

## OPERATING BUDGET SUMMARY - FY07 through FY10

### Requirements Only - All Funds

Expenditures by Department	Actual FY07	Actual FY08	Adopted FY09	Amended FY09*	Adopted FY10
City Manager's Office	\$ 1,292,468	\$ 1,484,602	\$ 1,652,198	\$ 1,917,198	\$ 1,478,733
Development Services	5,081,556	5,312,228	5,063,275	7,401,986	4,755,952
Finance	1,021,121	1,086,173	1,479,534	1,479,949	1,151,820
Fire and Life Safety	14,189,565	15,042,363	16,560,103	17,026,758	16,469,023
Human Resources	954,752	980,718	1,153,298	1,292,880	1,126,160
Information Technology	1,277,658	1,469,895	1,568,302	1,662,363	1,480,301
Legal and Judicial Services	1,419,453	1,456,454	1,697,823	1,697,823	1,469,810
Library	1,265,161	1,284,554	1,397,543	1,464,975	1,353,259
Police	13,371,028	13,651,508	14,484,391	14,814,005	17,381,190
Public Works	<u>27,643,442</u>	<u>27,321,149</u>	<u>32,463,051</u>	<u>37,091,150</u>	<u>31,142,278</u>
<b>Total</b>	<b><u>\$67,516,204</u></b>	<b><u>\$69,089,645</u></b>	<b><u>\$ 77,519,518</u></b>	<b><u>\$ 85,849,087</u></b>	<b><u>\$ 77,808,526</u></b>
Expenditures by Fund	Actual FY07	Actual FY08	Adopted FY09	Amended FY09*	Adopted FY10
General - Fund 100	\$27,668,795	\$29,313,449	\$ 31,252,625	\$32,164,852	\$ 30,468,201
Street - Fund 201	4,782,845	4,852,540	5,748,288	6,001,940	5,807,026
Jail Operations - Fund 202	-	-	-	181,300	2,462,762
Special Revenue - Fund 204	671,868	749,840	1,019,544	1,207,600	962,677
Transient Room Tax - Fund 208	245,055	379,971	379,646	394,685	305,285
Community Development - Fund 210	883,140	819,163	472,499	2,807,077	1,026,880
River Bend Development - Fund 222	709,896	473,514	-	713,000	-
Building Code - Fund 224	2,167,892	2,230,237	1,991,743	1,991,743	1,418,413
Fire Local Option Levy - Fund 235	1,297,833	1,168,189	1,237,595	1,252,295	1,344,961
Police Local Option Levy - Fund 236	1,755,662	1,775,780	2,165,846	2,043,846	2,349,270
Bancroft Redemption - Fund 305	16,367	18,175	19,809	19,809	15,772
Development Assessment Capital - Fund 419	76,193	70,122	95,761	95,761	87,506
Development Projects - Fund 420	154	46,086	-	-	-
Police Building Bond Capital Project - Fund 428	1,433,892	490,545	378,680	636,680	157,445
Regional Wastewater Capital - Fund 433	473,063	456,597	1,758,010	4,418,335	417,410
SDC Storm Improvement - Fund 440	67,760	74,201	76,427	226,691	26,062
SDC Sanitary Reimbursement - Fund 442	45,831	50,191	51,696	51,696	111,842
SDC Sanitary Improvement - Fund 443	34,831	38,151	39,295	51,387	66,242
SDC Regional Wastewater Reimb. - Fund 444	-	3,829	8,500	8,500	7,500
SDC Regional Wastewater Improve. - Fund 445	-	571	4,500	4,500	4,000
SDC Transportation Reimb. - Fund 446	51,993	51,993	53,553	53,553	60,802
SDC Transportation Improvement - Fund 447	220,584	220,584	227,202	391,425	277,990
Sewer Operations - Fund 611	2,515,927	2,638,922	3,189,667	3,189,667	3,065,079
Regional Wastewater - Fund 612	12,778,885	12,665,131	14,527,521	14,640,833	15,232,372
Ambulance - Fund 615	4,273,805	4,503,013	4,857,956	4,874,747	5,024,507
Drainage Operating - Fund 617	3,445,981	3,621,966	4,443,662	4,192,510	4,082,205
Booth-Kelly - Fund 618	342,186	336,065	450,061	415,061	408,234
Regional Fiber Consortium - Fund 629	21,996	16,949	17,800	17,800	25,500
Insurance - Fund 707	547,039	515,329	655,670	694,034	708,596
Vehicle and Equipment - Fund 713	589,412	953,733	1,811,330	2,450,697	1,270,363
SDC Administration - Fund 719	<u>397,319</u>	<u>554,807</u>	<u>584,632</u>	<u>657,063</u>	<u>613,624</u>
<b>Total</b>	<b><u>\$67,516,204</u></b>	<b><u>\$69,089,645</u></b>	<b><u>\$ 77,519,518</u></b>	<b><u>\$85,849,087</u></b>	<b><u>\$ 77,808,526</u></b>

\* Amended as of June 1, 2009

## Operating Budget Summary - Continued

Expenditures by Category	Actual FY07	Actual FY08	Adopted FY09	Amended FY09*	Adopted FY10
Personal Services	\$37,920,730	\$39,590,269	\$43,512,359	\$ 43,768,040	\$ 45,473,270
Materials and Services	27,879,851	27,881,196	30,251,399	34,684,305	30,744,065
Capital Outlay	<u>1,715,623</u>	<u>1,618,180</u>	<u>3,755,760</u>	<u>7,396,742</u>	<u>1,591,191</u>
<b>Total</b>	<b><u>\$67,516,204</u></b>	<b><u>\$69,089,645</u></b>	<b><u>\$ 77,519,518</u></b>	<b><u>\$ 85,849,087</u></b>	<b><u>\$ 77,808,526</u></b>

