

Appendix 1

FY25 Proposed Expenditure Detail

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FY25 Citywide Revenue Detail by Type & Account
City of Springfield

		FY22	FY23	FY24	FY25	Sum of %
Major Object 3	Account Object	Actuals	Actuals	Amended	Proposed Budget	Change- FY24 Amended to FY25 Proposed
41 Taxes	411111 Current Taxes	(35,940,275)	(37,917,273)	(38,821,390)	(43,181,751)	11%
	411211 Delinquent Taxes	(504,684)	(753,026)	(687,300)	(614,200)	-11%
	411311 Heavy equipment rental tax	(75,508)	(27,904)	(12,000)	(33,000)	175%
	414115 Transient Room Tax	(1,845,309)	(1,544,253)	(1,800,000)	(1,800,000)	0%
	415001 Telecom Business Tax	(79,049)	(91,884)	(78,100)	(81,899)	5%
	417001 Local Fuel Tax	(874,718)	(881,768)	(900,000)	(829,800)	-8%
41 Taxes Total		\$ (39,319,543)	\$ (41,216,110)	\$ (42,298,790)	(46,540,650)	10%
42 Licenses, Permits & Fees	420101 Sanipac Franchise	(602,453)	(725,869)	(622,500)	(806,806)	30%
	420111 Comcast Franchise	(678,966)	(673,360)	(681,300)	(675,000)	-1%
	420121 QWest/Centurylink Franchise	(85,127)	(65,153)	(81,000)	(58,882)	-27%
	420131 NW Natural Gas Franchise	(377,915)	(506,128)	(400,600)	(400,000)	0%
	420141 Sprint Franchise	(33,388)	(33,443)	(33,390)	(33,390)	0%
	420144 Hauler License fees	(1,223)	(29,914)	(12,700)	(30,811)	143%
	420161 EPUD Right-Of-Way Fees	(18,358)	(18,840)	(18,300)	(19,742)	8%
	420162 Comcast Digital Voice ROW Fee	(132,532)	(125,550)	(131,383)	(120,000)	-9%
	420163 Small Cell ROW Fees	(10,601)	(20,738)	-	-	
	421101 Library Receipts	(17,898)	(19,642)	(20,000)	(20,000)	0%
	421111 Library Photocopy Charges	(1,965)	(3,265)	(1,600)	(2,500)	56%
	421129 Parking Program Permit Revenue	-	-	(32,000)	(30,000)	-6%
	423001 Inmate Housing Fee	(640)	(1,176)	(1,000)	(1,000)	0%
	423141 Animal Licenses/Impound	(39,723)	(36,777)	(38,100)	(38,000)	0%
	423142 Police Impound Fees	(13,135)	(21,395)	(21,500)	(27,000)	26%
	423501 Offense Surcharge	(4,515)	(3,153)	(5,700)	(3,000)	-47%
	424001 Fire Code Permits	(145,325)	(143,100)	(145,000)	(145,000)	0%
	424002 FLS Safety Systems Plan Review	(10,455)	(10,492)	(8,800)	(10,000)	14%
	424005 FLS New Constr Sq Footage Fee	(42,864)	(77,072)	(43,000)	(45,000)	5%
	424007 Ambulance Remuneration	(37,480)	(37,010)	-	-	
	425002 Planning Fees	(779,055)	(454,198)	(516,000)	(575,000)	11%
	425505 DSD Postage Fees	(18,523)	(193)	(500)	-	-100%

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Major Object 3	Account Object	Actuals	Actuals	Amended	Proposed Budget	Change- FY24 Amended to FY25 Proposed
42 Licenses, Permits & Fees	425602 Building Fees	(1,415,898)	(1,974,648)	(1,000,000)	(1,400,000)	40%
	425603 Plumbing Fees	(240,963)	(294,715)	(150,000)	(175,000)	17%
	425604 Mechanical Fees	(208,293)	(295,481)	(150,000)	(175,000)	17%
	425605 Technology Fee	(185,051)	(187,516)	(200,000)	(200,000)	0%
	425606 Continuing Education Fee	(3)	-	-	-	
	426102 Electrical Inspection Fee	(269,463)	(284,643)	(200,000)	(225,000)	13%
	426604 SDC Admin Fee	(243,075)	(229,595)	(105,000)	(127,400)	21%
	426605 Bldg Fee Admin	(1,207)	(1,304)	(1,500)	(1,000)	-33%
	426606 Court Conviction Surcharge	(63,838)	(53,986)	(70,000)	(60,000)	-14%
	426607 SDC compliance charge	(8,282)	(13,291)	(7,000)	(8,000)	14%
	426702 Business License Fees	(198,267)	(196,271)	(197,800)	(200,000)	1%
	428020 Land Alt. And Fill Permit	(245,543)	(183,099)	(200,000)	(176,200)	-12%
	428040 Pretreatment Permits	(14,706)	(16,218)	(16,000)	(16,000)	0%
	428060 ROW Permit Fees	(86,595)	(85,422)	(80,390)	(88,800)	10%
	428070 Sidewalk Cafe Permit	(68)	(272)	-	-	
42 Licenses, Permits & Fees Total		\$ (6,233,392)	\$ (6,822,930)	\$ (5,192,063)	(5,893,531)	14%
43 Intergovernmental	431111 CDBG Federal Grants	(352,517)	(1,019,492)	(1,536,985)	(1,556,834)	1%
	431137 HUD Home Grants	(10,774)	(7,962)	(21,000)	(21,000)	0%
	431183 Dist 19 Safe Schools Program	-	(12,388)	-	-	
	431186 Team Spfld Bicycle Patrol	-	-	-	(22,500)	
	431201 Assistance to Firefighters Grt	-	(98,606)	-	-	
	431218 STP Planning	(50,000)	(28,886)	(50,000)	(40,000)	-20%
	431260 OSL LSTA Grant	-	(50,512)	(40,489)	(31,300)	-23%
	431263 Justice Assistance Grant 2018	(28,707)	-	-	-	
	431265 FEMA Grants	(13,492)	(13,508)	-	-	
	431283 SHPO Grant 21-22	(11,880)	-	-	-	
	431284 BVP Award 2019	0	-	-	-	
	431285 CESF Grant	(10,565)	-	-	-	
431286 Coronavirus Relief Fund Grant	(41,317)	-	-	-		

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Major Object 3	Account Object	FY22 Actuals	FY23 Actuals	FY24 Amended	FY25 Proposed Budget	Sum of % Change- FY24 Amended to FY25 Proposed
43 Intergovernmental	431287 Impaired Driving OT Grant 2021	(1,691)	-	-	-	
	431288 Speed OT Grant 2021	(3,978)	-	-	-	
	431289 Safety Belt OT Grant 2021	(2,473)	-	-	-	
	431290 Distracted Driving OT 2021	(3,886)	-	-	-	
	431291 BVP Award 2020	(4,364)	-	-	-	
	431292 Justice Assistance Grant 2020	-	(18,685)	-	-	
	431293 BJA Body Worn Camera Grnt 2020	(670)	-	(1,592)	-	-100%
	431294 American Recovery Plan Grant	(6,978,111)	-	-	-	
	431295 OCWCOG CARES Grant	(10,000)	-	-	-	
	431296 Justice Assistance Grant 2021	-	(21,416)	-	-	
	431297 Impaired Driving OT Grant 2022	(1,039)	(3,885)	-	-	
	431298 Speed OT Grant 2022	(336)	(4,847)	-	-	
	431299 Safety Belt OT Grant 2022	(2,190)	(2,810)	-	-	
	431300 Distracted Driving OT 2022	(1,588)	(3,625)	-	-	
	431301 ARP Provider Relief Funds	(22,172)	(119,225)	-	-	
	431302 BVP Award 2021	(2,957)	-	-	-	
	431303 NIH NNLM Equity Grant Awards	(6,500)	(1,500)	-	-	
	431304 CSFRF DAS Grants	(1,815,000)	(185,000)	-	-	
	431305 Justice Assistance Grant 2022	-	(9,129)	(13,072)	-	-100%
	431306 Impaired Driving OT 22-23	-	(4,712)	(2,789)	-	-100%
	431307 Speed OT Grant 22-23	-	(1,216)	(3,784)	-	-100%
	431308 Safety Belt OT Grant 22-23	-	(3,623)	(1,378)	-	-100%
	431309 Distracted Driving OT 22-23	-	(5,659)	(34,342)	-	-100%
	431310 BVP AWARD 2022	-	(3,852)	(5,897)	-	-100%
	431311 Justice Assistance Grant 2023	-	-	(22,505)	-	-100%
	431312 Safety Belt OT Grant 23-24	-	-	(5,000)	-	-100%
	431313 Impaired Driving OT 23-24	-	-	(10,000)	-	-100%
	431314 Speed OT Grant 23-24	-	-	(4,000)	-	-100%
	431315 Distracted Driving OT 23-24	-	-	(40,000)	-	-100%
	431367 SHPO CLG Grant 22-23	(1,378)	(10,984)	(3,352)	-	-100%

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Major Object 3	Account Object	FY22 Actuals	FY23 Actuals	FY24 Amended	FY25 Proposed Budget	Sum of % Change- FY24 Amended to FY25 Proposed
43 Intergovernmental	431368 BJA Adult Treatment Court Gran	-	-	(184,542)	(238,486)	29%
	431404 US Ignite NSF Grant Rev	(8,199)	-	-	-	
	431407 CPD COPS Accreditation Grant	-	(15,820)	(131,301)	(56,300)	-57%
	433131 ODOT - Bike & Ped Safety Impr	(355,000)	(469,659)	-	-	
	433213 Grants and Loans	(30,819)	-	-	-	
	433288 Child Services Improv Grant	(9,972)	(10,738)	(10,994)	(10,000)	-9%
	433290 DLCD UGB Grant 2022-2023	-	(79,945)	-	-	
	433291 DLCD CPM Grant 2022-2023	(18,003)	(58,797)	-	-	
	433292 OR State DAS Housing GF Grant	(1,000,000)	-	-	-	
	433293 MHP Pilot OHCS OR State GF Gra	-	(3,000,000)	-	-	
	433294 OR State DAS HB5202 GF Grant	-	(250,000)	-	-	
	433411 Liquor Apportionment	(1,175,835)	(1,249,014)	(1,251,000)	(1,200,000)	-4%
	433412 Cigarette Apportionment	(51,048)	(45,892)	(49,500)	(48,263)	-2%
	433413 State Revenue Sharing	(858,913)	(872,454)	(928,400)	(967,017)	4%
	433414 Marijuana Apportionment	(530,900)	(581,056)	(615,000)	(674,901)	10%
	433421 Highway Apportionment	(4,918,161)	(4,848,437)	(5,324,147)	(4,454,600)	-16%
	433422 Bicycle Apportionment	(49,678)	(48,974)	(53,241)	(45,000)	-15%
	433511 OR Sig Maint Contract	(139,344)	(80,427)	(75,000)	(84,500)	13%
	433513 State Conflagration Funds	(183,083)	(132,184)	(118,197)	-	-100%
	434002 ODOT IGA	(6,318)	(353,187)	-	(3,472,000)	
	434006 IGA Lane County	-	(73,000)	(1,500,000)	-	-100%
	434007 Opioid Settlement Funds	-	(439,660)	-	(90,000)	
	435521 OR Employ-At-Injury	(13,026)	(38,912)	(20,000)	-	-100%
	435523 EAIP Worksite Modification Rev	(364)	(2,252)	(10,000)	-	-100%
	435524 MPO Metro Planning Org	(295,233)	-	-	-	
	435525 STIP ODOT 42nd St Jurisd xfer	-	(12,000,000)	-	-	
	435551 County Service District	(811)	(124)	(800)	(800)	0%
	435552 Lane County NPDES	(49,978)	(41,902)	(40,000)	(34,100)	-15%
	435556 District 19-School Res. Prog.	(195,559)	(185,674)	(182,300)	(204,750)	12%
	435611 SUB Energy Rebate	(53,413)	-	-	-	

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Major Object 3	Account Object	FY22 Actuals	FY23 Actuals	FY24 Amended	FY25 Proposed Budget	Sum of % Change- FY24 Amended to FY25 Proposed
43 Intergovernmental	435701 Community Partnership Reimb	(1,350)	-	-	-	
	435911 SUB In-Lieu-Of-Tax	(2,316,836)	(2,897,043)	(2,845,866)	(2,931,242)	3%
	435912 EWEB In-Lieu-Of-Tax	(478,225)	(357,557)	(420,800)	(403,213)	-4%
	435915 HACSA Mckenzie Vill. In-Lieu-O	(20,305)	(19,864)	(20,000)	(20,216)	1%
	435917 LTD Maintenance Contract	-	(81,776)	(40,398)	(50,900)	26%
	436008 Library Courier Contributions	(5,250)	(5,417)	(6,300)	(6,965)	11%
	436009 District 19 Wellness Center	(9,691)	-	(21,382)	(22,347)	5%
43 Intergovernmental Total		\$ (22,152,900)	\$ (29,871,287)	\$ (15,645,353)	(16,687,234)	7%
44 Charges For Service	440007 Int Facility Rent	(472,164)	(470,604)	(452,172)	(467,998)	3%
	440011 Int Bldg Maint Chgs	(177,276)	(313,812)	(303,216)	(313,829)	4%
	440013 Int Vehicle Maint Chgs	(167,293)	(247,128)	(196,656)	(203,539)	4%
	440015 Int Computer Eq Chgs	(199,721)	(356,563)	(265,386)	(254,231)	-4%
	440016 Int Admin Fee	(375,000)	(200,000)	(375,000)	(275,000)	-27%
	440018 Fire Engine Lease	-	-	-	(209,186)	
	440024 Int Public Safety System Contr	(14,550)	(16,500)	(16,500)	(16,500)	0%
	440025 Int Prop & Liab Insurance Chgs	(1,233,852)	(1,982,664)	(1,906,968)	(1,123,519)	-41%
	440026 Internal Ins Admin Chrgs	(404,232)	(735,349)	(894,240)	(753,228)	-16%
	440027 Workers Comp Chgs	(395,702)	(392,625)	(401,444)	(813,644)	103%
	440029 Internal Salary Study Charges	(13,284)	(13,284)	(13,680)	(13,644)	0%
	440030 Int Bldng Preservation Chrgs	(307,632)	(306,865)	(313,884)	(344,332)	10%
	440031 Internal Fuel Revenue- RFF	(478,376)	(456,419)	(463,006)	(431,223)	-7%
	440032 Int Worker's Comp Chrgs	(714,253)	(217,776)	(27,660)	(41,805)	51%
	440033 Internal PERS side account	(1,245,910)	(1,248,728)	(550,368)	-	-100%
	440034 Internal Shared IT Charges	(575,653)	(536,136)	-	(744,084)	
	440101 Bad Debt Recovery	(67,059)	(20,970)	(65,000)	(67,626)	4%
	440201 Dental Contrib - Employer	(562,598)	(569,674)	(695,174)	(710,054)	2%
	440202 Dental Contrib - Employee	(35,667)	(38,474)	(49,445)	(47,779)	-3%
	440203 Dental Contrib - Retiree	(48,297)	(51,012)	(53,074)	(48,382)	-9%
	440204 Dental Contrib - Cobra	(3,175)	(1,212)	(3,124)	(786)	-75%

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Major Object 3	Account Object	FY22 Actuals	FY23 Actuals	FY24 Amended	FY25 Proposed Budget	Sum of % Change- FY24 Amended to FY25 Proposed
44 Charges For Service	440211 Medical Contrib - Employer	(5,688,464)	(5,759,995)	(7,206,897)	(7,272,678)	1%
	440212 Medical Contrib - Employee	(366,103)	(380,559)	(496,688)	(464,719)	-6%
	440213 Medical Contrib - Retiree	(444,119)	(465,561)	(496,508)	(442,420)	-11%
	440214 Medical Contrib - Cobra	(44,818)	(15,633)	(36,116)	(13,012)	-64%
	441001 ROW Fee - Sanitary Sewer	(392,286)	(401,476)	(406,850)	(420,355)	3%
	441002 ROW Fee - Storm Drainage	(395,964)	(412,973)	(401,700)	(433,785)	8%
	442001 Meeting Room Use Fee	(35)	(1,445)	(700)	(749)	7%
	442100 Lease income	(249,299)	(266,684)	(182,800)	(184,679)	1%
	442101 Lease - Carter Building	(32,529)	-	-	-	
	442102 Lease - Springfield Depot	(12,586)	(13,141)	(13,000)	(14,603)	12%
	442104 Lease - B Kelly rent	(479,478)	(551,408)	(577,645)	(595,710)	3%
	443005 Police Srvcs U of O	(35,016)	(245,006)	(41,200)	(45,000)	9%
	443007 Special Events Services	(117,122)	(278,235)	(100,000)	(123,900)	24%
	443011 Jail Phone Commission	(4,093)	(5,056)	(5,000)	-	-100%
	443012 Jail Commissary Revenue	(720)	(745)	(700)	(700)	0%
	443014 Jail Medical Service Fee	(16)	(5)	-	-	
	443101 Jail Lease	(504,818)	(603,267)	(870,000)	(847,000)	-3%
	444007 Rainbow Fire Protection	(1,238,831)	(1,238,831)	(1,238,831)	(1,243,108)	0%
	444008 Glenwood Fire Protection	(130,700)	(128,018)	(170,338)	(175,430)	3%
	444009 Willakenzie Fire Protecti	(356,734)	(350,992)	(350,992)	(353,245)	1%
	444029 Int Equipment Chgs	(1,264,442)	(1,373,413)	(1,411,397)	(1,528,194)	8%
	444030 MVA First Response	(3,120)	(960)	(1,800)	(1,504)	-16%
	444032 GEMT First Response	(1,324,687)	(1,760,082)	(1,305,000)	(1,704,000)	31%
	444106 Ambulance Fees	(5,182,092)	(4,058,717)	(5,391,019)	(4,773,000)	-11%
	444111 FM Membership Fees	(524,087)	(499,546)	(575,000)	(525,000)	-9%
	444121 Billing Service Fees	(38,012)	(10,385)	(62,400)	-	-100%
	445017 Will Collection Fee	(77,406)	(145,531)	(79,900)	(62,400)	-22%
	446002 Library Automation	(72,746)	(77,057)	-	(82,059)	
	448011 Street Repair Fees	(107)	-	-	-	
	448021 IP/Weyco Traf Sig Maint	(10,798)	(2,993)	(5,823)	(5,000)	-14%

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44 Charges For Service	448024 SDC Sanitary Sewer-Reimb	(1,806,985)	(1,425,845)	(1,050,000)	(1,412,300)	35%
	448025 SDC Sanitary Sewer-Imp	(2,853,891)	(3,524,242)	(2,300,000)	(3,100,800)	35%
	448026 SDC Transportation-Reimb	(63,816)	(67,358)	(50,000)	(62,400)	25%
	448027 SDC Transportation-Improvement	(1,211,185)	(1,213,781)	(800,000)	(1,081,200)	35%
	448028 SDC Storm - Improvement	(301,334)	(355,121)	(380,000)	(332,600)	-12%
	448029 SDC Storm - Reimbursement	(204,895)	(242,683)	(260,000)	(227,300)	-13%
	448030 Int Engineering Fees	(602,552)	(648,799)	(750,000)	(725,900)	-3%
	448031 Intra-City Staff Reimb - UR	(178,208)	(221,389)	(170,869)	(174,286)	2%
	448035 Staff Reimbursement - RFC	(12,000)	(12,000)	(12,000)	(12,000)	0%
	448040 Prior Year Engineering Revenue	(35,457)	(24,184)	-	-	
	448051 In Lieu Of Assessments	(48,890)	(40,194)	-	-	
	449011 Local Sewer User Fees	(7,878,501)	(8,029,837)	(8,100,000)	(8,610,044)	6%
	449012 EWEB Renewable Energy	(4,957)	-	-	-	
	449013 Regional Sewer User Fees	(35,182,175)	(36,369,385)	(37,800,000)	(40,620,000)	7%
	449015 Septage Revenue	(632,713)	(637,980)	(700,000)	(728,000)	4%
	449017 Drainage User Fees	(7,941,067)	(8,259,403)	(8,200,000)	(8,446,000)	3%
	449019 NWNG -Brown Gas Sale	(136,992)	(264,536)	(350,000)	(350,000)	0%
	449020 Fuel Sales -RFF School Dist	(139,723)	(83,235)	(76,546)	(98,284)	28%
	449022 Fuel Sales -RFF Willamalane	(60,453)	(57,139)	(48,657)	(56,081)	15%
	449023 Fuel Sales -RFF Rainbow Water	(21,495)	(20,100)	(18,971)	(24,250)	28%
	449025 Poplar Sales	(285,294)	285,294	-	-	
	449026 RINS - revenue credits	(485,237)	(1,671,683)	(1,100,000)	(1,100,000)	0%
44 Charges For Service Total		(86,570,740)	(90,107,107)	(90,641,344)	(95,354,083)	5%

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45 Fines And Forfeitures	451111 Muni Court Revenues	(989,911)	(797,872)	(885,600)	(850,176)	-4%
	451115 Library Fines	(352)	(125)	-	-	
	451129 Parking Program Fine Revenue	-	-	(25,000)	(15,000)	-40%
	451311 Restitution	(3,437)	(12,545)	(6,600)	(6,930)	5%
	451316 Pretreatment Fines	(700)	(400)	-	-	
	452112 Federal Forfeitures (DOJ)	(112,461)	(99,843)	(77,000)	-	-100%
	452118 Drug Forfeits Post 1/1/02	(659)	(25,329)	-	-	
	452119 State Forfeiture-Reimbursement	(13,772)	(347)	-	-	
	452120 Unclaimed/Forfeited Property	(4,648)	(7,494)	(3,000)	(2,773)	-8%
	452121 Federal Forfeitures (INET)	-	(183,706)	-	-	
45 Fines And Forfeitures Total		\$ (1,125,941)	\$ (1,127,661)	\$ (997,200)	(874,879)	-12%
46 Use Of Money & Property	461001 Interest Income	(388,137)	(894,211)	(758,978)	(1,648,394)	117%
	461002 Variance in FMV of Investments	1,041,982	(1,930,673)	-	-	
	461003 Unsegregated Tax Interest	10,425	8,652	-	-	
	461004 Interest Income - Police	(704)	(6,487)	-	-	
	461021 Capital Interest	530,990	(2,832,170)	(840,663)	(1,337,158)	59%
	461022 Operations Interest	(60,499)	(125,250)	(200,000)	(300,000)	50%
	461023 Equipment Replace Interes	89,274	(376,845)	-	(271,904)	
	461024 Reimbursement SDC Interest	51,400	(230,975)	(67,472)	(271,446)	302%
	461027 Improvement SDC Interest	91,085	(518,018)	(183,006)	(387,488)	112%
	461040 Int Earnings - Interfund Loans	(2,169)	(25,180)	(30,000)	(41,000)	37%
	461101 Unbonded Assessment Inter	-	(52)	-	-	
	461103 County Assess Interest	(5,280)	(16,018)	-	-	
	461105 Cherokee LID Assessment Int	(1,233)	-	(800)	(400)	-50%
46 Use Of Money & Property Total		\$ 1,357,134	\$ (6,947,226)	\$ (2,080,919)	(4,257,790)	105%

FY25 Citywide Revenue Detail by Type & Account
City of Springfield

Major Object 3	Account Object	FY22 Actuals	FY23 Actuals	FY24 Amended	FY25 Proposed Budget	Sum of % Change- FY24 Amended to FY25 Proposed
47 Special Assessments	471101 Unbonded Assessments	-	(1,351)	-	-	
	471105 Cherokee LID Assessment	(18,111)	-	(2,500)	(1,500)	-40%
47 Special Assessments Total		\$ (18,111)	\$ (1,351)	\$ (2,500)	(1,500)	-40%
48 Miscellaneous Receipts	480215 Claims Recovery	(106,746)	(108,166)	(5,000)	-	-100%
	480219 Premium Refunds	(2,125)	(724)	-	-	
	480220 Eugene Working Capital	-	-	(700,000)	(700,000)	0%
	480311 Cash Over/Short	(142)	(127)	-	-	
	481001 Miscellaneous Receipts	(333,931)	(148,443)	(53,500)	(57,800)	8%
	481004 Testing	(1,650)	-	-	-	
	481008 Muni Court -Int on Delinq	(193,764)	(185,018)	(170,300)	(173,706)	2%
	481011 Community Relations Prgrm Rev	(1,303)	606	-	-	
	481012 Prof. Affiliation Travel Reimb	-	-	(5,000)	-	-100%
	481018 Retro Art Series	-	(820)	-	-	
	481021 Street Light donor program	(500)	(1,000)	-	-	
	481022 CFEC Legal reimbursements	-	(203,975)	(100,000)	(100,000)	0%
	482131 Gain or Loss Disposal Assets	-	-	-	-	
	482154 Cressey Grant	(10,000)	(11,100)	(11,100)	(10,000)	-10%
	482160 Canine donations	(18,854)	(42,209)	-	-	
	482161 CHETT Donations	(8,385)	(18,900)	-	-	
	482162 CHETT Pet Donations	(1)	(625)	-	-	
	482163 Drone Program Donations	(310)	(7,000)	-	-	
	482164 SPD Volunteer Program Revenue	-	(6,000)	-	-	
	482170 Firemed donations	(2,996)	(3,307)	(5,000)	(5,000)	0%
	482183 Library Gift Funds	(98,920)	(141,443)	(92,994)	(81,450)	-12%
	482185 Museum Donations	(5,421)	(18,664)	(13,815)	(7,300)	-47%
	483100 Property Sales	(684,037)	-	-	-	
	483101 Equipment sales	(620)	(5,470)	-	-	
	483102 Vehicle sales	(96,991)	(170,012)	-	-	

FY25 Citywide Revenue Detail by Type & Account
City of Springfield

		FY22	FY23	FY24	FY25	Sum of %
Major Object 3	Account Object	Actuals	Actuals	Amended	Proposed Budget	Change- FY24 Amended to FY25 Proposed
48 Miscellaneous Receipts	484100 House Rehab Loan payment	(109,789)	(58,786)	-	-	
	484102 SHOP Loan Repay	(14,000)	(7,000)	-	-	
	484103 Section 108 Repay	(38,754)	(37,464)	(36,147)	(34,802)	-4%
	484105 NSP Loan Repayments	(10,000)	(44,160)	-	-	
48 Miscellaneous Receipts Total		\$ (1,739,239)	\$ (1,219,807)	\$ (1,192,856)	(1,170,058)	-2%
49 Other Financing Sources	491101 Indirect Chgs: Fund 201	(631,344)	(610,956)	(607,164)	(645,600)	6%
	491111 Indirect Chgs: Fund 611	(416,016)	(397,608)	(424,392)	(460,872)	9%
	491112 Indirect Chgs: Fund 612	(384,996)	(375,720)	(402,668)	(347,700)	-14%
	491115 Indirect Chgs: Fund 615	(502,908)	(464,880)	(478,944)	(507,576)	6%
	491117 Indirect Chgs: Fund 617	(637,872)	(622,164)	(643,788)	(769,512)	20%
	491118 Indirect Chgs: Fund 618	(16,020)	(15,384)	(15,840)	(16,788)	6%
	491124 Indirect Chgs: Fund 224	(149,940)	(143,748)	(151,788)	(179,412)	18%
	491191 Indirect Chgs: Fund 719	(48,390)	(47,568)	(44,760)	(43,536)	-3%
	491200 XFR From Fund 100	(1,236,818)	(1,254,717)	(1,154,167)	(583,496)	-49%
	491201 XFR From Fund 201	(150,000)	(150,000)	(150,000)	(150,000)	0%
	491204 XFR From Fund 204	-	-	(100,000)	-	-100%
	491206 XFR From Fund 236	-	-	(27,500)	-	-100%
	491207 XFR From Fund 707	-	(5,534)	-	-	
	491208 XFR From Fund 208	(826,349)	(753,793)	(1,000,000)	(1,057,552)	6%
	491212 XFER From Fund 612	(9,800,000)	(13,000,000)	(12,800,000)	(13,000,000)	2%
	491213 XFR From Fund 713	-	(36,500)	(86,772)	-	-100%
491218 XFR From Fund 618	(80,651)	(84,237)	(98,000)	(100,000)	2%	

FY25 Citywide Revenue Detail by Type & Account
City of Springfield

Major Object 3	Account Object	FY22 Actuals	FY23 Actuals	FY24 Amended	FY25 Proposed Budget	Sum of % Change- FY24 Amended to FY25 Proposed
49 Other Financing Sources	491220 XFR From Fund 420	-	-	(25,904)	(98,000)	278%
	491221 XFR from fund 433	(23,172)	(24,744)	(1,500,000)	(27,722)	-98%
	491222 XFR From Fund 612 OP-EQ Repl	(750,000)	(1,600,000)	-	(2,250,000)	
	492200 Interfund Loan Repayment	(400,000)	(1,300,000)	(900,000)	-	-100%
	499999 Beginning Cash Balance	(216,031,635)	(241,847,774)	(275,757,079)	(245,141,496)	-11%
49 Other Financing Sources Total		\$ (232,086,112)	\$ (262,735,328)	\$ (296,368,766)	(265,379,262)	-10%
Grand Total		\$ (387,888,843)	\$ (440,048,805)	\$ (454,419,791)	(436,158,987)	-4%

**FY25 Citywide Operating Expenditure Detail by Account
City of Springfield**

		FY22	FY23	FY24	FY25	% Change -
Major Object 2	Account Object	Actuals	Actuals	Amended	Proposed Budget	FY24 Amended to FY25 Proposed
5 PERSONNEL SERVICES	510000 Salaries	32,627,610	33,063,492	39,334,123	42,115,515	7%
	510001 Medic Ride Pay	132,655	104,746	179,868	179,868	0%
	540000 Overtime	3,929,777	4,181,230	3,189,757	2,697,524	-15%
	560000 Fringe Benefits	2,918,927	2,910,775	3,328,688	3,596,602	8%
	560001 Medical/Dental Insurance	7,031,951	7,109,444	8,824,993	8,958,473	2%
	560002 City Retirement Plan	276,462	215,180	211,512	-	-100%
	560003 PERS/OPSRP	7,900,737	8,038,894	9,962,768	10,893,604	9%
	560005 Workers Compensation	380,776	392,517	347,612	924,071	166%
	560006 Paid Family Medical Leave Insu	-	77,961	160,068	-	-100%
	560040 CRP Interest Guarantee	1,352,728	1,352,000	1,352,004	800,000	-41%
	564001 Car allowance	21,630	18,793	18,721	12,120	-35%
	564002 Pager allowance	58,207	57,663	33,360	-	-100%
	564003 Uniform allowance	156,345	162,695	163,767	216,813	32%
	564005 Cell phone allowance	24,370	19,601	18,540	21,960	18%
	576000 Internal PERS side account	1,245,910	1,248,728	-	-	
5 PERSONNEL SERVICES Total		58,058,087	58,953,717	67,125,780	70,416,549	5%
6 MATERIALS & SERVICES	611001 Collection Mgmt	-	-	5,500	5,500	0%
	611005 Interpreter/Translation fees	5,047	4,976	6,552	7,000	7%
	611006 Dispatch Contract	725,736	758,699	880,641	880,641	0%
	611007 Billing & Coll Exp	1,113,441	1,271,241	1,480,775	1,532,000	3%
	611008 Contractual Services	4,375,166	5,351,508	5,268,820	5,479,277	4%
	611009 Legal Expense	5	11,699	188,249	185,749	-1%
	611011 Prisoner Exp Medical	528,198	1,103,829	1,245,700	1,300,000	4%
	611012 Indigent Representation	436,834	453,133	527,181	540,000	2%
	611013 Education/Outreach	19,931	35,898	44,250	44,800	1%
	611016 Attorney Fees	81,940	48,959	106,500	106,500	0%

**FY25 Citywide Operating Expenditure Detail by Account
City of Springfield**

		FY22	FY23	FY24	FY25	% Change -
Major Object 2	Account Object	Actuals	Actuals	Amended	Proposed Budget	FY24 Amended to FY25 Proposed
6 MATERIALS & SERVICES	611019 Merchant fees	328,187	223,899	190,165	167,450	-12%
	611021 Planning Commission Expenses	316	265	1,500	1,500	0%
	611022 Fuel Tax Administration	3,492	2,821	7,500	7,500	0%
	611031 Mental Health Evaluations	4,195	16,477	37,292	39,000	5%
	611040 Bank Charges	18,719	14,301	30,500	29,500	-3%
	611044 Settlement costs	52,500	-	-	-	
	613001 Personal Services Reimbursemen	9,392,672	10,039,070	11,343,336	11,343,336	0%
	620001 Cleaning Services	9,321	9,239	9,950	9,000	-10%
	620003 Equipment Rental	3,695	700	6,252	5,252	-16%
	620008 Copier lease	9,590	8,245	6,600	6,600	0%
	631001 Insurance Premiums	408,080	438,623	471,000	563,814	20%
	632001 Telephone, Cellular, Pager	228,603	219,983	200,174	208,358	4%
	632003 Audio Visual Communications	2,686	3,250	1,000	5,000	400%
	632004 Info System Operations	198,539	190,848	214,300	182,660	-15%
	632005 Computer Equipment	182,576	167,039	579,492	461,592	-20%
	632006 SunGard Contingency Exp	-	-	30,000	30,000	0%
	632007 LRIG - SW7 System	181,696	184,666	209,816	222,800	6%
	632008 Shared IT Charges	490,388	525,214	550,368	744,084	35%
	633001 Advertising	17,386	49,555	47,150	31,150	-34%
	633002 Marketing & Promotion	-	-	5,500	5,500	0%
	634003 Duplicating Supplies	17,049	17,410	20,742	23,794	15%
	634005 Library Xerox	2,336	1,596	1,500	1,500	0%
	634006 Printing & binding	16,031	26,780	21,024	32,024	52%
	635001 Travel & Meeting Expenses	46,346	81,301	153,471	152,386	-1%
	635002 Internal meeting	1,750	2,240	2,150	2,250	5%
	635005 Council Reimbursement	5,133	6,349	12,000	12,000	0%
	635006 Community Events	1,378	13,047	7,000	13,000	86%

**FY25 Citywide Operating Expenditure Detail by Account
City of Springfield**

		FY22	FY23	FY24	FY25	% Change -
Major Object 2	Account Object	Actuals	Actuals	Amended	Proposed Budget	FY24 Amended to FY25 Proposed
6 MATERIALS & SERVICES	636001 Software License Fee	511,288	539,042	924,072	760,845	-18%
	636002 Recording Fees	1,507	694	1,350	1,350	0%
	636003 Subpoena & Jury Fees	469	157	1,515	1,500	-1%
	636004 Witness Fees	-	-	1,400	1,000	-29%
	636005 Property Taxes	94,757	92,467	98,000	100,940	3%
	636008 WPCF/NPDES permits	174,977	192,293	194,000	199,550	3%
	636009 Government ethics Comm charges	1,646	1,646	2,090	2,690	29%
	636010 Right of Way Fees	788,250	814,449	808,550	844,785	4%
	641002 Processing Supplies	5,266	5,386	2,400	3,400	42%
	641003 Eng/Survey Supplies	210	948	4,300	4,300	0%
	641005 Code Enforce Supply	-	682	-	-	
	641006 Medical Supplies	239,916	256,619	241,500	243,250	1%
	641007 Pretreatment Supplies	1,125	2,276	4,000	4,000	0%
	641008 Safety Clothing/Eq	104,573	74,367	63,197	51,500	-19%
	641009 Cleaning Supplies	76	200	650	650	0%
	641015 Police equipment/accessories	62,125	49,956	36,000	47,000	31%
	641022 Inmate Supplies	11,735	19,179	20,000	21,000	5%
	641023 Prisoner Meal Expense	99,889	142,755	155,000	250,000	61%
	642001 Gasoline & Oil	1,071,148	1,124,165	1,036,770	1,033,026	0%
	642002 Utilities	533,564	620,673	521,516	533,363	2%
	642005 Street Lighting Electricity	215,922	207,378	120,000	130,000	8%
	642006 Traffic Signal Electricity	30,378	31,170	28,000	29,400	5%
	642007 Fuel facilities expenses	2,373	8,289	15,200	15,000	-1%
	642008 Local Org Event Attendance	2,280	3,894	3,010	610	-80%
	644001 Periodicals	1,793	1,768	-	1,900	
	644002 Memberships, Books, Subscrips	101,728	98,567	105,239	106,122	1%
	645001 Direct Mail	-	-	300	300	0%

**FY25 Citywide Operating Expenditure Detail by Account
City of Springfield**

Major Object 2	Account Object	FY22 Actuals	FY23 Actuals	FY24 Amended	FY25 Proposed Budget	% Change - FY24 Amended to FY25 Proposed
6 MATERIALS & SERVICES	645002 Postage & Shipping Charges	31,127	45,164	48,906	50,168	3%
	645003 Office & Computer Supplies	124,038	128,281	111,726	113,112	1%
	645004 Computer Supplies	1,267	824	150	150	0%
	645005 Computer Software	12,239	22,827	36,737	37,137	1%
	645006 Small Furniture & appliances	3,196	11,862	9,484	17,159	81%
	645007 Stormwater Sampling Expenses	614	662	6,000	1,250	-79%
	646001 Uniform Clean Allow	149	-	-	-	
	646002 Clothing Allowance	60,326	84,409	71,000	79,000	11%
	646003 Commuter Trip Reduction	153	-	-	-	
	647001 Parts & Materials	12,376	16,665	11,500	11,500	0%
	647002 Street Maint Materials	99,663	142,267	141,300	141,300	0%
	647003 Sweeper Supplies	10,197	10,771	13,500	13,500	0%
	647005 Drainage Maint Materials	120,867	255,710	283,535	105,535	-63%
	647006 Sewer Maint Materials	51,272	33,547	75,000	75,000	0%
	647007 Cleang/Maint Materials	48,126	40,516	40,000	41,000	3%
	647009 Program Expense	514,429	561,219	602,081	402,853	-33%
	647010 Traff Maint Materials	8,742	10,230	3,000	12,000	300%
	647011 Land Maint Materials	17,105	23,112	14,450	14,450	0%
	647012 Claims Expense	514,557	346,316	842,000	883,000	5%
	647014 Canine Donations Expenditures	40,770	40,361	30,000	40,000	33%
	647017 Street Tree Replacement	11,473	10,087	12,000	12,000	0%
	647022 EAIP Program expense	16,697	23,575	20,000	400,000	1900%
	647023 EAIP Worksite modification	60	2,252	10,000	10,000	0%
	647025 TMM-Signals	53,421	170,916	50,000	55,000	10%
	647026 TMM-Signs and Markings	123,348	69,911	40,000	45,000	13%
	647027 TMM-Street Lights	89,125	26,089	45,000	45,000	0%
	647028 Museum Program Expense	3,285	9,376	14,295	8,500	-41%

