

**ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF
SPRINGFIELD, ILLINOIS, FOR THE FISCAL YEAR BEGINNING
MARCH 1, 2023 AND ENDING FEBRUARY 29, 2024, 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 FY24 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, 2023 and ending on February 29, 2024. 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 2023 from those taxes levied in calendar year 2022 upon all taxable property subject to taxation within the City pursuant to Ordinance No. 475-11-22, passed by the City Council on November 15, 2022, for the purposes set forth in Ordinance No. 475-11-22 are included in the FY24 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 FY24 Appropriations" are hereby appropriated for the purposes stated therein and for the Organizational Divisions set forth in Exhibit 2 entitled "City of Springfield Appropriation FY2024" to defray necessary expenses and liabilities of the City of Springfield, to be paid or incurred during the fiscal year beginning March 1, 2023 and ending on February 29, 2024.

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.

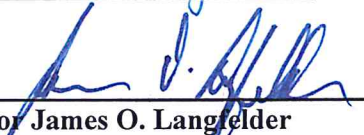
Section 9: The City Clerk is hereby directed to publish this ordinance in pamphlet form.

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

PASSED: February 21, 2023

SIGNED: February 21, 2023

RECORDED: February 27, 2023


Mayor James O. Langfelder

ATTEST: 
City Clerk Frank J. Lesko

Approved as to legal sufficiency:

Requested by: Mayor James O. Langfelder


Office of Corporation Counsel / Date

CITY OF SPRINGFIELD

ORDINANCE NO. 083-02-23

ANNUAL APPROPRIATION ORDINANCE OF THE CITY
OF SPRINGFIELD, ILLINOIS, FOR THE FISCAL YEAR BEGINNING
MARCH 1, 2023 AND ENDING FEBRUARY 29, 2024, AS AMENDED

PASSED BY THE CITY COUNCIL OF THE CITY OF
SPRINGFIELD, ILLINOIS, ON February 21, 2023

Published in pamphlet form
by authority of the City
Council of the City of
Springfield, Illinois, this
27 day of February, 2023

# 5. City of Springfield FY24 Resources

Fund Category / Source/ Description

FY24 Proj

001 CORPORATE FUND

Dept Unit Actv Source

1000 Taxes-local Economy

Misc Property Tax	107	GENC	VARI	0003	\$185,710
Property Tax	107	GENC	VARI	0010	\$23,000,000
State Sales Tax	107	GENC	VARI	0020	\$33,861,045
Home Rule Sales Tax	107	GENC	VARI	0022	\$37,812,889
City Use Tax	107	BMGT	ADMN	0023	\$2,000,000
Hotel Motel Tax	107	BMGT	ADMN	0024	\$915,476
Pari-mutuel Tax	107	GENC	VARI	0025	\$23,000
State Auto Rental Tax	107	GENC	VARI	0029	\$90,000
Telecommunications Tax	107	GENC	VARI	0099	\$2,075,000
Charitable Games Tax & License	107	GENC	VARI	0367	\$2,000

sub total**\$99,965,120****1500 Taxes- Share Of Statewide**

Replacement Tax	107	GENC	VARI	0011	\$3,500,000
State Use Tax	107	GENC	VARI	0028	\$4,200,000
State Income Tax	107	GENC	VARI	0030	\$15,817,484
Cannabis Regulation Tax	107	BMGT	CNBS	0031	\$180,000

sub total**\$23,697,484****1592 Pilot**

Pilot Transfer	107	GENC	CWLP	0305	\$10,220,664
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sub total**\$10,220,664****1601 Franchise Fees**

Ameren Franchise Fee	107	GENC	VARI	0131	\$294,600
Cable T V Franchise	107	GENC	VARI	2550	\$1,600,000
Telecomm Row Franchise Fee	101	MAYR	ADMN	8051	\$120,000

sub total**\$2,014,600****1602 Fire Protection Fees**

Curran Fire District Fee	108	FIRE	FOPR	1522	\$40,000
Eastside Fire District Fee	108	FIRE	FOPR	1524	\$130,000
Lake Spfld Fire Dist Fee	108	FIRE	FOPR	1526	\$16,000
Northside Fire Dist Fee	108	FIRE	FOPR	1528	\$140,000
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	\$150,000
Western Fire Dist Fee	108	FIRE	FOPR	1536	\$185,000
Woodside Fire Dist Fee	108	FIRE	FOPR	1538	\$170,000
Univ Of Il Spfld Fire Prot Fee	108	FIRE	FOPR	1570	\$64,238

sub total**\$1,145,238**

# 5. City of Springfield FY24 Resources

Fund	Category / Source/ Description		FY24 Proj
1603	<u>Fines & Citations</u>		
	Marijuana Leaf Fine	112 POLC POPR 0037	\$1,000
	Administrative Court Fine	101 MAYR ADMN 0050	\$120,000
	Environmental Lien	110 WORK ZONE 0052	\$130,000
	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	\$150,000
	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	\$6,000
	Local Share Drug Fines	112 POLC POPR 0336	\$1,000
	Local Dui Fine	112 POLC DUIF 0339	\$42,000
	Liquor Violation Fines	101 COUN COUN 0567	\$500
	Court Supervision Fine	112 POLC POPR 2070	\$6,000
	sub total		<u>\$794,500</u>
1604	<u>Police Department Fees</u>		
	Crime & Accident Report Fees	112 POLC POPR 0060	\$24,000
	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	\$5,000
	Sex Offender Registration Fee	112 POLC POPR 2060	\$1,000
	sub total		<u>\$183,000</u>
1605	<u>Licenses & Permits</u>		
	Commercial Delivery Permits	103 CLRK CLRK 0120	\$6,800
	Electrical Contractors License	110 WORK ZONE 0122	\$6,000
	Mechanical Contractors License	110 WORK ZONE 0123	\$7,800
	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	\$579,000
	Electric Wiring Permits	110 WORK ZONE 0420	\$36,000
	Mechanical Permits	110 WORK ZONE 0430	\$60,000
	Plumbing Permits	110 WORK ZONE 0450	\$35,000
	Sign Permits	110 WORK ZONE 0470	\$12,000
	Auctioneers Licenses	103 CLRK CLRK 0550	\$600
	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

# 5. City of Springfield FY24 Resources

Fund	Category / Source/ Description				FY24 Proj
	Florists Licenses	103	CLRK	CLRK 0630	\$1,600
	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	\$4,250
	Coin Oper Amusmt Operators Lic	103	CLRK	CLRK 0740	\$3,000
	Peddler & Solicitor License	103	CLRK	CLRK 0780	\$5,500
	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	\$5,500
	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	\$2,000
	sub total				\$1,095,550