\* Amended as of June 1, 2009

# FY10 OPERATING BUDGET

All Funds: \$ 77,808,526

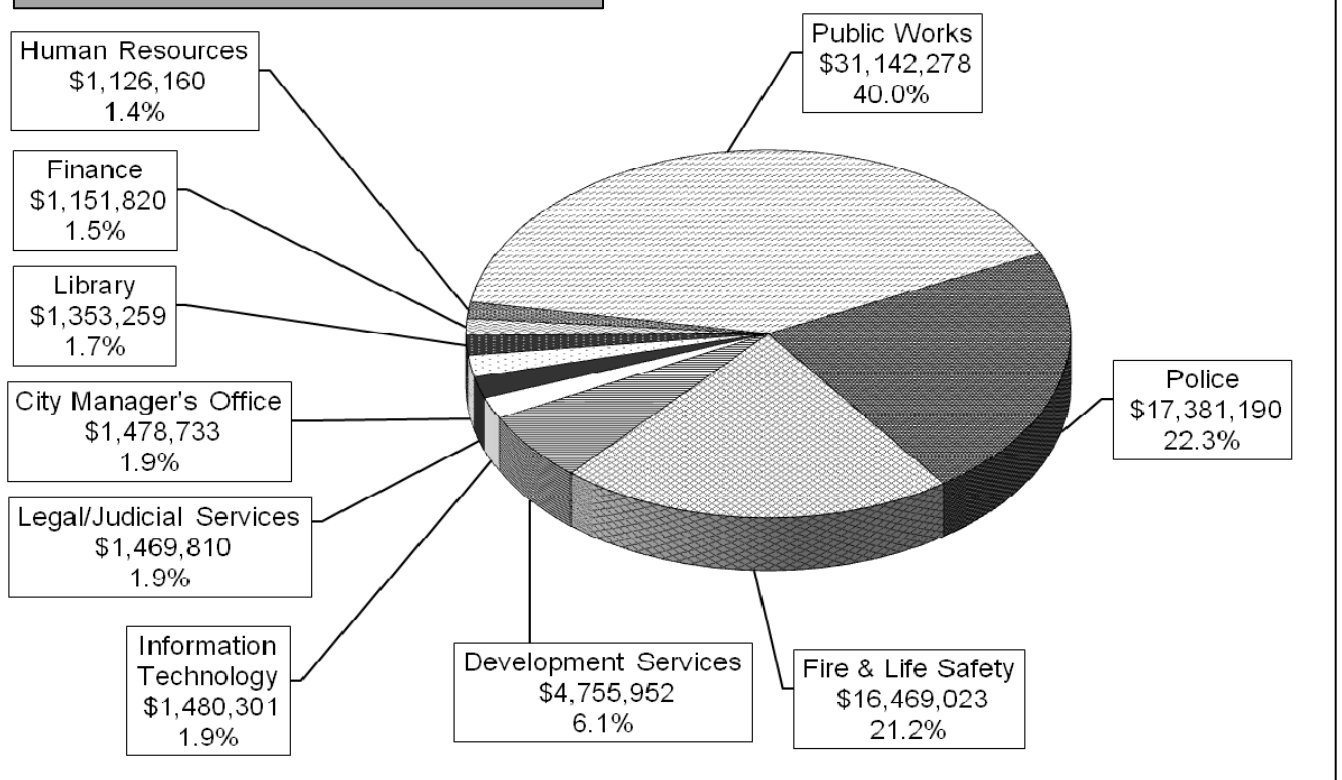
## By Department

	Amount	%
City Manager's Office	\$ 1,478,733	1.9%
Development Services	4,755,952	6.1%
Finance	1,151,820	1.5%
Fire & Life Safety	16,469,023	21.2%
Human Resources	1,126,160	1.4%
Information Technology	1,480,301	1.9%
Legal/Judicial Services	1,469,810	1.9%
Library	1,353,259	1.7%
Police	17,381,190	22.3%
Public Works	<u>31,142,278</u>	<u>40.0%</u>
<b>Total</b>	<b><u>\$ 77,808,526</u></b>	<b><u>100%</u></b>

## By Category

	Amount	%
Personal Services	\$ 45,473,270	58.4%
Materials and Services	30,744,065	39.5%
Capital Outlay	<u>1,591,191</u>	<u>2.0%</u>
<b>Total</b>	<b><u>\$ 77,808,526</u></b>	<b><u>100%</u></b>

## By Department



**CITY OF SPRINGFIELD**

**CITIZENS of SPRINGFIELD**

Municipal Judges

**CITY COUNCIL**

City Attorney

**CITY MANAGER**

City Prosecutor

CITY MANAGER'S OFFICE

DEVELOPMENTAL SERVICES DEPARTMENT

HUMAN RESOURCES DEPARTMENT

FINANCE DEPARTMENT

FIRE LIFE AND SAFETY DEPARTMENT

INFORMATION TECHNOLOGY DEPARTMENT

LEGAL & JUDICIAL SERVICES

LIBRARY DEPARTMENT

POLICE DEPARTMENT

PUBLIC WORKS DEPARTMENT