627,931	3,532,923		● -100%
	672222 2022 Medical Claims			3,532,923	3,245,164	● -8%
	672223 2023 Medical Claims				3,245,164	
	673001 Recruitment Expense	54,482	45,289	43,057	45,789	● 6%
	680001 Internal Prop & Liab Ins Chgs	922,140	964,384	1,233,852	1,982,664	● 61%
	680002 Internal Veh Mt Chgs	172,272	179,436	167,292	247,128	● 48%
	680004 Internal Fac Rent	300,756	465,211	472,164	470,604	● 0%
	680005 Int Computer Equip Chgs	333,456	345,193	299,721	256,563	● -14%
	680007 Internal Bldg Maint Chgs	303,528	207,053	177,276	313,812	● 77%
	680011 Internal Veh & Equip Rent	1,230,864	1,167,024	1,264,442	1,373,413	● 9%
	680012 Indirect Costs	2,628,516	2,684,376	2,788,716	2,678,028	● -4%
	680014 Internal Insurance Admin Chg	314,040	310,558	404,232	735,348	● 82%
	680015 Internal Lease Payments	153,900	153,900			
	680017 Internal Admin Fee		375,000	375,000	374,999	● 0%
	680018 Internal MS Enterprise Agreemt	179,040				
	680019 Internal Shared IT Charges		512,344	575,652	536,136	● -7%

**FY23 Citywide Operating Expenditure Detail by Account**  
**City of Springfield**

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Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed
6 MATERIALS & SERVICES	680024 Public Safety Systm Cntributin	14,544	14,544	14,550	16,500	● 13%
	680027 Internal Workers Comp Chrgs	319,836	331,609	714,252	217,776	● -70%
	680029 Internal Salary Study Charges		13,359	13,284	13,284	● 0%
	680030 Int Bldng Preservation Chrgs	304,320	297,137	307,632	306,864	● 0%
	695013 Default Purchase Card Chg	0	(0)			
<b>6 MATERIALS &amp; SERVICES Total</b>		<b>45,877,071</b>	<b>47,956,707</b>	<b>64,173,202</b>	<b>57,404,054</b>	● <b>-11%</b>
7 CAPITAL OUTLAY	723001 Vehicles	736,005	926,410	3,131,735	881,500	● -72%
	731007 Security upgrade	173,180				
	741000 Equipment	16,960				
	741002 Personal Safe Equip		587,492	40,600		● -100%
	741011 Program Equipment			38,000		● -100%
	741024 Street Sweeper	287,920				
	741025 Vactor			400,000		● -100%
	741049 Fuel Facility Equipment	13,255	131,429			
	744000 Equipment Replacement	236,343	1,141,437	2,348,700	3,220,000	● 37%
	745000 Major Rehab	325,841	362,815	956,000	662,000	● -31%
	745001 MWMC Capital Outlay			370,000		● -100%
	751001 Computer Equipment	103,352	21,242		30,000	
	751008 Network Infrastructure		25,752	350,000		● -100%
	761006 Audio Video Equipment	92,192				
	771001 Copier Equipment	23,271				
	771002 Digital Copiers		8,366			
	781001 Adult Books	53,349	45,317	62,840	54,700	● -13%
	781002 Reference Books	8,100	6,200	8,100	8,100	● 0%
	781003 Children's Books	21,589	20,674	26,566	24,500	● -8%
	781004 Young Adult Books	7,236	3,966	10,034	7,000	● -30%

**FY23 Citywide Operating Expenditure Detail by Account  
City of Springfield**

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Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed
7 CAPITAL OUTLAY	781005 Lib Gift & Mem Books	51,006	43,145	40,997	21,729	● -47%
	791004 Telephone system upgrade 2020	61,235	178,551	4,500		● -100%
<b>7 CAPITAL OUTLAY Total</b>		<b>2,210,834</b>	<b>3,502,794</b>	<b>7,788,072</b>	<b>4,909,529</b>	● -37%
<b>Grand Total</b>		<b>103,355,236</b>	<b>107,766,394</b>	<b>132,722,992</b>	<b>126,008,622</b>	● -5%

**FY23 Operating Expenditure Detail**  
**City of Springfield**

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Organizational Unit 01100 City Manager's Office

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed
100 General Fund	5 PERSONNEL SERVICES	510000 Salaries	582,531	611,841	641,201	615,335	● -4%
		540000 Overtime	-	102	-	-	
		560000 Fringe Benefits	53,772	57,064	59,257	62,773	● 6%
		560001 Medical/Dental Insurance	122,479	112,230	123,656	126,584	● 2%
		560003 PERS/OPSRP	119,567	137,400	141,102	145,479	● 3%
		560004 Medical/Dental Insurance	(0)	0	-	-	
		560005 Workers Compensation	464	515	514	547	● 6%
		560006 Paid Family Medical Leave Insu	-	-	-	3,072	
		564001 Car allowance	7,719	6,987	7,134	7,134	● 0%
		564005 Cell phone allowance	2,212	2,169	2,187	2,187	● 0%
		576000 Internal PERS side account	9,736	19,752	-	-	
	<b>5 PERSONNEL SERVICES Total</b>		<b>898,480</b>	<b>948,060</b>	<b>975,050</b>	<b>963,109</b>	● <b>-1%</b>
	6 MATERIALS & SERVICES	611008 Contractual Services	66,708	70,191	137,150	137,150	● 0%
		611019 Merchant fees	-	76	-	-	
		620008 Copier lease	-	347	-	-	
		632001 Telephone, Cellular, Pager	1,009	1,035	4,400	4,400	● 0%
		632005 Computer Equipment	7,918	3,065	1,500	2,500	● 67%
		633001 Advertising	250	1,666	3,000	3,000	● 0%
		635001 Travel & Meeting Expenses	11,104	5,227	38,400	38,400	● 0%
		635005 Council Reimbursement	9,570	5,131	12,000	12,000	● 0%
		635006 Community Events	2,051	3,232	2,000	2,000	● 0%
		636001 Software License Fee	-	1,099	-	-	
		636009 Government ethics Comm charges	878	878	670	670	● 0%
		642001 Gasoline & Oil	132	-	-	-	
		642002 Utilities	4,182	4,615	4,185	4,185	● 0%
		642008 Local Org Event Attendance	588	-	-	-	
		644002 Memberships, Books, Subscrips	3,669	1,600	800	800	● 0%
		645002 Postage & Shipping Charges	167	177	3,900	3,900	● 0%
		645006 Small Furniture & appliances	-	2,500	-	-	
		647001 Parts & Materials	-	-	-	-	
		647009 Program Expense	77,733	27,878	84,300	86,061	● 2%
		650035 League Of Oregon Cities	44,325	45,411	43,000	43,000	● 0%
		650036 Intergvt Human Srvc	135,252	101,439	135,253	135,253	● 0%
		650040 Mayor'S Promo Items	200	-	-	-	
		650043 L-Cog	25,198	25,401	24,262	24,262	● 0%
		650046 Chamber Of Commerce	10,000	10,000	10,000	10,000	● 0%
		650058 Air Pollution-Lrapa	27,584	27,584	27,584	27,584	● 0%
		650098 Team Springfield	9,834	2,500	15,000	15,000	● 0%
		650143 Buckley House Sobering Service	18,750	25,000	25,000	25,000	● 0%
		650157 Council's Mission Branding	32,270	10,938	83,793	-	● -100%
		650160 State of the City	3,649	6,775	-	10,000	
		650161 Urban Art	-	-	-	-	
		650164 COVID-19 Small Business Assist	100,000	111,998	-	-	

**FY23 Operating Expenditure Detail**  
**City of Springfield**

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Organizational Unit 01100 City Manager's Office

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed		
100 General Fund	6 MATERIALS & SERVICES	660004 Equipment Maintenance	191	52	300	300	● 0%		
		660016 Vehicle Maintenance	137	-	-	-	-		
		671001 Training Aids	-	147	-	-	-		
		671002 City Ee Recognition	3,023	3,990	4,900	4,900	● 0%		
		671006 Employee Development	3,272	428	8,400	8,400	● 0%		
		673001 Recruitment Expense	26,727	107	-	-	-		
		680001 Internal Prop & Liab Ins Chgs	11,028	5,467	7,572	11,088	● 46%		
		680005 Int Computer Equip Chgs	1,032	1,032	1,030	1,030	● 0%		
		680014 Internal Insurance Admin Chg	5,256	5,256	6,756	11,484	● 70%		
		680018 Internal MS Enterprise Agreemt	4,932	-	-	-	-		
		680019 Internal Shared IT Charges	-	6,163	7,056	7,524	● 7%		
		680027 Internal Workers Comp Chrgs	3,600	2,244	5,304	1,548	● -71%		
		680029 Internal Salary Study Charges	-	480	504	456	● -10%		
		680030 Int Bldng Preservation Chrgs	4,548	4,552	4,584	4,224	● -8%		
		<b>6 MATERIALS &amp; SERVICES Total</b>			<b>656,767</b>	<b>525,680</b>	<b>702,603</b>	<b>636,119</b>	● <b>-9%</b>
<b>100 General Fund Total</b>			<b>1,555,247</b>	<b>1,473,740</b>	<b>1,677,653</b>	<b>1,599,228</b>	● <b>-5%</b>		
201 Street Fund	5 PERSONNEL SERVICES	510000 Salaries	-	-	13,379	14,568	● 9%		
		560000 Fringe Benefits	-	-	1,303	1,363	● 5%		
		560001 Medical/Dental Insurance	-	-	2,064	2,064	● 0%		
		560003 PERS/OPSRP	-	-	2,883	3,132	● 9%		
		560005 Workers Compensation	-	-	12	13	● 9%		
		560006 Paid Family Medical Leave Insu	-	-	-	72	-		
		564001 Car allowance	-	-	348	348	● 0%		
		564005 Cell phone allowance	-	-	54	54	● 0%		
		<b>5 PERSONNEL SERVICES Total</b>			<b>-</b>	<b>-</b>	<b>20,044</b>	<b>21,614</b>	● <b>8%</b>
		6 MATERIALS & SERVICES	6 MATERIALS & SERVICES	611008 Contractual Services	-	-	13,536	13,536	● 0%
				611009 Legal Expense	-	-	10,075	10,075	● 0%
				633001 Advertising	-	-	230	230	● 0%
634006 Printing & binding	-			-	94	94	● 0%		
635001 Travel & Meeting Expenses	-			-	1,940	1,940	● 0%		
635002 Internal meeting	-			-	120	120	● 0%		
644002 Memberships, Books, Subscrips	-			-	573	573	● 0%		
645002 Postage & Shipping Charges	-			-	1,169	1,169	● 0%		
647009 Program Expense	-			-	733	733	● 0%		
671006 Employee Development	-			-	1,132	1,132	● 0%		
671007 Organization Development	-			-	756	756	● 0%		
680001 Internal Prop & Liab Ins Chgs	-			-	600	168	● -72%		
680004 Internal Fac Rent	-			-	-	204	-		
680007 Internal Bldg Maint Chgs	-			-	432	3,360	● 678%		
680012 Indirect Costs	-			-	4,656	1,788	● -62%		
680014 Internal Insurance Admin Chg	-	-	-	180	-				

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Organizational Unit 01100 City Manager's Office

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed	
201 Street Fund	6 MATERIALS & SERVICES	680019 Internal Shared IT Charges	-	-	-	120		
		680027 Internal Workers Comp Chrgs	-	-	276	24	● -91%	
		680029 Internal Salary Study Charges	-	-	-	12		
		680030 Int Bldng Preservation Chrgs	-	-	204	84	● -59%	
		<b>6 MATERIALS &amp; SERVICES Total</b>	-	-	<b>36,526</b>	<b>36,298</b>	<b>● -1%</b>	
<b>201 Street Fund Total</b>		-	-	<b>56,570</b>	<b>57,912</b>	<b>● 2%</b>		
204 Special Revenue Fund	5 PERSONNEL SERVICES	510000 Salaries	-	-	-	158,386		
		560000 Fringe Benefits	-	-	-	14,996		
		560001 Medical/Dental Insurance	-	-	-	28,892		
		560003 PERS/OPSRP	-	-	-	33,134		
		560005 Workers Compensation	-	-	-	139		
		560006 Paid Family Medical Leave Insu	-	-	-	156		
	<b>5 PERSONNEL SERVICES Total</b>	-	-	-	<b>235,704</b>			
	6 MATERIALS & SERVICES	635001 Travel & Meeting Expenses	2,161	-	5,000	5,000	● 0%	
		642008 Local Org Event Attendance	5,000	1,020	5,000	-	● -100%	
		647009 Program Expense	-	230	-	-		
		650046 Chamber Of Commerce	-	-	10,000	-	● -100%	
		650121 Mohawk Open Banners	-	-	730	730	● 0%	
		650151 US Ignite NSF Grant Exp	-	62,489	37,011	-	● -100%	
		650172 CDI Expenditures	-	-	1,000	-	● -100%	
		650173 ARPA General	-	-	35,000	-	● -100%	
651040 Community Relations Prgrm Exp		1,331	500	32,500	32,500	● 0%		
<b>6 MATERIALS &amp; SERVICES Total</b>	<b>8,492</b>	<b>64,240</b>	<b>126,241</b>	<b>38,230</b>	<b>● -70%</b>			
<b>204 Special Revenue Fund Total</b>		<b>8,492</b>	<b>64,240</b>	<b>126,241</b>	<b>273,934</b>	<b>● 117%</b>		
208 Transient Room Tax Fund	5 PERSONNEL SERVICES	510000 Salaries	47,103	49,059	50,470	55,319	● 10%	
		560000 Fringe Benefits	4,071	4,309	4,943	5,350	● 8%	
		560001 Medical/Dental Insurance	8,476	7,921	9,287	9,287	● 0%	
		560003 PERS/OPSRP	9,373	9,950	10,937	11,951	● 9%	
		560004 Medical/Dental Insurance	(0)	0	-	-		
		560005 Workers Compensation	42	53	46	50	● 9%	
		560006 Paid Family Medical Leave Insu	-	-	-	276		
		564001 Car allowance	2,554	3,493	1,566	1,566	● 0%	
		564005 Cell phone allowance	545	542	243	243	● 0%	
		576000 Internal PERS side account	669	1,358	-	-		
		<b>5 PERSONNEL SERVICES Total</b>	<b>72,834</b>	<b>76,684</b>	<b>77,492</b>	<b>84,042</b>	<b>● 8%</b>	
		6 MATERIALS & SERVICES	611008 Contractual Services	25,000	908	-	-	
			644002 Memberships, Books, Subscrips	195	-	-	-	
647009 Program Expense	22,294		287	33,150	33,150	● 0%		

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City of Springfield**

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Organizational Unit 01100 City Manager's Office

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed
208 Transient Room Tax Fund	6 MATERIALS & SERVICES	650046 Chamber Of Commerce	43,709	68,709	70,770	70,770	● 0%
		650048 Hist Dist Signage	-	-	750	750	● 0%
		650050 Room Tax Collect	5,676	5,592	6,000	6,000	● 0%
		650107 Olympic Trials	200,000	200,000	-	-	-
		650161 Urban Art	-	-	45,000	45,000	● 0%
		651031 Emerald Art Center	-	12,000	-	-	-
		<b>6 MATERIALS &amp; SERVICES Total</b>		<b>296,874</b>	<b>287,496</b>	<b>155,670</b>	<b>155,670</b>
<b>208 Transient Room Tax Fund Total</b>			<b>369,708</b>	<b>364,180</b>	<b>233,162</b>	<b>239,712</b>	● 3%
224 Building Code Fund	5 PERSONNEL SERVICES	510000 Salaries	-	-	6,690	7,284	● 9%
		560000 Fringe Benefits	-	-	652	682	● 5%
		560001 Medical/Dental Insurance	-	-	1,032	1,032	● 0%
		560003 PERS/OPSRP	-	-	1,442	1,566	● 9%
		560005 Workers Compensation	-	-	6	7	● 9%
		560006 Paid Family Medical Leave Insu	-	-	-	36	-
		564001 Car allowance	-	-	174	174	● 0%
		564005 Cell phone allowance	-	-	27	27	● 0%
	<b>5 PERSONNEL SERVICES Total</b>		-	-	<b>10,022</b>	<b>10,807</b>	● 8%
	6 MATERIALS & SERVICES	611008 Contractual Services	-	-	2,955	2,955	● 0%
		611009 Legal Expense	-	-	5,037	5,037	● 0%
		633001 Advertising	-	-	115	115	● 0%
		634006 Printing & binding	-	-	47	47	● 0%
		635001 Travel & Meeting Expenses	-	-	90	90	● 0%
		635002 Internal meeting	-	-	60	60	● 0%
		644002 Memberships, Books, Subscrips	-	-	286	286	● 0%
		645002 Postage & Shipping Charges	-	-	584	584	● 0%
647009 Program Expense		-	-	366	366	● 0%	
671006 Employee Development		-	-	566	566	● 0%	
671007 Organization Development		-	-	378	378	● 0%	
680001 Internal Prop & Liab Ins Chgs	-	-	120	84	● -30%		
680004 Internal Fac Rent	-	-	-	108	-		
680007 Internal Bldg Maint Chgs	-	-	84	84	● 0%		
680012 Indirect Costs	-	-	936	888	● -5%		
680014 Internal Insurance Admin Chg	-	-	-	84	-		
680019 Internal Shared IT Charges	-	-	-	60	-		
680027 Internal Workers Comp Chrgs	-	-	60	12	● -80%		
680030 Int Bldng Preservation Chrgs	-	-	36	36	● 0%		
<b>6 MATERIALS &amp; SERVICES Total</b>		-	-	<b>11,720</b>	<b>11,840</b>	● 1%	
<b>224 Building Code Fund Total</b>			-	-	<b>21,742</b>	<b>22,647</b>	● 4%

**FY23 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	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed	
612 Regional Wastewater Fund	5 PERSONNEL SERVICES	510000 Salaries	-	-	4,014	4,370	● 9%	
		560000 Fringe Benefits	-	-	391	409	● 5%	
		560001 Medical/Dental Insurance	-	-	619	619	● 0%	
		560003 PERS/OPSRP	-	-	865	940	● 9%	
		560005 Workers Compensation	-	-	4	4	● 9%	
		560006 Paid Family Medical Leave Insu	-	-	-	24	-	
		564001 Car allowance	-	-	104	104	● 0%	
		564005 Cell phone allowance	-	-	16	16	● 0%	
	<b>5 PERSONNEL SERVICES Total</b>			-	-	<b>6,013</b>	<b>6,486</b>	● <b>8%</b>
	6 MATERIALS & SERVICES		611008 Contractual Services	-	-	4,373	4,373	● 0%
			611009 Legal Expense	-	-	3,022	3,022	● 0%
			633001 Advertising	-	-	69	69	● 0%
			634006 Printing & binding	-	-	28	28	● 0%
			635001 Travel & Meeting Expenses	-	-	654	654	● 0%
			635002 Internal meeting	-	-	36	36	● 0%
			644002 Memberships, Books, Subscrips	-	-	171	171	● 0%
			645002 Postage & Shipping Charges	-	-	350	350	● 0%
647009 Program Expense			-	-	220	220	● 0%	
671006 Employee Development			-	-	339	339	● 0%	
671007 Organization Development			-	-	226	226	● 0%	
680001 Internal Prop & Liab Ins Chgs			-	-	60	48	● -20%	
680004 Internal Fac Rent			-	-	-	60	-	
680007 Internal Bldg Maint Chgs			-	-	48	48	● 0%	
680012 Indirect Costs			-	-	108	972	● 800%	
680014 Internal Insurance Admin Chg			-	-	-	48	-	
680019 Internal Shared IT Charges			-	-	-	36	-	
680027 Internal Workers Comp Chrgs			-	-	36	12	● -67%	
680030 Int Bldng Preservation Chrgs	-	-	24	24	● 0%			
<b>6 MATERIALS &amp; SERVICES Total</b>			-	-	<b>9,764</b>	<b>10,736</b>	● <b>10%</b>	
<b>612 Regional Wastewater Fund Total</b>			-	-	<b>15,777</b>	<b>17,222</b>	● <b>9%</b>	
618 Booth-Kelly Fund	5 PERSONNEL SERVICES	510000 Salaries	-	-	-	32,321		
		560000 Fringe Benefits	-	-	-	3,061		
		560001 Medical/Dental Insurance	-	-	-	8,255		
		560003 PERS/OPSRP	-	-	-	6,762		
		560005 Workers Compensation	-	-	-	28		
		560006 Paid Family Medical Leave Insu	-	-	-	156		
<b>5 PERSONNEL SERVICES Total</b>			-	-	-	<b>50,583</b>		
<b>618 Booth-Kelly Fund Total</b>			-	-	-	<b>50,583</b>		

**FY23 Operating Expenditure Detail**  
**City of Springfield**

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Organizational Unit 01100 City Manager's Office

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed
617 Storm Drainage Fund	5 PERSONNEL SERVICES	510000 Salaries	-	-	21,407	23,309	● 9%
		560000 Fringe Benefits	-	-	2,086	2,181	● 5%
		560001 Medical/Dental Insurance	-	-	3,302	3,302	● 0%
		560003 PERS/OPSRP	-	-	4,613	5,011	● 9%
		560005 Workers Compensation	-	-	19	21	● 9%
		560006 Paid Family Medical Leave Insu	-	-	-	120	-
		564001 Car allowance	-	-	557	557	● 0%
		564005 Cell phone allowance	-	-	86	86	● 0%
		<b>5 PERSONNEL SERVICES Total</b>		-	-	<b>32,070</b>	<b>34,587</b>
	6 MATERIALS & SERVICES	611008 Contractual Services	-	-	17,343	17,343	● 0%
		611009 Legal Expense	-	-	16,120	16,120	● 0%
		633001 Advertising	-	-	368	368	● 0%
		634006 Printing & binding	-	-	150	150	● 0%
		635001 Travel & Meeting Expenses	-	-	2,108	2,108	● 0%
		635002 Internal meeting	-	-	192	192	● 0%
		644002 Memberships, Books, Subscrips	-	-	917	917	● 0%
		645002 Postage & Shipping Charges	-	-	1,870	1,870	● 0%
		647009 Program Expense	-	-	1,173	1,173	● 0%
		671006 Employee Development	-	-	1,811	1,811	● 0%
		671007 Organization Development	-	-	1,209	1,209	● 0%
		680001 Internal Prop & Liab Ins Chgs	-	-	648	276	● -57%
		680004 Internal Fac Rent	-	-	-	324	-
		680007 Internal Bldg Maint Chgs	-	-	456	276	● -39%
680012 Indirect Costs	-	-	5,028	2,856	● -43%		
680014 Internal Insurance Admin Chg	-	-	-	288	-		
680019 Internal Shared IT Charges	-	-	-	180	-		
680027 Internal Workers Comp Chrgs	-	-	300	36	● -88%		
680029 Internal Salary Study Charges	-	-	-	12	-		
680030 Int Bldng Preservation Chrgs	-	-	228	132	● -42%		
<b>6 MATERIALS &amp; SERVICES Total</b>		-	-	<b>49,921</b>	<b>47,641</b>	● -5%	
<b>617 Storm Drainage Fund Total</b>			-	-	<b>81,991</b>	<b>82,228</b>	● 0%

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**City of Springfield**

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Organizational Unit 01100 City Manager's Office

