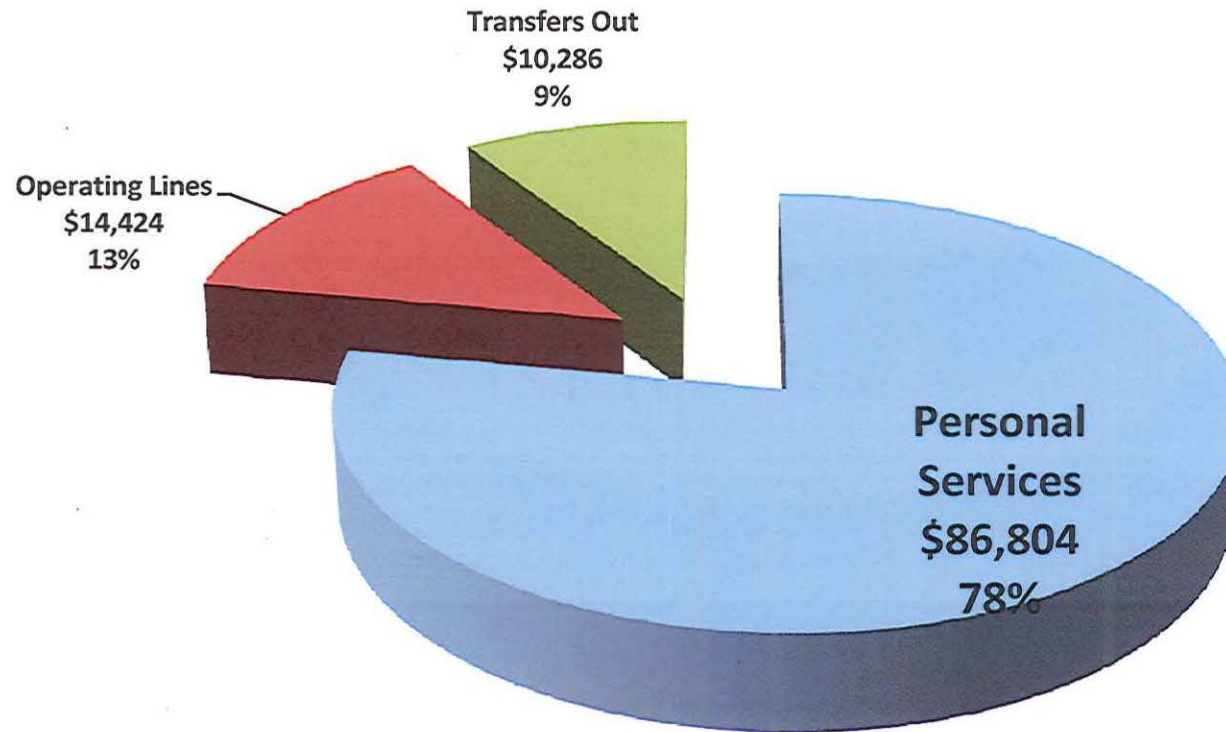


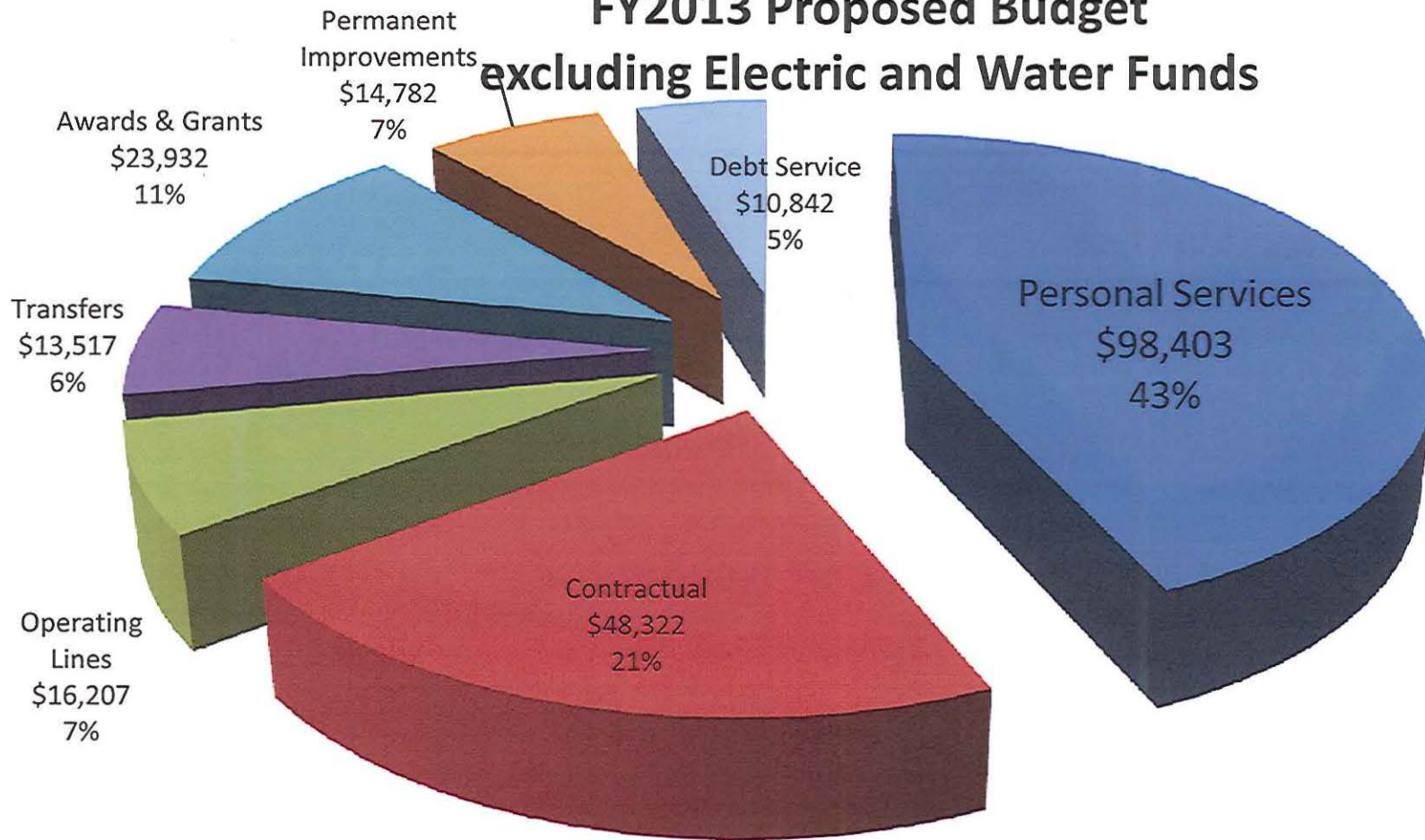
EXPENDITURE BUDGET

EXPENDITURE SUMM.