**FY25 Citywide Operating Expenditure Detail by Account
City of Springfield**

Major Object 2	Account Object	FY22 Actuals	FY23 Actuals	FY24 Amended	FY25 Proposed Budget	% Change - FY24 Amended to FY25 Proposed
6 MATERIALS & SERVICES	647029 K9 program	-	8,813	7,500	7,500	0%
	647030 Investigative expense	-	22,386	22,000	22,500	2%
	650002 Museum Exhibits	-	-	5,600	5,600	0%
	650007 Art Alley Repair	-	11,200	7,600	7,000	-8%
	650008 Arts Comm Operations	9,963	10,895	10,500	10,500	0%
	650009 Rural Life Support Exp	-	8,000	8,000	8,000	0%
	650015 Permit Project Exp	-	-	30,000	30,000	0%
	650016 Citizen Survey	27,516	-	-	-	
	650026 1st Time Homebuyers	-	49,985	121,010	195,000	61%
	650035 League Of Oregon Cities	45,866	48,982	50,000	50,000	0%
	650036 Intergvt Human Srvc	260,800	262,697	256,122	243,554	-5%
	650040 Mayor's Promo Items	65	-	2,500	5,000	100%
	650041 Region Training Plan	7,000	7,000	7,000	7,000	0%
	650043 L-Cog	25,475	26,188	25,000	31,650	27%
	650046 Chamber Of Commerce	78,709	78,709	80,770	80,770	0%
	650048 Hist Dist Signage	-	-	750	750	0%
	650050 Room Tax Collect	5,544	2,906	6,000	6,000	0%
	650058 Air Pollution-Lrapa	28,980	31,806	30,143	32,000	6%
	650062 Eugene Operations	5,008,832	4,969,620	5,573,264	5,938,264	7%
	650063 Eugene Indirect Costs	1,200,372	1,119,528	1,300,000	1,225,000	-6%
	650065 Hazmat	829	84	-	-	
	650084 Eugene Capital Outlay	32,856	96,930	523,070	1,105,000	111%
	650097 Spring Clean-Up	-	-	3,200	15,200	375%
	650098 Team Springfield	-	6,933	15,000	15,000	0%
	650107 Olympic Trials	-	-	-	-	
	650113 Art Alley Special Project	-	500	500	500	0%
	650129 Parking Program Expenditures	-	-	142,800	130,000	-9%

**FY25 Citywide Operating Expenditure Detail by Account
City of Springfield**

		FY22	FY23	FY24	FY25	% Change -
Major Object 2	Account Object	Actuals	Actuals	Amended	Proposed Budget	FY24 Amended to FY25 Proposed
6 MATERIALS & SERVICES	650132 CHETT Expenditures	2,168	2,851	25,000	25,000	0%
	650134 Child Srvc Imprv Grant	2,594	999	9,500	-	-100%
	650136 Cressey Grant	4,464	6,928	11,100	-	-100%
	650142 OR LSTA Library Proj Grant	-	-	8,439	10,000	18%
	650143 Buckley House Sobering Service	21,155	13,403	25,000	25,000	0%
	650144 RFC Grant Award Exp	-	-	100,000	100,000	0%
	650146 CHETT Pet Expenditures	2,077	1,597	10,000	10,000	0%
	650149 2018 JAG Expenditures	28,707	-	-	-	
	650151 US Ignite NSF Grant Exp	8,199	-	-	-	
	650152 Small home SDC MWMC	21,208	15,167	84,833	-	-100%
	650153 Cahoots Services	439,620	460,710	513,706	529,118	3%
	650154 COMMUNITY EVENT SUPPORT	-	-	750	750	0%
	650155 Forfeiture - Federal	-	35,296	92,000	35,000	-62%
	650156 Forfeiture - State	67,098	21,308	37,000	55,000	49%
	650157 Council's Mission Branding	1,500	1,875	78,418	78,418	0%
	650160 State of the City	3,310	10,165	15,000	15,000	0%
	650161 Urban Art	42,612	5,868	45,000	45,000	0%
	650162 CenturyLink Commercial ISP Pmt	19,848	19,576	21,736	20,296	-7%
	650163 Covid19 Response	7,332	-	-	-	
	650168 BJA BWC Implementation Grant	(5,030)	3,874	3,419	-	-100%
	650172 CDI Expenditures	500	870	1,885	500	-73%
	650173 ARPA General	26,745	15,053	143,055	28,292	-80%
	650174 2021 JAG Expenditures	-	21,416	-	-	
	650175 ARPA - Willamalane pass thru	-	429,390	570,610	-	-100%
	650179 ARPA Dispatch Phone System	-	-	320,000	-	-100%
	650180 ARPA Council Chambers Security	5,153	49,421	690,426	-	-100%
	650181 ARPA Museum Elevator	-	49,088	100,912	-	-100%

**FY25 Citywide Operating Expenditure Detail by Account
City of Springfield**

		FY22	FY23	FY24	FY25	% Change -
Major Object 2	Account Object	Actuals	Actuals	Amended	Proposed Budget	FY24 Amended to FY25 Proposed
6 MATERIALS & SERVICES	650182 ARPA FLS Radio Equipment	-	626,791	3,209	-	-100%
	650183 ARPA Library & CMO Remodel	24,113	114,229	1,161,659	1,136,455	-2%
	650184 ARPA Justice Center Roof	-	45,765	1,104,235	788,655	-29%
	650185 ARPA CH Security Camera System	-	101,431	125,504	-	-100%
	650186 ARPA CH Roof and HVAC System	8,320	31,503	-	-	
	650187 ARPA Legacy Street Light Repla	-	356,112	2,843,888	-	-100%
	650188 ARPA Courts Counter Security	-	13,924	136,076	-	-100%
	650189 ARPA WEBSITE REDESIGN	-	-	96,870	46,367	-52%
	650190 DAS Housing GF Grant Expenditu	-	352,033	646,114	228,046	-65%
	650191 CSFRF DAS-Mobile Home Park Pre	-	445,000	-	-	
	650192 CSFRF DAS Broadband Expansion	-	-	750,000	750,000	0%
	650193 CSFRF DAS RR Trestle Bridge Ex	-	-	85,000	85,000	0%
	650195 CSFRF DAS Affordable Housing	-	-	618,793	618,793	0%
	650196 OHCS MHP OR State GF Grant Exp	-	2,998,071	-	-	
	650197 DAS HB5202 GF Grant Expenditur	-	70,841	179,159	99,139	-45%
	650198 2022 JAG Expenditures	-	9,129	13,072	-	-100%
	650199 CPD COPS Accreditation Exp	-	15,820	131,301	56,300	-57%
	650200 NIH NNLM Equity Grant Expendit	6,498	1,158	344	-	-100%
	650201 ADA - Compliance Sidewalks	1,960	-	10,000	10,000	0%
	650202 Drone Program Expenditures	-	-	7,310	-	-100%
	650204 Urban art Maintenance	-	1,200	-	4,500	
	650205 ARPA BOARD UPDATE	-	4,030	154,109	-	-100%
	650206 CSFRF Lane Co Land Acquisition	-	-	1,425,000	776,367	-46%
	650208 2023 JAG Expenditures	-	-	22,505	-	-100%
	650209 BJA Adult Treatment Court Expe	-	-	131,871	287,000	118%
	651009 Lockout Crime Project	-	-	2,500	2,500	0%
	651025 Section 108 Repayment Xfr	38,754	37,464	36,147	34,802	-4%

**FY25 Citywide Operating Expenditure Detail by Account
City of Springfield**

		FY22	FY23	FY24	FY25	% Change -
Major Object 2	Account Object	Actuals	Actuals	Amended	Proposed Budget	FY24 Amended to FY25 Proposed
6 MATERIALS & SERVICES	651040 Community Relations Prgrm Exp	1,303	-	13,882	10,000	-28%
	651048 Homeless Overnight Parking Pgm	48,021	26,384	37,000	37,000	0%
	651059 CDBG Projects	50,000	165,649	745,494	750,494	1%
	651060 CDBG Unallocated Projects	-	-	70,481	6,490	-91%
	651064 CDBG-CV	46,510	359,342	13,000	-	-100%
	651065 OCWCOG CARES Grant Mgmt	10,000	-	-	-	
	651067 2024 Ice Storm EOC	-	-	100,000	-	-100%
	651068 2024 Ice Storm Recovery	-	-	2,750,000	-	-100%
	660001 Fire Station Maintenance	16,166	22,936	26,600	33,650	27%
	660002 Street Light Maint	163,136	193,540	90,000	80,000	-11%
	660004 Equipment Maintenance	50,545	91,885	55,782	94,907	70%
	660005 Audio Visual Maintenance	-	625	-	-	
	660006 Communicate EQ Maint	5,214	3,228	19,500	4,000	-79%
	660013 Bldg Maintenance	113,018	88,505	101,000	103,000	2%
	660016 Vehicle Maintenance	502,260	569,839	521,868	524,811	1%
	660017 Property Maintenance	-	400	-	-	
	660023 Signal Detector Repair	-	111,116	50,000	50,000	0%
	660024 Sidewalk Repair	7,477	18,403	17,500	17,300	-1%
	660027 Stream and Channel O&M	55,975	36,332	65,000	65,000	0%
	660028 Carter Bldg Assessment & Demo	9,400	273,040	-	-	
	670001 Property/Casualty Premium	799,256	1,021,675	1,184,254	1,300,436	10%
	670012 Worker's Comp Premium	571,024	558,163	538,488	779,851	45%
	671001 Training Aids	-	(1)	524	824	57%
	671002 City Ee Recognition	10,545	9,853	155	8,560	5423%
	671003 City Wide Training	2,399	1,575	6,500	6,500	0%
	671006 Employee Development	154,793	223,281	264,923	286,303	8%
	671007 Organization Development	-	83	5,611	5,611	0%

**FY25 Citywide Operating Expenditure Detail by Account
City of Springfield**

Major Object 2	Account Object	FY22 Actuals	FY23 Actuals	FY24 Amended	FY25 Proposed Budget	% Change - FY24 Amended to FY25 Proposed
6 MATERIALS & SERVICES	671008 Tuition Reimbursement	959	1,461	17,500	17,500	0%
	671009 City Ee Recognition - Taxable	-	-	78	78	0%
	671011 Health & Wellness	33	26,909	81,000	81,000	0%
	671013 Wellness Fair	5,316	4,471	5,000	5,000	0%
	671015 Volunteer Program	-	-	6,000	-	-100%
	671016 LTD Bus Pass Reimb Program	-	165	205	215	5%
	671020 Fire Mileage Reimb	7,674	8,486	6,700	7,550	13%
	672001 Unemployment Reimburse	40,746	4,817	30,000	30,000	0%
	672002 Retiree Medical Premium	32,857	35,530	-	-	
	672004 HRA Adjustment	109,630	114,569	-	-	
	672006 Misc Benefit Expense	78,279	-	-	-	
	672007 SF Medical Admin Fee	233,672	243,866	255,675	269,824	6%
	672008 SF Med Stop Loss Prem	792,744	818,503	826,998	920,868	11%
	672014 OR PERS Side Account	-	2,000,000	-	-	
	672110 SF Dental Admin Fee	83,658	58,902	37,308	37,673	1%
	672121 2021 Dental Claims	224,002	-	-	-	
	672122 2022 Dental Claims	292,460	233,244	-	-	
	672123 2023 Dental Claims	-	299,533	296,679	-	-100%
	672124 2024 Dental Claims	-	-	296,678	302,474	2%
	672125 2025 Dental Claims	-	-	-	302,473	
	672221 2021 Medical Claims	2,473,437	-	-	-	
	672222 2022 Medical Claims	2,616,277	2,330,531	-	-	
	672223 2023 Medical Claims	-	2,283,583	3,033,492	-	-100%
	672224 2024 Medical Claims	-	-	3,033,491	2,705,284	-11%
	672225 2025 Medical Claims	-	-	-	2,705,283	
	673001 Recruitment Expense	98,680	81,011	35,204	59,004	68%
	673002 Hiring & Promotion Expense	268	3,312	-	-	

**FY25 Citywide Operating Expenditure Detail by Account
City of Springfield**

		FY22	FY23	FY24	FY25	% Change -
Major Object 2	Account Object	Actuals	Actuals	Amended	Proposed Budget	FY24 Amended to FY25 Proposed
6 MATERIALS & SERVICES	680001 Internal Prop & Liab Ins Chgs	1,233,852	1,982,664	1,906,968	1,123,519	-41%
	680002 Internal Veh Mt Chgs	167,293	247,128	196,656	286,824	46%
	680004 Internal Fac Rent	472,164	470,604	462,024	469,781	2%
	680005 Int Computer Equip Chgs	199,721	356,563	270,386	254,231	-6%
	680007 Internal Bldg Maint Chgs	177,276	313,812	303,216	344,332	14%
	680011 Internal Veh & Equip Rent	1,264,442	1,373,413	1,411,397	1,528,194	8%
	680012 Indirect Costs	2,787,486	2,678,028	2,769,344	3,035,169	10%
	680014 Internal Insurance Admin Chg	404,232	735,349	894,240	753,228	-16%
	680015 Internal Lease Payments	-	-	-	209,186	
	680017 Internal Admin Fee	375,000	200,000	375,000	-	-100%
	680019 Internal Shared IT Charges	575,653	536,136	550,368	744,084	35%
	680024 Public Safety System Contributin	14,550	16,500	16,500	16,500	0%
	680027 Internal Workers Comp Chrgs	714,253	217,776	27,660	41,805	51%
	680029 Internal Salary Study Charges	13,284	13,284	13,680	13,644	0%
	680030 Int Bldng Preservation Chrgs	307,632	306,865	313,884	317,852	1%
6 MATERIALS & SERVICES Total		50,860,859	62,584,213	75,805,349	67,204,010	-11%
7 CAPITAL OUTLAY	723001 Vehicles	1,611,311	1,790,852	5,074,072	1,419,273	-72%
	731009 FITNESS EQUIPMENT	-	-	25,000	10,000	-60%
	741002 Personal Safe Equip	(32,602)	6,117	55,000	85,000	55%
	741003 Rescue Equipment	-	-	80,000	-	-100%
	741011 Program Equipment	-	93,341	-	-	
	741014 BK Roofing	-	257,391	-	-	
	741025 Vactor	-	434,790	-	-	
	741050 BK Leasehold Improvements	-	-	200,000	-	-100%
	744000 Equipment Replacement	917,785	2,713,662	3,439,418	1,521,667	-56%
	745000 Major Rehab	596,000	325,318	1,071,682	1,820,000	70%

**FY25 Citywide Operating Expenditure Detail by Account
City of Springfield**

Major Object 2	Account Object	FY22 Actuals	FY23 Actuals	FY24 Amended	FY25 Proposed Budget	% Change - FY24 Amended to FY25 Proposed
7 CAPITAL OUTLAY	745001 MWMC Capital Outlay	48,112	155,159	208,430	900,000	332%
	751001 Computer Equipment	-	46,339	-	-	
	751008 Network Infrastructure	238,860	-	-	-	
	761003 Radios	-	35,158	-	-	
	771001 Copier Equipment	-	9,684	-	-	
	771002 Digital Copiers	-	-	12,000	12,000	0%
	781001 Adult Books	51,565	56,286	64,389	54,700	-15%
	781002 Reference Books	9,989	21,905	8,100	8,100	0%
	781003 Children's Books	26,663	24,196	24,500	24,500	0%
	781004 Young Adult Books	6,903	7,055	7,090	6,000	-15%
	781005 Lib Gift & Mem Books	45,987	28,709	49,342	36,490	-26%
	791004 Telephone system upgrade 2020	168,820	-	-	-	
7 CAPITAL OUTLAY Total		3,689,394	6,005,962	10,319,023	5,897,730	-43%
Grand Total		112,608,339	127,543,893	153,250,152	143,518,289	-6%

**FY25 Operating Expenditure Detail
City of Springfield**

Org 01100 City Manager's Office

Fund	Major Object 2	Account Object	Values				% Change- FY24 Amended to FY25 Proposed	
			FY22 Actuals	FY23 Actuals	FY24 Revised	FY25 Proposed Budget		
100 General Fund	5 PERSONNEL SERVICES	510000 Salaries	587,698	606,130	639,817	699,396	9%	
		560000 Fringe Benefits	50,616	54,764	55,786	64,100	15%	
		560001 Medical/Dental Insurance	102,915	106,577	126,584	130,373	3%	
		560003 PERS/OPSRP	128,382	144,058	159,703	174,868	9%	
		560005 Workers Compensation	469	513	565	1,138	101%	
		560006 Paid Family Medical Leave Insu	-	1,370	2,556	-	-100%	
		564001 Car allowance	5,050	6,987	4,872	2,249	-54%	
		564005 Cell phone allowance	1,745	1,627	1,296	1,323	2%	
		576000 Internal PERS side account	18,389	18,997	-	-		
		5 PERSONNEL SERVICES Total	895,264	941,022	991,178	1,073,447	8%	
	6 MATERIALS & SERVICES		611008 Contractual Services	114,596	100,960	137,150	134,550	-2%
			611009 Legal Expense	-	10,293	-	-	
			620008 Copier lease	1,631	1,738	-	-	
			632001 Telephone, Cellular, Pager	2,165	2,057	4,400	1,900	-57%
			632005 Computer Equipment	14,796	9,228	2,500	4,000	60%
			633001 Advertising	1,490	7,075	6,500	7,000	8%
			634006 Printing & binding	2,369	-	-	-	
		635001 Travel & Meeting Expenses	7,359	7,966	37,973	37,700	-1%	
		635005 Council Reimbursement	5,133	6,349	12,000	12,000	0%	
		635006 Community Events	1,378	3,484	2,000	8,000	300%	
		636001 Software License Fee	1,556	1,831	-	28,000		
		636009 Government ethics Comm charges	878	878	878	878	0%	
		642001 Gasoline & Oil	31	34	-	-		
		642002 Utilities	4,579	5,131	5,250	5,250	0%	
		642008 Local Org Event Attendance	20	184	-	-		
		644002 Memberships, Books, Subscrips	3,609	3,213	1,227	1,250	2%	
		645002 Postage & Shipping Charges	287	232	3,900	3,900	0%	
		645003 Office & Computer Supplies	70	332	-	-		
		645005 Computer Software	199	-	-	-		
		645006 Small Furniture & appliances	1,142	-	-	-		
		647001 Parts & Materials	10	-	-	-		
		647009 Program Expense	13,725	8,876	64,414	33,001	-49%	
		650035 League Of Oregon Cities	45,866	48,982	50,000	50,000	0%	
		650036 Intergvt Human Srvcs	160,252	160,252	160,252	160,252	0%	
		650040 Mayor's Promo Items	65	-	2,500	5,000	100%	
		650043 L-Cog	25,475	26,188	25,000	31,650	27%	
		650046 Chamber Of Commerce	10,000	10,000	10,000	10,000	0%	
		650058 Air Pollution-Lrapa	28,980	31,806	30,143	32,000	6%	
		650098 Team Springfield	-	6,933	15,000	15,000	0%	
		650143 Buckley House Sobering Service	21,155	13,403	25,000	25,000	0%	
	650157 Council's Mission Branding	1,500	1,875	-	-			
	650160 State of the City	3,310	10,165	15,000	15,000	0%		

**FY25 Operating Expenditure Detail
City of Springfield**

Org 01100 City Manager's Office

Fund	Major Object 2	Account Object	Values			FY25 Proposed Budget	% Change- FY24 Amended to FY25 Proposed
			FY22 Actuals	FY23 Actuals	FY24 Revised		
100 General Fund	6 MATERIALS & SERVICES	650161 Urban Art	9,537	587	-	-	
		650172 CDI Expenditures	-	120	-	-	
		660004 Equipment Maintenance	440	730	300	300	0%
		660016 Vehicle Maintenance	-	119	-	-	
		660017 Property Maintenance	-	400	-	-	
		671002 City Ee Recognition	6,845	5,208	-	3,000	
		671006 Employee Development	519	4,752	8,400	13,750	64%
		673001 Recruitment Expense	243	364	-	-	
		673002 Hiring & Promotion Expense	-	314	-	-	
		680001 Internal Prop & Liab Ins Chgs	7,572	11,088	11,544	5,887	-49%
		680005 Int Computer Equip Chgs	1,030	1,030	-	-	
		680014 Internal Insurance Admin Chg	6,756	11,484	16,620	13,788	-17%
		680019 Internal Shared IT Charges	7,056	7,524	19,140	22,008	15%
		680027 Internal Workers Comp Chrgs	5,304	1,548	276	261	-5%
		680029 Internal Salary Study Charges	504	456	576	444	-23%
		680030 Int Bldng Preservation Chrgs	4,584	4,224	5,268	5,268	0%
		6 MATERIALS & SERVICES Total			524,015	529,411	673,211
100 General Fund Total			1,419,279	1,470,433	1,664,389	1,759,484	6%
201 Street Fund	5 PERSONNEL SERVICES	510000 Salaries	12,215	14,217	15,205	16,690	10%
		560000 Fringe Benefits	1,776	1,139	1,168	1,353	16%
		560001 Medical/Dental Insurance	1,870	1,744	2,064	2,021	-2%
		560003 PERS/OPSRP	4,152	2,925	3,477	3,766	8%
		560005 Workers Compensation	14	15	14	35	160%
		560006 Paid Family Medical Leave Insu	-	30	60	-	-100%
		564001 Car allowance	337	-	348	161	-54%
		564005 Cell phone allowance	47	-	54	54	0%
		576000 Internal PERS side account	304	304	-	-	
		5 PERSONNEL SERVICES Total			20,716	20,374	22,390
6 MATERIALS & SERVICES	611008 Contractual Services	7,626	1,907	13,536	13,536	0%	
	611009 Legal Expense	-	-	10,075	10,075	0%	
	632005 Computer Equipment	-	63	-	-		
	633001 Advertising	-	-	230	230	0%	
	634006 Printing & binding	681	1,527	94	1,594	1596%	
	635001 Travel & Meeting Expenses	2,563	2,423	1,940	2,680	38%	
	635002 Internal meeting	-	-	120	120	0%	
	644002 Memberships, Books, Subscrips	171	157	573	573	0%	
	645002 Postage & Shipping Charges	-	-	1,169	1,169	0%	
	647009 Program Expense	-	564	733	733	0%	
	671006 Employee Development	-	-	1,132	1,132	0%	
671007 Organization Development	-	-	756	756	0%		

**FY25 Operating Expenditure Detail
City of Springfield**

Org 01100 City Manager's Office

Fund	Major Object 2	Account Object	Values			FY25 Proposed Budget	% Change- FY24 Amended to FY25 Proposed		
			FY22 Actuals	FY23 Actuals	FY24 Revised				
201 Street Fund	6 MATERIALS & SERVICES	673002 Hiring & Promotion Expense	-	786	-	-			
		680001 Internal Prop & Liab Ins Chgs	600	168	144	84	-42%		
		680004 Internal Fac Rent	-	204	24	23	-4%		
		680007 Internal Bldg Maint Chgs	432	3,360	480	503	5%		
		680012 Indirect Costs	4,656	1,788	1,848	1,952	6%		
		680014 Internal Insurance Admin Chg	-	180	252	204	-19%		
		680019 Internal Shared IT Charges	-	120	192	324	69%		
		680027 Internal Workers Comp Chrgs	276	24	-	-			
		680029 Internal Salary Study Charges	-	12	12	108	800%		
		680030 Int Bldng Preservation Chrgs	204	84	84	84	0%		
6 MATERIALS & SERVICES Total			17,209	13,366	33,394	35,880	7%		
201 Street Fund Total			37,925	33,741	55,784	59,960	7%		
204 Special Revenue Fund	5 PERSONNEL SERVICES	510000 Salaries	16,347	155,926	159,734	83,549	-48%		
		560000 Fringe Benefits	1,368	12,603	12,807	6,717	-48%		
		560001 Medical/Dental Insurance	200	23,956	28,892	14,149	-51%		
		560003 PERS/OPSRP	3,438	32,817	35,589	18,639	-48%		
		560005 Workers Compensation	10	97	140	92	-34%		
		560006 Paid Family Medical Leave Insu	-	334	636	-	-100%		
		564005 Cell phone allowance	88	542	-	108			
		5 PERSONNEL SERVICES Total			21,451	226,274	237,797	123,254	-48%
		6 MATERIALS & SERVICES	635001 Travel & Meeting Expenses	-	-	5,000	-	-100%	
			642008 Local Org Event Attendance	2,260	3,710	3,010	610	-80%	
647009 Program Expense	-		-	-	-				
650129 Parking Program Expenditures	-		-	142,800	130,000	-9%			
650151 US Ignite NSF Grant Exp	8,199		-	-	-				
650157 Council's Mission Branding	-		-	78,418	78,418	0%			
650172 CDI Expenditures	500		750	1,885	500	-73%			
650173 ARPA General	26,745		9,990	5,788	-	-100%			
650180 ARPA Council Chambers Security	-		-	690,426	-	-100%			
650181 ARPA Museum Elevator	-		-	100,912	-	-100%			
650183 ARPA Library & CMO Remodel	-		-	1,161,659	1,136,455	-2%			
650184 ARPA Justice Center Roof	-		-	1,104,235	788,655	-29%			
650185 ARPA CH Security Camera System	-		-	125,504	-	-100%			
650188 ARPA Courts Counter Security	-	-	136,076	-	-100%				
651040 Community Relations Prgm Exp	1,303	-	13,882	10,000	-28%				
651065 OCWCOG CARES Grant Mgmt	10,000	-	-	-					
6 MATERIALS & SERVICES Total			49,007	14,450	3,569,595	2,144,638	-40%		
204 Special Revenue Fund Total			70,458	240,725	3,807,392	2,267,892	-40%		

**FY25 Operating Expenditure Detail
City of Springfield**

Org 01100 City Manager's Office

Fund	Major Object 2	Account Object	Values			FY25 Proposed Budget	% Change- FY24 Amended to FY25 Proposed	
			FY22 Actuals	FY23 Actuals	FY24 Revised			
208 Transient Room Tax Fund	5 PERSONNEL SERVICES	510000 Salaries	42,664	39,177	51,448	57,681	12%	
		560000 Fringe Benefits	3,681	3,177	4,074	4,658	14%	
		560001 Medical/Dental Insurance	7,521	7,310	9,287	9,096	-2%	
		560003 PERS/OPSRP	8,023	8,241	11,552	12,941	12%	
		560005 Workers Compensation	43	41	45	122	169%	
		560006 Paid Family Medical Leave Insu	-	107	216	-	-100%	
		564001 Car allowance	2,017	-	348	161	-54%	
		564005 Cell phone allowance	307	360	54	243	350%	
		576000 Internal PERS side account	1,368	1,368	-	-		
		5 PERSONNEL SERVICES Total			65,623	59,780	77,024	84,901
	6 MATERIALS & SERVICES	611008 Contractual Services	13,617	2,003	-	-		
		633001 Advertising	-	14,789	-	-		
		636001 Software License Fee	74	122	-	-		
		644002 Memberships, Books, Subscrips	-	195	-	-		
		647009 Program Expense	15,688	16,341	35,650	35,650	0%	
		650046 Chamber Of Commerce	68,709	68,709	70,770	70,770	0%	
		650048 Hist Dist Signage	-	-	750	750	0%	
		650050 Room Tax Collect	5,544	2,906	6,000	6,000	0%	
		650161 Urban Art	33,075	5,281	45,000	45,000	0%	
		650204 Urban art Maintenance	-	1,200	-	4,500		
6 MATERIALS & SERVICES Total			136,707	111,545	158,170	162,670	3%	
208 Transient Room Tax Fund Total			202,330	171,326	235,194	247,571	5%	
224 Building Code Fund	5 PERSONNEL SERVICES	510000 Salaries	6,108	7,110	7,603	8,345	10%	
		560000 Fringe Benefits	888	570	584	676	16%	
		560001 Medical/Dental Insurance	935	872	1,032	1,011	-2%	
		560003 PERS/OPSRP	2,076	1,463	1,739	1,883	8%	
		560005 Workers Compensation	7	8	7	18	160%	
		560006 Paid Family Medical Leave Insu	-	15	36	-	-100%	
		564001 Car allowance	169	-	174	80	-54%	
		564005 Cell phone allowance	24	-	27	27	0%	
	576000 Internal PERS side account	152	152	-	-			
	5 PERSONNEL SERVICES Total			10,358	10,189	11,201	12,040	7%
	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%		

**FY25 Operating Expenditure Detail
City of Springfield**

Org 01100 City Manager's Office

Fund	Major Object 2	Account Object	Values			FY25 Proposed Budget	% Change- FY24 Amended to FY25 Proposed
			FY22 Actuals	FY23 Actuals	FY24 Revised		
224 Building Code Fund	6 MATERIALS & SERVICES	644002 Memberships, Books, Subscrips	20	119	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%
		673002 Hiring & Promotion Expense	-	471	-	-	
		680001 Internal Prop & Liab Ins Chgs	120	84	72	36	-50%
		680004 Internal Fac Rent	-	108	12	11	-8%
		680007 Internal Bldg Maint Chgs	84	84	240	252	5%
		680012 Indirect Costs	936	888	924	976	6%
		680014 Internal Insurance Admin Chg	-	84	120	108	-10%
		680019 Internal Shared IT Charges	-	60	96	168	75%
		680027 Internal Workers Comp Chrgs	60	12	-	-	
		680030 Int Bldng Preservation Chrgs	36	36	36	36	0%
		6 MATERIALS & SERVICES Total			1,256	1,946	11,984
224 Building Code Fund Total			11,614	12,135	23,185	24,111	4%
611 Sanitary Sewer Fund	5 PERSONNEL SERVICES	510000 Salaries	19,544	22,748	24,329	26,703	10%
		560000 Fringe Benefits	2,842	1,822	1,868	2,165	16%
		560001 Medical/Dental Insurance	2,992	2,790	3,302	3,234	-2%
		560003 PERS/OPSRP	6,643	4,680	5,564	6,026	8%
		560005 Workers Compensation	23	24	22	57	160%
		560006 Paid Family Medical Leave Insu	-	49	96	-	-100%
		564001 Car allowance	540	-	557	257	-54%
		564005 Cell phone allowance	76	-	86	86	0%
		576000 Internal PERS side account	486	486	-	-	
		5 PERSONNEL SERVICES Total			33,146	32,598	35,824
	6 MATERIALS & SERVICES	611008 Contractual Services	7,626	1,907	17,082	17,082	0%
		611009 Legal Expense	-	-	16,120	16,120	0%
		632005 Computer Equipment	-	63	-	-	
		633001 Advertising	-	-	368	368	0%
		634006 Printing & binding	725	1,527	150	1,650	1000%
		635001 Travel & Meeting Expenses	2,566	2,405	2,048	2,788	36%
		635002 Internal meeting	-	-	192	192	0%
		644002 Memberships, Books, Subscrips	43	157	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%
		673002 Hiring & Promotion Expense	-	786	-	-	
680001 Internal Prop & Liab Ins Chgs	636	276	228	132	-42%		

**FY25 Operating Expenditure Detail
City of Springfield**

Org 01100 City Manager's Office

Fund	Major Object 2	Account Object	Values			FY25 Proposed Budget	% Change- FY24 Amended to FY25 Proposed
			FY22 Actuals	FY23 Actuals	FY24 Revised		
611 Sanitary Sewer Fund	6 MATERIALS & SERVICES	680004 Internal Fac Rent	-	324	36	36	0%
		680007 Internal Bldg Maint Chgs	456	276	768	805	5%
		680012 Indirect Costs	4,932	2,856	2,952	3,124	6%
		680014 Internal Insurance Admin Chg	-	288	396	324	-18%
		680019 Internal Shared IT Charges	-	180	312	528	69%
		680027 Internal Workers Comp Chrgs	300	36	-	-	
		680029 Internal Salary Study Charges	-	12	12	108	800%
		680030 Int Bldng Preservation Chrgs	216	132	132	132	0%
		6 MATERIALS & SERVICES Total			17,500	11,224	47,776
611 Sanitary Sewer Fund Total			50,645	43,822	83,600	88,897	6%
612 Regional Wastewater Fund	5 PERSONNEL SERVICES	510000 Salaries	3,665	4,266	4,562	5,007	10%
		560000 Fringe Benefits	533	342	350	406	16%
		560001 Medical/Dental Insurance	561	523	619	606	-2%
		560003 PERS/OPSRP	1,246	878	1,043	1,130	8%
		560005 Workers Compensation	4	4	4	11	160%
		560006 Paid Family Medical Leave Insu	-	9	24	-	-100%
		564001 Car allowance	101	-	104	48	-54%
		564005 Cell phone allowance	14	-	16	16	0%
		576000 Internal PERS side account	91	91	-	-	
		5 PERSONNEL SERVICES Total			6,215	6,113	6,723
612 Regional Wastewater Fund	6 MATERIALS & SERVICES	611008 Contractual Services	2,600	650	4,373	4,373	0%
		611009 Legal Expense	-	-	3,022	3,022	0%
		633001 Advertising	-	-	69	69	0%
		634006 Printing & binding	223	509	28	28	0%
		635001 Travel & Meeting Expenses	852	800	654	654	0%
		635002 Internal meeting	-	-	36	36	0%
		644002 Memberships, Books, Subscrips	71	-	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	48	24	-50%
		680004 Internal Fac Rent	-	60	12	7	-42%
		680007 Internal Bldg Maint Chgs	48	48	144	151	5%
		680012 Indirect Costs	108	972	1,078	1,158	7%

**FY25 Operating Expenditure Detail
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Org 01100 City Manager's Office

Fund	Major Object 2	Account Object	Values			FY25 Proposed Budget	% Change- FY24 Amended to FY25 Proposed
			FY22 Actuals	FY23 Actuals	FY24 Revised		
612 Regional Wastewater Fund	6 MATERIALS & SERVICES	680014 Internal Insurance Admin Chg	-	48	72	60	-17%
		680019 Internal Shared IT Charges	-	36	60	96	60%
		680027 Internal Workers Comp Chrgs	36	12	-	-	
		680030 Int Bldng Preservation Chrgs	24	24	24	24	0%
		6 MATERIALS & SERVICES Total	4,022	3,207	10,926	11,008	1%
612 Regional Wastewater Fund Total			10,237	9,320	17,649	18,232	3%
617 Storm Drainage Fund	5 PERSONNEL SERVICES	510000 Salaries	19,726	22,748	24,329	26,703	10%
		560000 Fringe Benefits	2,842	1,822	1,868	2,165	16%
		560001 Medical/Dental Insurance	3,173	2,790	3,302	3,234	-2%
		560003 PERS/OPSRP	6,462	4,680	5,564	6,026	8%
		560005 Workers Compensation	23	24	22	57	160%
		560006 Paid Family Medical Leave Insu	-	49	96	-	-100%
		564001 Car allowance	540	-	557	257	-54%
		564005 Cell phone allowance	76	-	86	86	0%
		576000 Internal PERS side account	486	486	-	-	
		5 PERSONNEL SERVICES Total	33,327	32,598	35,824	38,528	8%
617 Storm Drainage Fund	6 MATERIALS & SERVICES	611008 Contractual Services	7,887	1,972	17,343	17,343	0%
		611009 Legal Expense	-	-	16,120	16,120	0%
		632005 Computer Equipment	-	63	-	-	
		633001 Advertising	-	-	368	368	0%
		634006 Printing & binding	740	1,527	150	1,650	1000%
		635001 Travel & Meeting Expenses	2,563	2,405	2,108	2,788	32%
		635002 Internal meeting	-	-	192	192	0%
		644002 Memberships, Books, Subscrips	57	161	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%
		673002 Hiring & Promotion Expense	-	786	-	-	
		680001 Internal Prop & Liab Ins Chgs	648	276	228	132	-42%
		680004 Internal Fac Rent	-	324	36	36	0%
		680007 Internal Bldg Maint Chgs	456	276	768	805	5%
		680012 Indirect Costs	5,028	2,856	2,952	3,124	6%
		680014 Internal Insurance Admin Chg	-	288	396	324	-18%
		680019 Internal Shared IT Charges	-	180	312	528	69%

**FY25 Operating Expenditure Detail
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Org 01100 City Manager's Office

Fund	Major Object 2	Account Object	Values			FY25 Proposed Budget	% Change- FY24 Amended to FY25 Proposed
			FY22 Actuals	FY23 Actuals	FY24 Revised		
617 Storm Drainage Fund	6 MATERIALS & SERVICES	680027 Internal Workers Comp Chrgs	300	36	-	-	
		680029 Internal Salary Study Charges	-	12	12	108	800%
		680030 Int Bldng Preservation Chrgs	228	132	132	132	0%
		6 MATERIALS & SERVICES Total	17,907	11,294	48,097	50,630	5%
617 Storm Drainage Fund Total			51,234	43,892	83,921	89,158	6%
618 Booth-Kelly Fund	5 PERSONNEL SERVICES	510000 Salaries	-	29,948	33,669	35,247	5%
		560000 Fringe Benefits	-	2,405	2,699	2,846	5%
		560001 Medical/Dental Insurance	-	7,039	8,255	8,085	-2%
		560003 PERS/OPSRP	-	6,281	7,501	7,901	5%
		560005 Workers Compensation	-	19	29	39	32%
		560006 Paid Family Medical Leave Insu	-	64	132	-	-100%
		564005 Cell phone allowance	-	-	-	216	
		576000 Internal PERS side account	-	1,216	-	-	
	5 PERSONNEL SERVICES Total	-	46,971	52,286	54,334	4%	
	6 MATERIALS & SERVICES	611008 Contractual Services	-	-	-	61,600	
		680001 Internal Prop & Liab Ins Chgs	-	-	576	336	-42%
		680004 Internal Fac Rent	-	-	96	91	-5%
		680007 Internal Bldg Maint Chgs	-	-	1,932	2,012	4%
		680014 Internal Insurance Admin Chg	-	-	996	828	-17%
680019 Internal Shared IT Charges		-	-	780	-	-100%	
680027 Internal Workers Comp Chrgs		-	-	12	12	0%	
680029 Internal Salary Study Charges		-	-	24	120	400%	
680030 Int Bldng Preservation Chrgs	-	-	336	336	0%		
6 MATERIALS & SERVICES Total	-	-	4,752	65,335	1275%		
7 CAPITAL OUTLAY	741050 BK Leasehold Improvements	-	-	200,000	-	-100%	
7 CAPITAL OUTLAY Total	-	-	200,000	-	-100%		
618 Booth-Kelly Fund Total			-	46,971	257,038	119,669	-53%
Grand Total			1,853,722	2,072,365	6,228,152	4,674,975	-25%

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City of Springfield

DPW all divisions

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(Multiple Items)

