

PLANNING AND ECONOMIC DEVELOPMENT



Report 9S

**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2013
Agency Summary by Major Object - Budget Comparison**

	FY2011 FINAL	FY2012 BUDGET	FY2013 REQUEST	Pct Change	
ECONOMIC DEVELOPMENT					
<i>PERSONAL SERVICES & FRINGE BENEFITS</i>	\$906,374	\$920,008	\$854,179		
<i>CONTRACTUAL SERVICES</i>	\$189,645	\$310,200	\$289,551		
<i>COMMODITIES</i>	\$4,233	\$8,500	\$8,300		
<i>EQUIPMENT</i>	\$202	\$1,500	\$1,500		
<i>ELECTRONIC DATA PROCESSING</i>	\$125	\$7,650	\$7,650		
<i>TELECOMMUNICATIONS</i>	\$3,900	\$5,800	\$5,800		
<i>INTERFUND TRANSFERS</i>	\$868,731	\$713,036	\$117,741		
<i>AWARDS AND GRANTS</i>	\$8,700,303	\$21,774,637	\$23,840,309		
<i>PERMANENT IMPROVEMENTS</i>	\$0	\$23,000	\$23,000		
<i>DEBT SERVICE</i>	\$777,563	\$387,375	\$0		
<i>REFUNDS</i>	\$105,658	\$120,000	\$120,000		
<i>TRAVEL</i>	\$4,181	\$16,100	\$14,748		
ECONOMIC DEVELOPMENT	Totals:	\$11,560,915	\$24,287,806	\$25,282,778	4.10%

FY2013 Estimated Cost by Title

Agency	111	Planning & Economic	# of Positions by Title	Regular Salary Appropriation
Organization	<i>DEVL</i>			
Activity	<i>DEVL</i>			
	<i>ADMIN CLERK 2 UNION</i>		.33	\$13,729
	<i>DIRECTOR COMMUNITY DEVELOPMENT</i>		.5	\$54,395
	<i>SUPERVISOR FISCAL SERVICES</i>		.33	\$28,474
	Total of Activity	DEVL	1.16	\$96,597
	Total of Organization	DEVL	1.16	\$96,597
Organization	<i>DEVL</i>			
Activity	<i>DEVL</i>			
	<i>ADMIN CLERK 2 UNION</i>		.33	\$13,729
	<i>COMMUNITY PROGRAMS SPECIALIST</i>		1	\$52,758
	<i>DIRECTOR COMMUNITY DEVELOPMENT</i>		.25	\$27,096
	<i>MARKETING SPECIALIST</i>		.5	\$21,918
	<i>OPERATIONS COORDINATOR</i>		.75	\$45,939
	<i>PROJECTS MANAGER</i>		.5	\$41,400
	<i>REHAB CONSTRUCTION SPECIALIST</i>		1	\$52,706
	<i>SUPERVISOR FISCAL SERVICES</i>		.33	\$28,474
	Total of Activity	DEVL	4.66	\$284,019
	Total of Organization	DEVL	4.66	\$284,019

FY2013 Estimated Cost by Title

Agency	111	Planning & Economic	# of Positions by Title	Regular Salary Appropriation
Organization	<i>DEVL</i>			
Activity	<i>SPAL</i>			
		<i>ADMIN CLERK 2 UNION</i>	.34	\$14,147
		<i>BUSINESS PROJECTS MANAGER</i>	1	\$60,391
		<i>DIRECTOR COMMUNITY DEVELOPMENT</i>	.25	\$27,096
		<i>MARKETING SPECIALIST</i>	.5	\$21,918
		<i>OPERATIONS COORDINATOR</i>	.25	\$15,199
		<i>PROJECTS MANAGER</i>	.5	\$41,400
		<i>SUPERVISOR FISCAL SERVICES</i>	.34	\$29,341
		Total of Activity	3.18	\$209,493
			SPAL	
		Total of Organization	3.18	\$209,493
			DEVL	
		Total of Agency	9	\$590,110
			111	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

