

**ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF SPRINGFIELD,
ILLINOIS, FOR THE FISCAL YEAR BEGINNING MARCH 1, 2022 AND ENDING
FEBRUARY 28, 2023, 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 FY23 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, 2022 and ending on February 28, 2023. 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 2022 from those taxes levied in calendar year 2021 upon all taxable property subject to taxation within the City pursuant to Ordinance No. 464-11-21, passed by the City Council on November 16, 2021, for the purposes set forth in Ordinance No. 464-11-21 are included in the FY23 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 FY23 Appropriations" are hereby appropriated for the purposes stated therein and for the Organizational Divisions set forth in Exhibit 2 entitled "City of Springfield Appropriation FY2023" to defray necessary expenses and liabilities of the City of Springfield, to be paid or incurred during the fiscal year beginning March 1, 2022 and ending on February 28, 2023.

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.

2022-038

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.

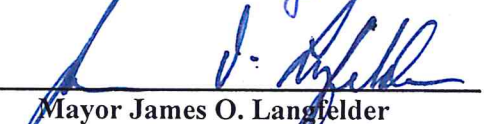
PASSED: February 22, 2022

RECORDED: February 25, 2022

ATTEST: 

Requested by: Mayor James O. Langfelder

SIGNED: February 25, 2022


Mayor James O. Langfelder

Approved as to legal sufficiency:

 /
Office of Corporation Counsel / Date

CITY OF SPRINGFIELD

ORDINANCE NO. 070-02-22

ANNUAL APPROPRIATION ORDINANCE OF THE CITY
OF SPRINGFIELD, ILLINOIS, FOR THE FISCAL YEAR BEGINNING
MARCH 1, 2022 AND ENDING FEBRUARY 28, 2023, AS AMENDED

PASSED BY THE CITY COUNCIL OF THE CITY OF
SPRINGFIELD, ILLINOIS, ON February 22, 2022

Published in pamphlet form
by authority of the City
Council of the City of
Springfield, Illinois, this
25 day of February, 2022

070-02-22

# 5. City of Springfield FY23 Total Resources

Fund / Budget Class/ Source Description

001 CORPORATE FUND

	Dept	Unit	Actv	Source	FY22 projection
<u>Taxes-local Economy</u>					
1000					
Misc Property Tax	107	GENC	VARI	0003	\$200,000
Property Tax	107	GENC	VARI	0010	\$23,150,000
State Sales Tax	107	GENC	VARI	0020	\$33,618,289
Home Rule Sales Tax	107	GENC	VARI	0022	\$35,612,763
City Use Tax	107	BMGT	ADMN	0023	\$2,100,000
Hotel Motel Tax	107	BMGT	ADMN	0024	\$850,000
Pari-mutuel Tax	107	GENC	VARI	0025	\$24,000
State Auto Rental Tax	107	GENC	VARI	0029	\$86,500
Cannabis R O T	107	BMGT	CNBS	0032	\$456,000
Cannabis R O T	111	DEVL	CNBS	0032	\$456,000
Telecommunications Tax	107	GENC	VARI	0099	\$2,280,000
Charitable Games Tax & License	107	GENC	VARI	0367	\$2,000
	Sub total				\$98,835,552
<u>Taxes- Share Of Statewide</u>					
1500					
Replacement Tax	107	GENC	VARI	0011	\$2,850,000
State Use Tax	107	GENC	VARI	0028	\$4,100,000
State Income Tax	107	GENC	VARI	0030	\$14,000,000
Cannabis Regulation Tax	107	BMGT	CNBS	0031	\$150,000
	Sub total				\$21,100,000
<u>Pilot</u>					
1592					
Pilot Transfer	107	GENC	CWLP	0305	\$9,278,873
	Sub total				\$9,278,873
<u>Franchise Fees</u>					
1601					
Ameren Franchise Fee	107	GENC	VARI	0131	\$294,600
Cable T V Franchise	107	GENC	VARI	2550	\$1,604,000
Telecomm Row Franchise Fee	101	MAYR	ADMN	8051	\$140,000
	Sub total				\$2,038,600
<u>Fire Protection Fees</u>					
1602					
Curran Fire District Fee	108	FIRE	FOPR	1522	\$40,000
Eastside Fire District Fee	108	FIRE	FOPR	1524	\$115,000
Lake Spfld Fire Dist Fee	108	FIRE	FOPR	1526	\$15,000
Northside Fire Dist Fee	108	FIRE	FOPR	1528	\$120,000
South Oak Fire Dist Fee	108	FIRE	FOPR	1530	\$170,000
Southlawn Fire Dist Fee	108	FIRE	FOPR	1532	\$80,000
Southside Fire Dist Fee	108	FIRE	FOPR	1534	\$115,000
Western Fire Dist Fee	108	FIRE	FOPR	1536	\$185,000
Woodside Fire Dist Fee	108	FIRE	FOPR	1538	\$170,000

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# 5. City of Springfield FY23 Total Resources**Fund / Budget Class/ Source Description**

Univ Of Il Spfld Fire Prot Fee	108	FIRE	FOPR	1570	\$62,367
Fairgrounds Fire Protection Fee	108	FIRE	FOPR	1581	\$139,230

Sub total **\$1,211,597**

Fines & Citations

1603

Marijuana Leaf Fine	112	POLC	POPR	0037	\$1,500
Administrative Court Fine	101	MAYR	ADMN	0050	\$100,000
Environmental Lien	110	WORK	ZONE	0052	\$120,000
Misc Ordinance Fines	101	COUN	COUN	0055	\$12,000
Cannabis- Drug Para. Fine	112	POLC	POPR	0059	\$15,000
Sound Device Rest Viol	112	POLC	POPR	0067	\$1,000
Moving Violations	112	POLC	POPR	0230	\$300,000
Parking Ticket Citations	104	TRES	TRES	0290	\$75,000
Ticket Share-wheelchair Ramp	111	DEVL	DEVL	0291	\$5,000
Ticket Share-sidewalk Ramp	110	WORK	STRS	0293	\$5,000
E-citation Fees	112	POLC	POPR	0335	\$9,000
Local Share Drug Fines	112	POLC	POPR	0336	\$6,000
Local Dui Fine	112	POLC	DUIF	0339	\$42,000
Liquor Violation Fines	101	COUN	COUN	0567	\$500
Court Supervision Fine	112	POLC	POPR	2070	\$15,000

Sub total **\$707,000**

Police Department Fees

1604

Crime & Accident Report Fees	112	POLC	POPR	0060	\$30,000
Spfld Police Acad Fees	112	POLC	POPR	0087	\$3,000
Impound Fees	112	POLC	POPR	0334	\$150,000
Fleeing Vehicle Fee	112	POLC	POPR	0338	\$500
Sex Offender Registration Fee	112	POLC	POPR	2060	\$1,000

Sub total **\$184,500**

Licenses & Permits

1605

Commercial Delivery Permits	103	CLRK	CLRK	0120	\$5,200
Electrical Contractors License	110	WORK	ZONE	0122	\$6,000
Mechanical Contractors License	110	WORK	ZONE	0123	\$9,000
Conv Store W/o Fuel License	103	CLRK	CLRK	0220	\$2,000
Perm To Sell/display Fireworks	103	CLRK	CLRK	0346	\$4,000
Temporary Liquor License	101	COUN	COUN	0400	\$3,000
Building Permits	110	WORK	ZONE	0410	\$525,000
Electric Wiring Permits	110	WORK	ZONE	0420	\$36,000
Mechanical Permits	110	WORK	ZONE	0430	\$69,000
Plumbing Permits	110	WORK	ZONE	0450	\$35,000
Sign Permits	110	WORK	ZONE	0470	\$11,000
Auctioneers Licenses	103	CLRK	CLRK	0550	\$800

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# 5. City of Springfield FY23 Total Resources**Fund / Budget Class/ Source Description**

Annual Liquor License	101	COUN	COUN	0560	\$275,000
Bowling Alley Licenses	103	CLRK	CLRK	0580	\$2,000
Cleaning Establishment Lic	103	CLRK	CLRK	0591	\$200
Circus And Carnival Licenses	103	CLRK	CLRK	0600	\$150
Closing Out Sale Licenses	103	CLRK	CLRK	0601	\$150
Florists Licenses	103	CLRK	CLRK	0630	\$1,750
Funeral Directors Licenses	103	CLRK	CLRK	0640	\$400
Coin Opertd Amuse Devices Lic	103	CLRK	CLRK	0720	\$20,000
Mobile Food Service Permit	110	WORK	ZONE	0726	\$3,600
Coin Oper Amusmt Operators Lic	103	CLRK	CLRK	0740	\$3,000
Peddler & Solicitor License	103	CLRK	CLRK	0780	\$4,500
Sign Contractors Licenses	103	CLRK	CLRK	0850	\$2,400
Taxi Drivers Licenses	103	CLRK	CLRK	0870	\$1,200
Taxi Cab Decal License	103	CLRK	CLRK	0871	\$800
Taxicab Operators Licenses	103	CLRK	CLRK	0880	\$200
Tobacco Dealers Licenses	103	CLRK	CLRK	0890	\$3,400
Service Vehicle Permits	103	CLRK	CLRK	0900	\$5,000
Miscellaneous Licenses	103	CLRK	CLRK	0911	\$500
Theatre And Exhibition License	103	CLRK	CLRK	0920	\$3,600
Mobile Home Courts License	103	CLRK	CLRK	1000	\$11,500
Demolition Fees	110	WORK	ZONE	3461	\$1,600
Sub total					\$1,046,950

Public Works Fees

1606

Preliminary Plat Fees	110	WORK	ENGR	0132	\$900
Boarded Building Reg Fee	110	WORK	ZONE	0133	\$70,000
Street & Alley Fees	110	WORK	STRS	0270	\$500,000
Landfill Fee	110	WORK	STRS	0273	\$120,000
Fee For Street Barricades	110	WORK	GARA	0275	\$1,000
Zoning Petition Filing Fees	110	WORK	ZONE	0310	\$18,000
Event Insurance Fee	110	WORK	STRS	7021	\$800
Sub total					\$710,700

Reimbursements

1607

Reimb Legal Fees & Costs	101	COUN	COUN	0054	\$24,000
Reimb Demolition Costs	110	WORK	ZONE	0080	\$75,000
Reimb For Admin Court Cost	101	MAYR	ADMN	0082	\$12,000
Lake Patrol Enforcement Reimb	112	POLC	POPR	0096	\$20,000
Dist Fugitive Task Force Reimb	112	POLC	POPR	0244	\$18,000
Hireback	112	POLC	POPR	0250	\$10,000
Hireback	108	FIRE	FOPR	0250	\$2,000
Hireback	110	WORK	GARA	0250	\$300

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# 5. City of Springfield FY23 Total Resources

