

**OPERATING BUDGET SUMMARY - FY08 through FY11  
Requirements Only - All Funds**

| <b>Expenditures by Department</b> | <b>Actual FY08</b>   | <b>Actual FY09</b>   | <b>Adopted FY10</b>  | <b>Amended FY10*</b> | <b>Adopted FY11</b>  |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| City Manager's Office             | \$ 1,484,602         | \$ 1,783,808         | \$ 1,478,733         | \$ 1,479,133         | \$ 1,518,425         |
| Development Services              | 5,312,228            | 5,066,132            | 4,755,952            | 7,483,978            | 4,642,711            |
| Finance                           | 1,086,173            | 1,144,428            | 1,151,820            | 1,151,820            | 1,178,271            |
| Fire and Life Safety              | 15,042,363           | 16,369,241           | 16,469,023           | 16,617,082           | 17,268,000           |
| Human Resources                   | 980,718              | 1,303,003            | 1,126,160            | 1,373,460            | 1,221,072            |
| Information Technology            | 1,469,895            | 1,513,191            | 1,480,301            | 1,480,301            | 1,500,119            |
| Legal and Judicial Services       | 1,456,454            | 1,571,576            | 1,469,810            | 1,581,494            | 1,562,278            |
| Library                           | 1,284,554            | 1,367,536            | 1,353,259            | 1,402,812            | 1,401,522            |
| Police                            | 13,651,508           | 14,502,648           | 17,381,190           | 17,959,220           | 17,696,423           |
| Public Works                      | 27,321,149           | 31,928,850           | 31,142,278           | 31,846,519           | 31,033,690           |
| <b>Total</b>                      | <b>\$ 69,089,645</b> | <b>\$ 76,550,414</b> | <b>\$ 77,808,526</b> | <b>\$ 82,375,819</b> | <b>\$ 79,022,511</b> |