Fund	Major Object 2	Account Object	FY22	FY23	FY24	FY25	% Change-	
			Actuals	Actuals	Revised	Proposed Budget	FY24 Amended to FY25 Proposed	
100 General Fund	5 PERSONNEL SERVICES	510000 Salaries	1,405,166	1,488,556	1,702,821	1,912,296	12%	
		540000 Overtime	2,729	4,901	14,699	24,102	64%	
		560000 Fringe Benefits	109,913	117,781	126,504	155,681	23%	
		560001 Medical/Dental Insurance	353,401	363,754	429,491	492,087	15%	
		560003 PERS/OPSRP	306,819	323,779	357,369	458,186	28%	
		560004 Medical/Dental Insurance	(0)	(1,652)	-	-		
		560005 Workers Compensation	8,794	10,363	8,759	20,375	133%	
		560006 Paid Family Medical Leave Insu	-	3,157	6,456	-	-100%	
		564005 Cell phone allowance	1,543	1,234	783	2,666	240%	
		576000 Internal PERS side account	62,050	63,974	-	-		
	5 PERSONNEL SERVICES Total			2,250,416	2,375,848	2,646,883	3,065,392	16%
	6 MATERIALS & SERVICES		611008 Contractual Services	113,378	141,803	144,407	139,770	-3%
			611009 Legal Expense	5	406	3,650	3,650	0%
			611013 Education/Outreach	-	80	-	-	
			611019 Merchant fees	8,230	7,000	11,050	11,050	0%
			611021 Planning Commission Expenses	316	265	1,500	1,500	0%
			620001 Cleaning Services	3,518	3,077	4,500	3,500	-22%
			620003 Equipment Rental	-	-	52	52	0%
			632001 Telephone, Cellular, Pager	11,764	11,401	11,044	10,844	-2%
632005 Computer Equipment			2,851	2,110	4,200	4,200	0%	
632007 LRIG - SW7 System			12,954	12,954	12,954	13,253	2%	
633001 Advertising			3,606	6,412	7,300	7,300	0%	
634003 Duplicating Supplies			2,971	2,213	1,540	1,594	4%	
634006 Printing & binding			220	3,035	5,055	4,305	-15%	
635001 Travel & Meeting Expenses			815	1,255	4,550	3,950	-13%	
635002 Internal meeting			-	141	-	-		
636001 Software License Fee			9,484	31,411	20,196	21,796	8%	
636002 Recording Fees			921	868	-	-		
636009 Government ethics Comm charges			-	-	62	62	0%	
641005 Code Enforce Supply	-	328	-	-				
641008 Safety Clothing/Eq	1,043	1,132	3,500	3,100	-11%			
642001 Gasoline & Oil	4,406	4,192	5,000	4,300	-14%			

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(Multiple Items)

Fund	Major Object 2	Account Object	FY22	FY23	FY24	FY25	% Change-
			Actuals	Actuals	Revised	Proposed Budget	FY24 Amended to FY25 Proposed
100 General Fund	6 MATERIALS & SERVICES	642002 Utilities	15,344	19,728	14,453	14,553	1%
		644002 Memberships, Books, Subscrips	3,923	2,899	5,018	3,218	-36%
		645001 Direct Mail	-	-	300	300	0%
		645002 Postage & Shipping Charges	5,327	5,285	10,850	11,850	9%
		645003 Office & Computer Supplies	3,034	4,055	6,900	4,900	-29%
		645005 Computer Software	931	980	2,355	1,255	-47%
		645006 Small Furniture & appliances	590	2,485	1,959	1,359	-31%
		646001 Uniform Clean Allow	149	-	-	-	
		646002 Clothing Allowance	836	2,324	3,500	4,000	14%
		646003 Commuter Trip Reduction	153	-	-	-	
		647001 Parts & Materials	11,342	16,665	11,500	11,500	0%
		647007 Cleang/Maint Materials	7,810	14,547	13,000	13,000	0%
		647009 Program Expense	23,004	913	18,841	24,155	28%
		650163 Covid19 Response	5,296	-	-	-	
		651048 Homeless Overnight Parking Pgm	48,021	26,384	37,000	37,000	0%
		651064 CDBG-CV	-	21,298	-	-	
		651067 2024 Ice Storm EOC	-	-	100,000	-	-100%
		660004 Equipment Maintenance	1,412	7,757	518	518	0%
		660005 Audio Visual Maintenance	-	125	-	-	
		660013 Bldg Maintenance	33,479	29,882	35,000	35,000	0%
		660016 Vehicle Maintenance	2,687	2,304	10,318	3,718	-64%
		671001 Training Aids	-	-	124	424	242%
		671006 Employee Development	2,138	4,812	11,700	9,885	-16%
		671007 Organization Development	-	8	233	233	0%
		671009 City Ec Recognition - Taxable	-	-	78	78	0%
		673001 Recruitment Expense	1,061	2,316	454	454	0%
		680001 Internal Prop & Liab Ins Chgs	54,420	87,312	96,840	56,412	-42%
		680005 Int Computer Equip Chgs	5,560	-	6,489	-	-100%
		680011 Internal Veh & Equip Rent	8,408	11,523	12,047	29,615	146%
		680014 Internal Insurance Admin Chg	20,064	37,260	46,692	38,808	-17%
		680019 Internal Shared IT Charges	31,440	29,448	43,716	59,664	36%
		680027 Internal Workers Comp Chrgs	25,032	6,936	1,020	1,644	61%
		680029 Internal Salary Study Charges	996	996	1,392	912	-34%

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City of Springfield

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(Multiple Items)

Fund	Major Object 2	Account Object	FY22 Actuals	FY23 Actuals	FY24 Revised	FY25 Proposed Budget	% Change- FY24 Amended to FY25 Proposed
100 General Fund	6 MATERIALS & SERVICES	680030 Int Bldng Preservation Chrgs	14,724	15,024	18,024	18,060	0%
		695013 Default Purchase Card Chg	-	(355)	-	-	
	6 MATERIALS & SERVICES Total		503,667	582,997	750,881	616,741	-18%
	7 CAPITAL OUTLAY	723001 Vehicles	5,650	-	-	-	
	7 CAPITAL OUTLAY Total		5,650	-	-	-	
100 General Fund Total			2,759,733	2,958,845	3,397,764	3,682,133	8%
201 Street Fund	5 PERSONNEL SERVICES	510000 Salaries	2,164,916	2,388,601	2,591,603	2,798,096	8%
		540000 Overtime	45,554	32,027	54,051	55,973	4%
		560000 Fringe Benefits	178,144	186,193	212,581	229,327	8%
		560001 Medical/Dental Insurance	538,110	542,804	665,550	679,344	2%
		560003 PERS/OPSRP	498,366	538,616	652,459	695,352	7%
		560004 Medical/Dental Insurance	(0)	(616)	-	-	
		560005 Workers Compensation	30,048	31,563	31,204	59,189	90%
		560006 Paid Family Medical Leave Insu	-	4,697	10,344	-	-100%
		564002 Pager allowance	35,642	34,813	29,800	-	-100%
		564005 Cell phone allowance	3,937	2,330	2,885	2,486	-14%
		576000 Internal PERS side account	95,486	96,651	-	-	
	5 PERSONNEL SERVICES Total		3,590,201	3,857,681	4,250,476	4,519,768	6%
	6 MATERIALS & SERVICES	611008 Contractual Services	356,536	115,160	544,010	584,760	7%
		611009 Legal Expense	-	-	2,500	2,500	0%
		611013 Education/Outreach	110	688	3,950	4,500	14%
		611019 Merchant fees	7,560	2,438	2,300	2,300	0%
		611022 Fuel Tax Administration	3,492	2,821	7,500	7,500	0%
		620001 Cleaning Services	2,669	2,835	2,250	2,300	2%
		620003 Equipment Rental	2,341	700	4,500	4,500	0%
		632001 Telephone, Cellular, Pager	18,926	20,391	16,206	17,335	7%
		632005 Computer Equipment	1,176	1,538	5,000	5,000	0%
		632007 LRIG - SW7 System	11,647	11,647	11,647	11,916	2%
		633001 Advertising	1,082	7,184	2,350	2,350	0%

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Fund	Major Object 2	Account Object	FY22	FY23	FY24	FY25	% Change-
			Actuals	Actuals	Revised	Proposed Budget	FY24 Amended to FY25 Proposed
201 Street Fund	6 MATERIALS & SERVICES	634003 Duplicating Supplies	1,536	1,402	1,750	1,600	-9%
		634006 Printing & binding	3,767	1,097	1,000	1,200	20%
		635001 Travel & Meeting Expenses	3,397	7,148	17,825	19,575	10%
		635002 Internal meeting	943	1,279	450	650	44%
		636001 Software License Fee	13,943	67,680	134,622	132,343	-2%
		636002 Recording Fees	5	(87)	300	300	0%
		636009 Government ethics Comm charges	-	-	150	150	0%
		641003 Eng/Survey Supplies	54	708	1,300	1,300	0%
		641008 Safety Clothing/Eq	11,296	13,606	12,350	12,350	0%
		642001 Gasoline & Oil	78,492	62,291	62,760	64,760	3%
		642002 Utilities	74,954	97,916	80,533	97,475	21%
		642005 Street Lighting Electricity	215,922	207,378	120,000	130,000	8%
		642006 Traffic Signal Electricity	30,378	31,170	28,000	29,400	5%
		644002 Memberships, Books, Subscrips	7,864	9,236	8,483	8,555	1%
		645002 Postage & Shipping Charges	1,560	565	1,350	1,850	37%
		645003 Office & Computer Supplies	8,113	11,598	7,779	8,307	7%
		645004 Computer Supplies	23	-	150	150	0%
		645005 Computer Software	1,374	267	3,950	3,950	0%
		645006 Small Furniture & appliances	295	2,217	2,525	2,550	1%
		646002 Clothing Allowance	9,214	16,589	13,000	18,000	38%
		647002 Street Maint Materials	99,663	142,267	141,300	141,300	0%
		647003 Sweeper Supplies	843	4,071	7,500	7,500	0%
		647009 Program Expense	11,499	2,713	3,979	3,979	0%
		647010 Traff Maint Materials	8,742	10,230	3,000	12,000	300%
		647011 Land Maint Materials	17,105	23,112	14,450	14,450	0%
		647012 Claims Expense	-	53,110	-	-	
		647017 Street Tree Replacement	11,473	10,087	12,000	12,000	0%
		647025 TMM-Signals	53,421	170,916	50,000	55,000	10%
		647026 TMM-Signs and Markings	123,348	69,911	40,000	45,000	13%
		647027 TMM-Street Lights	89,125	26,089	45,000	45,000	0%
		650015 Permit Project Exp	-	-	30,000	30,000	0%
		650097 Spring Clean-Up	-	-	1,200	1,200	0%
		650163 Covid19 Response	499	-	-	-	

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(Multiple Items)

Fund	Major Object 2	Account Object	FY22	FY23	FY24	FY25	% Change-
			Actuals	Actuals	Revised	Proposed Budget	FY24 Amended to FY25 Proposed
201 Street Fund	6 MATERIALS & SERVICES	650201 ADA - Compliance Sidewalks	1,960	-	10,000	10,000	0%
		651068 2024 Ice Storm Recovery	-	-	687,500	-	-100%
		660002 Street Light Maint	163,136	193,540	90,000	80,000	-11%
		660004 Equipment Maintenance	14,177	10,290	1,932	1,932	0%
		660005 Audio Visual Maintenance	-	125	-	-	
		660016 Vehicle Maintenance	28,152	30,248	43,600	39,100	-10%
		660023 Signal Detector Repair	-	111,116	50,000	50,000	0%
		660024 Sidewalk Repair	7,477	18,403	17,500	17,300	-1%
		671001 Training Aids	-	-	200	200	0%
		671006 Employee Development	23,925	41,378	44,275	46,275	5%
		671007 Organization Development	-	8	200	200	0%
		673001 Recruitment Expense	2,048	3,244	2,900	5,400	86%
		680001 Internal Prop & Liab Ins Chgs	75,408	123,840	113,388	58,164	-49%
		680002 Internal Veh Mt Chgs	55,740	82,548	65,520	108,336	65%
		680004 Internal Fac Rent	51,816	60,720	56,280	101,605	81%
		680005 Int Computer Equip Chgs	10,409	1,411	3,710	-	-100%
		680007 Internal Bldg Maint Chgs	16,488	38,964	35,436	35,744	1%
		680011 Internal Veh & Equip Rent	111,843	135,826	169,086	205,428	21%
		680012 Indirect Costs	591,444	602,016	597,948	635,836	6%
		680014 Internal Insurance Admin Chg	31,092	59,460	69,936	58,188	-17%
		680019 Internal Shared IT Charges	44,412	48,408	51,180	59,592	16%
		680027 Internal Workers Comp Chrgs	35,616	9,984	1,200	1,692	41%
		680029 Internal Salary Study Charges	1,104	1,344	1,248	1,176	-6%
		680030 Int Bldng Preservation Chrgs	26,148	27,780	26,784	26,868	0%
		6 MATERIALS & SERVICES Total	2,576,787	2,810,624	3,588,742	3,089,891	-14%
	7 CAPITAL OUTLAY	723001 Vehicles	-	-	-	30,000	
		7 CAPITAL OUTLAY Total	-	-	-	30,000	
201 Street Fund Total			6,166,988	6,668,305	7,839,219	7,639,659	-3%

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Fund	Major Object 2	Account Object	FY22	FY23	FY24	FY25	% Change-	
			Actuals	Actuals	Revised	Proposed Budget	FY24 Amended to FY25 Proposed	
204 Special Revenue Fund	5 PERSONNEL SERVICES	510000 Salaries	3,225	252,284	447,622	266,902	-40%	
		560000 Fringe Benefits	249	20,749	29,876	16,073	-46%	
		560001 Medical/Dental Insurance	7,601	37,010	90,468	50,943	-44%	
		560003 PERS/OPSRP	37	38,973	65,774	44,598	-32%	
		560004 Medical/Dental Insurance	-	6,402	-	-		
		560005 Workers Compensation	2	160	326	223	-31%	
		560006 Paid Family Medical Leave Insu	-	686	1,452	-	-100%	
		564005 Cell phone allowance	-	-	-	270		
		576000 Internal PERS side account	1,520	1,520	-	-		
	5 PERSONNEL SERVICES Total			12,634	357,784	635,518	379,009	-40%
	6 MATERIALS & SERVICES	611005 Interpreter/Translation fees	-	40	-	-		
		611008 Contractual Services	-	73,692	154,745	154,745	0%	
		611019 Merchant fees	2,958	2,737	2,500	3,000	20%	
		632005 Computer Equipment	-	5,723	-	-		
		634006 Printing & binding	-	1,707	-	-		
		636001 Software License Fee	9,600	16,946	109,600	50,000	-54%	
		645003 Office & Computer Supplies	-	3,067	-	-		
		645005 Computer Software	-	40	-	-		
		647009 Program Expense	31,261	28,200	3,352	-	-100%	
650180 ARPA Council Chambers Security		5,153	49,421	-	-			
650181 ARPA Museum Elevator	-	49,088	-	-				
650183 ARPA Library & CMO Remodel	24,113	114,229	-	-				
650184 ARPA Justice Center Roof	-	45,765	-	-				
650185 ARPA CH Security Camera System	-	101,431	-	-				
650186 ARPA CH Roof and HVAC System	8,320	31,503	-	-				
650187 ARPA Legacy Street Light Repla	-	356,112	2,843,888	-	-100%			
650188 ARPA Courts Counter Security	-	13,924	-	-				
650190 DAS Housing GF Grant Expenditu	-	352,033	646,114	228,046	-65%			
650191 CSFRF DAS-Mobile Home Park Pre	-	445,000	-	-				
650192 CSFRF DAS Broadband Expansion	-	-	750,000	750,000	0%			
650193 CSFRF DAS RR Trestle Bridge Ex	-	-	85,000	85,000	0%			
650195 CSFRF DAS Affordable Housing	-	-	618,793	618,793	0%			

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Fund	Major Object 2	Account Object	FY22 Actuals	FY23 Actuals	FY24 Revised	FY25 Proposed Budget	% Change- FY24 Amended to FY25 Proposed
204 Special Revenue Fund	6 MATERIALS & SERVICES	650196 OHCS MHP OR State GF Grant Exp	-	2,998,071	-	-	
		650197 DAS HB5202 GF Grant Expenditur	-	13,035	136,965	99,139	-28%
		650206 CSFRF Lane Co Land Acquisition	-	-	1,425,000	776,367	-46%
	6 MATERIALS & SERVICES Total		81,404	4,701,765	6,775,957	2,765,090	-59%
204 Special Revenue Fund Total	7 CAPITAL OUTLAY	751001 Computer Equipment	-	13,928	-	-	
	7 CAPITAL OUTLAY Total		-	13,928	-	-	
204 Special Revenue Fund Total			94,038	5,073,476	7,411,475	3,144,099	-58%
208 Transient Room Tax Fund	5 PERSONNEL SERVICES	510000 Salaries	10,412	10,997	14,687	15,506	6%
		540000 Overtime	(803)	389	415	349	-16%
		560000 Fringe Benefits	827	947	1,227	1,273	4%
		560001 Medical/Dental Insurance	2,232	2,861	3,508	3,436	-2%
		560003 PERS/OPSRP	2,671	2,688	3,730	3,862	4%
		560005 Workers Compensation	25	94	139	181	30%
		560006 Paid Family Medical Leave Insu	-	25	60	-	-100%
		564002 Pager allowance	245	441	200	-	-100%
		564005 Cell phone allowance	-	-	7	7	0%
	5 PERSONNEL SERVICES Total		15,973	18,959	23,973	24,615	3%
208 Transient Room Tax Fund Total	6 MATERIALS & SERVICES	611008 Contractual Services	1,100	5,250	5,800	6,000	3%
		647009 Program Expense	15	-	150	150	0%
6 MATERIALS & SERVICES Total		1,115	5,250	5,950	6,150	3%	
208 Transient Room Tax Fund Total			17,088	24,209	29,923	30,765	3%
210 Community Development Fund	5 PERSONNEL SERVICES	510000 Salaries	152,141	131,249	168,172	177,450	6%
		540000 Overtime	-	-	230	1,420	519%
		560000 Fringe Benefits	12,398	10,557	13,504	14,361	6%
		560001 Medical/Dental Insurance	21,596	21,752	40,075	39,226	-2%
		560003 PERS/OPSRP	36,430	31,992	42,584	45,276	6%
		560004 Medical/Dental Insurance	0	(2,393)	-	-	

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Fund	Major Object 2	Account Object	FY22	FY23	FY24	FY25	% Change-
			Actuals	Actuals	Revised	Proposed Budget	FY24 Amended to FY25 Proposed
210 Community Development Fund	5 PERSONNEL SERVICES	560005 Workers Compensation	166	80	147	197	34%
		560006 Paid Family Medical Leave Insu	-	230	660	-	-100%
5 PERSONNEL SERVICES Total			222,732	193,468	265,372	277,929	5%
210 Community Development Fund	6 MATERIALS & SERVICES	611008 Contractual Services	86,563	203,228	212,259	225,000	6%
		633001 Advertising	382	332	500	500	0%
		635001 Travel & Meeting Expenses	-	79	750	750	0%
		636001 Software License Fee	209	189	-	-	
		644002 Memberships, Books, Subscrips	-	119	125	125	0%
		645002 Postage & Shipping Charges	144	225	250	250	0%
		645003 Office & Computer Supplies	50	366	800	800	0%
		647009 Program Expense	-	65	-	-	
		650026 1st Time Homebuyers	-	49,985	121,010	195,000	61%
		650036 Intergvt Human Srvc	100,548	102,445	95,870	83,302	-13%
		651025 Section 108 Repayment Xfr	38,754	37,464	36,147	34,802	-4%
		651059 CDBG Projects	50,000	165,649	745,494	750,494	1%
		651060 CDBG Unallocated Projects	-	-	70,481	6,490	-91%
		651064 CDBG-CV	46,510	338,044	13,000	-	-100%
		671006 Employee Development	-	-	250	250	0%
680014 Internal Insurance Admin Chg	1,932	3,528	4,308	3,576	-17%		
6 MATERIALS & SERVICES Total			325,093	901,717	1,301,244	1,301,339	0%
210 Community Development Fund Total			547,826	1,095,185	1,566,616	1,579,269	1%
224 Building Code Fund	5 PERSONNEL SERVICES	510000 Salaries	575,824	621,740	715,793	802,239	12%
		540000 Overtime	-	1,574	11,965	11,272	-6%
		560000 Fringe Benefits	46,507	49,506	58,245	65,319	12%
		560001 Medical/Dental Insurance	131,213	135,558	178,571	181,934	2%
		560003 PERS/OPSRP	117,801	135,253	165,789	188,202	14%
		560005 Workers Compensation	2,477	2,707	2,325	5,803	150%
		560006 Paid Family Medical Leave Insu	-	1,310	2,628	-	-100%
		564005 Cell phone allowance	-	-	54	162	200%

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Fund	Major Object 2	Account Object	FY22 Actuals	FY23 Actuals	FY24 Revised	FY25 Proposed Budget	% Change- FY24 Amended to FY25 Proposed
224 Building Code Fund	5 PERSONNEL SERVICES	576000 Internal PERS side account	23,070	23,678	-	-	
	5 PERSONNEL SERVICES Total		896,893	971,325	1,135,370	1,254,931	11%
	6 MATERIALS & SERVICES						
		611008 Contractual Services	2,960	3,040	12,500	12,500	0%
		611019 Merchant fees	78,836	72,480	60,000	60,000	0%
		632001 Telephone, Cellular, Pager	3,626	3,738	3,375	3,375	0%
		632005 Computer Equipment	1,971	-	750	750	0%
		632007 LRIG - SW7 System	424	424	424	434	2%
		633001 Advertising	1,084	867	100	100	0%
		634003 Duplicating Supplies	1,187	797	650	650	0%
		634006 Printing & binding	-	785	100	100	0%
		635001 Travel & Meeting Expenses	119	114	1,250	1,250	0%
		636001 Software License Fee	123	367	450	450	0%
		641005 Code Enforce Supply	-	355	-	-	
		641008 Safety Clothing/Eq	-	228	-	-	
		642001 Gasoline & Oil	5,504	5,680	5,550	5,550	0%
		642002 Utilities	2,132	1,804	1,600	1,600	0%
		644002 Memberships, Books, Subscrips	3,898	5,129	2,350	2,350	0%
		645002 Postage & Shipping Charges	451	1,499	400	400	0%
		645003 Office & Computer Supplies	560	6,088	5,600	5,600	0%
		645005 Computer Software	-	-	150	150	0%
		645006 Small Furniture & appliances	757	1,769	600	600	0%
		647009 Program Expense	639	1,307	600	600	0%
		650163 Covid19 Response	435	-	-	-	
		660004 Equipment Maintenance	-	-	450	450	0%
		660005 Audio Visual Maintenance	-	125	-	-	
		660016 Vehicle Maintenance	865	1,192	1,550	2,150	39%
		671006 Employee Development	1,637	2,855	4,350	3,750	-14%
		671007 Organization Development	-	5	-	-	
		673001 Recruitment Expense	-	86	200	200	0%
		680001 Internal Prop & Liab Ins Chgs	18,132	28,692	27,204	15,204	-44%
		680002 Internal Veh Mt Chgs	2,424	3,588	2,856	4,260	49%
		680004 Internal Fac Rent	46,968	47,388	46,068	27,265	-41%

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Fund	Major Object 2	Account Object	FY22	FY23	FY24	FY25	% Change-
			Actuals	Actuals	Revised	Proposed Budget	FY24 Amended to FY25 Proposed
224 Building Code Fund	6 MATERIALS & SERVICES	680005 Int Computer Equip Chgs	1,131	-	3,444	-	-100%
		680007 Internal Bldg Maint Chgs	12,696	26,688	26,292	27,369	4%
		680011 Internal Veh & Equip Rent	7,086	5,424	7,904	9,429	19%
		680012 Indirect Costs	141,552	135,708	143,496	170,623	19%
		680014 Internal Insurance Admin Chg	7,428	13,404	16,788	15,612	-7%
		680019 Internal Shared IT Charges	10,608	9,672	12,288	15,576	27%
		680027 Internal Workers Comp Chrgs	8,472	2,280	288	444	54%
		680029 Internal Salary Study Charges	576	576	564	588	4%
		680030 Int Bldng Preservation Chrgs	6,264	6,264	6,432	7,212	12%
		695013 Default Purchase Card Chg	-	355	-	-	
6 MATERIALS & SERVICES Total			370,545	390,773	396,623	396,591	0%
224 Building Code Fund Total			1,267,438	1,362,098	1,531,993	1,651,522	8%
419 Development Assessment Capital	6 MATERIALS & SERVICES	651068 2024 Ice Storm Recovery	-	-	500,000	-	-100%
		6 MATERIALS & SERVICES Total	-	-	500,000	-	-100%
419 Development Assessment Capital Total			-	-	500,000	-	-100%
420 Development Projects Fund	6 MATERIALS & SERVICES	651068 2024 Ice Storm Recovery	-	-	1,000,000	-	-100%
		6 MATERIALS & SERVICES Total	-	-	1,000,000	-	-100%
420 Development Projects Fund Total			-	-	1,000,000	-	-100%
433 Regional Wastewater Capital Fd	6 MATERIALS & SERVICES	611019 Merchant fees	10,810	8,201	14,000	14,000	0%
		6 MATERIALS & SERVICES Total	10,810	8,201	14,000	14,000	0%
	7 CAPITAL OUTLAY	744000 Equipment Replacement	917,785	2,713,662	3,412,918	1,415,000	-59%
		745000 Major Rehab	596,000	325,318	1,071,682	1,820,000	70%
		745001 MWMC Capital Outlay	48,112	155,159	208,430	900,000	332%
7 CAPITAL OUTLAY Total			1,561,896	3,194,139	4,693,030	4,135,000	-12%
433 Regional Wastewater Capital Fd Total			1,572,707	3,202,340	4,707,030	4,149,000	-12%

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Fund	Major Object 2	Account Object	FY22 Actuals	FY23 Actuals	FY24 Revised	FY25 Proposed Budget	% Change- FY24 Amended to FY25 Proposed
434 Street Capital Fund	6 MATERIALS & SERVICES	611019 Merchant fees	18,000	16,454	-	-	
		680017 Internal Admin Fee	148,026	71,899	118,785	-	-100%
	6 MATERIALS & SERVICES Total		166,026	88,352	118,785	-	-100%
434 Street Capital Fund Total			166,026	88,352	118,785	-	-100%
611 Sanitary Sewer Fund	5 PERSONNEL SERVICES	510000 Salaries	1,431,800	1,498,083	1,789,118	2,079,889	16%
		540000 Overtime	13,143	14,101	23,181	30,403	31%
		560000 Fringe Benefits	111,809	117,784	143,332	169,515	18%
		560001 Medical/Dental Insurance	349,170	384,415	473,286	523,843	11%
		560003 PERS/OPSRP	312,941	330,309	415,189	493,695	19%
		560004 Medical/Dental Insurance	0	(868)	-	-	
		560005 Workers Compensation	15,582	14,065	17,252	35,391	105%
		560006 Paid Family Medical Leave Insu	-	3,068	6,924	-	-100%
		564005 Cell phone allowance	1,712	1,213	927	1,073	16%
		576000 Internal PERS side account	61,734	68,877	-	-	
	5 PERSONNEL SERVICES Total		2,297,889	2,431,046	2,869,210	3,333,809	16%
	6 MATERIALS & SERVICES	611007 Billing & Coll Exp	120,262	167,758	210,000	216,000	3%
		611008 Contractual Services	262,232	450,471	399,950	412,950	3%
		611009 Legal Expense	-	-	20,000	20,000	0%
		611013 Education/Outreach	-	-	300	300	0%
		611019 Merchant fees	44,927	32,113	-	-	
		620001 Cleaning Services	1,161	1,233	1,200	1,200	0%
		620003 Equipment Rental	1,029	-	1,100	100	-91%
		632001 Telephone, Cellular, Pager	9,143	10,093	8,185	8,500	4%
		632005 Computer Equipment	543	1,460	200	200	0%
		632007 LRIG - SW7 System	6,682	6,682	6,682	6,836	2%
		633001 Advertising	591	4,765	1,800	1,800	0%

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Fund	Major Object 2	Account Object	FY22	FY23	FY24	FY25	% Change-
			Actuals	Actuals	Revised	Proposed Budget	FY24 Amended to FY25 Proposed
611 Sanitary Sewer Fund	6 MATERIALS & SERVICES	634003 Duplicating Supplies	2,155	2,056	2,050	2,050	0%
		634006 Printing & binding	26	589	700	700	0%
		635001 Travel & Meeting Expenses	442	5,636	8,328	8,338	0%
		635002 Internal meeting	275	321	500	500	0%
		636001 Software License Fee	3,094	41,755	59,754	59,580	0%
		636002 Recording Fees	150	(87)	550	550	0%
		636010 Right of Way Fees	392,286	401,476	406,850	423,000	4%
		641003 Eng/Survey Supplies	53	100	1,400	1,400	0%
		641008 Safety Clothing/Eq	3,706	4,943	4,850	5,350	10%
		642001 Gasoline & Oil	32,311	34,938	31,700	31,700	0%
		642002 Utilities	37,975	40,493	33,000	33,000	0%
		644002 Memberships, Books, Subscrips	3,386	2,314	4,148	4,320	4%
		645002 Postage & Shipping Charges	1,677	780	1,200	1,200	0%
		645003 Office & Computer Supplies	4,072	3,768	6,433	6,861	7%
		645004 Computer Supplies	23	-	-	-	
		645005 Computer Software	697	-	4,700	5,400	15%
		645006 Small Furniture & appliances	73	44	1,125	1,150	2%
		646002 Clothing Allowance	8,603	12,855	12,500	12,500	0%
		647006 Sewer Maint Materials	51,272	33,547	75,000	75,000	0%
		647009 Program Expense	18,261	21,267	4,000	9,000	125%
		647012 Claims Expense	-	23,076	-	-	
		650163 Covid19 Response	549	-	-	-	
		660004 Equipment Maintenance	-	-	2,836	2,836	0%
		660005 Audio Visual Maintenance	-	125	-	-	
		660016 Vehicle Maintenance	16,964	15,384	19,000	19,000	0%
		671001 Training Aids	-	-	200	200	0%
		671006 Employee Development	9,310	14,802	4,312	16,100	273%
		671007 Organization Development	-	22	-	-	
		671016 LTD Bus Pass Reimb Program	-	20	-	-	
		673001 Recruitment Expense	47	205	550	550	0%
		680001 Internal Prop & Liab Ins Chgs	48,552	78,708	78,684	42,792	-46%
		680002 Internal Veh Mt Chgs	36,660	54,276	43,092	55,524	29%
		680004 Internal Fac Rent	59,304	59,148	60,948	72,057	18%
		680005 Int Computer Equip Chgs	7,031	1,452	3,270	-	-100%

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			Actuals	Actuals	Revised	Proposed Budget	FY24 Amended to FY25 Proposed		
611 Sanitary Sewer Fund	6 MATERIALS & SERVICES	680007 Internal Bldg Maint Chgs	18,504	38,076	38,088	38,512	1%		
		680011 Internal Veh & Equip Rent	78,287	67,016	94,846	122,491	29%		
		680012 Indirect Costs	376,776	388,500	414,996	450,922	9%		
		680014 Internal Insurance Admin Chg	20,052	38,364	48,552	41,256	-15%		
		680017 Internal Admin Fee	152,960	94,474	178,486	-	-100%		
		680019 Internal Shared IT Charges	28,680	33,192	35,520	42,924	21%		
		680027 Internal Workers Comp Chrgs	22,392	6,384	828	1,248	51%		
		680029 Internal Salary Study Charges	876	936	996	1,080	8%		
		680030 Int Bldng Preservation Chrgs	16,692	17,928	18,588	19,056	3%		
		6 MATERIALS & SERVICES Total			1,900,740	2,213,458	2,351,997	2,276,033	-3%
		7 CAPITAL OUTLAY							
	723001 Vehicles		-	-	-	30,000			
7 CAPITAL OUTLAY Total			-	-	-	30,000			
611 Sanitary Sewer Fund Total			4,198,630	4,644,503	5,221,207	5,639,842	8%		
612 Regional Wastewater Fund	5 PERSONNEL SERVICES	510000 Salaries	1,241,574	1,375,807	1,545,900	1,751,758	13%		
		540000 Overtime	-	-	5,891	5,765	-2%		
		560000 Fringe Benefits	100,599	110,140	124,225	141,496	14%		
		560001 Medical/Dental Insurance	284,667	289,178	344,571	353,567	3%		
		560003 PERS/OPSRP	285,826	307,741	363,763	419,181	15%		
		560005 Workers Compensation	6,045	7,047	5,370	12,717	137%		
		560006 Paid Family Medical Leave Insu	-	2,941	6,120	-	-100%		
		564005 Cell phone allowance	5,207	5,805	5,427	5,427	0%		
		576000 Internal PERS side account	50,655	51,217	-	-			
		5 PERSONNEL SERVICES Total			1,974,572	2,149,876	2,401,267	2,689,911	12%
		612 Regional Wastewater Fund	6 MATERIALS & SERVICES	611007 Billing & Coll Exp	741,460	821,832	900,000	927,000	3%
611008 Contractual Services	17,025			17,709	166,000	241,000	45%		
611009 Legal Expense	-			-	80,000	80,000	0%		
611013 Education/Outreach	15,604			34,301	30,000	30,000	0%		
611016 Attorney Fees	73,718			48,959	101,500	101,500	0%		
611019 Merchant fees	51			-	-	-			
613001 Personal Services Reimbursemen	9,392,672			10,039,070	11,343,336	11,343,336	0%		

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			Actuals	Actuals	Revised	Proposed Budget	FY24 Amended to FY25 Proposed
612 Regional Wastewater Fund	6 MATERIALS & SERVICES	631001 Insurance Premiums	388,955	418,993	450,000	540,000	20%
		632001 Telephone, Cellular, Pager	2,500	2,778	1,500	1,900	27%
		632005 Computer Equipment	-	1,764	-	2,500	
		632007 LRIG - SW7 System	1,484	1,484	1,484	1,518	2%
		633001 Advertising	3,349	1,300	2,300	2,300	0%
		634003 Duplicating Supplies	577	890	700	700	0%
		634006 Printing & binding	921	748	2,350	2,350	0%
		635001 Travel & Meeting Expenses	9,507	14,043	23,300	23,300	0%
		636001 Software License Fee	121	987	150	300	100%
		636005 Property Taxes	5,645	5,734	7,500	7,725	3%
		636008 WPCF/NPDES permits	167,513	184,711	185,000	190,550	3%
		636009 Government ethics Comm charges	768	768	900	1,500	67%
		641007 Pretreatment Supplies	1,125	1,630	4,000	4,000	0%
		641008 Safety Clothing/Eq	286	290	700	700	0%
		642001 Gasoline & Oil	657	1,232	917	928	1%
		642002 Utilities	1,342	1,241	1,500	1,535	2%
		644002 Memberships, Books, Subscrips	40,655	38,553	39,100	39,100	0%
		645002 Postage & Shipping Charges	1,405	1,484	1,400	1,400	0%
		645003 Office & Computer Supplies	1,909	2,251	5,000	5,000	0%
		645005 Computer Software	5,480	10,490	16,000	16,000	0%
		645006 Small Furniture & appliances	-	3,298	-	2,800	
		647009 Program Expense	20,653	11,078	167,657	64,130	-62%
		650062 Eugene Operations	5,008,832	4,969,620	5,573,264	5,938,264	7%
		650063 Eugene Indirect Costs	1,200,372	1,119,528	1,300,000	1,225,000	-6%
		650084 Eugene Capital Outlay	32,856	96,930	523,070	1,105,000	111%
		650152 Small home SDC MWMC	21,208	15,167	84,833	-	-100%
		660016 Vehicle Maintenance	977	4,848	1,100	1,100	0%
		671006 Employee Development	8,949	6,303	22,977	23,554	3%
		671007 Organization Development	-	14	-	-	
		671016 LTD Bus Pass Reimb Program	-	125	125	125	0%
		673001 Recruitment Expense	-	3,648	-	-	
		680001 Internal Prop & Liab Ins Chgs	16,560	25,020	27,324	29,172	7%
		680002 Internal Veh Mt Chgs	2,772	3,504	3,264	4,236	30%

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Fund	Major Object 2	Account Object	FY22	FY23	FY24	FY25	% Change-		
			Actuals	Actuals	Revised	Proposed Budget	FY24 Amended to FY25 Proposed		
612 Regional Wastewater Fund	6 MATERIALS & SERVICES	680004 Internal Fac Rent	98,724	104,148	99,648	52,721	-47%		
		680005 Int Computer Equip Chgs	1,092	1,092	-	-			
		680007 Internal Bldg Maint Chgs	27,036	58,656	56,856	59,201	4%		
		680012 Indirect Costs	361,776	353,340	380,391	387,592	2%		
		680014 Internal Insurance Admin Chg	16,116	29,460	36,300	30,192	-17%		
		680019 Internal Shared IT Charges	23,052	21,264	26,568	29,880	12%		
		680027 Internal Workers Comp Chrgs	18,936	6,588	624	852	37%		
		680029 Internal Salary Study Charges	1,212	1,272	1,212	1,032	-15%		
		680030 Int Bldng Preservation Chrgs	13,764	13,764	13,896	13,944	0%		
		6 MATERIALS & SERVICES Total			17,749,615	18,501,910	21,683,746	22,534,937	4%
		7 CAPITAL OUTLAY							
	723001 Vehicles	-	65,613	-	-				
7 CAPITAL OUTLAY Total			-	65,613	-	-			
612 Regional Wastewater Fund Total			19,724,187	20,717,399	24,085,013	25,224,848	5%		
617 Storm Drainage Fund	5 PERSONNEL SERVICES	510000 Salaries	1,938,752	2,044,329	2,779,320	2,989,305	8%		
		540000 Overtime	14,738	10,533	40,784	51,827	27%		
		560000 Fringe Benefits	156,307	159,660	224,246	244,385	9%		
		560001 Medical/Dental Insurance	525,814	546,869	796,204	810,023	2%		
		560003 PERS/OPSRP	447,797	455,296	666,817	723,162	8%		
		560004 Medical/Dental Insurance	(0)	(873)	-	-			
		560005 Workers Compensation	22,595	20,502	33,002	62,258	89%		
		560006 Paid Family Medical Leave Insu	-	4,149	10,152	-	-100%		
		564005 Cell phone allowance	1,627	1,342	1,854	2,540	37%		
		576000 Internal PERS side account	94,574	98,999	-	-			
		5 PERSONNEL SERVICES Total			3,202,204	3,340,806	4,552,380	4,883,500	7%
6 MATERIALS & SERVICES	611007 Billing & Coll Exp	611007 Billing & Coll Exp	120,880	172,725	200,000	215,000	8%		
		611008 Contractual Services	93,410	109,613	386,930	381,750	-1%		
		611009 Legal Expense	-	-	22,725	26,725	18%		
		611013 Education/Outreach	4,217	830	10,000	10,000	0%		
		611016 Attorney Fees	-	-	5,000	5,000	0%		

