

CITY OF SPRINGFIELD

ORDINANCE NO. 065-02-16

ANNUAL APPROPRIATION ORDINANCE OF THE CITY
OF SPRINGFIELD, ILLINOIS, FOR THE FISCAL YEAR BEGINNING
MARCH 1, 2016 AND ENDING FEBRUARY 28, 2017, AS AMENDED.

PASSED BY THE CITY COUNCIL OF THE CITY OF
SPRINGFIELD, ILLINOIS, ON 2-16, 2016.

Published in pamphlet form
by authority of the City
Council of the City of
Springfield, Illinois, this
19th day of Feb, 2016

FILED

FEB 22 2016

Don Hays
Sangamon County Clerk

065-02-16

**ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF
SPRINGFIELD, ILLINOIS, FOR THE FISCAL YEAR BEGINNING
MARCH 1, 2016 AND ENDING FEBRUARY 28, 2017, AS
AMENDED**

WHEREAS, the City of Springfield is a home rule unit as defined in Article VII, Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs; and

WHEREAS, pursuant to Illinois Municipal Code (65 ILCS 5/8-2-9) and Section 37.01 of the 1988 City of Springfield Code of Ordinances, as amended, an annual appropriation ordinance shall be adopted by the city council before the beginning of the fiscal year to which it applies.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF
SPRINGFIELD, ILLINOIS:**

Section 1: The Director of the Office of Budget and Management shall allocate, from time to time, monies received by the City to the credit of respective funds designated in Exhibit 1 entitled "City of Springfield FY17 Total Resources" in such proportion as may be required for the best interest of the City and to meet the financial requirements of the City for the fiscal year beginning March 1, 2016, and ending on February 28, 2017. Such allocations shall be reflected on the books, records and accounts of the City, which shall be subject to public inspection. Taxes to be collected in calendar year 2016 from those taxes levied in calendar year 2015 upon all taxable property subject to taxation within the City pursuant to Ordinance No. 409-12-15, passed by the City Council on December 15, 2015, for the purposes set forth in Ordinance No. 409-12-15 are included in the FY17 Total Resources attached hereto as Exhibit 1.

Section 2: The sums of money shown in the "Major Object" lines in Exhibit 2 entitled "City of Springfield FY17 Appropriations" are hereby appropriated for the purposes stated therein and for the Organizational Divisions set forth in Exhibit 2 entitled "City of Springfield FY17 Appropriations" to defray necessary expenses and liabilities of the City of Springfield, to be paid or incurred during the fiscal year beginning March 1, 2016 and ending on February 28, 2017.

Section 3: No expenditure exceeding the appropriation for any major object or purpose stated in the attached forms shall be made by any Office of the City except as authorized by the City Council. However, nothing in this section shall prohibit an Office from requesting a supplemental appropriation in the event of receipt of unanticipated revenue over and above that Office's projected revenue as established by the Office of Budget and Management. Likewise, nothing in this section shall prohibit the Office of Budget and Management from sequestering any appropriation of any Office in the event that designated Office revenues are less than projected. The Office of Budget and Management shall review each Office's actual revenues and expenditures and recommend such modifications to the budget for City Council consideration as may be appropriate.

Section 4: Proceeds received by the City as a result of any financing or refinancing of bonds or loans shall be used only for completion of improvements and equipment acquisitions for public buildings or infrastructure owned by the City of Springfield and shall not be used for any other purpose unless approved by the City Council.

Section 5: All Offices of the City shall submit, upon request of the Office of Budget and Management, all books and records which relate to monies received or paid out by the Offices, debts and accounts receivable or amounts owed by the Offices, and program performance information as may be useful to the Office of Budget and Management for purposes of compiling a municipal budget. All information submitted by the Offices shall be in a format developed by the Office of Budget and Management in cooperation with Offices of the City.

Section 6: In order to balance the City's appropriation with anticipated revenues and provide adequate cash flow, the Director of the Office of Budget and Management is hereby authorized and directed to make loans between the various accounts and funds of the City, to the extent not otherwise restricted, at the applicable interest rate, if any, required by law.

Section 7: There are existing multi-year contracts which are previously adopted and approved by ordinances of the City Council of the City of Springfield. These contracts are expressly included by reference and approved to be charged against appropriations authorized by this ordinance.

Section 8: This Appropriation Ordinance is adopted pursuant to procedures set forth in the Illinois Municipal Code, provided any limitations in the Illinois Municipal Code in conflict with this Ordinance shall not be applicable to this Ordinance, pursuant to Section 6 of Article VII of the Constitution of the State of Illinois.

Section 9: The City Clerk is hereby directed to publish this ordinance in pamphlet form.

Section 10: This ordinance shall become effective immediately upon its passage and recording by the City Clerk.

PASSED: Feb 16, 2016

SIGNED: Feb 18, 2016

RECORDED: Feb 19, 2016

James O. Langfelder
Mayor James O. Langfelder

ATTEST: Frank J. Lesko
City Clerk Frank J. Lesko

Approved as to legal sufficiency:

Requested by: Mayor James O. Langfelder

James O. Langfelder
Office of Corporation Counsel / Date



10. City of Springfield FY17 Resources

Fund Category / Source/ Description

FY17 Proj

001 CORPORATE FUND

Dept Unit Actv Source

10 Taxes

| | | | | | |
|--------------------------------|-----|------|------|------|---------------------|
| Property Tax | 107 | BMGT | ACCT | 0010 | \$21,457,659 |
| State Sales Tax | 107 | BMGT | ACCT | 0020 | \$29,294,508 |
| Home Rule Sales Tax | 107 | BMGT | ACCT | 0022 | \$28,265,098 |
| City Use Tax | 107 | BMGT | ACCT | 0023 | \$2,138,373 |
| Hotel Motel Tax | 107 | BMGT | ACCT | 0024 | \$695,919 |
| Pari-mutuel Tax | 107 | BMGT | ACCT | 0025 | \$48,000 |
| State Use Tax | 107 | BMGT | ACCT | 0028 | \$2,731,875 |
| State Auto Rental Tax | 107 | BMGT | ACCT | 0029 | \$74,800 |
| Telecommunications Tax | 107 | BMGT | ACCT | 0099 | \$2,700,000 |
| Charitable Games Tax & License | 107 | BMGT | ACCT | 0367 | \$7,000 |
| 10 sub total | | | | | \$87,413,232 |

20 Fees For Service

| | | | | | |
|---------------------------------|-----|------|------|------|-----------|
| Crime & Accident Report Fees | 112 | POLC | POPR | 0060 | \$30,000 |
| P E G Revenue | 101 | MAYR | COM | 0062 | \$100,000 |
| Spfld Police Acad Trng Fees | 112 | POLC | POPR | 0087 | \$1,500 |
| Preliminary Plat Fees | 110 | WORK | ENGR | 0132 | \$300 |
| Boarded Building Reg Fee | 110 | WORK | ZONE | 0133 | \$285,000 |
| Birth & Death Certificate Fees | 103 | CLRK | CLRK | 0150 | \$190,000 |
| Clerk-automation Records Fee | 103 | CLRK | CLRK | 0154 | \$3,800 |
| Local Registrar Fees | 103 | CLRK | CLRK | 0155 | \$6,000 |
| Street Opening Fees | 110 | WORK | STRS | 0270 | \$450,000 |
| Landfill Fee | 110 | WORK | STRS | 0273 | \$90,000 |
| Zoning Petition Filing Fees | 110 | WORK | ZONE | 0310 | \$22,000 |
| Fire Pension Service Fee | 104 | TRES | TRES | 0332 | \$9,000 |
| Impound Fees | 112 | POLC | POPR | 0334 | \$325,000 |
| Bus Bench Rental Fee | 107 | BMGT | ACCT | 0340 | \$8,000 |
| Commercial Deliver Trans Fee | 103 | CLRK | CLRK | 0650 | \$50 |
| Curran Fire District Fee | 108 | FIRE | FOPR | 1522 | \$38,000 |
| Eastside Fire District Fee | 108 | FIRE | FOPR | 1524 | \$100,000 |
| Lake Spfld Fire Dist Fee | 108 | FIRE | FOPR | 1526 | \$90,000 |
| Northside Fire Dist Fee | 108 | FIRE | FOPR | 1528 | \$100,000 |
| South Oak Fire Dist Fee | 108 | FIRE | FOPR | 1530 | \$150,000 |
| Southlawn Fire Dist Fee | 108 | FIRE | FOPR | 1532 | \$70,000 |
| Southside Fire Dist Fee | 108 | FIRE | FOPR | 1534 | \$125,000 |
| Western Fire Dist Fee | 108 | FIRE | FOPR | 1536 | \$160,000 |
| Woodside Fire Dist Fee | 108 | FIRE | FOPR | 1538 | \$160,000 |
| Univ Of Il Spfld Fire Prot Fee | 108 | FIRE | FOPR | 1570 | \$52,321 |
| Fairgrounds Fire Protection Fee | 108 | FIRE | FOPR | 1581 | \$109,100 |
| Service Vehicle Transfer Fee | 103 | CLRK | CLRK | 1585 | \$20 |
| Photocopy Fees | 103 | CLRK | CLRK | 1636 | \$300 |
| Gaming Fees | 103 | CLRK | CLRK | 1643 | \$2,600 |
| Sex Offender Registration Fee | 112 | POLC | POPR | 2060 | \$500 |
| Parking 8th & Capitol Fees | 107 | BMGT | ACCT | 4000 | \$32,500 |
| Event Insurance Fee | 110 | WORK | STRS | 7021 | |



10. City of Springfield FY17 Resources

| Fund | Category / Source/ Description | | FY17 Proj |
|--------------------------------|-------------------------------------|--|--------------|
| | <u>20</u> sub total | | \$2,712,491 |
| | <u>30 Interest Income</u> | | |
| Interest Income | 104 TRES TRES 0200 | | \$5,000 |
| | <u>30</u> sub total | | \$5,000 |
| | <u>40 Intergovernmental Revenue</u> | | |
| Replacement Tax | 107 BMGT ACCT 0011 | | \$2,462,000 |
| State Income Tax | 107 BMGT ACCT 0030 | | \$12,488,682 |
| Reimb State Police Board | 112 POLC POPR 0083 | | \$35,000 |
| I L C C Grant | 112 POLC ILCC 0181 | | \$12,000 |
| Death Cert Surcharge Grant | 103 CLRK CLRK 0184 | | \$11,000 |
| Homeland Security Grant-iema | 108 FIRE FOPR 0196 | | \$56,000 |
| Dist Fugitive Task Force Reimb | 112 POLC POPR 0244 | | \$18,000 |
| Dea- Diversion Task Force | 112 POLC POPR 0251 | | \$10,000 |
| Police Remb Dea | 112 POLC POPR 0252 | | \$7,000 |
| Police Cieg Reimbursement | 112 POLC POPR 0253 | | \$22,000 |
| Pol Ocdeff Task Force Reimb | 112 POLC POPR 0254 | | \$10,000 |
| Reimbursement District 186 | 112 POLC POPR 0256 | | \$225,000 |
| I E M A Training Reimb | 108 FIRE FOPR 1572 | | \$8,000 |
| I E M A Training Reimb | 112 POLC POPR 1572 | | \$40,000 |
| Grant Award | 110 WORK STRS 1846 | | \$180,000 |
| Terrorism Task Force Grant | 112 POLC TERR 2008 | | \$2,000 |
| Idot Police Grant | 112 POLC IDOT 2013 | | \$21,300 |
| | <u>40</u> sub total | | \$15,607,982 |
| | <u>50 Licenses & Permits</u> | | |
| Commercial Delivery Permits | 103 CLRK CLRK 0120 | | \$10,400 |
| Electrical Contractors License | 110 WORK ZONE 0122 | | \$9,000 |
| Mechanical Contractors License | 110 WORK ZONE 0123 | | \$9,500 |
| Perm To Sell/display Fireworks | 103 CLRK CLRK 0346 | | \$3,750 |
| Temporary Liquor License | 101 COUN COUN 0400 | | \$7,000 |
| Building Permits | 110 WORK ZONE 0410 | | \$690,000 |
| Electric Wiring Permits | 110 WORK ZONE 0420 | | \$46,000 |
| Mechanical Permits | 110 WORK ZONE 0430 | | \$80,000 |
| Plumbing Permits | 110 WORK ZONE 0450 | | \$40,000 |
| Sign Permits | 110 WORK ZONE 0470 | | \$11,500 |
| Miscellaneous Permits | 110 WORK ZONE 0490 | | \$300 |
| Auctioneers Licenses | 103 CLRK CLRK 0550 | | \$1,200 |
| Annual Liquor License | 101 COUN COUN 0560 | | \$275,000 |
| Liquor Admin. & Invest. Fees | 101 COUN COUN 0564 | | \$30,000 |
| Late Fees-liquor Licenses | 101 COUN COUN 0565 | | \$400 |
| Bowling Alley Licenses | 103 CLRK CLRK 0580 | | \$1,000 |
| Cleaning Establishment Lic | 103 CLRK CLRK 0591 | | \$300 |
| Florists Licenses | 103 CLRK CLRK 0630 | | \$1,700 |
| Funeral Directors Licenses | 103 CLRK CLRK 0640 | | \$400 |
| Coin Opertd Amuse Devices Lic | 103 CLRK CLRK 0720 | | \$22,000 |
| Mobile Food Service Permit | 110 WORK ZONE 0726 | | \$2,000 |