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			FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
111	Agency	ECONOMIC DEVELOPMENT					
001	Fund	CORPORATE FUND					
DEVL	Organization	ECONOMIC DEVELOPMENT					
DEVL	Activity	COMMUNITY DEVELOPMENT					
Exp Object	PERSONAL SERVICES & FRINGE	COMMUNITY DEVELOPMENT					
1102	REGULAR SALARIES		\$125,301	\$129,742	\$130,481	\$96,597	
1106	UNEMPLOYMENT COMPENSATION		\$183	\$199	\$199	\$174	
1107	RETIREMENT CONTRIBUTIONS		\$14,458	\$16,218	\$16,369	\$13,282	
1108	FICA EMPLOYER CONTRIBUTIONS		\$9,152	\$9,925	\$9,661	\$7,390	
1109	EMPLOYEE INSURANCE		\$19,256	\$19,256	\$19,256	\$13,903	
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$653	\$934	\$934	\$696	
1121	WORKERS' COMPENSATION CONTRIBU		\$3,735	\$5,345	\$5,345	\$3,980	
	PERSONAL SERVICES & FRINGE	Totals:	\$172,738	\$181,619	\$182,245	\$136,022	
Exp Object	CONTRACTUAL SERVICES	COMMUNITY DEVELOPMENT					
1204	REPAIR AND MNT,REAL PROPERTY		\$0	\$150	\$0	\$0	
1213	RENTALS, NOT ELSEWHERE CLASSIF		\$639	\$1,000	\$662	\$1,000	
1218	PROF AND ARTISTIC,NOT CLASSF.		\$153,750	\$189,000	\$170,000	\$121,667	
1223	POSTAGE AND POSTAL CHARGES		\$1,079	\$2,200	\$2,200	\$2,500	
1226	ADVERTISING		\$774	\$2,000	\$2,450	\$2,000	
1227	SUBSCRIPTION & INFORMATION SERV		\$437	\$1,200	\$500	\$1,000	
1228	ASSOCIATION DUES		\$2,585	\$3,500	\$3,000	\$3,200	
1229	REGISTRATION FEES		\$1,216	\$2,000	\$1,500	\$1,800	
1230	COPY, PHOTO AND PRINTING SERV		\$0	\$150	\$0	\$100	
1231	OPERATING TXS,LICENSES,FEES		\$0	\$250	\$0	\$200	
1232	CONTRACTUAL SERV,NOT CLASS		\$688	\$650	\$1,100	\$500	
1270	MILEAGE REIMBURSEMENT		\$0	\$100	\$0	\$100	
	CONTRACTUAL SERVICES	Totals:	\$161,168	\$202,200	\$181,412	\$134,067	



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Exp Object		FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013	Request	Bud vs Bud
Exp Object	COMMODITIES						
	COMMUNITY DEVELOPMENT						
1401	PRINTING	\$938	\$2,500	\$2,500		\$2,500	
1402	OFFICE AND LIBRARY SUPPLIES	\$2,662	\$3,500	\$3,000		\$3,300	
1412	MEDICAL, SCIENTIFIC, & LAB SUPP	\$0	\$50	\$20		\$50	
	COMMODITIES						
	Totals:	\$3,600	\$6,050	\$5,520		\$5,850	
Exp Object	EQUIPMENT						
	COMMUNITY DEVELOPMENT						
1501	OFFICE AND KITCHEN FURNITURE	\$0	\$500	\$0		\$500	
	EQUIPMENT						
	Totals:	\$0	\$500	\$0		\$500	
Exp Object	ELECTRONIC DATA PROCESSING						
	COMMUNITY DEVELOPMENT						
1603	EDP SUPPLIES	\$125	\$400	\$300		\$400	
1604	EDP EQUIPMENT	\$0	\$1,000	\$0		\$1,000	
1605	EDP SOFTWARE	\$0	\$1,000	\$0		\$1,000	
	ELECTRONIC DATA PROCESSING						
	Totals:	\$125	\$2,400	\$300		\$2,400	
Exp Object	TELECOMMUNICATIONS						
	COMMUNITY DEVELOPMENT						
1702	RENTAL, TELEPHONE SERV & EQUIP	\$1,400	\$2,000	\$2,000		\$2,000	
	TELECOMMUNICATIONS						
	Totals:	\$1,400	\$2,000	\$2,000		\$2,000	
Exp Object	AWARDS AND GRANTS						
	COMMUNITY DEVELOPMENT						
2110	AWARDS AND GRANTS, NOT ELSE CL	\$830,895	\$446,000	\$135,000		\$465,000	
	AWARDS AND GRANTS						
	Totals:	\$830,895	\$446,000	\$135,000		\$465,000	
Exp Object	TRAVEL						
	COMMUNITY DEVELOPMENT						
2602	LODGING	\$1,897	\$2,000	\$1,700		\$2,000	
2603	TRANSPORTATION	\$483	\$1,000	\$600		\$1,000	
2604	PER DIEM	\$401	\$800	\$250		\$750	