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Fund	Major Object 2	Account Object	FY22	FY23	FY24	FY25	% Change-
			Actuals	Actuals	Revised	Proposed Budget	FY24 Amended to FY25 Proposed
617 Storm Drainage Fund	6 MATERIALS & SERVICES	611019 Merchant fees	17,206	12,329	4,400	400	-91%
		620001 Cleaning Services	1,973	2,095	2,000	2,000	0%
		620003 Equipment Rental	325	-	600	600	0%
		632001 Telephone, Cellular, Pager	14,251	15,706	13,855	15,025	8%
		632005 Computer Equipment	901	1,716	2,200	2,200	0%
		632007 LRIG - SW7 System	9,229	9,229	9,229	9,442	2%
		633001 Advertising	578	4,549	4,050	4,050	0%
		634003 Duplicating Supplies	2,029	1,970	2,200	2,200	0%
		634006 Printing & binding	6,243	13,676	11,050	18,300	66%
		635001 Travel & Meeting Expenses	1,245	7,260	13,477	16,737	24%
		635002 Internal meeting	364	499	600	500	-17%
		636001 Software License Fee	3,108	27,888	38,753	38,643	0%
		636002 Recording Fees	431	-	500	500	0%
		636008 WPCF/NPDES permits	7,464	7,582	9,000	9,000	0%
		636010 Right of Way Fees	395,964	412,973	401,700	421,785	5%
		641003 Eng/Survey Supplies	103	140	1,600	1,600	0%
		641007 Pretreatment Supplies	-	646	-	-	
		641008 Safety Clothing/Eq	6,822	8,823	7,400	5,500	-26%
		642001 Gasoline & Oil	48,208	29,658	30,672	31,100	1%
		642002 Utilities	37,877	45,484	37,434	38,500	3%
		644002 Memberships, Books, Subscrips	4,562	4,523	5,148	4,720	-8%
		645002 Postage & Shipping Charges	1,167	2,061	1,700	1,700	0%
		645003 Office & Computer Supplies	4,814	3,116	6,867	7,295	6%
		645004 Computer Supplies	23	-	-	-	
		645005 Computer Software	760	180	6,100	6,900	13%
		645006 Small Furniture & appliances	218	44	2,275	3,700	63%
		645007 Stormwater Sampling Expenses	614	662	6,000	1,250	-79%
		646002 Clothing Allowance	3,766	9,498	6,500	8,500	31%
		647003 Sweeper Supplies	9,354	6,700	6,000	6,000	0%
		647005 Drainage Maint Materials	120,867	255,710	283,535	105,535	-63%
		647009 Program Expense	19,162	15,717	60,900	60,149	-1%
		647012 Claims Expense	-	39,229	-	-	
		650097 Spring Clean-Up	-	-	2,000	14,000	600%

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Fund	Major Object 2	Account Object	FY22	FY23	FY24	FY25	% Change-
			Actuals	Actuals	Revised	Proposed Budget	FY24 Amended to FY25 Proposed
617 Storm Drainage Fund	6 MATERIALS & SERVICES	650163 Covid19 Response	553	-	-	-	
		660004 Equipment Maintenance	10,427	5,081	3,446	3,446	0%
		660005 Audio Visual Maintenance	-	125	-	-	
		660016 Vehicle Maintenance	25,593	29,369	27,300	27,500	1%
		660027 Stream and Channel O&M	55,975	36,332	65,000	65,000	0%
		671006 Employee Development	19,571	27,427	35,624	37,525	5%
		671007 Organization Development	-	22	600	600	0%
		671016 LTD Bus Pass Reimb Program	-	20	-	-	
		673001 Recruitment Expense	47	364	650	650	0%
		680001 Internal Prop & Liab Ins Chgs	77,868	126,876	120,288	72,984	-39%
		680002 Internal Veh Mt Chgs	66,192	98,028	77,808	108,132	39%
		680004 Internal Fac Rent	98,352	99,420	96,912	121,377	25%
		680005 Int Computer Equip Chgs	9,006	1,165	4,387	-	-100%
		680007 Internal Bldg Maint Chgs	29,172	60,456	58,608	59,874	2%
		680011 Internal Veh & Equip Rent	141,417	156,122	152,514	192,417	26%
		680012 Indirect Costs	604,308	613,056	634,392	759,567	20%
		680014 Internal Insurance Admin Chg	31,836	60,564	74,208	69,504	-6%
		680017 Internal Admin Fee	74,014	33,627	77,729	-	-100%
		680019 Internal Shared IT Charges	45,504	48,060	54,300	73,500	35%
		680027 Internal Workers Comp Chrgs	35,904	10,200	1,272	2,136	68%
		680029 Internal Salary Study Charges	1,392	1,440	1,392	1,380	-1%
		680030 Int Bldng Preservation Chrgs	26,760	28,284	28,404	32,100	13%
		6 MATERIALS & SERVICES Total			2,292,028	2,658,870	3,117,234
7 CAPITAL OUTLAY							
	723001 Vehicles		-	-	-	60,000	
7 CAPITAL OUTLAY Total			-	-	-	60,000	
617 Storm Drainage Fund Total			5,494,231	5,999,676	7,669,614	8,047,498	5%
618 Booth-Kelly Fund	5 PERSONNEL SERVICES	510000 Salaries	55,405	63,598	67,603	72,021	7%
		540000 Overtime	114	1,749	398	1,081	172%
		560000 Fringe Benefits	4,406	5,181	5,456	5,879	8%
		560001 Medical/Dental Insurance	14,777	14,982	17,628	17,263	-2%

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Fund	Major Object 2	Account Object	FY22	FY23	FY24	FY25	% Change-	
			Actuals	Actuals	Revised	Proposed Budget	FY24 Amended to FY25 Proposed	
618 Booth-Kelly Fund	5 PERSONNEL SERVICES	560003 PERS/OPSRP	12,196	14,287	15,762	16,950	8%	
		560005 Workers Compensation	487	585	434	872	101%	
		560006 Paid Family Medical Leave Insu	-	139	264	-	-100%	
		564005 Cell phone allowance	-	-	50	130	157%	
		576000 Internal PERS side account	2,614	2,614	-	-		
	5 PERSONNEL SERVICES Total			90,000	103,135	107,596	114,196	6%
	6 MATERIALS & SERVICES	6 MATERIALS & SERVICES	611008 Contractual Services	130,835	125,653	168,000	168,000	0%
			632001 Telephone, Cellular, Pager	153	203	150	150	0%
			632005 Computer Equipment	246	-	-	-	
			634003 Duplicating Supplies	782	567	-	-	
			634006 Printing & binding	97	-	-	-	
			636001 Software License Fee	17	-	-	-	
			636005 Property Taxes	89,112	86,733	90,500	93,215	3%
			641009 Cleaning Supplies	-	103	150	150	0%
			642002 Utilities	94,378	103,851	65,000	65,000	0%
			645003 Office & Computer Supplies	5	-	-	-	
			647007 Cleang/Maint Materials	61	0	-	-	
			647009 Program Expense	500	-	-	-	
			660013 Bldg Maintenance	5,855	3,694	6,000	6,000	0%
			660028 Carter Bldg Assessment & Demo	9,400	273,040	-	-	
			671006 Employee Development	-	450	-	-	
			680001 Internal Prop & Liab Ins Chgs	2,064	3,252	3,000	1,572	-48%
			680004 Internal Fac Rent	2,868	2,628	5,088	2,683	-47%
680007 Internal Bldg Maint Chgs			22,920	24,624	18,996	56,581	198%	
680012 Indirect Costs	16,020	15,384	15,840	16,789	6%			
680014 Internal Insurance Admin Chg	864	1,524	1,848	1,536	-17%			
680019 Internal Shared IT Charges	1,236	1,104	1,356	1,620	19%			
680027 Internal Workers Comp Chrgs	960	264	24	48	100%			
680029 Internal Salary Study Charges	60	48	48	228	375%			
680030 Int Bldng Preservation Chrgs	708	708	708	708	0%			
6 MATERIALS & SERVICES Total			379,141	643,830	376,708	414,280	10%	

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Fund	Major Object 2	Account Object	FY22 Actuals	FY23 Actuals	FY24 Revised	FY25 Proposed Budget	% Change- FY24 Amended to FY25 Proposed
618 Booth-Kelly Fund	7 CAPITAL OUTLAY	741014 BK Roofing	-	257,391	-	-	
	7 CAPITAL OUTLAY Total		-	257,391	-	-	
618 Booth-Kelly Fund Total			469,141	1,004,356	484,304	528,476	9%
713 Vehicle & Equipment Fund	6 MATERIALS & SERVICES	632005 Computer Equipment	28,804	44,927	49,320	48,400	-2%
		642001 Gasoline & Oil	559,116	621,974	589,680	592,038	0%
		642002 Utilities	2,195	2,190	2,500	2,800	12%
		642007 Fuel facilities expenses	2,373	8,289	15,000	15,000	0%
		651068 2024 Ice Storm Recovery	-	-	562,500	-	-100%
	6 MATERIALS & SERVICES Total		592,487	677,379	1,219,000	658,238	-46%
	7 CAPITAL OUTLAY	723001 Vehicles	1,159,746	441,323	1,121,694	772,000	-31%
		741025 Vactor	-	434,790	-	-	
		761003 Radios	-	35,158	-	-	
		771001 Copier Equipment	-	9,684	-	-	
		771002 Digital Copiers	-	-	12,000	12,000	0%
	7 CAPITAL OUTLAY Total		1,159,746	920,955	1,133,694	784,000	-31%
713 Vehicle & Equipment Fund Total			1,752,233	1,598,334	2,352,694	1,442,238	-39%
719 SDC Administration Fund	5 PERSONNEL SERVICES	510000 Salaries	168,755	177,764	190,111	218,998	15%
		540000 Overtime	-	-	1,050	472	-55%
		560000 Fringe Benefits	13,529	14,120	15,333	17,630	15%
		560001 Medical/Dental Insurance	36,221	36,991	40,255	39,646	-2%
		560003 PERS/OPSRP	39,715	40,343	45,642	54,356	19%
		560005 Workers Compensation	742	728	608	1,377	127%
		560006 Paid Family Medical Leave Insu	-	348	756	-	-100%
		564005 Cell phone allowance	-	-	72	180	150%
		576000 Internal PERS side account	6,474	6,687	-	-	
	5 PERSONNEL SERVICES Total		265,436	276,982	293,827	332,659	13%
	6 MATERIALS & SERVICES	611008 Contractual Services	-	301	20,000	19,500	-3%

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Fund	Major Object 2	Account Object	FY22	FY23	FY24	FY25	% Change-
			Actuals	Actuals	Revised	Proposed Budget	FY24 Amended to FY25 Proposed
719 SDC Administration Fund	6 MATERIALS & SERVICES	611009 Legal Expense	-	-	2,500	2,500	0%
		632001 Telephone, Cellular, Pager	26	64	65	65	0%
		632005 Computer Equipment	59	-	-	-	
		634003 Duplicating Supplies	1,021	885	800	800	0%
		635001 Travel & Meeting Expenses	-	249	171	171	0%
		636001 Software License Fee	24	2,382	11,167	11,144	0%
		642002 Utilities	929	1,028	950	1,150	21%
		644002 Memberships, Books, Subscrips	-	-	678	250	-63%
		645002 Postage & Shipping Charges	113	52	150	150	0%
		645003 Office & Computer Supplies	574	886	1,271	1,699	34%
		645005 Computer Software	-	-	250	250	0%
		647009 Program Expense	-	34	200	200	0%
		660004 Equipment Maintenance	-	-	600	600	0%
		671006 Employee Development	-	212	3,125	3,125	0%
		671007 Organization Development	-	5	800	800	0%
		673001 Recruitment Expense	-	-	250	250	0%
		680001 Internal Prop & Liab Ins Chgs	5,076	8,484	7,692	3,492	-55%
		680004 Internal Fac Rent	11,832	12,696	11,244	6,239	-45%
		680005 Int Computer Equip Chgs	221	417	651	-	-100%
		680007 Internal Bldg Maint Chgs	3,552	8,496	7,608	6,675	-12%
		680012 Indirect Costs	39,744	43,452	40,524	39,044	-4%
		680014 Internal Insurance Admin Chg	2,172	4,284	4,740	3,564	-25%
		680019 Internal Shared IT Charges	3,048	4,224	3,468	1,128	-67%
		680027 Internal Workers Comp Chrgs	2,304	708	84	108	29%
		680029 Internal Salary Study Charges	168	192	168	312	86%
		680030 Int Bldng Preservation Chrgs	1,344	1,572	1,440	1,308	-9%
		6 MATERIALS & SERVICES Total	72,206	90,624	120,596	104,524	-13%
719 SDC Administration Fund Total			337,642	367,605	414,423	437,183	5%
Grand Total			44,567,908	54,804,683	68,330,060	63,196,534	-8%

**FY25 Operating Expenditure Detail
City of Springfield**

Organizational Unit 07300 Operations
Org 07300 Operations

Fund	Major Object 2	Account Object	FY22 Actuals	FY23 Actuals	FY24 Revised	FY25 Proposed Budget	% Change- FY24	
							Amended to FY25 Proposed	
100 General Fund	5 PERSONNEL SERVICES	510000 Salaries	534,957	643,612	795,288	781,158	-2%	
		540000 Overtime	2,729	2,735	12,698	18,544	46%	
		560000 Fringe Benefits	40,005	51,084	53,726	64,333	20%	
		560001 Medical/Dental Insurance	149,994	174,083	204,247	229,725	12%	
		560003 PERS/OPSRP	112,912	145,564	158,877	186,698	18%	
		560005 Workers Compensation	7,646	9,380	7,500	18,041	141%	
		560006 Paid Family Medical Leave Insu	-	1,422	2,868	-	-100%	
		564005 Cell phone allowance	636	362	310	1,490	381%	
		576000 Internal PERS side account	26,183	30,265	-	-		
	5 PERSONNEL SERVICES Total			875,062	1,058,507	1,235,514	1,299,990	5%
	6 MATERIALS & SERVICES	611008 Contractual Services	59,905	61,096	62,837	58,200	-7%	
		611013 Education/Outreach	-	80	-	-		
		620001 Cleaning Services	3,518	3,077	4,500	3,500	-22%	
		632001 Telephone, Cellular, Pager	3,690	6,085	4,700	4,500	-4%	
		632005 Computer Equipment	-	21	200	200	0%	
		632007 LRIG - SW7 System	12,954	12,954	12,954	13,253	2%	
		634003 Duplicating Supplies	18	27	50	52	4%	
		634006 Printing & binding	78	1,766	950	200	-79%	
		635001 Travel & Meeting Expenses	115	1,222	1,700	1,100	-35%	
635002 Internal meeting		-	141	-	-			
636001 Software License Fee		688	19,775	11,000	12,600	15%		
641008 Safety Clothing/Eq		1,043	1,102	3,500	3,100	-11%		
642001 Gasoline & Oil		2,533	2,964	3,400	2,700	-21%		
642002 Utilities		9,074	12,130	7,800	7,900	1%		
644002 Memberships, Books, Subscrips		2,343	1,596	2,600	800	-69%		
645003 Office & Computer Supplies		1,115	225	1,300	300	-77%		
645005 Computer Software		931	980	2,200	1,100	-50%		
645006 Small Furniture & appliances		299	57	700	100	-86%		
646002 Clothing Allowance		836	2,324	3,500	4,000	14%		
647001 Parts & Materials		11,342	16,665	11,500	11,500	0%		
647007 Cleang/Maint Materials	7,810	14,547	13,000	13,000	0%			
647009 Program Expense	1,132	-	2,035	400	-80%			
650163 Covid19 Response	4,477	-	-	-				
651067 2024 Ice Storm EOC	-	-	100,000	-	-100%			
660004 Equipment Maintenance	1,412	7,757	-	-				
660013 Bldg Maintenance	33,479	29,882	35,000	35,000	0%			

**FY25 Operating Expenditure Detail
City of Springfield**

Organizational Unit 07300 Operations
Org 07300 Operations

Fund	Major Object 2	Account Object	FY22	FY23	FY24	FY25	% Change-	
			Actuals	Actuals	Revised	Proposed Budget	FY24 Amended to FY25 Proposed	
100 General Fund	6 MATERIALS & SERVICES	660016 Vehicle Maintenance	2,222	2,277	9,800	3,200	-67%	
		671006 Employee Development	651	787	5,000	3,185	-36%	
		680001 Internal Prop & Liab Ins Chgs	21,384	33,264	35,400	21,336	-40%	
		680005 Int Computer Equip Chgs	4,198	-	-	-		
		680011 Internal Veh & Equip Rent	5,752	5,107	5,663	18,874	233%	
		680014 Internal Insurance Admin Chg	8,592	15,540	21,720	18,012	-17%	
		680019 Internal Shared IT Charges	12,456	11,220	15,984	23,736	48%	
		680027 Internal Workers Comp Chrgs	9,840	2,640	372	624	68%	
		680029 Internal Salary Study Charges	108	96	132	192	45%	
		680030 Int Bldng Preservation Chrgs	5,784	5,724	6,588	6,588	0%	
		6 MATERIALS & SERVICES Total			229,779	273,129	386,085	269,252
100 General Fund Total			1,104,841	1,331,636	1,621,599	1,569,242	-3%	
201 Street Fund	5 PERSONNEL SERVICES	510000 Salaries	1,519,905	1,781,197	1,885,931	2,023,818	7%	
		540000 Overtime	25,977	22,655	47,191	51,968	10%	
		560000 Fringe Benefits	124,335	140,175	155,604	166,774	7%	
		560001 Medical/Dental Insurance	389,416	407,020	500,046	509,073	2%	
		560003 PERS/OPSRP	347,994	408,557	486,426	519,174	7%	
		560005 Workers Compensation	26,953	28,876	28,796	52,312	82%	
		560006 Paid Family Medical Leave Insu	-	3,538	7,548	-	-100%	
		564002 Pager allowance	35,642	34,813	29,800	-	-100%	
		564005 Cell phone allowance	2,491	1,724	2,081	1,541	-26%	
		576000 Internal PERS side account	68,828	72,092	-	-		
	5 PERSONNEL SERVICES Total			2,541,540	2,900,646	3,143,422	3,324,659	6%
	6 MATERIALS & SERVICES	611008 Contractual Services	328,739	86,529	410,910	451,660	10%	
		611013 Education/Outreach	-	-	3,200	3,750	17%	
		620001 Cleaning Services	2,669	2,835	2,250	2,300	2%	
		620003 Equipment Rental	2,341	700	4,500	4,500	0%	
		632001 Telephone, Cellular, Pager	13,529	15,174	11,971	13,100	9%	
		632005 Computer Equipment	-	1,058	200	200	0%	
632007 LRIG - SW7 System		11,647	11,647	11,647	11,916	2%		
633001 Advertising		-	325	-	-			
634003 Duplicating Supplies	54	88	150	-	-100%			
634006 Printing & binding	3,392	729	600	800	33%			
635001 Travel & Meeting Expenses	1,412	6,475	14,825	16,575	12%			

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City of Springfield**

Organizational Unit 07300 Operations
Org 07300 Operations

Fund	Major Object 2	Account Object	FY22 Actuals	FY23 Actuals	FY24 Revised	FY25 Proposed Budget	% Change- FY24
							Amended to FY25 Proposed
201 Street Fund	6 MATERIALS & SERVICES	635002 Internal meeting	943	1,279	450	650	44%
		636001 Software License Fee	11,754	63,589	126,622	124,343	-2%
		636002 Recording Fees	-	(87)	-	-	
		641008 Safety Clothing/Eq	11,296	13,290	11,600	11,600	0%
		642001 Gasoline & Oil	77,097	60,632	60,360	62,360	3%
		642002 Utilities	69,147	91,602	75,783	92,725	22%
		642005 Street Lighting Electricity	215,922	207,378	120,000	130,000	8%
		642006 Traffic Signal Electricity	30,378	31,170	28,000	29,400	5%
		644002 Memberships, Books, Subscrips	4,561	3,575	4,373	4,445	2%
		645002 Postage & Shipping Charges	370	135	500	1,000	100%
		645003 Office & Computer Supplies	3,615	4,173	3,779	4,307	14%
		645005 Computer Software	1,286	30	2,950	2,950	0%
		645006 Small Furniture & appliances	77	2,217	1,225	1,250	2%
		646002 Clothing Allowance	9,214	16,589	13,000	18,000	38%
		647002 Street Maint Materials	99,663	142,267	141,300	141,300	0%
		647003 Sweeper Supplies	843	4,071	7,500	7,500	0%
		647009 Program Expense	2,556	378	3,179	3,179	0%
		647010 Traff Maint Materials	8,742	10,230	3,000	12,000	300%
		647011 Land Maint Materials	17,105	23,112	14,450	14,450	0%
		647012 Claims Expense	-	53,110	-	-	
		647017 Street Tree Replacement	11,473	10,087	12,000	12,000	0%
		647025 TMM-Signals	53,421	170,916	50,000	55,000	10%
		647026 TMM-Signs and Markings	123,348	69,911	40,000	45,000	13%
		647027 TMM-Street Lights	89,125	26,089	45,000	45,000	0%
		651068 2024 Ice Storm Recovery	-	-	687,500	-	-100%
		660002 Street Light Maint	163,136	193,540	90,000	80,000	-11%
		660004 Equipment Maintenance	14,177	10,290	432	432	0%
		660016 Vehicle Maintenance	28,149	30,244	43,000	38,500	-10%
		660023 Signal Detector Repair	-	111,116	50,000	50,000	0%
		660024 Sidewalk Repair	7,477	18,403	17,500	17,300	-1%
		671006 Employee Development	22,566	35,985	37,075	39,075	5%
		673001 Recruitment Expense	1,485	997	500	3,000	500%
		680001 Internal Prop & Liab Ins Chgs	56,616	90,888	85,344	45,492	-47%
		680002 Internal Veh Mt Chgs	54,072	80,088	63,564	106,608	68%
		680004 Internal Fac Rent	-	6,300	8,808	76,218	765%
		680005 Int Computer Equip Chgs	8,965	1,411	-	-	
		680007 Internal Bldg Maint Chgs	3,156	8,316	8,340	7,538	-10%

**FY25 Operating Expenditure Detail
City of Springfield**

Organizational Unit 07300 Operations
Org 07300 Operations

Fund	Major Object 2	Account Object	FY22 Actuals	FY23 Actuals	FY24 Revised	FY25 Proposed Budget	% Change-		
							FY24 Proposed		
201 Street Fund	6 MATERIALS & SERVICES	680011 Internal Veh & Equip Rent	110,891	135,276	168,110	204,703	22%		
		680012 Indirect Costs	445,620	446,136	450,060	476,965	6%		
		680014 Internal Insurance Admin Chg	23,052	44,064	52,632	43,644	-17%		
		680019 Internal Shared IT Charges	33,612	37,296	38,520	46,596	21%		
		680027 Internal Workers Comp Chrgs	26,964	7,368	900	1,320	47%		
		680029 Internal Salary Study Charges	509	684	672	624	-7%		
		680030 Int Bldng Preservation Chrgs	19,692	20,592	20,160	20,160	0%		
		6 MATERIALS & SERVICES Total			2,225,861	2,410,298	3,048,441	2,581,435	-15%
		7 CAPITAL OUTLAY	723001 Vehicles	-	-	-	30,000		
		7 CAPITAL OUTLAY Total			-	-	-	30,000	
201 Street Fund Total			4,767,401	5,310,944	6,191,864	5,936,094	-4%		
204 Special Revenue Fund	6 MATERIALS & SERVICES	650180 ARPA Council Chambers Security	5,153	49,421	-	-			
		650181 ARPA Museum Elevator	-	49,088	-	-			
		650183 ARPA Library & CMO Remodel	24,113	114,229	-	-			
		650184 ARPA Justice Center Roof	-	45,765	-	-			
		650185 ARPA CH Security Camera System	-	101,431	-	-			
		650186 ARPA CH Roof and HVAC System	8,320	31,503	-	-			
		650187 ARPA Legacy Street Light Repla	-	356,112	2,843,888	-	-100%		
		650188 ARPA Courts Counter Security	-	13,924	-	-			
		650197 DAS HB5202 GF Grant Expenditur	-	5,000	-	-			
6 MATERIALS & SERVICES Total			37,585	766,473	2,843,888	-	-100%		
204 Special Revenue Fund Total			37,585	766,473	2,843,888	-	-100%		
208 Transient Room Tax Fund	5 PERSONNEL SERVICES	510000 Salaries	10,412	10,997	14,687	15,506	6%		
		540000 Overtime	(803)	389	415	349	-16%		
		560000 Fringe Benefits	827	947	1,227	1,273	4%		
		560001 Medical/Dental Insurance	2,232	2,861	3,508	3,436	-2%		
		560003 PERS/OPSRP	2,671	2,688	3,730	3,862	4%		
		560005 Workers Compensation	25	94	139	181	30%		
		560006 Paid Family Medical Leave Insu	-	25	60	-	-100%		
		564002 Pager allowance	245	441	200	-	-100%		

**FY25 Operating Expenditure Detail
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Organizational Unit 07300 Operations
Org 07300 Operations

Fund	Major Object 2	Account Object	FY22 Actuals	FY23 Actuals	FY24 Revised	FY25 Proposed Budget	% Change- FY24 Amended to FY25 Proposed
208 Transient Room Tax Fund	5 PERSONNEL SERVICES	564005 Cell phone allowance	-	-	7	7	0%
		576000 Internal PERS side account	365	517	-	-	
5 PERSONNEL SERVICES Total			15,973	18,959	23,973	24,615	3%
	6 MATERIALS & SERVICES	611008 Contractual Services	1,100	5,250	5,800	6,000	3%
		647009 Program Expense	15	-	150	150	0%
6 MATERIALS & SERVICES Total			1,115	5,250	5,950	6,150	3%
208 Transient Room Tax Fund Total			17,088	24,209	29,923	30,765	3%
224 Building Code Fund	6 MATERIALS & SERVICES	632007 LRIG - SW7 System	424	424	424	434	2%
		680005 Int Computer Equip Chgs	218	-	-	-	
6 MATERIALS & SERVICES Total			642	424	424	434	2%
224 Building Code Fund Total			642	424	424	434	2%
419 Development Assessment Capital	6 MATERIALS & SERVICES	651068 2024 Ice Storm Recovery	-	-	500,000	-	-100%
		6 MATERIALS & SERVICES Total	-	-	500,000	-	-100%
419 Development Assessment Capital Total			-	-	500,000	-	-100%
420 Development Projects Fund	6 MATERIALS & SERVICES	651068 2024 Ice Storm Recovery	-	-	1,000,000	-	-100%
		6 MATERIALS & SERVICES Total	-	-	1,000,000	-	-100%
420 Development Projects Fund Total			-	-	1,000,000	-	-100%
611 Sanitary Sewer Fund	5 PERSONNEL SERVICES	510000 Salaries	787,591	838,340	1,029,946	1,058,013	3%
		540000 Overtime	3,552	5,488	15,575	25,260	62%
		560000 Fringe Benefits	59,310	64,749	82,034	86,980	6%
		560001 Medical/Dental Insurance	201,863	233,383	291,447	282,357	-3%
		560003 PERS/OPSRP	166,198	185,934	242,781	261,124	8%
		560005 Workers Compensation	12,486	10,913	14,614	26,996	85%
		560006 Paid Family Medical Leave Insu	-	1,669	3,912	-	-100%
		564005 Cell phone allowance	647	2	-	-	
		576000 Internal PERS side account	35,776	41,855	-	-	
5 PERSONNEL SERVICES Total			1,267,421	1,382,332	1,680,310	1,740,730	4%

**FY25 Operating Expenditure Detail
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Organizational Unit 07300 Operations
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Fund	Major Object 2	Account Object	FY22 Actuals	FY23 Actuals	FY24 Revised	FY25 Proposed Budget	% Change- FY24 Amended to FY25 Proposed
611 Sanitary Sewer Fund	6 MATERIALS & SERVICES	611008 Contractual Services	228,985	315,747	325,500	317,000	-3%
		620001 Cleaning Services	1,161	1,233	1,200	1,200	0%
		620003 Equipment Rental	1,029	-	1,000	-	-100%
		632001 Telephone, Cellular, Pager	6,236	7,336	6,260	6,500	4%
		632005 Computer Equipment	-	1,340	200	200	0%
		632007 LRIG - SW7 System	6,682	6,682	6,682	6,836	2%
		633001 Advertising	-	55	-	-	
		634003 Duplicating Supplies	75	118	200	200	0%
		634006 Printing & binding	26	589	400	400	0%
		635001 Travel & Meeting Expenses	190	5,029	5,778	5,778	0%
		635002 Internal meeting	275	321	500	500	0%
		636001 Software License Fee	900	37,104	52,904	52,730	0%
		636002 Recording Fees	-	(87)	-	-	
		641008 Safety Clothing/Eq	3,706	4,627	4,050	4,550	12%
		642001 Gasoline & Oil	31,735	33,494	30,700	30,700	0%
		642002 Utilities	34,716	36,927	30,000	30,000	0%
		644002 Memberships, Books, Subscrips	1,207	883	1,948	2,120	9%
		645002 Postage & Shipping Charges	163	83	200	200	0%
		645003 Office & Computer Supplies	1,631	2,348	2,333	2,761	18%
		645005 Computer Software	631	-	2,400	2,400	0%
		645006 Small Furniture & appliances	-	44	525	550	5%
		646002 Clothing Allowance	8,603	12,855	12,500	12,500	0%
		647006 Sewer Maint Materials	51,272	33,547	75,000	75,000	0%
		647009 Program Expense	341	-	1,600	1,600	0%
		647012 Claims Expense	-	23,076	-	-	
		660004 Equipment Maintenance	-	-	336	336	0%
		660016 Vehicle Maintenance	16,964	15,277	17,500	17,500	0%
		671006 Employee Development	8,717	14,400	-	11,775	
		680001 Internal Prop & Liab Ins Chgs	26,820	46,704	47,892	25,788	-46%
		680002 Internal Veh Mt Chgs	35,184	52,116	41,364	55,104	33%
		680004 Internal Fac Rent	-	6,300	8,808	44,336	403%
		680005 Int Computer Equip Chgs	5,477	1,452	-	-	
		680007 Internal Bldg Maint Chgs	3,156	8,316	8,340	7,538	-10%
		680011 Internal Veh & Equip Rent	74,842	65,207	91,903	120,104	31%
		680012 Indirect Costs	207,864	237,120	252,588	277,449	10%
		680014 Internal Insurance Admin Chg	10,776	23,412	29,544	25,380	-14%

**FY25 Operating Expenditure Detail
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Organizational Unit 07300 Operations
Org 07300 Operations

Fund	Major Object 2	Account Object	FY22 Actuals	FY23 Actuals	FY24 Revised	FY25 Proposed Budget	% Change- FY24 Amended to FY25 Proposed	
611 Sanitary Sewer Fund	6 MATERIALS & SERVICES	680019 Internal Shared IT Charges	16,140	22,404	21,624	25,488	18%	
		680027 Internal Workers Comp Chrgs	12,336	3,852	504	756	50%	
		680029 Internal Salary Study Charges	192	288	360	384	7%	
		680030 Int Bldng Preservation Chrgs	9,204	10,944	11,316	11,724	4%	
		6 MATERIALS & SERVICES Total		807,233	1,031,145	1,093,959	1,177,387	8%
611 Sanitary Sewer Fund	7 CAPITAL OUTLAY	723001 Vehicles	-	-	-	30,000		
		7 CAPITAL OUTLAY Total	-	-	-	30,000		
611 Sanitary Sewer Fund Total			2,074,654	2,413,477	2,774,268	2,948,117	6%	
612 Regional Wastewater Fund	6 MATERIALS & SERVICES	632007 LRIG - SW7 System	1,484	1,484	1,484	1,518	2%	
		680005 Int Computer Equip Chgs	1,092	1,092	-	-		
		6 MATERIALS & SERVICES Total	2,576	2,576	1,484	1,518	2%	
612 Regional Wastewater Fund Total			2,576	2,576	1,484	1,518	2%	
617 Storm Drainage Fund	5 PERSONNEL SERVICES	510000 Salaries	898,398	921,767	1,508,859	1,544,763	2%	
		540000 Overtime	6,798	8,185	24,741	40,946	65%	
		560000 Fringe Benefits	72,054	73,978	121,063	127,345	5%	
		560001 Medical/Dental Insurance	267,867	288,310	487,221	480,849	-1%	
		560003 PERS/OPSRP	204,070	205,800	358,429	375,167	5%	
		560005 Workers Compensation	17,204	15,041	27,997	49,458	77%	
		560006 Paid Family Medical Leave Insu	-	1,874	5,088	-	-100%	
		576000 Internal PERS side account	48,372	52,554	-	-		
		5 PERSONNEL SERVICES Total		1,514,764	1,567,508	2,533,398	2,618,529	3%
		617 Storm Drainage Fund	6 MATERIALS & SERVICES	611008 Contractual Services	68,841	70,740	140,830	133,650
	620001 Cleaning Services			1,973	2,095	2,000	2,000	0%
	620003 Equipment Rental			325	-	600	600	0%
	632001 Telephone, Cellular, Pager			5,718	7,489	6,870	7,600	11%
632005 Computer Equipment	-			1,596	200	200	0%	
617 Storm Drainage Fund	6 MATERIALS & SERVICES	632007 LRIG - SW7 System	9,229	9,229	9,229	9,442	2%	
		633001 Advertising	-	55	-	-		
		634003 Duplicating Supplies	54	88	150	150	0%	
617 Storm Drainage Fund	6 MATERIALS & SERVICES	634006 Printing & binding	26	589	400	400	0%	
		635001 Travel & Meeting Expenses	60	6,202	9,602	10,862	13%	

**FY25 Operating Expenditure Detail
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Organizational Unit 07300 Operations
Org 07300 Operations

Fund	Major Object 2	Account Object	FY22 Actuals	FY23 Actuals	FY24 Revised	FY25 Proposed Budget	% Change- FY24
							Amended to FY25 Proposed
617 Storm Drainage Fund	6 MATERIALS & SERVICES	635002 Internal meeting	364	499	600	500	-17%
		636001 Software License Fee	763	23,624	32,053	31,943	0%
		636002 Recording Fees	150	-	-	-	
		641008 Safety Clothing/Eq	6,616	8,122	6,600	4,700	-29%
		642001 Gasoline & Oil	44,888	26,963	27,672	28,100	2%
		642002 Utilities	16,365	22,638	20,934	22,000	5%
		644002 Memberships, Books, Subscrips	912	999	1,498	1,070	-29%
		645003 Office & Computer Supplies	1,848	1,561	2,217	2,645	19%
		645005 Computer Software	631	25	1,400	1,600	14%
		645006 Small Furniture & appliances	-	44	525	550	5%
		646002 Clothing Allowance	3,766	9,498	6,500	8,500	31%
		647003 Sweeper Supplies	9,354	6,700	6,000	6,000	0%
		647005 Drainage Maint Materials	120,867	255,710	283,535	105,535	-63%
		647009 Program Expense	340	-	1,600	1,600	0%
		647012 Claims Expense	-	39,229	-	-	
		650097 Spring Clean-Up	-	-	-	12,000	
		660004 Equipment Maintenance	10,258	4,776	96	96	0%
		660016 Vehicle Maintenance	25,215	26,037	25,000	25,200	1%
		660027 Stream and Channel O&M	55,975	36,332	65,000	65,000	0%
		671006 Employee Development	16,035	24,021	29,525	29,525	0%
		680001 Internal Prop & Liab Ins Chgs	41,064	69,708	67,176	46,044	-31%
		680002 Internal Veh Mt Chgs	61,704	91,392	72,528	101,532	40%
		680004 Internal Fac Rent	-	4,992	6,984	74,034	960%
		680005 Int Computer Equip Chgs	7,223	1,165	-	-	
		680007 Internal Bldg Maint Chgs	3,156	7,272	7,296	6,449	-12%
		680011 Internal Veh & Equip Rent	133,624	149,742	149,571	187,565	25%
		680012 Indirect Costs	318,324	342,612	354,276	463,299	31%
		680014 Internal Insurance Admin Chg	16,500	33,840	41,436	42,384	2%
		680019 Internal Shared IT Charges	23,592	28,776	30,324	45,912	51%
		680027 Internal Workers Comp Chrsgs	18,888	5,652	708	1,344	90%
		680029 Internal Salary Study Charges	180	288	300	336	12%
		680030 Int Bldng Preservation Chrsgs	14,100	15,804	15,864	19,584	23%
6 MATERIALS & SERVICES Total			1,038,929	1,336,105	1,427,099	1,499,951	5%

**FY25 Operating Expenditure Detail
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Organizational Unit 07300 Operations
Org 07300 Operations

Fund	Major Object 2	Account Object	FY22 Actuals	FY23 Actuals	FY24 Revised	FY25 Proposed Budget	% Change- FY24 Amended to FY25 Proposed
617 Storm Drainage Fund							
	7 CAPITAL OUTLAY	723001 Vehicles	-	-	-	60,000	
	7 CAPITAL OUTLAY Total		-	-	-	60,000	
617 Storm Drainage Fund Total			2,553,693	2,903,613	3,960,497	4,178,480	6%
618 Booth-Kelly Fund	5 PERSONNEL SERVICES	510000 Salaries	23,241	30,036	32,792	35,287	8%
		540000 Overtime	114	39	325	581	79%
		560000 Fringe Benefits	1,827	2,374	2,659	2,890	9%
		560001 Medical/Dental Insurance	7,506	7,711	9,080	8,894	-2%
		560003 PERS/OPSRP	4,890	6,308	7,390	8,020	9%
		560005 Workers Compensation	293	362	281	499	78%
		560006 Paid Family Medical Leave Insu	-	62	132	-	-100%
		564005 Cell phone allowance	-	-	50	130	157%
		576000 Internal PERS side account	1,337	1,337	-	-	
	5 PERSONNEL SERVICES Total		39,210	48,230	52,709	56,300	7%
	6 MATERIALS & SERVICES	611008 Contractual Services	130,835	125,653	168,000	168,000	0%
		632001 Telephone, Cellular, Pager	28	203	150	150	0%
		634006 Printing & binding	97	-	-	-	
		636005 Property Taxes	89,112	86,733	90,500	93,215	3%
		641009 Cleaning Supplies	-	103	150	150	0%
		642002 Utilities	94,378	103,851	65,000	65,000	0%
		647007 Cleang/Maint Materials	61	0	-	-	
		647009 Program Expense	500	-	-	-	
		660013 Bldg Maintenance	5,855	3,694	6,000	6,000	0%
		660028 Carter Bldg Assessment & Demo	9,400	273,040	-	-	
		680001 Internal Prop & Liab Ins Chgs	1,056	1,668	1,536	804	-48%
		680004 Internal Fac Rent	-	-	2,604	1,373	-47%
		680007 Internal Bldg Maint Chgs	22,200	23,148	17,580	55,105	213%
		680012 Indirect Costs	8,196	7,872	8,100	8,590	6%
		680014 Internal Insurance Admin Chg	420	780	948	780	-18%
		680019 Internal Shared IT Charges	660	564	696	828	19%
		680027 Internal Workers Comp Chrgs	492	132	12	24	100%
		680029 Internal Salary Study Charges	24	12	12	108	800%
		680030 Int Bldng Preservation Chrgs	360	360	360	360	0%
	6 MATERIALS & SERVICES Total		363,674	627,812	361,648	400,487	11%