| <b>Expenditures by Fund</b>                     | <b>Actual FY08</b>   | <b>Actual FY09</b>   | <b>Adopted FY10</b>  | <b>Amended FY10*</b> | <b>Adopted FY11</b>  |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| General - Fund 100                              | \$ 29,313,449        | \$ 31,118,174        | \$ 30,468,201        | \$ 30,782,183        | \$ 31,255,242        |
| Street - Fund 201                               | 4,852,540            | 5,307,613            | 5,807,026            | 5,120,636            | 5,269,919            |
| Jail Operations - Fund 202                      | -                    | 148,056              | 2,462,762            | 2,465,237            | 2,574,494            |
| Special Revenue - Fund 204                      | 749,840              | 852,714              | 962,677              | 2,102,653            | 1,413,536            |
| Transient Room Tax - Fund 208                   | 379,971              | 359,648              | 305,285              | 308,738              | 349,226              |
| Community Development - Fund 210                | 819,163              | 1,203,390            | 1,026,880            | 3,740,570            | 1,081,750            |
| River Bend Development - Fund 222               | 473,514              | 787,746              | -                    | -                    | -                    |
| Building Code - Fund 224                        | 2,230,237            | 1,467,087            | 1,418,413            | 1,418,413            | 1,312,493            |
| Fire Local Option Levy - Fund 235               | 1,168,189            | 1,133,355            | 1,344,961            | 1,344,961            | 1,455,576            |
| Police Local Option Levy - Fund 236             | 1,775,780            | 1,957,547            | 2,349,270            | 2,374,270            | 2,392,195            |
| Bancroft Redemption - Fund 305                  | 18,175               | 17,493               | 15,772               | 15,772               | 16,123               |
| Development Assessment Capital - Fund 419       | 70,122               | 70,726               | 87,506               | 87,506               | 84,787               |
| Development Projects - Fund 420                 | 46,086               | -                    | -                    | -                    | -                    |
| Police Building Bond Capital Project - Fund 428 | 490,545              | 391,828              | 157,445              | 207,445              | -                    |
| Regional Wastewater Capital - Fund 433          | 456,597              | 3,495,795            | 417,410              | 704,779              | 605,579              |
| SDC Storm Improvement - Fund 440                | 74,201               | 226,690              | 26,062               | 111,828              | 40,497               |
| SDC Sanitary Reimbursement - Fund 442           | 50,191               | 51,696               | 111,842              | 111,842              | 73,872               |
| SDC Storm Drainage Reimb Fund - Fund 441        | -                    | -                    | -                    | 5,000                | 24,475               |
| SDC Sanitary Improvement - Fund 443             | 38,151               | 54,615               | 66,242               | 66,242               | 36,937               |
| SDC Regional Wastewater Reimb. - Fund 444       | 3,829                | 2,607                | 7,500                | 7,500                | 7,500                |
| SDC Regional Wastewater Improve. - Fund 445     | 571                  | 294                  | 4,000                | 4,000                | 4,000                |
| SDC Transportation Reimb. - Fund 446            | 51,993               | 53,553               | 60,802               | 60,802               | 39,607               |
| SDC Transportation Improvement - Fund 447       | 220,584              | 391,425              | 277,990              | 319,431              | 229,622              |
| Sewer Operations - Fund 611                     | 2,638,922            | 2,837,278            | 3,065,079            | 3,021,387            | 2,998,043            |
| Regional Wastewater - Fund 612                  | 12,665,131           | 12,857,452           | 15,232,372           | 15,294,372           | 15,147,440           |
| Ambulance - Fund 615                            | 4,503,013            | 4,847,240            | 5,024,507            | 5,024,507            | 5,092,719            |
| Drainage Operating - Fund 617                   | 3,621,966            | 3,497,469            | 4,082,205            | 4,179,383            | 4,372,046            |
| Booth-Kelly - Fund 618                          | 336,065              | 371,599              | 408,234              | 408,288              | 365,760              |
| Regional Fiber Consortium - Fund 629            | 16,949               | 46,744               | 25,500               | 97,500               | 32,000               |
| Insurance - Fund 707                            | 515,329              | 778,835              | 708,596              | 915,896              | 812,568              |
| Vehicle and Equipment - Fund 713                | 953,733              | 1,637,540            | 1,270,363            | 1,444,642            | 1,318,235            |
| SDC Administration - Fund 719                   | 554,807              | 584,204              | 613,624              | 630,036              | 616,270              |
| <b>Total</b>                                    | <b>\$ 69,089,645</b> | <b>\$ 76,550,414</b> | <b>\$ 77,808,526</b> | <b>\$ 82,375,819</b> | <b>\$ 79,022,511</b> |

\* Amended as of June 7, 2010

**Operating Budget Summary - Continued**

| <b>Expenditures by Category</b> | <b>Actual FY08</b>   | <b>Actual FY09</b>   | <b>Adopted FY10</b>  | <b>Amended FY10*</b> | <b>Adopted FY11</b>  |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Personal Services               | \$ 39,590,269        | \$ 41,993,205        | \$ 45,473,270        | \$ 45,377,884        | \$ 46,049,244        |
| Materials and Services          | 27,881,196           | 29,167,810           | 30,744,065           | 34,640,491           | 31,690,872           |
| Capital Outlay                  | 1,618,180            | 5,389,399            | 1,591,191            | 2,357,444            | 1,282,395            |
| <b>Total</b>                    | <b>\$ 69,089,645</b> | <b>\$ 76,550,414</b> | <b>\$ 77,808,526</b> | <b>\$ 82,375,819</b> | <b>\$ 79,022,511</b> |