1606 Public Works Fees

	Preliminary Plat Fees	110	WORK	ENGR 0132	\$500
	Boarded Building Reg Fee	110	WORK	ZONE 0133	\$75,000
	Street & Alley Fees	110	WORK	STRS 0270	\$500,000
	Landfill Fee	110	WORK	STRS 0273	\$230,000
	Fee For Street Barricades	110	WORK	GARA 0275	\$2,000
	Zoning Petition Filing Fees	110	WORK	ZONE 0310	\$18,000
	Event Insurance Fee	110	WORK	STRS 7021	\$500
	sub total				\$826,000

1607 Reimbursements

	Reimb Legal Fees & Costs	101	COUN	COUN 0054	\$30,000
	Reimb Demolition Costs	110	WORK	ZONE 0080	\$50,000
	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	\$15,000
	Hireback	108	FIRE	FOPR 0250	\$3,000
	Hireback	110	WORK	GARA 0250	\$5,000
	D E A- D E A T	112	POLC	POPR 0251	\$16,000
	Police Cieg Reimbursement	112	POLC	POPR 0253	\$21,426
	Pol Ocdef Task Force Reimb	112	POLC	POPR 0254	\$15,000
	Reimbursement District 186	112	POLC	POPR 0256	\$200,000
	Homeowner Rehab Reimbursement	111	DEVL	DEVL 0276	\$150,000
	Homeowner Rehab Reimbursement	111	DEVL	CNBS 0276	\$88,500
	Reimb Fire Training Fire Marsh	108	FIRE	FOPR 1571	\$10,000

# 5. City of Springfield FY24 Resources

Fund Category / Source/ Description				FY24 Proj
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
Administrative Fee- Sewer Fund	107	GENC	VARI 9010	\$365,260
Utility Reimb - Cwlp	107	GENC	VARI 9020	\$160,000
sub total				\$1,229,186
 <u>1608 City Clerk Fees</u>				
Birth & Death Certificate Fees	103	CLRK	CLRK 0150	\$175,000
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	\$960
Gaming Fees	103	CLRK	CLRK 1643	\$4,000
sub total				\$189,260
 <u>1619 Misc. Fees</u>				
Fire Pension Service Fee	104	TRES	TRES 0332	\$9,000
Bus Bench Rental Fee	107	GENC	VARI 0340	\$11,000
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				\$45,700
 <u>1620 All Other Revenue</u>				
P E G Revenue	101	MAYR	PEGF 0062	\$120,000
Overpayments	104	TRES	TRES 0089	\$100
Interest Income	104	TRES	TRES 0200	\$370,000
Sale Of City Property	110	WORK	GARA 0242	\$20,000
Sale Of City Property	107	GENC	VARI 0242	\$4,000
Sale Of City Property	112	POLC	POPR 0242	\$5,000
Homeless Assistance Donations	107	GENC	SWW 1649	\$20,000
Donations	107	GENC	VARI 1650	\$40,000
Donations	108	FIRE	FOPR 1650	\$50
Donations	112	POLC	POPR 1650	\$10,000
Donations	101	BBAN	BBAN 1651	\$500
Donations	101	MAYR	ADMN 1651	\$500
Fund Balance			3980	\$33,886,357
Unclaimed Checks	107	GENC	VARI 8000	\$5,000
Lease Fire Station 12 Tower	107	GENC	VARI 8050	\$17,490
sub total				\$34,498,997

# 5. City of Springfield FY24 Resources

Fund	Category / Source/ Description				FY24 Proj
1640	<u>Grants</u>				
	I L C J I A Grant	112	POLC	ILCJ 0180	\$270,000
	I L C J I A Grant	111	DEVL	DEVL 0180	\$260,033
	Death Cert Surcharge Grant	103	CLRK	CLRK 0184	\$4,000
	D C E O Grant Award	111	DEVL	RISE 1842	\$150,000
	Grant Award	110	WORK	STRS 1846	\$50,000
	A R P A Grant	107	BMGT	ARPA 1875	\$21,435,581
	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	\$235,540
	Idot Police Grant	112	POLC	IDOT 2013	\$59,000
	sub total				\$22,488,154
1947	<u>Shared Services</u>				
	Shared Services Reimb	107	BMGT	BUDD 1947	\$450,958
	Shared Services Reimb	107	BMGT	CENS 1947	\$220,385
	Shared Services Reimb	107	BMGT	PAYR 1947	\$121,966
	Shared Services Reimb	107	BMGT	ACCT 1947	\$134,291
	Shared Services Reimb	101	COUN	COUN 1947	\$295,900
	Shared Services Reimb	101	MAYR	ADMN 1947	\$81,167
	Shared Services Reimb	106	HUMN	ADMN 1947	\$618,270
	sub total				\$1,922,937
8200	<u>All Other- Miscellaneous</u>				
	Miscellaneous Income	103	CLRK	CLRK 3460	\$720
	Miscellaneous Income	104	TRES	TRES 3460	\$200
	Miscellaneous Income	108	FIRE	FOPR 3460	\$500
	Miscellaneous Income	110	WORK	STRS 3460	\$5,000
	Miscellaneous Income	112	POLC	POPR 3460	\$48,000
	Miscellaneous Income	101	MAYR	ADMN 3460	\$1,000
	sub total				\$55,420

CORPORATE FUND Total**\$200,371,810****003 LINCOLN LIBRARY FUND**

Dept Unit Actv Source

1500 Taxes- Share Of Statewide

Replacement Tax	116	LIBR	LIBR	0011	\$875,000
sub total					\$875,000

1620 All Other Revenue

Interest Income	104	TRES	TRES	0200	\$6,000
Donations	116	LIBR	LIBR	1651	\$50
sub total					\$6,050

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sub total



Exhibit 1 (as amended)

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5. **City of Springfield FY24 Resources**