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2013**

			FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
<u>TRAVEL</u>			Totals:	\$2,781	\$3,800	\$2,550	\$3,750
<u>Activity</u>	<u>COMMUNITY DEVELOPMENT</u>	Totals:	\$1,172,707	\$844,569	\$509,027	\$749,589	
<u>Organization</u>	<u>ECONOMIC DEVELOPMENT</u>	Totals:	\$1,172,707	\$844,569	\$509,027	\$749,589	
Fund	<u>CORPORATE FUND</u>	Totals:	\$1,172,707	\$844,569	\$509,027	\$749,589	
007	Fund	MADISON PARK PL PROJECT					
DEVL	Organization	ECONOMIC DEVELOPMENT					
MADI	Activity	MADISON PARK PLACE					
Exp Object	AWARDS AND GRANTS	MADISON PARK PLACE					
2110	AWARDS AND GRANTS, NOT ELSE CL		\$107,060	\$427,951	\$0	\$713,904	
	<u>AWARDS AND GRANTS</u>	Totals:	\$107,060	\$427,951	\$0	\$713,904	
<u>Activity</u>	<u>MADISON PARK PLACE</u>	Totals:	\$107,060	\$427,951	\$0	\$713,904	
<u>Organization</u>	<u>ECONOMIC DEVELOPMENT</u>	Totals:	\$107,060	\$427,951	\$0	\$713,904	
Fund	<u>MADISON PARK PL PROJECT FUND</u>	Totals:	\$107,060	\$427,951	\$0	\$713,904	
028	Fund	TIF ENOS PARK PROJECT					
DEVL	Organization	ECONOMIC DEVELOPMENT					
ENOS	Activity	ENOS PARK TAX INCREMENT					
Exp Object	AWARDS AND GRANTS	ENOS PARK TAX INCREMENT FINAN					
2110	AWARDS AND GRANTS, NOT ELSE CL		\$1,289,666	\$424,681	\$340,000	\$679,000	
	<u>AWARDS AND GRANTS</u>	Totals:	\$1,289,666	\$424,681	\$340,000	\$679,000	
<u>Activity</u>	<u>ENOS PARK TAX INCREMENT FINAN</u>	Totals:	\$1,289,666	\$424,681	\$340,000	\$679,000	
<u>Organization</u>	<u>ECONOMIC DEVELOPMENT</u>	Totals:	\$1,289,666	\$424,681	\$340,000	\$679,000	
Fund	<u>TIF ENOS PARK PROJECT FUND</u>	Totals:	\$1,289,666	\$424,681	\$340,000	\$679,000	
050	Fund	COMMUNITY DEV BLOCK					