Fund / Budget Class/ Source Description					
Dea- Deat	112	POLC	POPR	0251	\$16,000
Police Cieg Reimbursement	112	POLC	POPR	0253	\$21,426
Pol Ocdetf Task Force Reimb	112	POLC	POPR	0254	\$15,000
Reimbursement District 186	112	POLC	POPR	0256	\$240,000
Homeowner Rehab Reimbursement	111	DEVL	DEVL	0276	\$10,000
Homeowner Rehab Reimbursement	111	DEVL	CNBS	0276	\$42,650
Reimb Fire Training Fire Marsh	108	FIRE	FOPR	1571	\$3,000
I E M A Training Reimb	108	FIRE	FOPR	1572	\$25,000
I E M A Training Reimb	112	POLC	POPR	1572	\$20,000
Non Resident Incident Reimb	108	FIRE	FOPR	1577	\$5,000
Shared Services Reimb	107	BMGT	BUDD	1947	\$535,000
Shared Services Reimb	107	BMGT	CENS	1947	\$244,000
Shared Services Reimb	107	BMGT	PAYR	1947	\$140,000
Shared Services Reimb	107	GENC	VARI	1947	\$165,000
Shared Services Reimb	101	COUN	COUN	1947	\$281,000
Shared Services Reimb	101	MAYR	ADMN	1947	\$89,400
Shared Services Reimb	106	HUMN	ADMN	1947	\$739,188
Administrative Fee- Sewer Fund	107	GENC	VARI	9010	\$361,397
Utility Reimb - Cwlp	107	GENC	VARI	9020	\$150,000
Sub total					\$3,265,361
<u>City Clerk Fees</u>					1608
Birth & Death Certificate Fees	103	CLRK	CLRK	0150	\$216,000
Clerk-automation Records Fee	103	CLRK	CLRK	0154	\$3,000
Local Registrar Fees	103	CLRK	CLRK	0155	\$6,200
Commercial Deliver Trans Fee	103	CLRK	CLRK	0650	\$50
Service Vehicle Transfer Fee	103	CLRK	CLRK	1585	\$50
Photocopy Fees	103	CLRK	CLRK	1636	\$1,000
Gaming Fees	103	CLRK	CLRK	1643	\$2,500
Sub total					\$228,800
<u>Misc. Fees</u>					1619
Fire Pension Service Fee	104	TRES	TRES	0332	\$9,000
Bus Bench Rental Fee	107	GENC	VARI	0340	\$8,000
Liquor Admin. & Invest. Fees	101	COUN	COUN	0564	\$22,500
Late Fees-liquor Licenses	101	COUN	COUN	0565	\$200
Transportation Network Lic Fee	101	COUN	COUN	0885	\$3,000
Sub total					\$42,700
<u>All Other Revenue</u>					1620
P E G Revenue	101	MAYR	PEGF	0062	\$72,500
Overpayments	104	TRES	TRES	0089	\$100
Interest Income	104	TRES	TRES	0200	\$130,000

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# 5. City of Springfield FY23 Total Resources**Fund / Budget Class/ Source Description**

Sale Of City Property	110	WORK	GARA	0242	\$20,000
Sale Of City Property	107	GENC	VARI	0242	\$5,000
Sale Of City Property	112	POLC	POPR	0242	\$5,000
Homeless Assistance Donations	107	GENC	SWWC	1649	\$18,000
Donations	108	FIRE	FOPR	1650	\$50
Donations	112	POLC	POPR	1650	\$20,000
Donations	101	BBAN	BBAN	1651	\$500
Donations	101	MAYR	ADMN	1651	\$2,500
Fund Balance				3980	\$17,500,279
Unclaimed Checks	107	GENC	VARI	8000	\$5,000
Lease Fire Station 12 Tower	107	GENC	VARI	8050	\$17,447
Sub total					\$17,796,376

Grants

1640

I L C J I A Grant	111	DEVL	DEVL	0180	\$68,470
I L C C Grant	112	POLC	TB21	0181	\$12,760
Death Cert Surcharge Grant	103	CLRK	CLRK	0184	\$1,500
Homeland Security Grant	108	FIRE	CV19	0196	\$42,000
Grant Award	110	WORK	STRS	1846	\$50,000
A R P A Grant	107	BMGT	ARPA	1875	\$24,996,100
Safe Streets Task Force	112	POLC	POPR	2004	\$14,000
Fbi Jttf	112	POLC	TERR	2008	\$5,000
Equal Emp Opportunity Grant	101	MAYR	RELN	2010	\$5,000
Americorps Grant	111	DEVL	AMER	2011	\$177,534
Idot Police Grant	112	POLC	IDOT	2013	\$59,000
Enforcement Behavioral Health Responses	112	POLC	EBHR	2018	\$133,122
Sub total					\$25,564,486

All Other- Miscellaneous Revenue

8200

Miscellaneous Income	103	CLRK	CLRK	3460	\$1,000
Miscellaneous Income	104	TRES	TRES	3460	\$200
Miscellaneous Income	108	FIRE	FOPR	3460	\$500
Miscellaneous Income	110	WORK	STRS	3460	\$15,000
Miscellaneous Income	112	POLC	POPR	3460	\$50,000
Miscellaneous Income	101	MAYR	ADMN	3460	\$1,000
Sub total					\$67,700

CORPORATE FUND Total:**\$182,079,195****003 LINCOLN LIBRARY FUND**

Dept Unit Actv Source FY22 projection

Taxes- Share Of Statewide

1500

Replacement Tax	116	LIBR	LIBR	001	\$712,500
Sub total					\$712,500

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# 5. City of Springfield FY23 Total Resources**Fund / Budget Class/ Source Description****All Other Revenue**

1620

Interest Income	104	TRES	TRES	0200	\$4,500
Donations	116	LIBR	LIBR	1651	\$100,050
Sub total					\$104,550

Grants

1640

I M L S Grant	116	LIBR	LIBR	1838	\$48,329
Misc State Library Grants	116	LIBR	LIBR	1860	\$24,000
State Of Ill Per Capita Grant	116	LIBR	LIBR	1870	\$160,000
Sub total					\$232,329

Library Fees

8116

Non Resident Fees	116	LIBR	LIBR	1628	\$7,000
Photocopy Fees	116	LIBR	LIBR	1636	\$1,500
Lost Materials Reimb Fees	116	LIBR	LIBR	1638	\$3,500
Sub total					\$12,000

All Other- Sales

8190

Gift Shop Sales	116	LIBR	LIBR	0093	\$400
Sub total					\$400

All Other- Miscellaneous Revenue

8200

Miscellaneous Income	116	LIBR	LIBR	3460	\$100
Sub total					\$100

Transfer In

8992

Transfer In	116	LIBR	LIBR	0305	\$3,400,000
Sub total					\$3,400,000

Fund Balance

8995

Fund Balance				3980	\$915,400
Sub total					\$915,400

LINCOLN LIBRARY FUND Total:**\$5,377,279****004 OAK RIDGE CEMETERY FUND**

Dept Unit Actv Source

FY22 projection

Public Works Fees

1606

Interment Fees	110	CEMT	CEMT	1702	\$250,000
Wreaths,flowers,mowing,watring	110	CEMT	CEMT	1705	\$2,500
Endowed Care Fees	110	CEMT	CEMT	1709	\$1,000
Tent Rental Fees	110	CEMT	CEMT	1711	\$5,000
2/3 Interment Fees	110	CEMT	CEMT	1717	\$11,500
Meml Chapel Mauslm Niche Fees	110	CEMT	CEMT	1721	\$15,000
Grave Space Filing Fee	110	CEMT	CEMT	1723	\$1,000
Setting Fee Pre-need	110	CEMT	CEMT	1724	\$700

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# 5. City of Springfield FY23 Total Resources

Fund / Budget Class/ Source Description					
Setting Fee	110	CEMT	CEMT	1725	\$5,000
Final Date Fee Pre- Need	110	CEMT	CEMT	1726	\$8,000
Final Date Fee	110	CEMT	CEMT	1727	\$5,000
Pall Bearer Fees	110	CEMT	CEMT	1728	\$750
Interment Fees - Pre-need	110	CEMT	CEMT	1732	\$75,000
Tent Rental Fees - Pre-need	110	CEMT	CEMT	1741	\$1,500
Abby Crypt Fee- Pre-need	110	CEMT	CEMT	1742	\$500
2/3 Interment Fees - Pre-need	110	CEMT	CEMT	1747	\$9,000
Mem Chapel Mausm Niche Pre-need	110	CEMT	CEMT	1751	\$15,000
Sub total					\$406,450
<u>Reimbursements</u>					1607
Idnr Reimbursement	110	CEMT	CEMT	0362	\$3,096
Sub total					\$3,096
<u>All Other Revenue</u>					1620
Interest Income	104	TRES	TRES	0200	\$12,000
Interest Income	110	CEMT	CEMT	0200	\$134,000
Sub total					\$146,000
<u>All Other- Sales</u>					8190
Grave Space Sales	110	CEMT	CEMT	1700	\$75,000
Memorial Chapel Mauslm Crypts	110	CEMT	CEMT	1701	\$10,000
Foundation Sales	110	CEMT	CEMT	1703	\$90,000
Concrete Box Sales	110	CEMT	CEMT	1704	\$11,000
Marker Sales	110	CEMT	CEMT	1707	\$150,000
Grave Space Sales - Pre-need	110	CEMT	CEMT	1730	\$200,000
Foundation Sales - Pre-need	110	CEMT	CEMT	1733	\$7,500
Concrete Box Sales - Pre-need	110	CEMT	CEMT	1734	\$12,500
Marker Sales - Pre-need	110	CEMT	CEMT	1737	\$20,000
Sub total					\$576,000
<u>All Other- Miscellaneous Revenue</u>					8200
Vet's Lawn Crypts	110	CEMT	CEMT	1719	\$2,500
Columbarium Niches	110	CEMT	CEMT	1720	\$5,000
Mem Chapl Maus Crypts -pre-need	110	CEMT	CEMT	1731	\$8,000
Vet's Lawn Crypts - Pre-need	110	CEMT	CEMT	1739	\$5,000
Columbarium Niches -pre-need	110	CEMT	CEMT	1740	\$10,500
Miscellaneous Income	110	CEMT	CEMT	3460	\$1,000
Rent	110	CEMT	CEMT	4720	\$2,400
Sub total					\$34,400
<u>Transfer In</u>					8992
Transfer In	110	CEMT	CEMT	0305	\$500,000

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# 5. City of Springfield FY23 Total Resources

Fund / Budget Class/ Source Description

				Sub total	\$500,000
OAK RIDGE CEMETERY FUND Total:					<u>\$1,665,946</u>
007	MADISON PARK PL PROJECT FUND	Dept	Unit	Actv Source	FY22 projection
	<u>Taxes- Local Economy</u>				1000
	Property Tax	111	DEVL	DEVL 0010	\$300,000
		Sub total			<u>\$300,000</u>
	<u>All Other Revenue</u>				1620
	Interest Income	104	TRES	TRES 0200	\$6,300
		Sub total			<u>\$6,300</u>
	<u>Fund Balance</u>				8995
	Fund Balance			3980	\$2,625,557
		Sub total			<u>\$2,625,557</u>
MADISON PARK PL PROJECT FUND Total:					<u>\$2,931,857</u>
015	SEWER FUND	Dept	Unit	Actv Source	FY22 projection
	<u>Public Works Fees</u>				1606
	Car Wash Fees	110	SEWR	SEWR 0058	\$600
	Sewer Service Fees	110	SEWR	SEWR 3000	\$8,118,318
		Sub total			<u>\$8,118,918</u>
	<u>All Other Revenue</u>				1620
	Interest Income	104	TRES	TRES 0200	\$30,000
		Sub total			<u>\$30,000</u>
	<u>All Other- Borrowing</u>				8090
	Loan Proceeds	110	SEWR	0EPA 8010	\$2,500,000
		Sub total			<u>\$2,500,000</u>
	<u>All Other- Miscellaneous Revenue</u>				8200
	Miscellaneous Income	110	SEWR	SEWR 3460	\$10,000
		Sub total			<u>\$10,000</u>
	<u>All Other- Transfer In</u>				8992
	Transfer In - Arpa	110	SEWR	ARPG 0305	\$8,124,100
		Sub total			<u>\$8,124,100</u>
	<u>Fund Balance</u>				8995
	Fund Balance			3980	\$167,381
		Sub total			<u>\$167,381</u>
SEWER FUND Total:					<u>\$18,950,399</u>
016	S S R F- Facilities Maintenance	Dept	Unit	Actv Source	FY22 projection

