

OPERATING BUDGET SUMMARY

Expenditure Categories	Actual FY05	Actual FY06	Adopted FY07	*Amended FY07	Adopted FY08
Expenditures by Department:					
City Manager's Office	\$ 989,100	\$1,250,512	\$1,402,793	\$ 1,495,277	\$1,489,364
Development Services Department	4,461,052	4,673,810	5,155,146	6,574,245	5,165,613
Finance Department	938,122	961,788	1,153,029	1,187,879	1,126,846
Fire and Life Safety Department	12,883,548	12,907,419	13,779,657	14,682,094	14,758,572
Human Resources Department	949,931	1,116,301	1,069,428	1,105,223	1,270,135
Information Technology Department	1,120,709	1,213,430	1,460,179	1,470,179	1,562,120
Legal and Judicial Services	1,259,590	1,393,805	1,456,205	1,491,205	1,548,685
Library Department	1,251,078	1,286,682	1,323,202	1,372,549	1,330,825
Police Department	11,482,667	12,228,818	13,288,090	13,828,556	13,455,756
Public Works Department	23,588,758	25,594,092	29,118,336	30,640,527	30,425,550
Total	<u>\$58,924,555</u>	<u>\$62,626,657</u>	<u>\$69,206,065</u>	<u>\$73,847,734</u>	<u>\$72,133,466</u>
Expenditures by Category:					
Personal Services	\$33,425,687	\$35,618,228	\$39,407,796	\$39,733,248	\$41,004,070
Materials and Services	22,440,585	24,812,159	28,207,564	31,336,786	28,900,316
Capital Outlay	3,058,283	2,196,270	1,590,705	2,777,700	2,229,080
Total	<u>\$58,924,555</u>	<u>\$62,626,657</u>	<u>\$69,206,065</u>	<u>\$73,847,734</u>	<u>\$72,133,466</u>
Expenditures by Fund:					
General - Fund 100	\$23,964,536	\$25,784,565	\$27,753,196	\$28,314,175	\$29,152,101
Street - Fund 201	4,107,514	4,449,648	4,894,531	4,975,929	5,356,187
Museum - Fund 203	27,174	-	-	-	-
Special Revenue - Fund 204	1,224,197	656,959	653,187	933,955	575,218
Transient Room Tax - Fund 208	239,780	275,266	319,896	323,194	330,550
Community Development - Fund 210	592,320	854,759	831,635	2,172,825	485,099
River Bend Development - Fund 222	737,920	581,251	652,350	922,350	545,047
Building Code - Fund 224	1,369,126	1,875,345	2,198,474	2,198,474	2,410,195
Fire Local Option Levy - Fund 235	975,319	989,662	1,124,311	1,314,845	1,181,530
Police Local Option Levy - Fund 236	1,454,183	1,568,453	1,964,867	1,964,867	1,989,639
Bancroft Redemption - Fund 305	21,882	20,247	25,447	25,447	23,025
Development Assessment Capital - Fund 419	74,983	72,500	91,451	91,451	89,288
Development Projects - Fund 420	-	3,957	-	46,240	-
G.O. Bond Capital Projects - Fund 427	81,261	17,478	-	-	-
Police Building Bond Capital Project - Fund 428	4,620	669,849	1,456,557	1,766,557	477,079
Regional Wastewater Capital - Fund 433	1,645,826	1,290,212	573,335	854,015	756,534
Transportation SDC - Fund 435	343,685	-	-	-	-
Sewer SDC - Fund 436	404,890	-	-	-	-
Regional Wastewater SDC - Fund 437	1,454	-	-	-	-
SDC Storm Improvement - Fund 440	-	42,729	67,761	67,761	74,201
SDC Sanitary Reimbursement - Fund 442	-	27,519	45,831	45,831	50,191
SDC Sanitary Improvement - Fund 443	-	20,916	34,831	34,831	38,151
SDC Regional Wastewater Reimb. - Fund 444	-	2,119	-	-	1,500
SDC Regional Wastewater Improve. - Fund 445	-	252	-	-	4,500
SDC Transportation Reimb. - Fund 446	-	31,193	51,993	51,993	51,993
SDC Transportation Improvement - Fund 447	-	105,191	220,584	220,584	220,584
Sewer Operations - Fund 611	5,285,989	2,212,134	2,728,922	2,759,107	3,081,785
Regional Wastewater - Fund 612	10,773,765	11,772,978	13,035,034	13,465,457	13,767,806
Emergency Medical Services - Fund 615	4,132,084	4,000,110	4,218,182	4,488,487	4,500,562
Drainage Operating - Fund 617	-	3,406,532	3,870,311	3,953,971	4,072,310
Booth-Kelly - Fund 618	262,447	310,886	356,872	356,872	336,082
Regional Fiber Consortium - Fund 629	31,514	23,630	17,000	22,000	17,500
Insurance - Fund 707	595,587	665,005	654,953	675,333	704,445
Vehicle and Equipment - Fund 713	572,500	513,538	803,085	1,223,842	1,187,538
SDC Administration - Fund 719	-	381,774	561,469	577,341	652,826
Total	<u>\$58,924,555</u>	<u>\$62,626,657</u>	<u>\$69,206,065</u>	<u>\$73,847,734</u>	<u>\$72,133,466</u>

