

OPERATING BUDGET SUMMARY

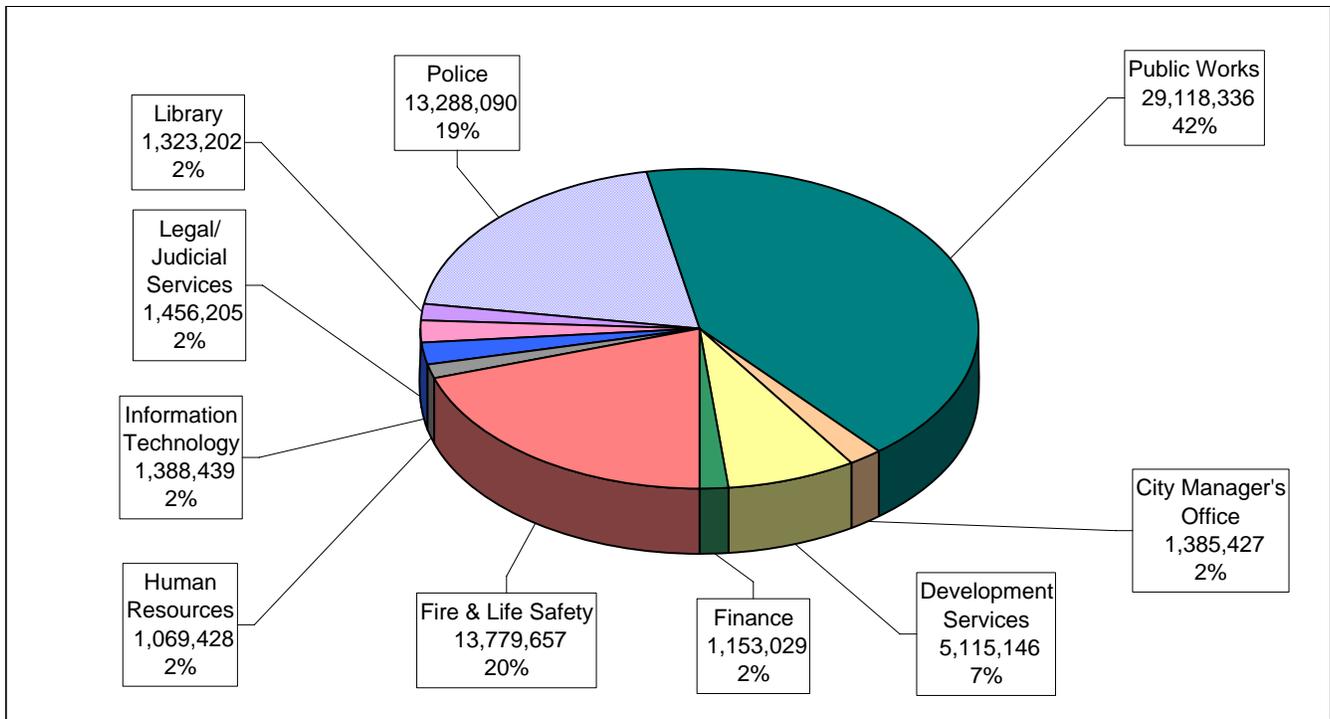
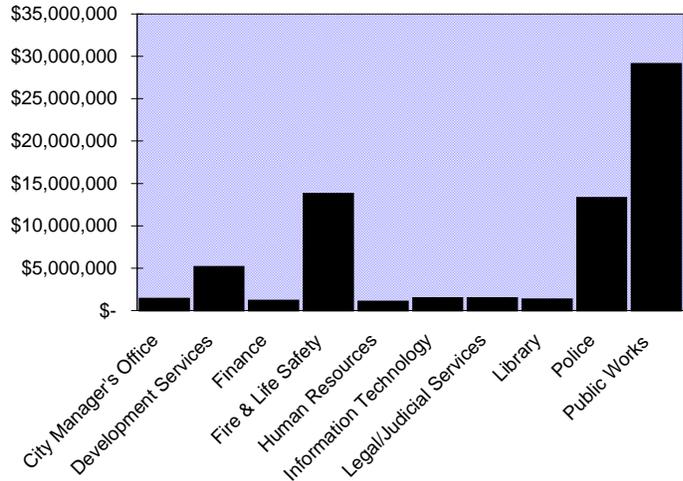
Expenditure Categories	Actual FY04	Actual FY05	Adopted FY06	*Amended FY06	Adopted FY07
Expenditures by Department:					
City Manager's Office	\$ 869,349	\$ 989,100	\$ 1,285,948	\$ 1,406,805	\$ 1,402,793
Development Services Department	4,303,593	4,461,052	4,749,306	6,073,628	5,155,146
Finance Department	1,120,009	938,122	1,068,801	1,172,484	1,153,029
Fire and Life Safety Department	12,200,225	12,883,548	13,050,822	13,258,059	13,779,657
Human Resources Department	900,204	949,931	1,040,232	1,329,472	1,069,428
Information Technology Department	1,215,744	1,120,709	1,236,467	1,236,467	1,460,179
Legal and Judicial Services	1,146,253	1,259,590	1,395,844	1,457,289	1,456,205
Library Department	1,206,712	1,251,078	1,251,843	1,401,804	1,323,202
Police Department	10,288,567	11,482,667	12,604,095	13,153,688	13,288,090
Public Works Department	20,937,159	23,588,758	28,985,569	30,874,331	29,118,336
Total	\$ 54,187,815	\$ 58,924,555	\$ 66,668,927	\$ 71,364,027	\$ 69,206,065
Expenditures by Category:					
Personal Services	\$ 31,020,614	\$ 33,425,687	\$ 36,906,517	\$ 37,536,113	\$ 39,407,796
Materials and Services	20,876,384	22,440,585	28,101,216	30,715,143	28,207,564
Capital Outlay	2,290,817	3,058,283	1,661,194	3,112,771	1,590,705
Total	\$ 54,187,815	\$ 58,924,555	\$ 66,668,927	\$ 71,364,027	\$ 69,206,065
Expenditures by Fund:					
General - Fund 100	\$ 23,977,726	\$ 23,964,536	\$ 25,913,990	\$ 26,663,492	\$ 27,753,196
Street - Fund 201	3,334,823	4,107,514	4,671,399	4,731,559	4,894,531
Museum - Fund 203	63,315	27,174	-	-	-
Special Revenue - Fund 204	861,933	1,224,197	543,012	949,589	653,187
Transient Room Tax - Fund 208	261,091	239,780	277,736	280,183	319,896
Community Development - Fund 210	572,530	592,320	662,391	1,867,449	831,635
River Bend Development - Fund 222	1,085,309	737,920	712,903	717,403	652,350
Building Code - Fund 224	-	1,369,126	2,047,801	2,081,930	2,198,474
Fire Local Option Levy - Fund 235	775,939	975,319	1,036,576	1,040,221	1,124,311
Police Local Option Levy - Fund 236	985,274	1,454,183	1,913,041	1,915,028	1,964,867
Bancroft Redemption - Fund 305	18,535	21,882	29,328	29,328	25,447
Development Assessment Capital - Fund 415	65,376	74,983	85,222	85,222	91,451