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# 5. City of Springfield FY23 Total Resources**Fund / Budget Class/ Source Description****Misc. Fees**

1619

Parking 8th & Capitol Fees

107 BMGT 8RMP 4000

\$45,000

Sub total***\$45,000*****Internal Service Charges**

8029

Operating Income

107 FACM ELEC 2900

\$150,544

Operating Income

107 FACM LIBR 2900

\$295,000

Operating Income

107 FACM VARI 2900

\$700,000

Operating Income

107 FACM WATR 2900

\$14,759

Sub total***\$1,160,303*****Fund Balance**

8995

Fund Balance

3980

\$74,046

Sub total***\$74,046*****S S R F- Facilities Maintenance Total:****\$1,279,349****017 F M R F- Fleet Maintenance****Dept Unit Actv Source****FY22 projection****Internal Service Charges**

8029

Oper Inc-police

107 GENC FLTM 2901

\$895,564

Oper Inc-fire

107 GENC FLTM 2902

\$838,933

Oper Inc-pub Wks

107 GENC FLTM 2903

\$1,783,302

Oper Inc-watr

107 GENC FLTM 2904

\$472,848

Oper Inc-elec

107 GENC FLTM 2905

\$878,144

Sub total***\$4,868,791*****All Other- Miscellaneous Revenue**

8200

Miscellaneous Income

107 GENC FLTM 3460

\$2,000

Sub total***\$2,000*****F M R F- Fleet Maintenance Total:****\$4,870,791****021 CONVENTION & VISITORS FUND****Dept Unit Actv Source****FY22 projection****Taxes- Local Economy**

1000

Hotel Motel Tax

114 VIST VIST 4640

\$1,500,000

Sub total***\$1,500,000*****All Other Revenue**

1620

Interest Income

104 TRES TRES 0200

\$1,900

Sub total***\$1,900*****Grants**

1640

D C E O Grant Award

114 VIST DCEO 1845

\$515,000

Sub total***\$515,000***

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# 5. City of Springfield FY23 Total Resources

Fund / Budget Class/ Source Description

All Other- Miscellaneous Revenue 8200

Miscellaneous Income	114	VIST	VIST	3460	\$5,000
<i>Sub total</i>					<i>\$5,000</i>

All Other- Transfer In 8992

Transfer In - Arpa	114	VIST	ARPG	0305	\$715,000
<i>Sub total</i>					<i>\$715,000</i>

Fund Balance 8995

Fund Balance				3980	\$579,082
<i>Sub total</i>					<i>\$579,082</i>

CONVENTION & VISITORS FUND Total:

\$3,315,982

023 SOUTH CENTRAL BUSINESS DISTRICT

Dept Unit Actv Source FY22 projection

Taxes-local Economy 1000

Property Tax	107	BMGT	ACCT	0010	\$624,000
Business District Sales Tax	107	BMGT	ACCT	0021	\$484,800
Home Rule Sales Tax	107	BMGT	SPRT	0022	\$300,880
Hotel Motel Tax	107	BMGT	ACCT	0024	\$14,000
Hotel Motel Tax	107	BMGT	SPRT	0024	\$1,000,000
<i>Sub total</i>					<i>\$2,423,680</i>

All Other Revenue 1620

Interest Income	104	TRES	TRES	0200	\$1,300
<i>Sub total</i>					<i>\$1,300</i>

SOUTH CENTRAL BUSINESS DISTRICT Total:

\$2,424,980

026 Dirksen Pkwy Comm Redev Proj Area

Dept Unit Actv Source FY22 projection

Taxes-local Economy 1000

Property Tax	107	BMGT	ACCT	0010	\$72,000
<i>Sub total</i>					<i>\$72,000</i>

All Other Revenue 1620

Interest Income	104	TRES	TRES	0200	\$1,100
<i>Sub total</i>					<i>\$1,100</i>

Fund Balance 8995

Fund Balance				3980	\$584,900
<i>Sub total</i>					<i>\$584,900</i>

Dirksen Pkwy Comm Redev Proj Area Total:

\$658,000

028 T I F ENOS PARK PROJECT FUND

Dept Unit Actv Source FY22 projection

Taxes- Local Economy 1000

Property Tax	111	DEVL	ENOS	0010	\$520,000
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# 5. City of Springfield FY23 Total Resources

Fund / Budget Class/ Source Description

					<i>Sub total</i>	<u>\$520,000</u>
<u>Reimbursements</u>	1607					
Homeowner Rehab Reimbursement		111	DEVL	DEVL 0276		\$15,000
					<i>Sub total</i>	<u>\$15,000</u>
<u>All Other Revenue</u>	1620					
Interest Income		104	TRES	TRES 0200		\$650
					<i>Sub total</i>	<u>\$650</u>
<u>Fund Balance</u>	8995					
Fund Balance				3980		\$229,316
					<i>Sub total</i>	<u>\$229,316</u>

T I F ENOS PARK PROJECT FUND Total: \$764,966

029 MacArthur T I F		Dept	Unit	Actv	Source	FY22 projection
<u>Taxes-local Economy</u>	1000					
Property Tax		107	BMGT	ACCT 0010		\$170,000
					<i>Sub total</i>	<u>\$170,000</u>
<u>All Other Revenue</u>	1620					
Interest Income		104	TRES	TRES 0200		\$375
					<i>Sub total</i>	<u>\$375</u>
<u>Fund Balance</u>	8995					
Fund Balance				3980		\$174,625
					<i>Sub total</i>	<u>\$174,625</u>

MacArthur T I F Total: \$345,000

033 1996 CAPITAL IMPROVEMENT FUND		Dept	Unit	Actv	Source	FY22 projection
<u>All Other Revenue</u>	1620					
Interest Income		104	TRES	TRES 0200		\$1,250
					<i>Sub total</i>	<u>\$1,250</u>

1996 CAPITAL IMPROVEMENT FUND Total: \$1,250

036 MOTOR VEHICLE PARKING FUND		Dept	Unit	Actv	Source	FY22 projection
<u>Fines & Citations</u>	1603					
Parking Ticket Citations		110	PARK	METR 0290		\$180,000
					<i>Sub total</i>	<u>\$180,000</u>

<u>Public Works Fees</u>	1606					
Parking Meters Fees		110	PARK	METR 4140		\$250,000
Meter Cash Key Deposit		110	PARK	METR 4142		\$25
Meter Cash Key Time Fees		110	PARK	METR 4144		\$1,500

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# 5. City of Springfield FY23 Total Resources**Fund / Budget Class/ Source Description**

Undrgrnd Parking Libr Profit Sh	110	PARK	BOND	4190	\$37,800
	Sub total				\$289,325

All Other Revenue 1620

Interest Income	104	TRES	TRES	0200	\$120
	Sub total				\$120

All Other- Miscellaneous Revenue 8200

Miscellaneous Income	110	PARK	METR	3460	\$50
	Sub total				\$50

Transfer In 8992

Transfer In	110	PARK	ADMN	0305	\$950,000
Transfer In - Arpa	110	PARK	ARPG	0305	\$250,000
	Sub total				\$1,200,000

MOTOR VEHICLE PARKING FUND Total: **\$1,669,495****037 Peoria Road T I F Fund**

Dept Unit Actv Source FY22 projection

Taxes-local Economy 1000

Property Tax	111	DEVL	DEVL	0010	\$58,000
	Sub total				\$58,000

All Other Revenue 1620

Interest Income	104	TRES	TRES	0200	\$150
	Sub total				\$150

Fund Balance 8995

Fund Balance				3980	\$109,850
	Sub total				\$109,850

Peoria Road T I F Fund Total: **\$168,000****038 LUMBER LANE T I F**

Dept Unit Actv Source FY22 projection

Taxes-local Economy 1000

Property Tax	111	DEVL	DEVL	0010	\$10,000
	Sub total				\$10,000

All Other Revenue 1620

Interest Income	104	TRES	TRES	0200	\$5
	Sub total				\$5

LUMBER LANE T I F Total: **\$10,005****041 MOTOR FUEL TAX FUND**

Dept Unit Actv Source FY22 projection

Taxes- Share Of Statewide 1500

Gas Tax Receipts State Of Ill	110	GAST	STRS	2400	\$4,200,000
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# 5. City of Springfield FY23 Total Resources

Fund / Budget Class/ Source Description

				<i>Sub total</i>	<u>\$4,200,000</u>
<u>Reimbursements</u>	1607				
Developers Guarantee Reimb		110	GAST	STRS 0277	\$6,000
Idot Railroad		110	GAST	STRS 0361	\$15,000,000
Street Sign Reimb		110	GAST	STRS 1130	\$8,000
State Of Illinois Reimburse		110	GAST	STRS 1910	\$186,000
				<i>Sub total</i>	<u>\$15,200,000</u>
<u>All Other Revenue</u>	1620				
Interest Income		104	TRES	TRES 0200	\$36,000
				<i>Sub total</i>	<u>\$36,000</u>
<u>Grants</u>	1640				
B U I L D Grant		110	GAST	STRS 0359	\$12,000,000
C R I S I Grant		110	GAST	STRS 0363	\$5,000,000
R A I S E Grant		110	GAST	STRS 0365	\$5,000,000
Rebuild Ill Grant		110	GAST	RBLD 0366	\$2,553,777
I D O T Reimb		110	GAST	STRS 1176	\$100,000
				<i>Sub total</i>	<u>\$24,653,777</u>
<u>All Other- Miscellaneous Revenue</u>	8200				
Miscellaneous Income		110	GAST	STRS 3460	\$100,000
				<i>Sub total</i>	<u>\$100,000</u>
MOTOR FUEL TAX FUND Total:					<u>\$44,189,777</u>
048 TIF NORTHEAST PROJECT FUND		Dept	Unit	Actv Source	FY22 projection
<u>Taxes- Local Economy</u>	1000				
Property Tax		111	DEVL	DEVL 0010	\$515,000
				<i>Sub total</i>	<u>\$515,000</u>
<u>All Other Revenue</u>	1620				
Interest Income		104	TRES	TRES 0200	\$1,650
				<i>Sub total</i>	<u>\$1,650</u>
<u>Fund Balance</u>	8995				
Fund Balance				3980	\$1,013,350
				<i>Sub total</i>	<u>\$1,013,350</u>
TIF NORTHEAST PROJECT FUND Total:					<u>\$1,530,000</u>
049 RECYCLING FUND		Dept	Unit	Actv Source	FY22 projection
<u>Fines & Citations</u>	1603				
Administrative Court Fine		101	MAYR	ADMN 0050	\$5,000
				<i>Sub total</i>	<u>\$5,000</u>

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# 5. City of Springfield FY23 Total Resources

Fund / Budget Class/ Source Description

<u>Public Works Fees</u>	1606						
Recycling Fee		110	WAST	RECY	1230	\$1,960,000	
			<i>Sub total</i>			<u>\$1,960,000</u>	
<u>Transfer In</u>	8992						
Transfer In		110	WAST	RECY	0305	\$3,000,000	
			<i>Sub total</i>			<u>\$3,000,000</u>	
<u>Fund Balance</u>	8995						
Fund Balance					3980	\$265,575	
			<i>Sub total</i>			<u>\$265,575</u>	