10. **City of Springfield FY17 Resources**

| Fund | Category / Source/ Description | | | | FY17 Proj |
|------|--|-----|------|-----------|--------------------|
| | Coin Oper Amusmt Operatorslic | 103 | CLRK | CLRK 0740 | \$7,000 |
| | Peddler & Solicitor License | 103 | CLRK | CLRK 0780 | \$9,000 |
| | Sign Contractors Licenses | 103 | CLRK | CLRK 0850 | \$3,500 |
| | Taxi Drivers Licenses | 103 | CLRK | CLRK 0870 | \$5,300 |
| | Taxi Cab Decal License | 103 | CLRK | CLRK 0871 | \$1,450 |
| | Taxicab Operators Licenses | 103 | CLRK | CLRK 0880 | \$600 |
| | Tobacco Dealers Licenses | 103 | CLRK | CLRK 0890 | \$3,600 |
| | Service Vehicle Permits | 103 | CLRK | CLRK 0900 | \$8,200 |
| | Miscellaneous Licenses | 103 | CLRK | CLRK 0911 | \$600 |
| | Theatre And Exhibition License | 103 | CLRK | CLRK 0920 | \$3,600 |
| | Mobile Home Courts License | 103 | CLRK | CLRK 1000 | \$8,800 |
| | Demolition Fees | 110 | WORK | ZONE 3461 | \$7,000 |
| | 50 sub total | | | | \$1,300,100 |
| | <u>60 Fines & Citations</u> | | | | |
| | Administrative Court Fine | 101 | MAYR | ADMN 0050 | \$120,000 |
| | Environmental Lien | 110 | WORK | ZONE 0052 | \$85,000 |
| | Misc Ordinance Fines | 101 | COUN | COUN 0055 | \$50,000 |
| | Cannabis- Drug Para. Fine | 112 | POLC | POPR 0059 | \$50,000 |
| | Sound Device Rest Viol | 112 | POLC | POPR 0067 | \$3,000 |
| | Moving Violations | 112 | POLC | POPR 0230 | \$425,000 |
| | Parking Ticket Citations | 104 | TRES | TRES 0290 | \$350,000 |
| | Ticket Share-wheelchair Ramp | 111 | DEVL | DEVL 0291 | \$5,000 |
| | Ticket Share-sidewalk Ramp | 110 | WORK | STRS 0293 | \$10,000 |
| | Local Dui Fine | 112 | POLC | POPR 0339 | \$53,000 |
| | Liquor Violation Fines | 101 | COUN | COUN 0567 | \$2,000 |
| | Court Supervision Fine | 112 | POLC | POPR 2070 | \$55,000 |
| | 60 sub total | | | | \$1,208,000 |
| | <u>70 Franchise Fees</u> | | | | |
| | Ameren Franchise Fee | 107 | BMGT | ACCT 0131 | \$294,600 |
| | Cable Tv Franchise | 107 | BMGT | ACCT 2550 | \$1,650,000 |
| | Telecomm Row Franchise Fee | 101 | MAYR | ADMN 8051 | \$240,000 |
| | 70 sub total | | | | \$2,184,600 |
| | <u>75 Reimbursements</u> | | | | |
| | Reimb Legal Fees & Costs | 101 | COUN | COUN 0054 | \$20,000 |
| | Reimb Demolition Costs | 110 | WORK | ZONE 0080 | \$125,000 |
| | Reimb For Admin Court Cost | 101 | MAYR | ADMN 0082 | \$12,000 |
| | Lake Patrol Enforcement Reimb | 112 | POLC | POPR 0096 | \$18,000 |
| | Hireback | 112 | POLC | POPR 0250 | \$20,000 |
| | Hireback | 110 | WORK | GARA 0250 | \$5,000 |
| | Homeowner Rehab Reimbursement | 111 | DEVL | DEVL 0276 | \$10,000 |
| | Prot Gear Upgrade Reimb | 112 | POLC | POPR 1579 | \$100 |
| | Administrative Fee- Sewer Fund | 107 | BMGT | ACCT 9010 | \$336,567 |
| | Utility Reimb - Cwlp | 107 | BMGT | ACCT 9020 | \$150,000 |
| | Ramp Cost Reimb | 107 | BMGT | ACCT 9030 | \$8,000 |
| | 75 sub total | | | | \$704,667 |



10. City of Springfield FY17 Resources

| Fund | Category / Source/ Description | | | | FY17 Proj |
|--|--------------------------------|------|------|--------|-----------------------------|
| <u>80 Other Revenue & Resources</u> | | | | | |
| Overpayments | 104 TRES TRES 0089 | | | | \$900 |
| Sale Of City Property | 110 WORK GARA 0242 | | | | \$25,000 |
| Sale Of City Property | 107 BMGT ACCT 0242 | | | | \$17,000 |
| Sale Of City Property | 112 POLC POPR 0242 | | | | \$5,000 |
| Homeless Assistance Donations | 101 MAYR RELN 1649 | | | | \$18,000 |
| Donations | 107 GENC VARI 1650 | | | | \$40,000 |
| Donations | 108 FIRE FOPR 1650 | | | | \$500 |
| Donations | 101 MAYR BBAN 1651 | | | | \$3,000 |
| Miscellaneous Income | 107 BMGT ACCT 3460 | | | | \$40,250 |
| Miscellaneous Income | 103 CLRK CLRK 3460 | | | | \$2,400 |
| Miscellaneous Income | 104 TRES TRES 3460 | | | | \$100 |
| Miscellaneous Income | 108 FIRE FOPR 3460 | | | | \$5,000 |
| Miscellaneous Income | 110 WORK STRS 3460 | | | | \$12,500 |
| Miscellaneous Income | 111 DEVL DEVL 3460 | | | | \$32,092 |
| Miscellaneous Income | 112 POLC POPR 3460 | | | | \$70,000 |
| Fund Balance | | 3980 | | | \$2,711,805 |
| Unclaimed Checks | 107 BMGT ACCT 8000 | | | | \$4,000 |
| Lease Fire Station 12 Tower | 107 BMGT ACCT 8050 | | | | \$14,309 |
| | 80 sub total | | | | \$3,001,856 |
| <u>92 Transfer In</u> | | | | | |
| Pilot | 107 BMGT ACCT 9000 | | | | \$8,646,750 |
| | 92 sub total | | | | \$8,646,750 |
| CORPORATE FUND Total | | | | | <u>\$122,784,678</u> |
| 002 SPECIAL ASSESSMENTS | | | | | |
| | Dept | Unit | Actv | Source | |
| <u>10 Taxes</u> | | | | | |
| Property Tax | 107 BMGT BOND 0010 | | | | \$55,895 |
| | 10 sub total | | | | \$55,895 |
| <u>30 Interest Income</u> | | | | | |
| Interest Income | 104 TRES TRES 0200 | | | | \$20 |
| | 30 sub total | | | | \$20 |
| SPECIAL ASSESSMENTS FUND Total | | | | | <u>\$55,915</u> |
| 003 LINCOLN LIBRARY FUND | | | | | |
| | Dept | Unit | Actv | Source | |
| <u>20 Fees For Service</u> | | | | | |
| Non Resident Fees | 116 LIBR LIBR 1628 | | | | \$11,000 |
| Photocopy Fees | 116 LIBR LIBR 1636 | | | | \$9,000 |
| Overdue Material Late Fees | 116 LIBR LIBR 1637 | | | | \$50,000 |
| Lost Materials Reimb Fees | 116 LIBR LIBR 1638 | | | | \$5,500 |
| | 20 sub total | | | | \$75,500 |
| <u>40 Intergovernmental Revenue</u> | | | | | |
| Replacement Tax | 116 LIBR LIBR 0011 | | | | \$600,000 |
| State Of Ill Per Capita Grant | 116 LIBR LIBR 1870 | | | | \$135,000 |



10. City of Springfield FY17 Resources

| Fund | Category / Source/ Description | | | | | FY17 Proj |
|---------------------------------|--|------|-----------|------|--------|---------------------------|
| | | 40 | sub total | | | \$735,000 |
| | <u>80 Other Revenue & Resources</u> | | | | | |
| Gift Shop Sales | 116 LIBR LIBR 0093 | | | | | \$3,750 |
| Donations | 116 LIBR LIBR 1651 | | | | | \$50 |
| Miscellaneous Income | 116 LIBR LIBR 3460 | | | | | \$500 |
| Fund Balance | | | | 3980 | | \$751,142 |
| | | 80 | sub total | | | \$755,442 |
| | <u>92 Transfer In</u> | | | | | |
| Transfer In | 116 LIBR LIBR 0305 | | | | | \$3,085,615 |
| | | 92 | sub total | | | \$3,085,615 |
| | LINCOLN LIBRARY FUND Total | | | | | <u>\$4,651,557</u> |
| 004 | OAK RIDGE CEMETERY | Dept | Unit | Actv | Source | |
| | <u>20 Fees For Service</u> | | | | | |
| Grave Space Sales | 110 CEMT CEMT 1700 | | | | | \$70,000 |
| Interment Fees | 110 CEMT CEMT 1702 | | | | | \$300,000 |
| Foundation Sales | 110 CEMT CEMT 1703 | | | | | \$50,000 |
| Concrete Box Sales | 110 CEMT CEMT 1704 | | | | | \$10,000 |
| Wreaths,flowers,mowing,watring | 110 CEMT CEMT 1705 | | | | | \$10,000 |
| Marker Sales | 110 CEMT CEMT 1707 | | | | | \$75,000 |
| Endowed Care Fees | 110 CEMT CEMT 1709 | | | | | \$3,000 |
| Tent Rental Fees | 110 CEMT CEMT 1711 | | | | | \$1,500 |
| Public Aid Burial Fees | 110 CEMT CEMT 1714 | | | | | \$7,500 |
| 2/3 Interment Fees | 110 CEMT CEMT 1717 | | | | | \$5,000 |
| Vet's Lawn Crypts | 110 CEMT CEMT 1719 | | | | | \$15,000 |
| Columbarium Niches | 110 CEMT CEMT 1720 | | | | | \$6,000 |
| Meml Chapel Mauslm Niche Fees | 110 CEMT CEMT 1721 | | | | | \$12,000 |
| Grave Space Sales - Pre-need | 110 CEMT CEMT 1730 | | | | | \$200,000 |
| Mem Chapl Maus Crypts -pre-need | 110 CEMT CEMT 1731 | | | | | \$30,000 |
| Interment Fees - Pre-need | 110 CEMT CEMT 1732 | | | | | \$80,000 |
| Foundation Sales - Pre-need | 110 CEMT CEMT 1733 | | | | | \$2,500 |
| Concrete Box Sales - Pre-need | 110 CEMT CEMT 1734 | | | | | \$40,000 |
| Marker Sales - Pre-need | 110 CEMT CEMT 1737 | | | | | \$30,000 |
| Vet's Lawn Crypts - Pre-need | 110 CEMT CEMT 1739 | | | | | \$35,000 |
| Columbarium Niches -pre-need | 110 CEMT CEMT 1740 | | | | | \$5,000 |
| 2/3 Interment Fees - Pre-need | 110 CEMT CEMT 1747 | | | | | \$5,000 |
| Mem Chapel Mausm Niche Pre-need | 110 CEMT CEMT 1751 | | | | | \$15,000 |
| | | 20 | sub total | | | \$1,007,500 |
| | <u>30 Interest Income</u> | | | | | |
| Interest Income | 104 TRES TRES 0200 | | | | | \$20,000 |
| Interest Income | 110 CEMT CEMT 0200 | | | | | \$10,000 |
| | | 30 | sub total | | | \$30,000 |
| | <u>80 Other Revenue & Resources</u> | | | | | |
| Miscellaneous Income | 110 CEMT CEMT 3460 | | | | | \$12,000 |



10. City of Springfield FY17 Resources

| Fund Category / Source/ Description | | | | | FY17 Proj |
|--|------|------|-----------|--------|---------------------|
| Rent | 110 | CEMT | CEMT | 4720 | \$10,800 |
| | | 80 | sub total | | \$22,800 |
| <u>92 Transfer In</u> | | | | | |
| Transfer In | 110 | CEMT | CEMT | 0305 | \$400,000 |
| | | 92 | sub total | | \$400,000 |
| OAK RIDGE CEMETERY FUND Total | | | | | <u>\$1,460,300</u> |
| 007 MADISON PARK PL PROJECT | | | | | |
| | Dept | Unit | Actv | Source | |
| <u>10 Taxes</u> | | | | | |
| Property Tax | 111 | DEVL | DEVL | 0010 | \$250,000 |
| | | 10 | sub total | | \$250,000 |
| <u>30 Interest Income</u> | | | | | |
| Interest Income | 104 | TRES | TRES | 0200 | \$100 |
| | | 30 | sub total | | \$100 |
| <u>80 Other Revenue & Resources</u> | | | | | |
| Fund Balance | | | | 3980 | \$1,228,759 |
| | | 80 | sub total | | \$1,228,759 |
| MADISON PARK PL PROJECT FUND Total | | | | | <u>\$1,478,859</u> |
| 015 SEWER FUND | | | | | |
| | Dept | Unit | Actv | Source | |
| <u>20 Fees For Service</u> | | | | | |
| Car Wash Fees | 110 | SEWR | SEWR | 0058 | \$4,000 |
| Sewer Service Fees | 110 | SEWR | SEWR | 3000 | \$6,228,105 |
| | | 20 | sub total | | \$6,232,105 |
| <u>30 Interest Income</u> | | | | | |
| Interest Income | 104 | TRES | TRES | 0200 | \$600 |
| | | 30 | sub total | | \$600 |
| <u>80 Other Revenue & Resources</u> | | | | | |
| Miscellaneous Income | 110 | SEWR | SEWR | 3460 | \$1,500 |
| Loan Proceeds | 110 | SEWR | SEWR | 8010 | \$5,000,000 |
| | | 80 | sub total | | \$5,001,500 |
| SEWER FUND Total | | | | | <u>\$11,234,205</u> |
| 016 S S R F- Facilities | | | | | |
| | Dept | Unit | Actv | Source | |
| <u>20 Fees For Service</u> | | | | | |
| Operating Income | 107 | FACM | ELEC | 2900 | \$127,644 |
| Operating Income | 107 | FACM | LIBR | 2900 | \$280,000 |
| Operating Income | 107 | FACM | VARI | 2900 | \$533,370 |
| Operating Income | 107 | FACM | WATR | 2900 | \$22,526 |
| | | 20 | sub total | | \$963,540 |
| S S R F- Facilities Maintenance Total | | | | | <u>\$963,540</u> |



10. City of Springfield FY17 Resources

Fund Category / Source/ Description

FY17 Proj

017 F M R F- Fleet Maintenance Dept Unit Actv Source

80 Other Revenue & Resources

| | | | | | |
|---------------------|-----|------|------|------|--------------------|
| Oper Inc-police | 107 | GENC | FLTM | 2901 | \$757,903 |
| Oper Inc-fire | 107 | GENC | FLTM | 2902 | \$796,578 |
| Oper Inc-pub Wks | 107 | GENC | FLTM | 2903 | \$1,595,598 |
| Oper Inc-elec | 107 | GENC | FLTM | 2905 | \$2,148,877 |
| Oper Inc-other | 107 | GENC | FLTM | 2906 | \$62,681 |
| Interfund Loan | 107 | BMGT | FLTM | 3980 | \$27,279 |
| 80 sub total | | | | | \$5,388,916 |

F M R F- Fleet Maintenance Total

\$5,388,916

020 JEFFERSON CROSSING T I F Dept Unit Actv Source

10 Taxes

| | | | | | |
|---------------------|-----|------|------|------|-----------------|
| Property Tax | 107 | BMGT | ACCT | 0010 | \$10,760 |
| 10 sub total | | | | | \$10,760 |

