



CITY COUNCIL

City Clerk's Office 6/16/2021 12:00:00 PM

Special Meeting Agenda~

I hereby notify you that the following items of business have been filed with this office and can be acted upon at the meeting of the City Council **Tuesday June 22, 2021** at 05:30 PM.

City Clerk

Call to Order

5:30 PM Meeting called to order on June 22, 2021 at Virtual Meeting (Zoom) , Virtual Meeting, N/A, NA.

Orders

- (1.) FY22 Budget - General Fund (Mayor Sarno)
- (2.) FY22 Budget Order - Revolving Funds (Mayor Sarno)
- (3.) FY22 Budget Order - American Rescue Plan Act (ARPA) Fund Revenue to FY22 Estimated Revenues (Mayor Sarno)
- (4.) FY22 Budget Order - Enterprise Fund (Mayor Sarno)

City of Springfield - Fiscal Year 2022
 Mayor's Recommended Budget
 Schedule of Appropriations - General Fund

Fund	Func	Dept	Classification	FISCAL 2022 RECOMMENDED GENERAL FUND
0100	10	111	CITY COUNCIL	520,812
0100	10	111	Personal Services	502,824
0100	10	111	Expenses	17,988
0100	10	111	Capital	-
0100	10	121	MAYOR	690,203
0100	10	121	Personal Services	669,579
0100	10	121	Expenses	20,624
0100	10	121	Capital	-
0100	10	133	FINANCE	2,739,024
0100	10	133	Personal Services	
0100	10	133	Expenses	2,739,024
0100	10	133	Capital	
0100	10	129	OFFICE OF MANAGEMENT AND BUDGET	1,147,518
0100	10	129	Personal Services	998,442
0100	10	129	Expenses	149,076
0100	10	129	Capital	-
0100	10	132	DEPT 3-1-1	461,242
0100	10	132	Personal Services	408,939
0100	10	132	Expenses	52,303
0100	10	132	Capital	-
0100	10	135	COMPTROLLER	576,121
0100	10	135	Personal Services	568,870
0100	10	135	Expenses	7,251
0100	10	135	Capital	-
0100	10	136	INTERNAL AUDIT	505,012
0100	10	136	Personal Services	298,535
0100	10	136	Expenses	206,477
0100	10	136	Capital	-
0100	10	138	OFFICE OF PROCUREMENT	612,263
0100	10	138	Personal Services	508,522
0100	10	138	Expenses	103,741
0100	10	138	Capital	-
0100	10	141	BOARD OF ASSESSORS	923,304
0100	10	141	Personal Services	795,799
0100	10	141	Expenses	127,505
0100	10	141	Capital	-
0100	10	145	TREASURER	1,734,727
0100	10	145	Personal Services	532,557
0100	10	145	Expenses	1,202,170

Attachment: FY22 GF Schedule of Appropriations (6295 : FY 22 Budget - GF Order)

Fund	Func	Dept	Classification	FISCAL 2022 RECOMMENDED GENERAL FUND
0100	10	145	Capital	-
0100	10	146	COLLECTOR	568,836
0100	10	146	Personal Services	382,814
0100	10	146	Expenses	186,022
0100	10	146	Capital	-
0100	10	151	LAW	2,986,241
0100	10	151	Personal Services	2,537,827
0100	10	151	Expenses	448,414
0100	10	151	Capital	-
0100	10	152	DEPARTMENT OF HUMAN RESOURCES & LABOR RELATIONS	1,277,764
0100	10	152	Personal Services	786,630
0100	10	152	Expenses	491,134
0100	10	152	Capital	-
0100	10	154	PAYROLL DEPARTMENT	328,253
0100	10	154	Personal Services	
0100	10	154	Expenses	328,253
0100	10	154	Capital	
0100	10	155	INFORMATION TECHNOLOGY DEPARTMENT	3,706,923
0100	10	155	Personal Services	1,182,102
0100	10	155	Expenses	2,504,821
0100	10	155	Capital	20,000
0100	10	161	CITY CLERK	676,904
0100	10	161	Personal Services	619,824
0100	10	161	Expenses	57,080
0100	10	161	Capital	-
0100	10	162	BOARD OF ELECTION COMMISSION	587,072
0100	10	162	Personal Services	423,626
0100	10	162	Expenses	163,446
0100	10	162	Capital	-
0100	10	175	PLANNING DEPARTMENT	1,484,525
0100	10	175	Personal Services	1,020,652
0100	10	175	Expenses	463,873
0100	10	175	Capital	-
0100	10	190	FACILITIES MANAGEMENT	4,318,874
0100	10	190	Personal Services	1,531,399
0100	10	190	Expenses	2,787,475
0100	10	190	Capital	-
0100	10	193	CAPITAL ASSET CONSTRUCTION	504,440
0100	10	193	Personal Services	444,936
0100	10	193	Expenses	59,504
0100	10	193	Capital	-