FY2013 Proposed Corporate Fund Budget In 000's



FY2013 Proposed Budget excluding Electric and Water Funds



DRAFT FY2013 BUDGETED POSITIONS

AGENCY	FY2004 3/1/2003 BUDGET	FY2004 10/1/2003 ADJT'D	FY2005 3/1/2004 BUDGET	FY2006 3/1/2005 BUDGET	FY2007 3/1/2006 BUDGET	FY2008 3/1/2007 BUDGET	FY2009 3/1/2008 BUDGET	FY2010 3/1/2009 BUDGET	FY2011 1/10/2010 BUDGET	FY2012 2/4/2011 BUDGET	FY2013 1/27/2012 BUDGET
OFFICE OF THE MAYOR	6.00	41.00	39.00	36.00	36.00	36.00	35.00	34.00	31.08	29.00	31.00
CITY COUNCIL	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
CITY CLERK	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
CITY TREASURER	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	13.00	14.00
CORPORATION COUNSEL	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE OF HUMAN RESOURCES	10.00	10.00	11.00	12.00	12.00	12.00	12.00	12.00	11.00	11.00	11.25
BUDGET & MANAGEMENT	29.00	25.00	26.00	26.00	26.00	26.00	25.00	25.00	25.00	23.25	32.50
FIRE DEPARTMENT	227.00	227.00	225.00	225.00	225.00	241.00	236.00	234.00	219.00	212.00	228.00
<i>Authorized Sworn Firefighters</i>	<i>215.00</i>	<i>215.00</i>	<i>214.00</i>	<i>214.00</i>	<i>214.00</i>	<i>230.00</i>	<i>225.00</i>	<i>223.00</i>	<i>208.00</i>	<i>203.00</i>	<i>219.00</i>
COMM SERV/PUBLIC HEALTH	168.00	54.00	55.00	61.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS (+Bldg & Zoning)	215.00	255.00	247.00	247.00	247.00	248.00	249.00	244.00	226.50	214.00	194.00
ECONOMIC DEVELOPMENT	32.00	83.00	14.00	14.00	14.00	13.00	13.00	12.00	11.00	10.00	9.00
LINCOLN LIBRARY	0.00	0.00	65.00	67.00	64.00	65.00	65.00	58.00	47.00	41.00	41.00
POLICE DEPARTMENT	331.00	329.00	318.00	319.00	319.00	327.00	324.00	322.00	304.35	289.00	287.00
<i>Authorized Sworn Officers</i>	<i>281.00</i>	<i>280.00</i>	<i>272.00</i>	<i>272.00</i>	<i>272.00</i>	<i>280.00</i>	<i>275.00</i>	<i>273.00</i>	<i>261.35</i>	<i>249.00</i>	<i>249.00</i>
CONVENTIONS & TOURISM	0.00	18.00	19.00	19.00	20.00	20.00	19.00	19.00	19.00	19.00	13.00
OFFICE OF PUBLIC UTILITIES	697.00	697.00	703.00	703.00	709.00	713.00	761.00	761.00	742.00	721.00	698.00
TOTALS:	1760.00	1770.00	1753.00	1760.00	1703.00	1732.00	1770.00	1752.00	1666.93	1599.25	1575.75



Report 9FT

CITY OF SPRINGFIELD PROPOSED BUDGET
FY2012

		FY2011 FINAL	FY2012 BUDGET	FY2013 REQUEST
001	CORPORATE FUND	\$103,653,565	\$110,285,432	\$111,593,378
002	SPECIAL ASSESSMENTS FUND	\$101,593	\$167,200	\$164,900
003	LINCOLN LIBRARY FUND	\$3,994,857	\$4,302,450	\$4,409,674
004	OAK RIDGE CEMETERY FUND	\$1,596,524	\$1,874,885	\$1,596,403
007	MADISON PARK PL PROJECT FUND	\$107,060	\$427,951	\$713,904
015	SEWER FUND	\$5,182,894	\$10,026,625	\$8,937,102
016	WORKING CAPITAL FUND	\$749,518	\$902,633	\$886,027
021	CONVENTION & VISITORS FUND	\$2,222,903	\$2,236,110	\$1,884,022
028	TIF ENOS PARK PROJECT FUND	\$1,289,666	\$424,681	\$679,000
030	1996A DEBT SERVICE FUND	\$2,790,475	\$2,795,001	\$2,795,001
032	1996C DEBT SERVICE FUND	\$1,762,938	\$1,376,436	\$870,000
033	1996 CAPITAL IMPROVEMENT FUND	\$524,755	\$1,267,528	\$1,256,629
035	DEBT MANAGEMENT FUND	\$2,648,580	\$3,541,845	\$3,613,833
036	MOTOR VEHICLE PARKING FUND	\$1,067,143	\$952,404	\$766,039
041	MOTOR FUEL TAX FUND	\$6,192,052	\$15,018,800	\$14,764,800
044	2002A GO DEBT SERVICE FUND	\$748,295	\$515,295	\$0
048	TIF NORTHEAST PROJECT FUND	\$355,734	\$362,500	\$428,710
049	RECYCLING FUND	\$171,304	\$175,600	\$190,100
050	COMMUNITY DEV BLOCK GRANT FUND	\$2,092,030	\$2,683,402	\$2,377,520
051	CDBG HOME PROGRAM FUND	\$1,115,806	\$1,285,909	\$940,000
052	FEDERAL ENTERPRISE GRANT FUND	\$0	\$0	\$0
053	STATE ENTERPRISE GRANT FUND	\$0	\$0	\$0
054	ILL HOUSING DEVELOPMENT GRANT	\$101,325	\$250,000	\$83,651
059	RENTAL REHABILITATION PROGRAM	\$0	\$0	\$0