RECYCLING FUND Total: \$5,230,575

050 COMMUNITY DEV BLOCK GRANT FUND		Dept	Unit	Actv	Source	FY22 projection	
<u>Reimbursements</u>	1607						
Homeowner Rehab Reimbursement		111	DEVL	DEVL	0276	\$12,000	
			<i>Sub total</i>			<u>\$12,000</u>	
<u>Grants</u>	1640						
Community Development Grants		111	DEVL	DEVL	4790	\$2,345,000	
Community Development Grants		111	DEVL	CDCV	4790	\$661,766	
			<i>Sub total</i>			<u>\$3,006,766</u>	
<u>Transfer In</u>	8992						
Transfer In		111	DEVL	DEVL	0305	\$117,000	
			<i>Sub total</i>			<u>\$117,000</u>	

COMMUNITY DEV BLOCK GRANT FUND Total: \$3,135,766

051 CDBG HOME PROGRAM FUND	DEVL	Dept	Unit	Actv	Source	FY22 projection	
<u>Grants</u>	1640						
Cdbg Home Program Grants		111	DEVL	HOME	4791	\$1,900,000	
Cdbg Home Program Grants		111	DEVL	HARP	4791	\$1,300,000	
			<i>Sub total</i>			<u>\$3,200,000</u>	

CDBG HOME PROGRAM FUND Total: \$3,200,000

055 H U D Grants		Dept	Unit	Actv	Source	FY22 projection	
<u>Grants</u>	1640						
Lead Based Paint Hazard Reduction Grant		111	DEVL	LEAD	4792	\$971,429	
			<i>Sub total</i>			<u>\$971,429</u>	

H U D Grants Total: \$971,429

062 SOUTH GRAND POINTE TIF PROJECT		Dept	Unit	Actv	Source	FY22 projection	
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# 5. City of Springfield FY23 Total Resources

Fund / Budget Class/ Source Description						
<u>Taxes- Local Economy</u>	1000					
Property Tax		111	DEVL	FARE	0010	\$575,000
		<i>Sub total</i>				<u>\$575,000</u>
<u>Reimbursements</u>	1607					
Homeowner Rehab Reimbursement		111	DEVL	FARE	0276	\$17,000
		<i>Sub total</i>				<u>\$17,000</u>
<u>All Other Revenue</u>	1620					
Interest Income		104	TRES	TRES	0200	\$6,700
		<i>Sub total</i>				<u>\$6,700</u>
<u>Fund Balance</u>	8995					
Fund Balance					3980	\$3,932,459
		<i>Sub total</i>				<u>\$3,932,459</u>
SOUTH GRAND POINTE TIF PROJECT Total:						<u>\$4,531,159</u>
065 UNEMPLOYMENT COMPENSATION ESCR		Dept	Unit	Actv	Source	FY22 projection
<u>All Other- Miscellaneous Revenue</u>	8200					
Contrib To Unemploy Insur		107	BMGT	UNEM	4940	\$100,000
		<i>Sub total</i>				<u>\$100,000</u>
UNEMPLOYMENT COMPENSATION ESCR Total:						<u>\$100,000</u>
069 POLICE LABORATORY FUND		Dept	Unit	Actv	Source	FY22 projection
<u>Police Department Fees</u>	1604					
Drug Testing Fee		112	POLC	POPR	2050	\$4,000
		<i>Sub total</i>				<u>\$4,000</u>
<u>All Other Revenue</u>	1620					
Interest Income		104	TRES	TRES	0200	\$11
		<i>Sub total</i>				<u>\$11</u>
<u>Fund Balance</u>	8995					
Fund Balance					3980	\$1,989
		<i>Sub total</i>				<u>\$1,989</u>
POLICE LABORATORY FUND Total:						<u>\$6,000</u>
070 STATE DRUG PROFIT FORFEITURE		Dept	Unit	Actv	Source	FY22 projection
<u>All Other Revenue</u>	1620					
Interest Income		104	TRES	TRES	0200	\$48
		<i>Sub total</i>				<u>\$48</u>
<u>All Other- Miscellaneous Revenue</u>	8200					
State Narcotics Profit Forf		112	POLC	FORF	0569	\$75,000

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# 5. City of Springfield FY23 Total Resources

Fund / Budget Class/ Source Description

				<i>Sub total</i>	<u>\$75,000</u>
<u>Fund Balance</u>	8995				
Fund Balance			3980		\$49,552
				<i>Sub total</i>	<u>\$49,552</u>
STATE DRUG PROFIT FORFEITURE Total:					<u>\$124,600</u>
071 POLICE EVIDENCE FUND		Dept	Unit	Actv Source	FY22 projection
<u>All Other Revenue</u>	1620				
Interest Income		104	TRES	TRES 0200	\$985
				<i>Sub total</i>	<u>\$985</u>
<u>All Other- Miscellaneous Revenue</u>	8200				
Evidence Receipts		112	POLC	EVDC 0570	\$120,000
				<i>Sub total</i>	<u>\$120,000</u>
<u>Fund Balance</u>	8995				
Fund Balance			3980		\$4,015
				<i>Sub total</i>	<u>\$4,015</u>
POLICE EVIDENCE FUND Total:					<u>\$125,000</u>
073 FEDERAL DRUG PROFIT FORFEITURE		Dept	Unit	Actv Source	FY22 projection
<u>All Other Revenue</u>	1620				
Interest Income		104	TRES	TRES 0200	\$15
				<i>Sub total</i>	<u>\$15</u>
<u>All Other- Miscellaneous Revenue</u>	8200				
Federal Narcotics Prof Forf		112	POLC	FORF 0568	\$60,000
				<i>Sub total</i>	<u>\$60,000</u>
FEDERAL DRUG PROFIT FORFEITURE Total:					<u>\$60,015</u>
074 COS SELF INSURANCE FUND		Dept	Unit	Actv Source	FY22 projection
<u>All Other Revenue</u>	1620				
Interest Income		104	TRES	TRES 0200	\$50,000
				<i>Sub total</i>	<u>\$50,000</u>
<u>All Other- Miscellaneous Revenue</u>	8200				
Prescriptions Rebate Reimb		107	BMGT	HINS 0191	\$1,000,060
Accrued Lve Payout Reimb City		107	BMGT	SICK 5030	\$1,700,000
				<i>Sub total</i>	<u>\$2,700,060</u>
<u>Health Insurance Revenue</u>	8741				
Ref& Dupl Pay- Lost Card Hlth		107	BMGT	HINS 1600	\$300,000
Subrogation Pymts-health Ins		107	BMGT	HINS 1604	\$25,000



5. **City of Springfield FY23 Total Resources**

Fund / Budget Class/ Source Description

Retiree Drug Subsidy	107	BMGT	HINS	1605	\$12,000
Retire Emp Cont-health	107	BMGT	HINS	5052	\$3,989,196
City's Cont To Hlth/dent	107	BMGT	HINS	5056	\$16,732,734
Cwlp's Cont To Hlth/dent	107	BMGT	HINS	5057	\$10,720,360
Cobra Emp Cont-health	107	BMGT	HINS	5060	\$10,000
Life Ins Premium	107	BMGT	HINS	5066	\$50,000
Cwlp Employee Premiums-flex	107	BMGT	HINS	5092	\$1,404,750
Cwlp Employee Premiums- Non Flex	107	BMGT	HINS	5094	\$4,100
Omp Employee Premiums-flex	107	BMGT	HINS	5096	\$2,198,700
Omp Employee Premiums- Non Flex	107	BMGT	HINS	5098	\$20,000
Sub total					\$35,466,840

Work Comp Revenue 8743

Ref & Dupl Pay- Work Comp	107	BMGT	WCMP	1601	\$15,000
Subrogation Pymts-work Comp	107	BMGT	WCMP	1603	\$20,000
Wc Reimb Cwlp-treatment	107	BMGT	WCMP	5000	\$650,000
Wc Reimb Cwlp-settlements	107	BMGT	WCMP	5002	\$50,000
Wc Reimb Cwlp-awards	107	BMGT	WCMP	5003	\$50,000
Wc Reimb Cwlp-tpa & Other Cont	107	BMGT	WCMP	5004	\$100,000
Work Comp Reimb-city	107	BMGT	WCMP	5010	\$640,000
Wc Reimb Cwlp-ttd	107	BMGT	WCMP	5021	\$100,000
Sub total					\$1,625,000

Property Casualty Or Liability 8744

Subrogation Pymts-loss Control	107	BMGT	PRCA	0190	\$15,000
City's Cont To Prop/casualty	107	BMGT	PRCA	5058	\$367,588
C W L P Contrib Prop-casualty	107	BMGT	PRCA	5059	\$200,000
Sub total					\$582,588

Fund Balance 8995

Fund Balance				3980	\$2,534,412
Sub total					\$2,534,412

COS SELF INSURANCE FUND Total: **\$42,958,900**

077 LOCAL LAW ENFORCE BLOCK GRANT

<u>Grants</u>	1640				
Justice Assistance Grant	112	POLC	JA20	2017	\$23,600
Justice Assistance Grant	112	POLC	CV19	2017	\$248,317
Justice Assistance Grant	112	POLC	JA21	2017	\$89,102
Justice Assistance Grant	112	POLC	JA22	2017	\$95,101
Sub total					\$456,120

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# 5. City of Springfield FY23 Total Resources

Fund / Budget Class/ Source Description

<u>Fund Balance</u>	8995					
Fund Balance				3980		\$1,721
				<i>Sub total</i>		<u>\$1,721</u>

LOCAL LAW ENFORCE BLOCK GRANT Total: \$457,841

078 FLEXIBLE BENEFITS PLAN FUND		Dept	Unit	Actv	Source	FY22 projection
<u>All Other Revenue</u>	1620					
Interest Income		104	TRES	TRES	0200	\$115
				<i>Sub total</i>		<u>\$115</u>

<u>Fund Balance</u>	8995					
Fund Balance				3980		\$15,885
				<i>Sub total</i>		<u>\$15,885</u>

FLEXIBLE BENEFITS PLAN FUND Total: \$16,000

084 SPECIAL ALLOCATION PROJECT ACC		Dept	Unit	Actv	Source	FY22 projection
<u>Taxes- Local Economy</u>	1000					
Property Tax		111	DEVL	SPAL	0010	\$3,200,000
				<i>Sub total</i>		<u>\$3,200,000</u>

<u>All Other Revenue</u>	1620					
Interest Income		104	TRES	TRES	0200	\$2,000
				<i>Sub total</i>		<u>\$2,000</u>

<u>Fund Balance</u>	8995					
Fund Balance				3980		\$933,124
				<i>Sub total</i>		<u>\$933,124</u>

SPECIAL ALLOCATION PROJECT ACC Total: \$4,135,124

094 CAPITAL EQUIPMENT FUND		Dept	Unit	Actv	Source	FY22 projection
<u>All Other- Borrowing</u>	8090					
Loan Proceeds		107	GENC	FLTM	8011	\$2,200,000
				<i>Sub total</i>		<u>\$2,200,000</u>

<u>Transfer In</u>	8992					
Transfer In		107	BMGT	ACCT	0305	\$991,726
Transfer In		107	GENC	VARI	0305	\$2,925,000
Transfer In - Arpa		107	GENC	ARPG	0305	\$2,000,000
				<i>Sub total</i>		<u>\$5,916,726</u>

CAPITAL EQUIPMENT FUND Total: \$8,116,726

095 CAPITAL IMPROVEMENTS FUND		Dept	Unit	Actv	Source	FY22 projection
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# 5. City of Springfield FY23 Total Resources**Fund / Budget Class/ Source Description**