**FY25 Operating Expenditure Detail
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Organizational Unit 07300 Operations
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Fund	Major Object 2	Account Object	FY22 Actuals	FY23 Actuals	FY24 Revised	FY25 Proposed Budget	% Change-FY24 Amended to FY25 Proposed
618 Booth-Kelly Fund	7 CAPITAL OUTLAY	741014 BK Roofing	-	257,391	-	-	
	7 CAPITAL OUTLAY Total		-	257,391	-	-	
618 Booth-Kelly Fund Total			402,884	933,433	414,357	456,787	10%
713 Vehicle & Equipment Fund	6 MATERIALS & SERVICES	632005 Computer Equipment	6,356	11,660	13,300	19,300	45%
		642001 Gasoline & Oil	559,116	621,974	589,680	592,038	0%
		642002 Utilities	2,195	2,190	2,500	2,800	12%
		642007 Fuel facilities expenses	2,373	8,289	15,000	15,000	0%
		651068 2024 Ice Storm Recovery	-	-	562,500	-	-100%
	6 MATERIALS & SERVICES Total		570,039	644,113	1,182,980	629,138	-47%
	7 CAPITAL OUTLAY	723001 Vehicles	1,139,846	361,343	1,121,694	727,000	-35%
		741025 Vactor	-	434,790	-	-	
		761003 Radios	-	35,158	-	-	
	7 CAPITAL OUTLAY Total		1,139,846	831,290	1,121,694	727,000	-35%
713 Vehicle & Equipment Fund Total			1,709,885	1,475,403	2,304,674	1,356,138	-41%
719 SDC Administration Fund	5 PERSONNEL SERVICES	510000 Salaries	30,332	65,657	66,109	72,399	10%
		560000 Fringe Benefits	2,436	5,265	5,306	5,816	10%
		560001 Medical/Dental Insurance	5,275	10,460	12,262	12,008	-2%
		560003 PERS/OPSRP	8,396	17,429	18,529	18,675	1%
		560005 Workers Compensation	243	285	211	444	111%
		560006 Paid Family Medical Leave Insu	-	141	264	-	-100%
		564005 Cell phone allowance	-	-	72	72	0%
		576000 Internal PERS side account	912	1,824	-	-	
	5 PERSONNEL SERVICES Total		47,594	101,061	102,753	109,414	6%
	6 MATERIALS & SERVICES	611008 Contractual Services	-	301	3,000	2,500	-17%
		635001 Travel & Meeting Expenses	-	249	171	171	0%
		636001 Software License Fee	-	2,382	5,967	5,944	0%
		642002 Utilities	392	470	300	500	67%
		644002 Memberships, Books, Subscrips	-	-	428	-	-100%
		645003 Office & Computer Supplies	-	464	521	949	82%
		671006 Employee Development	-	212	2,325	2,325	0%

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Fund	Major Object 2	Account Object	FY22 Actuals	FY23 Actuals	FY24 Revised	FY25 Proposed Budget	% Change-
							FY24 Proposed
719 SDC Administration Fund	6 MATERIALS & SERVICES	680001 Internal Prop & Liab Ins Chgs	720	1,572	2,100	1,104	-47%
		680004 Internal Fac Rent	-	1,272	1,776	1,872	5%
		680005 Int Computer Equip Chgs	-	417	-	-	
		680007 Internal Bldg Maint Chgs	516	2,064	2,208	1,054	-52%
		680012 Indirect Costs	5,592	10,728	11,052	11,713	6%
		680014 Internal Insurance Admin Chg	288	1,056	1,296	1,068	-18%
		680019 Internal Shared IT Charges	420	1,884	948	1,128	19%
		680027 Internal Workers Comp Chrgs	336	156	24	36	50%
		680029 Internal Salary Study Charges	24	48	48	132	175%
		680030 Int Bldng Preservation Chrgs	192	384	396	396	0%
6 MATERIALS & SERVICES Total			8,480	23,659	32,560	30,892	-5%
719 SDC Administration Fund Total			56,074	124,719	135,313	140,306	4%
Grand Total			12,727,323	15,286,908	21,778,291	16,617,882	-24%

**FY25 Operating Expenditure Detail
City of Springfield**

Organizational Unit 07500 Environmental Services
Org (Multiple Items)

Fund	Major Object 2	Account Object	FY22 Actuals	FY23 Actuals	FY24 Revised	FY25	% Change-		
						Proposed Budget	FY24 Amended to FY25 Proposed		
433 Regional Wastewater Capital Fd	7 CAPITAL OUTLAY	744000 Equipment Replacement	917,785	2,713,662	3,412,918	1,415,000	-59%		
		745000 Major Rehab	596,000	325,318	1,071,682	1,820,000	70%		
		745001 MWMC Capital Outlay	48,112	155,159	208,430	900,000	332%		
		7 CAPITAL OUTLAY Total	1,561,896	3,194,139	4,693,030	4,135,000	-12%		
433 Regional Wastewater Capital Fd Total			1,561,896	3,194,139	4,693,030	4,135,000	-12%		
611 Sanitary Sewer Fund	5 PERSONNEL SERVICES	510000 Salaries	80,286	85,924	96,363	117,664	22%		
		540000 Overtime	-	-	513	845	65%		
		560000 Fringe Benefits	6,477	6,819	7,742	9,526	23%		
		560001 Medical/Dental Insurance	19,620	19,734	25,264	26,763	6%		
		560003 PERS/OPSRP	18,164	19,537	21,772	27,415	26%		
		560005 Workers Compensation	93	99	111	196	76%		
		560006 Paid Family Medical Leave Insu	-	181	360	-	-100%		
		564005 Cell phone allowance	-	-	162	162	0%		
		576000 Internal PERS side account	3,435	3,435	-	-			
		5 PERSONNEL SERVICES Total	128,074	135,729	152,288	182,572	20%		
		611 Sanitary Sewer Fund	6 MATERIALS & SERVICES	611007 Billing & Coll Exp	120,262	167,758	210,000	216,000	3%
				611008 Contractual Services	750	3,840	3,500	25,000	614%
				611013 Education/Outreach	-	-	300	300	0%
				632001 Telephone, Cellular, Pager	150	143	125	200	60%
634003 Duplicating Supplies	-			-	150	150	0%		
635001 Travel & Meeting Expenses	229			382	300	310	3%		
636001 Software License Fee	238			2	-	-			
636010 Right of Way Fees	392,286			401,476	406,850	423,000	4%		
644002 Memberships, Books, Subscrips	141			206	200	200	0%		
645003 Office & Computer Supplies	359			124	500	500	0%		
645005 Computer Software	11			-	-	-			
647009 Program Expense	1,238			2,964	1,600	6,600	313%		
671006 Employee Development	205			40	312	325	4%		
671007 Organization Development	-	14	-	-					
671016 LTD Bus Pass Reimb Program	-	20	-	-					
680001 Internal Prop & Liab Ins Chgs	2,712	4,272	3,948	2,256	-43%				
680002 Internal Veh Mt Chgs	72	96	84	-	-100%				
680004 Internal Fac Rent	7,044	7,056	6,684	3,837	-43%				
680007 Internal Bldg Maint Chgs	1,932	3,972	3,816	3,970	4%				

**FY25 Operating Expenditure Detail
City of Springfield**

Organizational Unit 07500 Environmental Services
Org (Multiple Items)

Fund	Major Object 2	Account Object	FY22	FY23	FY24	FY25	% Change-	
			Actuals	Actuals	Revised	Proposed Budget	FY24 Amended to FY25 Proposed	
611 Sanitary Sewer Fund	6 MATERIALS & SERVICES	680011 Internal Veh & Equip Rent	75	-	-	-		
		680012 Indirect Costs	21,048	20,208	20,820	24,012	15%	
		680014 Internal Insurance Admin Chg	1,092	1,992	2,436	2,196	-10%	
		680019 Internal Shared IT Charges	1,560	1,440	1,776	2,316	30%	
		680027 Internal Workers Comp Chrgs	1,248	336	36	60	67%	
		680029 Internal Salary Study Charges	84	84	84	168	100%	
		680030 Int Bldng Preservation Chrgs	936	936	936	1,020	9%	
		6 MATERIALS & SERVICES Total		553,673	617,361	664,457	712,420	7%
611 Sanitary Sewer Fund Total			681,747	753,090	816,745	894,992	10%	
612 Regional Wastewater Fund	5 PERSONNEL SERVICES	510000 Salaries	1,241,574	1,375,807	1,545,900	1,751,758	13%	
		540000 Overtime	-	-	5,891	5,765	-2%	
		560000 Fringe Benefits	100,599	110,140	124,225	141,496	14%	
		560001 Medical/Dental Insurance	284,667	289,178	344,571	353,567	3%	
		560003 PERS/OPSRP	285,826	307,741	363,763	419,181	15%	
		560005 Workers Compensation	6,045	7,047	5,370	12,717	137%	
		560006 Paid Family Medical Leave Insu	-	2,941	6,120	-	-100%	
		564005 Cell phone allowance	5,207	5,805	5,427	5,427	0%	
		576000 Internal PERS side account	50,655	51,217	-	-		
		5 PERSONNEL SERVICES Total		1,974,572	2,149,876	2,401,267	2,689,911	12%
		6 MATERIALS & SERVICES	611007 Billing & Coll Exp	741,460	821,832	900,000	927,000	3%
			611008 Contractual Services	17,025	17,709	166,000	241,000	45%
			611009 Legal Expense	-	-	80,000	80,000	0%
			611013 Education/Outreach	15,604	34,301	30,000	30,000	0%
			611016 Attorney Fees	73,718	48,959	101,500	101,500	0%
611019 Merchant fees	51		-	-	-			
613001 Personal Services Reimbursemen	9,392,672		10,039,070	11,343,336	11,343,336	0%		
631001 Insurance Premiums	388,955		418,993	450,000	540,000	20%		
632001 Telephone, Cellular, Pager	2,500		2,778	1,500	1,900	27%		
632005 Computer Equipment	-		1,764	-	2,500			
633001 Advertising	3,349		1,300	2,300	2,300	0%		
634003 Duplicating Supplies	577		890	700	700	0%		
634006 Printing & binding	921		748	2,350	2,350	0%		
635001 Travel & Meeting Expenses	9,507		14,043	23,300	23,300	0%		
636001 Software License Fee	121		987	150	300	100%		

**FY25 Operating Expenditure Detail
City of Springfield**

Organizational Unit 07500 Environmental Services
Org (Multiple Items)

Fund	Major Object 2	Account Object	FY22	FY23	FY24	FY25	% Change-
			Actuals	Actuals	Revised	Proposed Budget	FY24 Amended to FY25 Proposed
612 Regional Wastewater Fund	6 MATERIALS & SERVICES	636005 Property Taxes	5,645	5,734	7,500	7,725	3%
		636008 WPCF/NPDES permits	167,513	184,711	185,000	190,550	3%
		636009 Government ethics Comm charges	768	768	900	1,500	67%
		641007 Pretreatment Supplies	1,125	1,630	4,000	4,000	0%
		641008 Safety Clothing/Eq	286	290	700	700	0%
		642001 Gasoline & Oil	657	1,232	917	928	1%
		642002 Utilities	1,342	1,241	1,500	1,535	2%
		644002 Memberships, Books, Subscrips	40,655	38,553	39,100	39,100	0%
		645002 Postage & Shipping Charges	1,405	1,484	1,400	1,400	0%
		645003 Office & Computer Supplies	1,909	2,251	5,000	5,000	0%
		645005 Computer Software	5,480	10,490	16,000	16,000	0%
		645006 Small Furniture & appliances	-	3,298	-	2,800	
		647009 Program Expense	20,653	11,078	167,657	64,130	-62%
		650062 Eugene Operations	5,008,832	4,969,620	5,573,264	5,938,264	7%
		650063 Eugene Indirect Costs	1,200,372	1,119,528	1,300,000	1,225,000	-6%
		650084 Eugene Capital Outlay	32,856	96,930	523,070	1,105,000	111%
		650152 Small home SDC MWMC	21,208	15,167	84,833	-	-100%
		660016 Vehicle Maintenance	977	4,848	1,100	1,100	0%
		671006 Employee Development	8,949	6,303	22,977	23,554	3%
		671007 Organization Development	-	14	-	-	
		671016 LTD Bus Pass Reimb Program	-	125	125	125	0%
		673001 Recruitment Expense	-	3,648	-	-	
		680001 Internal Prop & Liab Ins Chgs	16,560	25,020	27,324	29,172	7%
		680002 Internal Veh Mt Chgs	2,772	3,504	3,264	4,236	30%
		680004 Internal Fac Rent	98,724	104,148	99,648	52,721	-47%
		680007 Internal Bldg Maint Chgs	27,036	58,656	56,856	59,201	4%
		680012 Indirect Costs	361,776	353,340	380,391	387,592	2%
		680014 Internal Insurance Admin Chg	16,116	29,460	36,300	30,192	-17%
		680019 Internal Shared IT Charges	23,052	21,264	26,568	29,880	12%
		680027 Internal Workers Comp Chrgs	18,936	6,588	624	852	37%
		680029 Internal Salary Study Charges	1,212	1,272	1,212	1,032	-15%
		680030 Int Bldng Preservation Chrgs	13,764	13,764	13,896	13,944	0%
6 MATERIALS & SERVICES Total			17,747,039	18,499,334	21,682,262	22,533,419	4%

FY25 Operating Expenditure Detail
City of Springfield

Organizational Unit 07500 Environmental Services
 Org (Multiple Items)

Fund	Major Object 2	Account Object	FY22 Actuals	FY23 Actuals	FY24 Revised	FY25	% Change-
						Proposed Budget	FY24 Amended to FY25 Proposed
612 Regional Wastewater Fund							
	7 CAPITAL OUTLAY	723001 Vehicles	-	65,613	-	-	
	7 CAPITAL OUTLAY Total		-	65,613	-	-	
612 Regional Wastewater Fund Total			19,721,611	20,714,823	24,083,529	25,223,330	5%
617 Storm Drainage Fund	5 PERSONNEL SERVICES	510000 Salaries	410,900	480,198	471,051	512,530	9%
		540000 Overtime	-	-	3,424	3,375	-1%
		560000 Fringe Benefits	33,307	34,708	38,019	41,551	9%
		560001 Medical/Dental Insurance	93,247	93,355	112,190	111,847	0%
		560003 PERS/OPSRP	95,544	101,251	115,485	124,284	8%
		560005 Workers Compensation	1,917	2,027	1,623	3,794	134%
		560006 Paid Family Medical Leave Insu	-	912	1,836	-	-100%
		564005 Cell phone allowance	904	904	1,197	1,737	45%
		576000 Internal PERS side account	16,626	16,626	-	-	
	5 PERSONNEL SERVICES Total		652,445	729,982	744,824	799,117	7%
	6 MATERIALS & SERVICES	611007 Billing & Coll Exp	120,880	172,725	200,000	215,000	8%
		611008 Contractual Services	12,776	10,443	24,000	26,000	8%
		611013 Education/Outreach	4,217	830	10,000	10,000	0%
		611016 Attorney Fees	-	-	5,000	5,000	0%
		632001 Telephone, Cellular, Pager	2,894	3,002	2,560	3,000	17%
		633001 Advertising	75	75	1,750	1,750	0%
		634006 Printing & binding	6,217	13,087	10,250	17,500	71%
		635001 Travel & Meeting Expenses	1,162	899	1,900	3,900	105%
		636001 Software License Fee	247	11	-	-	
		636008 WPCF/NPDES permits	7,464	7,582	9,000	9,000	0%
		636010 Right of Way Fees	395,964	412,973	401,700	421,785	5%
		641007 Pretreatment Supplies	-	646	-	-	
		641008 Safety Clothing/Eq	205	386	400	400	0%
		642001 Gasoline & Oil	1,034	972	700	700	0%
		644002 Memberships, Books, Subscrips	1,769	2,110	2,000	2,000	0%
		645002 Postage & Shipping Charges	113	1,534	1,000	1,000	0%
		645003 Office & Computer Supplies	443	197	1,000	1,000	0%
		645005 Computer Software	76	98	800	800	0%
		645006 Small Furniture & appliances	-	-	-	1,400	
		645007 Stormwater Sampling Expenses	614	662	6,000	1,250	-79%

**FY25 Operating Expenditure Detail
City of Springfield**

Organizational Unit 07500 Environmental Services
Org (Multiple Items)

Fund	Major Object 2	Account Object	FY22	FY23	FY24	FY25	% Change-		
			Actuals	Actuals	Revised	Proposed Budget	FY24 Amended to FY25 Proposed		
617 Storm Drainage Fund	6 MATERIALS & SERVICES	647009 Program Expense	10,781	14,287	58,200	57,449	-1%		
		660004 Equipment Maintenance	169	304	500	500	0%		
		660016 Vehicle Maintenance	353	2,365	500	500	0%		
		671006 Employee Development	2,902	3,035	3,749	5,000	33%		
		671007 Organization Development	-	14	-	-			
		671016 LTD Bus Pass Reimb Program	-	20	-	-			
		673001 Recruitment Expense	-	166	-	-			
		680001 Internal Prop & Liab Ins Chgs	13,140	20,676	19,104	10,224	-46%		
		680002 Internal Veh Mt Chgs	1,392	2,064	1,644	3,504	113%		
		680004 Internal Fac Rent	34,068	34,152	32,352	17,376	-46%		
		680007 Internal Bldg Maint Chgs	9,336	19,236	18,456	19,218	4%		
		680011 Internal Veh & Equip Rent	2,700	2,700	-	-			
		680012 Indirect Costs	101,880	97,800	100,764	108,738	8%		
		680014 Internal Insurance Admin Chg	5,280	9,660	11,784	9,948	-16%		
		680019 Internal Shared IT Charges	7,548	6,972	8,628	10,464	21%		
		680027 Internal Workers Comp Chrgs	6,048	1,644	204	300	47%		
		680029 Internal Salary Study Charges	420	420	396	408	3%		
680030 Int Bldng Preservation Chrgs	4,512	4,512	4,512	4,596	2%				
6 MATERIALS & SERVICES Total			756,683	848,257	938,853	969,710	3%		
617 Storm Drainage Fund Total			1,409,128	1,578,239	1,683,677	1,768,827	5%		
713 Vehicle & Equipment Fund	6 MATERIALS & SERVICES	632005 Computer Equipment	5,983	7,127	22,520	11,100	-51%		
		6 MATERIALS & SERVICES Total			5,983	7,127	22,520	11,100	-51%
		7 CAPITAL OUTLAY	723001 Vehicles	-	54,430	-	45,000		
		771002 Digital Copiers	-	-	12,000	12,000	0%		
7 CAPITAL OUTLAY Total			-	54,430	12,000	57,000	375%		
713 Vehicle & Equipment Fund Total			5,983	61,557	34,520	68,100	97%		
Grand Total			23,380,364	26,301,848	31,311,501	32,090,249	2%		

FY25 Operating Expenditure Detail
City of Springfield

Organizational Unit 07600 Community
 Org 07600 Community

Fund	Major Object 2	Account Object	FY22	FY23	FY24	FY25	% Change-
			Actuals	Actuals	Revised	Proposed Budget	FY24 Amended to FY25 Proposed
100 General Fund	5 PERSONNEL SERVICES	510000 Salaries	870,209	844,944	907,533	1,131,137	25%
		540000 Overtime	-	2,166	2,000	5,558	178%
		560000 Fringe Benefits	69,907	66,697	72,778	91,348	26%
		560001 Medical/Dental Insurance	203,407	189,671	225,244	262,361	16%
		560003 PERS/OPSRP	193,908	178,216	198,492	271,488	37%
		560004 Medical/Dental Insurance	(0)	(1,652)	-	-	
		560005 Workers Compensation	1,148	983	1,260	2,334	85%
		560006 Paid Family Medical Leave Insu	-	1,736	3,588	-	-100%
		564005 Cell phone allowance	907	872	473	1,175	148%
		576000 Internal PERS side account	35,867	33,709	-	-	
		5 PERSONNEL SERVICES Total	1,375,354	1,317,341	1,411,369	1,765,402	25%
	6 MATERIALS & SERVICES	611008 Contractual Services	53,473	80,708	81,570	81,570	0%
		611009 Legal Expense	5	406	3,650	3,650	0%
		611019 Merchant fees	8,230	7,000	11,050	11,050	0%
		611021 Planning Commission Expenses	316	265	1,500	1,500	0%
		620003 Equipment Rental	-	-	52	52	0%
		632001 Telephone, Cellular, Pager	8,075	5,316	6,344	6,344	0%
		632005 Computer Equipment	2,851	2,089	4,000	4,000	0%
		633001 Advertising	3,606	6,412	7,300	7,300	0%
		634003 Duplicating Supplies	2,953	2,186	1,490	1,542	3%
		634006 Printing & binding	142	1,269	4,105	4,105	0%
		635001 Travel & Meeting Expenses	700	32	2,850	2,850	0%
		636001 Software License Fee	8,797	11,636	9,196	9,196	0%
		636002 Recording Fees	921	868	-	-	
		636009 Government ethics Comm charges	-	-	62	62	0%
		641005 Code Enforce Supply	-	328	-	-	
		641008 Safety Clothing/Eq	-	30	-	-	
		642001 Gasoline & Oil	1,873	1,228	1,600	1,600	0%
		642002 Utilities	6,270	7,599	6,653	6,653	0%
		644002 Memberships, Books, Subscrips	1,581	1,303	2,418	2,418	0%
		645001 Direct Mail	-	-	300	300	0%
		645002 Postage & Shipping Charges	5,327	5,285	10,850	11,850	9%
		645003 Office & Computer Supplies	1,919	3,830	5,600	4,600	-18%
		645005 Computer Software	-	-	155	155	0%
		645006 Small Furniture & appliances	290	2,428	1,259	1,259	0%
		646001 Uniform Clean Allow	149	-	-	-	

**FY25 Operating Expenditure Detail
City of Springfield**

Organizational Unit 07600 Community
Org 07600 Community

Fund	Major Object 2	Account Object	FY22	FY23	FY24	FY25	% Change- FY24 Amended to FY25 Proposed
			Actuals	Actuals	Revised	Proposed Budget	
100 General Fund	6 MATERIALS & SERVICES	646003 Commuter Trip Reduction	153	-	-	-	
		647009 Program Expense	21,872	913	16,806	23,755	41%
		650163 Covid19 Response	819	-	-	-	
		651048 Homeless Overnight Parking Pgm	48,021	26,384	37,000	37,000	0%
		651064 CDBG-CV	-	21,298	-	-	
		660004 Equipment Maintenance	-	-	518	518	0%
		660005 Audio Visual Maintenance	-	125	-	-	
		660016 Vehicle Maintenance	465	27	518	518	0%
		671001 Training Aids	-	-	124	424	242%
		671006 Employee Development	1,487	4,025	6,700	6,700	0%
		671007 Organization Development	-	8	233	233	0%
		671009 City Ec Recognition - Taxable	-	-	78	78	0%
		673001 Recruitment Expense	1,061	2,316	454	454	0%
		680001 Internal Prop & Liab Ins Chgs	33,036	54,048	61,440	35,076	-43%
		680005 Int Computer Equip Chgs	1,362	-	6,489	-	-100%
		680011 Internal Veh & Equip Rent	2,657	6,416	6,384	10,741	68%
		680014 Internal Insurance Admin Chg	11,472	21,720	24,972	20,796	-17%
		680019 Internal Shared IT Charges	18,984	18,228	27,732	35,928	30%
		680027 Internal Workers Comp Chrgs	15,192	4,296	648	1,020	57%
		680029 Internal Salary Study Charges	888	900	1,260	720	-43%
		680030 Int Bldng Preservation Chrgs	8,940	9,300	11,436	11,472	0%
		695013 Default Purchase Card Chg	-	(355)	-	-	
		6 MATERIALS & SERVICES Total	273,888	309,868	364,796	347,489	-5%
	7 CAPITAL OUTLAY	723001 Vehicles	5,650	-	-	-	
		7 CAPITAL OUTLAY Total	5,650	-	-	-	
100 General Fund Total			1,654,892	1,627,209	1,776,165	2,112,891	19%
201 Street Fund	5 PERSONNEL SERVICES	510000 Salaries	645,011	607,404	705,672	774,279	10%
		540000 Overtime	19,577	9,372	6,860	4,005	-42%
		560000 Fringe Benefits	53,809	46,018	56,977	62,553	10%
		560001 Medical/Dental Insurance	148,694	135,784	165,504	170,271	3%
		560003 PERS/OPSRP	150,372	130,060	166,033	176,179	6%
		560004 Medical/Dental Insurance	(0)	(616)	-	-	
		560005 Workers Compensation	3,095	2,687	2,408	6,878	186%
		560006 Paid Family Medical Leave Insu	-	1,159	2,796	-	-100%

FY25 Operating Expenditure Detail
City of Springfield

Organizational Unit 07600 Community
 Org 07600 Community

Fund	Major Object 2	Account Object	FY22 Actuals	FY23 Actuals	FY24 Revised	FY25 Proposed Budget	% Change- FY24
							Amended to FY25 Proposed
201 Street Fund	5 PERSONNEL SERVICES	564005 Cell phone allowance	1,446	606	805	945	17%
		576000 Internal PERS side account	26,657	24,560	-	-	
	5 PERSONNEL SERVICES Total		1,048,661	957,035	1,107,054	1,195,109	8%
	6 MATERIALS & SERVICES	611008 Contractual Services	27,797	28,631	133,100	133,100	0%
		611009 Legal Expense	-	-	2,500	2,500	0%
		611013 Education/Outreach	110	688	750	750	0%
		611019 Merchant fees	7,560	2,433	2,300	2,300	0%
		611022 Fuel Tax Administration	3,492	2,821	7,500	7,500	0%
		632001 Telephone, Cellular, Pager	5,397	5,217	4,235	4,235	0%
		632005 Computer Equipment	1,176	480	4,800	4,800	0%
		633001 Advertising	1,082	6,860	2,350	2,350	0%
		634003 Duplicating Supplies	1,481	1,314	1,600	1,600	0%
		634006 Printing & binding	375	368	400	400	0%
		635001 Travel & Meeting Expenses	1,985	673	3,000	3,000	0%
		636001 Software License Fee	2,190	4,091	8,000	8,000	0%
		636002 Recording Fees	5	-	300	300	0%
		636009 Government ethics Comm charges	-	-	150	150	0%
		641003 Eng/Survey Supplies	54	708	1,300	1,300	0%
		641008 Safety Clothing/Eq	-	316	750	750	0%
		642001 Gasoline & Oil	1,394	1,659	2,400	2,400	0%
		642002 Utilities	5,807	6,315	4,750	4,750	0%
		644002 Memberships, Books, Subscrips	3,303	5,661	4,110	4,110	0%
		645002 Postage & Shipping Charges	1,190	430	850	850	0%
		645003 Office & Computer Supplies	4,499	7,424	4,000	4,000	0%
		645004 Computer Supplies	23	-	150	150	0%
		645005 Computer Software	88	237	1,000	1,000	0%
		645006 Small Furniture & appliances	218	-	1,300	1,300	0%
		647009 Program Expense	8,943	2,335	800	800	0%
		650015 Permit Project Exp	-	-	30,000	30,000	0%
		650097 Spring Clean-Up	-	-	1,200	1,200	0%
		650163 Covid19 Response	499	-	-	-	
		650201 ADA - Compliance Sidewalks	1,960	-	10,000	10,000	0%
		660004 Equipment Maintenance	-	-	1,500	1,500	0%
		660005 Audio Visual Maintenance	-	125	-	-	
		660016 Vehicle Maintenance	3	4	600	600	0%
		671001 Training Aids	-	-	200	200	0%

**FY25 Operating Expenditure Detail
City of Springfield**

Organizational Unit 07600 Community
Org 07600 Community

Fund	Major Object 2	Account Object	FY22	FY23	FY24	FY25	% Change-
			Actuals	Actuals	Revised	Proposed Budget	FY24 Amended to FY25 Proposed
201 Street Fund	6 MATERIALS & SERVICES	671006 Employee Development	1,359	5,393	7,200	7,200	0%
		671007 Organization Development	-	8	200	200	0%
		673001 Recruitment Expense	563	2,247	2,400	2,400	0%
		680001 Internal Prop & Liab Ins Chgs	18,792	32,952	28,044	12,672	-55%
		680002 Internal Veh Mt Chgs	1,668	2,460	1,956	1,728	-12%
		680004 Internal Fac Rent	51,816	54,420	47,472	25,387	-47%
		680005 Int Computer Equip Chgs	1,444	-	3,710	-	-100%
		680007 Internal Bldg Maint Chgs	13,332	30,648	27,096	28,206	4%
		680011 Internal Veh & Equip Rent	953	551	976	725	-26%
		680012 Indirect Costs	145,824	155,880	147,888	158,871	7%
		680014 Internal Insurance Admin Chg	8,040	15,396	17,304	14,544	-16%
		680019 Internal Shared IT Charges	10,800	11,112	12,660	12,996	3%
		680027 Internal Workers Comp Chrgs	8,652	2,616	300	372	24%
		680029 Internal Salary Study Charges	596	660	576	552	-4%
		680030 Int Bldng Preservation Chrgs	6,456	7,188	6,624	6,708	1%
		6 MATERIALS & SERVICES Total	350,926	400,321	540,301	508,456	-6%
201 Street Fund Total			1,399,587	1,357,356	1,647,355	1,703,565	3%
204 Special Revenue Fund	5 PERSONNEL SERVICES	510000 Salaries	3,225	252,284	447,622	266,902	-40%
		560000 Fringe Benefits	249	20,749	29,876	16,073	-46%

**FY25 Operating Expenditure Detail
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Organizational Unit 07600 Community
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Fund	Major Object 2	Account Object	FY22 Actuals	FY23 Actuals	FY24 Revised	FY25 Proposed Budget	% Change- FY24 Amended to FY25 Proposed	
204 Special Revenue Fund	5 PERSONNEL SERVICES	560001 Medical/Dental Insurance	7,601	37,010	90,468	50,943	-44%	
		560003 PERS/OPSRP	37	38,973	65,774	44,598	-32%	
		560004 Medical/Dental Insurance	-	6,402	-	-		
		560005 Workers Compensation	2	160	326	223	-31%	
		560006 Paid Family Medical Leave Insu	-	686	1,452	-	-100%	
		564005 Cell phone allowance	-	-	-	270		
		576000 Internal PERS side account	1,520	1,520	-	-		
	5 PERSONNEL SERVICES Total			12,634	357,784	635,518	379,009	-40%
	6 MATERIALS & SERVICES		611005 Interpreter/Translation fees	-	40	-	-	
			611008 Contractual Services	-	73,692	154,745	154,745	0%
			611019 Merchant fees	2,958	2,737	2,500	3,000	20%
			632005 Computer Equipment	-	5,723	-	-	
			634006 Printing & binding	-	1,707	-	-	
			636001 Software License Fee	9,600	16,946	109,600	50,000	-54%
			645003 Office & Computer Supplies	-	3,067	-	-	
			645005 Computer Software	-	40	-	-	
			647009 Program Expense	31,261	28,200	3,352	-	-100%
			650190 DAS Housing GF Grant Expenditu	-	352,033	646,114	228,046	-65%
			650191 CSFRF DAS-Mobile Home Park Pre	-	445,000	-	-	
			650192 CSFRF DAS Broadband Expansion	-	-	750,000	750,000	0%
			650193 CSFRF DAS RR Trestle Bridge Ex	-	-	85,000	85,000	0%
			650195 CSFRF DAS Affordable Housing	-	-	618,793	618,793	0%
			650196 OHCS MHP OR State GF Grant Exp	-	2,998,071	-	-	
			650197 DAS HB5202 GF Grant Expenditur	-	8,035	136,965	99,139	-28%
	650206 CSFRF Lane Co Land Acquisition	-	-	1,425,000	776,367	-46%		
	6 MATERIALS & SERVICES Total			43,820	3,935,292	3,932,069	2,765,090	-30%
	7 CAPITAL OUTLAY		751001 Computer Equipment	-	13,928	-	-	
7 CAPITAL OUTLAY Total			-	13,928	-	-		
204 Special Revenue Fund Total			56,454	4,307,003	4,567,587	3,144,099	-31%	
210 Community Development Fund	5 PERSONNEL SERVICES	510000 Salaries	152,141	131,249	168,172	177,450	6%	
		540000 Overtime	-	-	230	1,420	519%	

**FY25 Operating Expenditure Detail
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Organizational Unit 07600 Community
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Fund	Major Object 2	Account Object	FY22 Actuals	FY23 Actuals	FY24 Revised	FY25 Proposed Budget	% Change- FY24 Amended to FY25 Proposed
210 Community Development Fund	5 PERSONNEL SERVICES	560000 Fringe Benefits	12,398	10,557	13,504	14,361	6%
		560001 Medical/Dental Insurance	21,596	21,752	40,075	39,226	-2%
		560003 PERS/OPSRP	36,430	31,992	42,584	45,276	6%
		560004 Medical/Dental Insurance	0	(2,393)	-	-	
		560005 Workers Compensation	166	80	147	197	34%
		560006 Paid Family Medical Leave Insu	-	230	660	-	-100%
		5 PERSONNEL SERVICES Total		222,732	193,468	265,372	277,929
	6 MATERIALS & SERVICES	611008 Contractual Services	86,563	203,228	212,259	225,000	6%
		633001 Advertising	382	332	500	500	0%
		635001 Travel & Meeting Expenses	-	79	750	750	0%
		636001 Software License Fee	209	189	-	-	
		644002 Memberships, Books, Subscrips	-	119	125	125	0%
		645002 Postage & Shipping Charges	144	225	250	250	0%
		645003 Office & Computer Supplies	50	366	800	800	0%
		647009 Program Expense	-	65	-	-	
		650026 1st Time Homebuyers	-	49,985	121,010	195,000	61%
		650036 Intergvt Human Srvc	100,548	102,445	95,870	83,302	-13%
		651025 Section 108 Repayment Xfr	38,754	37,464	36,147	34,802	-4%
		651059 CDBG Projects	50,000	165,649	745,494	750,494	1%
		651060 CDBG Unallocated Projects	-	-	70,481	6,490	-91%
		651064 CDBG-CV	46,510	338,044	13,000	-	-100%
		671006 Employee Development	-	-	250	250	0%
680014 Internal Insurance Admin Chg	1,932	3,528	4,308	3,576	-17%		
6 MATERIALS & SERVICES Total		325,093	901,717	1,301,244	1,301,339	0%	
210 Community Development Fund Total			547,826	1,095,185	1,566,616	1,579,269	1%
224 Building Code Fund	5 PERSONNEL SERVICES	510000 Salaries	575,824	621,740	715,793	802,239	12%
		540000 Overtime	-	1,574	11,965	11,272	-6%
		560000 Fringe Benefits	46,507	49,506	58,245	65,319	12%
		560001 Medical/Dental Insurance	131,213	135,558	178,571	181,934	2%
		560003 PERS/OPSRP	117,801	135,253	165,789	188,202	14%
		560005 Workers Compensation	2,477	2,707	2,325	5,803	150%
		560006 Paid Family Medical Leave Insu	-	1,310	2,628	-	-100%
		564005 Cell phone allowance	-	-	54	162	200%
		576000 Internal PERS side account	23,070	23,678	-	-	

**FY25 Operating Expenditure Detail
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Organizational Unit 07600 Community
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Fund	Major Object 2	Account Object	FY22	FY23	FY24	FY25	% Change-
			Actuals	Actuals	Revised	Proposed Budget	FY24 to FY25 Proposed
224 Building Code Fund	5 PERSONNEL SERVICES Total		896,893	971,325	1,135,370	1,254,931	11%
	6 MATERIALS & SERVICES						
		611008 Contractual Services	2,960	3,040	12,500	12,500	0%
		611019 Merchant fees	78,836	72,480	60,000	60,000	0%
		632001 Telephone, Cellular, Pager	3,626	3,738	3,375	3,375	0%
		632005 Computer Equipment	1,971	-	750	750	0%
		633001 Advertising	1,084	867	100	100	0%
		634003 Duplicating Supplies	1,187	797	650	650	0%
		634006 Printing & binding	-	785	100	100	0%
		635001 Travel & Meeting Expenses	119	114	1,250	1,250	0%
		636001 Software License Fee	123	367	450	450	0%
		641005 Code Enforce Supply	-	355	-	-	
		641008 Safety Clothing/Eq	-	228	-	-	
		642001 Gasoline & Oil	5,504	5,680	5,550	5,550	0%
		642002 Utilities	2,132	1,804	1,600	1,600	0%
		644002 Memberships, Books, Subscrips	3,898	5,129	2,350	2,350	0%
		645002 Postage & Shipping Charges	451	1,499	400	400	0%
		645003 Office & Computer Supplies	560	6,088	5,600	5,600	0%
		645005 Computer Software	-	-	150	150	0%
		645006 Small Furniture & appliances	757	1,769	600	600	0%
		647009 Program Expense	639	1,307	600	600	0%
		650163 Covid19 Response	435	-	-	-	
		660004 Equipment Maintenance	-	-	450	450	0%
		660005 Audio Visual Maintenance	-	125	-	-	
		660016 Vehicle Maintenance	865	1,192	1,550	2,150	39%
		671006 Employee Development	1,637	2,855	4,350	3,750	-14%
		671007 Organization Development	-	5	-	-	
		673001 Recruitment Expense	-	86	200	200	0%
		680001 Internal Prop & Liab Ins Chgs	18,132	28,692	27,204	15,204	-44%
		680002 Internal Veh Mt Chgs	2,424	3,588	2,856	4,260	49%
		680004 Internal Fac Rent	46,968	47,388	46,068	27,265	-41%
		680005 Int Computer Equip Chgs	913	-	3,444	-	-100%
		680007 Internal Bldg Maint Chgs	12,696	26,688	26,292	27,369	4%
		680011 Internal Veh & Equip Rent	7,086	5,424	7,904	9,429	19%
		680012 Indirect Costs	141,552	135,708	143,496	170,623	19%
		680014 Internal Insurance Admin Chg	7,428	13,404	16,788	15,612	-7%
		680019 Internal Shared IT Charges	10,608	9,672	12,288	15,576	27%