80 Other Revenue & Resources

| | | | | | |
|---------------------|--|--|--|------|----------------|
| Fund Balance | | | | 3980 | \$4,240 |
| 80 sub total | | | | | \$4,240 |

JEFFERSON CROSSING T I F Total

\$15,000

021 CONVENTION & VISITORS Dept Unit Actv Source

10 Taxes

| | | | | | |
|---------------------|-----|------|------|------|--------------------|
| Hotel Motel Tax | 114 | VIST | VIST | 4640 | \$1,762,752 |
| 10 sub total | | | | | \$1,762,752 |

30 Interest Income

| | | | | | |
|---------------------|-----|------|------|------|--------------|
| Interest Income | 104 | TRES | TRES | 0200 | \$150 |
| 30 sub total | | | | | \$150 |

40 Intergovernmental Revenue

| | | | | | |
|---------------------|-----|------|------|------|------------------|
| Dceo Grant Award | 114 | VIST | VIST | 1845 | \$398,289 |
| 40 sub total | | | | | \$398,289 |

80 Other Revenue & Resources

| | | | | | |
|----------------------|-----|------|------|------|-----------------|
| Miscellaneous Income | 114 | VIST | VIST | 3460 | \$3,000 |
| Fund Balance | | | | 3980 | \$25,557 |
| 80 sub total | | | | | \$28,557 |

92 Transfer In

| | | | | | |
|---------------------|-----|------|------|------|------------------|
| Transfer In | 114 | VIST | VIST | 0305 | \$196,089 |
| 92 sub total | | | | | \$196,089 |

CONVENTION & VISITORS FUND Total

\$2,385,837

023 SOUTH CENTRAL BUSINESS Dept Unit Actv Source

10 Taxes

| | | | | | |
|--------------|-----|------|------|------|-------------|
| Property Tax | 107 | BMGT | ACCT | 0010 | \$1,200,000 |
|--------------|-----|------|------|------|-------------|



10. City of Springfield FY17 Resources

| Fund Category / Source/ Description | | | | FY17 Proj |
|---|-----|------|-----------|--------------------|
| Business District Sales Tax | 107 | BMGT | ACCT 0021 | \$427,000 |
| <u>10 sub total</u> | | | | <u>\$1,627,000</u> |
| <u>30 Interest Income</u> | | | | |
| Interest Income | 107 | BMGT | ACCT 0200 | \$60 |
| <u>30 sub total</u> | | | | <u>\$60</u> |
| <u>80 Other Revenue & Resources</u> | | | | |
| Bond Proceeds | 107 | BMGT | BDBA 0935 | \$5,054,000 |
| Bond Proceeds | 107 | BMGT | BDBB 0935 | \$1,446,870 |
| <u>80 sub total</u> | | | | <u>\$6,500,870</u> |
| SOUTH CENTRAL BUSINESS DISTRICT Total | | | | <u>\$8,127,930</u> |

026 Dirksen Pkwy Comm Redev Dept Unit Actv Source

| | | | | |
|---|-----|------|-----------|------------------|
| <u>10 Taxes</u> | | | | |
| Property Tax | 107 | BMGT | ACCT 0010 | \$80,000 |
| <u>10 sub total</u> | | | | <u>\$80,000</u> |
| <u>30 Interest Income</u> | | | | |
| Interest Income | 104 | TRES | TRES 0200 | \$25 |
| <u>30 sub total</u> | | | | <u>\$25</u> |
| <u>80 Other Revenue & Resources</u> | | | | |
| Fund Balance | | | 3980 | \$54,975 |
| <u>80 sub total</u> | | | | <u>\$54,975</u> |
| Dirksen Pkwy Comm Redev Proj Area Total | | | | <u>\$135,000</u> |

028 T I F ENOS PARK PROJECT Dept Unit Actv Source

| | | | | |
|---|-----|------|-----------|------------------|
| <u>10 Taxes</u> | | | | |
| Property Tax | 111 | DEVL | ENOS 0010 | \$479,000 |
| <u>10 sub total</u> | | | | <u>\$479,000</u> |
| <u>30 Interest Income</u> | | | | |
| Interest Income | 104 | TRES | TRES 0200 | \$100 |
| Interest Payments On Loans | 111 | DEVL | ENOS 6080 | \$1,957 |
| <u>30 sub total</u> | | | | <u>\$2,057</u> |
| <u>80 Other Revenue & Resources</u> | | | | |
| Fund Balance | | | 3980 | \$344,617 |
| Principal Payment | 111 | DEVL | ENOS 6074 | \$19,978 |
| <u>80 sub total</u> | | | | <u>\$364,595</u> |
| T I F ENOS PARK PROJECT FUND Total | | | | <u>\$845,652</u> |

029 MacArthur T I F Dept Unit Actv Source

| | | | | |
|---------------------|-----|------|-----------|-----------------|
| <u>10 Taxes</u> | | | | |
| Property Tax | 107 | BMGT | ACCT 0010 | \$20,000 |
| <u>10 sub total</u> | | | | <u>\$20,000</u> |



10. City of Springfield FY17 Resources

| Fund Category / Source/ Description | | | | | FY17 Proj |
|--|------|------|------|--------|---------------------------|
| <u>80 Other Revenue & Resources</u> | | | | | |
| Fund Balance | | | | 3980 | \$16,320 |
| <u>80 sub total</u> | | | | | <u>\$16,320</u> |
| MacArthur T I F Total | | | | | <u>\$36,320</u> |
| 033 1996 CAPITAL | | | | | |
| | Dept | Unit | Actv | Source | |
| <u>30 Interest Income</u> | | | | | |
| Interest Income | 104 | TRES | TRES | 0200 | \$50 |
| <u>30 sub total</u> | | | | | <u>\$50</u> |
| <u>75 Reimbursements</u> | | | | | |
| 11th St Extension Reimb | 110 | STRS | ELEV | 1913 | \$30,000 |
| <u>75 sub total</u> | | | | | <u>\$30,000</u> |
| <u>80 Other Revenue & Resources</u> | | | | | |
| Fund Balance | | | | 3980 | \$1,227,950 |
| <u>80 sub total</u> | | | | | <u>\$1,227,950</u> |
| 1996 CAPITAL IMPROVEMENT FUND Total | | | | | <u>\$1,258,000</u> |
| 036 MOTOR VEHICLE PARKING | | | | | |
| | Dept | Unit | Actv | Source | |
| <u>20 Fees For Service</u> | | | | | |
| Parkg Rev B Ramp 7th& Mon Fee | 110 | PARK | BOND | 4120 | \$77,040 |
| Parking Meters Fees | 110 | PARK | BOND | 4140 | \$485,000 |
| Meter Cash Key Deposit | 110 | PARK | BOND | 4142 | \$2,500 |
| Meter Cash Key Time Fees | 110 | PARK | BOND | 4144 | \$18,500 |
| 4th & Washington Parking Fees | 110 | PARK | BOND | 4180 | \$150,000 |
| Undgrnd Parkng Libr Profit Sh | 110 | PARK | BOND | 4190 | \$22,500 |
| <u>20 sub total</u> | | | | | <u>\$755,540</u> |
| <u>30 Interest Income</u> | | | | | |
| Interest Income | 104 | TRES | TRES | 0200 | \$50 |
| <u>30 sub total</u> | | | | | <u>\$50</u> |
| <u>60 Fines & Citations</u> | | | | | |
| Parking Ticket Citations | 110 | PARK | BOND | 0290 | \$50,000 |
| <u>60 sub total</u> | | | | | <u>\$50,000</u> |
| <u>80 Other Revenue & Resources</u> | | | | | |
| Fund Balance | | | | 3980 | \$17,409 |
| <u>80 sub total</u> | | | | | <u>\$17,409</u> |
| MOTOR VEHICLE PARKING FUND Total | | | | | <u>\$822,999</u> |
| 041 MOTOR FUEL TAX FUND | | | | | |
| | Dept | Unit | Actv | Source | |
| <u>10 Taxes</u> | | | | | |
| Gas Tax Receipts State Of Ill | 110 | GAST | STRS | 2400 | \$2,766,750 |
| <u>10 sub total</u> | | | | | <u>\$2,766,750</u> |



10. City of Springfield FY17 Resources

| Fund Category / Source/ Description | | | | | FY17 Proj |
|--|-----|------|------|---------------------|----------------------------|
| <u>30 Interest Income</u> | | | | | |
| Interest Income | 104 | TRES | TRES | 0200 | \$1,900 |
| | | | | <u>30 sub total</u> | <u>\$1,900</u> |
| <u>40 Intergovernmental Revenue</u> | | | | | |
| Tiger Iv Grant | 110 | GAST | STRS | 0360 | \$7,000,000 |
| I D O T Reimb | 110 | GAST | STRS | 1176 | \$200,000 |
| State Of Illinois Reimburse | 110 | GAST | STRS | 1910 | \$135,000 |
| | | | | <u>40 sub total</u> | <u>\$7,335,000</u> |
| <u>75 Reimbursements</u> | | | | | |
| Developers Guarantee Reimb | 110 | GAST | STRS | 0277 | \$750,000 |
| High Speed Rail Study Reimb | 110 | GAST | STRS | 0364 | \$2,500,000 |
| Street Sign Reimb | 110 | GAST | STRS | 1130 | \$8,000 |
| | | | | <u>75 sub total</u> | <u>\$3,258,000</u> |
| <u>80 Other Revenue & Resources</u> | | | | | |
| Miscellaneous Income | 110 | GAST | STRS | 3460 | \$6,000 |
| Fund Balance | | | | 3980 | \$4,657,350 |
| | | | | <u>80 sub total</u> | <u>\$4,663,350</u> |
| MOTOR FUEL TAX FUND Total | | | | | <u>\$18,025,000</u> |

048 TIF NORTHEAST PROJECT Dept Unit Actv Source

| | | | | | |
|---|-----|------|------|---------------------|-------------------------|
| <u>10 Taxes</u> | | | | | |
| Property Tax | 111 | DEVL | DEVL | 0010 | \$450,000 |
| | | | | <u>10 sub total</u> | <u>\$450,000</u> |
| <u>30 Interest Income</u> | | | | | |
| Interest Income | 104 | TRES | TRES | 0200 | \$25 |
| | | | | <u>30 sub total</u> | <u>\$25</u> |
| TIF NORTHEAST PROJECT FUND Total | | | | | <u>\$450,025</u> |

049 RECYCLING FUND Dept Unit Actv Source

| | | | | | |
|--|-----|------|------|---------------------|-------------------------|
| <u>20 Fees For Service</u> | | | | | |
| Recycling Fee | 110 | WAST | RECY | 1230 | \$650,000 |
| | | | | <u>20 sub total</u> | <u>\$650,000</u> |
| <u>80 Other Revenue & Resources</u> | | | | | |
| Fund Balance | | | | 3980 | \$20,950 |
| | | | | <u>80 sub total</u> | <u>\$20,950</u> |
| RECYCLING FUND Total | | | | | <u>\$670,950</u> |

050 COMMUNITY DEV BLOCK Dept Unit Actv Source

| | | | | | |
|----------------------------------|-----|------|------|---------------------|----------------|
| <u>30 Interest Income</u> | | | | | |
| Interest Payments On Loans | 111 | DEVL | DEVL | 6080 | \$3,740 |
| | | | | <u>30 sub total</u> | <u>\$3,740</u> |



10. City of Springfield FY17 Resources

| Fund Category / Source/ Description | | | | | | FY17 Proj |
|--|-------------------------|------|-----------|------|--------|--------------------|
| <u>40 Intergovernmental Revenue</u> | | | | | | |
| Community Development Grants | 111 | DEVL | DEVL | 4790 | | \$2,190,000 |
| | | 40 | sub total | | | \$2,190,000 |
| <u>80 Other Revenue & Resources</u> | | | | | | |
| Principal Payment | 111 | DEVL | DEVL | 6074 | | \$33,465 |
| | | 80 | sub total | | | \$33,465 |
| <u>92 Transfer In</u> | | | | | | |
| Transfer In | 111 | DEVL | DEVL | 0305 | | \$83,000 |
| | | 92 | sub total | | | \$83,000 |
| COMMUNITY DEV BLOCK GRANT FUND Total | | | | | | <u>\$2,310,205</u> |
| 051 | CDBG HOME PROGRAM | Dept | Unit | Actv | Source | |
| <u>40 Intergovernmental Revenue</u> | | | | | | |
| Cdbg Home Program Grants | 111 | DEVL | HOME | 4791 | | \$1,160,000 |
| | | 40 | sub total | | | \$1,160,000 |
| CDBG HOME PROGRAM FUND Total | | | | | | <u>\$1,160,000</u> |
| 054 | ILL HOUSING DEVELOPMENT | Dept | Unit | Actv | Source | |
| <u>80 Other Revenue & Resources</u> | | | | | | |
| Fund Balance | | | | 3980 | | \$32,659 |
| | | 80 | sub total | | | \$32,659 |
| ILL HOUSING DEVELOPMENT GRANT Total | | | | | | <u>\$32,659</u> |
| 062 | SOUTH GRAND POINTE TIF | Dept | Unit | Actv | Source | |
| <u>10 Taxes</u> | | | | | | |
| Property Tax | 111 | DEVL | FARE | 0010 | | \$505,000 |
| | | 10 | sub total | | | \$505,000 |
| <u>30 Interest Income</u> | | | | | | |
| Interest Income | 104 | TRES | TRES | 0200 | | \$50 |
| | | 30 | sub total | | | \$50 |
| <u>80 Other Revenue & Resources</u> | | | | | | |
| Fund Balance | | | | 3980 | | \$738,502 |
| | | 80 | sub total | | | \$738,502 |
| SOUTH GRAND POINTE TIF PROJECT Total | | | | | | <u>\$1,243,552</u> |
| 065 | UNEMPLOYMENT | Dept | Unit | Actv | Source | |
| <u>80 Other Revenue & Resources</u> | | | | | | |
| Fund Balance | | | | 3980 | | \$34,225 |
| Contrib To Unemploy Insur | 107 | BMGT | UNEM | 4940 | | \$65,775 |
| | | 80 | sub total | | | \$100,000 |
| UNEMPLOYMENT COMPENSATION ESCR Total | | | | | | <u>\$100,000</u> |



10. City of Springfield FY17 Resources

Fund Category / Source / Description

FY17 Proj

069 POLICE LABORATORY FUND Dept Unit Actv Source

20 Fees For Service

| | | | | | |
|---------------------|-----|------|------|------|----------------|
| Drug Testing Fee | 112 | POLC | POPR | 2050 | \$4,500 |
| <u>20 sub total</u> | | | | | <u>\$4,500</u> |