Report 9FT

CITY OF SPRINGFIELD PROPOSED BUDGET
FY2012

		FY2011 FINAL	FY2012 BUDGET	FY2013 REQUEST
062	SOUTH GRAND POINTE TIF PROJECT	\$624,113	\$635,295	\$435,050
065	UNEMPLOYMENT COMPENSATION ESCR	\$0	\$0	\$210,000
069	POLICE LABORATORY FUND	\$325	\$25,050	\$17,700
070	STATE DRUG PROFIT FORFEITURE	\$50,593	\$140,930	\$186,500
071	POLICE EVIDENCE FUND	\$77,357	\$100,000	\$100,000
072	DCCA GRANT AWARD	\$568,295	\$955,435	\$497,834
073	FEDERAL DRUG PROFIT FORFEITURE	\$25,683	\$61,681	\$135,250
074	COS SELF INSURANCE FUND	\$31,182,751	\$32,208,900	\$33,423,700
077	LOCAL LAW ENFORCE BLOCK GRANT	\$1,195,602	\$297,533	\$62,131
083	SPECIAL ALLOCATION-DEBT SERVIC	\$0	\$0	\$0
084	SPECIAL ALLOCATION PROJECT ACC	\$4,221,457	\$11,848,624	\$11,804,064
085	TIF 3 NORTHSIDE DEBT SERVICE	\$388,781	\$0	\$0
087	TIF 2 FIAT ALLIS TAX ALLOCATIO	\$447,970	\$5,887,375	\$7,500,000
094	CAPITAL EQUIPMENT FUND	\$1,861,782	\$1,852,932	\$1,861,650
095	CAPITAL IMPROVEMENTS FUND	\$2,884,990	\$5,708,200	\$10,821,000
		<u>\$181,998,716</u>	<u>\$220,594,642</u>	<u>\$226,005,572</u>



CITY OF SPRINGFIELD PROPOSED BUDGET
FY2012

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Report 9b Agency/Fund Summary

		FY2011 Final	FY2012 Budget	FY2013 Request	% Chg
101	Agency Name				
	<u>MAYOR</u>				
001	Fund Name				
	<u>CORPORATE FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$2,531,481	\$2,529,174	\$2,648,661	
1200	CONTRACTUAL SERVICES	\$3,136,669	\$3,340,558	\$3,325,111	
1400	COMMODITIES	\$30,554	\$37,095	\$69,495	
1500	EQUIPMENT	\$90,247	\$124,100	\$127,850	
1600	ELECTRONIC DATA PROCESSING	\$39,878	\$45,384	\$47,650	
1700	TELECOMMUNICATIONS	\$482,631	\$585,250	\$529,250	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$100	\$100	\$100	
2100	AWARDS AND GRANTS	\$0	\$20,175	\$4,800	
2600	TRAVEL	\$7,366	\$12,765	\$15,250	
	TOTAL BY FUND:	<u>\$6,318,926</u>	<u>\$6,694,601</u>	<u>\$6,768,167</u>	<u>1.10%</u>
101	MAYOR	\$6,318,926	\$6,694,601	\$6,768,167	



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2012**

Report 9b Agency/Fund Summary

		FY2011 Final	FY2012 Budget	FY2013 Request	% Chg
102	Agency Name <u>CITY COUNCIL</u>				
001	Fund Name <u>CORPORATE FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$487,946	\$502,395	\$514,565	
1200	CONTRACTUAL SERVICES	\$1,204	\$2,100	\$2,150	
1400	COMMODITIES	\$216	\$800	\$1,050	
1500	EQUIPMENT	\$26	\$50	\$50	
1600	ELECTRONIC DATA PROCESSING	\$0	\$100	\$800	
1700	TELECOMMUNICATIONS	\$1,766	\$2,000	\$2,200	
	TOTAL BY FUND:	<u>\$491,158</u>	<u>\$507,445</u>	<u>\$520,815</u>	<u>2.63%</u>
102	CITY COUNCIL	<u>\$491,158</u>	<u>\$507,445</u>	<u>\$520,815</u>	



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2012**

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Report 9b Agency/Fund Summary

		FY2011 Final	FY2012 Budget	FY2013 Request	% Chg
103	Agency Name <u>CITY CLERK</u>				
001	Fund Name <u>CORPORATE FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$386,843	\$404,144	\$423,912	
1200	CONTRACTUAL SERVICES	\$44,139	\$50,685	\$50,985	
1400	COMMODITIES	\$8,298	\$10,090	\$10,000	
1500	EQUIPMENT	\$272	\$950	\$950	
1600	ELECTRONIC DATA PROCESSING	\$16,235	\$12,946	\$6,850	
1700	TELECOMMUNICATIONS	\$2,426	\$3,745	\$3,350	
	TOTAL BY FUND:	<u>\$458,213</u>	<u>\$482,560</u>	<u>\$496,047</u>	<u>2.79%</u>
103	CITY CLERK	<u>\$458,213</u>	<u>\$482,560</u>	<u>\$496,047</u>	



CITY OF SPRINGFIELD PROPOSED BUDGET
FY2012

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Report 9b Agency/Fund Summary

			FY2011 Final	FY2012 Budget	FY2013 Request	% Chg
104	Agency Name	<u>TREASURER</u>				
001	Fund Name	<u>CORPORATE FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS		\$967,296	\$1,010,588	\$1,092,747	
1200	CONTRACTUAL SERVICES		\$42,564	\$63,945	\$83,075	
1400	COMMODITIES		\$7,131	\$9,100	\$9,100	
1500	EQUIPMENT		\$395	\$1,000	\$1,000	
1600	ELECTRONIC DATA PROCESSING		\$12,297	\$14,000	\$16,700	
1700	TELECOMMUNICATIONS		\$2,344	\$3,270	\$3,270	
2400	DEBT SERVICE		\$14,990	\$20,000	\$28,000	
2500	REFUNDS		\$29,939	\$30,000	\$15,000	
2600	TRAVEL		\$1,443	\$2,700	\$2,900	
		TOTAL BY FUND:	<u>\$1,078,399</u>	<u>\$1,154,603</u>	<u>\$1,251,792</u>	<u>8.42%</u>
104	TREASURER		\$1,078,399	\$1,154,603	\$1,251,792	



Report 9b Agency/Fund Summary

CITY OF SPRINGFIELD PROPOSED BUDGET
FY2012

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		FY2011 Final	FY2012 Budget	FY2013 Request	% Chg
106	Agency Name <u>HUMAN RESOURCES</u>				
001	Fund Name <u>CORPORATE FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$867,767	\$909,605	\$965,719	
1200	CONTRACTUAL SERVICES	\$82,236	\$301,552	\$217,096	
1400	COMMODITIES	\$5,618	\$12,190	\$11,190	
1500	EQUIPMENT	\$205	\$1,340	\$1,600	
1600	ELECTRONIC DATA PROCESSING	\$57,631	\$63,622	\$66,521	
1700	TELECOMMUNICATIONS	\$3,322	\$4,020	\$4,700	
2600	TRAVEL	\$0	\$1,390	\$2,400	
	TOTAL BY FUND:	<u>\$1,016,779</u>	<u>\$1,293,719</u>	<u>\$1,269,226</u>	<u>-1.89%</u>
095	Fund Name <u>CAPITAL IMPROVEMENTS FUND</u>				
2300	PERMANENT IMPROVEMENTS		\$0	\$6,000	
	TOTAL BY FUND:		<u>\$0</u>	<u>\$6,000</u>	<u>?</u>
106	HUMAN RESOURCES	<u>\$1,016,779</u>	<u>\$1,293,719</u>	<u>\$1,275,226</u>	