<u>Taxes- Local Economy</u>	1000					
Home Rule Sales Tax		107	GENC	INFR	0022	\$5,087,538
Home Rule Sales Tax		107	BMGT	BOND	0022	\$10,175,075
Hotel Motel Tax		107	GENC	INFR	0024	\$750,000
Video Gaming Tax		107	BMGT	VGAM	0026	\$2,160,000
					Sub total	<u>\$18,172,613</u>
<u>Licenses & Permits</u>	1605					
Vgt Operators License		101	COUN	VGAM	0790	\$9,000
Vgt Establishment License		101	COUN	VGAM	0860	\$72,000
Vgt Annual Registration Sticker		101	COUN	VGAM	0883	\$175,000
					Sub total	<u>\$256,000</u>
<u>All Other Revenue</u>	1620					
Interest Income		104	TRES	INFR	0200	\$54,500
Interest Income		104	TRES	VGAM	0200	\$30,000
					Sub total	<u>\$84,500</u>
<u>Transfer In</u>	8992					
Transfer In		107	BMGT	ACCT	0305	\$1,983,451
					Sub total	<u>\$1,983,451</u>
<u>Fund Balance</u>	8995					
Fund Balance					3980	\$3,585,987
					Sub total	<u>\$3,585,987</u>
CAPITAL IMPROVEMENTS FUND Total:						<u>\$24,082,551</u>
Grand Totals:						<u>\$369,483,957</u>

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CITY OF SPRINGFIELD APPROPRIATION
FY2023

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

1
Exhibit #2
As
Amended
FY 2023

Fund Agency Organization Major Object

001 CORPORATE FUND

<u>Agency</u>	101	MAYOR		
<u>Organization</u>	BBAN	MUNICIPAL BAND		
	1200	CONTRACTUAL SERVICES		\$60,955
	1400	COMMODITIES		\$1,650
	1500	EQUIPMENT		\$500
		BBAN MUNICIPAL BAND	Totals:	\$63,105
<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		\$103,850
	1400	COMMODITIES		\$200
	1500	EQUIPMENT		\$5,000
		BSEN SENIOR CITIZENS	Totals:	\$109,050
<u>Organization</u>	BYOU	Mayor's Youth Council		
	1200	CONTRACTUAL SERVICES		\$2,000
		BYOU Mayor's Youth Council	Totals:	\$2,000
<u>Organization</u>	COUN	CORPORATION COUNSEL		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$1,816,792
	1200	CONTRACTUAL SERVICES		\$71,850
	1400	COMMODITIES		\$10,700
	1500	EQUIPMENT		\$1,150
	1600	ELECTRONIC DATA PROCESSING		\$12,050
	1700	TELECOMMUNICATIONS		\$4,300
	1800	OPERATION OF AUTOMOTIVE EQUIP		\$400

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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
	2600	TRAVEL		\$3,100
		COUN	CORPORATION COUNSEL	Totals: \$1,920,342
<u>Organization</u>	MAYR	MAYOR		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$1,323,414
	1200	CONTRACTUAL SERVICES		\$469,325
	1400	COMMODITIES		\$13,380
	1500	EQUIPMENT		\$56,000
	1600	ELECTRONIC DATA PROCESSING		\$19,950
	1700	TELECOMMUNICATIONS		\$8,450
	2600	TRAVEL		\$12,825
		MAYR	MAYOR	Totals: \$1,903,344
<u>Organization</u>	VETS	VETERANS COMMISSION		
	1200	CONTRACTUAL SERVICES		\$1,000
	1400	COMMODITIES		\$200
		VETS	VETERANS COMMISSION	Totals: \$1,200
	<u>Agency</u>	101	MAYOR	Totals: \$4,059,441
<u>Agency</u>	102	CITY COUNCIL		
<u>Organization</u>	CITY	CITY COUNCIL		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$624,249
	1200	CONTRACTUAL SERVICES		\$8,750
	1400	COMMODITIES		\$1,300
	1600	ELECTRONIC DATA PROCESSING		\$6,100
	1700	TELECOMMUNICATIONS		\$3,000
	2600	TRAVEL		\$3,000
		CITY	CITY COUNCIL	Totals: \$646,399
	<u>Agency</u>	102	CITY COUNCIL	Totals: \$646,399
<u>Agency</u>	103	CITY CLERK		
<u>Organization</u>	CLRK	CITY CLERK		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$509,475
	1200	CONTRACTUAL SERVICES		\$93,930
	1400	COMMODITIES		\$9,200

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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>		
	1500	EQUIPMENT			\$500
	1600	ELECTRONIC DATA PROCESSING			\$6,000
	1700	TELECOMMUNICATIONS			\$2,750
	2600	TRAVEL			\$850
		CLRK	CITY CLERK	Totals:	\$622,705
	<u>Agency</u>	103	CITY CLERK	Totals:	\$622,705
<u>Agency</u>	104	TREASURER			
<u>Organization</u>	TRES	TREASURER			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			\$1,080,226
	1200	CONTRACTUAL SERVICES			\$74,198
	1400	COMMODITIES			\$4,100
	1600	ELECTRONIC DATA PROCESSING			\$24,000
	1700	TELECOMMUNICATIONS			\$3,400
	2400	DEBT SERVICE			\$8,000
	2500	REFUNDS			\$12,500
	2600	TRAVEL			\$1,550
		TRES	TREASURER	Totals:	\$1,207,974
	<u>Agency</u>	104	TREASURER	Totals:	\$1,207,974
<u>Agency</u>	106	HUMAN RESOURCES			
<u>Organization</u>	HUMN	HUMAN RESOURCES			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			\$1,207,500
	1200	CONTRACTUAL SERVICES			\$355,300
	1400	COMMODITIES			\$9,700
	1500	EQUIPMENT			\$750
	1600	ELECTRONIC DATA PROCESSING			\$80,924
	1700	TELECOMMUNICATIONS			\$5,158
	2600	TRAVEL			\$1,850
		HUMN	HUMAN RESOURCES	Totals:	\$1,661,182
	<u>Agency</u>	106	HUMAN RESOURCES	Totals:	\$1,661,182
<u>Agency</u>	107	BUDGET AND MANAGEMENT			

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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
<u>Organization</u>	BMGT	BUDGET & MANAGEMENT		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$2,317,002
	1200	CONTRACTUAL SERVICES		\$64,090
	1400	COMMODITIES		\$6,360
	1500	EQUIPMENT		\$1,285
	1600	ELECTRONIC DATA PROCESSING		\$208,055
	1700	TELECOMMUNICATIONS		\$3,550
	1900	INTERFUND TRANSFERS		\$2,975,177
	2600	TRAVEL		\$5,645
		BMGT	BUDGET & MANAGEMENT	Totals:
				\$5,581,164
<u>Organization</u>	GENC	GENERAL CITY		
	1200	CONTRACTUAL SERVICES		\$2,516,750
	1400	COMMODITIES		\$13,250
	1600	ELECTRONIC DATA PROCESSING		\$892,000
	1700	TELECOMMUNICATIONS		\$1,900
	1900	INTERFUND TRANSFERS		\$24,489,100
	2100	AWARDS AND GRANTS		\$200,000
	2300	PERMANENT IMPROVEMENTS		\$10,000,000
	2500	REFUNDS		\$30,000
		GENC	GENERAL CITY	Totals:
				\$38,143,000
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals:
				\$43,724,164
<u>Agency</u>	108	FIRE		
<u>Organization</u>	FIRE	FIRE		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$42,298,487
	1200	CONTRACTUAL SERVICES		\$786,087
	1400	COMMODITIES		\$365,000
	1500	EQUIPMENT		\$332,000
	1600	ELECTRONIC DATA PROCESSING		\$75,000
	1700	TELECOMMUNICATIONS		\$98,700
	1800	OPERATION OF AUTOMOTIVE EQUIP		\$1,227,280
	2600	TRAVEL		\$63,000
		FIRE	FIRE	Totals:
				\$45,245,554

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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>		
	<u>Agency</u>	108	FIRE	Totals:	\$45,245,554
<u>Agency</u>	110	PUBLIC WORKS			
<u>Organization</u>	WORK	PUBLIC WORKS			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			\$13,754,373
	1200	CONTRACTUAL SERVICES			\$2,571,335
	1400	COMMODITIES			\$451,950
	1500	EQUIPMENT			\$32,550
	1600	ELECTRONIC DATA PROCESSING			\$567,391
	1700	TELECOMMUNICATIONS			\$68,450
	1800	OPERATION OF AUTOMOTIVE EQUIP			\$1,841,454
	2100	AWARDS AND GRANTS			\$100,000
	2300	PERMANENT IMPROVEMENTS			\$6,063,000
	2600	TRAVEL			\$10,525
		WORK	PUBLIC WORKS	Totals:	\$25,461,028
	<u>Agency</u>	110	PUBLIC WORKS	Totals:	\$25,461,028
<u>Agency</u>	111	ECONOMIC DEVELOPMENT			
<u>Organization</u>	DEVL	ECONOMIC DEVELOPMENT			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			\$501,430
	1200	CONTRACTUAL SERVICES			\$590,033
	1400	COMMODITIES			\$26,672
	1500	EQUIPMENT			\$1,000
	1600	ELECTRONIC DATA PROCESSING			\$38,180
	1700	TELECOMMUNICATIONS			\$3,000
	2100	AWARDS AND GRANTS			\$1,080,833
	2600	TRAVEL			\$10,988
		DEVL	ECONOMIC DEVELOPMENT	Totals:	\$2,252,136
	<u>Agency</u>	111	ECONOMIC DEVELOPMENT	Totals:	\$2,252,136
<u>Agency</u>	112	POLICE			
<u>Organization</u>	POLC	POLICE			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			\$46,997,469

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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
		1200	CONTRACTUAL SERVICES	\$4,387,678
		1400	COMMODITIES	\$300,400
		1500	EQUIPMENT	\$1,006,000
		1600	ELECTRONIC DATA PROCESSING	\$1,809,500
		1700	TELECOMMUNICATIONS	\$637,500
		1800	OPERATION OF AUTOMOTIVE EQUIP	\$1,564,000
		2400	DEBT SERVICE	\$470,565
		2600	TRAVEL	\$25,500
		POLC	POLICE	Totals: \$57,198,612
	<u>Agency</u>	112	POLICE	Totals: \$57,198,612
	Fund	001	CORPORATE FUND	Totals: \$182,079,195
003	<u>LINCOLN LIBRARY FUND</u>			
<u>Agency</u>	116	LINCOLN LIBRARY		
<u>Organization</u>	LIBR	LINCOLN LIBRARY		
		1100	PERSONAL SERVICES & FRINGE BENEFITS	\$3,510,546
		1200	CONTRACTUAL SERVICES	\$996,977
		1400	COMMODITIES	\$49,649
		1500	EQUIPMENT	\$720,000
		1600	ELECTRONIC DATA PROCESSING	\$83,699
		1700	TELECOMMUNICATIONS	\$8,000
		1800	OPERATION OF AUTOMOTIVE EQUIP	\$4,658
		2600	TRAVEL	\$3,750
		LIBR	LINCOLN LIBRARY	Totals: \$5,377,279
	<u>Agency</u>	116	LINCOLN LIBRARY	Totals: \$5,377,279
	Fund	003	LINCOLN LIBRARY FUND	Totals: \$5,377,279
004	<u>OAK RIDGE CEMETERY FUND</u>			
<u>Agency</u>	110	PUBLIC WORKS		
<u>Organization</u>	CEMT	OAK RIDGE CEMETERY		
		1100	PERSONAL SERVICES & FRINGE BENEFITS	\$941,372
		1200	CONTRACTUAL SERVICES	\$82,750