30 Interest Income

| | | | | | |
|---------------------|-----|------|------|------|-------------|
| Interest Income | 104 | TRES | TRES | 0200 | \$20 |
| <u>30 sub total</u> | | | | | <u>\$20</u> |

POLICE LABORATORY FUND Total \$4,520

070 STATE DRUG PROFIT Dept Unit Actv Source

30 Interest Income

| | | | | | |
|---------------------|-----|------|------|------|-------------|
| Interest Income | 104 | TRES | TRES | 0200 | \$40 |
| <u>30 sub total</u> | | | | | <u>\$40</u> |

80 Other Revenue & Resources

| | | | | | |
|-------------------------------|-----|------|------|------|------------------|
| Sale-lease-trans Of City Prop | 112 | POLC | FORF | 0242 | \$12,500 |
| State Narcotics Profit Forf | 112 | POLC | FORF | 0569 | \$60,000 |
| Fund Balance | | | | 3980 | \$62,460 |
| <u>80 sub total</u> | | | | | <u>\$134,960</u> |

STATE DRUG PROFIT FORFEITURE Total \$135,000

071 POLICE EVIDENCE FUND Dept Unit Actv Source

30 Interest Income

| | | | | | |
|---------------------|-----|------|------|------|-------------|
| Interest Income | 104 | TRES | TRES | 0200 | \$50 |
| <u>30 sub total</u> | | | | | <u>\$50</u> |

80 Other Revenue & Resources

| | | | | | |
|---------------------|-----|------|------|------|------------------|
| Evidence Receipts | 112 | POLC | EVDC | 0570 | \$85,000 |
| Fund Balance | | | | 3980 | \$44,950 |
| <u>80 sub total</u> | | | | | <u>\$129,950</u> |

POLICE EVIDENCE FUND Total \$130,000

072 DCCA GRANT AWARD Dept Unit Actv Source

80 Other Revenue & Resources

| | | | | | |
|---------------------|--|--|--|------|------------------|
| Fund Balance | | | | 3980 | \$196,089 |
| <u>80 sub total</u> | | | | | <u>\$196,089</u> |

DCCA GRANT AWARD Total \$196,089

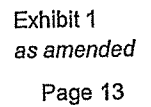
073 FEDERAL DRUG PROFIT Dept Unit Actv Source

30 Interest Income

| | | | | | |
|---------------------|-----|------|------|------|-------------|
| Interest Income | 104 | TRES | TRES | 0200 | \$50 |
| <u>30 sub total</u> | | | | | <u>\$50</u> |

80 Other Revenue & Resources

| | | | | | |
|--------------|--|--|--|------|-----------|
| Fund Balance | | | | 3980 | \$193,450 |
|--------------|--|--|--|------|-----------|



10. City of Springfield FY17 Resources

| Fund | Category / Source/ Description | | | | | FY17 Proj |
|------|--|------|-----------|------|--------|--------------|
| | | 80 | sub total | | | \$193,450 |
| | FEDERAL DRUG PROFIT FORFEITURE Total | | | | | \$193,500 |
| 074 | COS SELF INSURANCE FUND | Dept | Unit | Actv | Source | |
| | <u>30 Interest Income</u> | | | | | |
| | Interest Income | 104 | TRES | TRES | 0200 | \$10,000 |
| | | 30 | sub total | | | \$10,000 |
| | <u>80 Other Revenue & Resources</u> | | | | | |
| | Fund Balance | | | | 3980 | \$975,685 |
| | Cwlp Basic Select Flex | 107 | BMGT | HINS | 5041 | \$8,871 |
| | Cwlp Employ Cont-pos Non Flex | 107 | BMGT | HINS | 5043 | \$37,751 |
| | Cwlp Basic Select Non-flex | 107 | BMGT | HINS | 5045 | \$3,468 |
| | Omp Basic Select Flex | 107 | BMGT | HINS | 5049 | \$7,873 |
| | Omp Basic Select Non Flex | 107 | BMGT | HINS | 5051 | \$3,877 |
| | Retire Emp Cont-health | 107 | BMGT | HINS | 5052 | \$3,636,645 |
| | Cobra Emp Cont-health | 107 | BMGT | HINS | 5060 | \$8,139 |
| | Omp Employee Cont Pos Flx 2001 | 107 | BMGT | HINS | 5080 | \$2,172,908 |
| | Omp Employ Cont-pos 2001 | 107 | BMGT | HINS | 5084 | \$111,484 |
| | Cwlp Employee Pos Flex 2001 | 107 | BMGT | HINS | 5553 | \$1,466,091 |
| | | 80 | sub total | | | \$8,432,792 |
| | <u>85 Self Insurance-charge For Serv</u> | | | | | |
| | Subrogation Pymts-loss Control | 107 | BMGT | PRCA | 0190 | \$20,000 |
| | Prescriptions Rebate Reimb | 107 | BMGT | HINS | 0191 | \$222,258 |
| | Ref&dupl Pay-lost Card Hlth | 107 | BMGT | HINS | 1600 | \$150,000 |
| | Ref & Dupl Pay- Work Comp | 107 | BMGT | WCM | 1601 | \$100,000 |
| | Coord Of Benefits Reimb-health | 107 | BMGT | HINS | 1602 | \$10,000 |
| | Subrogation Pymts-work Comp | 107 | BMGT | WCM | 1603 | \$50,000 |
| | Subrogation Pymts-health Ins | 107 | BMGT | HINS | 1604 | \$10,000 |
| | Retiree Drug Subsidy | 107 | BMGT | HINS | 1605 | \$300,000 |
| | | 85 | sub total | | | \$862,258 |
| | <u>86 Intergovernmental</u> | | | | | |
| | Wc Reimb Cwlp-treatment | 107 | BMGT | WCM | 5000 | \$500,000 |
| | Wc Reimb Cwlp-settlements | 107 | BMGT | WCM | 5002 | \$360,000 |
| | Wc Reimb Cwlp-awards | 107 | BMGT | WCM | 5003 | \$400,000 |
| | Wc Reimb Cwlp-tpa & Other Cont | 107 | BMGT | WCM | 5004 | \$350,000 |
| | Work Comp Reimb-city | 107 | BMGT | WCM | 5010 | \$2,564,467 |
| | Wc Reimb Cwlp-ttpd | 107 | BMGT | WCM | 5021 | \$200,000 |
| | Accrued Lve Payout Reimb City | 107 | BMGT | SICK | 5030 | \$1,489,110 |
| | City's Cont To Hlth/dent | 107 | BMGT | HINS | 5056 | \$14,845,517 |
| | Cwlp's Cont To Hlth/dent | 107 | BMGT | HINS | 5057 | \$10,389,319 |
| | City's Cont To Prop/casualty | 107 | BMGT | PRCA | 5058 | \$494,352 |
| | C W L P Contrib Prop-casualty | 107 | BMGT | PRCA | 5059 | \$200,000 |
| | Life Ins Premium | 107 | BMGT | HINS | 5066 | \$63,000 |
| | | 86 | sub total | | | \$31,855,765 |



10. City of Springfield FY17 Resources

| Fund Category / Source/ Description | | | | | FY17 Proj |
|--|------|------|------|--------|----------------------------|
| <u>92 Transfer In</u> | | | | | |
| Transfer In | 107 | BMGT | HINS | 0305 | \$283,885 |
| <u>92 sub total</u> | | | | | <u>\$283,885</u> |
| COS SELF INSURANCE FUND Total | | | | | <u>\$41,444,700</u> |
| 077 LOCAL LAW ENFORCE | | | | | |
| | Dept | Unit | Actv | Source | |
| <u>80 Other Revenue & Resources</u> | | | | | |
| Fund Balance | | | 3980 | | \$275,176 |
| <u>80 sub total</u> | | | | | <u>\$275,176</u> |
| LOCAL LAW ENFORCE BLOCK GRANT Total | | | | | <u>\$275,176</u> |
| 084 SPECIAL ALLOCATION | | | | | |
| | Dept | Unit | Actv | Source | |
| <u>10 Taxes</u> | | | | | |
| Property Tax | 111 | DEVL | SPAL | 0010 | \$3,850,000 |
| <u>10 sub total</u> | | | | | <u>\$3,850,000</u> |
| <u>30 Interest Income</u> | | | | | |
| Interest Income | 104 | TRES | TRES | 0200 | \$200 |
| Interest Payments On Loans | 111 | DEVL | SPAL | 6080 | \$70,000 |
| <u>30 sub total</u> | | | | | <u>\$70,200</u> |
| <u>80 Other Revenue & Resources</u> | | | | | |
| Fund Balance | | | 3980 | | \$976,664 |
| Principal Payment | 111 | DEVL | SPAL | 6074 | \$1,600,000 |
| <u>80 sub total</u> | | | | | <u>\$2,576,664</u> |
| SPECIAL ALLOCATION PROJECT ACC Total | | | | | <u>\$6,496,864</u> |
| 094 CAPITAL EQUIPMENT FUND | | | | | |
| | Dept | Unit | Actv | Source | |
| <u>80 Other Revenue & Resources</u> | | | | | |
| Fund Balance | | | 3980 | | \$13,402 |
| <u>80 sub total</u> | | | | | <u>\$13,402</u> |
| <u>92 Transfer In</u> | | | | | |
| Transfer In | 107 | BMGT | ACCT | 0305 | \$932,214 |
| Transfer In | 107 | GENC | VARI | 0305 | \$250,000 |
| <u>92 sub total</u> | | | | | <u>\$1,182,214</u> |
| CAPITAL EQUIPMENT FUND Total | | | | | <u>\$1,195,616</u> |
| 095 CAPITAL IMPROVEMENTS | | | | | |
| | Dept | Unit | Actv | Source | |
| <u>10 Taxes</u> | | | | | |
| City Sales Tax | 107 | BMGT | INFR | 0022 | \$4,710,681 |
| City Sales Tax | 107 | BMGT | BOND | 0022 | \$9,421,366 |
| Hotel Motel Tax | 107 | GENC | INFR | 0024 | \$1,171,834 |
| Video Gaming Tax | 107 | BMGT | VGAM | 0026 | \$1,200,000 |
| <u>10 sub total</u> | | | | | <u>\$16,503,881</u> |



10. City of Springfield FY17 Resources

Fund Category / Source / Description

FY17 Proj

30 Interest Income

| | | | | | |
|-----------------|-----|------|------|---------------------|--------------|
| Interest Income | 104 | TRES | 15GO | 0200 | \$400 |
| | | | | <u>30 sub total</u> | <u>\$400</u> |

50 Licenses & Permits

| | | | | | |
|---------------------------------|-----|------|------|---------------------|------------------|
| Vgt Operators License | 101 | COUN | VGAM | 0790 | \$3,000 |
| Vgt Establishment License | 101 | COUN | VGAM | 0860 | \$62,500 |
| Vgt Annual Registration Sticker | 101 | COUN | VGAM | 0883 | \$135,000 |
| | | | | <u>50 sub total</u> | <u>\$200,500</u> |

80 Other Revenue & Resources

| | | | | | |
|--------------|--|--|--|---------------------|---------------------|
| Fund Balance | | | | 3980 | \$24,249,184 |
| | | | | <u>80 sub total</u> | <u>\$24,249,184</u> |

92 Transfer In

| | | | | | |
|-------------|-----|------|------|---------------------|--------------------|
| Transfer In | 107 | BMGT | VARI | 0305 | \$1,864,428 |
| | | | | <u>92 sub total</u> | <u>\$1,864,428</u> |

CAPITAL IMPROVEMENTS FUND Total

\$42,818,393

OBM - City of Springfield

Grand Totals w/o CWLP:

\$278,526,957

| WATER FUND RESOURCES | | <u>FY2017 BUDGET</u> | |
|--------------------------------|----------------------------------|----------------------|--------------|
| USER CHARGES | | | |
| | SALE OF WATER - RETAIL | 27,174,505 | |
| | SALE OF WATER - WHOLESALE | 2,567,296 | |
| | OTHER OPERATING | 162,219 | 29,904,020 |
| BOND/NOTE PROCEEDS | | | |
| | 2012 BOND PROCEEDS | 13,717,409 | |
| | | | 13,717,409 |
| INTEREST INCOME | | | |
| | CURRENT INTEREST | 4,541 | |
| | | | 4,541 |
| CONTRIBUTIONS FOR CONSTRUCTION | | | 1,608,813 |
| INTER-FUND REIMBURSEMENT | | | 17,190 |
| SEWER REIMBURSEMENT | | | 150,459 |
| OTHER | | | |
| | AUXILIARY SERVICES | 1,352,290 | |
| | MISC NON-OPERATING REVENUE | 34,877 | 1,387,167 |
| FUND BALANCE | | | |
| | RENEWAL/REPLACEMENT FUND | 4,000,000 | |
| | LAKE IMPROVEMENT ACCOUNT | 152,000 | |
| | WATER RATE STABILIZATION ACCOUNT | 1,000,000 | |
| | | | 5,152,000 |
| TOTAL WATER FUND RESOURCES | | | \$51,941,599 |

| ELECTRIC FUND RESOURCES | | <u>FY2017 BUDGET</u> |
|--|-------------|----------------------|
| USER CHARGES | | |
| RESIDENTIAL | 78,726,134 | |
| COMMERCIAL | 144,025,571 | |
| STREET/SECURITY | 755,220 | |
| WHOLESALE | 26,814,152 | |
| WIND ENERGY REVENUE | 5,736,308 | |
| OTHER OPERATING | 4,591,992 | |
| | | 260,649,376 |
| BOND/NOTE PROCEEDS | | |
| 2010 ELECTRIC IMPROVEMENT ACCOUNT | 1,200,000 | |
| | | 1,200,000 |
| GRANT PROCEEDS | | |
| SOLAR FARM GRANT | 0 | |
| HIGH SPEED RAILROAD GRANTS | 435,000 | |
| TIF MONEY FOR DOWNTOWN LIGHTS | 400,000 | |
| | | 835,000 |
| INTEREST INCOME | | 26,358 |
| CONTRIBUTIONS FOR CONSTRUCTION | | 1,430,000 |
| INTER-FUND REIMBURSEMENT | | 97,410 |
| SEWER REIMBURSEMENT | | 150,459 |
| OTHER | | |
| SUSPENSE BILLING REIMB. | 315,000 | |
| GREEN POWER PURCHASE PROGRAM | 12,000 | |
| TRAFFIC SERVICES REIMBURSEMENT | 220,000 | |
| BYPRODUCT HAULING REVENUES | 445,000 | |
| | | 992,000 |
| FUND BALANCE | | |
| ENVIRONMENTAL INITIATIVES FUND BALANCE | 8,069,450 | |
| RENEWAL/REPLACEMENT FUND | 2,500,000 | |
| | | 10,569,450 |
| TOTAL ELECTRIC FUND RESOURCES | | \$275,950,053 |
| TOTAL CWLP | | \$327,891,652 |