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Fund	Func	Dept	Classification	FISCAL 2022 RECOMMENDED GENERAL FUND
0100	20	210	POLICE	51,928,503
0100	20	210	Personal Services	47,602,060
0100	20	210	Expenses	4,066,265
0100	20	210	Capital	260,178
0100	20	220	FIRE	24,858,542
0100	20	220	Personal Services	22,618,898
0100	20	220	Expenses	2,232,144
0100	20	220	Capital	7,500
0100	20	241	BUILDING - CODE ENFORCEMENT	1,919,768
0100	20	241	Personal Services	1,872,224
0100	20	241	Expenses	47,544
0100	20	241	Capital	-
0100	20	242	HOUSING - CODE ENFORCEMENT	1,000,369
0100	20	242	Personal Services	818,412
0100	20	242	Expenses	181,958
0100	20	242	Capital	-
0100	20	250	CENTRALIZED DISPATCH	1,993,283
0100	20	250	Personal Services	1,876,507
0100	20	250	Expenses	116,777
0100	20	250	Capital	-
0100	20	292	TJ O'CONNOR ANIMAL CONTROL	1,597,158
0100	20	292	Personal Services	776,018
0100	20	292	Expenses	821,140
0100	20	292	Capital	-
0100	30	300	SCHOOL DEPARTMENT	491,696,545
0100	30	300	SCHOOL DEPARTMENT	457,443,273
0101	30	300	SCHOOL TRANSPORTATION	34,253,272
0100	40	400	DEPARTMENT OF PUBLIC WORKS	11,160,231
0100	40	400	Personal Services	4,542,987
0100	40	400	Expenses	6,617,244
0100	40	400	Capital	-
0100	50	520	HEALTH & HUMAN SERVICES	2,140,161
0100	50	520	Personal Services	1,734,420
0100	50	520	Expenses	405,741
0100	50	520	Capital	-
0100	50	541	DEPARTMENT OF ELDER AFFAIRS	556,779
0100	50	541	Personal Services	435,547
0100	50	541	Expenses	121,232
0100	50	541	Capital	-
0100	50	543	VETERANS SERVICES	1,728,268

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Fund	Func	Dept	Classification	FISCAL 2022 RECOMMENDED GENERAL FUND
0100	50	543	Personal Services	356,624
0100	50	543	Expenses	1,371,643
0100	50	543	Capital	-
0100	60	610	LIBRARY	5,250,450
0100	60	610	Personal Services	3,668,192
0100	60	610	Expenses	1,547,258
0100	60	610	Capital	35,000
0100	90	613	MUSEUM	1,320,000
0100	90	613	Personal Services	
0100	90	613	Expenses	1,320,000
0100	90	613	Capital	
0100	60	630	PARKS DEPARTMENT	9,330,656
0100	60	630	Personal Services	5,319,611
0100	60	630	Expenses	4,011,045
0100	60	630	Capital	-
0100	70	145	DEBT SERVICE	22,661,515
0100	70	145	Personal Services	
0100	70	145	Expenses	
0100	70	145	Capital	22,661,515
0100	80	135	STATE ASSESSMENTS	3,843,098
0100	80	135	Personal Services	
0100	80	135	Expenses	3,843,098
0100	80	135	Capital	
0100	90	911	CONTRIBUTION RETIREMENT PENSION	51,491,881
0100	90	911	Personal Services	
0100	90	911	Expenses	51,491,881
0100	90	911	Capital	
0100	90	152	NON-CONTRIB. PENSIONS	75,303
0100	90	152	Personal Services	
0100	90	152	Expenses	75,303
0100	90	152	Capital	
0100	10	135	PROVISION FOR UNCOMPENSATED ABSENCES	(500,000)
0100	10	135	Personal Services	(500,000)
0100	10	135	Expenses	
0100	10	135	Capital	
0100	70	145	CAPITAL RESERVE FUND	3,427,842
0100	70	145	Personal Services	
0100	70	145	Expenses	
0100	70	145	Capital	3,427,842
0100	90	152	BENEFITS	29,369,140
0100	90	152	Personal Services	

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Fund	Func	Dept	Classification	FISCAL 2022 RECOMMENDED GENERAL FUND
0100	90	152	Expenses	29,369,140
			<i>Health Insurance</i>	25,774,422
			<i>Unemployment</i>	118,891
			<i>Workers Compensation Indemnity</i>	522,927
			<i>Workers Compensation Medical Claims</i>	1,288,531
			<i>Medicare - Employer Match</i>	1,664,370
0100	90	152	Capital	-
		152	EMPLOYEE BENEFITS DEPARTMENT	423,481
		152	Personal Services	413,484
		152	Expenses	9,997
		152	Capital	-
0100	10	135	RESERVE FOR CONTINGENCIES	500,000
0100	10	135	Personal Services	
0100	10	135	Expenses	500,000
0100	10	135	Capital	
0100	10	147	PARKING CONTRACT	1,110,577
0100	10	147	Personal Services	
0100	10	147	Expenses	1,110,577
0100	10	147	Capital	
0100	10	133	PAY-AS-YOU-GO CAPITAL	4,207,801
0100	10	133	Personal Services	
0100	10	133	Expenses	
0100	10	133	Capital	4,207,801
0100			ENTERPRISE FUND SUPPLEMENT	6,258,139
0100			Personal Services	
0100			Expenses	6,258,139
0100			Capital	
TOTAL				755,699,548

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City of Springfield - Fiscal Year 2022

Recommended Budget

Schedule of Appropriations - Trash Enterprise Fund

Fund	Func	Dept	Classification	FISCAL 2022 RECOMMENDED ENTERPRISE FUND
6500	40	400	TRASH ENTERPRISE	10,846,639
6500	40	400	Personal Services	3,270,143
6500	40	400	Expenses	7,576,496
6500	40	400	Capital	-
TOTAL				21,693,277