Fund	Category / Source/ Description					FY24 Proj
<u>1640</u>	<u>Grants</u>					
	State Of Ill Per Capita Grant	116	LIBR	LIBR	1870	\$171,469
	<i>sub total</i>					<u>\$171,469</u>
<u>8116</u>	<u>Library Fees</u>					
	Non Resident Fees	116	LIBR	LIBR	1628	\$5,000
	Photocopy Fees	116	LIBR	LIBR	1636	\$1,500
	Overdue Material Late Fees	116	LIBR	LIBR	1637	\$600
	Lost Materials Reimb Fees	116	LIBR	LIBR	1638	\$3,000
	<i>sub total</i>					<u>\$10,100</u>
<u>8190</u>	<u>All Other- Sales</u>					
	Gift Shop Sales	116	LIBR	LIBR	0093	\$1,000
	<i>sub total</i>					<u>\$1,000</u>
<u>8200</u>	<u>All Other- Miscellaneous</u>					
	Miscellaneous Income	116	LIBR	LIBR	3460	\$50
	<i>sub total</i>					<u>\$50</u>
<u>8992</u>	<u>All Other- Transfer In</u>					
	Transfer In Inter-fund			LIBR	0300	\$350,000
	Transfer In	116	LIBR	LIBR	0305	\$3,600,000
	Transfer In - Arpa	116	LIBR	ARPG	0305	\$497,958
	<i>sub total</i>					<u>\$4,447,958</u>
<u>8995</u>	<u>Fund Balance</u>					
	Fund Balance				3980	\$787,354
	<i>sub total</i>					<u>\$787,354</u>
LINCOLN LIBRARY FUND Total						<u>\$6,298,981</u>

004 OAK RIDGE CEMETERY

Dept Unit Actv Source

1606 **Public Works Fees**

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	\$500
Tent Rental Fees	110	CEMT	CEMT	1711	\$10,000
2/3 Interment Fees	110	CEMT	CEMT	1717	\$11,500
Meml Chapel Mauslm Niche Fees	110	CEMT	CEMT	1721	\$10,000
Grave Space Filing Fee	110	CEMT	CEMT	1723	\$1,500
Setting Fee Pre-need	110	CEMT	CEMT	1724	\$500
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

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# 5. **City of Springfield FY24 Resources**

Fund	Category / Source/ Description					FY24 Proj
	Pall Bearer Fees	110	CEMT	CEMT	1728	\$500
	Interment Fees - Pre-need	110	CEMT	CEMT	1732	\$75,000
	Tent Rental Fees - Pre-need	110	CEMT	CEMT	1741	\$1,000
	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	\$25,000
	sub total					\$415,500
1607	<u>Reimbursements</u>					
	Idnr Reimbursement	110	CEMT	CEMT	0362	\$3,096
	sub total					\$3,096
8190	<u>All Other- Sales</u>					
	Grave Space Sales	110	CEMT	CEMT	1700	\$75,000
	Memorial Chapel Mauslm Crypts	110	CEMT	CEMT	1701	\$30,000
	Foundation Sales	110	CEMT	CEMT	1703	\$90,000
	Concrete Box Sales	110	CEMT	CEMT	1704	\$15,000
	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	\$2,500
	Concrete Box Sales - Pre-need	110	CEMT	CEMT	1734	\$7,500
	Marker Sales - Pre-need	110	CEMT	CEMT	1737	\$5,000
	sub total					\$575,000
8200	<u>All Other- Miscellaneous</u>					
	Vet's Lawn Crypts	110	CEMT	CEMT	1719	\$3,000
	Columbarium Niches	110	CEMT	CEMT	1720	\$3,000
	Mem Chapl Maus Crypts -pre-need	110	CEMT	CEMT	1731	\$20,000
	Vet's Lawn Crypts - Pre-need	110	CEMT	CEMT	1739	\$3,000
	Columbarium Niches -pre-need	110	CEMT	CEMT	1740	\$5,000
	Miscellaneous Income	110	CEMT	CEMT	3460	\$1,000
	Rent	110	CEMT	CEMT	4720	\$2,400
	sub total					\$37,400
8992	<u>Transfer In</u>					
	Transfer In	110	CEMT	CEMT	0305	\$500,000
	sub total					\$500,000

OAK RIDGE CEMETERY FUND Total**\$1,530,996****007 MADISON PARK PL PROJECT****1000 Taxes- Local Economy**

Property Tax	111	DEVL	DEVL	0010	\$230,000
sub total					\$230,000

2023-046

083-02-23

# 5. City of Springfield FY24 Resources

Fund Category / Source/ Description

FY24 Proj

1620 All Other Revenue

Interest Income	104	TRES	TRES	0200	\$10,000
<i>sub total</i>					<u>\$10,000</u>

8995 Fund Balance

Fund Balance				3980	\$2,782,949
<i>sub total</i>					<u>\$2,782,949</u>

MADISON PARK PL PROJECT FUND Total\$3,022,949015 SEWER FUND

Dept Unit Actv Source

1606 Public Works Fees

Car Wash Fees	110	SEWR	SEWR	0058	\$600
Sewer Service Fees	110	SEWR	SEWR	3000	\$8,130,000
<i>sub total</i>					<u>\$8,130,600</u>

1620 All Other Revenue

Interest Income	104	TRES	TRES	0200	\$94,000
<i>sub total</i>					<u>\$94,000</u>

8090 All Other- Borrowing

Loan Proceeds	110	SEWR	OEPA	8010	\$2,500,000
<i>sub total</i>					<u>\$2,500,000</u>

8200 All Other- Miscellaneous

Miscellaneous Income	110	SEWR	SEWR	3460	\$5,000
<i>sub total</i>					<u>\$5,000</u>

8992 All Other- Transfer In

Transfer In - Arpa	110	SEWR	ARPG	0305	\$9,310,317
<i>sub total</i>					<u>\$9,310,317</u>

8995 Fund Balance

Fund Balance				3980	\$1,423,643
<i>sub total</i>					<u>\$1,423,643</u>

SEWER FUND Total\$21,463,560016 S S R F- Facilities

Dept Unit Actv Source

1619 Misc. Fees

Parking 8th & Capitol Fees	107	BMGT	8RMP	4000	\$48,000
<i>sub total</i>					<u>\$48,000</u>

sub total



Exhibit 1 (as amended)

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5. City of Springfield FY24 Resources

Fund Category / Source/ Description

FY24 Proj

8029 Internal Service Charges

Operating Income	110	FACM	ELEC	2900	\$142,025
Operating Income	110	FACM	LIBR	2900	\$295,000
Operating Income	110	FACM	VARI	2900	\$603,755
Operating Income	110	FACM	WATR	2900	\$25,063
sub total					\$1,065,843

8995 Fund Balance

Fund Balance				3980	\$5,500
sub total					\$5,500

S S R F- Facilities Maintenance Total

\$1,119,343

017 F M R F- Fleet Maintenance

Dept Unit Actv Source

8029 Internal Service Charges

Oper Inc-police	107	GENC	FLTM	2901	\$750,326
Oper Inc-fire	107	GENC	FLTM	2902	\$900,578
Oper Inc-pub Wks	107	GENC	FLTM	2903	\$1,820,018
Oper Inc-watr	107	GENC	FLTM	2904	\$463,962
Oper Inc-elec	107	GENC	FLTM	2905	\$815,539
Oper Inc-other	107	GENC	FLTM	2906	\$2,892
sub total					\$4,753,315