**CITY OF SPRINGFIELD APPROPRIATION
FY2017**

by Fund, Agency, Organization and Major Object
(Object Class)

1
Exhibit #2
As
Amended
FY 2017

Fund Agency Organization Major Object

001 CORPORATE FUND

| | | | |
|---------------------|------|---|---------------------------------|
| <u>Agency</u> | 101 | MAYOR | |
| <u>Organization</u> | BBAN | MUNICIPAL BAND | |
| | 1200 | CONTRACTUAL SERVICES | \$53,915 |
| | 1400 | COMMODITIES | \$3,100 |
| | | BBAN MUNICIPAL BAND | Totals: \$57,015 |
| <u>Organization</u> | BCIV | CIVIL SERVICE COMMISSION | |
| | 1200 | CONTRACTUAL SERVICES | \$30,000 |
| | | BCIV CIVIL SERVICE COMMISSION | Totals: \$30,000 |
| <u>Organization</u> | BDIS | DISABILITIES COMMISSION | |
| | 1200 | CONTRACTUAL SERVICES | \$400 |
| | | BDIS DISABILITIES COMMISSION | Totals: \$400 |
| <u>Organization</u> | BPLA | PLANNING & ZONING | |
| | 1200 | CONTRACTUAL SERVICES | \$30,000 |
| | | BPLA PLANNING & ZONING | Totals: \$30,000 |
| <u>Organization</u> | BSEN | SENIOR CITIZENS | |
| | 1200 | CONTRACTUAL SERVICES | \$85,150 |
| | 1400 | COMMODITIES | \$200 |
| | | BSEN SENIOR CITIZENS | Totals: \$85,350 |
| <u>Organization</u> | COUN | CORPORATION COUNSEL | |
| | 1100 | PERSONAL SERVICES & FRINGE BENEFITS | \$1,703,257 |
| | 1200 | CONTRACTUAL SERVICES | \$90,350 |
| | 1400 | COMMODITIES | \$15,950 |
| | 1500 | EQUIPMENT | \$1,000 |
| | 1600 | ELECTRONIC DATA PROCESSING | \$11,150 |
| | 1700 | TELECOMMUNICATIONS | \$5,000 |
| | 1800 | OPERATION OF AUTOMOTIVE EQUIP | \$100 |
| | 2600 | TRAVEL | \$4,200 |
| | | COUN CORPORATION COUNSEL | Totals: \$1,831,007 |
| <u>Organization</u> | MAYR | MAYOR | |
| | 1100 | PERSONAL SERVICES & FRINGE BENEFITS | \$1,223,634 |



**CITY OF SPRINGFIELD APPROPRIATION
FY2017**

by Fund, Agency, Organization and Major Object
(Object Class)

2
Exhibit #2
As
Amended
FY 2017

| <u>Fund</u> | <u>Agency</u> | <u>Organization</u> | <u>Major Object</u> | |
|---------------------|---------------|-------------------------------------|----------------------------|----------------------------|
| | | 1200 | CONTRACTUAL SERVICES | \$290,250 |
| | | 1400 | COMMODITIES | \$9,800 |
| | | 1500 | EQUIPMENT | \$87,750 |
| | | 1600 | ELECTRONIC DATA PROCESSING | \$13,350 |
| | | 1700 | TELECOMMUNICATIONS | \$7,650 |
| | | 2100 | AWARDS AND GRANTS | \$1,000 |
| | | 2600 | TRAVEL | \$17,500 |
| | | MAYR | MAYOR | Totals: \$1,650,934 |
| <u>Organization</u> | VETS | VETERANS COMMISSION | | |
| | 1200 | CONTRACTUAL SERVICES | | \$1,000 |
| | | VETS | VETERANS COMMISSION | Totals: \$1,000 |
| | <u>Agency</u> | 101 | MAYOR | Totals: \$3,685,706 |
| <u>Agency</u> | 102 | CITY COUNCIL | | |
| <u>Organization</u> | CITY | CITY COUNCIL | | |
| | 1100 | PERSONAL SERVICES & FRINGE BENEFITS | | \$574,953 |
| | 1200 | CONTRACTUAL SERVICES | | \$2,100 |
| | 1400 | COMMODITIES | | \$2,550 |
| | 1500 | EQUIPMENT | | \$50 |
| | 1600 | ELECTRONIC DATA PROCESSING | | \$100 |
| | 1700 | TELECOMMUNICATIONS | | \$3,050 |
| | | CITY | CITY COUNCIL | Totals: \$582,803 |
| | <u>Agency</u> | 102 | CITY COUNCIL | Totals: \$582,803 |
| <u>Agency</u> | 103 | CITY CLERK | | |
| <u>Organization</u> | CLRK | CITY CLERK | | |
| | 1100 | PERSONAL SERVICES & FRINGE BENEFITS | | \$481,376 |
| | 1200 | CONTRACTUAL SERVICES | | \$94,785 |
| | 1400 | COMMODITIES | | \$9,200 |
| | 1500 | EQUIPMENT | | \$11,000 |
| | 1600 | ELECTRONIC DATA PROCESSING | | \$7,500 |
| | 1700 | TELECOMMUNICATIONS | | \$3,350 |



**CITY OF SPRINGFIELD APPROPRIATION
FY2017**

by Fund, Agency, Organization and Major Object
(Object Class)

3
Exhibit #2
As
Amended
FY 2017

| <u>Fund</u> | <u>Agency</u> | <u>Organization</u> | <u>Major Object</u> | |
|---------------------|---------------|-------------------------------------|---------------------|---------------------|
| | 2600 | TRAVEL | | \$1,700 |
| | | CLRK | CITY CLERK | Totals: \$608,911 |
| | <u>Agency</u> | 103 | CITY CLERK | Totals: \$608,911 |
| <u>Agency</u> | 104 | TREASURER | | |
| <u>Organization</u> | TRES | TREASURER | | |
| | 1100 | PERSONAL SERVICES & FRINGE BENEFITS | | \$1,107,826 |
| | 1200 | CONTRACTUAL SERVICES | | \$122,507 |
| | 1400 | COMMODITIES | | \$8,100 |
| | 1500 | EQUIPMENT | | \$1,750 |
| | 1600 | ELECTRONIC DATA PROCESSING | | \$14,800 |
| | 1700 | TELECOMMUNICATIONS | | \$3,100 |
| | 2400 | DEBT SERVICE | | \$25,000 |
| | 2500 | REFUNDS | | \$13,000 |
| | 2600 | TRAVEL | | \$3,100 |
| | | TRES | TREASURER | Totals: \$1,299,183 |
| | <u>Agency</u> | 104 | TREASURER | Totals: \$1,299,183 |
| <u>Agency</u> | 106 | HUMAN RESOURCES | | |
| <u>Organization</u> | HUMN | HUMAN RESOURCES | | |
| | 1100 | PERSONAL SERVICES & FRINGE BENEFITS | | \$1,039,952 |
| | 1200 | CONTRACTUAL SERVICES | | \$307,050 |
| | 1400 | COMMODITIES | | \$13,700 |
| | 1500 | EQUIPMENT | | \$2,950 |
| | 1600 | ELECTRONIC DATA PROCESSING | | \$68,510 |
| | 1700 | TELECOMMUNICATIONS | | \$4,000 |
| | 2600 | TRAVEL | | \$2,950 |
| | | HUMN | HUMAN RESOURCES | Totals: \$1,439,112 |
| | <u>Agency</u> | 106 | HUMAN RESOURCES | Totals: \$1,439,112 |
| <u>Agency</u> | 107 | BUDGET AND MANAGEMENT | | |
| <u>Organization</u> | BMGT | BUDGET & MANAGEMENT | | |



**CITY OF SPRINGFIELD APPROPRIATION
FY2017**

by Fund, Agency, Organization and Major Object
(Object Class)

4
Exhibit #2
As
Amended
FY 2017

| <u>Fund</u> | <u>Agency</u> | <u>Organization</u> | <u>Major Object</u> | |
|---------------------|---------------|-------------------------------------|--------------------------------|----------------|
| | 1100 | PERSONAL SERVICES & FRINGE BENEFITS | | \$1,844,492 |
| | 1200 | CONTRACTUAL SERVICES | | \$52,435 |
| | 1400 | COMMODITIES | | \$11,200 |
| | 1500 | EQUIPMENT | | \$3,135 |
| | 1600 | ELECTRONIC DATA PROCESSING | | \$184,462 |
| | 1700 | TELECOMMUNICATIONS | | \$8,200 |
| | 1900 | INTERFUND TRANSFERS | | \$2,796,642 |
| | 2600 | TRAVEL | | \$12,490 |
| | | BMGT | BUDGET & MANAGEMENT | Totals: |
| | | | | \$4,913,056 |
| <u>Organization</u> | GENC | GENERAL CITY | | |
| | 1100 | PERSONAL SERVICES & FRINGE BENEFITS | | \$0 |
| | 1200 | CONTRACTUAL SERVICES | | \$2,112,584 |
| | 1400 | COMMODITIES | | \$3,000 |
| | 1500 | EQUIPMENT | | \$0 |
| | 1600 | ELECTRONIC DATA PROCESSING | | \$832,686 |
| | 1700 | TELECOMMUNICATIONS | | \$685,000 |
| | 1900 | INTERFUND TRANSFERS | | \$4,019,500 |
| | 2100 | AWARDS AND GRANTS | | \$134,000 |
| | 2300 | PERMANENT IMPROVEMENTS | | \$0 |
| | 2600 | TRAVEL | | \$0 |
| | | GENC | GENERAL CITY | Totals: |
| | | | | \$7,786,770 |
| | <u>Agency</u> | 107 | BUDGET AND MANAGEMENT | Totals: |
| | | | | \$12,699,826 |
| <u>Agency</u> | 108 | FIRE | | |
| <u>Organization</u> | FIRE | FIRE | | |
| | 1100 | PERSONAL SERVICES & FRINGE BENEFITS | | \$35,356,856 |
| | 1200 | CONTRACTUAL SERVICES | | \$561,710 |
| | 1400 | COMMODITIES | | \$280,000 |
| | 1500 | EQUIPMENT | | \$231,200 |
| | 1600 | ELECTRONIC DATA PROCESSING | | \$74,000 |
| | 1700 | TELECOMMUNICATIONS | | \$98,700 |



**CITY OF SPRINGFIELD APPROPRIATION
FY2017**

by Fund, Agency, Organization and Major Object
(Object Class)

5
Exhibit #2
As
Amended
FY 2017

| <u>Fund</u> | <u>Agency</u> | <u>Organization</u> | <u>Major Object</u> | |
|---------------------|---------------|---------------------|-------------------------------------|----------------------|
| | 1800 | | OPERATION OF AUTOMOTIVE EQUIP | \$1,281,600 |
| | 2400 | | DEBT SERVICE | \$153,578 |
| | 2600 | | TRAVEL | \$35,000 |
| | | FIRE | FIRE | Totals: \$38,072,644 |
| | <u>Agency</u> | 108 | FIRE | Totals: \$38,072,644 |
| <u>Agency</u> | 110 | | PUBLIC WORKS | |
| <u>Organization</u> | WORK | | PUBLIC WORKS | |
| | 1100 | | PERSONAL SERVICES & FRINGE BENEFITS | \$12,673,975 |
| | 1200 | | CONTRACTUAL SERVICES | \$1,496,317 |
| | 1400 | | COMMODITIES | \$498,000 |
| | 1500 | | EQUIPMENT | \$26,150 |
| | 1600 | | ELECTRONIC DATA PROCESSING | \$126,680 |
| | 1700 | | TELECOMMUNICATIONS | \$69,710 |
| | 1800 | | OPERATION OF AUTOMOTIVE EQUIP | \$1,861,600 |
| | 2300 | | PERMANENT IMPROVEMENTS | \$14,315 |
| | 2600 | | TRAVEL | \$7,350 |
| | | WORK | PUBLIC WORKS | Totals: \$16,774,097 |
| | <u>Agency</u> | 110 | PUBLIC WORKS | Totals: \$16,774,097 |
| <u>Agency</u> | 111 | | ECONOMIC DEVELOPMENT | |
| <u>Organization</u> | DEVL | | ECONOMIC DEVELOPMENT | |
| | 1100 | | PERSONAL SERVICES & FRINGE BENEFITS | \$150,405 |
| | 1200 | | CONTRACTUAL SERVICES | \$258,350 |
| | 1400 | | COMMODITIES | \$2,550 |
| | 1500 | | EQUIPMENT | \$5,000 |
| | 1600 | | ELECTRONIC DATA PROCESSING | \$2,750 |
| | 1700 | | TELECOMMUNICATIONS | \$2,500 |
| | 2100 | | AWARDS AND GRANTS | \$225,000 |
| | 2600 | | TRAVEL | \$5,500 |
| | | DEVL | ECONOMIC DEVELOPMENT | Totals: \$652,055 |



CITY OF SPRINGFIELD APPROPRIATION
FY2017

by Fund, Agency, Organization and Major Object
(Object Class)