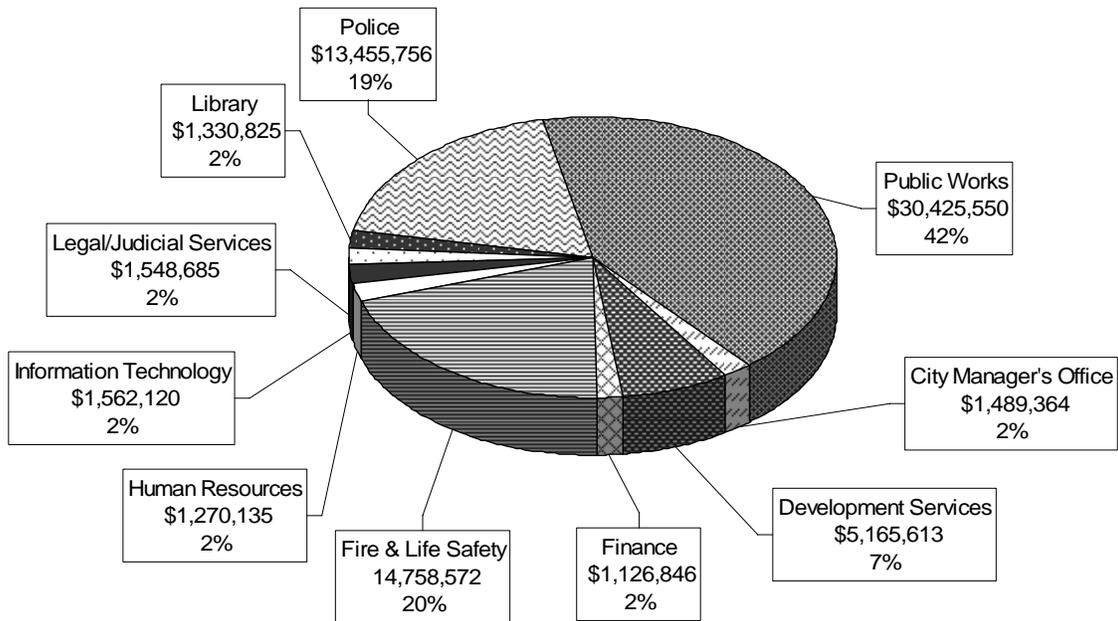
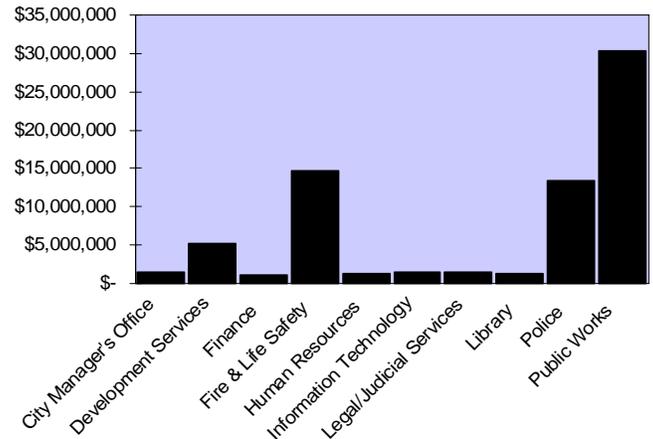
* Amended as of June 4, 2007

FY08 OPERATING BUDGET

All Funds: \$ 72,133,466

By Department

Department	Amount	%
City Manager's Office	\$ 1,489,364	2.1%
Development Services	5,165,613	7.2%
Finance	1,126,846	1.6%
Fire & Life Safety	14,758,572	20.5%
Human Resources	1,270,135	1.8%
Information Technology	1,562,120	2.2%
Legal/Judicial Services	1,548,685	2.1%
Library	1,330,825	1.8%
Police	13,455,756	18.7%
Public Works	30,425,550	42.2%
Total	\$ 72,133,466	100 %



By Category

Category	Amount
Personal Services	\$ 41,004,070
Materials and Services	\$ 28,900,316
Capital Outlay	\$ 2,229,080
Total	\$ 72,133,466

City of Springfield