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2013**

		FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
DEVL	Organization	ECONOMIC DEVELOPMENT				
BOND	Activity	BOND DEBT SERVICE				
Exp Object	INTERFUND TRANSFERS	BOND DEBT SERVICE				
1901	INTERFUND CASH TRANSFERS	\$11,278	\$11,296	\$11,296	\$11,296	
	<u>INTERFUND TRANSFERS</u>	<u>Totals:</u>	<u>\$11,278</u>	<u>\$11,296</u>	<u>\$11,296</u>	<u>\$11,296</u>
	<u>Activity</u>	<u>BOND DEBT SERVICE</u>	<u>Totals:</u>	<u>\$11,278</u>	<u>\$11,296</u>	<u>\$11,296</u>
DEVL	Activity	COMMUNITY DEVELOPMENT				
Exp Object	PERSONAL SERVICES & FRINGE	COMMUNITY DEVELOPMENT				
1102	REGULAR SALARIES	\$297,442	\$296,175	\$296,195	\$284,019	
1106	UNEMPLOYMENT COMPENSATION	\$617	\$589	\$589	\$699	
1107	RETIREMENT CONTRIBUTIONS	\$34,295	\$33,070	\$37,116	\$39,053	
1108	FICA EMPLOYER CONTRIBUTIONS	\$21,171	\$20,239	\$21,576	\$21,737	
1109	EMPLOYEE INSURANCE	\$65,076	\$56,956	\$56,956	\$55,850	
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$2,010	\$2,132	\$2,132	\$2,045	
1121	WORKERS' COMPENSATION CONTRIBU	\$11,502	\$12,203	\$12,203	\$11,702	
	<u>PERSONAL SERVICES & FRINGE</u>	<u>Totals:</u>	<u>\$432,113</u>	<u>\$421,364</u>	<u>\$426,767</u>	<u>\$415,105</u>
Exp Object	CONTRACTUAL SERVICES	COMMUNITY DEVELOPMENT				
1202	REPAIR AND MNT,FURN,OFF &KT EQ	\$0	\$200	\$200	\$200	
1206	REPAIR AND MNT,E.D.P. EQUIPMEN	\$0	\$300	\$150	\$300	
1207	RENTALS, OFFICE & KITCHEN EQT	\$1,001	\$1,650	\$1,000	\$1,500	
1215	AUDITING AND MANAGEMENT SERVIC	\$2,500	\$2,500	\$2,500	\$2,500	
1218	PROF AND ARTISTIC,NOT CLASSF.	\$7,225	\$45,000	\$8,000	\$71,667	
1223	POSTAGE AND POSTAL CHARGES	\$92	\$400	\$400	\$400	
1224	COURT REPTNG FILING SERV.	\$1,410	\$3,500	\$3,000	\$3,500	
1225	SURETY BOND&PROP INS PREMIUMS	\$50	\$200	\$50	\$100	
1226	ADVERTISING	\$1,575	\$2,000	\$1,800	\$2,000	



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		FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
1227	SUBSCRIPTION & INFORMATION SERV	\$2,019	\$3,000	\$2,500	\$3,000	
1229	REGISTRATION FEES	\$1,000	\$1,000	\$0	\$1,000	
1231	OPERATING TXS,LICENSES,FEES	\$250	\$2,000	\$0	\$2,000	
1232	CONTRACTUAL SERV,NOT CLASS	\$1,690	\$3,500	\$3,500	\$3,500	
1270	MILEAGE REIMBURSEMENT	\$94	\$1,500	\$0	\$1,000	
	CONTRACTUAL SERVICES	Totals:	\$18,906	\$66,750	\$23,100	\$92,667
Exp Object	COMMODITIES		COMMUNITY DEVELOPMENT			
1401	PRINTING	\$209	\$500	\$350	\$500	
1402	OFFICE AND LIBRARY SUPPLIES	\$0	\$500	\$500	\$500	
1416	COMMODITIES, NOT ELSEWHERE CLA	\$0	\$200	\$100	\$200	
	COMMODITIES	Totals:	\$209	\$950	\$1,200	
Exp Object	EQUIPMENT		COMMUNITY DEVELOPMENT			
1501	OFFICE AND KITCHEN FURNITURE	\$0	\$500	\$0	\$500	
	EQUIPMENT	Totals:	\$0	\$500	\$500	
Exp Object	ELECTRONIC DATA PROCESSING		COMMUNITY DEVELOPMENT			
1603	EDP SUPPLIES	\$0	\$500	\$0	\$500	
1604	EDP EQUIPMENT	\$0	\$1,000	\$0	\$1,000	
1605	EDP SOFTWARE	\$0	\$500	\$250	\$500	
1606	SUPPORT FEES FOR PC SOFTWARE	\$0	\$250	\$250	\$250	
	ELECTRONIC DATA PROCESSING	Totals:	\$0	\$500	\$2,250	
Exp Object	TELECOMMUNICATIONS		COMMUNITY DEVELOPMENT			
1701	REPAIR&MNT, TELE,DATA,RADIO EQ	\$0	\$100	\$0	\$100	
1702	RENTAL, TELEPHONE SERV & EQUIP	\$0	\$500	\$500	\$500	
1706	COMMUNICATION EQUIPMENT	\$0	\$200	\$0	\$200	
	TELECOMMUNICATIONS	Totals:	\$0	\$500	\$800	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

			FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
Exp Object	AWARDS AND GRANTS	COMMUNITY DEVELOPMENT					
2110	AWARDS AND GRANTS, NOT ELSE CL		\$1,629,439	\$2,168,242	\$1,110,000	\$1,843,704	
	<u>AWARDS AND GRANTS</u>	Totals:	<u>\$1,629,439</u>	<u>\$2,168,242</u>	<u>\$1,110,000</u>	<u>\$1,843,704</u>	
Exp Object	PERMANENT IMPROVEMENTS	COMMUNITY DEVELOPMENT					
2301	LAND, RIGHTS OF WAY & EASEMENT		\$0	\$3,000	\$0	\$3,000	
	<u>PERMANENT IMPROVEMENTS</u>	Totals:	<u>\$0</u>	<u>\$3,000</u>	<u>\$0</u>	<u>\$3,000</u>	
Exp Object	TRAVEL	COMMUNITY DEVELOPMENT					
2602	LODGING		\$0	\$3,000	\$1,000	\$3,000	
2603	TRANSPORTATION		\$85	\$3,000	\$500	\$2,500	
2604	PER DIEM		\$0	\$2,000	\$500	\$1,498	
	<u>TRAVEL</u>	Totals:	<u>\$85</u>	<u>\$8,000</u>	<u>\$2,000</u>	<u>\$6,998</u>	
Activity	COMMUNITY DEVELOPMENT	Totals:	<u>\$2,080,752</u>	<u>\$2,672,106</u>	<u>\$1,563,817</u>	<u>\$2,366,224</u>	
Organization	ECONOMIC DEVELOPMENT	Totals:	<u>\$2,092,030</u>	<u>\$2,683,402</u>	<u>\$1,575,113</u>	<u>\$2,377,520</u>	
Fund	COMMUNITY DEV BLOCK GRANT FUND	Totals:	<u>\$2,092,030</u>	<u>\$2,683,402</u>	<u>\$1,575,113</u>	<u>\$2,377,520</u>	
051	Fund	CDBG HOME PROGRAM FUND					
DEVL	Organization	ECONOMIC DEVELOPMENT					
HOME	Activity	HOME PROGRAMS					
Exp Object	INTERFUND TRANSFERS	HOME PROGRAMS					
1901	INTERFUND CASH TRANSFERS		\$111,555	\$180,000	\$60,920	\$100,000	
	<u>INTERFUND TRANSFERS</u>	Totals:	<u>\$111,555</u>	<u>\$180,000</u>	<u>\$60,920</u>	<u>\$100,000</u>	
Exp Object	AWARDS AND GRANTS	HOME PROGRAMS					
2110	AWARDS AND GRANTS, NOT ELSE CL		\$1,004,251	\$1,105,909	\$650,000	\$840,000	
	<u>AWARDS AND GRANTS</u>	Totals:	<u>\$1,004,251</u>	<u>\$1,105,909</u>	<u>\$650,000</u>	<u>\$840,000</u>	