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed	
611 Sanitary Sewer Fund	5 PERSONNEL SERVICES	510000 Salaries	-	-	21,407	23,309	● 9%	
		560000 Fringe Benefits	-	-	2,086	2,181	● 5%	
		560001 Medical/Dental Insurance	-	-	3,302	3,302	● 0%	
		560003 PERS/OPSRP	-	-	4,613	5,011	● 9%	
		560005 Workers Compensation	-	-	19	21	● 9%	
		560006 Paid Family Medical Leave Insu	-	-	-	120	-	
		564001 Car allowance	-	-	557	557	● 0%	
		564005 Cell phone allowance	-	-	86	86	● 0%	
		<b>5 PERSONNEL SERVICES Total</b>			-	-	<b>32,070</b>	<b>34,587</b>
	6 MATERIALS & SERVICES		611008 Contractual Services	-	-	17,082	17,082	● 0%
			611009 Legal Expense	-	-	16,120	16,120	● 0%
			633001 Advertising	-	-	368	368	● 0%
			634006 Printing & binding	-	-	150	150	● 0%
			635001 Travel & Meeting Expenses	-	-	2,048	2,048	● 0%
			635002 Internal meeting	-	-	192	192	● 0%
			644002 Memberships, Books, Subscrips	-	-	917	917	● 0%
			645002 Postage & Shipping Charges	-	-	1,870	1,870	● 0%
			647009 Program Expense	-	-	1,173	1,173	● 0%
			671006 Employee Development	-	-	1,811	1,811	● 0%
			671007 Organization Development	-	-	1,209	1,209	● 0%
			680001 Internal Prop & Liab Ins Chgs	-	-	636	276	● -57%
			680004 Internal Fac Rent	-	-	-	324	-
			680007 Internal Bldg Maint Chgs	-	-	456	276	● -39%
			680012 Indirect Costs	-	-	4,932	2,856	● -42%
			680014 Internal Insurance Admin Chg	-	-	-	288	-
			680019 Internal Shared IT Charges	-	-	-	180	-
			680027 Internal Workers Comp Chrgs	-	-	300	36	● -88%
680029 Internal Salary Study Charges			-	-	-	12	-	
680030 Int Bldng Preservation Chrgs			-	-	216	132	● -39%	
<b>6 MATERIALS &amp; SERVICES Total</b>			-	-	<b>49,480</b>	<b>47,320</b>	● -4%	
<b>611 Sanitary Sewer Fund Total</b>			-	-	<b>81,550</b>	<b>81,907</b>	● 0%	
<b>Grand Total</b>			<b>1,933,447</b>	<b>1,902,160</b>	<b>2,294,686</b>	<b>2,425,372</b>	● 6%	

**FY23 Operating Expenditure Detail**  
**City of Springfield**

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 Substantial increase (6% or greater) ●

Organizational Unit 07600 Community

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	FY22 Amended to FY23 Proposed
100 General Fund	5 PERSONNEL SERVICES	510000 Salaries	723,859	833,666	900,200	900,327	0%
		540000 Overtime	2	20	2,035	2,000	-2%
		560000 Fringe Benefits	58,181	67,366	85,497	85,378	0%
		560001 Medical/Dental Insurance	183,161	203,801	240,545	225,892	-6%
		560003 PERS/OPSRP	161,641	188,301	213,671	211,961	-1%
		560004 Medical/Dental Insurance	4,459	(0)			
		560005 Workers Compensation	856	1,077	1,207	1,223	1%
		560006 Paid Family Medical Leave Insu				4,488	
		564005 Cell phone allowance	388	1,085	779	797	2%
		576000 Internal PERS side account	14,739	35,732			
	<b>5 PERSONNEL SERVICES Total</b>		<b>1,147,285</b>	<b>1,331,048</b>	<b>1,443,933</b>	<b>1,432,068</b>	<b>-1%</b>
	6 MATERIALS & SERVICES	611008 Contractual Services	28,237	670	17,920	16,570	-8%
		611009 Legal Expense			3,500	3,650	4%
		611019 Merchant fees	6,323	7,102	9,500	11,050	16%
		611021 Planning Commission Expenses	104	549	1,500	1,500	0%
		620003 Equipment Rental			50	50	0%
		632001 Telephone, Cellular, Pager	1,299	9,051	6,344	6,344	0%
		632002 Ris/Airs/Geo Charges	2,944				
		632005 Computer Equipment	750	1,950		4,000	
		633001 Advertising	5,880	4,274	6,300	7,300	16%
		634003 Duplicating Supplies	59	2,664	1,490	1,490	0%
		634006 Printing & binding		191	4,105	4,105	0%
		635001 Travel & Meeting Expenses	785		2,950	2,950	0%
		636001 Software License Fee	370	15,518	9,194	9,194	0%
		636002 Recording Fees		1,066			
		636009 Government ethics Comm charges			60	60	0%
		642001 Gasoline & Oil	730	1,668	1,500	1,600	7%
		642002 Utilities	342	7,062	6,650	6,650	0%
		644002 Memberships, Books, Subscrips	1,261	2,316	2,400	2,400	0%
		645001 Direct Mail				300	
		645002 Postage & Shipping Charges	5,268	3,238	25,200	11,200	-56%
		645003 Office & Computer Supplies	2,227	5,876	1,750	5,600	220%
		645004 Computer Supplies		171			
		645005 Computer Software	129		150	150	0%
		645006 Small Furniture & appliances	1,163	334	250	1,250	400%
		647009 Program Expense	8,831	5,234	13,802	16,802	22%
		650163 Covid19 Response		837			
		651048 Homeless Overnight Parking Pgm	18,986	20,653	37,000	37,000	0%
		651061 Egan Warming Center	4,305				
		660004 Equipment Maintenance			500	500	0%
		660016 Vehicle Maintenance		21	500	500	0%
		671001 Training Aids			100	100	0%
		671006 Employee Development	644	1,526	6,900	6,900	0%

**FY23 Operating Expenditure Detail**  
**City of Springfield**

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 Substantial increase (6% or greater) ●

Organizational Unit 07600 Community

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	FY22 Amended to FY23 Proposed		
100 General Fund	6 MATERIALS & SERVICES	671007 Organization Development			308	225	● -27%		
		671009 City Ee Recognition - Taxable			75	75	● 0%		
		673001 Recruitment Expense	233		550	550	● 0%		
		680001 Internal Prop & Liab Ins Chgs	18,228	27,326	33,036	54,048	● 64%		
		680005 Int Computer Equip Chgs	6,084	8,125	1,362		● -100%		
		680011 Internal Veh & Equip Rent	1,692	6,240	2,657	6,416	● 141%		
		680014 Internal Insurance Admin Chg	6,576	8,916	11,472	21,720	● 89%		
		680018 Internal MS Enterprise Agreemt	3,936						
		680019 Internal Shared IT Charges		19,050	18,984	18,228	● -4%		
		680027 Internal Workers Comp Chrgs	2,892	6,732	15,192	4,296	● -72%		
		680029 Internal Salary Study Charges		851	900	900	● 0%		
		680030 Int Bldng Preservation Chrgs	6,996	9,083	8,940	9,300	● 4%		
		<b>6 MATERIALS &amp; SERVICES Total</b>			<b>137,275</b>	<b>178,294</b>	<b>253,091</b>	<b>274,973</b>	● <b>9%</b>
		<b>100 General Fund Total</b>			<b>1,284,560</b>	<b>1,509,341</b>	<b>1,697,024</b>	<b>1,707,041</b>	● <b>1%</b>
201 Street Fund	5 PERSONNEL SERVICES	510000 Salaries	185,995	645,906	674,422	678,071	● 1%		
		540000 Overtime	89	29,011	8,432	6,872	● -19%		
		560000 Fringe Benefits	15,037	53,292	64,795	64,821	● 0%		
		560001 Medical/Dental Insurance	33,068	137,684	177,798	163,474	● -8%		
		560003 PERS/OPSRP	43,400	137,344	157,631	156,855	● 0%		
		560004 Medical/Dental Insurance	0	(17)					
		560005 Workers Compensation	211	3,142	2,414	2,358	● -2%		
		560006 Paid Family Medical Leave Insu				3,408			
		564002 Pager allowance		10					
		564005 Cell phone allowance	1,141	1,446	1,607	1,330	● -17%		
		576000 Internal PERS side account	2,659	24,374					
		<b>5 PERSONNEL SERVICES Total</b>			<b>281,598</b>	<b>1,032,191</b>	<b>1,087,099</b>	<b>1,077,189</b>	● <b>-1%</b>
			6 MATERIALS & SERVICES	611008 Contractual Services	129,986	34,975	90,707	102,600	● 13%
				611009 Legal Expense			2,525	2,525	● 0%
				611019 Merchant fees		1,772	700	700	● 0%
				611022 Fuel Tax Administration			7,650	7,650	● 0%
				620003 Equipment Rental			75	75	● 0%
632001 Telephone, Cellular, Pager	28			3,033	3,136	3,136	● 0%		
632002 Ris/Airs/Geo Charges	3,322								
632005 Computer Equipment				2,818	420	4,420	● 952%		
633001 Advertising				540	2,244	2,244	● 0%		
634003 Duplicating Supplies	38			1,504	1,850	1,850	● 0%		
634006 Printing & binding	422				495	495	● 0%		
635001 Travel & Meeting Expenses	838			357	3,083	3,083	● 0%		
635002 Internal meeting					250	250	● 0%		
636001 Software License Fee	814			4,840	7,870	7,870	● 0%		
636002 Recording Fees		1,402	550	550	● 0%				

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**City of Springfield**

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Organizational Unit 07600 Community

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	FY22 Amended to FY23 Proposed
201 Street Fund	6 MATERIALS & SERVICES	636009 Government ethics Comm charges			165	165	0%
		641003 Eng/Survey Supplies		339	1,760	1,760	0%
		641008 Safety Clothing/Eq			431	431	0%
		642001 Gasoline & Oil	82	632	2,500	2,600	4%
		642002 Utilities		5,474	6,057	6,057	0%
		644002 Memberships, Books, Subscrips	1,519	4,254	4,230	4,230	0%
		645002 Postage & Shipping Charges	211	955	1,215	1,215	0%
		645003 Office & Computer Supplies	383	4,490	3,335	3,710	11%
		645004 Computer Supplies			200	400	100%
		645005 Computer Software	203	934	2,446	2,446	0%
		645006 Small Furniture & appliances	14	699	2,000	2,750	38%
		646003 Commuter Trip Reduction			730	730	0%
		647009 Program Expense	688	20,747	20,956	20,956	0%
		650015 Permit Project Exp			35,000	30,000	-14%
		650097 Spring Clean-Up			1,050	1,050	0%
		650201 ADA - Compliance Sidewalks			5,000	10,000	100%
		660004 Equipment Maintenance			2,050	2,050	0%
		660016 Vehicle Maintenance		13	550	550	0%
		671001 Training Aids			100	100	0%
		671006 Employee Development	2,006	2,035	7,235	7,835	8%
		671007 Organization Development			600	600	0%
		671009 City Ee Recognition - Taxable			75	75	0%
		671016 LTD Bus Pass Reimb Program	39		100	100	0%
		673001 Recruitment Expense		976	800	800	0%
		680001 Internal Prop & Liab Ins Chgs	3,432	16,314	18,792	32,952	75%
		680002 Internal Veh Mt Chgs	456	456	1,668	2,460	47%
		680004 Internal Fac Rent		53,217	51,816	54,420	5%
		680005 Int Computer Equip Chgs	804	3,883	1,444		-100%
		680007 Internal Bldg Maint Chgs	2,124	12,541	13,332	30,648	130%
		680011 Internal Veh & Equip Rent		1,092	953	551	-42%
		680012 Indirect Costs	29,196	164,712	145,824	155,880	7%
		680014 Internal Insurance Admin Chg	1,248	6,288	8,040	15,396	91%
		680018 Internal MS Enterprise Agreeemt	756				
		680019 Internal Shared IT Charges		11,412	10,800	11,112	3%
		680027 Internal Workers Comp Chrgs	552	4,044	8,652	2,616	-70%
		680029 Internal Salary Study Charges		625	612	660	8%
		680030 Int Bldng Preservation Chrgs	1,332	6,684	6,456	7,188	11%
	<b>6 MATERIALS &amp; SERVICES Total</b>		<b>180,491</b>	<b>374,058</b>	<b>488,529</b>	<b>551,941</b>	<b>13%</b>
<b>201 Street Fund Total</b>			<b>462,089</b>	<b>1,406,249</b>	<b>1,575,628</b>	<b>1,629,130</b>	<b>3%</b>

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**City of Springfield**

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Organizational Unit 07600 Community

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	FY22 Amended to FY23 Proposed
204 Special Revenue Fund	5 PERSONNEL SERVICES	510000 Salaries			261,457	362,454	● 39%
		560000 Fringe Benefits			3,587	34,322	● 857%
		560001 Medical/Dental Insurance			10,319	92,868	● 800%
		560003 PERS/OPSRP			7,925	75,825	● 857%
		560005 Workers Compensation			33	317	● 857%
		560006 Paid Family Medical Leave Insu				1,440	
	<b>5 PERSONNEL SERVICES Total</b>				<b>283,321</b>	<b>567,227</b>	● 100%
	6 MATERIALS & SERVICES	611008 Contractual Services	14,152	40,902	104,945	10,000	● -90%
		611019 Merchant fees		2,118	2,000	3,000	● 50%
		636001 Software License Fee		3,000	9,600	9,600	● 0%
647009 Program Expense				88,800		● -100%	
650191 CSFRF DAS-Mobile Home Park Pre					445,000		
<b>6 MATERIALS &amp; SERVICES Total</b>		<b>14,152</b>	<b>46,019</b>	<b>205,345</b>	<b>467,600</b>	● 128%	
<b>204 Special Revenue Fund Total</b>			<b>14,152</b>	<b>46,019</b>	<b>488,666</b>	<b>1,034,827</b>	● 112%
208 Transient Room Tax Fund	5 PERSONNEL SERVICES	510000 Salaries	31,833	0			
		560000 Fringe Benefits	2,556	(0)			
		560001 Medical/Dental Insurance	9,193	0			
		560003 PERS/OPSRP	5,165	(0)			
		560004 Medical/Dental Insurance	0	(0)			
		560005 Workers Compensation	57	0			
		576000 Internal PERS side account	743				
		<b>5 PERSONNEL SERVICES Total</b>		<b>49,547</b>	<b>0</b>		
	6 MATERIALS & SERVICES	634003 Duplicating Supplies		0			
	<b>6 MATERIALS &amp; SERVICES Total</b>			<b>0</b>			
<b>208 Transient Room Tax Fund Total</b>			<b>49,547</b>	<b>0</b>			
210 Community Development Fund	5 PERSONNEL SERVICES	510000 Salaries	101,401	149,089	156,243	163,874	● 5%
		540000 Overtime			230	230	● 0%
		560000 Fringe Benefits	8,239	12,167	14,817	15,536	● 5%
		560001 Medical/Dental Insurance	22,394	21,070	40,075	40,075	● 0%
		560003 PERS/OPSRP	24,329	33,698	37,335	39,207	● 5%
		560004 Medical/Dental Insurance	(4,459)	0			
		560005 Workers Compensation	61	89	137	144	● 5%
		560006 Paid Family Medical Leave Insu				816	
		<b>5 PERSONNEL SERVICES Total</b>		<b>151,965</b>	<b>216,113</b>	<b>248,837</b>	<b>259,881</b>
	6 MATERIALS & SERVICES	611008 Contractual Services	112,156	110,418	120,000	120,000	● 0%
		633001 Advertising	1,010	604	600	600	● 0%

**FY23 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	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	FY22 Amended to FY23 Proposed		
210 Community Development Fund	6 MATERIALS & SERVICES	635001 Travel & Meeting Expenses	2,048		1,000	1,000	0%		
		644002 Memberships, Books, Subscrips			100	100	0%		
		645002 Postage & Shipping Charges	10	68	600	600	0%		
		645003 Office & Computer Supplies			100	1,000	900%		
		645004 Computer Supplies		343					
		647009 Program Expense	45						
		650026 1st Time Homebuyers	13,925		20,000		-100%		
		650036 Intergvt Human Srvc	92,406	99,742	90,750	100,548	11%		
		651025 Section 108 Repayment Xfr	41,170	39,991	38,755	37,464	-3%		
		651059 CDBG Projects		389,139					
		651060 CDBG Unallocated Projects	750,000	1,745	1,181,981	796,562	-33%		
		651064 CDBG-CV		274,877	415,161		-100%		
		671006 Employee Development	50		250	500	100%		
		671016 LTD Bus Pass Reimb Program			10		-100%		
		680001 Internal Prop & Liab Ins Chgs	3,864						
		680007 Internal Bldg Maint Chgs	2,472						
		680014 Internal Insurance Admin Chg	1,500	1,572	1,932	3,528	83%		
		680018 Internal MS Enterprise Agreeemt	900						
		680027 Internal Workers Comp Chrgs	672						
		<b>6 MATERIALS &amp; SERVICES Total</b>			<b>1,022,227</b>	<b>918,499</b>	<b>1,871,239</b>	<b>1,061,902</b>	<b>-43%</b>
<b>210 Community Development Fund Total</b>			<b>1,174,192</b>	<b>1,134,612</b>	<b>2,120,076</b>	<b>1,321,783</b>	<b>-38%</b>		
224 Building Code Fund	5 PERSONNEL SERVICES	510000 Salaries	446,702	479,418	679,883	634,099	-7%		
		540000 Overtime	29	30	11,931	11,965	0%		
		560000 Fringe Benefits	36,180	38,829	56,276	61,094	9%		
		560001 Medical/Dental Insurance	118,392	127,514	155,078	159,205	3%		
		560003 PERS/OPSRP	92,956	99,053	131,627	143,899	9%		
		560004 Medical/Dental Insurance	0	0					
		560005 Workers Compensation	1,814	2,273	1,876	1,937	3%		
		560006 Paid Family Medical Leave Insu				3,192			
		564005 Cell phone allowance	29		36	54	50%		
		576000 Internal PERS side account	9,590	22,730					
		<b>5 PERSONNEL SERVICES Total</b>			<b>705,692</b>	<b>769,847</b>	<b>1,036,706</b>	<b>1,015,446</b>	<b>-2%</b>
			6 MATERIALS & SERVICES	611008 Contractual Services	550	3,445	12,500	12,500	0%
				611019 Merchant fees	28,437	50,328	62,000	50,000	-19%
620003 Equipment Rental					25	25	0%		
632001 Telephone, Cellular, Pager	3,179			3,961	3,763	3,763	0%		
632002 Ris/Airs/Geo Charges	4,666								
632005 Computer Equipment				2,856	100	1,500	1400%		
633001 Advertising				1,574	180	180	0%		
634003 Duplicating Supplies	28			666	300	300	0%		
634006 Printing & binding	40	1,251	100	100	0%				

**FY23 Operating Expenditure Detail**  
**City of Springfield**

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Organizational Unit 07600 Community

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	FY22 Amended to FY23 Proposed	
224 Building Code Fund	6 MATERIALS & SERVICES	635001 Travel & Meeting Expenses			1,200	1,360	● 13%	
		635002 Internal meeting			100	100	● 0%	
		636001 Software License Fee		37	920	920	● 0%	
		642001 Gasoline & Oil	3,408	3,696	4,900	5,000	● 2%	
		642002 Utilities	911	1,648	2,282	1,746	● -23%	
		644002 Memberships, Books, Subscrips	1,686	2,929	2,325	2,725	● 17%	
		645002 Postage & Shipping Charges		228	520	520	● 0%	
		645003 Office & Computer Supplies	154	1,108	4,880	4,880	● 0%	
		645005 Computer Software			150	150	● 0%	
		645006 Small Furniture & appliances		35	1,000	1,000	● 0%	
		646003 Commuter Trip Reduction			83	83	● 0%	
		647009 Program Expense	9,735	741	3,815	3,815	● 0%	
		660004 Equipment Maintenance			250	250	● 0%	
		660016 Vehicle Maintenance	990	311	950	950	● 0%	
		671001 Training Aids			100	100	● 0%	
		671006 Employee Development	683	1,846	7,900	7,900	● 0%	
		671007 Organization Development			530	530	● 0%	
		671009 City Ee Recognition - Taxable			75	75	● 0%	
		671021 Emp development bldg education	1,907	343				
		673001 Recruitment Expense				200	200	● 0%
		680001 Internal Prop & Liab Ins Chgs	4,332	14,760	18,132	28,692	● 58%	
		680002 Internal Veh Mt Chgs	3,540	3,660	2,424	3,588	● 48%	
		680004 Internal Fac Rent	12,624	47,952	46,968	47,388	● 1%	
		680005 Int Computer Equip Chgs	3,024	5,263	913		● -100%	
		680007 Internal Bldg Maint Chgs	8,136	11,302	12,696	26,688	● 110%	
		680011 Internal Veh & Equip Rent	12,732	10,860	7,086	5,424	● -23%	
		680012 Indirect Costs	118,812	135,720	141,552	135,708	● -4%	
		680014 Internal Insurance Admin Chg	5,076	5,664	7,428	13,404	● 80%	
		680018 Internal MS Enterprise Agreemt	2,880					
		680019 Internal Shared IT Charges		10,273	10,608	9,672	● -9%	
		680027 Internal Workers Comp Chrgs	2,148	3,624	8,472	2,280	● -73%	
		680029 Internal Salary Study Charges		552	576	576	● 0%	
		680030 Int Bldng Preservation Chrgs	5,376	6,024	6,264	6,264	● 0%	
<b>6 MATERIALS &amp; SERVICES Total</b>			<b>235,054</b>	<b>332,657</b>	<b>374,267</b>	<b>380,356</b>	● 2%	
<b>224 Building Code Fund Total</b>			<b>940,745</b>	<b>1,102,504</b>	<b>1,410,973</b>	<b>1,395,802</b>	● -1%	
612 Regional Wastewater Fund	6 MATERIALS & SERVICES	611008 Contractual Services		2				
	<b>6 MATERIALS &amp; SERVICES Total</b>			2				
<b>612 Regional Wastewater Fund Total</b>				2				

**FY23 Operating Expenditure Detail**  
**City of Springfield**

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Organizational Unit 07600 Community

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	FY22 Amended to FY23 Proposed		
618 Booth-Kelly Fund	5 PERSONNEL SERVICES	510000 Salaries	20,828	29,206	31,262	33,271	● 6%		
		540000 Overtime			73	73	● 0%		
		560000 Fringe Benefits	1,654	2,339	2,967	3,157	● 6%		
		560001 Medical/Dental Insurance	6,004	7,818	8,548	8,548	● 0%		
		560003 PERS/OPSRP	3,907	6,170	7,097	7,570	● 7%		
		560005 Workers Compensation	165	176	137	144	● 6%		
		560006 Paid Family Medical Leave Insu				168			
		576000 Internal PERS side account	476	1,386					
		<b>5 PERSONNEL SERVICES Total</b>			<b>33,034</b>	<b>47,095</b>	<b>50,085</b>	<b>52,932</b>	● 6%
		6 MATERIALS & SERVICES	611008 Contractual Services			102			
	632002 Ris/Airs/Geo Charges		232						
	632005 Computer Equipment				351				
	634003 Duplicating Supplies				900	1,008	1,584	● 57%	
	680001 Internal Prop & Liab Ins Chgs		660	2,928	2,868	2,628	● -8%		
	680004 Internal Fac Rent				720	1,476	1,476	● 105%	
	680007 Internal Bldg Maint Chgs		408	684	8,280	7,512	7,512	● -4%	
	680012 Indirect Costs		5,604	348	444	744	744	● 68%	
	680014 Internal Insurance Admin Chg		240		576	540	540	● -6%	
	680018 Internal MS Enterprise Agreemt		144		240	132	132	● -72%	
	680019 Internal Shared IT Charges			36	36	36	● 0%		
680027 Internal Workers Comp Chrgs	108		360	348	348	● 0%			
680029 Internal Salary Study Charges	252								
680030 Int Bldng Preservation Chrgs									
<b>6 MATERIALS &amp; SERVICES Total</b>			<b>7,648</b>	<b>14,853</b>	<b>14,292</b>	<b>15,000</b>	● 5%		
<b>618 Booth-Kelly Fund Total</b>			<b>40,682</b>	<b>61,948</b>	<b>64,377</b>	<b>67,932</b>	● 6%		
713 Vehicle & Equipment Fund	6 MATERIALS & SERVICES	632005 Computer Equipment	4,468	985	58,150	31,300	● -46%		
	<b>6 MATERIALS &amp; SERVICES Total</b>		<b>4,468</b>	<b>985</b>	<b>58,150</b>	<b>31,300</b>	● -46%		
	7 CAPITAL OUTLAY	723001 Vehicles	53,036		51,102		● -100%		
		751001 Computer Equipment	10,741						
		771001 Copier Equipment	23,271						
<b>7 CAPITAL OUTLAY Total</b>		<b>87,048</b>		<b>51,102</b>		● -100%			
<b>713 Vehicle &amp; Equipment Fund Total</b>			<b>91,516</b>	<b>985</b>	<b>109,252</b>	<b>31,300</b>	● -71%		