6
Exhibit #2
As
Amended
FY 2017

Fund Agency Organization Major Object

| | | | | | |
|---------------------|--|-------------------------------------|--------------------------|---------|---------------|
| | <u>Agency</u> | 111 | ECONOMIC DEVELOPMENT | Totals: | \$652,055 |
| <u>Agency</u> | 112 | POLICE | | | |
| <u>Organization</u> | POLC | POLICE | | | |
| | 1100 | PERSONAL SERVICES & FRINGE BENEFITS | | | \$40,484,699 |
| | 1200 | CONTRACTUAL SERVICES | | | \$3,492,682 |
| | 1400 | COMMODITIES | | | \$243,700 |
| | 1500 | EQUIPMENT | | | \$294,000 |
| | 1600 | ELECTRONIC DATA PROCESSING | | | \$554,500 |
| | 1700 | TELECOMMUNICATIONS | | | \$528,760 |
| | 1800 | OPERATION OF AUTOMOTIVE EQUIP | | | \$1,343,000 |
| | 2600 | TRAVEL | | | \$29,000 |
| | | POLC | POLICE | Totals: | \$46,970,341 |
| | <u>Agency</u> | 112 | POLICE | Totals: | \$46,970,341 |
| | Fund | 001 | CORPORATE FUND | Totals: | \$122,784,678 |
| 002 | <u>SPECIAL ASSESSMENTS FUND</u> | | | | |
| <u>Agency</u> | 107 | BUDGET AND MANAGEMENT | | | |
| <u>Organization</u> | BMGT | BUDGET & MANAGEMENT | | | |
| | 2400 | DEBT SERVICE | | | \$55,896 |
| | 2500 | REFUNDS | | | \$0 |
| | | BMGT | BUDGET & MANAGEMENT | Totals: | \$55,896 |
| | <u>Agency</u> | 107 | BUDGET AND MANAGEMENT | Totals: | \$55,896 |
| | Fund | 002 | SPECIAL ASSESSMENTS FUND | Totals: | \$55,896 |
| 003 | <u>LINCOLN LIBRARY FUND</u> | | | | |
| <u>Agency</u> | 116 | LINCOLN LIBRARY | | | |
| <u>Organization</u> | LIBR | LINCOLN LIBRARY | | | |
| | 1100 | PERSONAL SERVICES & FRINGE BENEFITS | | | \$3,294,407 |
| | 1200 | CONTRACTUAL SERVICES | | | \$858,100 |
| | 1400 | COMMODITIES | | | \$43,800 |



**CITY OF SPRINGFIELD APPROPRIATION
FY2017**

by Fund, Agency, Organization and Major Object
(Object Class)

7
Exhibit #2
As
Amended
FY 2017

| <u>Fund</u> | <u>Agency</u> | <u>Organization</u> | <u>Major Object</u> | |
|---------------------|-------------------------------------|-------------------------------------|-------------------------|---------------------|
| | 1500 | EQUIPMENT | | \$370,000 |
| | 1600 | ELECTRONIC DATA PROCESSING | | \$45,000 |
| | 1700 | TELECOMMUNICATIONS | | \$24,000 |
| | 1800 | OPERATION OF AUTOMOTIVE EQUIP | | \$15,000 |
| | 1900 | INTERFUND TRANSFERS | | \$0 |
| | 2600 | TRAVEL | | \$1,250 |
| | | LIBR | LINCOLN LIBRARY | Totals: \$4,651,557 |
| | <u>Agency</u> | 116 | LINCOLN LIBRARY | Totals: \$4,651,557 |
| | Fund | 003 | LINCOLN LIBRARY FUND | Totals: \$4,651,557 |
| <u>004</u> | <u>OAK RIDGE CEMETERY FUND</u> | | | |
| <u>Agency</u> | 110 | PUBLIC WORKS | | |
| <u>Organization</u> | CEMT | OAK RIDGE CEMETERY | | |
| | 1100 | PERSONAL SERVICES & FRINGE BENEFITS | | \$1,072,619 |
| | 1200 | CONTRACTUAL SERVICES | | \$118,850 |
| | 1400 | COMMODITIES | | \$92,000 |
| | 1500 | EQUIPMENT | | \$10,400 |
| | 1600 | ELECTRONIC DATA PROCESSING | | \$5,200 |
| | 1700 | TELECOMMUNICATIONS | | \$3,900 |
| | 1800 | OPERATION OF AUTOMOTIVE EQUIP | | \$53,100 |
| | 1900 | INTERFUND TRANSFERS | | \$40,000 |
| | 2300 | PERMANENT IMPROVEMENTS | | \$0 |
| | 2400 | DEBT SERVICE | | \$3,500 |
| | 2600 | TRAVEL | | \$1,300 |
| | | CEMT | OAK RIDGE CEMETERY | Totals: \$1,400,869 |
| | <u>Agency</u> | 110 | PUBLIC WORKS | Totals: \$1,400,869 |
| | Fund | 004 | OAK RIDGE CEMETERY FUND | Totals: \$1,400,869 |
| <u>007</u> | <u>MADISON PARK PL PROJECT FUND</u> | | | |
| <u>Agency</u> | 111 | ECONOMIC DEVELOPMENT | | |
| <u>Organization</u> | DEVL | ECONOMIC DEVELOPMENT | | |



**CITY OF SPRINGFIELD APPROPRIATION
FY2017**

by Fund, Agency, Organization and Major Object
(Object Class)

8
Exhibit #2
As
Amended
FY 2017

| <u>Fund</u> | <u>Agency</u> | <u>Organization</u> | <u>Major Object</u> | |
|---------------------|-------------------------------------|-------------------------------------|------------------------------|---------------------|
| | 1100 | PERSONAL SERVICES & FRINGE BENEFITS | | \$10,299 |
| | 2100 | AWARDS AND GRANTS | | \$1,468,560 |
| | | DEVL | ECONOMIC DEVELOPMENT | Totals: \$1,478,859 |
| | <u>Agency</u> | 111 | ECONOMIC DEVELOPMENT | Totals: \$1,478,859 |
| | Fund | 007 | MADISON PARK PL PROJECT FUND | Totals: \$1,478,859 |
| 015 | <u>SEWER FUND</u> | | | |
| <u>Agency</u> | 110 | PUBLIC WORKS | | |
| <u>Organization</u> | SEWR | SEWER | | |
| | 1100 | PERSONAL SERVICES & FRINGE BENEFITS | | \$2,541,021 |
| | 1200 | CONTRACTUAL SERVICES | | \$2,145,950 |
| | 1400 | COMMODITIES | | \$276,800 |
| | 1500 | EQUIPMENT | | \$754,500 |
| | 1600 | ELECTRONIC DATA PROCESSING | | \$520,600 |
| | 1700 | TELECOMMUNICATIONS | | \$19,400 |
| | 1800 | OPERATION OF AUTOMOTIVE EQUIP | | \$256,200 |
| | 1900 | INTERFUND TRANSFERS | | \$0 |
| | 2300 | PERMANENT IMPROVEMENTS | | \$2,450,000 |
| | 2400 | DEBT SERVICE | | \$591,122 |
| | 2600 | TRAVEL | | \$13,500 |
| | | SEWR | SEWER | Totals: \$9,569,093 |
| | <u>Agency</u> | 110 | PUBLIC WORKS | Totals: \$9,569,093 |
| | Fund | 015 | SEWER FUND | Totals: \$9,569,093 |
| 016 | <u>FACILITIES MANAGEMENT</u> | | | |
| <u>Agency</u> | 107 | BUDGET AND MANAGEMENT | | |
| <u>Organization</u> | BMGT | BUDGET & MANAGEMENT | | |
| | 1100 | PERSONAL SERVICES & FRINGE BENEFITS | | \$652,823 |
| | 1200 | CONTRACTUAL SERVICES | | \$240,340 |
| | 1400 | COMMODITIES | | \$55,490 |
| | 1500 | EQUIPMENT | | \$3,400 |



**CITY OF SPRINGFIELD APPROPRIATION
FY2017**

by Fund, Agency, Organization and Major Object
(Object Class)

9
Exhibit #2
As
Amended
FY 2017

| <u>Fund</u> | <u>Agency</u> | <u>Organization</u> | <u>Major Object</u> | |
|-------------|--|---------------------|-------------------------------------|---------------------|
| | 1600 | | ELECTRONIC DATA PROCESSING | \$1,100 |
| | 1700 | | TELECOMMUNICATIONS | \$5,100 |
| | 1800 | | OPERATION OF AUTOMOTIVE EQUIP | \$550 |
| | 2600 | | TRAVEL | \$850 |
| | | BMGT | BUDGET & MANAGEMENT | Totals: \$959,653 |
| | <u>Agency</u> | 107 | BUDGET AND MANAGEMENT | Totals: \$959,653 |
| | | | | |
| | Fund | 016 | FACILITIES MANAGEMENT | Totals: \$959,653 |
| 017 | <u>FMRF - FLEET MAINTENANCE</u> | | | |
| | <u>Agency</u> | 107 | BUDGET AND MANAGEMENT | |
| | <u>Organization</u> | GENC | GENERAL CITY | |
| | 1100 | | PERSONAL SERVICES & FRINGE BENEFITS | \$3,272,216 |
| | 1200 | | CONTRACTUAL SERVICES | \$188,400 |
| | 1400 | | COMMODITIES | \$62,200 |
| | 1500 | | EQUIPMENT | \$85,000 |
| | 1600 | | ELECTRONIC DATA PROCESSING | \$40,700 |
| | 1700 | | TELECOMMUNICATIONS | \$6,000 |
| | 1800 | | OPERATION OF AUTOMOTIVE EQUIP | \$1,680,400 |
| | 2300 | | PERMANENT IMPROVEMENTS | \$50,000 |
| | 2600 | | TRAVEL | \$4,000 |
| | | GENC | GENERAL CITY | Totals: \$5,388,916 |
| | <u>Agency</u> | 107 | BUDGET AND MANAGEMENT | Totals: \$5,388,916 |
| | | | | |
| | Fund | 017 | FMRF - FLEET MAINTENANCE | Totals: \$5,388,916 |
| 020 | <u>JEFFERSON CROSSING TIF</u> | | | |
| | <u>Agency</u> | 111 | ECONOMIC DEVELOPMENT | |
| | <u>Organization</u> | DEVL | ECONOMIC DEVELOPMENT | |
| | 2100 | | AWARDS AND GRANTS | \$15,000 |
| | | DEVL | ECONOMIC DEVELOPMENT | Totals: \$15,000 |
| | <u>Agency</u> | 111 | ECONOMIC DEVELOPMENT | Totals: \$15,000 |



**CITY OF SPRINGFIELD APPROPRIATION
FY2017**

by Fund, Agency, Organization and Major Object
(Object Class)

10
Exhibit #2
As
Amended
FY 2017

| <u>Fund</u> | <u>Agency</u> | <u>Organization</u> | <u>Major Object</u> | | |
|---------------------|--|-------------------------------------|-----------------------------|---------|-------------|
| | Fund | 020 | JEFFERSON CROSSING TIF | Totals: | \$15,000 |
| 021 | <u>CONVENTION & VISITORS FUND</u> | | | | |
| <u>Agency</u> | 114 | CONVENTION & VISITORS | | | |
| <u>Organization</u> | VIST | CONVENTION & VISITORS | | | |
| | 1100 | PERSONAL SERVICES & FRINGE BENEFITS | | | \$1,240,617 |
| | 1200 | CONTRACTUAL SERVICES | | | \$936,537 |
| | 1400 | COMMODITIES | | | \$88,025 |
| | 1500 | EQUIPMENT | | | \$0 |
| | 1600 | ELECTRONIC DATA PROCESSING | | | \$73,400 |
| | 1700 | TELECOMMUNICATIONS | | | \$6,860 |
| | 1800 | OPERATION OF AUTOMOTIVE EQUIP | | | \$0 |
| | 1900 | INTERFUND TRANSFERS | | | \$0 |
| | 2600 | TRAVEL | | | \$40,398 |
| | | VIST | CONVENTION & VISITORS | Totals: | \$2,385,837 |
| <u>Agency</u> | 114 | CONVENTION & VISITORS | | Totals: | \$2,385,837 |
| | Fund | 021 | CONVENTION & VISITORS FUND | Totals: | \$2,385,837 |
| 023 | <u>SOUTH CENTRAL BUSINESS DIST</u> | | | | |
| <u>Agency</u> | 107 | BUDGET AND MANAGEMENT | | | |
| <u>Organization</u> | BMGT | BUDGET & MANAGEMENT | | | |
| | 2300 | PERMANENT IMPROVEMENTS | | | \$6,400,000 |
| | 2400 | DEBT SERVICE | | | \$1,278,125 |
| | | BMGT | BUDGET & MANAGEMENT | Totals: | \$7,678,125 |
| <u>Agency</u> | 107 | BUDGET AND MANAGEMENT | | Totals: | \$7,678,125 |
| | Fund | 023 | SOUTH CENTRAL BUSINESS DIST | Totals: | \$7,678,125 |
| 026 | <u>DIRKSEN PKWY COMM REDEV PRO</u> | | | | |
| <u>Agency</u> | 111 | ECONOMIC DEVELOPMENT | | | |
| <u>Organization</u> | DEVL | ECONOMIC DEVELOPMENT | | | |
| | 2100 | AWARDS AND GRANTS | | | \$135,000 |



**CITY OF SPRINGFIELD APPROPRIATION
FY2017**

by Fund, Agency, Organization and Major Object
(Object Class)

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| <u>Fund</u> | <u>Agency</u> | <u>Organization</u> | <u>Major Object</u> | | |
|---------------------|---|---------------------|-------------------------------------|---------|-------------|
| | | DEVL | ECONOMIC DEVELOPMENT | Totals: | \$135,000 |
| | <u>Agency</u> | 111 | ECONOMIC DEVELOPMENT | Totals: | \$135,000 |
| | Fund | 026 | DIRKSEN PKWY COMM REDEV PRO | Totals: | \$135,000 |
| 028 | <u>TIF ENOS PARK PROJECT FUND</u> | | | | |
| <u>Agency</u> | 111 | | ECONOMIC DEVELOPMENT | | |
| <u>Organization</u> | DEVL | | ECONOMIC DEVELOPMENT | | |
| | 1100 | | PERSONAL SERVICES & FRINGE BENEFITS | | \$5,855 |
| | 2100 | | AWARDS AND GRANTS | | \$839,797 |
| | | DEVL | ECONOMIC DEVELOPMENT | Totals: | \$845,652 |
| | <u>Agency</u> | 111 | ECONOMIC DEVELOPMENT | Totals: | \$845,652 |
| | Fund | 028 | TIF ENOS PARK PROJECT FUND | Totals: | \$845,652 |
| 029 | <u>MACARTHUR BOULEVARD TIF</u> | | | | |
| <u>Agency</u> | 111 | | ECONOMIC DEVELOPMENT | | |
| <u>Organization</u> | DEVL | | ECONOMIC DEVELOPMENT | | |
| | 2100 | | AWARDS AND GRANTS | | \$36,320 |
| | | DEVL | ECONOMIC DEVELOPMENT | Totals: | \$36,320 |
| | <u>Agency</u> | 111 | ECONOMIC DEVELOPMENT | Totals: | \$36,320 |
| | Fund | 029 | MACARTHUR BOULEVARD TIF | Totals: | \$36,320 |
| 033 | <u>1996 CAPITAL IMPROVEMENT FUND</u> | | | | |
| <u>Agency</u> | 110 | | PUBLIC WORKS | | |
| <u>Organization</u> | STRS | | STREETS | | |
| | 2300 | | PERMANENT IMPROVEMENTS | | \$1,258,000 |
| | | STRS | STREETS | Totals: | \$1,258,000 |
| | <u>Agency</u> | 110 | PUBLIC WORKS | Totals: | \$1,258,000 |
| | Fund | 033 | 1996 CAPITAL IMPROVEMENT FUND | Totals: | \$1,258,000 |
| 035 | <u>DEBT MANAGEMENT FUND</u> | | | | |
| <u>Agency</u> | 107 | | BUDGET AND MANAGEMENT | | |