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			FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
<u>Activity</u>	<u>HOME PROGRAMS</u>	<u>Totals:</u>	<u>\$1,115,806</u>	<u>\$1,285,909</u>	<u>\$710,920</u>	<u>\$940,000</u>	
<u>Organization</u>	<u>ECONOMIC DEVELOPMENT</u>	<u>Totals:</u>	<u>\$1,115,806</u>	<u>\$1,285,909</u>	<u>\$710,920</u>	<u>\$940,000</u>	
Fund	<u>CDBG HOME PROGRAM FUND</u>	<u>Totals:</u>	<u>\$1,115,806</u>	<u>\$1,285,909</u>	<u>\$710,920</u>	<u>\$940,000</u>	
054	Fund	ILL HOUSING DEVELOPMENT					
DEVL	Organization	ECONOMIC DEVELOPMENT					
DEVL	Activity	COMMUNITY DEVELOPMENT					
Exp Object	AWARDS AND GRANTS	COMMUNITY DEVELOPMENT					
2110	AWARDS AND GRANTS, NOT ELSE CL		\$101,325	\$250,000	\$54,296	\$83,651	
	<u>AWARDS AND GRANTS</u>	<u>Totals:</u>	<u>\$101,325</u>	<u>\$250,000</u>	<u>\$54,296</u>	<u>\$83,651</u>	
<u>Activity</u>	<u>COMMUNITY DEVELOPMENT</u>	<u>Totals:</u>	<u>\$101,325</u>	<u>\$250,000</u>	<u>\$54,296</u>	<u>\$83,651</u>	
<u>Organization</u>	<u>ECONOMIC DEVELOPMENT</u>	<u>Totals:</u>	<u>\$101,325</u>	<u>\$250,000</u>	<u>\$54,296</u>	<u>\$83,651</u>	
Fund	<u>ILL HOUSING DEVELOPMENT GRANT</u>	<u>Totals:</u>	<u>\$101,325</u>	<u>\$250,000</u>	<u>\$54,296</u>	<u>\$83,651</u>	
062	Fund	SOUTH GRAND POINTE TIF					
DEVL	Organization	ECONOMIC DEVELOPMENT					
BOND	Activity	BOND DEBT SERVICE					
Exp Object	INTERFUND TRANSFERS	BOND DEBT SERVICE					
1901	INTERFUND CASH TRANSFERS		\$518,455	\$515,295	\$515,295	\$0	
	<u>INTERFUND TRANSFERS</u>	<u>Totals:</u>	<u>\$518,455</u>	<u>\$515,295</u>	<u>\$515,295</u>	<u>\$0</u>	
<u>Activity</u>	<u>BOND DEBT SERVICE</u>	<u>Totals:</u>	<u>\$518,455</u>	<u>\$515,295</u>	<u>\$515,295</u>	<u>\$0</u>	
FARE	Activity	SGP FAR EAST TIF					
Exp Object	AWARDS AND GRANTS	SGP FAR EAST TIF					
2110	AWARDS AND GRANTS, NOT ELSE CL		\$0	\$0	\$0	\$315,050	
	<u>AWARDS AND GRANTS</u>	<u>Totals:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$315,050</u>	



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		FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
<u>Activity</u> <u>SGP FAR EAST TIF</u> <u>Totals:</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$315,050</u>	
PGAM	Activity	SGP PITGAM AGREEMENT				
Exp Object	REFUNDS	SGP PITGAM AGREEMENT				
2501	REFUNDS, NOT ELSEWHERE CLASSIF	\$105,658	\$120,000	\$109,167	\$120,000	
	<u>REFUNDS</u>	<u>Totals:</u>	<u>\$105,658</u>	<u>\$120,000</u>	<u>\$109,167</u>	<u>\$120,000</u>
	<u>Activity</u>	<u>SGP PITGAM AGREEMENT</u>	<u>Totals:</u>	<u>\$105,658</u>	<u>\$120,000</u>	<u>\$109,167</u>
	<u>Organization</u>	<u>ECONOMIC DEVELOPMENT</u>	<u>Totals:</u>	<u>\$624,113</u>	<u>\$635,295</u>	<u>\$624,462</u>
	<u>Fund</u>	<u>SOUTH GRAND POINTE TIF PROJECT</u>	<u>Totals:</u>	<u>\$624,113</u>	<u>\$635,295</u>	<u>\$624,462</u>
084	Fund	SPECIAL ALLOCATION				
DEVL	Organization	ECONOMIC DEVELOPMENT				
BOND	Activity	BOND DEBT SERVICE				
Exp Object	INTERFUND TRANSFERS	BOND DEBT SERVICE				
1901	INTERFUND CASH TRANSFERS	\$6,443	\$6,445	\$6,445	\$6,445	
	<u>INTERFUND TRANSFERS</u>	<u>Totals:</u>	<u>\$6,443</u>	<u>\$6,445</u>	<u>\$6,445</u>	<u>\$6,445</u>
	<u>Activity</u>	<u>BOND DEBT SERVICE</u>	<u>Totals:</u>	<u>\$6,443</u>	<u>\$6,445</u>	<u>\$6,445</u>
SPAL	Activity	SPECIAL ALLOCATION				
Exp Object	PERSONAL SERVICES & FRINGE	SPECIAL ALLOCATION PROJECT				
1102	REGULAR SALARIES	\$208,176	\$221,477	\$223,095	\$209,493	
1104	OVERTIME SALARY	\$1,340	\$0	\$0	\$0	
1106	UNEMPLOYMENT COMPENSATION	\$410	\$412	\$412	\$477	
1107	RETIREMENT CONTRIBUTIONS	\$24,163	\$27,685	\$28,129	\$28,805	
1108	FICA EMPLOYER CONTRIBUTIONS	\$14,957	\$16,943	\$16,122	\$16,026	
1109	EMPLOYEE INSURANCE	\$43,268	\$39,788	\$39,788	\$38,112	
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$1,370	\$1,595	\$1,595	\$1,508	
1121	WORKERS' COMPENSATION CONTRIBU	\$7,839	\$9,125	\$9,125	\$8,631	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2013