**FY23 Operating Expenditure Detail**  
**City of Springfield**

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Organizational Unit 07600 Community

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	FY22 Amended to FY23 Proposed		
719 SDC Administration Fund	5 PERSONNEL SERVICES	510000 Salaries	60,982	139,549	163,414	150,279	● -8%		
		540000 Overtime			1,050	1,050	● 0%		
		560000 Fringe Benefits	4,846	11,146	15,606	14,355	● -8%		
		560001 Medical/Dental Insurance	13,544	32,091	37,106	32,360	● -13%		
		560003 PERS/OPSRP	14,614	30,088	38,529	34,375	● -11%		
		560004 Medical/Dental Insurance	(0)	0					
		560005 Workers Compensation	47	474	417	418	● 0%		
		560006 Paid Family Medical Leave Insu				744			
		564002 Pager allowance		12					
		564005 Cell phone allowance	10		378		288	● -24%	
		576000 Internal PERS side account	1,090	5,734					
		<b>5 PERSONNEL SERVICES Total</b>			<b>95,132</b>	<b>219,094</b>	<b>256,500</b>	<b>233,868</b>	● <b>-9%</b>
		6 MATERIALS & SERVICES		611008 Contractual Services		2,123	15,000	15,000	● 0%
	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			403					
	632005 Computer Equipment				217	53	53	● 0%	
	633001 Advertising					25	25	● 0%	
	634003 Duplicating Supplies			10	522	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	502	545	545	● 0%	
	644002 Memberships, Books, Subscrips			6	34	210	210	● 0%	
645002 Postage & Shipping Charges				57	130	130	● 0%		
645003 Office & Computer Supplies	1			564	750	750	● 0%		
645005 Computer Software					150	150	● 0%		
645006 Small Furniture & appliances	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			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	1,500	3,780	4,356	6,912	● 59%				
680004 Internal Fac Rent		12,390	11,832	11,424	● -3%				
680005 Int Computer Equip Chgs		1,034	221		● -100%				
680007 Internal Bldg Maint Chgs	924	2,930	3,036	6,432	● 112%				
680012 Indirect Costs	12,780	35,100	34,152	32,724	● -4%				

**FY23 Operating Expenditure Detail**  
**City of Springfield**

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Organizational Unit 07600 Community

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	FY22 Amended to FY23 Proposed		
719 SDC Administration Fund	6 MATERIALS & SERVICES	680014 Internal Insurance Admin Chg	564	1,476	1,884	3,228	● 71%		
		680018 Internal MS Enterprise Agreemt	312						
		680019 Internal Shared IT Charges		2,657	2,628	2,340	● -11%		
		680027 Internal Workers Comp Chrgs	228	936	1,968	552	● -72%		
		680029 Internal Salary Study Charges		156	144	144	● 0%		
		680030 Int Bldng Preservation Chrgs	480	1,278	1,152	1,188	● 3%		
		<b>6 MATERIALS &amp; SERVICES Total</b>		<b>17,615</b>	<b>65,757</b>	<b>99,656</b>	<b>103,227</b>	● <b>4%</b>	
<b>719 SDC Administration Fund Total</b>		<b>112,747</b>	<b>284,850</b>	<b>356,156</b>	<b>337,095</b>	● <b>-5%</b>			
611 Sanitary Sewer Fund	5 PERSONNEL SERVICES	510000 Salaries	103,616	543,456	574,603	651,461	● 13%		
		540000 Overtime	87	4,714	6,463	7,243	● 12%		
		560000 Fringe Benefits	8,271	41,541	55,126	62,298	● 13%		
		560001 Medical/Dental Insurance	18,066	135,647	150,511	157,770	● 5%		
		560003 PERS/OPSRP	23,918	109,637	133,695	150,435	● 13%		
		560004 Medical/Dental Insurance	(0)	9					
		560005 Workers Compensation	182	2,765	2,283	2,532	● 11%		
		560006 Paid Family Medical Leave Insu				3,276			
		564002 Pager allowance		14					
		564005 Cell phone allowance	620	1,903	1,231	905	● -26%		
		576000 Internal PERS side account	1,433	24,526					
		<b>5 PERSONNEL SERVICES Total</b>		<b>156,193</b>	<b>864,211</b>	<b>923,912</b>	<b>1,035,920</b>	● <b>12%</b>	
		611 Sanitary Sewer Fund	6 MATERIALS & SERVICES	611008 Contractual Services		8,114	520,880	20,880	● -96%
				611009 Legal Expense			22,600	22,600	● 0%
				611019 Merchant fees		197			
620003 Equipment Rental					75	75	● 0%		
632001 Telephone, Cellular, Pager	28			1,911	1,877	1,877	● 0%		
632002 Ris/Airs/Geo Charges	3,432								
632005 Computer Equipment				3,012	420	2,000	● 376%		
633001 Advertising				365	2,658	2,658	● 0%		
634003 Duplicating Supplies	22			1,149	2,000	2,000	● 0%		
634006 Printing & binding					400	400	● 0%		
635001 Travel & Meeting Expenses	12			11	2,483	2,483	● 0%		
635002 Internal meeting					175	175	● 0%		
636001 Software License Fee				5,364	8,398	8,398	● 0%		
636002 Recording Fees				865	550	550	● 0%		
641003 Eng/Survey Supplies				265	1,720	1,720	● 0%		
641008 Safety Clothing/Eq					431	431	● 0%		
642001 Gasoline & Oil	9			516	600	600	● 0%		
642002 Utilities				3,207	3,404	3,404	● 0%		
644002 Memberships, Books, Subscrips	146			1,874	7,745	7,745	● 0%		
645002 Postage & Shipping Charges				755	1,825	1,825	● 0%		
645003 Office & Computer Supplies	8	2,471	3,780	3,780	● 0%				

**FY23 Operating Expenditure Detail  
City of Springfield**

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Organizational Unit 07600 Community

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	FY22 Amended to FY23 Proposed		
611 Sanitary Sewer Fund	6 MATERIALS & SERVICES	645005 Computer Software		230	1,946	4,446	● 128%		
		645006 Small Furniture & appliances	153	770	1,775	1,775	● 0%		
		646003 Commuter Trip Reduction			330	330	● 0%		
		647009 Program Expense		3,142	12,455	12,455	● 0%		
		660004 Equipment Maintenance			2,575	2,575	● 0%		
		660016 Vehicle Maintenance	13	53	500	500	● 0%		
		671001 Training Aids			100	100	● 0%		
		671006 Employee Development		1,006	7,151	7,151	● 0%		
		671007 Organization Development			795	795	● 0%		
		671009 City Ee Recognition - Taxable			75	75	● 0%		
		671016 LTD Bus Pass Reimb Program	4		130	100	● -23%		
		673001 Recruitment Expense		954	550	550	● 0%		
		680001 Internal Prop & Liab Ins Chgs	1,668	14,424	19,020	27,732	● 46%		
		680002 Internal Veh Mt Chgs	1,788	1,860	1,404	2,064	● 47%		
		680004 Internal Fac Rent		53,958	52,260	45,792	● -12%		
		680005 Int Computer Equip Chgs	420	3,804	1,554		● -100%		
		680007 Internal Bldg Maint Chgs	1,032	11,016	13,416	25,788	● 92%		
		680011 Internal Veh & Equip Rent			3,369	1,809	● -46%		
		680012 Indirect Costs	14,076	152,292	147,864	131,172	● -11%		
		680014 Internal Insurance Admin Chg	612	5,508	8,184	12,960	● 58%		
		680018 Internal MS Enterprise Agreemt	348						
		680019 Internal Shared IT Charges		10,025	10,980	9,348	● -15%		
		680027 Internal Workers Comp Chrgs	276	3,540	8,808	2,196	● -75%		
		680029 Internal Salary Study Charges		528	600	564	● -6%		
		680030 Int Bldng Preservation Chrgs	636	5,880	6,552	6,048	● -8%		
		<b>6 MATERIALS &amp; SERVICES Total</b>			<b>24,684</b>	<b>299,065</b>	<b>884,414</b>	<b>379,926</b>	● -57%
<b>611 Sanitary Sewer Fund Total</b>			<b>180,876</b>	<b>1,163,277</b>	<b>1,808,326</b>	<b>1,415,846</b>	● -22%		
617 Storm Drainage Fund	5 PERSONNEL SERVICES	510000 Salaries	119,872	611,082	745,901	790,066	● 6%		
		540000 Overtime	87	3,448	12,151	12,931	● 6%		
		560000 Fringe Benefits	9,446	48,516	71,884	76,101	● 6%		
		560001 Medical/Dental Insurance	21,621	168,166	198,402	200,101	● 1%		
		560003 PERS/OPSRP	26,740	133,288	181,133	188,518	● 4%		
		560004 Medical/Dental Insurance	0	9					
		560005 Workers Compensation	212	3,610	3,116	3,371	● 8%		
		560006 Paid Family Medical Leave Insu				3,996			
		564002 Pager allowance		13					
		564005 Cell phone allowance	46	723	1,242	819	● -34%		
		576000 Internal PERS side account	1,708	30,280					
		<b>5 PERSONNEL SERVICES Total</b>			<b>179,732</b>	<b>999,134</b>	<b>1,213,829</b>	<b>1,275,903</b>	● 5%
		611 Sanitary Sewer Fund	6 MATERIALS & SERVICES	611008 Contractual Services		10,398	533,270	222,070	● -58%
				611009 Legal Expense			22,725	22,725	● 0%

**FY23 Operating Expenditure Detail**  
**City of Springfield**

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Organizational Unit 07600 Community

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	FY22 Amended to FY23 Proposed
617 Storm Drainage Fund	6 MATERIALS & SERVICES	611019 Merchant fees		4,352	1,500	1,500	0%
		620003 Equipment Rental			75	75	0%
		632001 Telephone, Cellular, Pager	28	4,437	5,016	5,016	0%
		632002 Ris/Airs/Geo Charges	3,432				
		632005 Computer Equipment		2,979	315	2,000	535%
		633001 Advertising		40	2,108	2,108	0%
		634003 Duplicating Supplies	21	1,152	1,940	1,940	0%
		634006 Printing & binding		535	395	395	0%
		635001 Travel & Meeting Expenses	12	11	2,484	2,484	0%
		635002 Internal meeting			175	175	0%
		636001 Software License Fee		5,526	10,060	10,060	0%
		636002 Recording Fees		963	550	550	0%
		641003 Eng/Survey Supplies		340	1,720	1,720	0%
		641008 Safety Clothing/Eq			431	431	0%
		642001 Gasoline & Oil	49	2,327	600	3,000	400%
		642002 Utilities		20,922	21,876	21,876	0%
		644002 Memberships, Books, Subscrips	6	1,722	2,686	2,686	0%
		645002 Postage & Shipping Charges		546	1,295	1,295	0%
		645003 Office & Computer Supplies	14	2,582	3,780	3,780	0%
		645005 Computer Software		712	1,946	4,446	128%
		645006 Small Furniture & appliances	230	770	1,750	1,750	0%
		646003 Commuter Trip Reduction			330	330	0%
		647009 Program Expense	84	5,144	12,227	12,227	0%
		650097 Spring Clean-Up			2,050	2,050	0%
		660004 Equipment Maintenance			2,500	2,500	0%
		660016 Vehicle Maintenance		243	500	500	0%
		671006 Employee Development		1,017	8,250	8,250	0%
		671007 Organization Development		375	795	795	0%
		671009 City Ee Recognition - Taxable			75	75	0%
		671016 LTD Bus Pass Reimb Program	3		100	100	0%
		673001 Recruitment Expense		1,064	550	550	0%
		680001 Internal Prop & Liab Ins Chgs	2,052	18,839	23,664	36,492	54%
		680002 Internal Veh Mt Chgs	1,368	2,544	3,096	4,572	48%
		680004 Internal Fac Rent		61,235	64,284	60,276	-6%
		680005 Int Computer Equip Chgs	516	4,914	1,783		-100%
		680007 Internal Bldg Maint Chgs	1,272	14,433	16,680	33,948	104%

**FY23 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	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	FY22 Amended to FY23 Proposed
617 Storm Drainage Fund	6 MATERIALS & SERVICES	680011 Internal Veh & Equip Rent		4,164	5,093	3,680	● -28%
		680012 Indirect Costs	17,472	193,332	184,104	172,644	● -6%
		680014 Internal Insurance Admin Chg	744	7,224	10,056	17,064	● 70%
		680018 Internal MS Enterprise Agreemt	456				
		680019 Internal Shared IT Charges		13,126	14,364	12,312	● -14%
		680027 Internal Workers Comp Chrgs	336	4,644	10,968	2,904	● -74%
		680029 Internal Salary Study Charges		729	792	732	● -8%
		680030 Int Bldng Preservation Chrgs	816	7,717	8,148	7,968	● -2%
		<b>6 MATERIALS &amp; SERVICES Total</b>			<b>28,911</b>	<b>401,058</b>	<b>987,106</b>
<b>617 Storm Drainage Fund Total</b>			<b>208,643</b>	<b>1,400,192</b>	<b>2,200,935</b>	<b>1,967,954</b>	● <b>-11%</b>
<b>Grand Total</b>			<b>4,559,750</b>	<b>8,109,981</b>	<b>11,831,413</b>	<b>10,908,709</b>	● <b>-8%</b>

**FY23 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 07100 Office of the Director DPW

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	FY22 Amended to FY23 Proposed
100 General Fund	5 PERSONNEL SERVICES	510000 Salaries	66,379	2,193			
		540000 Overtime	15				
		560000 Fringe Benefits	5,340	176			
		560001 Medical/Dental Insurance	27,122	348			
		560003 PERS/OPSRP	12,605	606			
		560004 Medical/Dental Insurance	(0)	0			
		560005 Workers Compensation	40	1			
		576000 Internal PERS side account	2,185	60			
	<b>5 PERSONNEL SERVICES Total</b>		<b>113,684</b>	<b>3,384</b>			
	6 MATERIALS & SERVICES	611008 Contractual Services	13,332	1,253			
		611019 Merchant fees	431	70			
		632001 Telephone, Cellular, Pager	5,358	3,882			
		632002 Ris/Airs/Geo Charges	1,062				
		632005 Computer Equipment	675	426			
		632007 LRIG - SW7 System	17,690	12,954			
		633001 Advertising	550	216			
		634003 Duplicating Supplies	2,858				
		634006 Printing & binding	160	1,432			
		635001 Travel & Meeting Expenses	430	20			
		635006 Community Events	300				
		636001 Software License Fee	6,927	748			
		636002 Recording Fees		467			
		642001 Gasoline & Oil	727	3			
		642002 Utilities	5,581				
		644002 Memberships, Books, Subscrips	2,428	561			
		645002 Postage & Shipping Charges	1,125				
		645003 Office & Computer Supplies	1,019				
		645006 Small Furniture & appliances		3,143			
		646003 Commuter Trip Reduction	95				
		647009 Program Expense	4,818	342			
		650163 Covid19 Response	136,039	296,157			
		650165 EOC Holiday Farm Fire 2020		50,178			
		660016 Vehicle Maintenance	494				
		671006 Employee Development	144				
		673001 Recruitment Expense	138				
		680001 Internal Prop & Liab Ins Chgs	3,156				
		680005 Int Computer Equip Chgs	6,000	4,200			
		680011 Internal Veh & Equip Rent	5,412				
		680014 Internal Insurance Admin Chg	1,104				
		680015 Internal Lease Payments	3,444	3,444			

**FY23 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 07100 Office of the Director DPW

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	FY22 Amended to FY23 Proposed		
100 General Fund	6 MATERIALS & SERVICES	680018 Internal MS Enterprise Agreemt	660						
		680027 Internal Workers Comp Chrgs	492						
		680030 Int Bldng Preservation Chrgs	972						
		<b>6 MATERIALS &amp; SERVICES Total</b>	<b>223,621</b>	<b>379,497</b>					
<b>100 General Fund Total</b>		<b>337,305</b>	<b>382,882</b>						
201 Street Fund	5 PERSONNEL SERVICES	510000 Salaries	88,793	31,820					
		560000 Fringe Benefits	7,272	2,554					
		560001 Medical/Dental Insurance	29,517	5,067					
		560003 PERS/OPSRP	20,117	8,798					
		560004 Medical/Dental Insurance	0	(0)					
		560005 Workers Compensation	58	19					
		564005 Cell phone allowance	(8)						
		576000 Internal PERS side account	2,437	874					
		<b>5 PERSONNEL SERVICES Total</b>	<b>148,186</b>	<b>49,132</b>					
		201 Street Fund	6 MATERIALS & SERVICES	611008 Contractual Services	12,544	763			
				611022 Fuel Tax Administration	2,964	3,448			
				632001 Telephone, Cellular, Pager	2,266	2,162			
				632002 Ris/Airs/Geo Charges	1,185				
				632005 Computer Equipment	223	142			
				632007 LRIG - SW7 System	9,092	11,647			
				633001 Advertising	300	216			
				634003 Duplicating Supplies	2,014				
634006 Printing & binding				478					
635001 Travel & Meeting Expenses	3,052								
636001 Software License Fee	231			157					
642002 Utilities	4,653								
644002 Memberships, Books, Subscrips	850			215					
645002 Postage & Shipping Charges	444								
645003 Office & Computer Supplies	543								
645006 Small Furniture & appliances				998					
646003 Commuter Trip Reduction	109								
647009 Program Expense	1,565			14					
671006 Employee Development	65								
673001 Recruitment Expense	104								
680001 Internal Prop & Liab Ins Chgs	3,372								
680004 Internal Fac Rent	59,748								
680005 Int Computer Equip Chgs	10,560	8,964							
680007 Internal Bldg Maint Chgs	2,088								
680012 Indirect Costs	28,716								
680014 Internal Insurance Admin Chg	1,236								

**FY23 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 07100 Office of the Director DPW

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	FY22 Amended to FY23 Proposed
201 Street Fund	6 MATERIALS & SERVICES	680015 Internal Lease Payments	7,812	7,812			
		680018 Internal MS Enterprise Agreemt	732				
		680027 Internal Workers Comp Chrgs	552				
		680030 Int Bldg Preservation Chrgs	1,296				
		<b>6 MATERIALS &amp; SERVICES Total</b>	<b>158,314</b>	<b>37,016</b>			
<b>201 Street Fund Total</b>			<b>306,500</b>	<b>86,148</b>			
204 Special Revenue Fund	6 MATERIALS & SERVICES	611019 Merchant fees	1,475				
		650166 Covid 19- CARES Act projects		697,223			
		<b>6 MATERIALS &amp; SERVICES Total</b>	<b>1,475</b>	<b>697,223</b>			
<b>204 Special Revenue Fund Total</b>			<b>1,475</b>	<b>697,223</b>			
224 Building Code Fund	5 PERSONNEL SERVICES	510000 Salaries	40,823				
		540000 Overtime	4				
		560000 Fringe Benefits	3,287				
		560001 Medical/Dental Insurance	19,994				
		560003 PERS/OPSRP	6,835				
		560004 Medical/Dental Insurance	0				
		560005 Workers Compensation	24				
		576000 Internal PERS side account	1,636				
	<b>5 PERSONNEL SERVICES Total</b>	<b>72,603</b>					
	6 MATERIALS & SERVICES	611008 Contractual Services	10,546				
		632001 Telephone, Cellular, Pager	892				
		632002 Ris/Airs/Geo Charges	794				
		632007 LRIG - SW7 System	331	424			
		634003 Duplicating Supplies	1,043				
		636001 Software License Fee	27	3			
642002 Utilities		1,046					
644002 Memberships, Books, Subscrips	199	109					
645002 Postage & Shipping Charges	178						
645003 Office & Computer Supplies	230						
646003 Commuter Trip Reduction	29						
671006 Employee Development	140						
673001 Recruitment Expense	647						
680001 Internal Prop & Liab Ins Chgs	2,268						
680005 Int Computer Equip Chgs	1,188	216					
680007 Internal Bldg Maint Chgs	1,416						

**FY23 Operating Expenditure Detail**  
**City of Springfield**

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 Substantial increase (6% or greater) ●

Organizational Unit 07100 Office of the Director DPW

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	FY22 Amended to FY23 Proposed
224 Building Code Fund	6 MATERIALS & SERVICES	680012 Indirect Costs	19,236				
		680014 Internal Insurance Admin Chg	852				
		680015 Internal Lease Payments	672	672			
		680018 Internal MS Enterprise Agreemt	480				
		680027 Internal Workers Comp Chrgs	384				
		680030 Int Bldng Preservation Chrgs	864				
		<b>6 MATERIALS &amp; SERVICES Total</b>		<b>43,461</b>	<b>1,424</b>		
<b>224 Building Code Fund Total</b>			<b>116,063</b>	<b>1,424</b>			
612 Regional Wastewater Fund	5 PERSONNEL SERVICES	510000 Salaries	0				
		560000 Fringe Benefits	0				
		560001 Medical/Dental Insurance	0	375			
		560003 PERS/OPSRP	0				
		560005 Workers Compensation	(0)				
		576000 Internal PERS side account		150			
	<b>5 PERSONNEL SERVICES Total</b>		<b>(0)</b>	<b>525</b>			
	6 MATERIALS & SERVICES	611008 Contractual Services	2,949	2,877			
		632002 Ris/Airs/Geo Charges	61				
		632007 LRIG - SW7 System	1,671	1,484			
		634003 Duplicating Supplies	958	212			
		635001 Travel & Meeting Expenses	1,084				
		644002 Memberships, Books, Subscrips	36	36			
		645002 Postage & Shipping Charges	414	530			
		645003 Office & Computer Supplies	281	307			
		645005 Computer Software		3			
		646003 Commuter Trip Reduction	57				
		680001 Internal Prop & Liab Ins Chgs	168	48			
		680004 Internal Fac Rent		7,756			
680005 Int Computer Equip Chgs		1,104	1,092				
680007 Internal Bldg Maint Chgs	108	40					
680012 Indirect Costs	2,544	796					
680014 Internal Insurance Admin Chg	60	20					
680015 Internal Lease Payments	2,232	2,232					
680018 Internal MS Enterprise Agreemt	36						
680019 Internal Shared IT Charges		36					
680027 Internal Workers Comp Chrgs	24	12					
680030 Int Bldng Preservation Chrgs	60	20					
<b>6 MATERIALS &amp; SERVICES Total</b>		<b>13,847</b>	<b>17,500</b>				
<b>612 Regional Wastewater Fund Total</b>			<b>13,847</b>	<b>18,025</b>			