**FY25 Operating Expenditure Detail
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Organizational Unit 07600 Community
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Fund	Major Object 2	Account Object	FY22 Actuals	FY23 Actuals	FY24 Revised	FY25 Proposed Budget	% Change- FY24		
							Amended to FY25 Proposed		
224 Building Code Fund	6 MATERIALS & SERVICES	680027 Internal Workers Comp Chrgs	8,472	2,280	288	444	54%		
		680029 Internal Salary Study Charges	576	576	564	588	4%		
		680030 Int Bldng Preservation Chrgs	6,264	6,264	6,432	7,212	12%		
		695013 Default Purchase Card Chg	-	355	-	-			
		6 MATERIALS & SERVICES Total	369,903	390,349	396,199	396,157	0%		
224 Building Code Fund Total			1,266,796	1,361,674	1,531,569	1,651,088	8%		
611 Sanitary Sewer Fund	5 PERSONNEL SERVICES	510000 Salaries	563,923	573,820	662,810	904,212	36%		
		540000 Overtime	9,591	8,613	7,093	4,297	-39%		
		560000 Fringe Benefits	46,022	46,216	53,555	73,009	36%		
		560001 Medical/Dental Insurance	127,687	131,298	156,575	214,723	37%		
		560003 PERS/OPSRP	128,579	124,838	150,636	205,156	36%		
		560004 Medical/Dental Insurance	0	(868)	-	-			
		560005 Workers Compensation	3,003	3,053	2,527	8,199	224%		
		560006 Paid Family Medical Leave Insu	-	1,218	2,652	-	-100%		
		564005 Cell phone allowance	1,066	1,211	765	911	19%		
		576000 Internal PERS side account	22,523	23,587	-	-			
		5 PERSONNEL SERVICES Total	902,394	912,984	1,036,613	1,410,507	36%		
		611 Sanitary Sewer Fund	6 MATERIALS & SERVICES	611008 Contractual Services	32,498	130,884	70,950	70,950	0%
				611009 Legal Expense	-	-	20,000	20,000	0%
				611019 Merchant fees	-	450	-	-	
				620003 Equipment Rental	-	-	100	100	0%
632001 Telephone, Cellular, Pager	2,757			2,613	1,800	1,800	0%		
632005 Computer Equipment	543			120	-	-			
633001 Advertising	591			4,710	1,800	1,800	0%		
634003 Duplicating Supplies	2,080			1,938	1,700	1,700	0%		
634006 Printing & binding	-			-	300	300	0%		
635001 Travel & Meeting Expenses	22			224	2,250	2,250	0%		
636001 Software License Fee	1,955			4,649	6,850	6,850	0%		
636002 Recording Fees	150			-	550	550	0%		
641003 Eng/Survey Supplies	53			100	1,400	1,400	0%		
641008 Safety Clothing/Eq	-			316	800	800	0%		
642001 Gasoline & Oil	576			1,444	1,000	1,000	0%		

**FY25 Operating Expenditure Detail
City of Springfield**

Organizational Unit 07600 Community
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Fund	Major Object 2	Account Object	FY22	FY23	FY24	FY25	% Change-
			Actuals	Actuals	Revised	Proposed Budget	FY24 Amended to FY25 Proposed
611 Sanitary Sewer Fund	6 MATERIALS & SERVICES	642002 Utilities	3,259	3,565	3,000	3,000	0%
		644002 Memberships, Books, Subscrips	2,039	1,225	2,000	2,000	0%
		645002 Postage & Shipping Charges	1,514	697	1,000	1,000	0%
		645003 Office & Computer Supplies	2,082	1,295	3,600	3,600	0%
		645004 Computer Supplies	23	-	-	-	
		645005 Computer Software	54	-	2,300	3,000	30%
		645006 Small Furniture & appliances	73	-	600	600	0%
		647009 Program Expense	16,681	18,303	800	800	0%
		650163 Covid19 Response	549	-	-	-	
		660004 Equipment Maintenance	-	-	2,500	2,500	0%
		660005 Audio Visual Maintenance	-	125	-	-	
		660016 Vehicle Maintenance	-	107	1,500	1,500	0%
		671001 Training Aids	-	-	200	200	0%
		671006 Employee Development	389	361	4,000	4,000	0%
		671007 Organization Development	-	8	-	-	
		673001 Recruitment Expense	47	205	550	550	0%
		680001 Internal Prop & Liab Ins Chgs	19,020	27,732	26,844	14,748	-45%
		680002 Internal Veh Mt Chgs	1,404	2,064	1,644	420	-74%
		680004 Internal Fac Rent	52,260	45,792	45,456	23,884	-47%
		680005 Int Computer Equip Chgs	1,554	-	3,270	-	-100%
		680007 Internal Bldg Maint Chgs	13,416	25,788	25,932	27,004	4%
		680011 Internal Veh & Equip Rent	3,369	1,809	2,943	2,387	-19%
		680012 Indirect Costs	147,864	131,172	141,588	149,461	6%
		680014 Internal Insurance Admin Chg	8,184	12,960	16,572	13,680	-17%
		680019 Internal Shared IT Charges	10,980	9,348	12,120	15,120	25%
		680027 Internal Workers Comp Chrgs	8,808	2,196	288	432	50%
		680029 Internal Salary Study Charges	600	564	552	528	-4%
		680030 Int Bldng Preservation Chrgs	6,552	6,048	6,336	6,312	0%
		6 MATERIALS & SERVICES Total	341,948	438,815	415,095	386,226	-7%
611 Sanitary Sewer Fund Total			1,244,342	1,351,799	1,451,708	1,796,733	24%
617 Storm Drainage Fund	5 PERSONNEL SERVICES	510000 Salaries	629,453	642,364	799,410	932,012	17%
		540000 Overtime	7,940	2,348	12,619	7,506	-41%
		560000 Fringe Benefits	50,946	50,974	65,163	75,489	16%
		560001 Medical/Dental Insurance	164,700	165,203	196,794	217,327	10%
		560003 PERS/OPSRP	148,183	148,245	192,904	223,711	16%

**FY25 Operating Expenditure Detail
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Organizational Unit 07600 Community
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Fund	Major Object 2	Account Object	FY22	FY23	FY24	FY25	% Change-	
			Actuals	Actuals	Revised	Proposed Budget	FY24 Amended to FY25 Proposed	
617 Storm Drainage Fund	5 PERSONNEL SERVICES	560004 Medical/Dental Insurance	(0)	(873)	-	-		
		560005 Workers Compensation	3,475	3,435	3,383	9,006	166%	
		560006 Paid Family Medical Leave Insu	-	1,364	3,228	-	-100%	
		564005 Cell phone allowance	723	438	657	803	22%	
		576000 Internal PERS side account	29,575	29,818	-	-		
	5 PERSONNEL SERVICES Total			1,034,995	1,043,317	1,274,158	1,465,855	15%
	6 MATERIALS & SERVICES		611008 Contractual Services	6,792	13,431	222,100	222,100	0%
			611009 Legal Expense	-	-	22,725	26,725	18%
			611019 Merchant fees	6,312	4,528	4,400	400	-91%
			632001 Telephone, Cellular, Pager	5,640	5,215	4,425	4,425	0%
			632005 Computer Equipment	901	120	2,000	2,000	0%
			633001 Advertising	503	4,419	2,300	2,300	0%
			634003 Duplicating Supplies	1,974	1,882	2,050	2,050	0%
			634006 Printing & binding	-	-	400	400	0%
			635001 Travel & Meeting Expenses	22	159	1,975	1,975	0%
636001 Software License Fee			2,097	4,253	6,700	6,700	0%	
636002 Recording Fees			281	-	500	500	0%	
641003 Eng/Survey Supplies			103	140	1,600	1,600	0%	
641008 Safety Clothing/Eq			-	316	400	400	0%	
642001 Gasoline & Oil			2,286	1,723	2,300	2,300	0%	
642002 Utilities			21,512	22,846	16,500	16,500	0%	
644002 Memberships, Books, Subscrips	1,881	1,414	1,650	1,650	0%			
645002 Postage & Shipping Charges	1,054	528	700	700	0%			
645003 Office & Computer Supplies	2,523	1,358	3,650	3,650	0%			
645004 Computer Supplies	23	-	-	-				
645005 Computer Software	52	57	3,900	4,500	15%			
645006 Small Furniture & appliances	218	-	1,750	1,750	0%			

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Fund	Major Object 2	Account Object	FY22 Actuals	FY23 Actuals	FY24 Revised	FY25 Proposed Budget	% Change- FY24		
							Amended to FY25 Proposed		
617 Storm Drainage Fund	6 MATERIALS & SERVICES	647009 Program Expense	8,041	1,431	1,100	1,100	0%		
		650097 Spring Clean-Up	-	-	2,000	2,000	0%		
		650163 Covid19 Response	553	-	-	-			
		660004 Equipment Maintenance	-	-	2,850	2,850	0%		
		660005 Audio Visual Maintenance	-	125	-	-			
		660016 Vehicle Maintenance	25	966	1,800	1,800	0%		
		671006 Employee Development	634	371	2,350	3,000	28%		
		671007 Organization Development	-	8	600	600	0%		
		673001 Recruitment Expense	47	198	650	650	0%		
		680001 Internal Prop & Liab Ins Chgs	23,664	36,492	34,008	16,716	-51%		
		680002 Internal Veh Mt Chgs	3,096	4,572	3,636	3,096	-15%		
		680004 Internal Fac Rent	64,284	60,276	57,576	29,967	-48%		
		680005 Int Computer Equip Chgs	1,783	-	4,387	-	-100%		
		680007 Internal Bldg Maint Chgs	16,680	33,948	32,856	34,207	4%		
		680011 Internal Veh & Equip Rent	5,093	3,680	2,943	4,852	65%		
		680012 Indirect Costs	184,104	172,644	179,352	187,530	5%		
		680014 Internal Insurance Admin Chg	10,056	17,064	20,988	17,172	-18%		
		680019 Internal Shared IT Charges	14,364	12,312	15,348	17,124	12%		
		680027 Internal Workers Comp Chrgs	10,968	2,904	360	492	37%		
		680029 Internal Salary Study Charges	792	732	696	636	-9%		
		680030 Int Bldng Preservation Chrgs	8,148	7,968	8,028	7,920	-1%		
		6 MATERIALS & SERVICES Total			406,508	418,079	673,553	634,337	-6%
		617 Storm Drainage Fund Total			1,441,503	1,461,396	1,947,711	2,100,192	8%
618 Booth-Kelly Fund	5 PERSONNEL SERVICES	510000 Salaries	32,164	33,562	34,811	36,734	6%		
		540000 Overtime	-	1,710	73	500	581%		
		560000 Fringe Benefits	2,579	2,807	2,797	2,989	7%		
		560001 Medical/Dental Insurance	7,271	7,271	8,548	8,369	-2%		
		560003 PERS/OPSRP	7,305	7,979	8,373	8,929	7%		
		560005 Workers Compensation	194	223	153	374	144%		
		560006 Paid Family Medical Leave Insu	-	77	132	-	-100%		
		576000 Internal PERS side account	1,277	1,277	-	-			
		5 PERSONNEL SERVICES Total			50,790	54,906	54,886	57,896	5%
		6 MATERIALS & SERVICES	632001 Telephone, Cellular, Pager	126	-	-	-		
632005 Computer Equipment	246		-	-	-				

**FY25 Operating Expenditure Detail
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Fund	Major Object 2	Account Object	FY22	FY23	FY24	FY25	% Change-		
			Actuals	Actuals	Revised	Proposed Budget	FY24 Amended to FY25 Proposed		
618 Booth-Kelly Fund	6 MATERIALS & SERVICES	634003 Duplicating Supplies	782	567	-	-			
		636001 Software License Fee	17	-	-	-			
		645003 Office & Computer Supplies	5	-	-	-			
		671006 Employee Development	-	450	-	-			
		680001 Internal Prop & Liab Ins Chgs	1,008	1,584	1,464	768	-48%		
		680004 Internal Fac Rent	2,868	2,628	2,484	1,310	-47%		
		680007 Internal Bldg Maint Chgs	720	1,476	1,416	1,476	4%		
		680012 Indirect Costs	7,824	7,512	7,740	8,199	6%		
		680014 Internal Insurance Admin Chg	444	744	900	756	-16%		
		680019 Internal Shared IT Charges	576	540	660	792	20%		
		680027 Internal Workers Comp Chrgs	468	132	12	24	100%		
		680029 Internal Salary Study Charges	36	36	36	120	233%		
		680030 Int Bldng Preservation Chrgs	348	348	348	348	0%		
		6 MATERIALS & SERVICES Total			15,467	16,018	15,060	13,793	-8%
618 Booth-Kelly Fund Total			66,257	70,923	69,946	71,689	2%		
713 Vehicle & Equipment Fund	6 MATERIALS & SERVICES	632005 Computer Equipment	16,465	26,140	13,500	18,000	33%		
		6 MATERIALS & SERVICES Total			16,465	26,140	13,500	18,000	33%
		7 CAPITAL OUTLAY							
713 Vehicle & Equipment Fund	7 CAPITAL OUTLAY	723001 Vehicles	19,900	25,550	-	-			
		771001 Copier Equipment	-	9,684	-	-			
		7 CAPITAL OUTLAY Total			19,900	35,234	-	-	
713 Vehicle & Equipment Fund Total			36,365	61,374	13,500	18,000	33%		
719 SDC Administration Fund	5 PERSONNEL SERVICES	510000 Salaries	138,423	112,107	124,002	146,599	18%		
		540000 Overtime	-	-	1,050	472	-55%		
		560000 Fringe Benefits	11,092	8,855	10,027	11,813	18%		
		560001 Medical/Dental Insurance	30,946	26,531	27,992	27,638	-1%		
		560003 PERS/OPSRP	31,319	22,914	27,113	35,681	32%		
		560005 Workers Compensation	499	443	397	933	135%		
		560006 Paid Family Medical Leave Insu	-	207	492	-	-100%		
		564005 Cell phone allowance	-	-	-	108			
		576000 Internal PERS side account	5,562	4,863	-	-			

**FY25 Operating Expenditure Detail
City of Springfield**

Organizational Unit 07600 Community
Org 07600 Community

Fund	Major Object 2	Account Object	FY22	FY23	FY24	FY25	% Change-
			Actuals	Actuals	Revised	Proposed Budget	FY24 Amended to FY25 Proposed
719 SDC Administration Fund	5 PERSONNEL SERVICES Total		217,842	175,921	191,074	223,245	17%
	6 MATERIALS & SERVICES						
		611008 Contractual Services	-	-	17,000	17,000	0%
		611009 Legal Expense	-	-	2,500	2,500	0%
		632001 Telephone, Cellular, Pager	26	64	65	65	0%
		632005 Computer Equipment	59	-	-	-	
		634003 Duplicating Supplies	1,021	885	800	800	0%
		636001 Software License Fee	24	-	5,200	5,200	0%
		642002 Utilities	537	558	650	650	0%
		644002 Memberships, Books, Subscrips	-	-	250	250	0%
		645002 Postage & Shipping Charges	113	52	150	150	0%
		645003 Office & Computer Supplies	574	422	750	750	0%
		645005 Computer Software	-	-	250	250	0%
		647009 Program Expense	-	34	200	200	0%
		660004 Equipment Maintenance	-	-	600	600	0%
		671006 Employee Development	-	-	800	800	0%
		671007 Organization Development	-	5	800	800	0%
		673001 Recruitment Expense	-	-	250	250	0%
		680001 Internal Prop & Liab Ins Chgs	4,356	6,912	5,592	2,388	-57%
		680004 Internal Fac Rent	11,832	11,424	9,468	4,367	-54%
		680005 Int Computer Equip Chgs	221	-	651	-	-100%
		680007 Internal Bldg Maint Chgs	3,036	6,432	5,400	5,621	4%
		680012 Indirect Costs	34,152	32,724	29,472	27,331	-7%
		680014 Internal Insurance Admin Chg	1,884	3,228	3,444	2,496	-28%
		680019 Internal Shared IT Charges	2,628	2,340	2,520	-	-100%
		680027 Internal Workers Comp Chrgs	1,968	552	60	72	20%
		680029 Internal Salary Study Charges	144	144	120	180	50%
		680030 Int Bldng Preservation Chrgs	1,152	1,188	1,044	912	-13%
	6 MATERIALS & SERVICES Total		63,726	66,965	88,036	73,632	-16%
719 SDC Administration Fund Total			281,568	242,886	279,110	296,877	6%
Grand Total			7,995,590	12,936,804	14,851,268	14,474,403	-3%

FY25 Capital Project Expenditure Detail
City of Springfield

Fund	Project	FY22 Actuals	FY23 Actuals	FY24 Adopted	FY25 Proposed Budget	FY24 to FY25 % Change
204 Special Revenue Fund	P41044 42nd Street Levee Study	-	40,000	-	-	
204 Special Revenue Fund Total		-	40,000	-	-	
420 Development Projects Fund	--	(234)	28,999	313,884	-	-100%
	P61010 City Participation	-	-	-	167,000	
	P61011 Building Preservation Projects	129,408	192,001	-	-	
420 Development Projects Fund Total		129,173	220,999	313,884	167,000	-47%
433 Regional Wastewater Capital Fd	P80062 Thermal Load Pre-Implementatn	90	-	-	-	
	P80063 Thermal Load Implementation 1	90	-	-	-	
	P80064 Glenwood Pump Station Upgrades	43,259	106,469	1,500,000	1,700,000	13%
	P80078 Waste Activated Sludge Thicken	-	-	-	1,500,000	
	P80080 Riparian Shade Credit Program	135,370	-	-	-	
	P80083 Poplar Harvest Mgmt Svcs	623,604	134,146	50,000	-	-100%
	P80084 Increase Digestion Capacity	1,455	-	-	-	
	P80090 Facility Pln Eng Svc 2015-2018	9,169	-	-	-	
	P80093 Decommission WPCF Onste Lagoon	905	-	-	-	
	P80095 Renewable Natural Gas Upgrades	933,709	425,291	-	-	
	P80098 Class A Disinfection Facilitie	761,685	56,904	6,790,000	8,100,000	19%
	P80099 Recycled Water Demonstration	11,121	19,501	330,000	80,000	-76%
	P80100 Aeration Basin Imporvemnts-Ph2	171,910	49,345	-	-	
	P80101 Comprehensive Facilities Plan	2,136	211,217	1,800,000	1,450,000	-19%
	P80102 Tertiary Filtration - Phase 2	-	-	-	-	
	P80104 Admin Building Improvements	209,786	1,317,424	18,700,000	22,200,000	19%
	P80109 Resiliency Follow-up	173,133	13,408	500,000	300,000	-40%
	P80110 Facility Plan Engineering Serv	-	-	-	500,000	
	P80111 WCPF Stormwater Infrastructure	-	-	310,000	520,000	68%
	P80112 Water Quality Trading Program	-	760,026	12,100,000	11,470,000	-5%
	P80113 Aeration Basin Upgrade 2023-26	-	804,235	3,200,000	3,200,000	0%
	P80115 Switchgear & Transformer Repla	-	117,538	19,400,000	16,600,000	-14%
	P80118 Repair Clarifiers & Final Trea	-	-	-	1,500,000	
433 Regional Wastewater Capital Fd Total		3,077,421	4,015,506	64,680,000	69,120,000	7%
434 Street Capital Fund	--	4,423	412,212	-	-	
	P21038 LTD/City Operations - IGA	14,759	-	-	-	
	P21065 Jasper Trunk Sewer - Phase 3	4,736	10,693	-	-	
	P21090 LTD Main-McVey Transit Study	3,107	-	-	-	
	P21103 Downtown Lighting-Ph 3 'A' St	33	-	-	-	
	P21114 Virginia-Daisy Bikeway - Ph 1A	-	848	-	-	

FY25 Capital Project Expenditure Detail
City of Springfield

Fund	Project	FY22 Actuals	FY23 Actuals	FY24 Adopted	FY25 Proposed Budget	FY24 to FY25 % Change
434 Street Capital Fund	P21115 2015 ADA Ramp Upgrades	173	-	-	-	
	P21137 2017 Traffic Sig Modernization	27,361	192,911	80,946	-	-100%
	P21145 S 54th Path-Construction Phase	18	-	-	-	
	P21147 Filling the Gaps-SRTS	-	8,729	-	-	
	P21149 Bike/Ped Safety RRFB/Crossing	261	-	-	-	
	P21151 Centennial Ovrly Aspen-Prescot	358,591	932,617	-	-	
	P21152 High Banks/58th Thurston Overl	2,139,258	11,447	-	-	
	P21153 Mohawk Blvd Overlay-DO NOT USE	43	-	-	-	
	P21154 Thurston Rd Overlay	-	-	-	-	
	P21155 S 28th St Paving CMAQ	4,292	-	-	100,000	
	P21156 Mill Street Reconstruction	2,835	1,903	60,097	351,000	484%
	P21157 Mohawk and Olympic Overlay	227,236	11,133	-	10,000	
	P21159 Virginia-Daisy Bikeway Phase 2	-	5,256	594,000	-	-100%
	P21162 42nd Overlay	312,968	-	-	-	
	P21165 Gateway St/Kruse Way Intersctn	128	290,108	-	-	
	P21167 Jasper and Dondea RRFB	105	(105)	-	-	
	P21170 42nd-48th Sanitary Sewer Rehab	8	332	-	-	
	P21172 Aster St ADA Ramps	-	34,416	-	-	
	P21173 COS SIGNAL ENHANCEMENTS	10,114	1,260	-	140,000	
	P21175 2021 Slurry Seal	281,417	-	-	-	
	P21176 Franklin OR225:end of City Jur	21,440	4,463	-	15,000	
	P21177 RFB S. 32nd St @ Virginia	-	-	20,134	210,000	943%
	P21180 Jasper/Dondea School Crossing	757	4,167	-	-	
	P21182 Meadow Park ADA Ramp	-	6,183	-	-	
	P21184 Q Street Recon- 5th to Pion Pk	-	-	73,000	-	-100%
	P21187 2022 Slurry Seal	-	234,222	-	-	
	P21188 Laura Street Improvements	-	2,280	182,000	35,000	-81%
	P21190 City Signal ENH (State Hwy's)	-	2,389	-	-	
	P21192 2024 Main. Hole Rehabilitation	-	237	-	60,000	
	P21193 42nd St Mobility-Safety Improv	-	-	12,000,000	100,000	-99%
	P21194 2023 Slurry Seal	-	-	234,000	200,000	-15%
	P21195 42nd Overlay IP to Marcola	-	19,687	1,650,000	2,050,000	24%
	P21200 Aspen Street Improvements	-	-	-	415,000	
	P41014 Springfield Transp System Plan	2,304	-	-	-	
	P41031 Main St Ped Crossing Design	221	-	-	-	
	P41046 Main Street Safety Project	59,352	-	-	-	
	P41049 West D St Bike Improvements	4,492	-	34,100	250,000	633%
	P41057 Street Design Services	447,022	64,388	-	-	
	P41059 UGB Wetland/Riparian Inventory	6,705	-	-	-	

FY25 Capital Project Expenditure Detail
City of Springfield

Fund	Project	FY22 Actuals	FY23 Actuals	FY24 Adopted	FY25 Proposed Budget	FY24 to FY25 % Change
434 Street Capital Fund	P41062 Wastewater Master Plan	118	-	-	6,500	
	P51059 2021 ODOT Emergency Ped Proj	716,351	-	-	-	
	P61003 ADA Transition Projects	-	-	225,000	100,000	-56%
	P61007 Transportation Demand	-	-	140,000	10,000	-93%
	P61008 Traffic Control Projects	-	-	520,000	35,000	-93%
	P61009 Gateway Traffic Improvements	-	-	1,070,000	225,000	-79%
	P61014 Street Preservation & Maint.	-	-	300,000	150,000	-50%
	P61015 Regional ITS Communications	-	-	25,000	25,000	0%
434 Street Capital Fund Total		4,650,628	2,251,776	17,208,277	4,487,500	-74%
611 Sanitary Sewer Fund	--	4,335	10,039	-	-	
	P21065 Jasper Trunk Sewer - Phase 3	275,065	179,277	2,253,157	1,500,000	-33%
	P21090 LTD Main-McVey Transit Study	40	-	-	-	
	P21103 Downtown Lighting-Ph 3 'A' St	32	-	-	-	
	P21114 Virginia-Daisy Bikeway - Ph 1A	-	848	-	-	
	P21115 2015 ADA Ramp Upgrades	179	-	-	-	
	P21130 2018 Sanitary Sewer Rehab - A	4,066	-	-	-	
	P21132 2017 Sanitary Sewer Rehab - C	55	-	-	-	
	P21137 2017 Traffic Sig Modernization	-	1,086	-	-	
	P21145 S 54th Path-Construction Phase	19	-	-	-	
	P21147 Filling the Gaps-SRTS	2,363	5,973	-	-	
	P21149 Bike/Ped Safety RRFB/Crossing	260	-	-	-	
	P21151 Centennial Ovrly Aspen-Prescot	-	1,018	-	-	
	P21152 High Banks/58th Thurston Overl	-	1,402	-	-	
	P21155 S 28th St Paving CMAQ	2,917	-	-	1,500,000	
	P21156 Mill Street Reconstruction	-	-	200,000	-	-100%
	P21162 42nd Overlay	-	104	-	-	
	P21165 Gateway St/Kruse Way Intersctn	2,964	22,268	-	-	
	P21166 S 28th St Sanitary Sewer Exten	400	593,390	829,945	-	-100%
	P21168 2021 Maintenance Hole Rehab	37,630	-	-	-	
	P21170 42nd-48th Sanitary Sewer Rehab	1,325	720,484	510,778	-	-100%
	P21172 Aster St ADA Ramps	-	250	-	-	
	P21178 16th St Emergency Sewer Repair	349	-	-	-	
	P21179 South A Sewer Emergency	8,944	-	-	-	
	P21180 Jasper/Dondea School Crossing	-	3,003	-	-	
	P21181 S. 37th,S.38th & Osage Sewer	5,072	972,597	300,000	-	-100%
	P21185 70th St Wastewater Basin Rehab	-	-	2,000,000	800,000	-60%
	P21186 72nd St Wastewater Basin Rehab	-	-	1,500,000	200,000	-87%
	P21204 Harbor Drive Pump Station	-	-	-	1,000,000	

**FY25 Capital Project Expenditure Detail
City of Springfield**

Fund	Project	FY22 Actuals	FY23 Actuals	FY24 Adopted	FY25 Proposed Budget	FY24 to FY25 % Change
611 Sanitary Sewer Fund	P41014 Springfield Transp System Plan	2,304	-	-	-	
	P41024 Asset Mgmt System Replacement	-	-	275,000	-	-100%
	P41041 Flow Monitoring Analysis/Plan	27,221	-	-	-	
	P41043 Topographic Remapping	12,124	-	47,082	-	-100%
	P41044 42nd Street Levee Study	2,281	-	-	-	
	P41046 Main Street Safety Project	53,846	-	-	-	
	P41059 UGB Wetland/Riparian Inventory	5,761	-	-	-	
	P41062 Wastewater Master Plan	221	-	-	-	
	P41064 Comp Flow Monitoring 2022	61,000	152,500	176,000	97,350	-45%
	P61000 CMOM Planning & Implementation	-	-	1,700,000	2,000,000	18%
	P61001 Wastewater Repair	-	-	500,000	500,000	0%
	P61010 City Participation	-	-	100,000	-	-100%
	P61013 Local Sewer Extensions	-	-	1,000,000	500,000	-50%
	611 Sanitary Sewer Fund Total		510,772	2,664,239	11,391,962	8,097,350
617 Storm Drainage Fund	--	-	14,180	-	-	
	P21065 Jasper Trunk Sewer - Phase 3	277,408	14,106	90,000	-	-100%
	P21075 Firing Range Decommissioning	-	-	25,000	-	-100%
	P21090 LTD Main-McVey Transit Study	40	-	-	-	
	P21103 Downtown Lighting-Ph 3 'A' St	32	-	-	-	
	P21106 Over/Under CMP Pipe Replacemnt	1,652	-	-	-	
	P21114 Virginia-Daisy Bikeway - Ph 1A	-	-	-	-	
	P21115 2015 ADA Ramp Upgrades	173	-	-	-	
	P21123 Hamlin Channel Restoration	1,570	-	-	-	
	P21124 5th St./EWEB Path Storm Pipe	-	-	111,500	-	-100%
	P21137 2017 Traffic Sig Modernization	-	1,116	-	-	
	P21138 Irving Slough Improvements	-	-	1,225,000	750,000	-39%
	P21145 S 54th Path-Construction Phase	19	-	-	-	
	P21147 Filling the Gaps-SRTS	1,942	5,962	151,302	200,000	32%
	P21149 Bike/Ped Safety RRFB/Crossing	265	-	-	-	
	P21151 Centennial Ovrly Aspen-Prescot	-	139	-	-	
	P21155 S 28th St Paving CMAQ	116,866	127,616	1,171,251	500,000	-57%
	P21156 Mill Street Reconstruction	-	-	297,000	2,000,000	573%
	P21158 Brooklyn Stormwater Facility	92	-	-	-	
	P21159 Virginia-Daisy Bikeway Phase 2	-	1,314	-	15,000	
	P21165 Gateway St/Kruse Way Intersectn	-	11,351	-	-	
	P21167 Jasper and Dondea RRFB	-	509	-	-	
P21168 2021 Maintenance Hole Rehab	34,369	-	-	-		
P21176 Franklin OR225:end of City Jur	-	46	-	125,000		

**FY25 Capital Project Expenditure Detail
City of Springfield**

Fund	Project	FY22 Actuals	FY23 Actuals	FY24 Adopted	FY25 Proposed Budget	FY24 to FY25 % Change
617 Storm Drainage Fund	P21180 Jasper/Dondea School Crossing	-	3,003	-	-	
	P21189 Franklin Blvd Phase 2	-	-	2,498,000	-	-100%
	P21196 Walking and Biking Network Imp	-	-	-	622,000	
	P21202 Lower Mill Race Design	-	-	-	400,000	
	P41014 Springfield Transp System Plan	2,347	-	-	-	
	P41020 Channel 6 Master Plan	-	-	799,000	-	-100%
	P41024 Asset Mgmt System Replacement	-	-	-	-	
	P41042 Glenwood Stormwater Master Pln	4,883	-	325,000	-	-100%
	P41043 Topographic Remapping	6,081	-	22,744	-	-100%
	P41044 42nd Street Levee Study	1,046	82,345	600,000	-	-100%
	P41045 Glenwood Park Blocks	-	-	50,000	-	-100%
	P41046 Main Street Safety Project	55,113	-	-	-	
	P41059 UGB Wetland/Riparian Inventory	11,083	-	-	-	
	P41062 Wastewater Master Plan	170	-	-	-	
	P50234 BK Site Stormwater Master Plan	-	-	100,000	-	-100%
	P61002 Stormwater Repair	-	-	700,000	200,000	-71%
	P61004 Channel Improvement	-	-	1,192,000	100,000	-92%
	P61005 MS4 Permit Implementation	-	-	80,000	40,000	-50%
	P61006 Riparian Land Management	-	-	303,000	28,000	-91%
	P61010 City Participation	-	-	67,000	-	-100%
	P61012 HOA Water Quality Facilities	-	-	85,000	85,000	0%
617 Storm Drainage Fund Total		515,151	261,688	9,892,797	5,065,000	-49%
618 Booth-Kelly Fund	P21082 Booth Kelly Building Repair	-	-	40,000	190,000	375%
	P21084 Booth Kelly Roof Repair	-	-	100,000	-	-100%
	P41029 BK Facilities Assessment Plan	-	-	-	-	
	P50234 BK Site Stormwater Master Plan	-	-	50,000	-	-100%
618 Booth-Kelly Fund Total		-	-	190,000	190,000	0%
Grand Total		8,883,146	9,454,208	103,676,920	87,126,850	-16%

**FY25 Operating Expenditure Detail
City of Springfield**

Organizational Unit

04100 Finance

Fund	Major Object 2	Account Object	FY22	FY23	FY24	FY25	% Change-
			Actuals	Actuals	Amended	Proposed Budget	FY24 Amended to FY25 Proposed
100 General Fund	5 PERSONNEL SERVICES	510000 Salaries	1,155,901	1,207,528	1,314,094	1,356,388	3%
		540000 Overtime	-	148	-	-	
		560000 Fringe Benefits	92,508	96,056	100,374	107,675	7%
		560001 Medical/Dental Insurance	232,102	248,099	293,486	294,501	0%
		560003 PERS/OPSRP	228,706	244,851	278,054	299,592	8%
		560005 Workers Compensation	825	879	1,104	1,476	34%
		560006 Paid Family Medical Leave Insu	-	2,548	5,004	-	-100%
		564001 Car allowance	1,325	3,493	3,480	1,606	-54%
		564005 Cell phone allowance	-	-	-	540	
		576000 Internal PERS side account	41,247	44,286	-	-	
	5 PERSONNEL SERVICES Total		1,752,613	1,847,888	1,995,596	2,061,778	3%
	6 MATERIALS & SERVICES	611005 Interpreter/Translation fees	2,672	684	5,000	5,000	0%
		611007 Billing & Coll Exp	90,840	58,861	119,025	120,000	1%
		611008 Contractual Services	79,209	88,594	89,550	99,350	11%
		611009 Legal Expense	-	1,000	6,500	-	-100%
		611012 Indigent Representation	147,202	144,618	169,170	170,000	0%
		611019 Merchant fees	3,826	4,512	4,140	4,200	1%
		611031 Mental Health Evaluations	1,480	-	5,000	5,000	0%
		611040 Bank Charges	18,719	14,301	30,000	29,000	-3%
		632001 Telephone, Cellular, Pager	3,768	3,233	5,200	5,200	0%
		632005 Computer Equipment	2,672	2,000	10,500	8,600	-18%
		633001 Advertising	4,642	2,074	6,100	4,600	-25%
		634003 Duplicating Supplies	1,134	1,489	5,300	4,300	-19%
		635001 Travel & Meeting Expenses	1,244	3,191	3,500	4,000	14%
		636001 Software License Fee	148,501	158,544	144,886	158,839	10%
		636003 Subpoena & Jury Fees	-	157	1,050	1,000	-5%
		644002 Memberships, Books, Subscrips	8,945	8,224	12,683	12,545	-1%
		645002 Postage & Shipping Charges	16	4,536	4,400	4,000	-9%
		645003 Office & Computer Supplies	19,557	6,471	7,850	9,700	24%
		645005 Computer Software	159	159	1,500	1,500	0%
		645006 Small Furniture & appliances	-	-	-	4,000	
		647009 Program Expense	2,265	4,004	5,175	5,200	0%
		650154 COMMUNITY EVENT SUPPORT	-	-	750	750	0%
		660004 Equipment Maintenance	488	-	-	500	
		671006 Employee Development	1,596	625	7,080	6,130	-13%
		671016 LTD Bus Pass Reimb Program	-	-	80	90	13%
		673001 Recruitment Expense	859	130	900	500	-44%
		680001 Internal Prop & Liab Ins Chgs	8,424	13,548	19,212	10,908	-43%

**FY25 Operating Expenditure Detail
City of Springfield**

Organizational Unit

04100 Finance

Fund	Major Object 2	Account Object	FY22	FY23	FY24	FY25	% Change-
			Actuals	Actuals	Amended	Proposed Budget	FY24 Amended to FY25 Proposed
100 General Fund	6 MATERIALS & SERVICES	680014 Internal Insurance Admin Chg	13,884	25,404	30,336	25,176	-17%
		680019 Internal Shared IT Charges	16,236	18,636	21,528	28,560	33%
		680027 Internal Workers Comp Chrgs	14,796	2,388	468	696	49%
		680029 Internal Salary Study Charges	1,104	1,092	1,056	900	-15%
		680030 Int Bldng Preservation Chrgs	9,492	9,492	9,564	9,564	0%
		695013 Default Purchase Card Chg	0	(395)	-	-	
		6 MATERIALS & SERVICES Total		603,728	577,572	727,503	739,808
100 General Fund Total			2,356,341	2,425,460	2,723,099	2,801,586	3%
201 Street Fund	5 PERSONNEL SERVICES	510000 Salaries	17,554	31,557	36,396	39,944	10%
		560000 Fringe Benefits	1,485	2,510	2,919	3,207	10%
		560001 Medical/Dental Insurance	6,719	6,959	8,255	8,085	-2%
		560003 PERS/OPSRP	3,672	2,768	8,109	8,900	10%
		560005 Workers Compensation	11	20	32	44	38%
		560006 Paid Family Medical Leave Insu	-	72	144	-	-100%
		576000 Internal PERS side account	1,216	1,216	-	-	
	5 PERSONNEL SERVICES Total		30,657	45,102	55,855	60,180	8%
	6 MATERIALS & SERVICES	636001 Software License Fee	-	59	-	-	
		671006 Employee Development	-	-	333	200	-40%
		673001 Recruitment Expense	123	-	-	-	
		680001 Internal Prop & Liab Ins Chgs	228	372	528	300	-43%
		680004 Internal Fac Rent	1,692	1,692	1,860	1,857	0%
680007 Internal Bldg Maint Chgs		1,368	2,820	2,712	2,826	4%	
680012 Indirect Costs		7,452	7,152	7,368	7,809	6%	
680014 Internal Insurance Admin Chg	384	708	840	696	-17%		
680019 Internal Shared IT Charges	444	516	588	780	33%		
680027 Internal Workers Comp Chrgs	408	60	12	24	100%		
680029 Internal Salary Study Charges	36	36	24	120	400%		
680030 Int Bldng Preservation Chrgs	336	336	336	336	0%		
6 MATERIALS & SERVICES Total		12,471	13,751	14,601	14,948	2%	
201 Street Fund Total			43,127	58,853	70,456	75,128	7%
204 Special Revenue Fund	5 PERSONNEL SERVICES	510000 Salaries	-	-	52,671	-	-100%
		5 PERSONNEL SERVICES Total	-	-	52,671	-	-100%