Report 9b Agency/Fund Summary

CITY OF SPRINGFIELD PROPOSED BUDGET
FY2012

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		FY2011 Final	FY2012 Budget	FY2013 Request	% Chg
107	Agency Name <u>BUDGET AND MANAGEMENT</u>				
001	Fund Name <u>CORPORATE FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$1,865,255	\$1,852,875	\$1,984,934	
1200	CONTRACTUAL SERVICES	\$1,558,903	\$1,874,770	\$2,057,750	
1400	COMMODITIES	\$8,351	\$14,210	\$14,650	
1500	EQUIPMENT	\$422	\$1,800	\$1,650	
1600	ELECTRONIC DATA PROCESSING	\$149,947	\$358,700	\$165,400	
1700	TELECOMMUNICATIONS	\$5,261	\$6,900	\$7,140	
1900	INTERFUND TRANSFERS	\$9,511,989	\$8,803,294	\$10,285,676	
2100	AWARDS AND GRANTS	\$25,000	\$25,000	\$25,000	
2400	DEBT SERVICE	\$151,788	\$1,588,021	\$0	
2600	TRAVEL	\$710	\$1,405	\$7,700	
	TOTAL BY FUND:	<u>\$13,277,626</u>	<u>\$14,526,975</u>	<u>\$14,549,900</u>	0.16%
002	Fund Name <u>SPECIAL ASSESSMENTS FUND</u>				
2400	DEBT SERVICE	\$101,593	\$118,400	\$116,100	
	TOTAL BY FUND:	<u>\$101,593</u>	<u>\$118,400</u>	<u>\$116,100</u>	-1.94%
016	Fund Name <u>FACILITIES MANAGEMENT</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$534,796	\$575,996	\$594,539	
1200	CONTRACTUAL SERVICES	\$155,691	\$259,600	\$226,700	
1400	COMMODITIES	\$31,403	\$35,000	\$33,100	
1500	EQUIPMENT	\$834	\$3,200	\$3,400	
1600	ELECTRONIC DATA PROCESSING	\$238	\$1,400	\$100	



Report 9b Agency/Fund Summary

CITY OF SPRINGFIELD PROPOSED BUDGET
FY2012

		FY2011 Final	FY2012 Budget	FY2013 Request	% Chg
1700	TELECOMMUNICATIONS	\$10,245	\$11,000	\$11,500	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$200	\$300	\$550	
1900	INTERFUND TRANSFERS	\$16,111	\$16,137	\$16,138	
	TOTAL BY FUND:	<u>\$749,518</u>	<u>\$902,633</u>	<u>\$886,027</u>	<u>-1.84%</u>
030	Fund Name	<u>1996A DEBT SERVICE FUND</u>			
2400	DEBT SERVICE	\$2,790,475	\$2,795,001	\$2,795,001	
	TOTAL BY FUND:	<u>\$2,790,475</u>	<u>\$2,795,001</u>	<u>\$2,795,001</u>	<u>0.00%</u>
032	Fund Name	<u>1996C DEBT SERVICE FUND</u>			
2400	DEBT SERVICE	\$1,762,938	\$1,376,436	\$870,000	
	TOTAL BY FUND:	<u>\$1,762,938</u>	<u>\$1,376,436</u>	<u>\$870,000</u>	<u>-36.79%</u>
035	Fund Name	<u>DEBT MANAGEMENT FUND</u>			
2400	DEBT SERVICE	\$2,648,580	\$3,541,845	\$3,613,833	
	TOTAL BY FUND:	<u>\$2,648,580</u>	<u>\$3,541,845</u>	<u>\$3,613,833</u>	<u>2.03%</u>
044	Fund Name	<u>2002A GO DEBT SERVICE FUND</u>			
2400	DEBT SERVICE	\$748,295	\$515,295	\$0	
	TOTAL BY FUND:	<u>\$748,295</u>	<u>\$515,295</u>	<u>\$0</u>	<u>-100.00%</u>
048	Fund Name	<u>TIF NORTHEAST PROJECT FUND</u>			
2400	DEBT SERVICE	\$355,734	\$362,500	\$428,710	
	TOTAL BY FUND:	<u>\$355,734</u>	<u>\$362,500</u>	<u>\$428,710</u>	<u>18.26%</u>
065	Fund Name	<u>UNEMPLOYMENT COMPENSATION ESCR</u>			
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$0	\$0	\$210,000	
	TOTAL BY FUND:	<u>\$0</u>	<u>\$0</u>	<u>\$210,000</u>	<u>?</u>



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2012**

Report 9b Agency/Fund Summary

		FY2011 Final	FY2012 Budget	FY2013 Request	% Chg
074	Fund Name <u>COS SELF INSURANCE FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$1,696,800	\$1,693,200	\$1,715,400	
1200	CONTRACTUAL SERVICES	\$23,991,364	\$23,461,300	\$25,741,000	
1400	COMMODITIES	\$4,526	\$4,100	\$4,400	
1500	EQUIPMENT	\$0	\$300	\$300	
1900	INTERFUND TRANSFERS	\$0	\$2,100,000	\$632,600	
2200	AWRDS, BENE, & TREATMT-INJ EMP	\$5,490,061	\$4,950,000	\$5,330,000	
	TOTAL BY FUND:	<u>\$31,182,751</u>	<u>\$32,208,900</u>	<u>\$33,423,700</u>	<u>3.77%</u>
094	Fund Name <u>CAPITAL EQUIPMENT FUND</u>				
1200	CONTRACTUAL SERVICES	\$0	\$0	\$0	
1600	ELECTRONIC DATA PROCESSING	\$863,897	\$331,882	\$0	
1900	INTERFUND TRANSFERS	\$0	\$500,000	\$0	
2400	DEBT SERVICE	\$991,050	\$991,050	\$1,841,050	
	TOTAL BY FUND:	<u>\$1,854,947</u>	<u>\$1,822,932</u>	<u>\$1,841,050</u>	<u>0.99%</u>
095	Fund Name <u>CAPITAL IMPROVEMENTS FUND</u>				
1200	CONTRACTUAL SERVICES	\$1,099,145	\$3,590,200	\$8,382,000	
1900	INTERFUND TRANSFERS	\$1,750,000	\$1,750,000	\$1,750,000	
2300	PERMANENT IMPROVEMENTS	\$13,345	\$98,000	\$253,000	
	TOTAL BY FUND:	<u>\$2,862,490</u>	<u>\$5,438,200</u>	<u>\$10,385,000</u>	<u>90.96%</u>
107	BUDGET AND MANAGEMENT	<u>\$58,334,947</u>	<u>\$63,609,117</u>	<u>\$69,119,321</u>	