8200 All Other- Miscellaneous

Miscellaneous Income	107	GENC	FLTM	3460	\$2,000
sub total					\$2,000

8995 Fund Balance

Fund Balance				3980	\$15,866
sub total					\$15,866

F M R F- Fleet Maintenance Total

\$4,771,181

021 CONVENTION & VISITORS

Dept Unit Actv Source

1000 Taxes- Local Economy

Hotel Motel Tax	114	VIST	VIST	4640	\$1,631,605
sub total					\$1,631,605

1620 All Other Revenue

Interest Income	104	TRES	TRES	0200	\$5,200
sub total					\$5,200

1640 Grants

D C E O Grant Award	114	VIST	DCEO	1845	\$503,640
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sub total



Exhibit 1 (as amended)

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5. City of Springfield FY24 Resources

Fund Category / Source/ Description					FY24 Proj
<i>sub total</i>					<u>\$503,640</u>
<u>8200 All Other- Miscellaneous</u>					
Miscellaneous Income	114	VIST	VIST	3460	\$1,500
<i>sub total</i>					<u>\$1,500</u>
<u>8992 All Other- Transfer In</u>					
Transfer In - Arpa	114	VIST	ARPG	0305	\$487,387
<i>sub total</i>					<u>\$487,387</u>
<u>8995 Fund Balance</u>					
Fund Balance				3980	\$941,075
<i>sub total</i>					<u>\$941,075</u>
CONVENTION & VISITORS FUND Total					<u>\$3,570,407</u>
023 SOUTH CENTRAL BUSINESS					
	Dept	Unit	Actv	Source	
<u>1000 Taxes-local Economy</u>					
Property Tax	107	BMGT	ACCT	0010	\$1,130,000
Business District Sales Tax	107	BMGT	ACCT	0021	\$555,000
Home Rule Sales Tax	107	BMGT	SPRT	0022	\$600,941
Hotel Motel Tax	107	BMGT	ACCT	0024	\$26,069
Hotel Motel Tax	107	BMGT	SPRT	0024	\$1,100,000
<i>sub total</i>					<u>\$3,412,010</u>
<u>1620 All Other Revenue</u>					
Interest Income	104	TRES	TRES	0200	\$6,300
<i>sub total</i>					<u>\$6,300</u>
SOUTH CENTRAL BUSINESS DISTRICT Total					<u>\$3,418,310</u>
026 Dirksen Pkwy Comm Redev					
	Dept	Unit	Actv	Source	
<u>1000 Taxes-local Economy</u>					
Property Tax	107	BMGT	ACCT	0010	\$102,000
<i>sub total</i>					<u>\$102,000</u>
<u>1620 All Other Revenue</u>					
Interest Income	104	TRES	TRES	0200	\$2,000
<i>sub total</i>					<u>\$2,000</u>
<u>8995 Fund Balance</u>					
Fund Balance				3980	\$596,000
<i>sub total</i>					<u>\$596,000</u>

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Dirksen Pkwy Comm Redev Proj Area Total

\$700,000

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# 5. City of Springfield FY24 Resources

Fund Category / Source/ Description

FY24 Proj

028 T I F ENOS PARK PROJECT Dept Unit Actv Source**1000 Taxes- Local Economy**

Property Tax

111 DEVL ENOS 0010

\$520,000

sub total\$520,000**1620 All Other Revenue**

Interest Income

104 TRES TRES 0200

\$1,100

sub total\$1,100**8995 Fund Balance**

Fund Balance

3980

\$210,046

sub total\$210,046**T I F ENOS PARK PROJECT FUND Total**\$731,146**029 MacArthur T I F** Dept Unit Actv Source**1000 Taxes-local Economy**

Property Tax

107 BMGT ACCT 0010

\$175,000

sub total\$175,000**1620 All Other Revenue**

Interest Income

104 TRES TRES 0200

\$1,800

sub total\$1,800**8995 Fund Balance**

Fund Balance

3980

\$223,200

sub total\$223,200**MacArthur T I F Total**\$400,000**033 1996 CAPITAL** Dept Unit Actv Source**1620 All Other Revenue**

Interest Income

104 TRES TRES 0200

\$2,000

sub total\$2,000**1996 CAPITAL IMPROVEMENT FUND Total**\$2,000**036 MOTOR VEHICLE PARKING** Dept Unit Actv Source**1603 Fines & Citations**

Parking Ticket Citations

110 PARK METR 0290

\$100,000

sub total\$100,000**1606 Public Works Fees**

Parking Meters Fees

110 PARK METR 4140

\$100,000

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# 5. City of Springfield FY24 Resources

Fund Category / Source/ Description				FY24 Proj
4th & Washington Parking Fees	110	PARK	RAMP 4180	\$36,000
Underground Parking- Library	110	PARK	RAMP 4190	\$34,200
<i>sub total</i>				<u>\$170,200</u>
<u>1620 All Other Revenue</u>				
Interest Income	104	TRES	TRES 0200	\$240
<i>sub total</i>				<u>\$240</u>
<u>8200 All Other- Miscellaneous</u>				
Miscellaneous Income	110	PARK	METR 3460	\$50
<i>sub total</i>				<u>\$50</u>
<u>8992 Transfer In</u>				
Transfer In	110	PARK	ADMN 0305	\$400,000
<i>sub total</i>				<u>\$400,000</u>
<u>8995 Fund Balance</u>				
Fund Balance			3980	\$12,004
<i>sub total</i>				<u>\$12,004</u>
MOTOR VEHICLE PARKING FUND Total				<u>\$682,494</u>

037 Peoria Road T I F Fund

Dept Unit Actv Source

1000 Taxes-local Economy

Property Tax	111	DEVL	DEVL 0010	\$80,000
<i>sub total</i>				<u>\$80,000</u>

1620 All Other Revenue

Interest Income	104	TRES	TRES 0200	\$700
<i>sub total</i>				<u>\$700</u>

8995 Fund Balance

Fund Balance			3980	\$169,300
<i>sub total</i>				<u>\$169,300</u>

Peoria Road T I F Fund Total**\$250,000****038 LUMBER LANE T I F**

Dept Unit Actv Source

1000 Taxes-local Economy

Property Tax	111	DEVL	DEVL 0010	\$8,000
<i>sub total</i>				<u>\$8,000</u>

1620 All Other Revenue

Interest Income	104	TRES	TRES 0200	\$100
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sub total