**FY25 Operating Expenditure Detail
City of Springfield**

Organizational Unit

04100 Finance

Fund	Major Object 2	Account Object	FY22 Actuals	FY23 Actuals	FY24 Amended	FY25 Proposed Budget	% Change- FY24 Amended to FY25 Proposed
204 Special Revenue Fund	6 MATERIALS & SERVICES	650173 ARPA General	-	5,063	105,167	28,292	-73%
		650175 ARPA - Willamalane pass thru	-	429,390	570,610	-	-100%
		650205 ARPA BOARD UPDATE	-	4,030	154,109	-	-100%
		650209 BJA Adult Treatment Court Expe	-	-	131,871	287,000	118%
	6 MATERIALS & SERVICES Total		-	438,483	961,757	315,292	-67%
204 Special Revenue Fund Total			-	438,483	1,014,428	315,292	-69%
210 Community Development Fund	5 PERSONNEL SERVICES	510000 Salaries	15,497	16,177	17,217	21,881	27%
		560000 Fringe Benefits	1,212	1,253	1,380	1,756	27%
		560001 Medical/Dental Insurance	3,329	3,328	4,540	4,447	-2%
		560003 PERS/OPSRP	3,242	3,393	3,836	4,875	27%
		560005 Workers Compensation	9	10	15	24	60%
		560006 Paid Family Medical Leave Insu	-	33	72	-	-100%
	5 PERSONNEL SERVICES Total		23,290	24,195	27,060	32,983	22%
	6 MATERIALS & SERVICES	680014 Internal Insurance Admin Chg	216	384	456	384	-16%
	6 MATERIALS & SERVICES Total		216	384	456	384	-16%
210 Community Development Fund Total			23,506	24,579	27,516	33,367	21%
236 Police Local Option Levy Fund	5 PERSONNEL SERVICES	510000 Salaries	120,713	70,695	166,605	163,349	-2%
		540000 Overtime	116	-	-	-	
		560000 Fringe Benefits	9,780	5,655	13,360	13,125	-2%
		560001 Medical/Dental Insurance	35,196	33,196	44,370	39,227	-12%
		560003 PERS/OPSRP	23,746	13,781	33,470	36,394	9%
		560005 Workers Compensation	107	63	146	180	23%
		560006 Paid Family Medical Leave Insu	-	128	660	-	-100%
		576000 Internal PERS side account	6,079	6,079	-	-	
	5 PERSONNEL SERVICES Total		195,736	129,596	258,611	252,275	-2%

**FY25 Operating Expenditure Detail
City of Springfield**

Organizational Unit

04100 Finance

			FY22	FY23	FY24	FY25	% Change-
			Actuals	Actuals	Amended	Proposed	FY24
Fund	Major Object 2	Account Object				Budget	Amended to
							FY25
							Proposed
236 Police Local Option Levy Fund	6 MATERIALS & SERVICES	611005 Interpreter/Translation fees	2,375	4,252	1,552	2,000	29%
		611007 Billing & Coll Exp	39,998	50,066	51,750	54,000	4%
		611012 Indigent Representation	289,631	308,515	358,011	370,000	3%
		611019 Merchant fees	5,829	5,522	5,175	6,000	16%
		611031 Mental Health Evaluations	2,715	16,477	32,292	34,000	5%
		632001 Telephone, Cellular, Pager	-	-	621	650	5%
		632005 Computer Equipment	-	-	1,552	1,600	3%
		634003 Duplicating Supplies	-	-	1,552	1,600	3%
		635001 Travel & Meeting Expenses	458	8,141	1,242	1,300	5%
		636001 Software License Fee	17,425	1,919	23,474	25,000	7%
		636003 Subpoena & Jury Fees	469	-	465	500	8%
		644002 Memberships, Books, Subscrips	335	1,575	465	500	8%
		645002 Postage & Shipping Charges	3,819	1,274	1,863	2,000	7%
		645003 Office & Computer Supplies	-	4,116	776	800	3%
		647009 Program Expense	-	-	1,335	1,300	-3%
		671002 City Ee Recognition	-	-	155	160	3%
		671006 Employee Development	300	-	621	650	5%
		680001 Internal Prop & Liab Ins Chgs	1,284	2,064	2,904	936	-68%
		680014 Internal Insurance Admin Chg	2,148	3,936	4,668	3,876	-17%
		680019 Internal Shared IT Charges	2,472	2,844	3,252	4,404	35%
		680027 Internal Workers Comp Chrgs	2,256	360	72	60	-17%
		680029 Internal Salary Study Charges	168	156	156	228	46%
		680030 Int Bldng Preservation Chrgs	1,836	1,836	1,836	1,836	0%
	6 MATERIALS & SERVICES Total		373,519	413,052	495,789	513,400	4%
236 Police Local Option Levy Fund Total			569,255	542,648	754,400	765,675	1%
611 Sanitary Sewer Fund	5 PERSONNEL SERVICES	510000 Salaries	19,970	28,911	32,632	35,750	10%
		560000 Fringe Benefits	1,591	2,295	2,617	2,870	10%
		560001 Medical/Dental Insurance	5,960	6,109	7,223	7,074	-2%
		560003 PERS/OPSRP	4,766	3,657	7,270	7,965	10%
		560005 Workers Compensation	12	18	29	39	38%
		560006 Paid Family Medical Leave Insu	-	65	132	-	-100%
		576000 Internal PERS side account	1,064	1,064	-	-	
	5 PERSONNEL SERVICES Total		33,362	42,118	49,903	53,698	8%

**FY25 Operating Expenditure Detail
City of Springfield**

Organizational Unit

04100 Finance

Fund	Major Object 2	Account Object	FY22 Actuals	FY23 Actuals	FY24 Amended	FY25 Proposed Budget	% Change- FY24 Amended to FY25 Proposed
611 Sanitary Sewer Fund	6 MATERIALS & SERVICES	636001 Software License Fee	-	59	-	-	
		671006 Employee Development	-	-	333	125	-62%
		673001 Recruitment Expense	123	-	-	-	
		680001 Internal Prop & Liab Ins Chgs	204	324	456	264	-42%
		680004 Internal Fac Rent	1,476	1,476	1,620	1,625	0%
		680007 Internal Bldg Maint Chgs	1,200	2,472	2,376	2,472	4%
		680012 Indirect Costs	6,516	6,252	6,444	6,833	6%
		680014 Internal Insurance Admin Chg	336	612	732	612	-16%
		680019 Internal Shared IT Charges	384	444	516	684	33%
		680027 Internal Workers Comp Chrgs	360	60	12	12	0%
		680029 Internal Salary Study Charges	24	24	24	120	400%
		680030 Int Bldng Preservation Chrgs	288	288	288	288	0%
	6 MATERIALS & SERVICES Total		10,911	12,011	12,801	13,035	2%
611 Sanitary Sewer Fund Total			44,273	54,130	62,704	66,733	6%
612 Regional Wastewater Fund	5 PERSONNEL SERVICES	510000 Salaries	94,355	83,083	89,161	96,919	9%
		560000 Fringe Benefits	6,400	6,571	7,148	7,778	9%
		560001 Medical/Dental Insurance	15,486	15,486	18,161	17,787	-2%
		560003 PERS/OPSRP	21,689	17,426	19,865	21,594	9%
		560004 Medical/Dental Insurance	-	(0)	-	-	
		560005 Workers Compensation	49	52	78	107	37%
		560006 Paid Family Medical Leave Insu	-	176	348	-	-100%
		576000 Internal PERS side account	2,675	2,675	-	-	
	5 PERSONNEL SERVICES Total		140,653	125,469	134,761	144,185	7%
	6 MATERIALS & SERVICES	611008 Contractual Services	-	-	6,000	6,000	0%
		611040 Bank Charges	-	-	500	500	0%
		632005 Computer Equipment	-	2,239	-	-	
		635001 Travel & Meeting Expenses	-	-	1,500	1,500	0%
		636001 Software License Fee	-	122	-	-	
		644002 Memberships, Books, Subscrips	150	229	500	500	0%
		645003 Office & Computer Supplies	60	100	250	250	0%
		645005 Computer Software	-	60	232	232	0%
		647009 Program Expense	-	-	500	500	0%
		671006 Employee Development	200	135	1,300	1,300	0%
		680001 Internal Prop & Liab Ins Chgs	504	816	1,152	648	-44%
		680004 Internal Fac Rent	3,720	3,720	4,080	4,085	0%

FY25 Operating Expenditure Detail
City of Springfield

Organizational Unit

04100 Finance

			FY22	FY23	FY24	FY25	% Change-	
			Actuals	Actuals	Amended	Proposed	FY24	
Fund	Major Object 2	Account Object				Budget	Amended to	
							FY25	
							Proposed	
612 Regional Wastewater Fund	6 MATERIALS & SERVICES	680007 Internal Bldg Maint Chgs	3,024	6,204	5,964	6,216	4%	
		680012 Indirect Costs	23,112	21,408	21,199	23,113	9%	
		680014 Internal Insurance Admin Chg	852	1,548	1,836	1,524	-17%	
		680019 Internal Shared IT Charges	972	1,128	1,284	1,704	33%	
		680027 Internal Workers Comp Chrgs	888	192	24	36	50%	
		680029 Internal Salary Study Charges	72	72	60	156	160%	
		680030 Int Bldng Preservation Chrgs	732	732	732	732	0%	
		6 MATERIALS & SERVICES Total			34,286	38,705	47,113	48,996
612 Regional Wastewater Fund Total			174,939	164,174	181,874	193,181	6%	
617 Storm Drainage Fund	5 PERSONNEL SERVICES	510000 Salaries	19,970	28,911	32,632	35,750	10%	
		560000 Fringe Benefits	1,591	2,295	2,617	2,870	10%	
		560001 Medical/Dental Insurance	5,960	6,109	7,223	7,074	-2%	
		560003 PERS/OPSRP	4,766	3,657	7,270	7,965	10%	
		560005 Workers Compensation	12	18	29	39	38%	
		560006 Paid Family Medical Leave Insu	-	65	132	-	-100%	
		576000 Internal PERS side account	1,064	1,064	-	-		
		5 PERSONNEL SERVICES Total			33,362	42,118	49,903	53,698
	6 MATERIALS & SERVICES	636001 Software License Fee	-	61	-	-		
		671006 Employee Development	-	-	334	125	-63%	
		673001 Recruitment Expense	123	-	-	-		
		680001 Internal Prop & Liab Ins Chgs	204	324	456	264	-42%	
		680004 Internal Fac Rent	1,476	1,476	1,620	1,625	0%	
680007 Internal Bldg Maint Chgs		1,200	2,472	2,376	2,472	4%		
680012 Indirect Costs		6,516	6,252	6,444	6,833	6%		
680014 Internal Insurance Admin Chg	336	612	732	612	-16%			
680019 Internal Shared IT Charges	384	444	516	684	33%			
680027 Internal Workers Comp Chrgs	360	60	24	12	-50%			
680029 Internal Salary Study Charges	24	24	24	120	400%			
680030 Int Bldng Preservation Chrgs	288	288	288	288	0%			
6 MATERIALS & SERVICES Total			10,911	12,013	12,814	13,035	2%	
617 Storm Drainage Fund Total			44,273	54,131	62,717	66,733	6%	
629 Regional Fiber Consortium Fund	6 MATERIALS & SERVICES	611008 Contractual Services	75,650	41,553	75,300	85,300	13%	
		631001 Insurance Premiums	19,124	19,631	21,000	23,814	13%	
		635001 Travel & Meeting Expenses	-	-	6,000	6,000	0%	

FY25 Operating Expenditure Detail
City of Springfield

Organizational Unit

04100 Finance

			FY22	FY23	FY24	FY25	% Change-
			Actuals	Actuals	Amended	Proposed	FY24
Fund	Major Object 2	Account Object				Budget	Amended to
							FY25
							Proposed
629 Regional Fiber Consortium Fund	6 MATERIALS & SERVICES	636009 Government ethics Comm charges	-	-	100	100	0%
		644002 Memberships, Books, Subscrips	-	-	550	550	0%
		650144 RFC Grant Award Exp	-	-	100,000	100,000	0%
		650162 CenturyLink Commercial ISP Pmt	19,848	19,576	21,736	20,296	-7%
		6 MATERIALS & SERVICES Total		114,623	80,760	224,686	236,060
629 Regional Fiber Consortium Fund Total			114,623	80,760	224,686	236,060	5%
707 Insurance Fund	6 MATERIALS & SERVICES	672014 OR PERS Side Account	-	2,000,000	-	-	
		6 MATERIALS & SERVICES Total	-	2,000,000	-	-	
707 Insurance Fund Total			-	2,000,000	-	-	
719 SDC Administration Fund	5 PERSONNEL SERVICES	510000 Salaries	19,516	23,152	25,488	27,280	7%
		560000 Fringe Benefits	1,570	1,840	2,044	2,190	7%
		560001 Medical/Dental Insurance	3,968	4,028	4,747	4,649	-2%
		560003 PERS/OPSRP	4,083	3,985	5,679	6,078	7%
		560005 Workers Compensation	12	14	22	30	35%
		560006 Paid Family Medical Leave Insu	-	51	96	-	-100%
		576000 Internal PERS side account	699	699	-	-	
		5 PERSONNEL SERVICES Total		29,847	33,769	38,075	40,226
	6 MATERIALS & SERVICES	680001 Internal Prop & Liab Ins Chgs	132	216	300	168	-44%
		680004 Internal Fac Rent	972	972	1,068	1,068	0%
		680007 Internal Bldg Maint Chgs	792	1,620	1,560	1,625	4%
		680012 Indirect Costs	4,284	4,116	4,236	4,490	6%
		680014 Internal Insurance Admin Chg	228	408	480	396	-18%
		680019 Internal Shared IT Charges	252	288	336	444	32%
		680027 Internal Workers Comp Chrgs	228	36	12	12	0%
680029 Internal Salary Study Charges	12	12	12	120	900%		
680030 Int Bldng Preservation Chrgs	144	144	144	144	0%		
6 MATERIALS & SERVICES Total		7,044	7,812	8,148	8,467	4%	
719 SDC Administration Fund Total			36,891	41,581	46,223	48,693	5%
Grand Total			3,407,229	5,884,799	5,168,102	4,602,449	-11%

**FY25 Operating Expenditure Detail
City of Springfield**

Organizational Unit 05100 Fire and Life Safety

Fund	Major Object 2	Account Object	FY22 Actuals	FY23 Actuals	FY24 Amended	FY25 Proposed	% Change- FY24 Amended to FY25 Proposed
100 General Fund	5 PERSONNEL SERVICES	510000 Salaries	5,549,778	5,154,951	6,352,057	6,936,080	9%
		510001 Medic Ride Pay	(1,581)	-	-	-	
		540000 Overtime	1,568,773	1,708,336	1,283,210	1,275,222	-1%
		560000 Fringe Benefits	519,637	503,407	593,857	647,334	9%
		560001 Medical/Dental Insurance	980,917	980,115	1,181,392	1,224,896	4%
		560003 PERS/OPSRP	1,376,805	1,372,990	1,670,606	1,818,434	9%
		560005 Workers Compensation	107,874	113,433	82,494	312,850	279%
		560006 Paid Family Medical Leave Insu	-	13,931	29,160	-	-100%
		564005 Cell phone allowance	2,079	2,414	1,674	324	-81%
		576000 Internal PERS side account	175,079	175,079	-	-	
	5 PERSONNEL SERVICES Total		10,279,360	10,024,656	11,194,449	12,215,140	9%
	6 MATERIALS & SERVICES	611006 Dispatch Contract	372,102	389,004	451,526	451,526	0%
		611008 Contractual Services	676,595	557,094	197,946	132,986	-33%
		611016 Attorney Fees	8,222	-	-	-	
		611019 Merchant fees	1,220	964	1,300	1,200	-8%
		632001 Telephone, Cellular, Pager	17,620	18,282	15,859	20,000	26%
		635001 Travel & Meeting Expenses	3,685	5,826	4,700	2,000	-57%
		635002 Internal meeting	168	-	-	-	
		636001 Software License Fee	2,561	4,067	18,500	10,000	-46%
		641008 Safety Clothing/Eq	25	2,809	3,000	3,000	0%
		641009 Cleaning Supplies	76	56	500	500	0%
		642001 Gasoline & Oil	62,657	56,366	71,155	56,650	-20%
		642002 Utilities	63,751	68,657	68,455	73,500	7%
		642007 Fuel facilities expenses	-	-	200	-	-100%
		644002 Memberships, Books, Subscrips	1,637	173	-	175	
		645002 Postage & Shipping Charges	43	5	-	25	
		645003 Office & Computer Supplies	1,974	161	500	-	-100%
		647009 Program Expense	130,005	215,102	68,000	56,400	-17%
		660001 Fire Station Maintenance	13,274	19,230	17,000	24,000	41%
		660004 Equipment Maintenance	259	151	1,500	10,500	600%
		660006 Communicate EQ Maint	5,204	3,228	19,500	4,000	-79%
		660016 Vehicle Maintenance	174,480	193,745	183,000	194,233	6%
		671006 Employee Development	1,293	5,829	4,000	3,500	-13%
		671020 Fire Mileage Reimb	4,649	5,160	5,500	5,550	1%
		673002 Hiring & Promotion Expense	268	85	-	-	
		680001 Internal Prop & Liab Ins Chgs	93,780	151,536	139,776	84,168	-40%
		680005 Int Computer Equip Chgs	40,000	48,696	16,641	-	-100%
		680011 Internal Veh & Equip Rent	442,628	522,730	550,000	490,814	-11%
		680014 Internal Insurance Admin Chg	55,632	101,736	123,276	102,336	-17%
		680015 Internal Lease Payments	-	-	-	209,186	

**FY25 Operating Expenditure Detail
City of Springfield**

Organizational Unit 05100 Fire and Life Safety

			FY22	FY23	FY24	FY25	% Change-
			Actuals	Actuals	Amended	Proposed	FY24 Amended to FY25 Proposed
Fund	Major Object 2	Account Object					
100 General Fund	6 MATERIALS & SERVICES	680019 Internal Shared IT Charges	60,528	57,276	39,792	71,988	81%
		680027 Internal Workers Comp Chrgs	127,656	47,208	5,964	9,048	52%
		680029 Internal Salary Study Charges	156	156	144	264	83%
		680030 Int Bldng Preservation Chrgs	37,440	37,440	38,736	38,736	0%
		6 MATERIALS & SERVICES Total	2,399,589	2,512,770	2,046,470	2,056,285	0%
100 General Fund Total		12,678,949	12,537,426	13,240,919	14,271,425	8%	
204 Special Revenue Fund	5 PERSONNEL SERVICES	510000 Salaries	-	171,371	163,970	109,803	-33%
		540000 Overtime	-	9,299	5,934	6,441	9%
		560000 Fringe Benefits	-	14,509	13,641	9,231	-32%
		560001 Medical/Dental Insurance	-	6,811	41,275	20,213	-51%
		560003 PERS/OPSRP	-	34,050	39,265	26,442	-33%
		560005 Workers Compensation	-	2,589	1,453	3,251	124%
		560006 Paid Family Medical Leave Insu	-	424	672	-	-100%
	5 PERSONNEL SERVICES Total	-	239,054	266,209	175,381	-34%	
	6 MATERIALS & SERVICES	645006 Small Furniture & appliances	-	1,969	-	-	-
		650182 ARPA FLS Radio Equipment	-	626,791	3,209	-	-100%
		671020 Fire Mileage Reimb	-	8	-	-	-
	6 MATERIALS & SERVICES Total	-	628,768	3,209	-	-100%	
7 CAPITAL OUTLAY	723001 Vehicles	-	-	33,755	-	-100%	
7 CAPITAL OUTLAY Total	-	-	33,755	-	-100%		
204 Special Revenue Fund Total		-	867,822	303,173	175,381	-42%	
224 Building Code Fund	5 PERSONNEL SERVICES	510000 Salaries	43,772	45,103	47,140	48,485	3%
		540000 Overtime	493	1,095	-	7,162	
		560000 Fringe Benefits	3,578	3,688	3,800	4,483	18%
		560001 Medical/Dental Insurance	6,469	6,468	7,775	8,085	4%
		560003 PERS/OPSRP	9,597	10,041	10,944	12,910	18%
		560005 Workers Compensation	717	790	530	2,212	317%
		560006 Paid Family Medical Leave Insu	-	98	192	-	-100%
		564005 Cell phone allowance	-	-	216	216	0%
		576000 Internal PERS side account	1,216	1,216	-	-	
		5 PERSONNEL SERVICES Total	65,841	68,498	70,597	83,553	18%
	6 MATERIALS & SERVICES	680001 Internal Prop & Liab Ins Chgs	648	1,056	936	504	-46%
		680004 Internal Fac Rent	2,040	2,040	2,040	2,040	0%
680007 Internal Bldg Maint Chgs		1,632	3,348	3,216	1,341	-58%	

**FY25 Operating Expenditure Detail
City of Springfield**

Organizational Unit 05100 Fire and Life Safety

			FY22	FY23	FY24	FY25	% Change-		
			Actuals	Actuals	Amended	Proposed	FY24 Amended to FY25 Proposed		
Fund	Major Object 2	Account Object							
224 Building Code Fund	6 MATERIALS & SERVICES	680012 Indirect Costs	7,452	7,152	7,368	7,809	6%		
		680014 Internal Insurance Admin Chg	384	708	852	708	-17%		
		680019 Internal Shared IT Charges	420	396	264	444	68%		
		680027 Internal Workers Comp Chrgs	888	324	36	60	67%		
		680030 Int Bldng Preservation Chrgs	336	336	336	336	0%		
		6 MATERIALS & SERVICES Total			13,800	15,360	15,048	13,242	-12%
		224 Building Code Fund Total			79,641	83,858	85,645	96,795	13%
235 Fire Local Option Levy Fund	5 PERSONNEL SERVICES	510000 Salaries	802,367	836,535	760,136	806,209	6%		
		510001 Medic Ride Pay	(272)	-	-	-	-		
		540000 Overtime	139,525	115,605	242,076	231,688	-4%		
		560000 Fringe Benefits	73,521	73,172	76,869	81,856	6%		
		560001 Medical/Dental Insurance	122,395	121,465	143,262	140,290	-2%		
		560003 PERS/OPSRP	198,810	211,658	219,833	234,543	7%		
		560005 Workers Compensation	15,635	17,072	10,897	41,101	277%		
		560006 Paid Family Medical Leave Insu	-	2,061	3,756	-	-100%		
		576000 Internal PERS side account	21,277	21,277	-	-	-		
		5 PERSONNEL SERVICES Total			1,373,258	1,398,845	1,456,829	1,535,687	5%
		6 MATERIALS & SERVICES	611006 Dispatch Contract	145,155	151,748	176,138	176,138	0%	
			632001 Telephone, Cellular, Pager	1,790	1,662	500	1,700	240%	
			641006 Medical Supplies	6,696	6,916	7,500	7,000	-7%	
			641008 Safety Clothing/Eq	-	587	-	-	-	
			641009 Cleaning Supplies	-	41	-	-	-	
642001 Gasoline & Oil	19,633		20,435	20,336	21,000	3%			
642002 Utilities	876		1,113	1,000	1,200	20%			
647009 Program Expense	2,772		3,173	2,800	2,800	0%			
660001 Fire Station Maintenance	2,892		3,706	9,600	9,650	1%			
660004 Equipment Maintenance	-		125	-	125	-			
660006 Communicate EQ Maint	10		-	-	-	-			
660016 Vehicle Maintenance	32,806		51,736	36,000	43,010	19%			
671020 Fire Mileage Reimb	1,064		1,398	1,100	-	-100%			
680001 Internal Prop & Liab Ins Chgs	11,400		18,420	16,416	8,844	-46%			
680014 Internal Insurance Admin Chg	6,756		12,360	14,988	12,432	-17%			
680019 Internal Shared IT Charges	7,356	6,960	4,668	7,680	65%				
680027 Internal Workers Comp Chrgs	15,516	5,736	696	948	36%				
680030 Int Bldng Preservation Chrgs	5,772	5,772	5,772	5,772	0%				
6 MATERIALS & SERVICES Total			260,494	291,887	297,514	298,299	0%		
235 Fire Local Option Levy Fund Total			1,633,752	1,690,732	1,754,343	1,833,986	5%		

**FY25 Operating Expenditure Detail
City of Springfield**

Organizational Unit 05100 Fire and Life Safety

Fund	Major Object 2	Account Object	FY22 Actuals	FY23 Actuals	FY24 Amended	FY25 Proposed	% Change- FY24 Amended to FY25 Proposed
615 Ambulance Fund	5 PERSONNEL SERVICES	510000 Salaries	2,185,167	2,037,346	2,297,280	2,045,432	-11%
		510001 Medic Ride Pay	134,508	104,746	179,868	179,868	0%
		540000 Overtime	561,189	476,551	347,555	397,322	14%
		560000 Fringe Benefits	252,168	202,707	226,030	201,774	-11%
		560001 Medical/Dental Insurance	455,119	443,480	511,733	586,171	15%
		560003 PERS/OPSRP	621,489	509,276	615,094	588,818	-4%
		560005 Workers Compensation	46,268	39,825	28,846	81,430	182%
		560006 Paid Family Medical Leave Insu	-	5,134	10,944	-	-100%
		564005 Cell phone allowance	-	-	270	-	-100%
		576000 Internal PERS side account	79,029	79,029	-	-	-
		5 PERSONNEL SERVICES Total			4,334,937	3,898,093	4,217,621
615 Ambulance Fund	6 MATERIALS & SERVICES	611006 Dispatch Contract	208,478	217,947	252,977	252,977	0%
		611008 Contractual Services	1,050,663	1,683,752	969,612	1,037,064	7%
		611019 Merchant fees	124,563	56,789	80,000	60,000	-25%
		632001 Telephone, Cellular, Pager	7,488	7,342	8,338	8,338	0%
		634006 Printing & binding	20	53	300	100	-67%
		635001 Travel & Meeting Expenses	167	585	750	500	-33%
		636001 Software License Fee	61,679	7,419	71,360	24,500	-66%
		641006 Medical Supplies	227,459	243,833	228,000	230,000	1%
		642001 Gasoline & Oil	81,752	65,910	60,000	56,000	-7%
		642002 Utilities	9,439	14,010	10,000	15,000	50%
		645002 Postage & Shipping Charges	660	124	1,000	1,000	0%
		645003 Office & Computer Supplies	108	-	250	150	-40%
		647009 Program Expense	39,349	890	29,000	2,500	-91%
		650009 Rural Life Support Exp	-	8,000	8,000	8,000	0%
		660004 Equipment Maintenance	7,917	13,572	500	29,500	5800%
		660016 Vehicle Maintenance	129,671	155,736	140,500	135,000	-4%
		671006 Employee Development	4,190	33	3,050	5,200	70%
		671020 Fire Mileage Reimb	1,962	1,919	100	2,000	1900%
		673002 Hiring & Promotion Expense	-	85	-	-	-
		680001 Internal Prop & Liab Ins Chgs	43,956	68,400	60,972	40,440	-34%
		680002 Internal Veh Mt Chgs	720	1,056	840	-	-100%
		680005 Int Computer Equip Chgs	53,900	51,900	30,000	10,000	-67%
		680007 Internal Bldg Maint Chgs	24,024	24,828	29,136	28,835	-1%
		680011 Internal Veh & Equip Rent	232,272	232,272	175,000	220,000	26%
		680012 Indirect Costs	502,908	464,880	478,944	507,575	6%
		680014 Internal Insurance Admin Chg	26,076	45,924	55,644	46,188	-17%
		680019 Internal Shared IT Charges	28,368	25,860	17,364	29,628	71%
680027 Internal Workers Comp Chrgs	59,844	21,312	2,604	4,344	67%		

**FY25 Operating Expenditure Detail
City of Springfield**

Organizational Unit 05100 Fire and Life Safety

			FY22	FY23	FY24	FY25	% Change-
			Actuals	Actuals	Amended	Proposed	FY24 Amended to FY25 Proposed
Fund	Major Object 2	Account Object					
615 Ambulance Fund	6 MATERIALS & SERVICES	680029 Internal Salary Study Charges	456	384	360	384	7%
		680030 Int Bldng Preservation Chrgs	22,272	21,456	21,456	21,456	0%
	6 MATERIALS & SERVICES Total		2,950,360	3,436,272	2,736,057	2,776,679	1%
	7 CAPITAL OUTLAY	741011 Program Equipment	-	93,341	-	-	
	7 CAPITAL OUTLAY Total		-	93,341	-	-	
615 Ambulance Fund Total			7,285,297	7,427,706	6,953,678	6,857,494	-1%
713 Vehicle & Equipment Fund	6 MATERIALS & SERVICES	632005 Computer Equipment	7,571	2,758	15,750	97,122	517%
	6 MATERIALS & SERVICES Total		7,571	2,758	15,750	97,122	517%
	7 CAPITAL OUTLAY	723001 Vehicles	302,842	707,528	3,156,123	442,273	-86%
		731009 FITNESS EQUIPMENT	-	-	25,000	10,000	-60%
		741002 Personal Safe Equip	(32,602)	6,117	55,000	85,000	55%
		741003 Rescue Equipment	-	-	80,000	-	-100%
		744000 Equipment Replacement	-	-	26,500	106,667	303%
	7 CAPITAL OUTLAY Total		270,240	713,644	3,342,623	643,940	-81%
713 Vehicle & Equipment Fund Total			277,811	716,403	3,358,373	741,062	-78%
Grand Total			21,955,451	23,323,947	25,696,131	23,976,142	-7%

**FY25 Operating Expenditure Detail
City of Springfield**

Organizational Unit

(Multiple Items)
Human Resources and Insurance Programs

Fund	Major Object 2	Account Object	FY22	FY23	FY24	FY25	% Change-	
			Actuals	Actuals	Amended	Proposed	FY24 Amended to FY25 Proposed	
100 General Fund	5 PERSONNEL SERVICES	510000 Salaries	426,875	416,604	506,808	494,084	-3%	
		560000 Fringe Benefits	35,024	33,770	39,976	39,857	0%	
		560001 Medical/Dental Insurance	69,591	69,191	101,987	90,958	-11%	
		560003 PERS/OPSRP	89,890	88,332	113,933	110,680	-3%	
		560005 Workers Compensation	259	261	447	546	22%	
		560006 Paid Family Medical Leave Insu	-	894	1,728	-	-100%	
		564001 Car allowance	3,493	3,493	3,480	5,086	46%	
		564005 Cell phone allowance	1,085	1,085	1,080	2,160	100%	
		576000 Internal PERS side account	12,158	12,158	-	-		
		5 PERSONNEL SERVICES Total			638,376	625,789	769,440	743,372
	6 MATERIALS & SERVICES	611008 Contractual Services	19,630	9,069	20,000	8,000	-60%	
		632001 Telephone, Cellular, Pager	938	804	1,000	1,000	0%	
		634003 Duplicating Supplies	2,604	3,981	3,000	3,000	0%	
		635001 Travel & Meeting Expenses	3,976	2,165	7,500	7,500	0%	
		636001 Software License Fee	101	672	85,000	1,500	-98%	
		644002 Memberships, Books, Subscrips	3,905	2,787	6,000	6,500	8%	
		645002 Postage & Shipping Charges	2,937	4,052	2,500	2,500	0%	
		645003 Office & Computer Supplies	3,797	2,451	3,000	3,250	8%	
		645005 Computer Software	840	540	1,500	1,500	0%	
		647009 Program Expense	1,595	1,986	1,500	1,500	0%	
		660004 Equipment Maintenance	-	-	1,500	1,500	0%	
		671002 City Ee Recognition	183	-	-	4,900		
		671003 City Wide Training	2,399	1,575	6,500	6,500	0%	
		671006 Employee Development	2,026	869	3,000	7,700	157%	
		671013 Wellness Fair	-	14	-	-		
		673001 Recruitment Expense	12,716	14,283	8,800	-	-100%	
		680001 Internal Prop & Liab Ins Chgs	5,088	8,172	8,328	4,740	-43%	
680005 Int Computer Equip Chgs	-	1,500	1,500	-	-100%			
680014 Internal Insurance Admin Chg	3,864	7,068	9,576	9,780	2%			
680019 Internal Shared IT Charges	2,880	3,300	6,252	10,032	60%			
680027 Internal Workers Comp Chrgs	4,836	1,428	228	336	47%			
680029 Internal Salary Study Charges	300	300	360	384	7%			
680030 Int Bldng Preservation Chrgs	2,604	2,604	3,252	3,900	20%			
6 MATERIALS & SERVICES Total			77,218	69,620	180,296	86,022	-52%	
100 General Fund Total			715,594	695,409	949,736	829,394	-13%	

**FY25 Operating Expenditure Detail
City of Springfield**

Organizational Unit

(Multiple Items)
Human Resources and Insurance Programs

Fund	Major Object 2	Account Object	FY22 Actuals	FY23 Actuals	FY24 Amended	FY25 Proposed	% Change- FY24 Amended to FY25 Proposed	
204 Special Revenue Fund	5 PERSONNEL SERVICES	510000 Salaries	-	61,202	65,295	35,837	-45%	
		560000 Fringe Benefits	-	4,786	5,234	2,877	-45%	
		560001 Medical/Dental Insurance	-	5,443	19,437	10,106	-48%	
		560003 PERS/OPSRP	-	12,836	14,548	7,985	-45%	
		560005 Workers Compensation	-	38	57	39	-31%	
		560006 Paid Family Medical Leave Insu	-	128	264	-	-100%	
		5 PERSONNEL SERVICES Total		-	84,433	104,835	56,845	-46%
204 Special Revenue Fund Total			-	84,433	104,835	56,845	-46%	
707 Insurance Fund	5 PERSONNEL SERVICES	510000 Salaries	234,524	243,682	255,537	272,054	6%	
		560000 Fringe Benefits	18,762	19,099	20,529	21,881	7%	
		560001 Medical/Dental Insurance	50,493	52,493	61,912	60,638	-2%	
		560003 PERS/OPSRP	51,787	51,184	50,609	67,069	33%	
		560005 Workers Compensation	141	151	224	300	34%	
		560006 Paid Family Medical Leave Insu	-	507	1,020	-	-100%	
		564005 Cell phone allowance	542	565	540	540	0%	
		576000 Internal PERS side account	9,119	9,119	-	-		
		5 PERSONNEL SERVICES Total		365,368	376,800	390,370	422,483	8%
		6 MATERIALS & SERVICES	6 MATERIALS & SERVICES	611008 Contractual Services	519,963	595,848	721,171	869,882
635001 Travel & Meeting Expenses	1,724			2,766	3,000	3,000	0%	
636001 Software License Fee	44,929			56,735	62,500	50,000	-20%	
642002 Utilities	4,989			5,589	5,327	5,600	5%	
644002 Memberships, Books, Subscrips	470			897	500	-	-100%	
645003 Office & Computer Supplies	2,512			329	250	-	-100%	
647009 Program Expense	843			1,293	-	4,600		
647012 Claims Expense	510,686			221,902	842,000	883,000	5%	
647022 EAIP Program expense	16,697			23,575	20,000	400,000	1900%	
647023 EAIP Worksite modification	60			2,252	10,000	10,000	0%	
670001 Property/Casualty Premium	799,256			1,021,675	1,184,254	1,300,436	10%	
670012 Worker's Comp Premium	571,024			558,163	538,488	779,851	45%	
671006 Employee Development	2,934			660	4,700	-	-100%	
671011 Health & Wellness	33			26,909	81,000	81,000	0%	
671013 Wellness Fair	5,316			4,457	5,000	5,000	0%	
672001 Unemployment Reimburse	40,746			4,817	30,000	30,000	0%	
672004 HRA Adjustment	109,630			114,569	-	-		
672006 Misc Benefit Expense	78,279			-	-	-		
672007 SF Medical Admin Fee	233,672			243,866	255,675	269,824	6%	

**FY25 Operating Expenditure Detail
City of Springfield**

Organizational Unit

(Multiple Items)
Human Resources and Insurance Programs

Fund	Major Object 2	Account Object	FY22	FY23	FY24	FY25	% Change-
			Actuals	Actuals	Amended	Proposed	FY24 Amended to FY25 Proposed
707 Insurance Fund	6 MATERIALS & SERVICES	672008 SF Med Stop Loss Prem	792,744	818,503	826,998	920,868	11%
		672110 SF Dental Admin Fee	83,658	58,902	37,308	37,673	1%
		672121 2021 Dental Claims	224,002	-	-	-	
		672122 2022 Dental Claims	292,460	233,244	-	-	
		672123 2023 Dental Claims	-	299,533	296,679	-	-100%
		672124 2024 Dental Claims	-	-	296,678	302,474	2%
		672125 2025 Dental Claims	-	-	-	302,473	
		672221 2021 Medical Claims	2,473,437	-	-	-	
		672222 2022 Medical Claims	2,616,277	2,330,531	-	-	
		672223 2023 Medical Claims	-	2,283,583	3,033,492	-	-100%
		672224 2024 Medical Claims	-	-	3,033,491	2,705,284	-11%
		672225 2025 Medical Claims	-	-	-	2,705,283	
		673001 Recruitment Expense	-	-	-	30,000	
		680001 Internal Prop & Liab Ins Chgs	3,816	6,132	4,992	2,844	-43%
		680004 Internal Fac Rent	72,060	72,060	73,332	73,330	0%
		680007 Internal Bldg Maint Chgs	4,896	10,044	9,660	10,061	4%
		680014 Internal Insurance Admin Chg	2,892	5,304	7,176	5,868	-18%
		680019 Internal Shared IT Charges	2,160	2,484	3,756	5,016	34%
		680027 Internal Workers Comp Chrgs	3,624	1,080	132	204	55%
		680029 Internal Salary Study Charges	228	228	216	264	22%
680030 Int Bldng Preservation Chrgs	4,560	4,560	4,560	4,560	0%		
6 MATERIALS & SERVICES Total			9,520,575	9,012,488	11,392,335	11,798,395	4%
707 Insurance Fund Total			9,885,944	9,389,289	11,782,705	12,220,878	4%
713 Vehicle & Equipment Fund	6 MATERIALS & SERVICES	632005 Computer Equipment	3,417	-	4,000	-	-100%
		6 MATERIALS & SERVICES Total	3,417	-	4,000	-	-100%
713 Vehicle & Equipment Fund Total			3,417	-	4,000	-	-100%
Grand Total			10,604,955	10,169,131	12,841,277	13,107,117	2%