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2012**

Report 9b Agency/Fund Summary

		FY2011 Final	FY2012 Budget	FY2013 Request	% Chg
108	Agency Name FIRE				
001	Fund Name <u>CORPORATE FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$29,211,967	\$29,761,557	\$31,936,826	
1200	CONTRACTUAL SERVICES	\$351,328	\$485,610	\$611,010	
1400	COMMODITIES	\$184,111	\$265,595	\$286,305	
1500	EQUIPMENT	\$34,616	\$102,232	\$100,250	
1600	ELECTRONIC DATA PROCESSING	\$42,071	\$61,200	\$59,000	
1700	TELECOMMUNICATIONS	\$67,994	\$57,800	\$76,000	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$318,480	\$425,350	\$468,700	
2400	DEBT SERVICE	\$307,672	\$307,800	\$307,800	
2600	TRAVEL	\$3,508	\$35,000	\$42,000	
	TOTAL BY FUND:	<u>\$30,521,747</u>	<u>\$31,502,144</u>	<u>\$33,887,891</u>	<u>7.57%</u>
094	Fund Name <u>CAPITAL EQUIPMENT FUND</u>				
1500	EQUIPMENT	\$6,835	\$0	\$0	
	TOTAL BY FUND:	<u>\$6,835</u>	<u>\$0</u>	<u>\$0</u>	<u>?</u>
095	Fund Name <u>CAPITAL IMPROVEMENTS FUND</u>				
2300	PERMANENT IMPROVEMENTS	\$22,500	\$170,000	\$330,000	
	TOTAL BY FUND:	<u>\$22,500</u>	<u>\$170,000</u>	<u>\$330,000</u>	<u>94.12%</u>
108	FIRE	<u>\$30,551,082</u>	<u>\$31,672,144</u>	<u>\$34,217,891</u>	



Report 9b Agency/Fund Summary

CITY OF SPRINGFIELD PROPOSED BUDGET
FY2012

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		FY2011 Final	FY2012 Budget	FY2013 Request	% Chg
110	Agency Name PUBLIC WORKS				
001	Fund Name <u>CORPORATE FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$12,319,306	\$12,701,393	\$12,560,567	
1200	CONTRACTUAL SERVICES	\$620,478	\$1,133,579	\$989,772	
1400	COMMODITIES	\$373,581	\$573,850	\$575,775	
1500	EQUIPMENT	\$59,112	\$86,989	\$77,850	
1600	ELECTRONIC DATA PROCESSING	\$46,686	\$72,000	\$46,400	
1700	TELECOMMUNICATIONS	\$45,039	\$52,700	\$49,650	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$740,058	\$911,850	\$882,700	
2300	PERMANENT IMPROVEMENTS	\$643,644	\$220,400	\$14,965	
2400	DEBT SERVICE	\$0	\$55,200		
2600	TRAVEL	\$1,169	\$4,320	\$6,554	
	TOTAL BY FUND:	\$14,849,073	\$15,812,281	\$15,204,233	-3.85%
002	Fund Name <u>SPECIAL ASSESSMENTS FUND</u>				
2300	PERMANENT IMPROVEMENTS	\$0	\$48,800	\$48,800	
	TOTAL BY FUND:	\$0	\$48,800	\$48,800	0.00%
004	Fund Name <u>OAK RIDGE CEMETERY FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$843,363	\$1,108,904	\$938,454	
1200	CONTRACTUAL SERVICES	\$47,924	\$91,400	\$96,200	
1400	COMMODITIES	\$75,381	\$125,900	\$115,700	
1500	EQUIPMENT	\$29,973	\$70,000	\$56,750	
1600	ELECTRONIC DATA PROCESSING	\$830	\$6,000	\$2,800	



CITY OF SPRINGFIELD PROPOSED BUDGET
FY2012

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Report 9b Agency/Fund Summary

		FY2011 Final	FY2012 Budget	FY2013 Request	% Chg
1700	TELECOMMUNICATIONS	\$3,507	\$4,200	\$4,200	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$20,199	\$36,000	\$36,000	
1900	INTERFUND TRANSFERS	\$571,212	\$40,681	\$90,999	
2300	PERMANENT IMPROVEMENTS	\$0	\$384,800	\$250,200	
2400	DEBT SERVICE	\$2,810	\$4,000	\$3,500	
2600	TRAVEL	\$1,325	\$3,000	\$1,600	
	TOTAL BY FUND:	<u>\$1,596,524</u>	<u>\$1,874,885</u>	<u>\$1,596,403</u>	<u>-14.85%</u>
015	Fund Name				
	<u>SEWER FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$1,941,616	\$2,794,854	\$2,739,309	
1200	CONTRACTUAL SERVICES	\$1,114,128	\$1,452,250	\$1,354,250	
1400	COMMODITIES	\$145,666	\$258,800	\$256,400	
1500	EQUIPMENT	\$102,039	\$465,000	\$707,000	
1600	ELECTRONIC DATA PROCESSING	\$16,566	\$27,700	\$22,300	
1700	TELECOMMUNICATIONS	\$15,103	\$15,900	\$20,900	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$118,832	\$173,000	\$173,000	
1900	INTERFUND TRANSFERS	\$83,608	\$83,521	\$83,243	
2200	AWRDS, BENE, & TREATMT-INJ EMP	\$128,223	\$0		
2300	PERMANENT IMPROVEMENTS	\$83,189	\$2,195,000	\$2,735,000	
2400	DEBT SERVICE	\$1,433,489	\$2,552,600	\$837,700	
2600	TRAVEL	\$435	\$8,000	\$8,000	
	TOTAL BY FUND:	<u>\$5,182,894</u>	<u>\$10,026,625</u>	<u>\$8,937,102</u>	<u>-10.87%</u>
033	Fund Name				
	<u>1996 CAPITAL IMPROVEMENT FUND</u>				
1900	INTERFUND TRANSFERS	\$12,846	\$0	\$0	