**FY23 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 07100 Office of the Director DPW

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	FY22 Amended to FY23 Proposed	
618 Booth-Kelly Fund	5 PERSONNEL SERVICES	510000 Salaries	7,078					
		560000 Fringe Benefits	573					
		560001 Medical/Dental Insurance	2,407					
		560003 PERS/OPSRP	1,957					
		560005 Workers Compensation	4					
		576000 Internal PERS side account	208					
		<b>5 PERSONNEL SERVICES Total</b>		<b>12,227</b>				
	6 MATERIALS & SERVICES	611008 Contractual Services	485					
		632001 Telephone, Cellular, Pager	127					
		632002 Ris/Airs/Geo Charges	98					
		634003 Duplicating Supplies	709					
		645002 Postage & Shipping Charges	130					
		680001 Internal Prop & Liab Ins Chgs	288					
		680004 Internal Fac Rent	5,964					
		680007 Internal Bldg Maint Chgs	180					
680012 Indirect Costs		2,448						
680014 Internal Insurance Admin Chg		108						
680018 Internal MS Enterprise Agreemt		60						
680027 Internal Workers Comp Chrgs		48						
680030 Int Bldng Preservation Chrgs	108							
	<b>6 MATERIALS &amp; SERVICES Total</b>		<b>10,753</b>					
<b>618 Booth-Kelly Fund Total</b>			<b>22,980</b>					
713 Vehicle & Equipment Fund	6 MATERIALS & SERVICES	611008 Contractual Services	11,000					
		632005 Computer Equipment	3,757					
		<b>6 MATERIALS &amp; SERVICES Total</b>		<b>14,757</b>				
	7 CAPITAL OUTLAY	723001 Vehicles	46,628					
		<b>7 CAPITAL OUTLAY Total</b>		<b>46,628</b>				
<b>713 Vehicle &amp; Equipment Fund Total</b>			<b>61,385</b>					

**FY23 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 07100 Office of the Director DPW

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	FY22 Amended to FY23 Proposed	
719 SDC Administration Fund	5 PERSONNEL SERVICES	510000 Salaries	11,355					
		560000 Fringe Benefits	917					
		560001 Medical/Dental Insurance	5,535					
		560003 PERS/OPSRP	2,738					
		560005 Workers Compensation	7					
		576000 Internal PERS side account	476					
		<b>5 PERSONNEL SERVICES Total</b>		<b>21,028</b>				
	6 MATERIALS & SERVICES	611008 Contractual Services	3,272	198				
		632002 Ris/Airs/Geo Charges	232					
		634003 Duplicating Supplies	1,261					
		635001 Travel & Meeting Expenses	741					
		636001 Software License Fee	27					
		642002 Utilities	448					
		644002 Memberships, Books, Subscrips	80					
		645002 Postage & Shipping Charges	44					
		645003 Office & Computer Supplies	333					
		680001 Internal Prop & Liab Ins Chgs	660					
		680004 Internal Fac Rent	4,728					
		680005 Int Computer Equip Chgs	252					
		680007 Internal Bldg Maint Chgs	408					
		680012 Indirect Costs	5,604					
		680014 Internal Insurance Admin Chg	240					
		680018 Internal MS Enterprise Agreemt	144					
		680027 Internal Workers Comp Chrgs	108					
		680030 Int Bldng Preservation Chrgs	204					
			<b>6 MATERIALS &amp; SERVICES Total</b>		<b>18,787</b>	<b>198</b>		
	<b>719 SDC Administration Fund Total</b>			<b>39,815</b>	<b>198</b>			
611 Sanitary Sewer Fund	5 PERSONNEL SERVICES	510000 Salaries	68,223	37,281				
		560000 Fringe Benefits	5,528	3,053				
		560001 Medical/Dental Insurance	20,142	5,946				
		560003 PERS/OPSRP	17,134	10,308				
		560004 Medical/Dental Insurance	(0)	(0)				
		560005 Workers Compensation	41	22				
		576000 Internal PERS side account	1,665	1,026				
			<b>5 PERSONNEL SERVICES Total</b>	<b>112,733</b>	<b>57,636</b>			
	6 MATERIALS & SERVICES	611008 Contractual Services	11,593	1,513				
		632001 Telephone, Cellular, Pager	1,277	1,149				
		632002 Ris/Airs/Geo Charges	818					
		632005 Computer Equipment	224	142				

**FY23 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 07100 Office of the Director DPW

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	FY22 Amended to FY23 Proposed		
611 Sanitary Sewer Fund	6 MATERIALS & SERVICES	632007 LRIG - SW7 System	5,601	6,682					
		634003 Duplicating Supplies	2,812						
		634006 Printing & binding		477					
		635001 Travel & Meeting Expenses	819						
		636001 Software License Fee	231	157					
		642002 Utilities	2,800						
		644002 Memberships, Books, Subscrips	857	244					
		645002 Postage & Shipping Charges	607						
		645003 Office & Computer Supplies	706						
		645005 Computer Software	6						
		645006 Small Furniture & appliances		998					
		646003 Commuter Trip Reduction	67						
		647009 Program Expense	1,426	289					
		671006 Employee Development	27						
		673001 Recruitment Expense	35						
		680001 Internal Prop & Liab Ins Chgs	2,292						
		680004 Internal Fac Rent	40,236						
		680005 Int Computer Equip Chgs	6,660	5,477					
		680007 Internal Bldg Maint Chgs	1,428						
		680012 Indirect Costs	19,608						
		680014 Internal Insurance Admin Chg	828						
		680015 Internal Lease Payments	4,836	4,836					
		680018 Internal MS Enterprise Agreemt	516						
680027 Internal Workers Comp Chrgs	360								
680030 Int Bldng Preservation Chrgs	900								
<b>6 MATERIALS &amp; SERVICES Total</b>			<b>107,568</b>	<b>21,965</b>					
<b>611 Sanitary Sewer Fund Total</b>			<b>220,301</b>	<b>79,601</b>					
617 Storm Drainage Fund	5 PERSONNEL SERVICES	510000 Salaries	76,891	38,357					
		560000 Fringe Benefits	6,135	3,079					
		560001 Medical/Dental Insurance	24,014	6,120					
		560003 PERS/OPSRP	18,536	10,606					
		560004 Medical/Dental Insurance	0	0					
		560005 Workers Compensation	46	23					
		576000 Internal PERS side account	1,977	1,056					
		<b>5 PERSONNEL SERVICES Total</b>			<b>127,599</b>	<b>59,240</b>			
		6 MATERIALS & SERVICES	6 MATERIALS & SERVICES	611008 Contractual Services	13,311	792			
				632001 Telephone, Cellular, Pager	1,787	1,689			
632002 Ris/Airs/Geo Charges	965								
632005 Computer Equipment	228			142					
632007 LRIG - SW7 System	7,589			9,229					
633001 Advertising	309			223					

**FY23 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 07100 Office of the Director DPW

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	FY22 Amended to FY23 Proposed
617 Storm Drainage Fund	6 MATERIALS & SERVICES	634003 Duplicating Supplies	2,727				
		634006 Printing & binding		477			
		635001 Travel & Meeting Expenses	3,046				
		636001 Software License Fee	231	145			
		642002 Utilities	18,425				
		644002 Memberships, Books, Subscrips	857	216			
		645002 Postage & Shipping Charges	426				
		645003 Office & Computer Supplies	764				
		645006 Small Furniture & appliances		998			
		646003 Commuter Trip Reduction	119				
		647009 Program Expense	1,426	15			
		671006 Employee Development	65				
		673001 Recruitment Expense	104				
		680001 Internal Prop & Liab Ins Chgs	2,556				
		680004 Internal Fac Rent	57,900				
		680005 Int Computer Equip Chgs	8,616	7,224			
		680007 Internal Bldg Maint Chgs	1,692				
		680012 Indirect Costs	23,280				
		680014 Internal Insurance Admin Chg	996				
		680015 Internal Lease Payments	7,272	7,272			
680018 Internal MS Enterprise Agreemt	600						
680027 Internal Workers Comp Chrgs	456						
680030 Int Bldng Preservation Chrgs	1,056						
	<b>6 MATERIALS &amp; SERVICES Total</b>		<b>156,802</b>	<b>28,422</b>			
<b>617 Storm Drainage Fund Total</b>			<b>284,400</b>	<b>87,662</b>			
<b>Grand Total</b>			<b>1,404,071</b>	<b>1,353,163</b>			

**FY23 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 07500 Environmental Services

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	FY22 Amended to FY23 Proposed		
433 Regional Wastewater Capital Fd	7 CAPITAL OUTLAY	744000 Equipment Replacement	236,343	1,141,437	2,348,700	3,220,000	● 37%		
		745000 Major Rehab	325,841	362,815	956,000	662,000	● -31%		
		745001 MWMC Capital Outlay			370,000		● -100%		
		<b>7 CAPITAL OUTLAY Total</b>	<b>562,184</b>	<b>1,504,252</b>	<b>3,674,700</b>	<b>3,882,000</b>	● 6%		
<b>433 Regional Wastewater Capital Fd Total</b>			<b>562,184</b>	<b>1,504,252</b>	<b>3,674,700</b>	<b>3,882,000</b>	● 6%		
612 Regional Wastewater Fund	5 PERSONNEL SERVICES	510000 Salaries	1,101,613	1,170,963	1,374,073	1,480,460	● 8%		
		540000 Overtime			5,741	5,741	● 0%		
		560000 Fringe Benefits	88,910	94,378	131,051	140,745	● 7%		
		560001 Medical/Dental Insurance	284,664	271,703	340,412	343,780	● 1%		
		560003 PERS/OPSRP	216,837	238,436	287,636	339,200	● 18%		
		560004 Medical/Dental Insurance	(0)	(0)					
		560005 Workers Compensation	5,510	5,787	4,863	5,178	● 6%		
		560006 Paid Family Medical Leave Insu				7,428			
		564005 Cell phone allowance	5,148	4,994	4,527	4,887	● 8%		
		576000 Internal PERS side account	23,181	47,800					
		<b>5 PERSONNEL SERVICES Total</b>			<b>1,725,863</b>	<b>1,834,060</b>	<b>2,148,301</b>	<b>2,327,418</b>	● 8%
		612 Regional Wastewater Fund	6 MATERIALS & SERVICES	611007 Billing & Coll Exp	658,413	668,137	730,000	800,000	● 10%
				611008 Contractual Services	61,363	21,230	103,000	166,000	● 61%
611009 Legal Expense					80,000	80,000	● 0%		
611013 Education/Outreach	58,963			12,605	30,000	30,000	● 0%		
611016 Attorney Fees	36,722			33,095	100,000	100,000	● 0%		
613001 Personal Services Reimbursemen	8,933,797			8,840,654	10,120,192	10,460,000	● 3%		
631001 Insurance Premiums	296,645			326,787	345,000	420,000	● 22%		
632001 Telephone, Cellular, Pager	1,338			2,103	1,000	1,500	● 50%		
632002 Ris/Airs/Geo Charges	10,589								
633001 Advertising	3,297			1,057	2,100	2,500	● 19%		
634003 Duplicating Supplies	103			115	600	700	● 17%		
634006 Printing & binding	1,330			332	2,300	2,500	● 9%		
635001 Travel & Meeting Expenses	11,685			868	16,000	21,800	● 36%		
636001 Software License Fee						100			
636005 Property Taxes	5,090			5,664	7,000	7,500	● 7%		
636008 WPCF/NPDES permits	138,232	154,532	167,000	167,000	● 0%				
636009 Government ethics Comm charges	768	768	800	800	● 0%				
641007 Pretreatment Supplies	920	77	4,000	4,000	● 0%				

**FY23 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 07500 Environmental Services

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	FY22 Amended to FY23 Proposed	
612 Regional Wastewater Fund	6 MATERIALS & SERVICES	641008 Safety Clothing/Eq	431	60	600	700	● 17%	
		642001 Gasoline & Oil	864	283	1,200	867	● -28%	
		642002 Utilities	1,452	1,584	1,400	1,500	● 7%	
		644002 Memberships, Books, Subscrips	33,989	28,909	37,200	39,000	● 5%	
		645002 Postage & Shipping Charges	797	893	1,300	1,400	● 8%	
		645003 Office & Computer Supplies	1,505	5,435	5,500	5,000	● -9%	
		645005 Computer Software	43,592	41,441	65,900	70,000	● 6%	
		647009 Program Expense	19,410	31,934	23,000	23,500	● 2%	
		650062 Eugene Operations	3,657,515	3,628,472	4,537,927	5,080,000	● 12%	
		650063 Eugene Indirect Costs	989,726	1,031,742	1,200,000	1,300,000	● 8%	
		650084 Eugene Capital Outlay	32,584	13,995	208,000	359,000	● 73%	
		650152 Small home SDC MWMC	27,866	14,776	51,008		● -100%	
		660016 Vehicle Maintenance	752	128	400	790	● 98%	
		671006 Employee Development	9,215	4,343	19,121	21,913	● 15%	
		680001 Internal Prop & Liab Ins Chgs	15,024	16,356	16,560	25,020	● 51%	
		680002 Internal Veh Mt Chgs	3,552	3,696	2,772	3,504	● 26%	
		680004 Internal Fac Rent	41,520	91,940	98,724	104,148	● 5%	
		680005 Int Computer Equip Chgs		7,272				
		680007 Internal Bldg Maint Chgs	18,564	23,456	27,036	58,656	● 117%	
		680012 Indirect Costs	305,424	322,496	361,776	353,340	● -2%	
		680014 Internal Insurance Admin Chg	10,956	11,740	16,116	29,460	● 83%	
		680018 Internal MS Enterprise Agreemt	6,564					
		680019 Internal Shared IT Charges		21,336	23,052	21,264	● -8%	
		680027 Internal Workers Comp Chrgs	4,872	7,572	18,936	6,588	● -65%	
680029 Internal Salary Study Charges		1,152	1,212	1,272	● 5%			
680030 Int Bldng Preservation Chrgs	11,676	12,520	13,764	13,764	● 0%			
<b>6 MATERIALS &amp; SERVICES Total</b>			<b>15,457,106</b>	<b>15,391,557</b>	<b>18,441,496</b>	<b>19,785,086</b>	<b>● 7%</b>	
<b>612 Regional Wastewater Fund Total</b>			<b>17,182,969</b>	<b>17,225,617</b>	<b>20,589,797</b>	<b>22,112,504</b>	<b>● 7%</b>	
713 Vehicle & Equipment Fund	6 MATERIALS & SERVICES	632005 Computer Equipment	2,095	2,300	6,200	10,600	● 71%	
		<b>6 MATERIALS &amp; SERVICES Total</b>	<b>2,095</b>	<b>2,300</b>	<b>6,200</b>	<b>10,600</b>	<b>● 71%</b>	
<b>713 Vehicle &amp; Equipment Fund Total</b>			<b>2,095</b>	<b>2,300</b>	<b>6,200</b>	<b>10,600</b>	<b>● 71%</b>	
611 Sanitary Sewer Fund	5 PERSONNEL SERVICES	510000 Salaries	78,831	73,281	80,151	85,589	● 7%	
		540000 Overtime			352	352	● 0%	

**FY23 Operating Expenditure Detail  
City of Springfield**

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Organizational Unit 07500 Environmental Services

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	FY22 Amended to FY23 Proposed	
611 Sanitary Sewer Fund	5 PERSONNEL SERVICES	560000 Fringe Benefits	5,808	5,898	7,636	8,126	6%	
		560001 Medical/Dental Insurance	21,016	19,444	23,080	23,080	0%	
		560003 PERS/OPSRP	13,282	15,396	18,264	19,515	7%	
		560004 Medical/Dental Insurance	0	0				
		560005 Workers Compensation	82	85	94	101	8%	
		560006 Paid Family Medical Leave Insu				420		
		564005 Cell phone allowance			162	162	0%	
		576000 Internal PERS side account	1,680	3,406				
	<b>5 PERSONNEL SERVICES Total</b>			<b>120,698</b>	<b>117,510</b>	<b>129,738</b>	<b>137,345</b>	<b>6%</b>
	6 MATERIALS & SERVICES		611007 Billing & Coll Exp	85,216	85,455	132,000	200,000	52%
			611008 Contractual Services	4,676	1,478	2,000	3,500	75%
			611013 Education/Outreach			300	300	0%
			632001 Telephone, Cellular, Pager	97	138	100	125	25%
			632002 Ris/Airs/Geo Charges	818				
			634003 Duplicating Supplies			150	150	0%
			635001 Travel & Meeting Expenses	3			300	
			636010 Right of Way Fees	350,794	410,003	390,000	395,000	1%
641008 Safety Clothing/Eq			18					
644002 Memberships, Books, Subscrips			204		140	200	43%	
645003 Office & Computer Supplies			175	128	568	500	-12%	
645005 Computer Software				280				
647009 Program Expense			1,273	1,715	1,900	1,600	-16%	
671006 Employee Development			12	587	300	312	4%	
680001 Internal Prop & Liab Ins Chgs			2,316	2,220	2,712	4,272	58%	
680002 Internal Veh Mt Chgs			84	96	72	96	33%	
680004 Internal Fac Rent			7,044	7,056	0%			
680005 Int Computer Equip Chgs	300	396						
680007 Internal Bldg Maint Chgs	1,440	1,692	1,932	3,972	106%			
680011 Internal Veh & Equip Rent	96	96	75		-100%			
680012 Indirect Costs	19,776	20,340	21,048	20,208	-4%			
680014 Internal Insurance Admin Chg	852	852	1,092	1,992	82%			

**FY23 Operating Expenditure Detail**  
**City of Springfield**

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Organizational Unit 07500 Environmental Services

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	FY22 Amended to FY23 Proposed	
611 Sanitary Sewer Fund	6 MATERIALS & SERVICES	680018 Internal MS Enterprise Agreeem	504					
		680019 Internal Shared IT Charges		1,536	1,560	1,440	● -8%	
		680027 Internal Workers Comp Chrgs	372	540	1,248	336	● -73%	
		680029 Internal Salary Study Charges		84	84	84	● 0%	
		680030 Int Bldng Preservation Chrgs	900	900	936	936	● 0%	
		<b>6 MATERIALS &amp; SERVICES Total</b>		<b>469,926</b>	<b>528,535</b>	<b>565,261</b>	<b>642,379</b>	● <b>14%</b>
<b>611 Sanitary Sewer Fund Total</b>			<b>590,624</b>	<b>646,045</b>	<b>694,999</b>	<b>779,724</b>	● <b>12%</b>	
617 Storm Drainage Fund	5 PERSONNEL SERVICES	510000 Salaries	362,990	381,698	405,019	442,216	9%	
		540000 Overtime			3,262	3,262	0%	
		560000 Fringe Benefits	29,368	30,946	38,766	42,209	9%	
		560001 Medical/Dental Insurance	103,489	92,630	110,006	110,006	0%	
		560003 PERS/OPSRP	75,405	82,961	93,512	103,873	11%	
		560004 Medical/Dental Insurance	(0)	0				
		560005 Workers Compensation	2,243	2,188	1,764	1,536	-13%	
		560006 Paid Family Medical Leave Insu				2,196		
		564005 Cell phone allowance	908	904	1,197	1,197	0%	
		576000 Internal PERS side account	8,502	16,496				
		<b>5 PERSONNEL SERVICES Total</b>		<b>582,906</b>	<b>607,823</b>	<b>653,527</b>	<b>706,496</b>	● <b>8%</b>
		6 MATERIALS & SERVICES	611007 Billing & Coll Exp	82,974	84,863	123,000	190,000	● 54%
			611008 Contractual Services	32,602	12,664	24,000	47,000	● 96%
611013 Education/Outreach	7,338		3,669	10,300	11,200	● 9%		
611016 Attorney Fees	46,974		34,015	45,000	5,000	● -89%		
632001 Telephone, Cellular, Pager	2,243		2,606	2,200	2,560	● 16%		
632002 Ris/Airs/Geo Charges	4,153							
633001 Advertising	350		1,500	1,750	1,750	● 0%		
634006 Printing & binding	6,654		6,341	6,700	10,250	● 53%		
635001 Travel & Meeting Expenses	1,781			2,500	2,400	● -4%		
636008 WPCF/NPDES permits	7,036		7,247	10,000	9,000	● -10%		
636010 Right of Way Fees	335,935		405,735	380,500	390,000	● 2%		
641008 Safety Clothing/Eq	224		116	400	400	● 0%		
642001 Gasoline & Oil	522		483	1,300	700	● -46%		
644002 Memberships, Books, Subscrips	1,746		1,222	3,200	2,000	● -38%		
645002 Postage & Shipping Charges	273		206	600	1,000	● 67%		
645003 Office & Computer Supplies	154		1,215	700	1,000	● 43%		
645005 Computer Software	44	1,824	3,600	3,400	● -6%			
645007 Stormwater Sampling Expenses	3,512	1,394	9,000	6,000	● -33%			

**FY23 Operating Expenditure Detail**  
**City of Springfield**

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 Substantial increase (6% or greater) ●

Organizational Unit 07500 Environmental Services

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	FY22 Amended to FY23 Proposed
617 Storm Drainage Fund	6 MATERIALS & SERVICES	647009 Program Expense	7,225	5,081	15,600	58,800	● 277%
		660004 Equipment Maintenance		306	500	500	● 0%
		660016 Vehicle Maintenance	278		299	500	● 67%
		671006 Employee Development	6,326	1,677	5,000	4,114	● -18%
		680001 Internal Prop & Liab Ins Chgs	11,724	11,172	13,140	20,676	● 57%
		680002 Internal Veh Mt Chgs	1,788	1,860	1,392	2,064	● 48%
		680004 Internal Fac Rent		36,372	34,068	34,152	● 0%
		680005 Int Computer Equip Chgs	1,704	2,046			
		680007 Internal Bldg Maint Chgs	7,272	8,568	9,336	19,236	● 106%
		680011 Internal Veh & Equip Rent	2,712	2,712	2,700	2,700	● 0%
		680012 Indirect Costs	100,104	102,960	101,880	97,800	● -4%
		680014 Internal Insurance Admin Chg	4,296	4,296	5,280	9,660	● 83%
		680018 Internal MS Enterprise Agreemt	2,568				
		680019 Internal Shared IT Charges		7,800	7,548	6,972	● -8%
		680027 Internal Workers Comp Chrgs	1,908	2,772	6,048	1,644	● -73%
		680029 Internal Salary Study Charges		420	420	420	● 0%
			680030 Int Bldng Preservation Chrgs	4,572	4,572	4,512	4,512
	<b>6 MATERIALS &amp; SERVICES Total</b>	<b>686,993</b>	<b>757,714</b>	<b>832,473</b>	<b>947,410</b>	<b>● 14%</b>	
<b>617 Storm Drainage Fund Total</b>			<b>1,269,898</b>	<b>1,365,536</b>	<b>1,486,000</b>	<b>1,653,906</b>	<b>● 11%</b>
<b>Grand Total</b>			<b>19,607,769</b>	<b>20,743,750</b>	<b>26,451,696</b>	<b>28,438,734</b>	<b>● 8%</b>