**CITY OF SPRINGFIELD APPROPRIATION
FY2017**

by Fund, Agency, Organization and Major Object
(Object Class)

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Fund Agency Organization Major Object

| | | | | |
|---------------------|------|-----------------------|----------------------|-------------|
| <u>Organization</u> | BMGT | BUDGET & MANAGEMENT | | |
| | 2400 | DEBT SERVICE | | \$0 |
| | | BMGT | BUDGET & MANAGEMENT | Totals: \$0 |
| <u>Agency</u> | 107 | BUDGET AND MANAGEMENT | Totals: | \$0 |
| | Fund | 035 | DEBT MANAGEMENT FUND | Totals: \$0 |

036 MOTOR VEHICLE PARKING FUND

| | | | | |
|---------------------|------|-------------------------------------|----------------------------|-------------------|
| <u>Agency</u> | 110 | PUBLIC WORKS | | |
| <u>Organization</u> | PARK | MOTOR VEHICLE PARKING | | |
| | 1100 | PERSONAL SERVICES & FRINGE BENEFITS | | \$644,874 |
| | 1200 | CONTRACTUAL SERVICES | | \$96,625 |
| | 1400 | COMMODITIES | | \$17,950 |
| | 1500 | EQUIPMENT | | \$1,900 |
| | 1600 | ELECTRONIC DATA PROCESSING | | \$21,300 |
| | 1700 | TELECOMMUNICATIONS | | \$2,300 |
| | 1800 | OPERATION OF AUTOMOTIVE EQUIP | | \$37,200 |
| | 1900 | INTERFUND TRANSFERS | | \$0 |
| | 2600 | TRAVEL | | \$850 |
| | | PARK | MOTOR VEHICLE PARKING | Totals: \$822,999 |
| <u>Agency</u> | 110 | PUBLIC WORKS | Totals: | \$822,999 |
| | Fund | 036 | MOTOR VEHICLE PARKING FUND | Totals: \$822,999 |

041 MOTOR FUEL TAX FUND

| | | | | |
|---------------------|------|------------------------|---------|----------------------|
| <u>Agency</u> | 110 | PUBLIC WORKS | | |
| <u>Organization</u> | GAST | GAS TAX | | |
| | 1200 | CONTRACTUAL SERVICES | | \$1,000,000 |
| | 1400 | COMMODITIES | | \$2,025,000 |
| | 2300 | PERMANENT IMPROVEMENTS | | \$15,000,000 |
| | | GAST | GAS TAX | Totals: \$18,025,000 |
| <u>Agency</u> | 110 | PUBLIC WORKS | Totals: | \$18,025,000 |



**CITY OF SPRINGFIELD APPROPRIATION
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by Fund, Agency, Organization and Major Object
(Object Class)

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| <u>Fund</u> | <u>Agency</u> | <u>Organization</u> | <u>Major Object</u> | | |
|---------------------|--|-------------------------------------|----------------------------|---------|--------------|
| | Fund | 041 | MOTOR FUEL TAX FUND | Totals: | \$18,025,000 |
| 048 | <u>TIF NORTHEAST PROJECT FUND</u> | | | | |
| <u>Agency</u> | 107 | BUDGET AND MANAGEMENT | | | |
| <u>Organization</u> | BMGT | BUDGET & MANAGEMENT | | | |
| | 2100 | AWARDS AND GRANTS | | | \$200,000 |
| | 2400 | DEBT SERVICE | | | \$248,001 |
| | | BMGT | BUDGET & MANAGEMENT | Totals: | \$448,001 |
| | <u>Agency</u> | 107 | BUDGET AND MANAGEMENT | Totals: | \$448,001 |
| | Fund | 048 | TIF NORTHEAST PROJECT FUND | Totals: | \$448,001 |
| 049 | <u>RECYCLING FUND</u> | | | | |
| <u>Agency</u> | 110 | PUBLIC WORKS | | | |
| <u>Organization</u> | WAST | SOLID WASTE | | | |
| | 1200 | CONTRACTUAL SERVICES | | | \$656,000 |
| | 1400 | COMMODITIES | | | \$14,950 |
| | | WAST | SOLID WASTE | Totals: | \$670,950 |
| | <u>Agency</u> | 110 | PUBLIC WORKS | Totals: | \$670,950 |
| | Fund | 049 | RECYCLING FUND | Totals: | \$670,950 |
| 050 | <u>COMMUNITY DEV BLOCK GRANT FUND</u> | | | | |
| <u>Agency</u> | 111 | ECONOMIC DEVELOPMENT | | | |
| <u>Organization</u> | DEVL | ECONOMIC DEVELOPMENT | | | |
| | 1100 | PERSONAL SERVICES & FRINGE BENEFITS | | | \$386,519 |
| | 1200 | CONTRACTUAL SERVICES | | | \$27,000 |
| | 1400 | COMMODITIES | | | \$400 |
| | 1500 | EQUIPMENT | | | \$0 |
| | 1600 | ELECTRONIC DATA PROCESSING | | | \$500 |
| | 1700 | TELECOMMUNICATIONS | | | \$0 |
| | 2100 | AWARDS AND GRANTS | | | \$1,750,000 |
| | 2300 | PERMANENT IMPROVEMENTS | | | \$1,000 |



**CITY OF SPRINGFIELD APPROPRIATION
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by Fund, Agency, Organization and Major Object
(Object Class)

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| <u>Fund</u> | <u>Agency</u> | <u>Organization</u> | <u>Major Object</u> | |
|---------------------|--|-------------------------------------|-------------------------------|---------------------|
| | 2600 | TRAVEL | | \$5,200 |
| | | DEVL | ECONOMIC DEVELOPMENT | Totals: \$2,170,619 |
| | <u>Agency</u> | 111 | ECONOMIC DEVELOPMENT | Totals: \$2,170,619 |
| | Fund | 050 | COMMUNITY DEV BLOCK GRANT | Totals: \$2,170,619 |
| 051 | <u>CDBG HOME PROGRAM FUND</u> | | | |
| <u>Agency</u> | 111 | ECONOMIC DEVELOPMENT | | |
| <u>Organization</u> | DEVL | ECONOMIC DEVELOPMENT | | |
| | 1900 | INTERFUND TRANSFERS | | \$83,000 |
| | 2100 | AWARDS AND GRANTS | | \$1,075,000 |
| | | DEVL | ECONOMIC DEVELOPMENT | Totals: \$1,158,000 |
| | <u>Agency</u> | 111 | ECONOMIC DEVELOPMENT | Totals: \$1,158,000 |
| | Fund | 051 | CDBG HOME PROGRAM FUND | Totals: \$1,158,000 |
| 054 | <u>ILL HOUSING DEVELOPMENT GRANT</u> | | | |
| <u>Agency</u> | 111 | ECONOMIC DEVELOPMENT | | |
| <u>Organization</u> | DEVL | ECONOMIC DEVELOPMENT | | |
| | 2100 | AWARDS AND GRANTS | | \$32,660 |
| | | DEVL | ECONOMIC DEVELOPMENT | Totals: \$32,660 |
| | <u>Agency</u> | 111 | ECONOMIC DEVELOPMENT | Totals: \$32,660 |
| | Fund | 054 | ILL HOUSING DEVELOPMENT GRANT | Totals: \$32,660 |
| 062 | <u>SOUTH GRAND POINTE TIF PROJECT</u> | | | |
| <u>Agency</u> | 111 | ECONOMIC DEVELOPMENT | | |
| <u>Organization</u> | DEVL | ECONOMIC DEVELOPMENT | | |
| | 1100 | PERSONAL SERVICES & FRINGE BENEFITS | | \$8,552 |
| | 1900 | INTERFUND TRANSFERS | | \$0 |
| | 2100 | AWARDS AND GRANTS | | \$1,235,000 |
| | 2500 | REFUNDS | | \$0 |
| | | DEVL | ECONOMIC DEVELOPMENT | Totals: \$1,243,552 |



**CITY OF SPRINGFIELD APPROPRIATION
FY2017**

by Fund, Agency, Organization and Major Object
(Object Class)

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Exhibit #2
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Fund Agency Organization Major Object

| | | | | | |
|---------------------|--|-------------------------------------|--------------------------------|---------|-------------|
| | <u>Agency</u> | 111 | ECONOMIC DEVELOPMENT | Totals: | \$1,243,552 |
| | Fund | 062 | SOUTH GRAND POINTE TIF PROJECT | Totals: | \$1,243,552 |
| 065 | <u>UNEMPLOYMENT COMPENSATION ESCR</u> | | | | |
| <u>Agency</u> | 107 | BUDGET AND MANAGEMENT | | | |
| <u>Organization</u> | BMGT | BUDGET & MANAGEMENT | | | |
| | 1100 | PERSONAL SERVICES & FRINGE BENEFITS | | | \$100,000 |
| | | BMGT | BUDGET & MANAGEMENT | Totals: | \$100,000 |
| | <u>Agency</u> | 107 | BUDGET AND MANAGEMENT | Totals: | \$100,000 |
| | Fund | 065 | UNEMPLOYMENT COMPENSATION | Totals: | \$100,000 |
| 069 | <u>POLICE LABORATORY FUND</u> | | | | |
| <u>Agency</u> | 112 | POLICE | | | |
| <u>Organization</u> | POLC | POLICE | | | |
| | 1200 | CONTRACTUAL SERVICES | | | \$500 |
| | 1400 | COMMODITIES | | | \$3,500 |
| | | POLC | POLICE | Totals: | \$4,000 |
| | <u>Agency</u> | 112 | POLICE | Totals: | \$4,000 |
| | Fund | 069 | POLICE LABORATORY FUND | Totals: | \$4,000 |
| 070 | <u>STATE DRUG PROFIT FORFEITURE</u> | | | | |
| <u>Agency</u> | 112 | POLICE | | | |
| <u>Organization</u> | POLC | POLICE | | | |
| | 1200 | CONTRACTUAL SERVICES | | | \$45,000 |
| | 1400 | COMMODITIES | | | \$52,000 |
| | 1500 | EQUIPMENT | | | \$20,000 |
| | 1600 | ELECTRONIC DATA PROCESSING | | | \$5,000 |
| | 1800 | OPERATION OF AUTOMOTIVE EQUIP | | | \$0 |
| | 2600 | TRAVEL | | | \$13,000 |
| | | POLC | POLICE | Totals: | \$135,000 |



**CITY OF SPRINGFIELD APPROPRIATION
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by Fund, Agency, Organization and Major Object
(Object Class)

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| <u>Fund</u> | <u>Agency</u> | <u>Organization</u> | <u>Major Object</u> | | |
|---------------------|--|-------------------------------|------------------------------|---------|-----------|
| | <u>Agency</u> | 112 | POLICE | Totals: | \$135,000 |
| | Fund | 070 | STATE DRUG PROFIT FORFEITURE | Totals: | \$135,000 |
| 071 | <u>POLICE EVIDENCE FUND</u> | | | | |
| <u>Agency</u> | 112 | POLICE | | | |
| <u>Organization</u> | POLC | POLICE | | | |
| | 2500 | REFUNDS | | | \$130,000 |
| | | POLC | POLICE | Totals: | \$130,000 |
| | <u>Agency</u> | 112 | POLICE | Totals: | \$130,000 |
| | Fund | 071 | POLICE EVIDENCE FUND | Totals: | \$130,000 |
| 072 | <u>DCCA GRANT AWARD</u> | | | | |
| <u>Agency</u> | 114 | CONVENTION & VISITORS | | | |
| <u>Organization</u> | VIST | CONVENTION & VISITORS | | | |
| | 1900 | INTERFUND TRANSFERS | | | \$196,089 |
| | | VIST | CONVENTION & VISITORS | Totals: | \$196,089 |
| | <u>Agency</u> | 114 | CONVENTION & VISITORS | Totals: | \$196,089 |
| | Fund | 072 | DCCA GRANT AWARD | Totals: | \$196,089 |
| 073 | <u>FEDERAL DRUG PROFIT FORFEITURE</u> | | | | |
| <u>Agency</u> | 112 | POLICE | | | |
| <u>Organization</u> | POLC | POLICE | | | |
| | 1200 | CONTRACTUAL SERVICES | | | \$5,000 |
| | 1400 | COMMODITIES | | | \$15,000 |
| | 1500 | EQUIPMENT | | | \$100,000 |
| | 1600 | ELECTRONIC DATA PROCESSING | | | \$55,000 |
| | 1800 | OPERATION OF AUTOMOTIVE EQUIP | | | \$0 |
| | 2600 | TRAVEL | | | \$18,500 |
| | | POLC | POLICE | Totals: | \$193,500 |
| | <u>Agency</u> | 112 | POLICE | Totals: | \$193,500 |



**CITY OF SPRINGFIELD APPROPRIATION
FY2017**

by Fund, Agency, Organization and Major Object
(Object Class)

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Exhibit #2
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Fund Agency Organization Major Object

| | | | | | |
|----------------------------|--|-------------------------------------|---------------------------------------|----------------|---------------------|
| | Fund | 073 | FEDERAL DRUG PROFIT FORFEITURE | Totals: | \$193,500 |
| 074 | <u>COS SELF INSURANCE FUND</u> | | | | |
| <u>Agency</u> | 107 | BUDGET AND MANAGEMENT | | | |
| <u>Organization</u> | BMGT | BUDGET & MANAGEMENT | | | |
| | 1100 | PERSONAL SERVICES & FRINGE BENEFITS | | | \$2,005,000 |
| | 1200 | CONTRACTUAL SERVICES | | | \$35,255,700 |
| | 1400 | COMMODITIES | | | \$4,000 |
| | 2200 | AWRDS, BENE, & TREATMT-INJ EMP | | | \$4,180,000 |
| | | BMGT | BUDGET & MANAGEMENT | Totals: | \$41,444,700 |
| | <u>Agency</u> | 107 | BUDGET AND MANAGEMENT | Totals: | \$41,444,700 |
| | Fund | 074 | COS SELF INSURANCE FUND | Totals: | \$41,444,700 |
| 077 | <u>LOCAL LAW ENFORCE BLOCK GRANT</u> | | | | |
| <u>Agency</u> | 112 | POLICE | | | |
| <u>Organization</u> | POLC | POLICE | | | |
| | 1500 | EQUIPMENT | | | \$151,736 |
| | 2100 | AWARDS AND GRANTS | | | \$123,440 |
| | | POLC | POLICE | Totals: | \$275,176 |
| | <u>Agency</u> | 112 | POLICE | Totals: | \$275,176 |
| | Fund | 077 | LOCAL LAW ENFORCE BLOCK GRANT | Totals: | \$275,176 |
| 084 | <u>SPECIAL ALLOCATION PROJECT ACC</u> | | | | |
| <u>Agency</u> | 111 | ECONOMIC DEVELOPMENT | | | |
| <u>Organization</u> | DEVL | ECONOMIC DEVELOPMENT | | | |
| | 1100 | PERSONAL SERVICES & FRINGE BENEFITS | | | \$432,414 |
| | 1200 | CONTRACTUAL SERVICES | | | \$57,750 |
| | 1400 | COMMODITIES | | | \$1,100 |
| | 1500 | EQUIPMENT | | | \$500 |
| | 1600 | ELECTRONIC DATA PROCESSING | | | \$1,550 |
| | 1700 | TELECOMMUNICATIONS | | | \$0 |