**CITY OF SPRINGFIELD PROPOSED BUDGET
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Report 9b Agency/Fund Summary

		FY2011 Final	FY2012 Budget	FY2013 Request	% Chg
2300	PERMANENT IMPROVEMENTS	\$511,909	\$1,267,528	\$1,256,629	
	TOTAL BY FUND:	<u>\$524,755</u>	<u>\$1,267,528</u>	<u>\$1,256,629</u>	<u>-0.86%</u>
036	Fund Name <u>MOTOR VEHICLE PARKING FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$699,770	\$743,001	\$587,435	
1200	CONTRACTUAL SERVICES	\$76,478	\$96,475	\$97,975	
1400	COMMODITIES	\$11,265	\$15,950	\$14,900	
1500	EQUIPMENT	\$0	\$10,400	\$10,400	
1600	ELECTRONIC DATA PROCESSING	\$8,085	\$22,700	\$17,000	
1700	TELECOMMUNICATIONS	\$2,960	\$3,425	\$3,425	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$2,593	\$4,350	\$4,050	
1900	INTERFUND TRANSFERS	\$259,730	\$39,603	\$30,304	
2300	PERMANENT IMPROVEMENTS	\$0	\$15,000	\$0	
2400	DEBT SERVICE	\$6,262	\$0		
2600	TRAVEL	\$0	\$1,500	\$550	
	TOTAL BY FUND:	<u>\$1,067,143</u>	<u>\$952,404</u>	<u>\$766,039</u>	<u>-19.57%</u>
041	Fund Name <u>MOTOR FUEL TAX FUND</u>				
1200	CONTRACTUAL SERVICES	\$1,350,143	\$2,400,000	\$2,600,000	
1400	COMMODITIES	\$1,173,802	\$2,854,000	\$2,400,000	
2300	PERMANENT IMPROVEMENTS	\$3,668,107	\$9,764,800	\$9,764,800	
	TOTAL BY FUND:	<u>\$6,192,052</u>	<u>\$15,018,800</u>	<u>\$14,764,800</u>	<u>-1.69%</u>
049	Fund Name <u>RECYCLING FUND</u>				
1200	CONTRACTUAL SERVICES	\$169,771	\$161,100	\$180,000	
1400	COMMODITIES	\$1,533	\$14,500	\$10,100	



Report 9b Agency/Fund Summary

CITY OF SPRINGFIELD PROPOSED BUDGET
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			FY2011 Final	FY2012 Budget	FY2013 Request	% Chg
		TOTAL BY FUND:	\$171,304	\$175,600	\$190,100	8.26%
094	Fund Name	<u>CAPITAL EQUIPMENT FUND</u>				
1500	EQUIPMENT		\$0	\$30,000	\$20,600	
		TOTAL BY FUND:	\$0	\$30,000	\$20,600	-31.33%
110	PUBLIC WORKS		\$29,583,745	\$45,206,923	\$42,784,706	



Report 9b Agency/Fund Summary

CITY OF SPRINGFIELD PROPOSED BUDGET
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		FY2011 Final	FY2012 Budget	FY2013 Request	% Chg
111	Agency Name <u>ECONOMIC DEVELOPMENT</u>				
001	Fund Name <u>CORPORATE FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$172,738	\$181,619	\$136,022	
1200	CONTRACTUAL SERVICES	\$161,168	\$202,200	\$134,067	
1400	COMMODITIES	\$3,600	\$6,050	\$5,850	
1500	EQUIPMENT	\$0	\$500	\$500	
1600	ELECTRONIC DATA PROCESSING	\$125	\$2,400	\$2,400	
1700	TELECOMMUNICATIONS	\$1,400	\$2,000	\$2,000	
2100	AWARDS AND GRANTS	\$830,895	\$446,000	\$465,000	
2300	PERMANENT IMPROVEMENTS	\$0	\$0	\$0	
2600	TRAVEL	\$2,781	\$3,800	\$3,750	
	TOTAL BY FUND:	\$1,172,707	\$844,569	\$749,589	-11.25%
007	Fund Name <u>MADISON PARK PL PROJECT FUND</u>				
2100	AWARDS AND GRANTS	\$107,060	\$427,951	\$713,904	
	TOTAL BY FUND:	\$107,060	\$427,951	\$713,904	66.82%
028	Fund Name <u>TIF ENOS PARK PROJECT FUND</u>				
2100	AWARDS AND GRANTS	\$1,289,666	\$424,681	\$679,000	
	TOTAL BY FUND:	\$1,289,666	\$424,681	\$679,000	59.88%
050	Fund Name <u>COMMUNITY DEV BLOCK GRANT FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$432,113	\$421,364	\$415,105	
1200	CONTRACTUAL SERVICES	\$18,906	\$66,750	\$92,667	
1400	COMMODITIES	\$209	\$1,200	\$1,200	



**CITY OF SPRINGFIELD PROPOSED BUDGET
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Report 9b Agency/Fund Summary

		FY2011 Final	FY2012 Budget	FY2013 Request	% Chg
1500	EQUIPMENT	\$0	\$500	\$500	
1600	ELECTRONIC DATA PROCESSING	\$0	\$2,250	\$2,250	
1700	TELECOMMUNICATIONS	\$0	\$800	\$800	
1900	INTERFUND TRANSFERS	\$11,278	\$11,296	\$11,296	
2100	AWARDS AND GRANTS	\$1,629,439	\$2,168,242	\$1,843,704	
2300	PERMANENT IMPROVEMENTS	\$0	\$3,000	\$3,000	
2600	TRAVEL	\$85	\$8,000	\$6,998	
	TOTAL BY FUND:	<u>\$2,092,030</u>	<u>\$2,683,402</u>	<u>\$2,377,520</u>	-11.40%
051	Fund Name				
	<u>CDBG HOME PROGRAM FUND</u>				
1900	INTERFUND TRANSFERS	\$111,555	\$180,000	\$100,000	
2100	AWARDS AND GRANTS	\$1,004,251	\$1,105,909	\$840,000	
	TOTAL BY FUND:	<u>\$1,115,806</u>	<u>\$1,285,909</u>	<u>\$940,000</u>	-26.90%
052	Fund Name				
	<u>FEDERAL ENTERPRISE GRANT FUND</u>				
1200	CONTRACTUAL SERVICES	\$0	\$0	\$0	
1700	TELECOMMUNICATIONS	\$0	\$0	\$0	
2100	AWARDS AND GRANTS	\$0	\$0	\$0	
	TOTAL BY FUND:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	?
053	Fund Name				
	<u>STATE ENTERPRISE GRANT FUND</u>				
1200	CONTRACTUAL SERVICES	\$0	\$0	\$0	
1400	COMMODITIES	\$0	\$0	\$0	
1500	EQUIPMENT	\$0	\$0	\$0	
1600	ELECTRONIC DATA PROCESSING	\$0	\$0	\$0	
1700	TELECOMMUNICATIONS	\$0	\$0	\$0	