Exhibit 1 (as amended)

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5. City of Springfield FY24 Resources

Fund Category / Source/ Description

FY24 Proj

sub total

\$100

LUMBER LANE T I F Total

\$8,100**041 MOTOR FUEL TAX FUND**

Dept Unit Actv Source

1500 Taxes- Share Of Statewide

Gas Tax Receipts State Of Ill 110 GAST STRS 2400 \$4,500,000

sub total

\$4,500,000**1607 Reimbursements**

Developers Guarantee Reimb 110 GAST STRS 0277 \$6,000

Street Sign Reimb 110 GAST STRS 1130 \$6,000

State Of Illinois Reimburse 110 GAST STRS 1910 \$186,000

sub total

\$198,000**1620 All Other Revenue**

Interest Income 104 TRES TRES 0200 \$71,667

sub total

\$71,667**1640 Grants**

B U I L D Grant 110 GAST STRS 0359 \$4,804,176

Idot Railroad 110 GAST STRS 0361 \$19,250,000

C R I S I Grant 110 GAST STRS 0363 \$5,480,024

R A I S E Grant 110 GAST STRS 0365 \$10,232,761

I D O T Reimb 110 GAST STRS 1176 \$100,000

sub total

\$39,866,961**8200 All Other- Miscellaneous**

Miscellaneous Income 110 GAST STRS 3460 \$60,000

sub total

\$60,000**8995 Fund Balance**

Fund Balance 3980 \$1,853,372

sub total

\$1,853,372

MOTOR FUEL TAX FUND Total

\$46,550,000**048 TIF NORTHEAST PROJECT**

Dept Unit Actv Source

1000 Taxes- Local Economy

Property Tax 111 DEVL DEVL 0010 \$440,000

sub total

\$440,000**1620 All Other Revenue**

Interest Income 104 TRES TRES 0200 \$4,000

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# 5. City of Springfield FY24 Resources

Fund Category / Source/ Description					FY24 Proj
<i>sub total</i>					<u>\$4,000</u>
8995 Fund Balance					
Fund Balance			3980		\$1,086,000
<i>sub total</i>					<u>\$1,086,000</u>
TIF NORTHEAST PROJECT FUND Total					<u>\$1,530,000</u>
049 RECYCLING FUND	Dept	Unit	Actv	Source	
1603 Fines & Citations					
Administrative Court Fine	101	MAYR	ADMN	0050	\$9,000
<i>sub total</i>					<u>\$9,000</u>
1606 Public Works Fees					
Recycling Fee	110	WAST	RECY	1230	\$1,960,000
<i>sub total</i>					<u>\$1,960,000</u>
8992 Transfer In					
Transfer In	110	WAST	RECY	0305	\$2,030,000
<i>sub total</i>					<u>\$2,030,000</u>
8995 Fund Balance					
Fund Balance			3980		\$437,362
<i>sub total</i>					<u>\$437,362</u>
RECYCLING FUND Total					<u>\$4,436,362</u>
050 COMMUNITY DEV BLOCK	Dept	Unit	Actv	Source	
1640 Grants					
Community Development Grants	111	DEVL	DEVL	4790	\$3,568,400
Community Development Grants	111	DEVL	CDCV	4790	\$683,638
<i>sub total</i>					<u>\$4,252,038</u>
8300 All Other- City Loan					
Principal Payment	111	DEVL	DEVL	6074	\$16,867
Interest Payments On Loans	111	DEVL	DEVL	6080	\$4,217
<i>sub total</i>					<u>\$21,084</u>
8992 Transfer In					
Transfer In	111	DEVL	DEVL	0305	\$69,000
<i>sub total</i>					<u>\$69,000</u>
COMMUNITY DEV BLOCK GRANT FUND Total					<u>\$4,342,122</u>
051 CDBG HOME PROGRAM	Dept	Unit	Actv	Source	

# 5. City of Springfield FY24 Resources

Fund Category / Source/ Description

FY24 Proj

1640 Grants

Cdbg Home Program Grants	111	DEVL	HOME	4791	\$2,158,316
Cdbg Home Program Grants	111	DEVL	HARP	4791	\$2,380,397
<i>sub total</i>					<u>\$4,538,713</u>

CDBG HOME PROGRAM FUND Total

\$4,538,713

055 H U D Grants

Dept Unit Actv Source

1640 Grants

Lead Based Paint Hazard Reduction Grant	111	DEVL	LEAD	4792	\$3,050,000
Healthy Home Grant	111	DEVL	HEAT	4793	\$1,950,000
<i>sub total</i>					<u>\$5,000,000</u>

H U D Grants - LEAD Total

\$5,000,000

062 SOUTH GRAND POINTE TIF

Dept Unit Actv Source

1000 Taxes- Local Economy

Property Tax	111	DEVL	FARE	0010	\$640,000
<i>sub total</i>					<u>\$640,000</u>

1607 Reimbursements

Homeowner Rehab Reimbursement	111	DEVL	FARE	0276	\$43,750
<i>sub total</i>					<u>\$43,750</u>

1620 All Other Revenue

Interest Income	104	TRES	TRES	0200	\$18,250
<i>sub total</i>					<u>\$18,250</u>

8995 Fund Balance

Fund Balance				3980	\$3,808,557
<i>sub total</i>					<u>\$3,808,557</u>

SOUTH GRAND POINTE TIF PROJECT Total

\$4,510,557

065 UNEMPLOYMENT

Dept Unit Actv Source

8200 All Other- Miscellaneous

Contrib To Unemploy Insur	107	BMGT	UNEM	4940	\$100,000
<i>sub total</i>					<u>\$100,000</u>

UNEMPLOYMENT COMPENSATION ESCR Total

\$100,000

069 POLICE LABORATORY FUND

Dept Unit Actv Source

1604 Police Department Fees

Drug Testing Fee	112	POLC	POPR	2050	\$3,000
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sub total



Exhibit 1 (as amended)

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5. **City of Springfield FY24 Resources**