**CITY OF SPRINGFIELD APPROPRIATION
FY2017**

by Fund, Agency, Organization and Major Object
(Object Class)

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| <u>Fund</u> | <u>Agency</u> | <u>Organization</u> | <u>Major Object</u> | |
|---------------------|---|-------------------------------|--------------------------------|----------------------|
| | 2100 | AWARDS AND GRANTS | | \$6,000,000 |
| | 2300 | PERMANENT IMPROVEMENTS | | \$0 |
| | 2600 | TRAVEL | | \$3,550 |
| | | DEVL | ECONOMIC DEVELOPMENT | Totals: \$6,496,864 |
| | <u>Agency</u> | 111 | ECONOMIC DEVELOPMENT | Totals: \$6,496,864 |
| | Fund | 084 | SPECIAL ALLOCATION PROJECT ACC | Totals: \$6,496,864 |
| 094 | <u>CAPITAL EQUIPMENT FUND</u> | | | |
| <u>Agency</u> | 107 | BUDGET AND MANAGEMENT | | |
| <u>Organization</u> | GENC | GENERAL CITY | | |
| | 1500 | EQUIPMENT | | \$44,916 |
| | 1700 | TELECOMMUNICATIONS | | \$0 |
| | 2400 | DEBT SERVICE | | \$1,150,700 |
| | | GENC | GENERAL CITY | Totals: \$1,195,616 |
| | <u>Agency</u> | 107 | BUDGET AND MANAGEMENT | Totals: \$1,195,616 |
| <u>Agency</u> | 108 | FIRE | | |
| <u>Organization</u> | FIRE | FIRE | | |
| | 1800 | OPERATION OF AUTOMOTIVE EQUIP | | \$0 |
| | | FIRE | FIRE | Totals: \$0 |
| | <u>Agency</u> | 108 | FIRE | Totals: \$0 |
| | Fund | 094 | CAPITAL EQUIPMENT FUND | Totals: \$1,195,616 |
| 095 | <u>CAPITAL IMPROVEMENTS FUND</u> | | | |
| <u>Agency</u> | 107 | BUDGET AND MANAGEMENT | | |
| <u>Organization</u> | BMGT | BUDGET & MANAGEMENT | | |
| | 1200 | CONTRACTUAL SERVICES | | \$32,861,455 |
| | 1900 | INTERFUND TRANSFERS | | \$0 |
| | 2300 | PERMANENT IMPROVEMENTS | | \$850,000 |
| | 2400 | DEBT SERVICE | | \$1,632,877 |
| | | bmgt | BUDGET & MANAGEMENT | Totals: \$35,344,332 |



**CITY OF SPRINGFIELD APPROPRIATION
FY2017**

by Fund, Agency, Organization and Major Object
(Object Class)

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Exhibit #2
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Fund Agency Organization Major Object

| | | | | |
|---------------------|---------------|-------------------------------------|-----------------------|----------------------|
| <u>Organization</u> | GENC | GENERAL CITY | | |
| | 2300 | PERMANENT IMPROVEMENTS | | \$853,000 |
| | 2400 | DEBT SERVICE | | \$6,266,038 |
| | | GENC | GENERAL CITY | Totals: \$7,119,038 |
| | <u>Agency</u> | 107 | BUDGET AND MANAGEMENT | Totals: \$42,463,370 |
| <u>Agency</u> | 108 | FIRE | | |
| <u>Organization</u> | FIRE | FIRE | | |
| | 2300 | PERMANENT IMPROVEMENTS | | \$80,000 |
| | | FIRE | FIRE | Totals: \$80,000 |
| | <u>Agency</u> | 108 | FIRE | Totals: \$80,000 |
| <u>Agency</u> | 110 | PUBLIC WORKS | | |
| <u>Organization</u> | GARA | GARAGE | | |
| | 2300 | PERMANENT IMPROVEMENTS | | \$0 |
| | | GARA | GARAGE | Totals: \$0 |
| <u>Organization</u> | WORK | PUBLIC WORKS | | |
| | 1100 | PERSONAL SERVICES & FRINGE BENEFITS | | \$245,023 |
| | | WORK | PUBLIC WORKS | Totals: \$245,023 |
| | <u>Agency</u> | 110 | PUBLIC WORKS | Totals: \$245,023 |
| <u>Agency</u> | 112 | POLICE | | |
| <u>Organization</u> | POLC | POLICE | | |
| | 1200 | CONTRACTUAL SERVICES | | \$0 |
| | | POLC | POLICE | Totals: \$0 |
| | <u>Agency</u> | 112 | POLICE | Totals: \$0 |
| <u>Agency</u> | 116 | LINCOLN LIBRARY | | |
| <u>Organization</u> | LIBR | LINCOLN LIBRARY | | |
| | 2300 | PERMANENT IMPROVEMENTS | | \$30,000 |
| | | LIBR | LINCOLN LIBRARY | Totals: \$30,000 |



**CITY OF SPRINGFIELD APPROPRIATION
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by Fund, Agency, Organization and Major Object
(Object Class)

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Fund Agency Organization Major Object

Agency 116 LINCOLN LIBRARY Totals: **\$30,000**

Fund 095 CAPITAL IMPROVEMENTS FUND Totals: **\$42,818,393**

FY2016 Budget **\$276,204,574**

FY2017 CWLP EXPENDITURE BUDGET

| <u>FUND</u> | <u>AGENCY</u> | <u>OBJECT CLASS</u> | <u>OBJECT CLASS NAME</u> | <u>FY2017 REQUEST</u> |
|---------------------------------------|---------------|---------------------|---|-----------------------|
| WATER FUND | | | | |
| ENGINEERING / OPERATIONS | | | | |
| 101 | 100 | 1100 | PERSONAL SERVICES | \$ 10,315,488 |
| 101 | 100 | 1200 | CONTRACTUAL SERVICES | 2,438,582 |
| 101 | 100 | 1400 | COMMODITIES | 3,450,925 |
| 101 | 100 | 1500 | EQUIPMENT | 195,000 |
| 101 | 100 | 1600 | ELECTRONIC DATA PROCESSING | 131,223 |
| 101 | 100 | 1700 | TELECOMMUNICATIONS | 41,580 |
| 101 | 100 | 2300 | PERMANENT IMPROVEMENTS | 17,245,000 |
| 101 | 100 | 2500 | REFUNDS | 40,000 |
| 101 | 100 | 2600 | TRAVEL | 33,380 |
| TOTAL ENGINEERING / OPERATIONS | | | | 33,891,178 |
| ADMINISTRATIVE SERVICES | | | | |
| 101 | 200 | 1100 | PERSONAL SERVICES | 3,390,673 |
| 101 | 200 | 1200 | CONTRACTUAL SERVICES | 531,474 |
| 101 | 200 | 1400 | COMMODITIES | 439,247 |
| 101 | 200 | 1500 | EQUIPMENT | 157,500 |
| 101 | 200 | 1600 | ELECTRONIC DATA PROCESSING | 413,075 |
| 101 | 200 | 1700 | TELECOMMUNICATIONS | 31,750 |
| 101 | 200 | 1800 | OPERATION OF AUTOMOTIVE EQUIPMENT | 704,050 |
| 101 | 200 | 2200 | AWARDS, BENEFITS AND TREATMENT EXPENSE, INJURED EMPLOYEES | 259,500 |
| 101 | 200 | 2300 | PERMANENT IMPROVEMENTS | 55,140 |
| 101 | 200 | 2600 | TRAVEL | 2,145 |
| TOTAL ADMINISTRATIVE SERVICES | | | | 5,984,554 |
| FINANCE | | | | |
| 101 | 300 | 1100 | PERSONAL SERVICES | 978,456 |
| 101 | 300 | 1200 | CONTRACTUAL SERVICES | 2,902,929 |
| 101 | 300 | 1400 | COMMODITIES | 27,901 |
| 101 | 300 | 1500 | EQUIPMENT | - |
| 101 | 300 | 1600 | ELECTRONIC DATA PROCESSING | 41,250 |
| 101 | 300 | 1700 | TELECOMMUNICATIONS | 28,800 |
| 101 | 300 | 1900 | INTERFUND CASH TRANSFERS | 439,950 |
| 101 | 300 | 2400 | DEBT SERVICE | 7,063,373 |
| 101 | 300 | 2500 | REFUNDS | 75 |
| 101 | 300 | 2600 | TRAVEL | 3,311 |
| TOTAL FINANCE | | | | 11,486,045 |
| REGULATORY AFFAIRS | | | | |
| 101 | 400 | 1100 | PERSONAL SERVICES | 191,044 |
| 101 | 400 | 1200 | CONTRACTUAL SERVICES | 239,372 |
| 101 | 400 | 1400 | COMMODITIES | 7,978 |
| 101 | 400 | 1500 | EQUIPMENT | 7,250 |
| 101 | 400 | 1600 | ELECTRONIC DATA PROCESSING | 1,463 |
| 101 | 400 | 1700 | TELECOMMUNICATIONS | 550 |
| 101 | 400 | 2600 | TRAVEL | 3,210 |
| TOTAL REGULATORY AFFAIRS | | | | 450,867 |
| TOTAL WATER FUND | | | | 51,812,643 |

FY2017 CWLP EXPENDITURE BUDGET

| <u>FUND</u> | <u>AGENCY</u> | <u>OBJECT CLASS</u> | <u>OBJECT CLASS NAME</u> | <u>FY2017 REQUEST</u> |
|---------------------------------------|---------------|---------------------|---|-----------------------|
| ELECTRIC FUND | | | | |
| ENGINEERING / OPERATIONS | | | | |
| 102 | 100 | 1100 | PERSONAL SERVICES | |
| 102 | 100 | 1200 | CONTRACTUAL SERVICES | 47,126,256 |
| 102 | 100 | 1400 | COMMODITIES | 66,863,083 |
| 102 | 100 | 1500 | EQUIPMENT | 61,021,215 |
| 102 | 100 | 1600 | ELECTRONIC DATA PROCESSING | 1,832,500 |
| 102 | 100 | 1700 | TELECOMMUNICATIONS | 1,212,427 |
| 102 | 100 | 2300 | PERMANENT IMPROVEMENTS | 109,000 |
| 102 | 100 | 2500 | REFUNDS | 13,700,503 |
| 102 | 100 | 2600 | TRAVEL | 313,000 |
| | | | | 70,450 |
| TOTAL ENGINEERING / OPERATIONS | | | | 192,248,434 |
| ADMINISTRATIVE SERVICES | | | | |
| 102 | 200 | 1100 | PERSONAL SERVICES | |
| 102 | 200 | 1200 | CONTRACTUAL SERVICES | 5,453,230 |
| 102 | 200 | 1400 | COMMODITIES | 2,258,101 |
| 102 | 200 | 1500 | EQUIPMENT | 165,088 |
| 102 | 200 | 1600 | ELECTRONIC DATA PROCESSING | 40,500 |
| 102 | 200 | 1700 | TELECOMMUNICATIONS | 2,330,375 |
| 102 | 200 | 1800 | OPERATION OF AUTOMOTIVE EQUIPMENT | 48,850 |
| 102 | 200 | 2200 | AWARDS, BENEFITS AND TREATMENT EXPENSE, INJURED EMPLOYEES | 3,449,375 |
| 102 | 200 | 2300 | PERMANENT IMPROVEMENTS | 1,397,500 |
| 102 | 200 | 2600 | TRAVEL | 15,510 |
| | | | | 12,155 |
| TOTAL ADMINISTRATIVE SERVICES | | | | 15,170,684 |
| FINANCE | | | | |
| 102 | 300 | 1100 | PERSONAL SERVICES | |
| 102 | 300 | 1200 | CONTRACTUAL SERVICES | 5,476,285 |
| 102 | 300 | 1400 | COMMODITIES | 12,035,600 |
| 102 | 300 | 1500 | EQUIPMENT | 158,116 |
| 102 | 300 | 1600 | ELECTRONIC DATA PROCESSING | - |
| 102 | 300 | 1700 | TELECOMMUNICATIONS | 233,750 |
| 102 | 300 | 1900 | INTERFUND CASH TRANSFERS | 163,200 |
| 102 | 300 | 2400 | DEBT SERVICE | 8,183,178 |
| 102 | 300 | 2500 | REFUNDS | 34,164,625 |
| 102 | 300 | 2600 | TRAVEL | 17,425 |
| | | | | 18,764 |
| TOTAL FINANCE | | | | 60,450,943 |
| REGULATORY AFFAIRS | | | | |
| 102 | 400 | 1100 | PERSONAL SERVICES | |
| 102 | 400 | 1200 | CONTRACTUAL SERVICES | 1,508,420 |
| 102 | 400 | 1400 | COMMODITIES | 1,231,774 |
| 102 | 400 | 1500 | EQUIPMENT | 40,152 |
| 102 | 400 | 1600 | ELECTRONIC DATA PROCESSING | 46,250 |
| 102 | 400 | 1700 | TELECOMMUNICATIONS | 9,827 |
| 102 | 400 | 2300 | PERMANENT IMPROVEMENTS | 3,150 |
| 102 | 400 | 2600 | TRAVEL | 125,000 |
| | | | | 21,571 |
| TOTAL REGULATORY AFFAIRS | | | | 2,986,144 |
| TOTAL ELECTRIC FUND | | | | 270,856,205 |
| TOTAL CWLP | | | | \$ 322,668,848 |