**FY25 Operating Expenditure Detail
City of Springfield**

Organizational Unit

03100 Information Technology

Fund	Major Object 2	Account Object	FY22	FY23	FY24	FY25	% Change-	
			Actuals	Actuals	Amended	Proposed Budget	FY24 Amended to FY25 Proposed	
100 General Fund	5 PERSONNEL SERVICES	510000 Salaries	1,019,597	767,836	790,926	860,624	9%	
		560000 Fringe Benefits	77,562	62,991	63,715	69,124	8%	
		560001 Medical/Dental Insurance	176,069	153,380	162,699	171,809	6%	
		560003 PERS/OPSRP	227,929	189,206	205,588	221,858	8%	
		560005 Workers Compensation	556	488	695	947	36%	
		560006 Paid Family Medical Leave Insu	-	1,662	2,988	-	-100%	
		564001 Car allowance	3,239	-	-	-	-	
		564002 Pager allowance	22,321	22,409	3,360	-	-100%	
		564005 Cell phone allowance	889	542	540	540	0%	
		576000 Internal PERS side account	31,490	27,356	-	-	-	
		5 PERSONNEL SERVICES Total			1,559,651	1,225,870	1,230,510	1,324,902
	6 MATERIALS & SERVICES	611008 Contractual Services	143,324	151,613	88,500	13,750	-84%	
		611044 Settlement costs	52,500	-	-	-	-	
		632001 Telephone, Cellular, Pager	7,644	5,752	7,540	7,540	0%	
		632005 Computer Equipment	14,080	13,080	21,200	22,500	6%	
		633001 Advertising	582	208	-	-	-	
		636001 Software License Fee	5,320	6,849	17,560	18,000	3%	
		642002 Utilities	14,478	16,221	15,546	-	-100%	
		644002 Memberships, Books, Subscrips	438	461	-	-	-	
		645002 Postage & Shipping Charges	13	-	-	-	-	
		645003 Office & Computer Supplies	176	406	1,000	1,000	0%	
		645004 Computer Supplies	1,197	824	-	-	-	
		645005 Computer Software	998	9,517	-	-	-	
		645006 Small Furniture & appliances	122	35	1,000	1,000	0%	
		647009 Program Expense	1,748	1,212	6,000	6,000	0%	
		660004 Equipment Maintenance	782	1,856	9,200	9,200	0%	
		671006 Employee Development	11,546	23,679	40,000	40,000	0%	
672002 Retiree Medical Premium	-	22,505	-	-	-			
680001 Internal Prop & Liab Ins Chgs	9,552	15,372	17,424	9,936	-43%			
680005 Int Computer Equip Chgs	(0)	200,000	148,494	167,731	13%			
680014 Internal Insurance Admin Chg	9,984	18,252	20,940	15,648	-25%			
680019 Internal Shared IT Charges	65,736	51,336	20,076	26,448	32%			
680027 Internal Workers Comp Chrgs	7,308	2,220	264	372	41%			
680029 Internal Salary Study Charges	792	792	720	540	-25%			
680030 Int Bldng Preservation Chrgs	6,720	6,720	6,504	5,856	-10%			
6 MATERIALS & SERVICES Total			355,040	548,909	421,968	345,521	-18%	
100 General Fund Total			1,914,691	1,774,779	1,652,478	1,670,423	1%	

**FY25 Operating Expenditure Detail
City of Springfield**

Organizational Unit

03100 Information Technology

Fund	Major Object 2	Account Object	FY22	FY23	FY24	FY25	% Change-
			Actuals	Actuals	Amended	Proposed Budget	FY24 Amended to FY25 Proposed
201 Street Fund	5 PERSONNEL SERVICES	510000 Salaries	136,991	-	-	-	
		560000 Fringe Benefits	11,169	(0)	-	-	
		560001 Medical/Dental Insurance	26,924	-	-	-	
		560003 PERS/OPSRP	32,893	0	-	-	
		560005 Workers Compensation	82	(0)	-	-	
		576000 Internal PERS side account	4,711	-	-	-	
		5 PERSONNEL SERVICES Total	212,771	0	-	-	
	6 MATERIALS & SERVICES	611008 Contractual Services	14,336	-	-	-	
		632001 Telephone, Cellular, Pager	967	-	-	-	
		632005 Computer Equipment	1,010	-	-	-	
		636001 Software License Fee	52,176	0	-	-	
		645003 Office & Computer Supplies	102	-	-	-	
		671006 Employee Development	11	-	-	-	
		680001 Internal Prop & Liab Ins Chgs	1,380	-	-	-	
		680004 Internal Fac Rent	6,300	-	-	-	
		680005 Int Computer Equip Chgs	6,649	-	-	-	
		680007 Internal Bldg Maint Chgs	2,436	-	-	-	
		680012 Indirect Costs	27,792	-	-	-	
		680014 Internal Insurance Admin Chg	1,440	-	-	-	
		680019 Internal Shared IT Charges	9,492	-	-	-	
680027 Internal Workers Comp Chrgs		1,056	-	-	-		
680029 Internal Salary Study Charges	108	-	-	-			
680030 Int Bldng Preservation Chrgs	1,236	-	-	-			
	6 MATERIALS & SERVICES Total	126,490	0	-	-		
201 Street Fund Total			339,261	0	-	-	
204 Special Revenue Fund	5 PERSONNEL SERVICES	510000 Salaries	-	67,133	72,211	44,400	-39%
		560000 Fringe Benefits	-	5,370	5,790	3,564	-38%
		560001 Medical/Dental Insurance	-	6,556	19,437	10,106	-48%
		560003 PERS/OPSRP	-	5,458	16,089	9,892	-39%
		560005 Workers Compensation	-	42	63	49	-23%
		560006 Paid Family Medical Leave Insu	-	143	276	-	-100%
		5 PERSONNEL SERVICES Total	-	84,701	113,866	68,012	-40%
	6 MATERIALS & SERVICES	636001 Software License Fee	16,563	17,990	20,000	20,000	0%
		650189 ARPA WEBSITE REDESIGN	-	-	96,870	46,367	-52%
		6 MATERIALS & SERVICES Total	16,563	17,990	116,870	66,367	-43%
204 Special Revenue Fund Total			16,563	102,691	230,736	134,379	-42%

**FY25 Operating Expenditure Detail
City of Springfield**

Organizational Unit

03100 Information Technology

Fund	Major Object 2	Account Object	FY22 Actuals	FY23 Actuals	FY24 Amended	FY25 Proposed Budget	% Change- FY24 Amended to FY25 Proposed
713 Vehicle & Equipment Fund	6 MATERIALS & SERVICES	632005 Computer Equipment	41,145	39,662	226,000	226,000	0%
		632008 Shared IT Charges	490,388	525,214	550,368	744,084	35%
	6 MATERIALS & SERVICES Total		531,533	564,875	776,368	970,084	25%
	7 CAPITAL OUTLAY	751008 Network Infrastructure	238,860	-	-	-	
		791004 Telephone system upgrade 2020	168,820	-	-	-	
	7 CAPITAL OUTLAY Total		407,680	-	-	-	
713 Vehicle & Equipment Fund Total			939,213	564,875	776,368	970,084	25%
719 SDC Administration Fund	5 PERSONNEL SERVICES	510000 Salaries	30,284	(1)	-	-	
		560000 Fringe Benefits	2,443	1	-	-	
		560001 Medical/Dental Insurance	5,151	-	-	-	
		560003 PERS/OPSRP	7,712	-	-	-	
		560005 Workers Compensation	18	(0)	-	-	
		576000 Internal PERS side account	912	-	-	-	
	5 PERSONNEL SERVICES Total		46,520	(0)	-	-	
	6 MATERIALS & SERVICES	611008 Contractual Services	1,008	-	-	-	
		636001 Software License Fee	4,269	-	-	-	
		645003 Office & Computer Supplies	59	-	-	-	
		680001 Internal Prop & Liab Ins Chgs	276	-	-	-	
		680004 Internal Fac Rent	1,272	-	-	-	
		680005 Int Computer Equip Chgs	1,968	-	-	-	
		680007 Internal Bldg Maint Chgs	492	-	-	-	
		680012 Indirect Costs	4,362	-	-	-	
		680014 Internal Insurance Admin Chg	288	-	-	-	
		680019 Internal Shared IT Charges	1,908	-	-	-	
		680027 Internal Workers Comp Chrgs	216	-	-	-	
		680029 Internal Salary Study Charges	24	-	-	-	
		680030 Int Bldng Preservation Chrgs	192	-	-	-	
6 MATERIALS & SERVICES Total		16,334	-	-	-		
719 SDC Administration Fund Total			62,854	(0)	-	-	

**FY25 Operating Expenditure Detail
City of Springfield**

Organizational Unit

03100 Information Technology

Fund	Major Object 2	Account Object	FY22	FY23	FY24	FY25	% Change-
			Actuals	Actuals	Amended	Proposed Budget	FY24 Amended to FY25 Proposed
611 Sanitary Sewer Fund	5 PERSONNEL SERVICES	510000 Salaries	137,341	-	-	-	
		560000 Fringe Benefits	11,136	(0)	-	-	
		560001 Medical/Dental Insurance	26,934	-	-	-	
		560003 PERS/OPSRP	32,983	(0)	-	-	
		560005 Workers Compensation	82	0	-	-	
		576000 Internal PERS side account	4,711	-	-	-	
		5 PERSONNEL SERVICES Total	213,188	(0)	-	-	-
	6 MATERIALS & SERVICES	611008 Contractual Services	14,483	-	-	-	
		632001 Telephone, Cellular, Pager	572	-	-	-	
		632005 Computer Equipment	1,006	-	-	-	
		635001 Travel & Meeting Expenses	1	-	-	-	
		636001 Software License Fee	29,020	-	-	-	
		645003 Office & Computer Supplies	292	-	-	-	
		645005 Computer Software	802	-	-	-	
		671006 Employee Development	26	-	-	-	
		680001 Internal Prop & Liab Ins Chgs	1,380	-	-	-	
		680004 Internal Fac Rent	6,300	-	-	-	
		680005 Int Computer Equip Chgs	6,839	-	-	-	
		680007 Internal Bldg Maint Chgs	2,436	-	-	-	
		680012 Indirect Costs	27,792	-	-	-	
680014 Internal Insurance Admin Chg	1,440	-	-	-			
680019 Internal Shared IT Charges	9,492	-	-	-			
680027 Internal Workers Comp Chrgs	1,056	-	-	-			
680029 Internal Salary Study Charges	108	-	-	-			
680030 Int Bldng Preservation Chrgs	1,236	-	-	-			
6 MATERIALS & SERVICES Total	104,280	-	-	-	-		
611 Sanitary Sewer Fund Total		317,469	(0)	-	-	-	

**FY25 Operating Expenditure Detail
City of Springfield**

Organizational Unit

03100 Information Technology

Fund	Major Object 2	Account Object	FY22	FY23	FY24	FY25	% Change-
			Actuals	Actuals	Amended	Proposed Budget	FY24 Amended to FY25 Proposed
617 Storm Drainage Fund	5 PERSONNEL SERVICES	510000 Salaries	106,677	(0)	-	-	
		560000 Fringe Benefits	8,672	0	-	-	
		560001 Medical/Dental Insurance	21,489	-	-	-	
		560003 PERS/OPSRP	25,501	(0)	-	-	
		560005 Workers Compensation	64	(0)	-	-	
		576000 Internal PERS side account	3,769	-	-	-	
		5 PERSONNEL SERVICES Total	166,173	(0)	-	-	
	6 MATERIALS & SERVICES	611008 Contractual Services	11,890	-	-	-	
		632001 Telephone, Cellular, Pager	572	-	-	-	
		632005 Computer Equipment	1,033	-	-	-	
		636001 Software License Fee	17,765	-	-	-	
		645003 Office & Computer Supplies	48	-	-	-	
		680001 Internal Prop & Liab Ins Chgs	1,092	-	-	-	
		680004 Internal Fac Rent	4,992	-	-	-	
		680005 Int Computer Equip Chgs	5,485	-	-	-	
		680007 Internal Bldg Maint Chgs	1,932	-	-	-	
		680012 Indirect Costs	22,020	-	-	-	
		680014 Internal Insurance Admin Chg	1,140	-	-	-	
		680019 Internal Shared IT Charges	7,524	-	-	-	
		680027 Internal Workers Comp Chrgs	840	-	-	-	
680029 Internal Salary Study Charges	96	-	-	-			
680030 Int Bldng Preservation Chrgs	972	-	-	-			
6 MATERIALS & SERVICES Total	77,401	-	-	-			
617 Storm Drainage Fund Total		243,574	(0)	-	-		
Grand Total		3,833,625	2,442,345	2,659,582	2,774,886	4%	

**FY25 Operating Expenditure Detail
City of Springfield**

Organizational Unit 09100 City Attorney

Fund	Major Object 2	Account Object	FY22 Actuals	FY23 Actuals	FY24 Amended	FY25 Proposed Budget	% Change - FY24	
							Amended to FY25 Proposed	
100 General Fund	5 PERSONNEL SERVICES	510000 Salaries	310,450	326,054	346,652	380,732	10%	
		560000 Fringe Benefits	31,088	32,361	26,022	29,366	13%	
		560001 Medical/Dental Insurance	52,794	52,793	61,912	60,638	-2%	
		560003 PERS/OPSRP	67,419	70,913	78,424	85,441	9%	
		560005 Workers Compensation	254	276	308	613	99%	
		560006 Paid Family Medical Leave Insu	-	701	1,392	-	-100%	
		564001 Car allowance	4,819	4,819	4,800	2,215	-54%	
		564005 Cell phone allowance	542	542	540	540	0%	
		576000 Internal PERS side account	9,119	9,119	-	-		
	5 PERSONNEL SERVICES Total			476,484	497,579	520,050	559,545	8%
	6 MATERIALS & SERVICES	611008 Contractual Services	1,000	291,416	102,500	2,500	-98%	
		632001 Telephone, Cellular, Pager	178	160	-	-		
		632005 Computer Equipment	0	-	-	2,000		
		634003 Duplicating Supplies	168	158	200	800	300%	
		635001 Travel & Meeting Expenses	42	684	1,600	1,600	0%	
		636001 Software License Fee	810	1,224	1,000	1,900	90%	
		642002 Utilities	1,530	1,714	2,600	1,700	-35%	
		644002 Memberships, Books, Subscrips	8,303	7,198	7,200	7,500	4%	
		645002 Postage & Shipping Charges	-	56	200	200	0%	
		645003 Office & Computer Supplies	2,238	561	1,500	1,500	0%	
		647009 Program Expense	220	169	440	500	14%	
671006 Employee Development		1,627	1,569	2,500	2,500	0%		
680001 Internal Prop & Liab Ins Chgs	6,276	10,104	4,080	2,304	-44%			
680005 Int Computer Equip Chgs	2,300	2,300	2,300	-	-100%			
680014 Internal Insurance Admin Chg	2,892	5,304	6,288	5,220	-17%			
680019 Internal Shared IT Charges	1,512	1,740	7,992	12,972	62%			
680027 Internal Workers Comp Chrgs	5,580	1,692	108	108	0%			
680029 Internal Salary Study Charges	298	228	216	264	22%			
680030 Int Bldng Preservation Chrgs	1,956	1,956	1,956	956	-51%			
6 MATERIALS & SERVICES Total			36,928	328,232	142,680	44,524	-69%	
100 General Fund Total			513,413	825,811	662,730	604,069	-9%	

**FY25 Operating Expenditure Detail
City of Springfield**

Organizational Unit 09100 City Attorney

Fund	Major Object 2	Account Object	FY22 Actuals	FY23 Actuals	FY24 Amended	FY25 Proposed Budget	% Change - FY24 Amended to FY25 Proposed
713 Vehicle & Equipment Fund	6 MATERIALS & SERVICES	632005 Computer Equipment	-	-	2,300	-	-100%
	<i>6 MATERIALS & SERVICES Total</i>		-	-	<i>2,300</i>	-	<i>-100%</i>
713 Vehicle & Equipment Fund Total			-	-	2,300	-	-100%
Grand Total			513,413	825,811	665,030	604,069	-9%

**FY25 Operating Expenditure Detail
City of Springfield**

Organizational Unit 09000 Legal Services

Fund	Major Object 2	Account Object	FY22 Actuals	FY23 Actuals	FY24 Amended	FY25 Proposed Budget	% Change -
							FY24 Amended to FY25 Proposed
100 General Fund	6 MATERIALS & SERVICES	611008 Contractual Services	284,094	288,607	288,418	294,186	2%
		632001 Telephone, Cellular, Pager	333	160	300	300	0%
		632005 Computer Equipment	-	-	-	2,000	
		634003 Duplicating Supplies	886	1,000	1,000	4,500	350%
		636001 Software License Fee	-	47	-	400	
		636004 Witness Fees	-	-	400	-	-100%
		645002 Postage & Shipping Charges	-	90	200	200	0%
		645003 Office & Computer Supplies	-	194	200	-	-100%
		647009 Program Expense	2,668	3,374	6,614	4,460	-33%
		680005 Int Computer Equip Chgs	600	600	-	-	
6 MATERIALS & SERVICES Total			288,580	294,072	297,132	306,046	3%
100 General Fund Total			288,580	294,072	297,132	306,046	3%
236 Police Local Option Levy Fi	6 MATERIALS & SERVICES	611008 Contractual Services	89,500	89,293	91,080	92,901	2%
		636004 Witness Fees	-	-	1,000	1,000	0%
		644002 Memberships, Books, Subscrips	-	-	500	500	0%
		645002 Postage & Shipping Charges	45	90	200	200	0%
		647009 Program Expense	-	-	500	500	0%
6 MATERIALS & SERVICES Total			89,545	89,383	93,280	95,101	2%
236 Police Local Option Levy Fund Total			89,545	89,383	93,280	95,101	2%
Grand Total			378,125	383,455	390,412	401,146	3%

**FY25 Operating Expenditure Detail
City of Springfield**

Organizational Unit

08100 Library

Fund	Major Object 2	Account Object	FY22	FY23	FY24	FY25	% Change -
			Actuals	Actuals	Amended	Proposed	FY24 Amended to FY25 Proposed
100 General Fund	5 PERSONNEL SERVICES	510000 Salaries	976,218	1,013,880	1,089,128	1,179,693	8%
		540000 Overtime	-	16	-	-	
		560000 Fringe Benefits	77,923	79,979	87,300	94,710	8%
		560001 Medical/Dental Insurance	233,320	242,869	286,523	282,979	-1%
		560003 PERS/OPSRP	211,867	216,733	252,286	273,400	8%
		560005 Workers Compensation	586	629	953	1,298	36%
		560006 Paid Family Medical Leave Insu	-	2,050	4,236	-	-100%
		576000 Internal PERS side account	41,034	42,554	-	-	
	5 PERSONNEL SERVICES Total		1,540,947	1,598,711	1,720,426	1,832,080	6%
	6 MATERIALS & SERVICES	611008 Contractual Services	74,467	70,504	90,133	77,695	-14%
		611019 Merchant fees	269	309	300	300	0%
		632001 Telephone, Cellular, Pager	2,033	1,786	2,036	2,036	0%
		632003 Audio Visual Communications	2,686	3,250	1,000	5,000	400%
		632005 Computer Equipment	1,209	1,818	2,520	2,520	0%
		634005 Library Xerox	2,336	1,596	1,500	1,500	0%
		635001 Travel & Meeting Expenses	649	1,921	1,715	1,715	0%
		636001 Software License Fee	8,808	10,132	9,000	9,000	0%
		641002 Processing Supplies	5,202	5,386	2,400	3,400	42%
		642002 Utilities	41,089	46,035	44,121	46,000	4%
644001 Periodicals		1,793	1,768	-	1,900		
645002 Postage & Shipping Charges		1,311	680	1,500	1,500	0%	
645003 Office & Computer Supplies		4,845	6,576	7,000	7,000	0%	
645005 Computer Software		-	595	-	-		
647009 Program Expense		2,949	3,839	2,656	10,860	309%	
671006 Employee Development		2,123	2,383	1,000	2,500	150%	
673001 Recruitment Expense		-	95	-	-		
680001 Internal Prop & Liab Ins Chgs		26,580	42,744	43,260	25,980	-40%	
680005 Int Computer Equip Chgs		8,000	8,000	8,000	10,000	25%	
680014 Internal Insurance Admin Chg		15,480	29,376	33,504	28,332	-15%	
680019 Internal Shared IT Charges	34,260	39,336	27,552	33,276	21%		
680027 Internal Workers Comp Chrgs	9,420	2,856	408	660	62%		
680029 Internal Salary Study Charges	938	1,032	1,152	876	-24%		
680030 Int Bldng Preservation Chrgs	10,416	10,812	10,404	10,404	0%		
695013 Default Purchase Card Chg	-	395	-	-			
6 MATERIALS & SERVICES Total		256,862	293,223	291,161	282,454	-3%	

**FY25 Operating Expenditure Detail
City of Springfield**

Organizational Unit

08100 Library

Fund	Major Object 2	Account Object	FY22 Actuals	FY23 Actuals	FY24 Amended	FY25 Proposed	% Change - FY24 Amended to FY25 Proposed
100 General Fund	7 CAPITAL OUTLAY	781001 Adult Books	51,565	56,286	64,389	54,700	-15%
		781002 Reference Books	9,989	21,905	8,100	8,100	0%
		781003 Children's Books	26,663	24,180	24,500	24,500	0%
		781004 Young Adult Books	6,903	7,055	7,090	6,000	-15%
	7 CAPITAL OUTLAY Total		95,121	109,427	104,079	93,300	-10%
100 General Fund Total			1,892,930	2,001,361	2,115,666	2,207,834	4%
204 Special Revenue Fund	5 PERSONNEL SERVICES	510000 Salaries	15,829	41,961	45,326	46,765	3%
		560000 Fringe Benefits	1,224	3,204	1,910	2,144	12%
		560001 Medical/Dental Insurance	4,789	-	-	6	
		560003 PERS/OPSRP	3,312	4,068	-	6,930	
		560005 Workers Compensation	9	25	22	29	35%
		560006 Paid Family Medical Leave Insu	-	93	-	-	
		576000 Internal PERS side account	796	-	-	-	
	5 PERSONNEL SERVICES Total		25,960	49,351	47,259	55,875	18%
	6 MATERIALS & SERVICES	611008 Contractual Services	-	4,250	-	-	
		641002 Processing Supplies	64	-	-	-	
		642001 Gasoline & Oil	-	-	500	500	0%
		647009 Program Expense	57,590	130,629	83,553	41,440	-50%
		647028 Museum Program Expense	3,285	9,376	14,295	8,500	-41%
		650134 Child Srves Imprv Grant	2,594	999	9,500	-	-100%
		650136 Cressey Grant	4,464	6,928	11,100	-	-100%
		650142 OR LSTA Library Proj Grant	-	-	8,439	10,000	18%
		650200 NIH NNLM Equity Grant Expendit	6,498	1,158	344	-	-100%
		660016 Vehicle Maintenance	-	-	500	-	-100%
		671006 Employee Development	-	100	-	-	
		680005 Int Computer Equip Chgs	-	-	5,000	-	-100%
	6 MATERIALS & SERVICES Total		74,495	153,440	133,231	60,440	-55%
	7 CAPITAL OUTLAY	781003 Children's Books	-	16	-	-	
		781005 Lib Gift & Mem Books	45,987	28,709	49,342	36,490	-26%
	7 CAPITAL OUTLAY Total		45,987	28,725	49,342	36,490	-26%
204 Special Revenue Fund Total			146,442	231,516	229,832	152,805	-34%

**FY25 Operating Expenditure Detail
City of Springfield**

Organizational Unit

08100 Library

Fund	Major Object 2	Account Object	FY22 Actuals	FY23 Actuals	FY24 Amended	FY25 Proposed	% Change - FY24 Amended to FY25 Proposed
208 Transient Room Tax Fund	5 PERSONNEL SERVICES	510000 Salaries	133,465	129,218	140,145	151,061	8%
		560000 Fringe Benefits	10,814	10,235	11,011	12,129	10%
		560001 Medical/Dental Insurance	38,156	33,996	40,075	40,426	1%
		560003 PERS/OPSRP	27,921	26,998	30,600	33,656	10%
		560005 Workers Compensation	105	108	120	243	103%
		560006 Paid Family Medical Leave Insu	-	277	660	-	-100%
		576000 Internal PERS side account	6,803	6,079	-	-	
		5 PERSONNEL SERVICES Total		217,264	206,910	222,610	237,515
	6 MATERIALS & SERVICES	611001 Collection Mgmt	-	-	5,500	5,500	0%
		632001 Telephone, Cellular, Pager	1,922	923	-	-	
		633002 Marketing & Promotion	-	-	5,500	5,500	0%
		642002 Utilities	5,212	6,053	5,597	-	-100%
		645003 Office & Computer Supplies	17,191	16,900	5,500	5,500	0%
		647009 Program Expense	591	985	5,500	5,500	0%
		650002 Museum Exhibits	-	-	5,600	5,600	0%
650007 Art Alley Repair		-	11,200	7,600	7,000	-8%	
650008 Arts Comm Operations		9,963	10,895	10,500	10,500	0%	
650113 Art Alley Special Project	-	500	500	500	0%		
680019 Internal Shared IT Charges	-	-	-	4,692			
6 MATERIALS & SERVICES Total		34,879	47,456	51,797	50,292	-3%	
208 Transient Room Tax Fund Total			252,143	254,366	274,407	287,807	5%
713 Vehicle & Equipment Fund	6 MATERIALS & SERVICES	632005 Computer Equipment	1,168	8,000	16,000	8,000	-50%
	6 MATERIALS & SERVICES Total		1,168	8,000	16,000	8,000	-50%
713 Vehicle & Equipment Fund Total			1,168	8,000	16,000	8,000	-50%
Grand Total			2,292,683	2,495,243	2,635,904	2,656,446	1%

**FY25 Operating Expenditure Detail
City of Springfield**

Organizational Unit

06100 Police

Fund	Major Object 2	Account Object	FY22	FY23	FY24	FY25	% Change -
			Actuals	Actuals	Amended	Proposed Budget	Amended to FY25
100 General Fund	5 PERSONNEL SERVICES	510000 Salaries	6,496,666	6,569,403	8,132,574	8,466,347	4%
		540000 Overtime	1,154,045	1,284,901	793,744	435,610	-45%
		560000 Fringe Benefits	612,389	611,273	682,324	714,964	5%
		560001 Medical/Dental Insurance	1,402,711	1,411,721	1,716,330	1,617,024	-6%
		560002 City Retirement Plan	249,205	215,180	173,617	-	-100%
		560003 PERS/OPSRP	1,642,680	1,761,841	2,256,650	2,385,614	6%
		560005 Workers Compensation	85,750	91,747	82,495	180,381	119%
		560006 Paid Family Medical Leave Insu	-	16,975	32,136	-	-100%
		560040 CRP Interest Guarantee	1,352,728	1,352,000	1,352,004	800,000	-41%
		564003 Uniform allowance	111,166	116,692	115,641	142,483	23%
		564005 Cell phone allowance	2,513	-	-	-	
		576000 Internal PERS side account	252,056	252,284	-	-	
		5 PERSONNEL SERVICES Total		13,361,908	13,684,016	15,337,516	14,742,423
	6 MATERIALS & SERVICES	611008 Contractual Services	101,366	124,596	121,570	162,250	33%
		611019 Merchant fees	3,902	2,051	5,000	5,000	0%
		620008 Copier lease	7,959	6,507	6,600	6,600	0%
		632001 Telephone, Cellular, Pager	119,341	109,443	95,500	98,000	3%
		632004 Info System Operations	141,813	145,962	159,300	129,510	-19%
		632005 Computer Equipment	48,245	26,348	11,000	11,000	0%
632007 LRIG - SW7 System		126,147	128,760	148,256	156,000	5%	
635001 Travel & Meeting Expenses		2,931	4,199	2,000	2,000	0%	
635006 Community Events		-	9,563	5,000	5,000	0%	
636001 Software License Fee		59,783	78,491	92,100	96,450	5%	
641006 Medical Supplies		4,671	5,131	5,000	5,000	0%	
641008 Safety Clothing/Eq		54,154	31,587	10,000	10,000	0%	
641015 Police equipment/accessories		60,693	43,732	36,000	37,000	3%	
642001 Gasoline & Oil		169,526	211,311	147,000	157,000	7%	
642002 Utilities		89,594	105,951	93,150	95,000	2%	
644002 Memberships, Books, Subscrips		6,212	10,144	5,700	8,500	49%	
645002 Postage & Shipping Charges		10,084	9,749	10,000	10,000	0%	
645003 Office & Computer Supplies		37,918	43,436	31,000	31,000	0%	
646002 Clothing Allowance		31,847	31,727	22,500	23,000	2%	
647007 Cleang/Maint Materials		31,143	15,398	12,000	12,500	4%	
647009 Program Expense		101,707	86,651	20,100	19,114	-5%	
647012 Claims Expense		3,871	9,000	-	-		
647014 Canine Donations Expenditures		-	55	-	-		
647029 K9 program		-	8,813	7,500	7,500	0%	
647030 Investigative expense		-	22,386	22,000	22,500	2%	
650016 Citizen Survey		20,740	-	-	-		
650041 Region Training Plan		7,000	7,000	7,000	7,000	0%	
650065 Hazmat	829	84	-	-			

**FY25 Operating Expenditure Detail
City of Springfield**

Organizational Unit

06100 Police

Fund	Major Object 2	Account Object	FY22	FY23	FY24	FY25	% Change -		
			Actuals	Actuals	Amended	Proposed Budget	Amended to FY25 Proposed		
100 General Fund	6 MATERIALS & SERVICES	650153 Cahoots Services	439,620	460,710	513,706	529,118	3%		
		651009 Lockout Crime Project	-	-	2,500	2,500	0%		
		660004 Equipment Maintenance	14,192	48,332	23,000	23,500	2%		
		660013 Bldg Maintenance	45,085	47,690	40,000	41,000	3%		
		660016 Vehicle Maintenance	85,931	83,738	56,000	57,000	2%		
		671001 Training Aids	-	(1)	-	-			
		671002 City Ee Recognition	3,232	4,377	-	-			
		671006 Employee Development	59,903	80,555	50,000	51,500	3%		
		671008 Tuition Reimbursement	959	1,461	15,000	15,000	0%		
		672002 Retiree Medical Premium	32,857	7,041	-	-			
		673001 Recruitment Expense	78,392	53,402	17,500	18,000	3%		
		680001 Internal Prop & Liab Ins Chgs	485,316	780,948	752,352	442,968	-41%		
		680005 Int Computer Equip Chgs	38,500	37,000	36,500	66,500	82%		
		680011 Internal Veh & Equip Rent	232,500	232,500	240,000	248,000	3%		
		680014 Internal Insurance Admin Chg	81,528	146,460	177,192	147,216	-17%		
		680019 Internal Shared IT Charges	87,384	81,348	118,512	189,096	60%		
		680024 Public Safety Systm Cntributin	14,550	16,500	16,500	16,500	0%		
		680027 Internal Workers Comp Chrgs	205,920	58,284	7,512	11,304	50%		
		680029 Internal Salary Study Charges	1,368	1,368	1,428	1,152	-19%		
		680030 Int Bldng Preservation Chrgs	54,876	53,904	55,200	55,248	0%		
		6 MATERIALS & SERVICES Total			3,203,587	3,473,692	3,198,178	3,032,526	-5%
			7 CAPITAL OUTLAY	723001 Vehicles	-	6,140	-	-	
		7 CAPITAL OUTLAY Total			-	6,140	-	-	
100 General Fund Total			16,565,495	17,163,848	18,535,694	17,774,949	-4%		
204 Special Revenue Fund	5 PERSONNEL SERVICES	510000 Salaries	-	76,304	176,003	691,300	293%		
		540000 Overtime	17,182	30,377	86,293	26,286	-70%		
		560000 Fringe Benefits	-	6,347	12,064	57,212	374%		
		560001 Medical/Dental Insurance	-	8,165	20,637	101,064	390%		
		560003 PERS/OPSRP	-	-	51,235	191,153	273%		
		560005 Workers Compensation	-	1,094	2,069	18,138	777%		
		560006 Paid Family Medical Leave Insu	-	309	672	-	-100%		
		564003 Uniform allowance	-	1,713	-	13,777			
		5 PERSONNEL SERVICES Total			17,182	124,310	348,973	1,098,930	215%
		6 MATERIALS & SERVICES	633001 Advertising	-	-	15,000	-	-100%	
			641008 Safety Clothing/Eq	7,320	3,852	5,897	-	-100%	
647009 Program Expense	10,565		-	-	-				
647014 Canine Donations Expenditures	40,770		40,306	30,000	40,000	33%			
650132 CHETT Expenditures	2,168		2,851	25,000	25,000	0%			

**FY25 Operating Expenditure Detail
City of Springfield**

Organizational Unit

06100 Police

Fund	Major Object 2	Account Object	FY22	FY23	FY24	FY25	% Change -		
			Actuals	Actuals	Amended	Proposed Budget	FY24 Amended to FY25 Proposed		
204 Special Revenue Fund	6 MATERIALS & SERVICES	650146 CHETT Pet Expenditures	2,077	1,597	10,000	10,000	0%		
		650149 2018 JAG Expenditures	28,707	-	-	-	-		
		650155 Forfeiture - Federal	-	35,296	92,000	35,000	-62%		
		650156 Forfeiture - State	67,098	21,308	37,000	55,000	49%		
		650168 BJA BWC Implementation Grant	(5,030)	3,874	3,419	-	-100%		
		650173 ARPA General	-	-	32,100	-	-100%		
		650174 2021 JAG Expenditures	-	21,416	-	-	-		
		650179 ARPA Dispatch Phone System	-	-	320,000	-	-100%		
		650197 DAS HB5202 GF Grant Expenditur	-	57,806	42,194	-	-100%		
		650198 2022 JAG Expenditures	-	9,129	13,072	-	-100%		
		650199 CPD COPS Accreditation Exp	-	15,820	131,301	56,300	-57%		
		650202 Drone Program Expenditures	-	-	7,310	-	-100%		
		650208 2023 JAG Expenditures	-	-	22,505	-	-100%		
		671006 Employee Development	-	-	1,000	-	-100%		
		671015 Volunteer Program	-	-	6,000	-	-100%		
		6 MATERIALS & SERVICES Total			153,675	213,255	793,798	221,300	-72%
			7 CAPITAL OUTLAY	723001 Vehicles	-	115,185	-	-	-
7 CAPITAL OUTLAY Total			-	115,185	-	-	-		
204 Special Revenue Fund Total			170,857	452,749	1,142,771	1,320,230	16%		
236 Police Local Option Levy Fund	5 PERSONNEL SERVICES	510000 Salaries	2,702,197	2,659,616	3,352,596	3,725,567	11%		
		540000 Overtime	412,979	489,629	278,280	135,128	-51%		
		560000 Fringe Benefits	256,446	254,138	290,425	316,599	9%		
		560001 Medical/Dental Insurance	664,942	661,409	797,657	787,099	-1%		
		560002 City Retirement Plan	27,257	-	37,894	-	-100%		
		560003 PERS/OPSRP	756,453	754,493	946,903	1,049,414	11%		
		560005 Workers Compensation	33,786	34,238	34,070	78,549	131%		
		560006 Paid Family Medical Leave Insu	-	6,660	13,716	-	-100%		
		564003 Uniform allowance	45,179	44,290	48,126	60,553	26%		
		564005 Cell phone allowance	320	-	-	-	-		
		576000 Internal PERS side account	118,771	118,543	-	-	-		
		5 PERSONNEL SERVICES Total			5,018,328	5,023,016	5,799,666	6,152,910	6%
		6 MATERIALS & SERVICES	611011 Prisoner Exp Medical	528,198	1,103,829	1,245,700	1,300,000	4%	
			632001 Telephone, Cellular, Pager	883	4,004	4,500	4,500	0%	
			632004 Info System Operations	56,726	44,886	55,000	53,150	-3%	
			632005 Computer Equipment	8,670	2,479	14,500	13,000	-10%	
			632006 SunGard Contingency Exp	-	-	30,000	30,000	0%	
632007 LRIG - SW7 System	13,129		13,486	19,140	23,400	22%			
635001 Travel & Meeting Expenses	42		41	500	500	0%			

**FY25 Operating Expenditure Detail
City of Springfield**

Organizational Unit

06100 Police

Fund	Major Object 2	Account Object	FY22	FY23	FY24	FY25	% Change -
			Actuals	Actuals	Amended	Proposed Budget	FY24 Amended to FY25 Proposed
236 Police Local Option Levy Fund	6 MATERIALS & SERVICES	636001 Software License Fee	224	3,093	4,000	3,000	-25%
		641006 Medical Supplies	1,090	739	1,000	1,250	25%
		641008 Safety Clothing/Eq	19,922	6,510	15,500	11,500	-26%
		641015 Police equipment/accessories	1,432	6,224	-	10,000	
		641022 Inmate Supplies	11,735	19,179	20,000	21,000	5%
		641023 Prisoner Meal Expense	99,889	142,755	155,000	250,000	61%
		642001 Gasoline & Oil	8,856	10,143	11,500	11,500	0%
		642002 Utilities	30,902	36,463	33,500	34,500	3%
		644002 Memberships, Books, Subscrips	3,075	105	2,000	2,100	5%
		645002 Postage & Shipping Charges	69	12,325	-	-	
		645003 Office & Computer Supplies	9,961	11,054	12,000	12,500	4%
		646002 Clothing Allowance	6,059	11,416	13,000	13,000	0%
		647001 Parts & Materials	1,024	-	-	-	
		647007 Cleang/Maint Materials	9,112	10,571	15,000	15,500	3%
		647009 Program Expense	5,156	836	5,000	5,000	0%
		650016 Citizen Survey	6,777	-	-	-	
		660004 Equipment Maintenance	451	3,989	10,000	10,000	0%
		660013 Bldg Maintenance	28,598	7,239	20,000	21,000	5%
		660016 Vehicle Maintenance	4,132	1,422	3,000	3,000	0%
		671002 City Ee Recognition	285	269	-	500	
		671006 Employee Development	968	3,853	5,000	5,000	0%
		671008 Tuition Reimbursement	-	-	2,500	2,500	0%
		672002 Retiree Medical Premium	-	5,985	-	-	
		673001 Recruitment Expense	2,898	2,874	3,000	3,000	0%
		680001 Internal Prop & Liab Ins Chgs	224,616	367,992	346,164	200,880	-42%
		680002 Internal Veh Mt Chgs	2,784	4,128	3,276	6,336	93%
		680011 Internal Veh & Equip Rent	10,000	10,000	10,000	10,000	0%
		680014 Internal Insurance Admin Chg	37,740	69,024	82,500	68,352	-17%
		680019 Internal Shared IT Charges	40,452	38,328	26,832	8,016	-70%
		680027 Internal Workers Comp Chrgs	95,304	27,468	3,456	5,124	48%
		680029 Internal Salary Study Charges	84	84	72	156	117%
		680030 Int Bldng Preservation Chrgs	32,232	32,232	32,232	32,172	0%
	6 MATERIALS & SERVICES Total		1,303,474	2,015,025	2,204,872	2,191,436	-1%
236 Police Local Option Levy Fund Total			6,321,803	7,038,041	8,004,538	8,344,346	4%

**FY25 Operating Expenditure Detail
City of Springfield**

Organizational Unit

06100 Police

Fund	Major Object 2	Account Object	FY22 Actuals	FY23 Actuals	FY24 Amended	FY25 Proposed Budget	% Change - FY24 Amended to FY25 Proposed
713 Vehicle & Equipment Fund	6 MATERIALS & SERVICES	632005 Computer Equipment	-	-	190,000	-	-100%
	6 MATERIALS & SERVICES Total		-	-	190,000	-	-100%
	7 CAPITAL OUTLAY	723001 Vehicles	143,073	455,064	762,500	85,000	-89%
		751001 Computer Equipment	-	32,412	-	-	
	7 CAPITAL OUTLAY Total		143,073	487,475	762,500	85,000	-89%
713 Vehicle & Equipment Fund Total			143,073	487,475	952,500	85,000	-91%
Grand Total			23,201,228	25,142,114	28,635,503	27,524,525	-4%