**FY23 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	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	FY22 Amended to FY23 Proposed		
100 General Fund	5 PERSONNEL SERVICES	510000 Salaries	474,355	488,025	523,642	640,484	● 22%		
		540000 Overtime	3,764	1,764	9,579	12,698	● 33%		
		560000 Fringe Benefits	38,160	38,699	50,636	61,870	● 22%		
		560001 Medical/Dental Insurance	162,147	157,254	177,812	204,247	● 15%		
		560003 PERS/OPSRP	103,625	103,525	115,078	155,256	● 35%		
		560004 Medical/Dental Insurance	(0)	0					
		560005 Workers Compensation	6,476	6,409	5,008	7,275	● 45%		
		560006 Paid Family Medical Leave Insu				3,096			
		564002 Pager allowance				144	● -100%		
		564005 Cell phone allowance	2,310	1,523	1,622	720	● -56%		
		576000 Internal PERS side account	13,092	27,722					
		<b>5 PERSONNEL SERVICES Total</b>			<b>803,929</b>	<b>824,921</b>	<b>883,521</b>	<b>1,085,647</b>	● 23%
			6 MATERIALS & SERVICES		181,729	169,409	240,280	312,749	● 30%
<b>100 General Fund Total</b>			<b>985,657</b>	<b>994,330</b>	<b>1,123,801</b>	<b>1,398,396</b>	● 24%		
201 Street Fund	5 PERSONNEL SERVICES	510000 Salaries	1,519,454	1,584,538	1,691,902	1,846,962	● 9%		
		540000 Overtime	21,466	21,983	48,340	47,191	● -2%		
		560000 Fringe Benefits	124,174	130,259	165,717	182,134	● 10%		
		560001 Medical/Dental Insurance	389,962	381,270	464,390	484,497	● 4%		
		560003 PERS/OPSRP	365,565	360,914	415,265	467,642	● 13%		
		560004 Medical/Dental Insurance	(0)	(0)					
		560005 Workers Compensation	27,026	27,886	28,407	28,786	● 1%		
		560006 Paid Family Medical Leave Insu				9,300			
		564002 Pager allowance	31,222	30,991	7,517	29,800	● 296%		
		564005 Cell phone allowance	3,434	3,503	3,116	2,594	● -17%		
		576000 Internal PERS side account	31,106	66,662					
		<b>5 PERSONNEL SERVICES Total</b>			<b>2,513,410</b>	<b>2,608,006</b>	<b>2,824,653</b>	<b>3,098,907</b>	● 10%
			6 MATERIALS & SERVICES		1,768,961	1,936,853	2,069,044	2,223,731	● 7%
<b>201 Street Fund Total</b>			<b>4,282,371</b>	<b>4,544,859</b>	<b>4,893,697</b>	<b>5,322,637</b>	● 9%		
204 Special Revenue Fund	6 MATERIALS & SERVICES				4,795,000		● -100%		
<b>204 Special Revenue Fund Total</b>					<b>4,795,000</b>		● -100%		
208 Transient Room Tax Fund	5 PERSONNEL SERVICES	510000 Salaries	21,816	12,124	9,346	14,192	● 52%		
		540000 Overtime	1,990	1,516	415	415	● 0%		
		560000 Fringe Benefits	1,853	1,117	928	1,403	● 51%		
		560001 Medical/Dental Insurance	4,930	3,836	2,476	3,508	● 42%		
		560003 PERS/OPSRP	6,175	3,298	2,579	3,415	● 32%		
		560004 Medical/Dental Insurance	(0)						

**FY23 Operating Expenditure Detail  
City of Springfield**

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Organizational Unit 07300 Operations

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	FY22 Amended to FY23 Proposed	
208 Transient Room Tax Fund	5 PERSONNEL SERVICES	560005 Workers Compensation	479	253	118	151	● 28%	
		560006 Paid Family Medical Leave Insu				72	● 28%	
		564002 Pager allowance	124	237	29	200	● 594%	
		564005 Cell phone allowance			18	18	● 0%	
		576000 Internal PERS side account	372	722				
		<b>5 PERSONNEL SERVICES Total</b>		<b>37,738</b>	<b>23,102</b>	<b>15,909</b>	<b>23,374</b>	● <b>47%</b>
	6 MATERIALS & SERVICES		5,260	16,791	9,000	9,500	● 6%	
<b>208 Transient Room Tax Fund Total</b>			<b>42,998</b>	<b>39,893</b>	<b>24,909</b>	<b>32,874</b>	● <b>32%</b>	
224 Building Code Fund	6 MATERIALS & SERVICES				642	424	● -34%	
<b>224 Building Code Fund Total</b>					<b>642</b>	<b>424</b>	● <b>-34%</b>	
612 Regional Wastewater Fund	6 MATERIALS & SERVICES				2,576	2,576	● 0%	
<b>612 Regional Wastewater Fund Total</b>					<b>2,576</b>	<b>2,576</b>	● <b>0%</b>	
618 Booth-Kelly Fund	5 PERSONNEL SERVICES	510000 Salaries	27,140	28,178	32,326	33,722	● 4%	
		540000 Overtime	17	142	325	325	● 0%	
		560000 Fringe Benefits	2,118	2,214	3,109	3,238	● 4%	
		560001 Medical/Dental Insurance	13,880	7,570	9,080	9,080	● 0%	
		560003 PERS/OPSRP	6,219	6,677	8,037	8,414	● 5%	
		560004 Medical/Dental Insurance		0				
		560005 Workers Compensation	429	366	275	282	● 3%	
		560006 Paid Family Medical Leave Insu				168		
		564005 Cell phone allowance			194	158	● -19%	
		576000 Internal PERS side account	1,174	1,328				
		<b>5 PERSONNEL SERVICES Total</b>		<b>50,977</b>	<b>46,474</b>	<b>53,346</b>	<b>55,388</b>	● <b>4%</b>
			6 MATERIALS & SERVICES	329,400	290,333	636,098	406,626	● -36%
	7 CAPITAL OUTLAY	16,960						
	<b>7 CAPITAL OUTLAY Total</b>	<b>16,960</b>						
<b>618 Booth-Kelly Fund Total</b>			<b>397,338</b>	<b>336,808</b>	<b>689,445</b>	<b>462,014</b>	● <b>-33%</b>	
713 Vehicle & Equipment Fund	6 MATERIALS & SERVICES		497,879	366,760	568,600	583,500	● 3%	
		7 CAPITAL OUTLAY	723001 Vehicles	352,292	636,402	1,434,061	323,000	● -77%
			741024 Street Sweeper	287,920				
			741025 Vactor			400,000		
			741049 Fuel Facility Equipment	13,255	131,429			

**FY23 Operating Expenditure Detail**  
**City of Springfield**

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Organizational Unit 07300 Operations

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	FY22 Amended to FY23 Proposed
713 Vehicle & Equipment Fund	<b>7 CAPITAL OUTLAY Total</b>		653,467	767,831	1,834,061	323,000	● -82%
<b>713 Vehicle &amp; Equipment Fund Total</b>			<b>1,151,346</b>	<b>1,134,591</b>	<b>2,402,661</b>	<b>906,500</b>	● -62%
719 SDC Administration Fund	5 PERSONNEL SERVICES	510000 Salaries	27,682	28,123	29,888	64,771	● 117%
		560000 Fringe Benefits	2,215	2,258	2,839	6,141	● 116%
		560001 Medical/Dental Insurance	5,593	5,228	6,191	12,262	● 98%
		560003 PERS/OPSRP	7,654	7,777	8,300	17,282	● 108%
		560004 Medical/Dental Insurance	(0)	0			
		560005 Workers Compensation	221	225	167	208	● 25%
		560006 Paid Family Medical Leave Insu				324	
		564005 Cell phone allowance			99	99	● 0%
		576000 Internal PERS side account	445	904			
	<b>5 PERSONNEL SERVICES Total</b>		<b>43,810</b>	<b>44,514</b>	<b>47,485</b>	<b>101,087</b>	● 113%
	6 MATERIALS & SERVICES		7,594	7,282	8,514	31,456	● 269%
<b>719 SDC Administration Fund Total</b>			<b>51,404</b>	<b>51,796</b>	<b>55,999</b>	<b>132,543</b>	● 137%
611 Sanitary Sewer Fund	5 PERSONNEL SERVICES	510000 Salaries	602,934	655,335	772,261	962,393	● 25%
		540000 Overtime	1,922	2,264	16,658	15,575	● -7%
		560000 Fringe Benefits	48,863	49,818	75,031	92,439	● 23%
		560001 Medical/Dental Insurance	169,555	188,852	240,082	280,804	● 17%
		560003 PERS/OPSRP	143,355	144,228	192,203	229,546	● 19%
		560004 Medical/Dental Insurance	0	0			
		560005 Workers Compensation	10,670	11,653	14,708	13,955	● -5%
		560006 Paid Family Medical Leave Insu				4,764	
		564002 Pager allowance			3,197		● -100%
		564005 Cell phone allowance	1,089	776	621	216	● -65%
		576000 Internal PERS side account	13,585	33,656			
	<b>5 PERSONNEL SERVICES Total</b>		<b>991,973</b>	<b>1,086,582</b>	<b>1,314,762</b>	<b>1,599,692</b>	● 22%
	6 MATERIALS & SERVICES		737,448	721,843	873,723	1,057,887	● 21%
<b>611 Sanitary Sewer Fund Total</b>			<b>1,729,421</b>	<b>1,808,425</b>	<b>2,188,485</b>	<b>2,657,579</b>	● 21%
617 Storm Drainage Fund			2,305,331	2,430,191	3,141,971	3,269,734	● 4%
<b>Grand Total</b>			<b>10,945,865</b>	<b>11,340,892</b>	<b>19,319,185</b>	<b>14,185,278</b>	● -27%

**FY23 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	FY20 Actuals	FY21 Actuals	FY22 Adopted	FY23 Proposed Budget	FY23 % Change
210 Community Development Fund	P21161 G St,21st St & 5th St Crossing	-	238,588	-	-	
<b>210 Community Development Fund Total</b>		-	<b>238,588</b>	-	-	
419 Development Assessment Capital	P21171 Crest Lane Sanitary Sewer Extn	-	34,538	-	-	
<b>419 Development Assessment Capital Total</b>		-	<b>34,538</b>	-	-	
420 Development Projects Fund	P51055 COVID-19 Planning and Response	3,058	9,709	-	-	
	P61001 Wastewater Repair	245	-	-	-	
	P61011 Building Preservation Projects	104,305	114,478	305,892	313,812	● 3%
<b>420 Development Projects Fund Total</b>		<b>107,609</b>	<b>124,187</b>	<b>305,892</b>	<b>313,812</b>	<b>● 3%</b>
433 Regional Wastewater Capital Fd	P80062 Thermal Load Pre-Implementatn	160,166	25,996	-	-	
	P80064 Glenwood Pump Station Upgrades	-	1,426	1,800,000	1,800,000	● 0%
	P80080 Riparian Shade Credit Program	194,085	206,295	1,370,000	-	● -100%
	P80083 Poplar Harvest Mgmt Svcs	110,007	36,969	660,000	330,000	● -50%
	P80084 Increase Digestion Capacity	85,145	-	-	-	
	P80085 Operations & Maint Bldg Impvmt	208,527	-	-	-	
	P80090 Facility Pln Eng Srvc 2015-2018	16,298	47,108	-	-	
	P80092 Elec Distb Sys Repl & Upgrade	246	-	-	-	
	P80093 Decommission WPCF Onste Lagoon	3,420,997	354	-	-	
	P80095 Renewable Natural Gas Upgrades	2,300,385	8,798,629	2,000,000	-	● -100%
	P80096 Resiliency Planning	139,569	-	-	-	
	P80098 Class A Disinfection Facilitie	15,934	339,068	6,770,000	5,300,000	● -22%
	P80099 Recycled Water Demonstration	27,899	16,859	340,000	330,000	● -3%
	P80100 Aeration Basin Imporvemnts-Ph2	108,014	605,295	440,000	-	● -100%
	P80101 Comprehensive Facilities Plan	15,174	70,567	600,000	2,040,000	● 240%
	P80102 Tertiary Filtration - Phase 2	-	-	-	3,000,000	
	P80104 Admin Building Improvements	-	17,937	7,230,000	6,500,000	● -10%
	P80109 Resiliency Follow-up	-	4,092	490,000	3,300,000	● 573%
	P80111 WCPF Stormwater Infrastructure	-	-	-	300,000	

**FY23 Capital Project Expenditure Detail**  
**City of Springfield**

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 Substantial increase (6% or greater) ●

Fund	Project	FY20 Actuals	FY21 Actuals	FY22 Adopted	FY23 Proposed Budget	FY23 % Change
433 Regional Wastewater Capital Fd	P80112 Water Quality Trading Program	-	-	-	3,000,000	
	P80113 Aeration Basin Upgrade 2023-26	-	-	-	5,000,000	
<b>433 Regional Wastewater Capital Fd Total</b>		<b>6,802,446</b>	<b>10,170,594</b>	<b>21,700,000</b>	<b>30,900,000</b>	<b>42%</b>
434 Street Capital Fund	P21065 Jasper Trunk Sewer - Phase 3	-	13,646	-	-	
	P21066 Franklin NEPA	111,649	10,420	-	-	
	P21080 Franklin/McVay San Sewer Ext	-	9,727	-	-	
	P21114 Virginia-Daisy Bikeway - Ph 1A	2,573	325,471	-	-	
	P21131 Maintenance Hole Rehabilitatio	250	-	-	-	
	P21137 2017 Traffic Sig Modernization	119,016	17,364	-	-	
	P21142 McK Hwy 66th St Ped Hybrd Beac	291,185	2,750	-	-	
	P21145 S 54th Path-Construction Phase	5,894	-	-	-	
	P21147 Filling the Gaps-SRTS	-	44	-	-	
	P21149 Bike/Ped Safety RRFB/Crossing	306,251	-	-	-	
	P21150 14th St & Commercial Ave Overlay	268,640	-	-	-	
	P21151 Centennial Ovrly Aspen-Prescot	57	13,667	-	230,000	
	P21152 High Banks/58th Thurston Overl	97	179,735	999,254	-	● -100%
	P21154 Thurston Rd Overlay	-	384	-	-	
	P21155 S 28th St Paving CMAQ	-	23,297	-	-	
	P21156 Mill Street Reconstruction	88,905	-	40,000	65,000	● 62%
	P21157 Mohawk and Olympic Overlay	17,904	2,286,414	-	-	
	P21159 Virginia-Daisy Bikeway Phase 2	-	536	604,000	604,000	● 0%
	P21161 G St,21st St & 5th St Crossing	881	411	-	-	
	P21162 42nd Overlay	-	133,820	-	-	
	P21165 Gateway St/Kruse Way Intersctn	4,274	6,042	-	-	
	P21173 COS SIGNAL ENHANCEMENTS	-	778	-	-	
	P21175 2021 Slurry Seal	-	213	-	-	
	P21177 RFB S. 32nd St @ Virginia	-	-	-	27,000	
	P21184 Q Street Recon- 5th to Pion Pk	-	-	-	73,000	
	P41049 West D St Bike Improvements	-	-	39,100	39,100	● 0%
	P41057 Street Design Services	1,142,388	493,064	-	-	
P51057 Holiday Farm Fire 2020	-	120	-	-		
P61003 ADA Transition Projects	-	-	50,000	125,000	● 150%	
P61007 Transportation Demand	-	-	120,000	130,000	● 8%	
P61008 Traffic Control Projects	-	-	450,000	485,000	● 8%	
P61009 Gateway Traffic Improvements	-	-	620,000	845,000	● 36%	

**FY23 Capital Project Expenditure Detail**  
**City of Springfield**

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Fund	Project	FY20 Actuals	FY21 Actuals	FY22 Adopted	FY23 Proposed Budget	FY23 % Change
434 Street Capital Fund	P61014 Street Preservation & Maint.	-	-	-	150,000	
<b>434 Street Capital Fund Total</b>		<b>2,359,964</b>	<b>3,517,904</b>	<b>2,922,354</b>	<b>2,773,100</b>	● -5%
611 Sanitary Sewer Fund	P21065 Jasper Trunk Sewer - Phase 3	14,038	144,746	2,343,500	2,570,200	● 10%
	P21121 Regnl Fuel Fac Stmwatr Upgrade	17,334	-	-	-	
	P21131 Maintenance Hole Rehabilitatio	-	38,824	-	-	
	P21147 Filling the Gaps-SRTS	-	44	-	-	
	P21155 S 28th St Paving CMAQ	27,862	4,992	-	-	
	P21156 Mill Street Reconstruction	44,454	-	-	200,000	
	P21157 Mohawk and Olympic Overlay	-	553,483	-	-	
	P21162 42nd Overlay	-	35,711	-	-	
	P21166 S 28th St Sanitary Sewer Exten	-	-	1,200,000	1,192,500	● -1%
	P21168 2021 Maintenance Hole Rehab	-	-	75,000	-	● -100%
	P21170 42nd-48th Sanitary Sewer Rehab	-	-	-	1,496,250	
	P21171 Crest Lane Sanitary Sewer Extn	-	2,000	-	-	
	P21185 70th St Wastewater Basin Rehab	-	-	-	2,000,000	
	P41000 CP Project Planning	-	1,455	-	-	
	P41024 Asset Mgmt System Replacement	-	-	137,500	137,500	● 0%
	P41041 Flow Monitoring Analysis/Plan	107,850	88,845	200,000	-	● -100%
	P41043 Topographic Remapping	-	-	40,600	30,332	● -25%
	P41064 Comp Flow Monitoring 2022	-	-	-	245,000	
	P61000 CMOM Planning & Implementation	-	-	3,200,000	1,450,000	● -55%
	P61001 Wastewater Repair	-	-	500,000	500,000	● 0%
	P61010 City Participation	-	-	100,000	100,000	● 0%
	P61013 Local Sewer Extensions	-	-	1,500,000	500,000	● -67%
<b>611 Sanitary Sewer Fund Total</b>		<b>211,538</b>	<b>870,100</b>	<b>9,296,600</b>	<b>10,421,782</b>	● 12%
617 Storm Drainage Fund	P11012 Booth Kelly Building Removal	36,796	-	-	-	
	P21065 Jasper Trunk Sewer - Phase 3	-	43,227	-	-	
	P21075 Firing Range Decommissioning	-	-	25,000	25,000	● 0%
	P21114 Virginia-Daisy Bikeway - Ph 1A	170,516	864,721	-	-	
	P21121 Regnl Fuel Fac Stmwatr Upgrade	17,377	-	-	-	
	P21124 5th St./EWEB Path Storm Pipe	-	-	111,500	111,500	● 0%
	P21131 Maintenance Hole Rehabilitatio	-	38,824	-	-	
	P21138 Irving Slough Improvements	-	-	785,000	785,000	● 0%
	P21147 Filling the Gaps-SRTS	526	43	225,000	217,000	● -4%

**FY23 Capital Project Expenditure Detail**  
**City of Springfield**

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 Substantial increase (6% or greater) ●

Fund	Project	FY20 Actuals	FY21 Actuals	FY22 Adopted	FY23 Proposed Budget	FY23 % Change
617 Storm Drainage Fund	P21155 S 28th St Paving CMAQ	88	4,992	1,271,500	1,214,000	● -5%
	P21156 Mill Street Reconstruction	44,454	-	-	300,000	
	P21157 Mohawk and Olympic Overlay	-	473,309	-	-	
	P21158 Brooklyn Stormwater Facility	35,417	-	-	-	
	P21163 Over/Under Pipe Repair	109,154	-	-	-	
	P21168 2021 Maintenance Hole Rehab	-	-	75,000	-	● -100%
	P41020 Channel 6 Master Plan	-	-	799,000	799,000	● 0%
	P41024 Asset Mgmt System Replacement	-	-	137,500	137,500	● 0%
	P41042 Glenwood Stormwater Master Pln	9,229	34,125	100,000	325,000	● 225%
	P41043 Topographic Remapping	-	-	19,400	14,494	● -25%
	P41044 42nd Street Levee Study	10,395	-	534,470	526,970	● -1%
	P41045 Glenwood Park Blocks	-	-	50,000	50,000	● 0%
	P50234 BK Site Stormwater Master Plan	-	-	100,000	100,000	● 0%
	P61002 Stormwater Repair	-	-	500,000	700,000	● 40%
	P61004 Channel Improvement	-	-	1,092,000	1,192,000	● 9%
	P61005 MS4 Permit Implementation	-	-	40,000	40,000	● 0%
	P61006 Riparian Land Management	-	-	500,000	275,000	● -45%
P61010 City Participation	-	-	67,000	67,000	● 0%	
P61012 HOA Water Quality Facilities	-	-	85,000	85,000	● 0%	
<b>617 Storm Drainage Fund Total</b>		<b>433,951</b>	<b>1,459,241</b>	<b>6,517,370</b>	<b>6,964,464</b>	<b>● 7%</b>
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	-	51,564	-	-	
	P50234 BK Site Stormwater Master Plan	-	-	50,000	50,000	● 0%
<b>618 Booth-Kelly Fund Total</b>		<b>-</b>	<b>51,564</b>	<b>190,000</b>	<b>190,000</b>	<b>● 0%</b>
<b>Grand Total</b>		<b>9,915,508</b>	<b>16,466,715</b>	<b>40,932,216</b>	<b>51,563,158</b>	<b>● 26%</b>

**FY23 Operating Expenditure Detail  
City of Springfield**

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Organizational Unit                      04100 Finance

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed		
100 General Fund	5 PERSONNEL SERVICES	510000 Salaries	1,128,849	1,115,936	1,152,331	1,232,714	● 7%		
		540000 Overtime	118						
		560000 Fringe Benefits	90,955	86,714	109,032	116,477	● 7%		
		560001 Medical/Dental Insurance	282,888	247,657	274,049	293,486	● 7%		
		560003 PERS/OPSRP	201,878	195,611	230,515	255,076	● 11%		
		560004 Medical/Dental Insurance	0	(0)					
		560005 Workers Compensation	746	770	1,008	1,079	● 7%		
		560006 Paid Family Medical Leave Insu				6,096			
		564005 Cell phone allowance	545	119					
		576000 Internal PERS side account	23,136	43,938					
		<b>5 PERSONNEL SERVICES Total</b>			<b>1,729,115</b>	<b>1,690,746</b>	<b>1,766,936</b>	<b>1,904,928</b>	● 8%
			6 MATERIALS & SERVICES	611005 Interpreter Fees	2,492	1,588	5,000	5,000	● 0%
				611007 Billing & Coll Exp	68,715	132,006	90,000	115,000	● 28%
				611008 Contractual Services	70,378	68,575	87,575	89,550	● 2%
611012 Indigent Representation	74,318			106,028	163,450	163,450	● 0%		
611019 Merchant fees	4,957			3,957	3,000	4,000	● 33%		
611031 Mental Health Evaluations				1,800	5,000	4,800	● -4%		
611040 Bank Charges	27,617			18,567	30,000	30,000	● 0%		
632001 Telephone, Cellular, Pager	2,626			3,071	1,766	3,800	● 115%		
632005 Computer Equipment	1,950			2,129	6,000	7,100	● 18%		
633001 Advertising	2,704			3,661	2,400	4,400	● 83%		
634003 Duplicating Supplies	5,507			1,738	1,506	3,800	● 152%		
634006 Printing & binding	1,068								
635001 Travel & Meeting Expenses	1,036			100	4,640	2,800	● -40%		
636001 Software License Fee	129,099			142,253	128,944	141,256	● 10%		
636003 Subpoena & Jury Fees	352			30	1,000	1,050	● 5%		
644002 Memberships, Books, Subscrips	8,065			10,903	12,374	11,263	● -9%		
645002 Postage & Shipping Charges					5,500	4,200	● -24%		
645003 Office & Computer Supplies	4,469	2,711	11,400	4,600	● -60%				
645005 Computer Software		119		500					
645006 Small Furniture & appliances			240		● -100%				
647009 Program Expense	3,267	999	9,840	14,487	● 47%				
		650154 COMMUNITY EVENT SUPPORT	25						

**FY23 Operating Expenditure Detail  
City of Springfield**

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Organizational Unit                      04100 Finance