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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
		1400	COMMODITIES	\$140,000
		1500	EQUIPMENT	\$46,000
		1600	ELECTRONIC DATA PROCESSING	\$11,600
		1700	TELECOMMUNICATIONS	\$4,100
		1800	OPERATION OF AUTOMOTIVE EQUIP	\$55,024
		2300	PERMANENT IMPROVEMENTS	\$100,000
		2600	TRAVEL	\$1,300
		CEMT	OAK RIDGE CEMETERY	Totals: \$1,382,146
	<u>Agency</u>	110	PUBLIC WORKS	Totals: \$1,382,146
	Fund	004	OAK RIDGE CEMETERY FUND	Totals: \$1,382,146
<u>007</u>	<u>MADISON PARK PL PROJ FUND - 12.15.2022</u>			
<u>Agency</u>	111	ECONOMIC DEVELOPMENT		
<u>Organization</u>	DEVL	ECONOMIC DEVELOPMENT		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$47,607
	1200	CONTRACTUAL SERVICES		\$101,000
	1400	COMMODITIES		\$250
	2100	AWARDS AND GRANTS		\$2,783,000
	DEVL	ECONOMIC DEVELOPMENT	Totals:	\$2,931,857
<u>Agency</u>	111	ECONOMIC DEVELOPMENT	Totals:	\$2,931,857
	Fund	007	MADISON PARK PL PROJECT FUND -	Totals: \$2,931,857
<u>015</u>	<u>SEWER FUND</u>			
<u>Agency</u>	110	PUBLIC WORKS		
<u>Organization</u>	SEWR	SEWER		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$2,849,450
	1200	CONTRACTUAL SERVICES		\$1,925,400
	1400	COMMODITIES		\$289,500
	1500	EQUIPMENT		\$1,385,500
	1600	ELECTRONIC DATA PROCESSING		\$50,000
	1700	TELECOMMUNICATIONS		\$24,900
	1800	OPERATION OF AUTOMOTIVE EQUIP		\$250,691

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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
	2300	PERMANENT IMPROVEMENTS		\$11,689,100
	2400	DEBT SERVICE		\$472,558
	2600	TRAVEL		\$13,300
		SEWR	SEWER	Totals: \$18,950,399
	<u>Agency</u>	110	PUBLIC WORKS	Totals: \$18,950,399
	Fund	015	SEWER FUND	Totals: \$18,950,399
<u>016</u>	<u>SSRF-FACILITIES MAINTENANCE</u>			
<u>Agency</u>	107	BUDGET AND MANAGEMENT		
<u>Organization</u>	BMGT	BUDGET & MANAGEMENT		
	1200	CONTRACTUAL SERVICES		\$74,000
	1400	COMMODITIES		\$2,250
		BMGT	BUDGET & MANAGEMENT	Totals: \$76,250
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals: \$76,250
<u>Agency</u>	110	PUBLIC WORKS		
<u>Organization</u>	WORK	PUBLIC WORKS		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$888,649
	1200	CONTRACTUAL SERVICES		\$231,300
	1400	COMMODITIES		\$74,000
	1500	EQUIPMENT		\$3,000
	1700	TELECOMMUNICATIONS		\$5,500
	1800	OPERATION OF AUTOMOTIVE EQUIP		\$650
		WORK	PUBLIC WORKS	Totals: \$1,203,099
	<u>Agency</u>	110	PUBLIC WORKS	Totals: \$1,203,099
	Fund	016	FACILITIES MANAGEMENT	Totals: \$1,279,349
<u>017</u>	<u>FMRF - FLEET MAINTENANCE</u>			
<u>Agency</u>	107	BUDGET AND MANAGEMENT		
<u>Organization</u>	GENC	GENERAL CITY		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$2,352,282
	1200	CONTRACTUAL SERVICES		\$110,100

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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
		1400	COMMODITIES	\$28,600
		1500	EQUIPMENT	\$32,500
		1600	ELECTRONIC DATA PROCESSING	\$40,300
		1700	TELECOMMUNICATIONS	\$4,500
		1800	OPERATION OF AUTOMOTIVE EQUIP	\$2,218,000
		2300	PERMANENT IMPROVEMENTS	\$30,000
		2600	TRAVEL	\$4,500
		GENC	GENERAL CITY	Totals: \$4,820,782
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals: \$4,820,782
	Fund	017	FMRF - FLEET MAINTENANCE	Totals: \$4,820,782
021	<u>CONVENTION & VISITORS FUND</u>			
<u>Agency</u>	114	CONVENTION & VISITORS		
<u>Organization</u>	VIST	CONVENTION & VISITORS		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$1,368,082
	1200	CONTRACTUAL SERVICES		\$1,367,175
	1400	COMMODITIES		\$233,325
	1500	EQUIPMENT		\$2,500
	1600	ELECTRONIC DATA PROCESSING		\$18,150
	1700	TELECOMMUNICATIONS		\$5,300
	1800	OPERATION OF AUTOMOTIVE EQUIP		\$7,500
	2100	AWARDS AND GRANTS		\$244,000
	2300	PERMANENT IMPROVEMENTS		\$30,000
	2600	TRAVEL		\$39,950
		VIST	CONVENTION & VISITORS	Totals: \$3,315,982
	<u>Agency</u>	114	CONVENTION & VISITORS	Totals: \$3,315,982
	Fund	021	CONVENTION & VISITORS FUND	Totals: \$3,315,982
023	<u>SOUTH CENTRAL BUSINESS DIST</u>			
<u>Agency</u>	107	BUDGET AND MANAGEMENT		
<u>Organization</u>	BMGT	BUDGET & MANAGEMENT		
	2400	DEBT SERVICE		

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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>		
		BMGT	BUDGET & MANAGEMENT	Totals:	\$959,492
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals:	\$959,492
	Fund	023	SOUTH CENTRAL BUSINESS DIST	Totals:	\$959,492
<u>026</u>	<u>DIRKSEN PKWY COMM REDEV - 12.18.2035</u>				
<u>Agency</u>	111	ECONOMIC DEVELOPMENT			
<u>Organization</u>	DEVL	ECONOMIC DEVELOPMENT			
	2100	AWARDS AND GRANTS			\$658,000
		DEVL	ECONOMIC DEVELOPMENT	Totals:	\$658,000
	<u>Agency</u>	111	ECONOMIC DEVELOPMENT	Totals:	\$658,000
	Fund	026	DIRKSEN PKWY COMM REDEV -	Totals:	\$658,000
<u>028</u>	<u>TIF ENOS PARK PROJECT FUND</u>				
<u>Agency</u>	111	ECONOMIC DEVELOPMENT			
<u>Organization</u>	DEVL	ECONOMIC DEVELOPMENT			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			\$30,966
	1200	CONTRACTUAL SERVICES			\$1,000
	2100	AWARDS AND GRANTS			\$733,000
		DEVL	ECONOMIC DEVELOPMENT	Totals:	\$764,966
	<u>Agency</u>	111	ECONOMIC DEVELOPMENT	Totals:	\$764,966
	Fund	028	TIF ENOS PARK PROJECT FUND	Totals:	\$764,966
<u>029</u>	<u>MACARTHUR BOULEVARD TIF - 2.21.2035</u>				
<u>Agency</u>	111	ECONOMIC DEVELOPMENT			
<u>Organization</u>	DEVL	ECONOMIC DEVELOPMENT			
	2100	AWARDS AND GRANTS			\$345,000
		DEVL	ECONOMIC DEVELOPMENT	Totals:	\$345,000
	<u>Agency</u>	111	ECONOMIC DEVELOPMENT	Totals:	\$345,000
	Fund	029	MACARTHUR BOULEVARD TIF -	Totals:	\$345,000
<u>036</u>	<u>MOTOR VEHICLE PARKING FUND</u>				
<u>Agency</u>	110	PUBLIC WORKS			

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Fund	Agency	Organization	Major Object	
<u>Organization</u>	PARK	MOTOR VEHICLE PARKING		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$579,317
	1200	CONTRACTUAL SERVICES		\$67,190
	1400	COMMODITIES		\$11,200
	1500	EQUIPMENT		\$300
	1600	ELECTRONIC DATA PROCESSING		\$6,700
	1700	TELECOMMUNICATIONS		\$3,700
	1800	OPERATION OF AUTOMOTIVE EQUIP		\$11,614
	2300	PERMANENT IMPROVEMENTS		\$750,000
		PARK	MOTOR VEHICLE PARKING	Totals:
				\$1,430,021
<u>Agency</u>	110	PUBLIC WORKS		Totals:
				\$1,430,021
	Fund	036	MOTOR VEHICLE PARKING FUND	Totals:
				\$1,430,021
037	<u>PEORIA ROAD TIF</u>			
<u>Agency</u>	111	ECONOMIC DEVELOPMENT		
<u>Organization</u>	DEVL	ECONOMIC DEVELOPMENT		
	2100	AWARDS AND GRANTS		\$168,000
		DEVL	ECONOMIC DEVELOPMENT	Totals:
				\$168,000
<u>Agency</u>	111	ECONOMIC DEVELOPMENT		Totals:
				\$168,000
	Fund	037	PEORIA ROAD TIF	Totals:
				\$168,000
041	<u>MOTOR FUEL TAX FUND</u>			
<u>Agency</u>	110	PUBLIC WORKS		
<u>Organization</u>	GAST	GAS TAX		
	1200	CONTRACTUAL SERVICES		\$50,000
	1400	COMMODITIES		\$500,000
	2300	PERMANENT IMPROVEMENTS		\$37,300,000
		GAST	GAS TAX	Totals:
				\$37,850,000
<u>Agency</u>	110	PUBLIC WORKS		Totals:
				\$37,850,000
	Fund	041	MOTOR FUEL TAX FUND	Totals:
				\$37,850,000
048	<u>TIF NORTHEAST PROJECT FUND</u>			

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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>		
<u>Agency</u>	107		BUDGET AND MANAGEMENT		
<u>Organization</u>	BMGT		BUDGET & MANAGEMENT		
	2100		AWARDS AND GRANTS		\$1,530,000
		BMGT	BUDGET & MANAGEMENT	Totals:	\$1,530,000
<u>Agency</u>	107		BUDGET AND MANAGEMENT	Totals:	\$1,530,000
	Fund	048	TIF NORTHEAST PROJECT FUND	Totals:	\$1,530,000
049	<u>RECYCLING FUND</u>				
<u>Agency</u>	110		PUBLIC WORKS		
<u>Organization</u>	WAST		SOLID WASTE		
	1100		PERSONAL SERVICES & FRINGE BENEFITS		\$86,875
	1200		CONTRACTUAL SERVICES		\$2,175,900
	1400		COMMODITIES		\$15,200
	1500		EQUIPMENT		\$1,000,000
	1600		ELECTRONIC DATA PROCESSING		\$500
	1700		TELECOMMUNICATIONS		\$600
	2300		PERMANENT IMPROVEMENTS		\$1,950,000
	2600		TRAVEL		\$1,000
		WAST	SOLID WASTE	Totals:	\$5,230,075
<u>Agency</u>	110		PUBLIC WORKS	Totals:	\$5,230,075
	Fund	049	RECYCLING FUND	Totals:	\$5,230,075
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		\$266,999
	1200		CONTRACTUAL SERVICES		\$70,933
	1400		COMMODITIES		\$500
	1600		ELECTRONIC DATA PROCESSING		\$3,000
	2100		AWARDS AND GRANTS		\$2,751,567
	2600		TRAVEL		\$4,750
		DEVL	ECONOMIC DEVELOPMENT	Totals:	\$3,097,749