Fund Category / Source/ Description

FY24 Proj

sub total

\$3,000

1620 All Other Revenue

Interest Income

104 TRES TRES 0200

\$551

sub total

\$551

8995 Fund Balance

Fund Balance

3980

\$1,699

sub total

\$1,699

POLICE LABORATORY FUND Total

\$5,250

070 STATE DRUG PROFIT

Dept Unit Actv Source

1620 All Other Revenue

Interest Income

104 TRES TRES 0200

\$3,546

sub total

\$3,546

8200 All Other- Miscellaneous

State Narcotics Profit Forf

112 POLC FORF 0569

\$90,000

sub total

\$90,000

8995 Fund Balance

Fund Balance

3980

\$102,854

sub total

\$102,854

STATE DRUG PROFIT FORFEITURE Total

\$196,400

071 POLICE EVIDENCE FUND

Dept Unit Actv Source

1620 All Other Revenue

Interest Income

104 TRES TRES 0200

\$1,900

sub total

\$1,900

8200 All Other- Miscellaneous

Evidence Receipts

112 POLC EVDC 0570

\$120,000

sub total

\$120,000

8995 Fund Balance

Fund Balance

3980

\$3,100

sub total

\$3,100

POLICE EVIDENCE FUND Total

\$125,000

073 FEDERAL DRUG PROFIT

Dept Unit Actv Source

1620 All Other Revenue

Interest Income

104 TRES TRES 0200

\$990

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sub total



Exhibit 1 (as amended)

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5. **City of Springfield FY24 Resources**

Fund Category / Source/ Description					FY24 Proj
<i>sub total</i>					<u>\$990</u>
<u>8200 All Other- Miscellaneous</u>					
Federal Narcotics Prof Forf	112	POLC	FORF	0568	\$120,000
<i>sub total</i>					<u>\$120,000</u>
FEDERAL DRUG PROFIT FORFEITURE Total					<u>\$120,990</u>
074 COS SELF INSURANCE FUND					
	Dept	Unit	Actv	Source	
<u>1620 All Other Revenue</u>					
Interest Income	104	TRES	TRES	0200	\$69,000
<i>sub total</i>					<u>\$69,000</u>
<u>8200 All Other- Miscellaneous</u>					
Prescriptions Rebate Reimb	107	BMGT	HINS	0191	\$598,513
Accrued Lve Payout Reimb City	107	BMGT	SICK	5030	\$1,628,734
<i>sub total</i>					<u>\$2,227,247</u>
<u>8741 Health Insurance Revenue</u>					
Ref& Dupl Pay- Lost Card Hlth	107	BMGT	HINS	1600	\$225,000
Subrogation Pymts-health Ins	107	BMGT	HINS	1604	\$25,000
Retiree Drug Subsidy	107	BMGT	HINS	1605	\$78,080
Retire Emp Cont-health	107	BMGT	HINS	5052	\$4,493,804
City's Cont To Hlth/dent	107	BMGT	HINS	5056	\$17,324,502
Cwlp's Cont To Hlth/dent	107	BMGT	HINS	5057	\$10,483,688
Cobra Emp Cont-health	107	BMGT	HINS	5060	\$15,000
Cwlp Employee Premiums-flex	107	BMGT	HINS	5092	\$1,405,000
Cwlp Employee Premiums- Non Flex	107	BMGT	HINS	5094	\$4,000
Omp Employee Premiums-flex	107	BMGT	HINS	5096	\$2,405,000
Omp Employee Premiums- Non Flex	107	BMGT	HINS	5098	\$20,000
<i>sub total</i>					<u>\$36,479,074</u>
<u>8743 Work Comp Revenue</u>					
Ref & Dupl Pay- Work Comp	107	BMGT	WCM	1601	\$2,000
Subrogation Pymts-work Comp	107	BMGT	WCM	1603	\$2,000
Wc Reimb Cwlp-treatment	107	BMGT	WCM	5000	\$650,000
Wc Reimb Cwlp-settlements	107	BMGT	WCM	5002	\$50,000
Wc Reimb Cwlp-awards	107	BMGT	WCM	5003	\$50,000
Wc Reimb Cwlp-tpa & Other Cont	107	BMGT	WCM	5004	\$100,000
Work Comp Reimb-city	107	BMGT	WCM	5010	\$660,841
Wc Reimb Cwlp-ttd	107	BMGT	WCM	5021	\$100,000
<i>sub total</i>					<u>\$1,614,841</u>

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sub total



Exhibit 1 (as amended)

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5. City of Springfield FY24 Resources

Fund Category / Source/ Description						FY24 Proj
<u>8744 Property Casualty Or Liability</u>						
Subrogation Pymts-loss Control	107	BMGT	PRCA	0190		\$40,000
City's Cont To Prop/casualty	107	BMGT	PRCA	5058		\$425,000
C W L P Contrib Prop-casualty	107	BMGT	PRCA	5059		\$200,000
<i>sub total</i>						<u>\$665,000</u>
<u>8995 Fund Balance</u>						
Fund Balance				3980		\$2,505,227
<i>sub total</i>						<u>\$2,505,227</u>
COS SELF INSURANCE FUND Total						<u>\$43,560,389</u>
077 LOCAL LAW ENFORCE						
	Dept	Unit	Actv	Source		
<u>1640 Grants</u>						
C O P S Grant	112	POLC	COPS	2016		\$35,000
Justice Assistance Grant	112	POLC	JA22	2017		\$31,039
Justice Assistance Grant	112	POLC	JA23	2017		\$37,932
Enforcement Behavioral Health Responses	112	POLC	EBHR	2018		\$216,720
<i>sub total</i>						<u>\$320,691</u>
LOCAL LAW ENFORCE BLOCK GRANT Total						<u>\$320,691</u>
078 FLEXIBLE BENEFITS PLAN						
	Dept	Unit	Actv	Source		
<u>1620 All Other Revenue</u>						
Interest Income	104	TRES	TRES	0200		\$30
<i>sub total</i>						<u>\$30</u>
FLEXIBLE BENEFITS PLAN FUND Total						<u>\$30</u>
084 SPECIAL ALLOCATION						
	Dept	Unit	Actv	Source		
<u>1000 Taxes- Local Economy</u>						
Property Tax	111	DEVL	SPAL	0010		\$3,200,000
<i>sub total</i>						<u>\$3,200,000</u>
<u>1620 All Other Revenue</u>						
Interest Income	104	TRES	TRES	0200		\$9,900
<i>sub total</i>						<u>\$9,900</u>
<u>8995 Fund Balance</u>						
Fund Balance				3980		\$1,082,112
<i>sub total</i>						<u>\$1,082,112</u>
SPECIAL ALLOCATION PROJECT ACC Total						<u>\$4,292,012</u>
094 CAPITAL EQUIPMENT FUND						
	Dept	Unit	Actv	Source		

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sub total



Exhibit 1 (as amended)

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5. **City of Springfield FY24 Resources**