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed		
100 General Fund	6 MATERIALS & SERVICES	660004 Equipment Maintenance			1,080		● -100%		
		671002 City Ee Recognition			364		● -100%		
		671006 Employee Development	1,129	1,788	10,000	3,480	● -65%		
		671016 LTD Bus Pass Reimb Program				40			
		673001 Recruitment Expense	746	185		900			
		680001 Internal Prop & Liab Ins Chgs	9,600	6,504	8,424	13,548	● 61%		
		680014 Internal Insurance Admin Chg	11,088	11,304	13,884	25,404	● 83%		
		680018 Internal MS Enterprise Agreemt	10,992						
		680019 Internal Shared IT Charges		12,056	16,236	18,636	● 15%		
		680027 Internal Workers Comp Chrgs	16,320	7,080	14,796	2,388	● -84%		
		680029 Internal Salary Study Charges		1,116	1,104	1,092	● -1%		
		680030 Int Bldng Preservation Chrgs	9,756	9,947	9,492	9,492	● 0%		
		<b>6 MATERIALS &amp; SERVICES Total</b>			<b>468,277</b>	<b>550,217</b>	<b>645,015</b>	<b>686,036</b>	● <b>6%</b>
			7 CAPITAL OUTLAY	761006 Audio Video Equipment	70,478				
<b>7 CAPITAL OUTLAY Total</b>			<b>70,478</b>						
<b>100 General Fund Total</b>			<b>2,267,870</b>	<b>2,240,963</b>	<b>2,411,951</b>	<b>2,590,964</b>	● <b>7%</b>		
201 Street Fund	5 PERSONNEL SERVICES	510000 Salaries		24,261	26,166	35,050	● 34%		
		560000 Fringe Benefits		1,965	2,477	3,319	● 34%		
		560001 Medical/Dental Insurance		6,989	8,255	8,255	● 0%		
		560003 PERS/OPSRP		4,547	5,474	7,332	● 34%		
		560004 Medical/Dental Insurance		(0)					
		560005 Workers Compensation		15	23	31	● 34%		
		560006 Paid Family Medical Leave Insu				144			
		576000 Internal PERS side account		1,206					
		<b>5 PERSONNEL SERVICES Total</b>				<b>38,982</b>	<b>42,394</b>	<b>54,131</b>	● <b>28%</b>
			6 MATERIALS & SERVICES	671006 Employee Development			333	333	● 0%
				680001 Internal Prop & Liab Ins Chgs			228	372	● 63%
				680004 Internal Fac Rent			1,692	1,692	● 0%
				680007 Internal Bldg Maint Chgs			1,368	2,820	● 106%
				680012 Indirect Costs			7,452	7,152	● -4%
680014 Internal Insurance Admin Chg					384	708	● 84%		
680019 Internal Shared IT Charges					444	516	● 16%		
680027 Internal Workers Comp Chrgs					408	60	● -85%		

**FY23 Operating Expenditure Detail  
City of Springfield**

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Organizational Unit 04100 Finance

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed	
201 Street Fund	6 MATERIALS & SERVICES	680029 Internal Salary Study Charges			36	36	● 0%	
		680030 Int Bldng Preservation Chrgs			336	336	● 0%	
	<b>6 MATERIALS &amp; SERVICES Total</b>				<b>12,681</b>	<b>14,025</b>	● 11%	
<b>201 Street Fund Total</b>				<b>38,982</b>	<b>55,075</b>	<b>68,156</b>	● 24%	
204 Special Revenue Fund	6 MATERIALS & SERVICES	650173 ARPA General				14,000	● -100%	
		650175 ARPA - Willamalane pass thru			1,000,000		● -99%	
	<b>6 MATERIALS &amp; SERVICES Total</b>				<b>1,000,000</b>	<b>14,000</b>	● -99%	
	7 CAPITAL OUTLAY	761006 Audio Video Equipment	21,714					
<b>7 CAPITAL OUTLAY Total</b>			<b>21,714</b>					
<b>204 Special Revenue Fund Total</b>			<b>21,714</b>		<b>1,000,000</b>	<b>14,000</b>	● -99%	
210 Community Development Fund	5 PERSONNEL SERVICES	510000 Salaries	13,367	13,914	15,201	16,120	● 6%	
		560000 Fringe Benefits	1,043	1,079	1,439	1,526	● 6%	
		560001 Medical/Dental Insurance	3,538	3,329	4,540	4,540	● 0%	
		560003 PERS/OPSRP	2,496	2,608	3,180	3,372	● 6%	
		560004 Medical/Dental Insurance	0	0				
		560005 Workers Compensation	8	8	13	14	● 6%	
	<b>5 PERSONNEL SERVICES Total</b>			<b>20,451</b>	<b>20,938</b>	<b>24,374</b>	<b>25,657</b>	● 5%
	6 MATERIALS & SERVICES	680001 Internal Prop & Liab Ins Chgs	144					
		680007 Internal Bldg Maint Chgs	636					
		680014 Internal Insurance Admin Chg	168	168	216	384	● 78%	
680018 Internal MS Enterprise Agreemt		168						
<b>6 MATERIALS &amp; SERVICES Total</b>			<b>1,356</b>	<b>168</b>	<b>216</b>	<b>384</b>	● 78%	
<b>210 Community Development Fund Total</b>			<b>21,807</b>	<b>21,106</b>	<b>24,590</b>	<b>26,041</b>	● 6%	
236 Police Local Option Levy Fund	5 PERSONNEL SERVICES	510000 Salaries	100,138	114,857	160,540	143,270	● -11%	
		540000 Overtime	109	105				
		560000 Fringe Benefits	8,048	9,275	15,198	13,564	● -11%	
		560001 Medical/Dental Insurance	37,492	34,960	41,275	41,275	● 0%	

**FY23 Operating Expenditure Detail**  
**City of Springfield**

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Organizational Unit                      04100 Finance

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed
236 Police Local Option Levy Fund	5 PERSONNEL SERVICES	560003 PERS/OPSRP	11,919	19,185	23,305	24,631	● 6%
		560005 Workers Compensation	77	101	140	125	● -11%
		560006 Paid Family Medical Leave Insu				720	
		576000 Internal PERS side account	2,972	6,032			
		<b>5 PERSONNEL SERVICES Total</b>		<b>160,754</b>	<b>184,515</b>	<b>240,458</b>	<b>223,584</b>
	6 MATERIALS & SERVICES	611005 Interpreter Fees	1,829	2,049	1,500	1,500	● 0%
		611007 Billing & Coll Exp	80,663	53,036	40,000	50,000	● 25%
		611012 Indigent Representation	263,493	287,447	339,600	345,905	● 2%
		611019 Merchant fees	4,957	5,962	5,000	5,000	● 0%
		611031 Mental Health Evaluations	9,450	7,200	18,500	31,200	● 69%
		632001 Telephone, Cellular, Pager				600	
		632005 Computer Equipment			250	1,500	● 500%
		634003 Duplicating Supplies			1,860	1,500	● -19%
		634006 Printing & binding			1,000		● -100%
		635001 Travel & Meeting Expenses			1,570	1,200	● -24%
		636001 Software License Fee	15,000	5,000	15,000	22,680	● 51%
		636003 Subpoena & Jury Fees		120	1,000	450	● -55%
		644002 Memberships, Books, Subscrips		891	730	450	● -38%
		645002 Postage & Shipping Charges	5,773	4,419	5,025	1,800	● -64%
		645003 Office & Computer Supplies	418		1,070	750	● -30%
		647009 Program Expense			1,790	1,290	● -28%
		660004 Equipment Maintenance			65		● -100%
		671002 City Ee Recognition			10	150	● 1400%
		671006 Employee Development			2,700	600	● -78%
		671007 Organization Development			160		● -100%
		680001 Internal Prop & Liab Ins Chgs	1,440	948	1,284	2,064	● 61%
		680014 Internal Insurance Admin Chg	1,668	1,668	2,148	3,936	● 83%
680018 Internal MS Enterprise Agreemt	1,656						
680019 Internal Shared IT Charges		1,752	2,472	2,844	● 15%		
680027 Internal Workers Comp Chrgs	2,460	1,032	2,256	360	● -84%		
680029 Internal Salary Study Charges		168	168	156	● -7%		
680030 Int Bldng Preservation Chrgs	1,776	1,788	1,836	1,836	● 0%		
<b>6 MATERIALS &amp; SERVICES Total</b>		<b>390,584</b>	<b>373,481</b>	<b>446,994</b>	<b>477,771</b>	● 7%	
<b>236 Police Local Option Levy Fund Total</b>			<b>551,338</b>	<b>557,995</b>	<b>687,452</b>	<b>701,355</b>	● 2%

**FY23 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	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed		
612 Regional Wastewater Fund	5 PERSONNEL SERVICES	510000 Salaries	76,829	80,989	87,187	89,666	● 3%		
		560000 Fringe Benefits	6,108	6,457	8,256	8,490	● 3%		
		560001 Medical/Dental Insurance	16,500	15,382	18,161	18,161	● 0%		
		560003 PERS/OPSRP	20,510	21,631	23,531	24,152	● 3%		
		560004 Medical/Dental Insurance	(0)	(0)					
		560005 Workers Compensation	46	49	76	78	● 3%		
		560006 Paid Family Medical Leave Insu				444			
		576000 Internal PERS side account	1,308	2,654					
		<b>5 PERSONNEL SERVICES Total</b>			<b>121,300</b>	<b>127,161</b>	<b>137,211</b>	<b>140,991</b>	● 3%
		6 MATERIALS & SERVICES	611008 Contractual Services				6,000	6,000	● 0%
	611040 Bank Charges				500	500	500	● 0%	
	632005 Computer Equipment		1,105						
	635001 Travel & Meeting Expenses				1,500	1,500	1,500	● 0%	
	644002 Memberships, Books, Subscrips		300	159	500	500	500	● 0%	
	645003 Office & Computer Supplies			60	250	250	250	● 0%	
	645005 Computer Software		294		232	232	232	● 0%	
	647009 Program Expense				500	500	500	● 0%	
	671006 Employee Development		875	135	1,300	1,300	1,300	● 0%	
	680001 Internal Prop & Liab Ins Chgs		576	372	504	816	816	● 62%	
	680004 Internal Fac Rent		1,872	3,648	3,720	3,720	3,720	● 0%	
	680007 Internal Bldg Maint Chgs		2,532	4,140	3,024	6,204	6,204	● 105%	
	680012 Indirect Costs		20,112	20,496	23,112	21,408	21,408	● -7%	
	680014 Internal Insurance Admin Chg	660	660	852	1,548	1,548	● 82%		
680018 Internal MS Enterprise Agreemt	660								
680019 Internal Shared IT Charges		696	972	1,128	1,128	● 16%			
680027 Internal Workers Comp Chrgs	972	408	888	192	192	● -78%			
680029 Internal Salary Study Charges		60	72	72	72	● 0%			
680030 Int Bldng Preservation Chrgs	708	708	732	732	732	● 0%			
<b>6 MATERIALS &amp; SERVICES Total</b>			<b>30,666</b>	<b>31,542</b>	<b>44,658</b>	<b>46,602</b>	● 4%		
<b>612 Regional Wastewater Fund Total</b>			<b>151,966</b>	<b>158,703</b>	<b>181,869</b>	<b>187,593</b>	● 3%		

**FY23 Operating Expenditure Detail  
City of Springfield**

Minimal increase or reduction (up to + 2.99%) ●  
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Organizational Unit 04100 Finance

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed		
629 Regional Fiber Consortium Fund	6 MATERIALS & SERVICES	611008 Contractual Services	72,396	95,528	99,500	100,000	● 1%		
		631001 Insurance Premiums	21,949	17,399	25,000	20,500	● -18%		
		635001 Travel & Meeting Expenses	5,824		6,000	6,000	● 0%		
		636009 Government ethics Comm charges	88	88	100	100	● 0%		
		644002 Memberships, Books, Subscrips			550	550	● 0%		
		650144 RFC Grant Award Exp			50,000	100,000	● 100%		
		650162 CenturyLink Commercial ISP Pmt		10,644	30,000	25,000	● -17%		
		<b>6 MATERIALS &amp; SERVICES Total</b>			<b>100,257</b>	<b>123,659</b>	<b>211,150</b>	<b>252,150</b>	● <b>19%</b>
<b>629 Regional Fiber Consortium Fund Total</b>			<b>100,257</b>	<b>123,659</b>	<b>211,150</b>	<b>252,150</b>	● <b>19%</b>		
713 Vehicle & Equipment Fund	6 MATERIALS & SERVICES	632005 Computer Equipment	3,634	585		500			
		<b>6 MATERIALS &amp; SERVICES Total</b>			<b>3,634</b>	<b>585</b>	<b>500</b>		
		7 CAPITAL OUTLAY	771002 Digital Copiers			8,366			
<b>7 CAPITAL OUTLAY Total</b>					<b>8,366</b>				
<b>713 Vehicle &amp; Equipment Fund Total</b>			<b>3,634</b>	<b>8,951</b>		<b>500</b>			
719 SDC Administration Fund	5 PERSONNEL SERVICES	510000 Salaries	13,284	20,006	21,024	24,814	● 18%		
		560000 Fringe Benefits	1,060	1,608	1,990	2,349	● 18%		
		560001 Medical/Dental Insurance	2,447	4,032	4,747	4,747	● 0%		
		560003 PERS/OPSRP	2,480	3,749	4,398	5,191	● 18%		
		560004 Medical/Dental Insurance		0					
		560005 Workers Compensation	8	12	18	22	● 18%		
		560006 Paid Family Medical Leave Insu				120			
		576000 Internal PERS side account	194	696					
		<b>5 PERSONNEL SERVICES Total</b>			<b>19,473</b>	<b>30,103</b>	<b>32,178</b>	<b>37,242</b>	● <b>16%</b>
		6 MATERIALS & SERVICES	680001 Internal Prop & Liab Ins Chgs		72	54	132	216	● 64%
680004 Internal Fac Rent	276			546	972	972	● 0%		
680007 Internal Bldg Maint Chgs	372			611	792	1,620	● 105%		

**FY23 Operating Expenditure Detail**  
**City of Springfield**

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Organizational Unit                      04100 Finance

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed		
719 SDC Administration Fund	6 MATERIALS & SERVICES	680012 Indirect Costs	2,292	2,352	4,284	4,116	● -4%		
		680014 Internal Insurance Admin Chg	84	94	228	408	● 79%		
		680018 Internal MS Enterprise Agreemt	84						
		680019 Internal Shared IT Charges		107	252	288	● 14%		
		680027 Internal Workers Comp Chrgs	132	65	228	36	● -84%		
		680029 Internal Salary Study Charges		11	12	12	● 0%		
		680030 Int Bldng Preservation Chrgs	72	80	144	144	● 0%		
		<b>6 MATERIALS &amp; SERVICES Total</b>			<b>3,384</b>	<b>3,920</b>	<b>7,044</b>	<b>7,812</b>	● <b>11%</b>
<b>719 SDC Administration Fund Total</b>			<b>22,857</b>	<b>34,023</b>	<b>39,222</b>	<b>45,054</b>	● <b>15%</b>		
611 Sanitary Sewer Fund	5 PERSONNEL SERVICES	510000 Salaries	8,586	24,252	26,138	31,880	● 22%		
		560000 Fringe Benefits	675	1,945	2,475	3,019	● 22%		
		560001 Medical/Dental Insurance	1,879	6,121	7,223	7,223	● 0%		
		560003 PERS/OPSRP	2,374	5,352	6,129	7,343	● 20%		
		560004 Medical/Dental Insurance		(0)					
		560005 Workers Compensation	5	14	23	28	● 22%		
		560006 Paid Family Medical Leave Insu				144			
		576000 Internal PERS side account	149	1,056					
		<b>5 PERSONNEL SERVICES Total</b>			<b>13,668</b>	<b>38,739</b>	<b>41,988</b>	<b>49,637</b>	● <b>18%</b>
		611 Sanitary Sewer Fund	6 MATERIALS & SERVICES	671006 Employee Development			333	333	● 0%
				680001 Internal Prop & Liab Ins Chgs	60	48	204	324	● 59%
				680004 Internal Fac Rent	192	420	1,476	1,476	● 0%
				680007 Internal Bldg Maint Chgs	288	468	1,200	2,472	● 106%
680012 Indirect Costs	1,752			1,800	6,516	6,252	● -4%		
680014 Internal Insurance Admin Chg	72			72	336	612	● 82%		
680018 Internal MS Enterprise Agreemt	72								
680019 Internal Shared IT Charges				84	384	444	● 16%		
680027 Internal Workers Comp Chrgs	108			48	360	60	● -83%		
680029 Internal Salary Study Charges				12	24	24	● 0%		
680030 Int Bldng Preservation Chrgs	84	84	288	288	● 0%				
<b>6 MATERIALS &amp; SERVICES Total</b>			<b>2,628</b>	<b>3,036</b>	<b>11,121</b>	<b>12,285</b>	● <b>10%</b>		

**FY23 Operating Expenditure Detail**  
**City of Springfield**

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

Organizational Unit                      04100 Finance

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed
611 Sanitary Sewer Fund							
<b>611 Sanitary Sewer Fund Total</b>			<b>16,296</b>	<b>41,775</b>	<b>53,109</b>	<b>61,922</b>	● 17%
617 Storm Drainage Fund	5 PERSONNEL SERVICES	510000 Salaries	8,586	24,252	26,138	31,880	● 22%
		560000 Fringe Benefits	675	1,945	2,475	3,019	● 22%
		560001 Medical/Dental Insurance	1,879	6,121	7,223	7,223	● 0%
		560003 PERS/OPSRP	2,374	5,352	6,129	7,343	● 20%
		560004 Medical/Dental Insurance		(0)			
		560005 Workers Compensation	5	14	23	28	● 22%
		560006 Paid Family Medical Leave Insu				144	
		576000 Internal PERS side account	149	1,056			
	<b>5 PERSONNEL SERVICES Total</b>		<b>13,668</b>	<b>38,739</b>	<b>41,988</b>	<b>49,637</b>	● 18%
	6 MATERIALS & SERVICES	671006 Employee Development			334	334	● 0%
		680001 Internal Prop & Liab Ins Chgs	60	48	204	324	● 59%
		680004 Internal Fac Rent	192	420	1,476	1,476	● 0%
		680007 Internal Bldg Maint Chgs	288	468	1,200	2,472	● 106%
		680012 Indirect Costs	1,752	1,800	6,516	6,252	● -4%
		680014 Internal Insurance Admin Chg	72	72	336	612	● 82%
		680018 Internal MS Enterprise Agreemt	72				
		680019 Internal Shared IT Charges		84	384	444	● 16%
		680027 Internal Workers Comp Chrgs	108	48	360	60	● -83%
		680029 Internal Salary Study Charges		12	24	24	● 0%
		680030 Int Bldng Preservation Chrgs	84	84	288	288	● 0%
	<b>6 MATERIALS &amp; SERVICES Total</b>		<b>2,628</b>	<b>3,036</b>	<b>11,122</b>	<b>12,286</b>	● 10%
<b>617 Storm Drainage Fund Total</b>			<b>16,296</b>	<b>41,775</b>	<b>53,110</b>	<b>61,923</b>	● 17%
<b>Grand Total</b>			<b>3,174,037</b>	<b>3,267,933</b>	<b>4,717,526</b>	<b>4,009,658</b>	● -15%

**FY23 Operating Expenditure Detail  
City of Springfield**

Organizational Unit 05100 Fire and Life Safety

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

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed
100 General Fund	5 PERSONNEL SERVICES	500000 PERSONNEL SERVICES		65			
		510000 Salaries	5,918,748	5,698,574	5,939,336	6,116,056	● 3%
		510001 Medic Ride Pay	0	0			
		540000 Overtime	849,933	1,254,983	1,103,058	1,006,554	● -9%
		560000 Fringe Benefits	530,204	554,096	656,374	668,325	● 2%
		560001 Medical/Dental Insurance	1,067,609	984,128	1,180,192	1,180,192	● 0%
		560003 PERS/OPSRP	1,366,592	1,391,838	1,454,846	1,465,817	● 1%
		560004 Medical/Dental Insurance	0	0			
		560005 Workers Compensation	108,050	114,117	75,852	77,945	● 3%
		560006 Paid Family Medical Leave Insu				35,628	
		564005 Cell phone allowance	2,680	1,875	1,404	1,944	● 38%
		576000 Internal PERS side account	85,494	173,448			
	<b>5 PERSONNEL SERVICES Total</b>		<b>9,929,309</b>	<b>10,173,124</b>	<b>10,411,063</b>	<b>10,552,461</b>	<b>● 1%</b>
	6 MATERIALS & SERVICES	611006 Dispatch Contract	489,254	408,119	451,526	451,526	● 0%
		611008 Contractual Services	135,944	886,136	140,765	138,250	● -2%
		611016 Attorney Fees		2,650			
		611019 Merchant fees	451	1,273		1,200	
		632001 Telephone, Cellular, Pager	13,995	16,568	14,950	30,950	● 107%
		632002 Ris/Airs/Geo Charges	34,514				
		633001 Advertising	87	1,242			
		634003 Duplicating Supplies	14		100	100	● 0%
		634006 Printing & binding		7,993			
		635001 Travel & Meeting Expenses	769	3,196	3,700	4,200	● 14%
		636001 Software License Fee				22,200	
		641006 Medical Supplies			40,244		● -100%
		641008 Safety Clothing/Eq	6,100	2,637	19,000	3,000	● -84%
		641009 Cleaning Supplies	567	206	1,500	750	● -50%
		641020 Uniforms	898	7,866	20,000		● -100%
		642001 Gasoline & Oil	33,801	26,092	56,356	50,000	● -11%
		642002 Utilities	60,176	60,143	61,683	63,183	● 2%
		644002 Memberships, Books, Subscrips	1,368	265	1,450	700	● -52%
		645002 Postage & Shipping Charges	33				
		645003 Office & Computer Supplies	683		2,000	1,000	● -50%
		647009 Program Expense	56,434	114,161	51,750	68,600	● 33%
		647012 Claims Expense	1,769				
		660001 Fire Station Maintenance	15,037	17,478	30,000	17,000	● -43%
		660004 Equipment Maintenance	87		4,000	1,500	● -63%
		660006 Communicate EQ Maint	18,373	12,092	18,000	21,000	● 17%
		660011 Breathing App Maint				3,000	
		660013 Bldg Maintenance	38	40			
		660016 Vehicle Maintenance	150,800	185,442	216,545	179,000	● -17%
		671006 Employee Development	35,599	760	27,000	7,250	● -73%

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City of Springfield**

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Organizational Unit 05100 Fire and Life Safety

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed		
100 General Fund	6 MATERIALS & SERVICES	671020 Fire Mileage Reimb	4,570	4,629	5,500	5,500	● 0%		
		672002 Retiree Medical Premium	1,255						
		680001 Internal Prop & Liab Ins Chgs	69,612	69,827	93,780	151,536	● 62%		
		680005 Int Computer Equip Chgs	45,000	39,996	40,000	48,696	● 22%		
		680011 Internal Veh & Equip Rent	314,976	315,000	442,628	522,730	● 18%		
		680014 Internal Insurance Admin Chg	43,200	43,956	55,632	101,736	● 83%		
		680015 Internal Lease Payments	127,632	127,632					
		680018 Internal MS Enterprise Agreemt	25,476						
		680019 Internal Shared IT Charges		59,664	60,528	57,276	● -5%		
		680027 Internal Workers Comp Chrgs	40,980	59,712	127,656	47,208	● -63%		
		680029 Internal Salary Study Charges		144	156	156	● 0%		
		680030 Int Bldg Preservation Chrgs	37,440	38,088	37,440	37,440	● 0%		
		<b>6 MATERIALS &amp; SERVICES Total</b>			<b>1,766,932</b>	<b>2,513,008</b>	<b>2,023,889</b>	<b>2,036,687</b>	● 1%
		<b>100 General Fund Total</b>			<b>11,696,241</b>	<b>12,686,131</b>	<b>12,434,952</b>	<b>12,589,148</b>	● 1%
204 Special Revenue Fund	5 PERSONNEL SERVICES	510000 Salaries				171,165			
		540000 Overtime				5,004			
		560000 Fringe Benefits				16,695			
		560001 Medical/Dental Insurance				41,275			
		560003 PERS/OPSRP				33,965			
		560005 Workers Compensation				1,972			
		560006 Paid Family Medical Leave Insu				432			
		<b>5 PERSONNEL SERVICES Total</b>						<b>270,508</b>	
6 MATERIALS & SERVICES	650182 ARPA FLS Radio Equipment			630,000			-100%		
<b>6 MATERIALS &amp; SERVICES Total</b>					<b>630,000</b>		<b>-100%</b>		
<b>204 Special Revenue Fund Total</b>					<b>630,000</b>	<b>270,508</b>	<b>-57%</b>		
224 Building Code Fund	5 PERSONNEL SERVICES	510000 Salaries	41,483	42,521	44,462	45,788	● 3%		
		540000 Overtime	148		22		● -100%		
		560000 Fringe Benefits	3,403	3,468	4,235	4,358	● 3%		
		560001 Medical/Dental Insurance	6,941	6,439	7,775	7,775	● 0%		
		560003 PERS/OPSRP	9,013	9,206	9,691	9,974	● 3%		
		560005 Workers Compensation	674	689	500	515	● 3%		
		560006 Paid Family Medical Leave Insu				228			
		564005 Cell phone allowance			216	216	● 0%		
		576000 Internal PERS side account	594	1,206					
		<b>5 PERSONNEL SERVICES Total</b>			<b>62,256</b>	<b>63,528</b>	<b>66,901</b>	<b>68,853</b>	● 3%
		6 MATERIALS & SERVICES	642001 Gasoline & Oil	4					
	680001 Internal Prop & Liab Ins Chgs		480	648	1,056	● 63%			