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FY 2023

<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>		
	<u>Agency</u>	111	ECONOMIC DEVELOPMENT	Totals:	\$3,097,749
	Fund	050	COMMUNITY DEV BLOCK GRANT	Totals:	\$3,097,749
<u>051</u>	<u>CDBG HOME PROGRAM FUND</u>				
<u>Agency</u>	111	ECONOMIC DEVELOPMENT			
<u>Organization</u>	DEVL	ECONOMIC DEVELOPMENT			
	1900	INTERFUND TRANSFERS			\$117,000
	2100	AWARDS AND GRANTS			\$3,083,000
		DEVL	ECONOMIC DEVELOPMENT	Totals:	\$3,200,000
	<u>Agency</u>	111	ECONOMIC DEVELOPMENT	Totals:	\$3,200,000
	Fund	051	CDBG HOME PROGRAM FUND	Totals:	\$3,200,000
<u>055</u>	<u>HUD GRANTS</u>				
<u>Agency</u>	111	ECONOMIC DEVELOPMENT			
<u>Organization</u>	DEVL	ECONOMIC DEVELOPMENT			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			\$34,732
	1200	CONTRACTUAL SERVICES			\$35,000
	1400	COMMODITIES			\$22,000
	1600	ELECTRONIC DATA PROCESSING			\$2,800
	2100	AWARDS AND GRANTS			\$874,897
		DEVL	ECONOMIC DEVELOPMENT	Totals:	\$969,429
	<u>Agency</u>	111	ECONOMIC DEVELOPMENT	Totals:	\$969,429
	Fund	055	HUD GRANTS	Totals:	\$969,429
<u>062</u>	<u>SOUTH GRAND POINTE TIF PROJ -</u>				
<u>Agency</u>	111	ECONOMIC DEVELOPMENT			
<u>Organization</u>	DEVL	ECONOMIC DEVELOPMENT			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			\$40,799
	1200	CONTRACTUAL SERVICES			\$360
	2100	AWARDS AND GRANTS			\$4,490,000
		DEVL	ECONOMIC DEVELOPMENT	Totals:	\$4,531,159

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CITY OF SPRINGFIELD APPROPRIATION
FY2023

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

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Exhibit #2
As
Amended
FY 2023

<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>		
	<u>Agency</u>	111	ECONOMIC DEVELOPMENT	Totals:	\$4,531,159
	Fund	062	SOUTH GRAND POINTE TIF PROJ -	Totals:	\$4,531,159
<u>065</u>	<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
<u>069</u>	<u>POLICE LABORATORY FUND</u>				
<u>Agency</u>	112	POLICE			
<u>Organization</u>	POLC	POLICE			
	1200	CONTRACTUAL SERVICES			\$500
	1400	COMMODITIES			\$3,500
	1500	EQUIPMENT			\$2,000
		POLC	POLICE	Totals:	\$6,000
	<u>Agency</u>	112	POLICE	Totals:	\$6,000
	Fund	069	POLICE LABORATORY FUND	Totals:	\$6,000
<u>070</u>	<u>STATE DRUG PROFIT FORFEITURE</u>				
<u>Agency</u>	112	POLICE			
<u>Organization</u>	POLC	POLICE			
	1200	CONTRACTUAL SERVICES			\$28,000
	1400	COMMODITIES			\$52,000
	1500	EQUIPMENT			\$35,000
	2600	TRAVEL			\$9,600
		POLC	POLICE	Totals:	\$124,600
	<u>Agency</u>	112	POLICE	Totals:	\$124,600
	Fund	070	STATE DRUG PROFIT FORFEITURE	Totals:	\$124,600



**CITY OF SPRINGFIELD APPROPRIATION
FY2023**

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

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Exhibit #2
As
Amended
FY 2023

Fund Agency Organization Major Object

071 POLICE EVIDENCE FUND

<u>Agency</u>	112	POLICE		
<u>Organization</u>	POLC	POLICE		
	2500	REFUNDS		\$125,000
		POLC	POLICE	Totals: \$125,000
<u>Agency</u>	112	POLICE		Totals: \$125,000
Fund	071	POLICE EVIDENCE FUND		Totals: \$125,000

073 FEDERAL DRUG PROFIT FORFEITURE

<u>Agency</u>	112	POLICE		
<u>Organization</u>	POLC	POLICE		
	1200	CONTRACTUAL SERVICES		\$3,000
	1400	COMMODITIES		\$13,000
	1500	EQUIPMENT		\$20,000
	1600	ELECTRONIC DATA PROCESSING		\$12,500
	2600	TRAVEL		\$11,000
		POLC	POLICE	Totals: \$59,500
<u>Agency</u>	112	POLICE		Totals: \$59,500
Fund	073	FEDERAL DRUG PROFIT FORFEITURE		Totals: \$59,500

074 COS SELF INSURANCE FUND

<u>Agency</u>	107	BUDGET AND MANAGEMENT		
<u>Organization</u>	BMGT	BUDGET & MANAGEMENT		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$2,185,000
	1200	CONTRACTUAL SERVICES		\$37,883,000
	1400	COMMODITIES		\$900
	1500	EQUIPMENT		\$10,000
	2200	AWRDS, BENE, & TREATMT-INJ EMP		\$2,880,000
		BMGT	BUDGET & MANAGEMENT	Totals: \$42,958,900
<u>Agency</u>	107	BUDGET AND MANAGEMENT		Totals: \$42,958,900
Fund	074	COS SELF INSURANCE FUND		Totals: \$42,958,900

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**CITY OF SPRINGFIELD APPROPRIATION
FY2023**

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

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Exhibit #2
As
Amended
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Fund Agency Organization Major Object

077 LOCAL LAW ENFORCE BLOCK GRANT

<u>Agency</u>	112	POLICE		
<u>Organization</u>	POLC	POLICE		
	1500	EQUIPMENT		\$188,802
	1600	ELECTRONIC DATA PROCESSING		\$188,000
	2100	AWARDS AND GRANTS		\$81,039
		POLC	POLICE	Totals:
				\$457,841
<u>Agency</u>	112	POLICE		Totals:
				\$457,841
Fund	077	LOCAL LAW ENFORCE BLOCK GRANT	Totals:	\$457,841

078 FLEXIBLE BENEFITS PLAN FUND

<u>Agency</u>	107	BUDGET AND MANAGEMENT		
<u>Organization</u>	BMGT	BUDGET & MANAGEMENT		
	1200	CONTRACTUAL SERVICES		\$16,000
		BMGT	BUDGET & MANAGEMENT	Totals:
				\$16,000
<u>Agency</u>	107	BUDGET AND MANAGEMENT		Totals:
				\$16,000
Fund	078	FLEXIBLE BENEFITS PLAN FUND	Totals:	\$16,000

084 SPEC ALLOCATION PROJ ACC - 12.27.2028

<u>Agency</u>	111	ECONOMIC DEVELOPMENT		
<u>Organization</u>	DEVL	ECONOMIC DEVELOPMENT		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$294,762
	1200	CONTRACTUAL SERVICES		\$34,083
	1400	COMMODITIES		\$1,000
	1500	EQUIPMENT		\$500
	1600	ELECTRONIC DATA PROCESSING		\$3,250
	2100	AWARDS AND GRANTS		\$3,799,779
	2600	TRAVEL		\$1,750
		DEVL	ECONOMIC DEVELOPMENT	Totals:
				\$4,135,124
<u>Agency</u>	111	ECONOMIC DEVELOPMENT		Totals:
				\$4,135,124
Fund	084	SPEC ALLOCATION PROJ ACC -	Totals:	\$4,135,124

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CITY OF SPRINGFIELD APPROPRIATION FY2023

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

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Exhibit #2
As
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Fund Agency Organization Major Object

094 CAPITAL EQUIPMENT FUND

<u>Agency</u>	107	BUDGET AND MANAGEMENT		
<u>Organization</u>	GENC	GENERAL CITY		
	1500	EQUIPMENT		\$6,200,000
	2400	DEBT SERVICE		\$1,729,157
		GENC	GENERAL CITY	Totals: \$7,929,157
<u>Agency</u>	107	BUDGET AND MANAGEMENT		Totals: \$7,929,157
<u>Agency</u>	116	LINCOLN LIBRARY		
<u>Organization</u>	LIBR	LINCOLN LIBRARY		
	1600	ELECTRONIC DATA PROCESSING		\$125,000
		LIBR	LINCOLN LIBRARY	Totals: \$125,000
<u>Agency</u>	116	LINCOLN LIBRARY		Totals: \$125,000
	Fund	094	CAPITAL EQUIPMENT FUND	Totals: \$8,054,157

095 CAPITAL IMPROVEMENTS FUND

<u>Agency</u>	107	BUDGET AND MANAGEMENT		
<u>Organization</u>	GENC	GENERAL CITY		
	1200	CONTRACTUAL SERVICES		\$13,286,585
	1400	COMMODITIES		\$800,000
	1500	EQUIPMENT		\$148,555
	1900	INTERFUND TRANSFERS		\$925,000
	2300	PERMANENT IMPROVEMENTS		\$1,035,800
	2400	DEBT SERVICE		\$7,355,288
		GENC	GENERAL CITY	Totals: \$23,551,228
<u>Agency</u>	107	BUDGET AND MANAGEMENT		Totals: \$23,551,228
<u>Agency</u>	110	PUBLIC WORKS		
<u>Organization</u>	WORK	PUBLIC WORKS		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$281,323
		WORK	PUBLIC WORKS	Totals: \$281,323

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CITY OF SPRINGFIELD APPROPRIATION FY2023

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

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Exhibit #2
As
Amended
FY 2023

Fund Agency Organization Major Object

Agency 110 PUBLIC WORKS Totals: \$281,323

Fund 095 CAPITAL IMPROVEMENTS FUND Totals: \$23,832,551

FY2023 Budget \$360,740,552

FY2023 CWLP EXPENDITURE BUDGET

EXHIBIT 2

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT CLASS</u>	<u>OBJECT CLASS NAME</u>	<u>FY2023 REQUEST</u>
WATER FUND				
ENGINEERING / OPERATIONS				
101	100	1100	PERSONAL SERVICES	\$ 10,255,782
101	100	1200	CONTRACTUAL SERVICES	2,229,001
101	100	1400	COMMODITIES	3,611,485
101	100	1500	EQUIPMENT	1,197,500
101	100	1600	ELECTRONIC DATA PROCESSING	750,300
101	100	1700	TELECOMMUNICATIONS	42,480
101	100	2300	PERMANENT IMPROVEMENTS	15,735,000
101	100	2500	REFUNDS	11,000
101	100	2600	TRAVEL	25,182
TOTAL ENGINEERING / OPERATIONS				33,857,730
ADMINISTRATIVE SERVICES				
101	200	1100	PERSONAL SERVICES	3,572,920
101	200	1200	CONTRACTUAL SERVICES	963,066
101	200	1400	COMMODITIES	246,227
101	200	1500	EQUIPMENT	274,500
101	200	1600	ELECTRONIC DATA PROCESSING	756,476
101	200	1700	TELECOMMUNICATIONS	5,995
101	200	1800	OPERATION OF AUTOMOTIVE EQUIPMENT	789,757
101	200	2200	AWARDS, BENEFITS AND TREATMENT EXPENSE, INJURED EMPLOYEES	171,940
101	200	2300	PERMANENT IMPROVEMENTS	38,525
101	200	2600	TRAVEL	700
TOTAL ADMINISTRATIVE SERVICES				6,820,106
FINANCE				
101	300	1100	PERSONAL SERVICES	789,533
101	300	1200	CONTRACTUAL SERVICES	1,962,180
101	300	1400	COMMODITIES	40,973
101	300	1500	EQUIPMENT	17,550
101	300	1600	ELECTRONIC DATA PROCESSING	67,485
101	300	1700	TELECOMMUNICATIONS	101,215
101	300	1900	INTERFUND CASH TRANSFERS	415,127
101	300	2300	PERMANENT IMPROVEMENTS	22,500
101	300	2400	DEBT SERVICE	5,580,574
101	300	2600	TRAVEL	3,993
TOTAL FINANCE				9,001,130
REGULATORY AFFAIRS				
101	400	1100	PERSONAL SERVICES	159,389
101	400	1200	CONTRACTUAL SERVICES	14,625
101	400	1400	COMMODITIES	4,826
101	400	1500	EQUIPMENT	5,250
101	400	1600	ELECTRONIC DATA PROCESSING	3,017
101	400	1700	TELECOMMUNICATIONS	225
101	400	2600	TRAVEL	2,919
TOTAL REGULATORY AFFAIRS				190,251
TOTAL WATER FUND				\$ 49,869,217