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		FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
<u>PERSONAL SERVICES & FRINGE</u>		Totals:	\$301,523	\$317,025	\$318,266	\$303,052
Exp Object	CONTRACTUAL SERVICES	SPECIAL ALLOCATION PROJECT				
1207	RENTALS, OFFICE & KITCHEN EQT	\$557	\$1,500	\$1,200	\$1,500	
1215	AUDITING AND MANAGEMENT SERVIC	\$3,500	\$3,500	\$3,400	\$3,400	
1218	PROF AND ARTISTIC,NOT CLASSF.	\$2,800	\$30,000	\$23,055	\$51,667	
1220	BUILDING AND GROUNDS MAINT.	\$389	\$500	\$450	\$500	
1223	POSTAGE AND POSTAL CHARGES	\$0	\$1,000	\$300	\$1,000	
1226	ADVERTISING	\$42	\$200	\$75	\$200	
1227	SUBSCRIPTION & INFORMATION SERV	\$237	\$300	\$250	\$300	
1228	ASSOCIATION DUES	\$375	\$750	\$375	\$750	
1229	REGISTRATION FEES	\$1,070	\$1,000	\$500	\$1,000	
1231	OPERATING TXS,LICENSES,FEES	\$0	\$2,000	\$0	\$2,000	
1232	CONTRACTUAL SERV,NOT CLASS	\$601	\$500	\$250	\$500	
<u>CONTRACTUAL SERVICES</u>		Totals:	\$9,571	\$41,250	\$29,855	\$62,817
Exp Object	COMMODITIES	SPECIAL ALLOCATION PROJECT				
1401	PRINTING	\$424	\$500	\$402	\$500	
1402	OFFICE AND LIBRARY SUPPLIES	\$0	\$750	\$250	\$750	
<u>COMMODITIES</u>		Totals:	\$424	\$1,250	\$652	\$1,250
Exp Object	EQUIPMENT	SPECIAL ALLOCATION PROJECT				
1501	OFFICE AND KITCHEN FURNITURE	\$202	\$500	\$0	\$500	
<u>EQUIPMENT</u>		Totals:	\$202	\$500	\$0	\$500
Exp Object	ELECTRONIC DATA PROCESSING	SPECIAL ALLOCATION PROJECT				
1603	EDP SUPPLIES	\$0	\$500	\$500	\$500	
1604	EDP EQUIPMENT	\$0	\$1,500	\$500	\$1,500	
1605	EDP SOFTWARE	\$0	\$1,000	\$0	\$1,000	
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$0	\$3,000	\$1,000	\$3,000