**FY23 Operating Expenditure Detail  
City of Springfield**

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Organizational Unit 05100 Fire and Life Safety

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed		
224 Building Code Fund	6 MATERIALS & SERVICES	680004 Internal Fac Rent		2,040	2,040	2,040	0%		
		680007 Internal Bldg Maint Chgs		1,560	1,632	3,348	105%		
		680012 Indirect Costs		7,200	7,452	7,152	-4%		
		680014 Internal Insurance Admin Chg		300	384	708	84%		
		680019 Internal Shared IT Charges		408	420	396	-6%		
		680027 Internal Workers Comp Chrgs		408	888	324	-64%		
		680030 Int Bldng Preservation Chrgs		324	336	336	0%		
		<b>6 MATERIALS &amp; SERVICES Total</b>			<b>4</b>	<b>12,720</b>	<b>13,800</b>	<b>15,360</b>	<b>11%</b>
<b>224 Building Code Fund Total</b>			<b>62,260</b>	<b>76,248</b>	<b>80,701</b>	<b>84,213</b>	<b>4%</b>		
235 Fire Local Option Levy Func	5 PERSONNEL SERVICES	510000 Salaries	688,066	739,292	698,584	733,456	5%		
		510001 Medic Ride Pay	(0)	(0)					
		540000 Overtime	64,693	159,265	223,077	180,000	-19%		
		560000 Fringe Benefits	60,039	70,539	83,285	86,263	4%		
		560001 Medical/Dental Insurance	129,294	121,756	144,462	143,262	-1%		
		560003 PERS/OPSRP	152,442	178,384	185,608	192,522	4%		
		560004 Medical/Dental Insurance	(0)						
		560005 Workers Compensation	12,262	14,569	9,838	10,224	4%		
		560006 Paid Family Medical Leave Insu				4,572			
		570000 Personal Services Adjustments							
		576000 Internal PERS side account	10,402	21,112					
		<b>5 PERSONNEL SERVICES Total</b>			<b>1,117,198</b>	<b>1,304,919</b>	<b>1,344,853</b>	<b>1,350,299</b>	<b>0%</b>
			6 MATERIALS & SERVICES	611006 Dispatch Contract	150,553	159,205	176,138	176,138	0%
611008 Contractual Services				18,834					
632001 Telephone, Cellular, Pager	1,170			1,352	500	500	0%		
632002 Ris/Airs/Geo Charges	5,536								
641006 Medical Supplies	5,337			7,288	13,000	16,360	26%		
641009 Cleaning Supplies					300		-100%		
642001 Gasoline & Oil	4,783			9,755	4,900	5,400	10%		
642002 Utilities	1,088			805	1,500	1,000	-33%		
647009 Program Expense	1,971			1,497	3,100	2,750	-11%		
660001 Fire Station Maintenance	8,168			8,320	5,900	9,600	63%		
660016 Vehicle Maintenance	42,927			4,261	34,200	35,000	2%		
671020 Fire Mileage Reimb	556			656	800	800	0%		
680001 Internal Prop & Liab Ins Chgs	8,400			8,340	11,400	18,420	62%		
680014 Internal Insurance Admin Chg	5,256			5,256	6,756	12,360	83%		
680018 Internal MS Enterprise Agreemt	3,072								

**FY23 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	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed		
235 Fire Local Option Levy Fund	6 MATERIALS & SERVICES	680019 Internal Shared IT Charges		7,128	7,356	6,960	● -5%		
		680027 Internal Workers Comp Chrgs	4,944	7,128	15,516	5,736	● -63%		
		680030 Int Bldg Preservation Chrgs	5,604	5,604	5,772	5,772	● 0%		
		<b>6 MATERIALS &amp; SERVICES Total</b>	<b>249,365</b>	<b>245,429</b>	<b>287,138</b>	<b>296,796</b>	● 3%		
<b>235 Fire Local Option Levy Fund Total</b>			<b>1,366,563</b>	<b>1,550,348</b>	<b>1,631,991</b>	<b>1,647,095</b>	● 1%		
615 Ambulance Fund	5 PERSONNEL SERVICES	510000 Salaries	2,324,375	2,220,209	2,306,024	2,358,277	● 2%		
		510001 Medic Ride Pay	125,834	116,278	171,864	175,824	● 2%		
		540000 Overtime	310,118	454,425	339,479	293,418	● -14%		
		560000 Fringe Benefits	213,457	211,140	262,054	267,228	● 2%		
		560001 Medical/Dental Insurance	633,996	459,747	534,771	531,171	● -1%		
		560003 PERS/OPSRP	513,448	484,553	543,515	570,150	● 5%		
		560004 Medical/Dental Insurance	(0)	0					
		560005 Workers Compensation	36,773	36,887	27,698	28,208	● 2%		
		560006 Paid Family Medical Leave Insu				14,148			
		564005 Cell phone allowance	259						
		576000 Internal PERS side account	52,010	80,616					
		<b>5 PERSONNEL SERVICES Total</b>			<b>4,210,271</b>	<b>4,063,855</b>	<b>4,185,405</b>	<b>4,238,425</b>	● 1%
		615 Ambulance Fund	6 MATERIALS & SERVICES	611006 Dispatch Contract	112,914	228,657	252,977	252,977	● 0%
				611008 Contractual Services	312,958	843,349	884,892	772,477	● -13%
611019 Merchant fees	83,871			58,501	70,000	70,000	● 0%		
632001 Telephone, Cellular, Pager	22,158			18,571	25,250	7,000	● -72%		
632002 Ris/Airs/Geo Charges	18,847								
633001 Advertising	32,313			240	6,800	500	● -93%		
634003 Duplicating Supplies	307				1,750		● -100%		
634006 Printing & binding	2,555			362	300	300	● 0%		
635001 Travel & Meeting Expenses	361			137	3,300	1,000	● -70%		
636001 Software License Fee				72,499	85,000	71,360	● -16%		
641006 Medical Supplies	190,517			122,858	185,000	193,000	● 4%		
641008 Safety Clothing/Eq					38,733		● -100%		
641009 Cleaning Supplies					450		● -100%		
642001 Gasoline & Oil	35,245			31,022	62,600	40,000	● -36%		
642002 Utilities	8,161			7,397	12,300	10,000	● -19%		
644002 Memberships, Books, Subscrips	6,119			(567)	6,150		● -100%		
645002 Postage & Shipping Charges	1,639			763	4,000	1,000	● -75%		
645003 Office & Computer Supplies	1,009	869	1,550	250	● -84%				
647009 Program Expense	262,969	58,955	27,920	29,000	● 4%				
650009 Rural Life Support Exp	10,000		10,000	8,200	● -18%				
660001 Fire Station Maintenance			5,200		● -100%				
660004 Equipment Maintenance	55,491		14,500	500	● -97%				
660016 Vehicle Maintenance	107,357	107,517	112,500	113,500	● 1%				

**FY23 Operating Expenditure Detail  
City of Springfield**

Organizational Unit 05100 Fire and Life Safety

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

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed
615 Ambulance Fund	6 MATERIALS & SERVICES	671006 Employee Development	13,483	10,420	16,750	11,400	● -32%
		671016 LTD Bus Pass Reimb Program		81			
		671020 Fire Mileage Reimb	1,622	1,752	2,000	2,100	● 5%
		673001 Recruitment Expense		32			
		680001 Internal Prop & Liab Ins Chgs	43,992	42,463	43,956	68,400	● 56%
		680002 Internal Veh Mt Chgs	912	960	720	1,056	● 47%
		680004 Internal Fac Rent	11,940				
		680005 Int Computer Equip Chgs	50,016	53,904	53,900	51,900	● -4%
		680007 Internal Bldg Maint Chgs	60,444	27,372	24,024	24,828	● 3%
		680011 Internal Veh & Equip Rent	232,272	232,272	232,272	232,272	● 0%
		680012 Indirect Costs	623,892	504,000	502,908	464,880	● -8%
		680014 Internal Insurance Admin Chg	27,480	22,296	26,076	45,924	● 76%
		680018 Internal MS Enterprise Agreemt	16,092				
		680019 Internal Shared IT Charges		36,300	28,368	25,860	● -9%
		680027 Internal Workers Comp Chrgs	25,884	36,324	59,844	21,312	● -64%
		680029 Internal Salary Study Charges		1,044	456	384	● -16%
			680030 Int Bldng Preservation Chrgs	29,304	23,796	22,272	21,456
	<b>6 MATERIALS &amp; SERVICES Total</b>	<b>2,402,122</b>	<b>2,544,147</b>	<b>2,824,718</b>	<b>2,542,836</b>	<b>● -10%</b>	
<b>615 Ambulance Fund Total</b>			<b>6,612,393</b>	<b>6,608,002</b>	<b>7,010,123</b>	<b>6,781,261</b>	<b>● -3%</b>
713 Vehicle & Equipment Fund	6 MATERIALS & SERVICES	632005 Computer Equipment	435	8,400	21,100	26,300	25%
		660019 Water Res EQ Repair		13,101			
		<b>6 MATERIALS &amp; SERVICES Total</b>	<b>435</b>	<b>21,500</b>	<b>21,100</b>	<b>26,300</b>	<b>● 25%</b>
	7 CAPITAL OUTLAY	723001 Vehicles			1,135,900	302,000	● -73%
		741002 Personal Safe Equip		587,492	40,600		● -100%
		741011 Program Equipment			38,000		● -100%
		751001 Computer Equipment	92,611				
	<b>7 CAPITAL OUTLAY Total</b>	<b>92,611</b>	<b>587,492</b>	<b>1,214,500</b>	<b>302,000</b>	<b>● -75%</b>	
<b>713 Vehicle &amp; Equipment Fund Total</b>			<b>93,045</b>	<b>608,992</b>	<b>1,235,600</b>	<b>328,300</b>	<b>● -73%</b>
<b>Grand Total</b>			<b>19,830,503</b>	<b>21,529,722</b>	<b>23,023,367</b>	<b>21,700,524</b>	<b>● -6%</b>

**FY23 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 (Multiple Items)

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed
100 General Fund	5 PERSONNEL SERVICES	510000 Salaries	322,580	376,914	409,696	425,824	● 4%
		560000 Fringe Benefits	26,483	30,997	36,768	39,921	● 9%
		560001 Medical/Dental Insurance	71,794	68,120	80,149	81,349	● 1%
		560003 PERS/OPSRP	60,819	71,491	81,275	90,036	● 11%
		560004 Medical/Dental Insurance	0	(0)	-	-	
		560005 Workers Compensation	196	229	340	377	● 11%
		560006 Paid Family Medical Leave Insu	-	-	-	2,124	
		564001 Car allowance	3,507	3,493	3,480	3,480	● 0%
		564005 Cell phone allowance	1,089	1,085	1,080	1,080	● 0%
		576000 Internal PERS side account	5,944	12,064	-	-	
	<b>5 PERSONNEL SERVICES Total</b>		<b>492,412</b>	<b>564,393</b>	<b>612,789</b>	<b>644,192</b>	● 5%
	6 MATERIALS & SERVICES	611008 Contractual Services	11,120	16,047	28,791	22,000	● -24%
		632001 Telephone, Cellular, Pager	809	842	-	-	
		634003 Duplicating Supplies	2,061	1,953	1,000	3,000	● 200%
		635001 Travel & Meeting Expenses	1,092	-	10,000	7,500	● -25%
		644002 Memberships, Books, Subscrips	5,274	3,755	5,721	5,721	● 0%
		645002 Postage & Shipping Charges	3,309	3,120	2,500	2,500	● 0%
		645003 Office & Computer Supplies	5,498	4,393	3,000	3,000	● 0%
		645005 Computer Software	-	725	1,340	1,340	● 0%
		647009 Program Expense	626	675	2,000	1,544	● -23%
		660004 Equipment Maintenance	390	-	-	1,544	
		671003 City Wide Training	1,510	250	-	6,500	
		671006 Employee Development	1,098	65	6,500	3,000	● -54%
		673001 Recruitment Expense	7,160	14,381	20,607	23,939	● 16%
		680001 Internal Prop & Liab Ins Chgs	3,156	3,612	5,088	8,172	● 61%
		680005 Int Computer Equip Chgs	2,004	-	-	1,500	
		680014 Internal Insurance Admin Chg	3,024	3,000	3,864	7,068	● 83%
		680018 Internal MS Enterprise Agreemt	2,148	-	-	-	
		680019 Internal Shared IT Charges	-	2,340	2,880	3,300	● 15%
		680027 Internal Workers Comp Chrgs	3,504	1,956	4,836	1,428	● -70%
		680029 Internal Salary Study Charges	-	300	300	300	● 0%
		680030 Int Bldng Preservation Chrgs	2,604	2,604	2,604	2,604	● 0%
	<b>6 MATERIALS &amp; SERVICES Total</b>		<b>56,386</b>	<b>60,019</b>	<b>101,031</b>	<b>105,960</b>	● 5%
<b>100 General Fund Total</b>			<b>548,797</b>	<b>624,412</b>	<b>713,820</b>	<b>750,152</b>	● 5%

**FY23 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 (Multiple Items)

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed		
204 Special Revenue Fund	5 PERSONNEL SERVICES	510000 Salaries	-	-	-	63,363			
		560000 Fringe Benefits	-	-	-	5,998			
		560001 Medical/Dental Insurance	-	-	-	20,637			
		560003 PERS/OPSRP	-	-	-	13,256			
		560005 Workers Compensation	-	-	-	55			
		560006 Paid Family Medical Leave Insu	-	-	-	312			
		<b>5 PERSONNEL SERVICES Total</b>			-	-	-	<b>103,622</b>	
<b>204 Special Revenue Fund Total</b>			-	-	-	<b>103,622</b>			
707 Insurance Fund	5 PERSONNEL SERVICES	510000 Salaries	261,294	221,627	227,450	254,926	● 12%		
		560000 Fringe Benefits	20,870	17,659	21,580	24,186	● 12%		
		560001 Medical/Dental Insurance	54,628	50,040	59,512	59,512	● 0%		
		560003 PERS/OPSRP	55,659	48,249	52,788	59,296	● 12%		
		560004 Medical/Dental Insurance	(0)	0	-	-			
		560005 Workers Compensation	158	133	199	224	● 12%		
		560006 Paid Family Medical Leave Insu	-	-	-	1,272			
		564005 Cell phone allowance	545	542	540	540	● 0%		
		576000 Internal PERS side account	4,458	9,048	-	-			
		<b>5 PERSONNEL SERVICES Total</b>			<b>397,611</b>	<b>347,298</b>	<b>362,070</b>	<b>399,955</b>	● 10%
			6 MATERIALS & SERVICES	611008 Contractual Services	506,468	534,010	542,617	623,018	● 15%
				635001 Travel & Meeting Expenses	541	-	3,000	3,000	● 0%
				636001 Software License Fee	-	93,075	56,900	85,900	● 51%
642002 Utilities	4,556			5,027	4,769	5,327	● 12%		
644002 Memberships, Books, Subscrips	555			919	1,400	1,400	● 0%		
645003 Office & Computer Supplies	590			136	250	250	● 0%		
647009 Program Expense	3,424			2,054	4,600	4,600	● 0%		
647012 Claims Expense	632,842			438,168	550,000	977,000	● 78%		
647022 EAIP Program expense	11,969			-	20,000	20,000	● 0%		
647023 EAIP Worksite modification	7,084			6,048	10,000	10,000	● 0%		
647024 EAIP ADA Accomodations	781			-	-	-			
650061 Safety Program	37			-	-	-			
670001 Property/Casualty Premium	787,994			753,933	938,895	910,609	● -3%		
670012 Worker's Comp Premium	415,538	349,827	520,180	541,958	● 4%				

**FY23 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	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed
707 Insurance Fund	6 MATERIALS & SERVICES	671006 Employee Development	204	363	4,700	4,700	0%
		671011 Health & Wellness	17,300	11,749	20,000	15,000	-25%
		671013 Wellness Fair	2,230	-	5,000	5,000	0%
		672001 Unemployment Reimburse	15,602	73,160	30,000	30,000	0%
		672004 HRA Adjustment	18,021	1,851	-	-	-
		672007 SF Medical Admin Fee	216,223	238,832	256,893	249,580	-3%
		672008 SF Med Stop Loss Prem	730,614	780,052	876,828	785,898	-10%
		672013 PERS Adjustment	9,953	(9,953)	-	-	-
		672110 SF Dental Admin Fee	90,020	97,426	113,809	87,874	-23%
		672119 2019 Dental Claims	252,841	-	-	-	-
		672120 2020 Dental Claims	214,672	217,566	-	-	-
		672121 2021 Dental Claims	-	296,539	298,668	-	-100%
		672122 2022 Dental Claims	-	-	298,668	271,832	-9%
		672123 2023 Dental Claims	-	-	-	271,832	-
		672219 2019 Medical Claims	3,303,233	-	-	-	-
		672220 2020 Medical Claims	2,724,006	2,505,613	-	-	-
		672221 2021 Medical Claims	-	2,627,931	3,532,923	-	-100%
		672222 2022 Medical Claims	-	-	3,532,923	3,245,164	-8%
		672223 2023 Medical Claims	-	-	-	3,245,164	-
		680001 Internal Prop & Liab Ins Chgs	2,376	2,712	3,816	6,132	61%
		680004 Internal Fac Rent	51,288	71,856	72,060	72,060	0%
		680007 Internal Bldg Maint Chgs	3,792	4,680	4,896	10,044	105%
		680014 Internal Insurance Admin Chg	2,256	2,256	2,892	5,304	83%
		680018 Internal MS Enterprise Agreemt	1,584	-	-	-	-
		680019 Internal Shared IT Charges	-	1,770	2,160	2,484	15%

**FY23 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	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed
707 Insurance Fund	6 MATERIALS & SERVICES	680027 Internal Workers Comp Chrgs	2,592	1,476	3,624	1,080	● -70%
		680029 Internal Salary Study Charges	-	234	228	228	● 0%
		680030 Int Bldng Preservation Chrgs	5,148	1,962	4,560	4,560	● 0%
	<b>6 MATERIALS &amp; SERVICES Total</b>		<b>10,036,335</b>	<b>9,111,274</b>	<b>11,717,259</b>	<b>11,496,998</b>	● -2%
9 NON-DEPARTMENTAL	970012 Worker's Comp Premium		(0)	-	-	-	
		<b>9 NON-DEPARTMENTAL Total</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>707 Insurance Fund Total</b>			<b>10,433,946</b>	<b>9,458,572</b>	<b>12,079,329</b>	<b>11,896,953</b>	● -2%
713 Vehicle & Equipment Fund	6 MATERIALS & SERVICES	632005 Computer Equipment	-	3,206	4,000	-	● -100%
		<b>6 MATERIALS &amp; SERVICES Total</b>	<b>-</b>	<b>3,206</b>	<b>4,000</b>	<b>-</b>	● -100%
<b>713 Vehicle &amp; Equipment Fund Total</b>			<b>-</b>	<b>3,206</b>	<b>4,000</b>	<b>-</b>	● -100%
<b>Grand Total</b>			<b>10,982,744</b>	<b>10,086,190</b>	<b>12,797,149</b>	<b>12,750,726</b>	● 0%

**FY23 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	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed		
100 General Fund	5 PERSONNEL SERVICES	510000 Salaries	151,110	281,852	298,379	329,322	● 10%		
		540000 Overtime	125						
		560000 Fringe Benefits	12,756	28,228	27,630	29,464	● 7%		
		560001 Medical/Dental Insurance	54,238	52,440	61,912	61,912	● 0%		
		560003 PERS/OPSRP	28,567	54,942	63,538	70,011	● 10%		
		560004 Medical/Dental Insurance	(0)	(0)					
		560005 Workers Compensation	101	232	266	293	● 10%		
		564001 Car allowance	775	4,819	4,800	4,800	● 0%		
		564005 Cell phone allowance	72	542	540	540	● 0%		
		576000 Internal PERS side account	4,458	9,048					
		<b>5 PERSONNEL SERVICES Total</b>			<b>252,203</b>	<b>432,103</b>	<b>457,065</b>	<b>496,342</b>	● 9%
			6 MATERIALS & SERVICES	611008 Contractual Services	27,707	509	2,000	52,000	● 2500%
632005 Computer Equipment	434			83					
634003 Duplicating Supplies	131			33	300	200	● -33%		
635001 Travel & Meeting Expenses	438				1,600	1,600	● 0%		
636001 Software License Fee	450			459	500	900	● 80%		

**FY23 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	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed
100 General Fund	6 MATERIALS & SERVICES	642002 Utilities	1,397	1,542	2,600	2,600	● 0%
		644002 Memberships, Books, Subscrips	7,123	6,503	7,077	7,077	● 0%
		645002 Postage & Shipping Charges	32	8	200	200	● 0%
		645003 Office & Computer Supplies	780	642	1,500	1,500	● 0%
		647009 Program Expense	120	499	300	400	● 33%
		671006 Employee Development	699	405	2,500	2,500	● 0%
		680001 Internal Prop & Liab Ins Chgs	2,640	4,884	6,276	10,104	● 61%
		680005 Int Computer Equip Chgs	2,304	2,304	2,300	2,300	● 0%
		680014 Internal Insurance Admin Chg	2,256	2,256	2,892	5,304	● 83%
		680018 Internal MS Enterprise Agreemt	1,116				
		680019 Internal Shared IT Charges		1,236	1,512	1,740	● 15%
		680027 Internal Workers Comp Chrgs	1,548	2,580	5,580	1,692	● -70%
		680029 Internal Salary Study Charges		228	228	228	● 0%
		680030 Int Bldng Preservation Chrgs	1,956	1,956	1,956	1,956	● 0%
	<b>6 MATERIALS &amp; SERVICES Total</b>		<b>51,132</b>	<b>26,125</b>	<b>39,321</b>	<b>92,301</b>	● <b>135%</b>
<b>100 General Fund Total</b>			<b>303,335</b>	<b>458,228</b>	<b>496,386</b>	<b>588,643</b>	● <b>19%</b>
713 Vehicle & Equipment Fund	6 MATERIALS & SERVICES	632005 Computer Equipment		1,444			
	<b>6 MATERIALS &amp; SERVICES Total</b>			<b>1,444</b>			
<b>713 Vehicle &amp; Equipment Fund Total</b>				<b>1,444</b>			
<b>Grand Total</b>			<b>303,335</b>	<b>459,671</b>	<b>496,386</b>	<b>588,643</b>	● <b>19%</b>