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FY2023 CWLP EXPENDITURE BUDGET

EXHIBIT 2

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT CLASS</u>	<u>OBJECT CLASS NAME</u>	<u>FY2023 REQUEST</u>
ELECTRIC FUND				
ENGINEERING / OPERATIONS				
102	100	1100	PERSONAL SERVICES	\$ 38,993,582
102	100	1200	CONTRACTUAL SERVICES	24,360,197
102	100	1400	COMMODITIES	57,979,454
102	100	1500	EQUIPMENT	1,015,500
102	100	1600	ELECTRONIC DATA PROCESSING	800,668
102	100	1700	TELECOMMUNICATIONS	257,500
102	100	2300	PERMANENT IMPROVEMENTS	15,790,000
102	100	2500	REFUNDS	325,000
102	100	2600	TRAVEL	43,273
TOTAL ENGINEERING / OPERATIONS				139,565,174
ADMINISTRATIVE SERVICES				
102	200	1100	PERSONAL SERVICES	6,236,965
102	200	1200	CONTRACTUAL SERVICES	3,635,853
102	200	1400	COMMODITIES	89,000
102	200	1500	EQUIPMENT	611,000
102	200	1600	ELECTRONIC DATA PROCESSING	4,272,457
102	200	1700	TELECOMMUNICATIONS	19,805
102	200	1800	OPERATION OF AUTOMOTIVE EQUIPMENT	1,583,360
102	200	2200	AWARDS, BENEFITS AND TREATMENT EXPENSE, INJURED EMPLOYEES	658,060
102	200	2300	PERMANENT IMPROVEMENTS	18,975
102	200	2600	TRAVEL	3,850
TOTAL ADMINISTRATIVE SERVICES				17,129,325
FINANCE				
102	300	1100	PERSONAL SERVICES	4,514,703
102	300	1200	CONTRACTUAL SERVICES	12,669,858
102	300	1400	COMMODITIES	231,238
102	300	1500	EQUIPMENT	99,450
102	300	1600	ELECTRONIC DATA PROCESSING	382,417
102	300	1700	TELECOMMUNICATIONS	122,285
102	300	1900	INTERFUND CASH TRANSFERS	10,126,408
102	300	2300	PERMANENT IMPROVEMENTS	127,500
102	300	2400	DEBT SERVICE	36,971,602
102	300	2500	REFUNDS	30,000
102	300	2600	TRAVEL	22,546
TOTAL FINANCE				65,298,007
REGULATORY AFFAIRS				
102	400	1100	PERSONAL SERVICES	1,234,279
102	400	1200	CONTRACTUAL SERVICES	833,466
102	400	1400	COMMODITIES	56,066
102	400	1500	EQUIPMENT	39,750
102	400	1600	ELECTRONIC DATA PROCESSING	17,853
102	400	1700	TELECOMMUNICATIONS	1,275
102	400	2300	PERMANENT IMPROVEMENTS	450,000
102	400	2600	TRAVEL	23,661
TOTAL REGULATORY AFFAIRS				2,656,350
TOTAL ELECTRIC FUND				\$ 224,648,856
TOTAL CWLP				\$ 274,518,073

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FY2023 CWLP EXPENDITURE BUDGET

EXHIBIT 2 - As Amended

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT CLASS</u>	<u>OBJECT CLASS NAME</u>	<u>FY2023 REQUEST</u>
WATER FUND				
ENGINEERING / OPERATIONS				
101	100	1100	PERSONAL SERVICES	\$ 10,255,782
101	100	1200	CONTRACTUAL SERVICES	2,229,001
101	100	1400	COMMODITIES	3,611,485
101	100	1500	EQUIPMENT	1,197,500
101	100	1600	ELECTRONIC DATA PROCESSING	750,300
101	100	1700	TELECOMMUNICATIONS	42,480
101	100	2300	PERMANENT IMPROVEMENTS	15,735,000
101	100	2500	REFUNDS	11,000
101	100	2600	TRAVEL	25,182
TOTAL ENGINEERING / OPERATIONS				33,857,730
ADMINISTRATIVE SERVICES				
101	200	1100	PERSONAL SERVICES	3,572,920
101	200	1200	CONTRACTUAL SERVICES	963,066
101	200	1400	COMMODITIES	246,227
101	200	1500	EQUIPMENT	274,500
101	200	1600	ELECTRONIC DATA PROCESSING	756,476
101	200	1700	TELECOMMUNICATIONS	5,995
101	200	1800	OPERATION OF AUTOMOTIVE EQUIPMENT	789,757
101	200	2200	AWARDS, BENEFITS AND TREATMENT EXPENSE, INJURED EMPLOYEES	171,940
101	200	2300	PERMANENT IMPROVEMENTS	38,525
101	200	2600	TRAVEL	700
TOTAL ADMINISTRATIVE SERVICES				6,820,106
FINANCE				
101	300	1100	PERSONAL SERVICES	789,533
101	300	1200	CONTRACTUAL SERVICES	1,962,180
101	300	1400	COMMODITIES	40,973
101	300	1500	EQUIPMENT	17,550
101	300	1600	ELECTRONIC DATA PROCESSING	67,485
101	300	1700	TELECOMMUNICATIONS	101,215
101	300	1900	INTERFUND CASH TRANSFERS	-
101	300	2300	PERMANENT IMPROVEMENTS	22,500
101	300	2400	DEBT SERVICE	5,580,574
101	300	2600	TRAVEL	3,993
TOTAL FINANCE				8,586,003
REGULATORY AFFAIRS				
101	400	1100	PERSONAL SERVICES	159,389
101	400	1200	CONTRACTUAL SERVICES	14,625
101	400	1400	COMMODITIES	4,826
101	400	1500	EQUIPMENT	5,250
101	400	1600	ELECTRONIC DATA PROCESSING	3,017
101	400	1700	TELECOMMUNICATIONS	225
101	400	2600	TRAVEL	2,919
TOTAL REGULATORY AFFAIRS				190,251
TOTAL WATER FUND				\$ 49,454,090

070-02-22

FY2023 CWLP EXPENDITURE BUDGET

EXHIBIT 2 - As Amended

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT CLASS</u>	<u>OBJECT CLASS NAME</u>	<u>FY2023 REQUEST</u>
ELECTRIC FUND				
ENGINEERING / OPERATIONS				
102	100	1100	PERSONAL SERVICES	\$ 38,993,582
102	100	1200	CONTRACTUAL SERVICES	24,460,197
102	100	1400	COMMODITIES	57,979,454
102	100	1500	EQUIPMENT	1,015,500
102	100	1600	ELECTRONIC DATA PROCESSING	800,668
102	100	1700	TELECOMMUNICATIONS	257,500
102	100	2300	PERMANENT IMPROVEMENTS	15,790,000
102	100	2500	REFUNDS	325,000
102	100	2600	TRAVEL	43,273
TOTAL ENGINEERING / OPERATIONS				139,665,174
ADMINISTRATIVE SERVICES				
102	200	1100	PERSONAL SERVICES	6,236,965
102	200	1200	CONTRACTUAL SERVICES	3,635,853
102	200	1400	COMMODITIES	89,000
102	200	1500	EQUIPMENT	611,000
102	200	1600	ELECTRONIC DATA PROCESSING	4,272,457
102	200	1700	TELECOMMUNICATIONS	19,805
102	200	1800	OPERATION OF AUTOMOTIVE EQUIPMENT	1,583,360
102	200	2200	AWARDS, BENEFITS AND TREATMENT EXPENSE, INJURED EMPLOYEES	658,060
102	200	2300	PERMANENT IMPROVEMENTS	18,975
102	200	2600	TRAVEL	3,850
TOTAL ADMINISTRATIVE SERVICES				17,129,325
FINANCE				
102	300	1100	PERSONAL SERVICES	4,514,703
102	300	1200	CONTRACTUAL SERVICES	12,669,858
102	300	1400	COMMODITIES	231,238
102	300	1500	EQUIPMENT	99,450
102	300	1600	ELECTRONIC DATA PROCESSING	382,417
102	300	1700	TELECOMMUNICATIONS	122,285
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102	300	2300	PERMANENT IMPROVEMENTS	127,500
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102	300	2500	REFUNDS	30,000
102	300	2600	TRAVEL	22,546
TOTAL FINANCE				65,298,007
REGULATORY AFFAIRS				
102	400	1100	PERSONAL SERVICES	1,234,279
102	400	1200	CONTRACTUAL SERVICES	833,466
102	400	1400	COMMODITIES	56,066
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102	400	1700	TELECOMMUNICATIONS	1,275
102	400	2300	PERMANENT IMPROVEMENTS	450,000
102	400	2600	TRAVEL	23,661
TOTAL REGULATORY AFFAIRS				2,656,350
TOTAL ELECTRIC FUND				\$ 224,748,856
TOTAL CWLP				\$ 274,202,946

070-02-22

ORDINANCE FACT SHEET

ORD. REQUEST FORM NO: _____

DATE OF 1ST READING: 2/1/22

OFFICE REQUESTING: Office of Budget and Management

CONTACT PERSON: William D. McCarty, Director

PHONE NUMBER: 789-2191

EMERGENCY PASSAGE: No ☒ Yes ☐ If yes, explain justification.

TYPE OF ORDINANCE: Annual Appropriation FY23 FISCAL IMPACT: _____

(If amending a previous ordinance, please attach a copy of the previous ordinance)

SUGGESTED TITLE:

ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF SPRINGFIELD, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MARCH 1, 2022 AND ENDING FEBRUARY 28, 2023.

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

Exhibit #1: COS FY23 Total Resources

Exhibit #2: COS Appropriation FY23

CONTRACTOR / VENDOR NAME: _____ VENDOR NO: _____

CONTRACT TERM: _____ Change in Scope Yes ☐ No ☐

CONTRACT AMOUNT:

(Original amount if change order)

Change Order #

Additional Amount

Method of Purchase (check one)

Previous Ord #'s 464-11-21 Tax Levy Ordinance

☐ Low Bid

☐ Other: _____

Is Purchasing Agent approval required? No ☒ Yes ☐

☐ Low Bid Meeting Specs

☐ Exception: _____

Is Purchasing Agent approval attached? No ☒ Yes ☐

☐ Low Evaluated Bid

Code Provision: _____

Accounting information (if more than four accounts, please attach list)

REVENUE

	Fund	Agency	Org	Activity	Object	Amount
1						
2						
3						
4						

EXPENDITURE

	Fund	Agency	Org	Activity	Object	Amount
1						
2						
3						
4						

FUNDS CHECK BY:

Date:

Will Holshad
DIRECTOR / SUPERVISOR SIGNATURE

1-20-2022
Date:

CITY PURCHASING AGENT:

Date:

COMMENTS

This ordinance establishes the Fiscal Year 2023 budgetary authority for the City of Springfield.

SIGN OFF:

[Signature]
(Mayor's Signature)

[Signature]
(Director of OBM)

Annual.Approp.FY12.xls

The information supplied on this form is not confidential information.

Revised 5/10/04

070-02-22

16915