**CITY OF SPRINGFIELD PROPOSED BUDGET
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Report 9b Agency/Fund Summary

		FY2011 Final	FY2012 Budget	FY2013 Request	% Chg
2100	AWARDS AND GRANTS	\$0	\$0	\$0	
2600	TRAVEL	\$0	\$0	\$0	
	TOTAL BY FUND:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	?
054	Fund Name <u>ILL HOUSING DEVELOPMENT GRANT</u>				
2100	AWARDS AND GRANTS	\$101,325	\$250,000	\$83,651	
	TOTAL BY FUND:	<u>\$101,325</u>	<u>\$250,000</u>	<u>\$83,651</u>	-66.54%
059	Fund Name <u>RENTAL REHABILITATION PROGRAM</u>				
2100	AWARDS AND GRANTS	\$0	\$0	\$0	
	TOTAL BY FUND:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	?
062	Fund Name <u>SOUTH GRAND POINTE TIF PROJECT</u>				
1200	CONTRACTUAL SERVICES	\$0	\$0	\$0	
1900	INTERFUND TRANSFERS	\$518,455	\$515,295	\$0	
2100	AWARDS AND GRANTS	\$0	\$0	\$315,050	
2400	DEBT SERVICE	\$0	\$0	\$0	
2500	REFUNDS	\$105,658	\$120,000	\$120,000	
	TOTAL BY FUND:	<u>\$624,113</u>	<u>\$635,295</u>	<u>\$435,050</u>	-31.52%
083	Fund Name <u>SPECIAL ALLOCATION-DEBT SERVIC</u>				
2400	DEBT SERVICE	\$0	\$0	\$0	
	TOTAL BY FUND:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	?
084	Fund Name <u>SPECIAL ALLOCATION PROJECT ACC</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$301,523	\$317,025	\$303,052	
1200	CONTRACTUAL SERVICES	\$9,571	\$41,250	\$62,817	



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Report 9b Agency/Fund Summary

		FY2011 Final	FY2012 Budget	FY2013 Request	% Chg
1400	COMMODITIES	\$424	\$1,250	\$1,250	
1500	EQUIPMENT	\$202	\$500	\$500	
1600	ELECTRONIC DATA PROCESSING	\$0	\$3,000	\$3,000	
1700	TELECOMMUNICATIONS	\$2,500	\$3,000	\$3,000	
1900	INTERFUND TRANSFERS	\$227,443	\$6,445	\$6,445	
2100	AWARDS AND GRANTS	\$3,678,479	\$11,451,854	\$11,400,000	
2300	PERMANENT IMPROVEMENTS	\$0	\$20,000	\$20,000	
2600	TRAVEL	\$1,315	\$4,300	\$4,000	
	TOTAL BY FUND:	<u>\$4,221,457</u>	<u>\$11,848,624</u>	<u>\$11,804,064</u>	<u>-0.38%</u>
085	Fund Name	<u>TIF 3 NORTHSIDE DEBT SERVICE</u>			
1200	CONTRACTUAL SERVICES	\$0	\$0	\$0	
2100	AWARDS AND GRANTS	\$0	\$0	\$0	
2400	DEBT SERVICE	\$388,781	\$0	\$0	
	TOTAL BY FUND:	<u>\$388,781</u>	<u>\$0</u>	<u>\$0</u>	<u>?</u>
087	Fund Name	<u>TIF 2 FIAT ALLIS TAX ALLOCATIO</u>			
1200	CONTRACTUAL SERVICES	\$0	\$0	\$0	
1400	COMMODITIES	\$0	\$0	\$0	
2100	AWARDS AND GRANTS	\$59,188	\$5,500,000	\$7,500,000	
2400	DEBT SERVICE	\$388,782	\$387,375	\$0	
	TOTAL BY FUND:	<u>\$447,970</u>	<u>\$5,887,375</u>	<u>\$7,500,000</u>	<u>27.39%</u>
111	ECONOMIC DEVELOPMENT	<u>\$11,560,915</u>	<u>\$24,287,806</u>	<u>\$25,282,778</u>	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2012

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Report 9b Agency/Fund Summary

		FY2011 Final	FY2012 Budget	FY2013 Request	% Chg
112	Agency Name				
	<u>POLICE</u>				
001	Fund Name				
	<u>CORPORATE FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$32,351,604	\$34,928,699	\$34,619,763	
1200	CONTRACTUAL SERVICES	\$263,545	\$397,367	\$397,680	
1400	COMMODITIES	\$163,509	\$279,333	\$276,633	
1500	EQUIPMENT	\$115,624	\$81,168	\$52,658	
1600	ELECTRONIC DATA PROCESSING	\$238,474	\$390,476	\$347,332	
1700	TELECOMMUNICATIONS	\$49,719	\$78,721	\$72,000	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$889,311	\$1,117,943	\$1,116,152	
2100	AWARDS AND GRANTS	\$3,088	\$0	\$0	
2300	PERMANENT IMPROVEMENTS	\$46,767	\$3,533	\$0	
2400	DEBT SERVICE	\$339,622	\$166,774	\$0	
2600	TRAVEL	\$7,674	\$22,521	\$13,500	
	TOTAL BY FUND:	<u>\$34,468,937</u>	<u>\$37,466,535</u>	<u>\$36,895,718</u>	<u>-1.52%</u>
069	Fund Name				
	<u>POLICE LABORATORY FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$0	\$16,000	\$5,000	
1200	CONTRACTUAL SERVICES	\$325	\$2,000	\$10,200	
1400	COMMODITIES	\$0	\$5,800	\$2,000	
1500	EQUIPMENT	\$0	\$500	\$500	
1600	ELECTRONIC DATA PROCESSING	\$0	\$750	\$0	
	TOTAL BY FUND:	<u>\$325</u>	<u>\$25,050</u>	<u>\$17,700</u>	<u>-29.34%</u>
070	Fund Name				
	<u>STATE DRUG PROFIT FORFEITURE</u>				