**FY23 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

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed
100 General Fund	6 MATERIALS & SERVICES	611008 Contractual Services	252,016	277,467	277,000	277,000	● 0%
		632001 Telephone, Cellular, Pager			300	300	● 0%
		632005 Computer Equipment		2,009			
		634003 Duplicating Supplies		882	1,000	1,000	● 0%
		636004 Witness Fees			400	400	● 0%
		645002 Postage & Shipping Charges			200	200	● 0%
		645003 Office & Computer Supplies			157	200	● 0%
		647009 Program Expense	1,569	1,982	1,000	6,614	● 561%
		680005 Int Computer Equip Chgs	600	600	600	600	● 0%
<b>6 MATERIALS &amp; SERVICES Total</b>			<b>254,185</b>	<b>283,098</b>	<b>280,700</b>	<b>286,314</b>	<b>● 2%</b>
<b>100 General Fund Total</b>			<b>254,185</b>	<b>283,098</b>	<b>280,700</b>	<b>286,314</b>	<b>● 2%</b>
236 Police Local Option Levy Fu	6 MATERIALS & SERVICES	611008 Contractual Services	79,584	87,293	87,500	87,500	● 0%
		632005 Computer Equipment	1,350				
		636004 Witness Fees			1,000	1,000	● 0%
		644002 Memberships, Books, Subscrips			500	500	● 0%
		645002 Postage & Shipping Charges	46	183	200	200	● 0%
		647009 Program Expense			500	500	● 0%
<b>6 MATERIALS &amp; SERVICES Total</b>			<b>80,980</b>	<b>87,476</b>	<b>89,700</b>	<b>89,700</b>	<b>● 0%</b>
<b>236 Police Local Option Levy Fund Total</b>			<b>80,980</b>	<b>87,476</b>	<b>89,700</b>	<b>89,700</b>	<b>● 0%</b>
713 Vehicle & Equipment Fund	6 MATERIALS & SERVICES	632005 Computer Equipment	2,702				
		<b>6 MATERIALS &amp; SERVICES Total</b>			<b>2,702</b>		
<b>713 Vehicle &amp; Equipment Fund Total</b>			<b>2,702</b>				
<b>Grand Total</b>			<b>337,867</b>	<b>370,574</b>	<b>370,400</b>	<b>376,014</b>	<b>● 2%</b>

**FY23 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	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed	
100 General Fund	5 PERSONNEL SERVICES	510000 Salaries	849,713	881,716	978,572	1,054,885	● 8%	
		540000 Overtime	163					
		560000 Fringe Benefits	69,070	71,373	92,539	99,862	● 8%	
		560001 Medical/Dental Insurance	247,448	222,667	272,604	286,523	● 5%	
		560003 PERS/OPSRP	162,029	175,885	206,957	229,829	● 11%	
		560004 Medical/Dental Insurance	(0)	(0)				
		560005 Workers Compensation	517	529	856	923	● 8%	
		560006 Paid Family Medical Leave Insu				5,280		
		576000 Internal PERS side account	20,068	39,256				
	<b>5 PERSONNEL SERVICES Total</b>			<b>1,349,008</b>	<b>1,391,426</b>	<b>1,551,528</b>	<b>1,677,302</b>	● <b>8%</b>
	6 MATERIALS & SERVICES	611008 Contractual Services	73,286	75,121	80,013	74,945	● -6%	
		611019 Merchant fees		208	400	300	● -25%	
		632001 Telephone, Cellular, Pager	1,365	4,024	2,120	2,120	● 0%	
		632003 Audio Visual Communications	5,485	5,946		937		
		632005 Computer Equipment	785	516	2,520	2,520	● 0%	
		634005 Library Xerox	2,118	1,437	2,500	2,500	● 0%	
		635001 Travel & Meeting Expenses	516	843	1,715	1,715	● 0%	
		636001 Software License Fee	8,064	8,723	8,757	9,000	● 3%	
		641002 Processing Supplies	5,704	6,305	4,300	5,400	● 26%	
642002 Utilities		37,522	46,295	38,886	43,875	● 13%		
644001 Periodicals	3,130	3,911						
644002 Memberships, Books, Subscrips	375	230						
645002 Postage & Shipping Charges	2,011	299	1,520	2,500	● 64%			
645003 Office & Computer Supplies	5,726	7,009	5,000	7,000	● 40%			
647009 Program Expense	3,885	4,298	3,000	3,000	● 0%			
671006 Employee Development	1,753	2,849	1,000	1,000	● 0%			
680001 Internal Prop & Liab Ins Chgs	17,556	21,732	26,580	42,744	● 61%			

**FY23 Operating Expenditure Detail**  
**City of Springfield**

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Organizational Unit            08100 Library

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed	
100 General Fund	6 MATERIALS & SERVICES	680005 Int Computer Equip Chgs	5,796	8,766	8,000	8,000	0%	
		680014 Internal Insurance Admin Chg	11,364	11,352	15,480	29,376	90%	
		680018 Internal MS Enterprise Agreeemt	5,556					
		680019 Internal Shared IT Charges		11,484	34,260	39,336	15%	
		680027 Internal Workers Comp Chrgs	8,160	4,896	9,420	2,856	-70%	
		680029 Internal Salary Study Charges		960	996	1,032	4%	
		680030 Int Bldng Preservation Chrgs	9,840	9,840	10,416	10,812	4%	
		695013 Default Purchase Card Chg		(309)				
	<b>6 MATERIALS &amp; SERVICES Total</b>			<b>209,996</b>	<b>236,734</b>	<b>256,883</b>	<b>290,968</b>	<b>13%</b>
	7 CAPITAL OUTLAY	781001 Adult Books	53,349	45,317	62,840	54,700	-13%	
		781002 Reference Books	8,100	6,200	8,100	8,100	0%	
		781003 Children's Books	21,589	20,674	26,566	24,500	-8%	
		781004 Young Adult Books	7,236	3,966	10,034	7,000	-30%	
	<b>7 CAPITAL OUTLAY Total</b>			<b>90,275</b>	<b>76,156</b>	<b>107,540</b>	<b>94,300</b>	<b>-12%</b>
<b>100 General Fund Total</b>			<b>1,649,279</b>	<b>1,704,316</b>	<b>1,915,951</b>	<b>2,062,570</b>	<b>8%</b>	
204 Special Revenue Fund	5 PERSONNEL SERVICES	510000 Salaries	21,498	45,874	15,135		-100%	
		560000 Fringe Benefits	813	3,618	1,433		-100%	
		560001 Medical/Dental Insurance		8,403	5,407		-100%	
		560003 PERS/OPSRP	425	8,589	3,166		-100%	
		560005 Workers Compensation	6	27	13		-100%	
	<b>5 PERSONNEL SERVICES Total</b>			<b>22,743</b>	<b>68,069</b>	<b>25,154</b>		<b>-100%</b>
	6 MATERIALS & SERVICES	635001 Travel & Meeting Expenses	496					
		645003 Office & Computer Supplies	2,817					
		647009 Program Expense	74,733	38,771	181,223	20,000	-89%	
		647028 Museum Program Expense			4,595	4,000	-13%	
650098 Team Springfield			5,000					
650134 Child Srvc Imprv Grant	8,134	6,952	9,972	9,000	-10%			
650135 Gray Hoffman Grant Exp	1,806	2,500						
650136 Cressey Grant	4,957	7,000	10,000	10,000	0%			
650200 NIH NNLM Equity Grant Expendit			6,500			-100%		

**FY23 Operating Expenditure Detail**  
**City of Springfield**

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Organizational Unit            08100 Library

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed
204 Special Revenue Fund	6 MATERIALS & SERVICES	671006 Employee Development	1,758				
	<b>6 MATERIALS &amp; SERVICES Total</b>		<b>94,702</b>	<b>60,224</b>	<b>212,290</b>	<b>43,000</b>	● -80%
	7 CAPITAL OUTLAY	781005 Lib Gift & Mem Books	51,006	43,145	40,997	21,729	● -47%
	<b>7 CAPITAL OUTLAY Total</b>		<b>51,006</b>	<b>43,145</b>	<b>40,997</b>	<b>21,729</b>	● -47%
<b>204 Special Revenue Fund Total</b>			<b>168,450</b>	<b>171,437</b>	<b>278,441</b>	<b>64,729</b>	● -77%
208 Transient Room Tax Fund	5 PERSONNEL SERVICES	510000 Salaries	79,723	83,009	133,253	126,507	● -5%
		560000 Fringe Benefits	6,414	6,770	12,615	11,977	● -5%
		560001 Medical/Dental Insurance	28,119	25,920	46,186	40,075	● -13%
		560003 PERS/OPSRP	14,884	15,557	27,876	26,465	● -5%
		560004 Medical/Dental Insurance		(0)			
		560005 Workers Compensation	61	73	117	111	● -5%
		560006 Paid Family Medical Leave Insu				636	
		576000 Internal PERS side account	2,229	4,524			
	<b>5 PERSONNEL SERVICES Total</b>		<b>131,431</b>	<b>135,853</b>	<b>220,048</b>	<b>205,771</b>	● -6%
	6 MATERIALS & SERVICES	632001 Telephone, Cellular, Pager	1,724	0			
		642002 Utilities	6,222	0	6,000	5,180	-14%
		645003 Office & Computer Supplies	47,131	26,030			
		647001 Parts & Materials	287				
		647009 Program Expense	43,801	785	20,000	20,820	● 4%
		650007 Art Alley Repair		400	7,000	7,000	● 0%
		650008 Arts Comm Operations	9,955	16,078	10,500	10,500	● 0%
		650113 Art Alley Special Project		500	500	500	● 0%
	<b>6 MATERIALS &amp; SERVICES Total</b>		<b>109,120</b>	<b>43,792</b>	<b>44,000</b>	<b>44,000</b>	● 0%
<b>208 Transient Room Tax Fund Total</b>			<b>240,551</b>	<b>179,645</b>	<b>264,048</b>	<b>249,771</b>	● -5%
713 Vehicle & Equipment Fund	6 MATERIALS & SERVICES	632005 Computer Equipment	6,218	3,236	8,000	8,000	● 0%
	<b>6 MATERIALS &amp; SERVICES Total</b>		<b>6,218</b>	<b>3,236</b>	<b>8,000</b>	<b>8,000</b>	● 0%
<b>713 Vehicle &amp; Equipment Fund Total</b>			<b>6,218</b>	<b>3,236</b>	<b>8,000</b>	<b>8,000</b>	● 0%
<b>Grand Total</b>			<b>2,064,498</b>	<b>2,058,635</b>	<b>2,466,440</b>	<b>2,385,070</b>	● -3%

**FY23 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	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed
100 General Fund	5 PERSONNEL SERVICES	510000 Salaries	6,947,831	6,678,527	7,312,465	7,714,448	● 5%
		540000 Overtime	525,665	801,387	618,744	393,744	● -36%
		560000 Fringe Benefits	615,486	606,790	727,011	770,349	● 6%
		560001 Medical/Dental Insurance	1,559,194	1,421,926	1,693,353	1,696,101	● 0%
		560002 City Retirement Plan	368,851	281,275	428,964	234,120	● -45%
		560003 PERS/OPSRP	1,475,702	1,462,746	1,613,996	1,882,251	● 17%
		560004 Medical/Dental Insurance	0	(0)			
		560005 Workers Compensation	83,491	82,717	74,356	78,426	● 5%
		560006 Paid Family Medical Leave Insu				39,840	
		560040 CRP Interest Guarantee	1,370,928	1,370,928	1,352,004	1,352,004	● 0%
		564003 Uniform allowance	122,748	116,722	115,821	114,096	● -1%
		564005 Cell phone allowance	5,668	4,453	4,640	3,780	● -19%
		570000 Personal Services Adjustments					
		576000 Internal PERS side account	126,192	253,056			
	<b>5 PERSONNEL SERVICES Total</b>		<b>13,201,754</b>	<b>13,080,526</b>	<b>13,941,354</b>	<b>14,279,159</b>	● 2%
	6 MATERIALS & SERVICES	611008 Contractual Services	49,275	134,801	103,170	102,725	● 0%
		611019 Merchant fees	6,573	4,311	9,000	5,000	● -44%
		620008 Copier lease				6,000	
		632001 Telephone, Cellular, Pager	69,470	74,449	76,500	92,500	● 21%
		632002 Ris/Airs/Geo Charges	46,815				
		632004 Info System Operations	97,293	104,522	146,250	150,780	● 3%
		632005 Computer Equipment	33,485	19,206	17,000	11,000	● -35%
		632007 LRIG - SW7 System	120,518	127,013	124,750	124,750	● 0%
		635001 Travel & Meeting Expenses	636	913	2,000	2,000	● 0%
		636001 Software License Fee	41,524	44,272	50,250	88,500	● 76%
		641006 Medical Supplies	4,639	4,389	5,000	5,000	● 0%
		641008 Safety Clothing/Eq	25,329	14,100	10,000	10,000	● 0%
		641015 Police equipment/accessories	68,294	16,176	35,000	35,000	● 0%
		642001 Gasoline & Oil	133,037	124,333	142,000	142,000	● 0%
		642002 Utilities	82,271	85,165	86,000	90,000	● 5%
		644002 Memberships, Books, Subscrips	2,875	3,850	3,000	3,000	● 0%
		645002 Postage & Shipping Charges	8,340	8,773	10,000	10,000	● 0%
		645003 Office & Computer Supplies	38,286	43,428	36,000	30,000	● -17%
		646002 Clothing Allowance	28,511	28,691	25,800	25,800	● 0%
		647007 Cleang/Maint Materials	11,259	9,544	13,000	11,000	● -15%

**FY23 Operating Expenditure Detail  
City of Springfield**

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Organizational Unit            06100 Police

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed		
100 General Fund	6 MATERIALS & SERVICES	647009 Program Expense	95,910	273,185	55,880	53,000	● -5%		
		647012 Claims Expense	5,000	6,318					
		650041 Region Training Plan	5,000	5,000	5,000	7,000	● 40%		
		650065 Hazmat	709	1,271	5,000	2,500	● -50%		
		650153 Cahoots Services	207,185	207,185	440,000	454,000	● 3%		
		651009 Lockout Crime Project			2,500	2,500	● 0%		
		660004 Equipment Maintenance	51,505	23,386	28,000	23,000	● -18%		
		660013 Bldg Maintenance	33,468	43,265	40,000	40,000	● 0%		
		660016 Vehicle Maintenance	61,268	84,970	52,500	52,000	● -1%		
		671002 City Ee Recognition	5,950	3,249	2,500		● -100%		
		671006 Employee Development	31,339	62,364	40,000	40,000	● 0%		
		671008 Tuition Reimbursement	14,692	8,655	25,000	15,000	● -40%		
		672002 Retiree Medical Premium		25,621					
		673001 Recruitment Expense	14,402	27,197	15,000	15,000	● 0%		
		680001 Internal Prop & Liab Ins Chgs	343,500	374,191	485,316	780,948	● 61%		
		680005 Int Computer Equip Chgs	38,496	38,496	38,500	37,000	● -4%		
		680011 Internal Veh & Equip Rent	244,092	244,092	232,500	232,500	● 0%		
		680014 Internal Insurance Admin Chg	62,952	62,952	81,528	146,460	● 80%		
		680018 Internal MS Enterprise Agreemt	28,920						
		680019 Internal Shared IT Charges		79,680	87,384	81,348	● -7%		
		680024 Public Safety Systm Cntributin	14,544	14,544	14,550	16,500	● 13%		
		680027 Internal Workers Comp Chrgs	107,508	94,884	205,920	58,284	● -72%		
		680029 Internal Salary Study Charges		1,332	1,368	1,368	● 0%		
		680030 Int Bldng Preservation Chrgs	54,552	54,552	54,876	53,904	● -2%		
			695013 Default Purchase Card Chg		309				
			<b>6 MATERIALS &amp; SERVICES Total</b>		<b>2,289,421</b>	<b>2,584,632</b>	<b>2,808,042</b>	<b>3,057,367</b>	● 9%
			7 CAPITAL OUTLAY	731007 Security upgrade	5,141				
	<b>7 CAPITAL OUTLAY Total</b>		<b>5,141</b>						
<b>100 General Fund Total</b>			<b>15,496,317</b>	<b>15,665,158</b>	<b>16,749,396</b>	<b>17,336,526</b>	● 4%		
204 Special Revenue Fund	5 PERSONNEL SERVICES	510000 Salaries				156,510			
		540000 Overtime	11,397	17,917	32,841		● -100%		
		560000 Fringe Benefits				13,826			
		560001 Medical/Dental Insurance				20,637			

**FY23 Operating Expenditure Detail  
City of Springfield**

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Organizational Unit      06100 Police

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed
204 Special Revenue Fund	5 PERSONNEL SERVICES	560003 PERS/OPSRP				40,458	
		564003 Uniform allowance				3,769	
	<b>5 PERSONNEL SERVICES Total</b>		<b>11,397</b>	<b>17,917</b>	<b>32,841</b>	<b>235,200</b>	● <b>616%</b>
	6 MATERIALS & SERVICES	611014 Drug Prevention/Ed					
		632007 LRIG - SW7 System	250,000				
		641008 Safety Clothing/Eq	10,777	5,990	7,321		● -100%
		647009 Program Expense	3,623	43,719	10,566		● -100%
		647014 Canine Donations Expenditures	15,398	9,698	30,000	30,000	● 0%
		650132 CHETT Expenditures	4,412	2,717	15,000	15,000	● 0%
		650146 CHETT Pet Expenditures	206		10,000	10,000	● 0%
		650149 2018 JAG Expenditures			28,707		● -100%
		650155 Forfeiture - Federal		233,191	91,752	15,000	● -84%
		650156 Forfeiture - State	8,500	5,611	10,000	22,700	● 127%
		650158 2017 JAG Expenditures	10,672	14,608			
		650159 2019 JAG Expenditures	24,712				
		650168 BJA BWC Implementation Grant		117,738	2,263		● -100%
		650173 ARPA General				32,100	
		650174 2021 JAG Expenditures			21,416		● -100%
		660004 Equipment Maintenance	619				
		671006 Employee Development	800				
	<b>6 MATERIALS &amp; SERVICES Total</b>		<b>329,718</b>	<b>433,272</b>	<b>227,025</b>	<b>124,800</b>	● <b>-45%</b>
	7 CAPITAL OUTLAY	723001 Vehicles			76,185		● -100%
		731007 Security upgrade	150,000				
	<b>7 CAPITAL OUTLAY Total</b>		<b>150,000</b>		<b>76,185</b>		● <b>-100%</b>
<b>204 Special Revenue Fund Total</b>			<b>491,115</b>	<b>451,189</b>	<b>336,051</b>	<b>360,000</b>	● <b>7%</b>
236 Police Local Option Levy Fu	5 PERSONNEL SERVICES	510000 Salaries	2,859,837	2,839,699	3,130,131	3,252,603	● 4%
		540000 Overtime	259,778	312,209	203,280	203,280	● 0%
		560000 Fringe Benefits	255,571	258,285	322,873	333,105	● 3%
		560001 Medical/Dental Insurance	723,088	670,133	801,605	798,857	● 0%
		560002 City Retirement Plan	90,923	45,109	41,558		● -100%
		560003 PERS/OPSRP	658,976	704,323	810,821	879,395	● 8%
		560004 Medical/Dental Insurance	(0)	(0)			

**FY23 Operating Expenditure Detail  
City of Springfield**

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Organizational Unit            06100 Police

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed
236 Police Local Option Levy Fu	5 PERSONNEL SERVICES	560005 Workers Compensation	34,076	35,078	32,469	33,372	● 3%
		560006 Paid Family Medical Leave Insu				17,280	
		564003 Uniform allowance	44,938	47,656	51,338	45,235	● -12%
		564005 Cell phone allowance	228	542	581	540	● -7%
		570000 Personal Services Adjustments					
		576000 Internal PERS side account	58,070	117,840			
		<b>5 PERSONNEL SERVICES Total</b>			<b>4,985,485</b>	<b>5,030,875</b>	<b>5,394,654</b>
6 MATERIALS & SERVICES		611011 Prisoner Exp Medical	492,730	520,194	585,000	593,000	● 1%
		632002 Ris/Airs/Geo Charges	21,557				
		632004 Info System Operations	30,198	31,753	55,405	58,025	● 5%
		632005 Computer Equipment	5,514	1,577	6,000	8,000	● 33%
		632006 SunGard Contingency Exp			30,000	30,000	● 0%
		632007 LRIG - SW7 System	12,362	13,248	15,180	15,180	● 0%
		635001 Travel & Meeting Expenses	317		500	500	● 0%
		636001 Software License Fee	6,229	3,227	6,500	3,000	● -54%
		641006 Medical Supplies	1,094	1,648	1,000	1,000	● 0%
		641008 Safety Clothing/Eq	10,494	31,285	10,500	15,600	● 49%
		641022 Inmate Supplies	9,536	5,200	20,000	20,000	● 0%
		641023 Prisoner Meal Expense	107,547	96,785	150,000	150,000	● 0%
		642001 Gasoline & Oil	6,194	6,502	5,000	7,000	● 40%
		642002 Utilities	27,170	29,402	28,500	31,200	● 9%
		644002 Memberships, Books, Subscrips	25	1,500	500	2,000	● 300%
		645002 Postage & Shipping Charges	115	5			
		645003 Office & Computer Supplies	8,332	9,358	12,000	12,000	● 0%
		646002 Clothing Allowance	3,024	4,791	10,000	10,000	● 0%
		647001 Parts & Materials	858				
		647007 Cleang/Maint Materials	8,816	8,222	15,000	15,000	● 0%
		647009 Program Expense	1,039	1,405	5,000	5,000	● 0%
		660004 Equipment Maintenance	4,011	3,245	12,000	12,000	● 0%
		660013 Bldg Maintenance	5,649	31,349	20,000	20,000	● 0%
660016 Vehicle Maintenance	2,374	1,388	3,000	3,000	● 0%		
671002 City Ee Recognition		237	500		● -100%		
671006 Employee Development	631	705	5,000	5,000	● 0%		
671008 Tuition Reimbursement			2,500	2,500	● 0%		
673001 Recruitment Expense	3,148	392	3,000	3,000	● 0%		

**FY23 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            06100 Police

Fund	Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed Budget	% Change - FY22 Amended to FY23 Proposed
236 Police Local Option Levy Fu	6 MATERIALS & SERVICES	680001 Internal Prop & Liab Ins Chgs	159,948	174,233	224,616	367,992	● 64%
		680002 Internal Veh Mt Chgs	3,564	3,708	2,784	4,128	● 48%
		680011 Internal Veh & Equip Rent	12,444	12,408	10,000	10,000	● 0%
		680014 Internal Insurance Admin Chg	29,292	29,304	37,740	69,024	● 83%
		680018 Internal MS Enterprise Agreemt	13,440				
		680019 Internal Shared IT Charges		37,104	40,452	38,328	● -5%
		680027 Internal Workers Comp Chrgs	50,064	44,172	95,304	27,468	● -71%
		680029 Internal Salary Study Charges		84	84	84	● 0%
		680030 Int Bldng Preservation Chrgs	31,260	31,260	32,232	32,232	● 0%
		<b>6 MATERIALS &amp; SERVICES Total</b>			<b>1,068,975</b>	<b>1,135,691</b>	<b>1,445,297</b>
	7 CAPITAL OUTLAY	731007 Security upgrade	18,039				
		751001 Computer Equipment		21,242			
<b>7 CAPITAL OUTLAY Total</b>			<b>18,039</b>	<b>21,242</b>			
<b>236 Police Local Option Levy Fund Total</b>			<b>6,072,499</b>	<b>6,187,808</b>	<b>6,839,951</b>	<b>7,134,929</b>	<b>● 4%</b>
713 Vehicle & Equipment Fund	6 MATERIALS & SERVICES	632004 Info System Operations				83,750	
		<b>6 MATERIALS &amp; SERVICES Total</b>					<b>83,750</b>
	7 CAPITAL OUTLAY	723001 Vehicles	228,439	290,007	434,487	256,500	● -41%
		751001 Computer Equipment				30,000	
<b>7 CAPITAL OUTLAY Total</b>			<b>228,439</b>	<b>290,007</b>	<b>434,487</b>	<b>286,500</b>	<b>● -34%</b>
<b>713 Vehicle &amp; Equipment Fund Total</b>			<b>228,439</b>	<b>290,007</b>	<b>434,487</b>	<b>370,250</b>	<b>● -15%</b>
<b>Grand Total</b>			<b>22,288,370</b>	<b>22,594,163</b>	<b>24,359,885</b>	<b>25,201,705</b>	<b>● 3%</b>