\* Amended as of June 7, 2010

# FY11 OPERATING BUDGET

All Funds: \$ 79,022,511

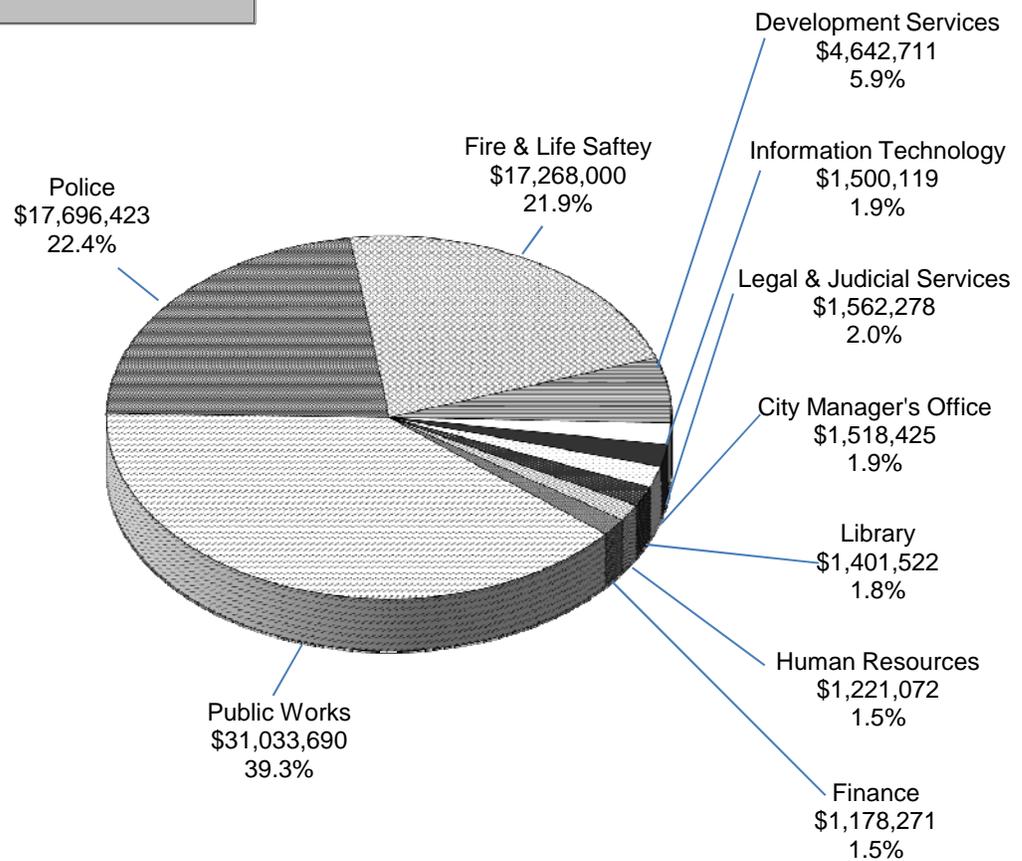
## By Department

|                         | Amount               | %           |
|-------------------------|----------------------|-------------|
| City Manager's Office   | \$ 1,518,425         | 1.9%        |
| Development Services    | 4,642,711            | 5.9%        |
| Finance                 | 1,178,271            | 1.5%        |
| Fire & Life Safety      | 17,268,000           | 21.9%       |
| Human Resources         | 1,221,072            | 1.5%        |
| Information Technology  | 1,500,119            | 1.9%        |
| Legal/Judicial Services | 1,562,278            | 2.0%        |
| Library                 | 1,401,522            | 1.8%        |
| Police                  | 17,696,423           | 22.4%       |
| Public Works            | 31,033,690           | 39.3%       |
| <b>Total</b>            | <b>\$ 79,022,511</b> | <b>100%</b> |

## By Category

|                        | Amount               | %           |
|------------------------|----------------------|-------------|
| Personal Services      | \$ 46,049,244        | 58.3%       |
| Materials and Services | 31,690,872           | 40.1%       |
| Capital Outlay         | 1,282,395            | 1.6%        |
| <b>Total</b>           | <b>\$ 79,022,511</b> | <b>100%</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