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Exp Object	TELECOMMUNICATIONS	SPECIAL ALLOCATION PROJECT					
1702	RENTAL, TELEPHONE SERV & EQUIP		\$2,500	\$3,000	\$2,500	\$3,000	
	<u>TELECOMMUNICATIONS</u>	Totals:	\$2,500	\$3,000	\$2,500	\$3,000	
Exp Object	INTERFUND TRANSFERS	SPECIAL ALLOCATION PROJECT					
1901	INTERFUND CASH TRANSFERS		\$221,000	\$0	\$0	\$0	
	<u>INTERFUND TRANSFERS</u>	Totals:	\$221,000	\$0	\$0	\$0	
Exp Object	AWARDS AND GRANTS	SPECIAL ALLOCATION PROJECT					
2110	AWARDS AND GRANTS, NOT ELSE CL		\$3,678,479	\$11,451,854	\$5,500,000	\$11,400,000	
	<u>AWARDS AND GRANTS</u>	Totals:	\$3,678,479	\$11,451,854	\$5,500,000	\$11,400,000	
Exp Object	PERMANENT IMPROVEMENTS	SPECIAL ALLOCATION PROJECT					
2301	LAND, RIGHTS OF WAY & EASEMENT		\$0	\$20,000	\$0	\$20,000	
	<u>PERMANENT IMPROVEMENTS</u>	Totals:	\$0	\$20,000	\$0	\$20,000	
Exp Object	TRAVEL	SPECIAL ALLOCATION PROJECT					
2602	LODGING		\$1,009	\$2,500	\$500	\$2,000	
2603	TRANSPORTATION		\$280	\$1,500	\$500	\$1,250	
2604	PER DIEM		\$26	\$300	\$0	\$750	
	<u>TRAVEL</u>	Totals:	\$1,315	\$4,300	\$1,000	\$4,000	
Activity	SPECIAL ALLOCATION PROJECT	Totals:	\$4,215,014	\$11,842,179	\$5,853,273	\$11,797,619	
Organization	ECONOMIC DEVELOPMENT	Totals:	\$4,221,457	\$11,848,624	\$5,859,718	\$11,804,064	
Fund	SPECIAL ALLOCATION PROJECT ACC	Totals:	\$4,221,457	\$11,848,624	\$5,859,718	\$11,804,064	
085	Fund	TIF 3 NORTHSIDE DEBT					
DEVL	Organization	ECONOMIC DEVELOPMENT					
BOND	Activity	BOND DEBT SERVICE					



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Exp Object	DEBT SERVICE	BOND DEBT SERVICE					
2401	CURRENT MATURITIES-PRINCIPAL		\$365,000	\$0	\$0	\$0	
2402	CURRENT MATURITIES-INTEREST		\$23,781	\$0	\$0	\$0	
	DEBT SERVICE	Totals:	\$388,781	\$0	\$0	\$0	
Activity	BOND DEBT SERVICE	Totals:	\$388,781	\$0	\$0	\$0	
Organization	ECONOMIC DEVELOPMENT	Totals:	\$388,781	\$0	\$0	\$0	
Fund	TIF 3 NORTHSIDE DEBT SERVICE	Totals:	\$388,781	\$0	\$0	\$0	
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087	Fund	TIF 2 FIAT ALLIS TAX					
DEVL	Organization	ECONOMIC DEVELOPMENT					
BOND	Activity	BOND DEBT SERVICE					
Exp Object	DEBT SERVICE	BOND DEBT SERVICE					
2401	CURRENT MATURITIES-PRINCIPAL		\$365,000	\$375,000	\$375,000	\$0	
2402	CURRENT MATURITIES-INTEREST		\$23,782	\$12,375	\$12,375	\$0	
	DEBT SERVICE	Totals:	\$388,782	\$387,375	\$387,375	\$0	
Activity	BOND DEBT SERVICE	Totals:	\$388,782	\$387,375	\$387,375	\$0	
FIAT	Activity	TIF 2 FIAT ALLIS					
Exp Object	AWARDS AND GRANTS	TIF 2 FIAT ALLIS					
2110	AWARDS AND GRANTS, NOT ELSE CL		\$59,188	\$5,500,000	\$162,000	\$7,500,000	
	AWARDS AND GRANTS	Totals:	\$59,188	\$5,500,000	\$162,000	\$7,500,000	
Activity	TIF 2 FIAT ALLIS	Totals:	\$59,188	\$5,500,000	\$162,000	\$7,500,000	
Organization	ECONOMIC DEVELOPMENT	Totals:	\$447,970	\$5,887,375	\$549,375	\$7,500,000	
Fund	TIF 2 FIAT ALLIS TAX ALLOCATIO	Totals:	\$447,970	\$5,887,375	\$549,375	\$7,500,000	
Agency	ECONOMIC DEVELOPMENT	Totals:	\$11,560,915	\$24,287,806	\$10,222,911	\$25,282,778	



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	FY2011 Final	FY2012 Budget	FY2012 Est Final	FY2013 Request	Bud vs Bud
Grand Totals:	\$11,560,915	\$24,287,806	\$10,222,911	\$25,282,778	4.10%