Fund Category / Source/ Description					FY24 Proj
<u>8992 Transfer In</u>					
Transfer In	107	BMGT	ACCT	0305	\$1,182,020
Transfer In	107	GENC	VARI	0305	\$925,000
sub total					\$2,107,020
<u>8995 Fund Balance</u>					
Fund Balance				3980	\$1,661,709
sub total					\$1,661,709
CAPITAL EQUIPMENT FUND Total					<u>\$3,768,729</u>
095 CAPITAL IMPROVEMENTS					
<u>1000 Taxes- Local Economy</u>					
Home Rule Sales Tax	107	BMGT	INFR	0022	\$5,321,035
Home Rule Sales Tax	107	BMGT	BOND	0022	\$10,642,068
Hotel Motel Tax	107	GENC	INFR	0024	\$815,829
Video Gaming Tax	107	BMGT	VGAM	0026	\$2,220,000
sub total					\$18,998,932
<u>1605 Licenses & Permits</u>					
Vgt Operators License	101	COUN	VGAM	0790	\$38,000
Vgt Establishment License	101	COUN	VGAM	0860	\$65,000
Vgt Annual Registration Sticker	101	COUN	VGAM	0883	\$175,000
sub total					\$278,000
<u>1607 Reimbursements</u>					
Developers Guarantee Reimb	107	BMGT	INFR	0277	\$1,345,370
sub total					\$1,345,370
<u>1620 All Other Revenue</u>					
Interest Income	104	TRES	INFR	0200	\$34,000
Interest Income	104	TRES	VGAM	0200	\$52,000
sub total					\$86,000
<u>8992 All Other- Transfer In</u>					
Transfer In Inter-fund			INFR	0300	\$3,500,000
Transfer In	107	BMGT	ACCT	0305	\$2,364,039
sub total					\$5,864,039
<u>8995 Fund Balance</u>					
Fund Balance				3980	\$4,666,754
sub total					\$4,666,754

CAPITAL IMPROVEMENTS FUND Total

\$31,239,095

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sub total



Exhibit 1 (as amended)

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5. **City of Springfield FY24 Resources**

Fund Category / Source/ Description

FY24 Proj

OBM - City of Springfield

Grand Totals w/o CWLP:

\$402,977.617

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**CITY OF SPRINGFIELD APPROPRIATION
FY2024**

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

1
Exhibit #2
As
Amended
FY 2024

<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
001	<u>CORPORATE FUND</u>			
<u>Agency</u>	101	MAYOR		
<u>Organization</u>	BBAN	MUNICIPAL BAND		
	1200	CONTRACTUAL SERVICES		\$76,525
	1400	COMMODITIES		\$1,650
	1500	EQUIPMENT		\$1,500
		BBAN	MUNICIPAL BAND	Totals:
				\$79,675
<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		\$105,850
	1400	COMMODITIES		\$200
	1500	EQUIPMENT		\$5,000
		BSEN	SENIOR CITIZENS	Totals:
				\$111,050
<u>Organization</u>	BYOU	Mayor's Youth Council		
	1200	CONTRACTUAL SERVICES		\$2,000
	1400	COMMODITIES		\$2,000
		BYOU	Mayor's Youth Council	Totals:
				\$4,000
<u>Organization</u>	COUN	CORPORATION COUNSEL		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$1,803,267
	1200	CONTRACTUAL SERVICES		\$71,850
	1400	COMMODITIES		\$10,960
	1500	EQUIPMENT		\$1,000
	1600	ELECTRONIC DATA PROCESSING		\$11,770

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CITY OF SPRINGFIELD APPROPRIATION FY2024

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

2
Exhibit #2
As
Amended
FY 2024

<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
	1700	TELECOMMUNICATIONS		\$4,300
	1800	OPERATION OF AUTOMOTIVE EQUIP		\$400
	2600	TRAVEL		\$3,100
		COUN	CORPORATION COUNSEL	Totals:
				\$1,906,647
<u>Organization</u>	MAYR	MAYOR		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$1,315,798
	1200	CONTRACTUAL SERVICES		\$438,575
	1400	COMMODITIES		\$13,750
	1500	EQUIPMENT		\$54,000
	1600	ELECTRONIC DATA PROCESSING		\$25,000
	1700	TELECOMMUNICATIONS		\$8,200
	2600	TRAVEL		\$13,775
		MAYR	MAYOR	Totals:
				\$1,869,098
<u>Organization</u>	VETS	VETERANS COMMISSION		
	1200	CONTRACTUAL SERVICES		\$3,000
	1400	COMMODITIES		\$200
		VETS	VETERANS COMMISSION	Totals:
				\$3,200
	<u>Agency</u>	101	MAYOR	Totals:
				\$4,034,070
<u>Agency</u>	102	CITY COUNCIL		
<u>Organization</u>	CITY	CITY COUNCIL		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$613,904
	1200	CONTRACTUAL SERVICES		\$8,700
	1400	COMMODITIES		\$2,900
	1600	ELECTRONIC DATA PROCESSING		\$6,100
	1700	TELECOMMUNICATIONS		\$3,000
	2600	TRAVEL		\$3,000
		CITY	CITY COUNCIL	Totals:
				\$637,604
	<u>Agency</u>	102	CITY COUNCIL	Totals:
				\$637,604
<u>Agency</u>	103	CITY CLERK		
<u>Organization</u>	CLRK	CITY CLERK		

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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$508,676
	1200	CONTRACTUAL SERVICES		\$95,000
	1400	COMMODITIES		\$16,280
	1500	EQUIPMENT		\$100
	1600	ELECTRONIC DATA PROCESSING		\$1,100
	1700	TELECOMMUNICATIONS		\$400
	2600	TRAVEL		\$850
		CLRK	CITY CLERK	Totals: \$622,406
	<u>Agency</u>	103	CITY CLERK	Totals: \$622,406
<u>Agency</u>	104	TREASURER		
<u>Organization</u>	TRES	TREASURER		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$1,080,369
	1200	CONTRACTUAL SERVICES		\$75,398
	1400	COMMODITIES		\$6,900
	1600	ELECTRONIC DATA PROCESSING		\$24,400
	1700	TELECOMMUNICATIONS		\$3,400
	2400	DEBT SERVICE		\$8,000
	2500	REFUNDS		\$12,500
	2600	TRAVEL		\$1,550
		TRES	TREASURER	Totals: \$1,212,517
	<u>Agency</u>	104	TREASURER	Totals: \$1,212,517
<u>Agency</u>	106	HUMAN RESOURCES		
<u>Organization</u>	HUMN	HUMAN RESOURCES		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$1,216,866
	1200	CONTRACTUAL SERVICES		\$508,732
	1400	COMMODITIES		\$10,400
	1500	EQUIPMENT		\$750
	1600	ELECTRONIC DATA PROCESSING		\$87,180
	1700	TELECOMMUNICATIONS		\$5,200