**CITY OF SPRINGFIELD PROPOSED BUDGET
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Report 9b Agency/Fund Summary

		FY2011 Final	FY2012 Budget	FY2013 Request	% Chg
1200	CONTRACTUAL SERVICES	\$6,909	\$15,875	\$36,000	
1400	COMMODITIES	\$14,531	\$75,900	\$35,000	
1500	EQUIPMENT	\$25,674	\$30,903	\$90,000	
1600	ELECTRONIC DATA PROCESSING	\$0	\$5,000	\$10,000	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$664	\$7,300	\$10,000	
2600	TRAVEL	\$2,815	\$5,952	\$5,500	
	TOTAL BY FUND:	<u>\$50,593</u>	<u>\$140,930</u>	<u>\$186,500</u>	32.34%
071	Fund Name <u><i>POLICE EVIDENCE FUND</i></u>				
2500	REFUNDS	\$77,357	\$100,000	\$100,000	
	TOTAL BY FUND:	<u>\$77,357</u>	<u>\$100,000</u>	<u>\$100,000</u>	0.00%
073	Fund Name <u><i>FEDERAL DRUG PROFIT FORFEITURE</i></u>				
1200	CONTRACTUAL SERVICES	\$8,253	\$15,800	\$13,750	
1400	COMMODITIES	\$7,561	\$8,050	\$9,000	
1500	EQUIPMENT	\$6,401	\$26,236	\$95,000	
1600	ELECTRONIC DATA PROCESSING	\$744	\$3,795	\$3,500	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$1,194	\$1,800	\$6,000	
2600	TRAVEL	\$1,530	\$6,000	\$8,000	
	TOTAL BY FUND:	<u>\$25,683</u>	<u>\$61,681</u>	<u>\$135,250</u>	119.27%
077	Fund Name <u><i>LOCAL LAW ENFORCE BLOCK GRANT</i></u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$875,824	\$10,909	\$0	
1200	CONTRACTUAL SERVICES	\$0	\$0	\$0	
1500	EQUIPMENT	\$156,506	\$115,369	\$0	
1600	ELECTRONIC DATA PROCESSING	\$916	\$0	\$0	



Report 9b Agency/Fund Summary

CITY OF SPRINGFIELD PROPOSED BUDGET
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			FY2011 Final	FY2012 Budget	FY2013 Request	% Chg
2100	AWARDS AND GRANTS		\$162,356	\$171,255	\$62,131	
	TOTAL BY FUND:		<u>\$1,195,602</u>	<u>\$297,533</u>	<u>\$62,131</u>	<u>-79.12%</u>
094	Fund Name	<u>CAPITAL EQUIPMENT FUND</u>				
1500	EQUIPMENT		\$0	\$0	\$0	
	TOTAL BY FUND:		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>?</u>
112	POLICE		<u>\$35,818,497</u>	<u>\$38,091,729</u>	<u>\$37,397,299</u>	



**CITY OF SPRINGFIELD PROPOSED BUDGET
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Report 9b Agency/Fund Summary

		FY2011 Final	FY2012 Budget	FY2013 Request	% Chg
114	Agency Name <u>CONVENTION & VISITORS</u>				
021	Fund Name <u>CONVENTION & VISITORS FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$1,366,581	\$1,458,105	\$1,114,931	
1200	CONTRACTUAL SERVICES	\$548,902	\$552,288	\$551,546	
1400	COMMODITIES	\$112,567	\$121,755	\$117,495	
1500	EQUIPMENT	\$135	\$0	\$0	
1600	ELECTRONIC DATA PROCESSING	\$11,984	\$7,400	\$5,800	
1700	TELECOMMUNICATIONS	\$8,943	\$8,818	\$8,494	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$1,667	\$1,400	\$1,600	
1900	INTERFUND TRANSFERS	\$54,605	\$54,831	\$54,936	
2100	AWARDS AND GRANTS	\$100,000	\$0	\$0	
2600	TRAVEL	\$17,519	\$31,513	\$29,220	
	TOTAL BY FUND:	<u>\$2,222,903</u>	<u>\$2,236,110</u>	<u>\$1,884,022</u>	<u>-15.75%</u>
072	Fund Name <u>DCCA GRANT AWARD</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$15,000	\$104,000	\$46,000	
1200	CONTRACTUAL SERVICES	\$136,824	\$566,111	\$151,334	
1400	COMMODITIES	\$2,653	\$4,000	\$500	
1900	INTERFUND TRANSFERS	\$405,859	\$275,000	\$300,000	
2600	TRAVEL	\$7,959	\$6,324	\$0	
	TOTAL BY FUND:	<u>\$568,295</u>	<u>\$955,435</u>	<u>\$497,834</u>	<u>-47.89%</u>
114	CONVENTION & VISITORS	<u>\$2,791,198</u>	<u>\$3,191,545</u>	<u>\$2,381,856</u>	



**CITY OF SPRINGFIELD PROPOSED BUDGET
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Report 9b Agency/Fund Summary

		FY2011 Final	FY2012 Budget	FY2013 Request	% Chg
116	Agency Name <u>LINCOLN LIBRARY</u>				
003	Fund Name <u>LINCOLN LIBRARY FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$2,779,380	\$2,845,446	\$2,850,066	
1200	CONTRACTUAL SERVICES	\$677,511	\$752,800	\$857,310	
1400	COMMODITIES	\$33,568	\$51,300	\$46,300	
1500	EQUIPMENT	\$292,187	\$410,000	\$410,000	
1600	ELECTRONIC DATA PROCESSING	\$45,785	\$63,600	\$66,800	
1700	TELECOMMUNICATIONS	\$9,129	\$14,000	\$16,000	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$2,448	\$3,700	\$5,600	
1900	INTERFUND TRANSFERS	\$154,809	\$155,204	\$155,288	
2300	PERMANENT IMPROVEMENTS	\$0	\$5,000	\$0	
2500	REFUNDS	\$0	\$0	\$500	
2600	TRAVEL	\$40	\$1,400	\$1,810	
	TOTAL BY FUND:	<u>\$3,994,857</u>	<u>\$4,302,450</u>	<u>\$4,409,674</u>	2.49%
095	Fund Name <u>CAPITAL IMPROVEMENTS FUND</u>				
2300	PERMANENT IMPROVEMENTS	\$0	\$100,000	\$100,000	
	TOTAL BY FUND:	<u>\$0</u>	<u>\$100,000</u>	<u>\$100,000</u>	0.00%
116	LINCOLN LIBRARY	<u>\$3,994,857</u>	<u>\$4,402,450</u>	<u>\$4,509,674</u>	
	GRAND TOTALS:	<u>\$181,998,716</u>	<u>\$220,594,642</u>	<u>\$226,005,572</u>	2.44%