Development Projects - Fund 420	110,148	-	250,000	250,000	-
G.O. Bond Capital Projects - Fund 427	189,413	81,261	98,368	17,478	-
Police Building Bond Capital Project - Fund 428	-	4,620	2,170,000	2,165,682	1,456,557
Urban Renewal District - Fund 429	-	-	-	-	-
Regional Wastewater Capital - Fund 433	993,064	1,645,826	772,133	1,764,366	573,335
Transportation SDC - Fund 435	284,746	343,685	-	-	-
Sewer SDC - Fund 436	260,873	404,890	-	-	-
Regional Wastewater SDC - Fund 437	787	1,454	-	-	-
SDC Storm Improvement - Fund 440	-	-	66,492	66,492	67,761
SDC Sanitary Reimbursement - Fund 442	-	-	42,826	42,826	45,831
SDC Sanitary Improvement - Fund 443	-	-	32,548	32,548	34,831
SDC Regional Wastewater Reimbursement - Fund 444	-	-	-	2,500	-
SDC Regional Wastewater Improvement - Fund 445	-	-	-	500	-
SDC Transportation Reimbursement - Fund 446	-	-	49,047	49,047	51,993
SDC Transportation Improvement - Fund 447	-	-	164,199	164,199	220,584
Sewer Operations - Fund 611	4,724,485	5,285,989	2,573,254	2,604,743	2,728,922
Regional Wastewater - Fund 612	10,134,959	10,773,765	12,664,568	13,435,305	13,035,034
Emergency Medical Services - Fund 615	4,049,065	4,132,084	4,099,622	4,188,648	4,218,182
Drainage Operating - Fund 617	-	-	3,772,864	3,786,705	3,870,311
Booth-Kelly - Fund 618	263,978	262,447	343,673	343,673	356,872
Regional Fiber Consortium - Fund 629	17,968	31,514	79,000	79,000	17,000
Insurance - Fund 707	475,913	595,587	623,493	841,462	654,953
Vehicle and Equipment - Fund 713	680,564	572,500	564,441	747,435	803,085
SDC Administration - Fund 719	-	-	409,000	420,014	561,469
Total	\$ 54,187,815	\$ 58,924,555	\$ 66,668,927	\$ 71,364,027	\$ 69,206,065

FY07 OPERATING BUDGET

All Funds: \$ 69,206,065

By Department

Department	Amount	%
City Manager's Office	\$ 1,402,793	2.0%
Development Services	5,155,146	7.4%
Finance	1,153,029	1.7%
Fire & Life Safety	13,779,657	19.9%
Human Resources	1,069,428	1.5%
Information Technology	1,460,179	2.1%
Legal/Judicial Services	1,456,205	2.1%
Library	1,323,202	1.9%
Police	13,288,090	19.2%
Public Works	29,118,336	42.1%
Total	\$ 69,206,065	100%



By Category

Category	Amount
Personal Services	\$ 39,407,796
Materials and Services	28,207,564
Capital Outlay	1,590,705
Total	\$ 69,206,065

City of Springfield