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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>		
	2600	TRAVEL			\$2,060
		HUMN	HUMAN RESOURCES	Totals:	\$1,831,188
	<u>Agency</u>	106	HUMAN RESOURCES	Totals:	\$1,831,188
<u>Agency</u>	107	BUDGET AND MANAGEMENT			
<u>Organization</u>	BMGT	BUDGET & MANAGEMENT			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			\$2,342,365
	1200	CONTRACTUAL SERVICES			\$66,790
	1400	COMMODITIES			\$6,185
	1500	EQUIPMENT			\$1,185
	1600	ELECTRONIC DATA PROCESSING			\$219,054
	1700	TELECOMMUNICATIONS			\$3,500
	1900	INTERFUND TRANSFERS			\$3,546,059
	2600	TRAVEL			\$6,696
		BMGT	BUDGET & MANAGEMENT	Totals:	\$6,191,834
<u>Organization</u>	GENC	GENERAL CITY			
	1200	CONTRACTUAL SERVICES			\$2,498,050
	1400	COMMODITIES			\$3,800
	1600	ELECTRONIC DATA PROCESSING			\$1,993,633
	1700	TELECOMMUNICATIONS			\$1,900
	1900	INTERFUND TRANSFERS			\$20,598,258
	2100	AWARDS AND GRANTS			\$150,000
	2300	PERMANENT IMPROVEMENTS			\$19,056,470
	2500	REFUNDS			\$30,000
		GENC	GENERAL CITY	Totals:	\$44,332,111
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals:	\$50,523,945
<u>Agency</u>	108	FIRE			
<u>Organization</u>	FIRE	FIRE			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			\$44,219,024
	1200	CONTRACTUAL SERVICES			\$855,548
	1400	COMMODITIES			\$617,750

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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
	1500	EQUIPMENT		\$553,200
	1600	ELECTRONIC DATA PROCESSING		\$690,000
	1700	TELECOMMUNICATIONS		\$1,002,000
	1800	OPERATION OF AUTOMOTIVE EQUIP		\$1,204,578
	2600	TRAVEL		\$48,200
		FIRE	FIRE	Totals:
				\$49,190,300
	<u>Agency</u>	108	FIRE	Totals:
				\$49,190,300
<u>Agency</u>	110	PUBLIC WORKS		
<u>Organization</u>	WORK	PUBLIC WORKS		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$14,225,420
	1200	CONTRACTUAL SERVICES		\$2,926,275
	1400	COMMODITIES		\$517,150
	1500	EQUIPMENT		\$2,508,550
	1600	ELECTRONIC DATA PROCESSING		\$557,750
	1700	TELECOMMUNICATIONS		\$66,950
	1800	OPERATION OF AUTOMOTIVE EQUIP		\$2,291,109
	2100	AWARDS AND GRANTS		\$100,000
	2300	PERMANENT IMPROVEMENTS		\$1,563,300
	2400	DEBT SERVICE		\$164,066
	2600	TRAVEL		\$10,525
		WORK	PUBLIC WORKS	Totals:
				\$24,931,095
	<u>Agency</u>	110	PUBLIC WORKS	Totals:
				\$24,931,095
<u>Agency</u>	111	ECONOMIC DEVELOPMENT		
<u>Organization</u>	DEVL	ECONOMIC DEVELOPMENT		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$583,525
	1200	CONTRACTUAL SERVICES		\$610,596
	1400	COMMODITIES		\$11,761
	1500	EQUIPMENT		\$2,000
	1600	ELECTRONIC DATA PROCESSING		\$30,750

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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
	1700	TELECOMMUNICATIONS		\$3,000
	2100	AWARDS AND GRANTS		\$4,791,428
	2500	REFUNDS		\$83,508
	2600	TRAVEL		\$11,395
		DEVL	ECONOMIC DEVELOPMENT	Totals: \$6,127,963
	<u>Agency</u>	111	ECONOMIC DEVELOPMENT	Totals: \$6,127,963
<u>Agency</u>	112	POLICE		
<u>Organization</u>	POLC	POLICE		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$49,660,201
	1200	CONTRACTUAL SERVICES		\$4,732,993
	1400	COMMODITIES		\$457,682
	1500	EQUIPMENT		\$2,363,952
	1600	ELECTRONIC DATA PROCESSING		\$1,769,068
	1700	TELECOMMUNICATIONS		\$672,000
	1800	OPERATION OF AUTOMOTIVE EQUIP		\$1,364,326
	2300	PERMANENT IMPROVEMENTS		\$90,000
	2400	DEBT SERVICE		\$0
	2600	TRAVEL		\$70,500
		POLC	POLICE	Totals: \$61,180,722
	<u>Agency</u>	112	POLICE	Totals: \$61,180,722
	Fund	001	CORPORATE FUND	Totals: \$200,291,810
003	<u>LINCOLN LIBRARY FUND</u>			
<u>Agency</u>	116	LINCOLN LIBRARY		
<u>Organization</u>	LIBR	LINCOLN LIBRARY		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$3,752,405
	1200	CONTRACTUAL SERVICES		\$1,014,704
	1400	COMMODITIES		\$38,950
	1500	EQUIPMENT		\$898,200
	1600	ELECTRONIC DATA PROCESSING		\$79,509

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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
	1700	TELECOMMUNICATIONS		\$8,000
	1800	OPERATION OF AUTOMOTIVE EQUIP		\$5,505
	2300	PERMANENT IMPROVEMENTS		\$497,958
	2600	TRAVEL		\$3,750
		LIBR	LINCOLN LIBRARY	Totals: \$6,298,981
	<u>Agency</u>	116	LINCOLN LIBRARY	Totals: \$6,298,981
	Fund	003	LINCOLN LIBRARY FUND	Totals: \$6,298,981
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		\$975,180
	1200	CONTRACTUAL SERVICES		\$136,000
	1400	COMMODITIES		\$139,850
	1500	EQUIPMENT		\$91,000
	1600	ELECTRONIC DATA PROCESSING		\$11,600
	1700	TELECOMMUNICATIONS		\$4,600
	1800	OPERATION OF AUTOMOTIVE EQUIP		\$61,354
	1900	INTERFUND TRANSFERS		\$0
	2300	PERMANENT IMPROVEMENTS		\$100,000
	2600	TRAVEL		\$3,000
		CEMT	OAK RIDGE CEMETERY	Totals: \$1,522,584
	<u>Agency</u>	110	PUBLIC WORKS	Totals: \$1,522,584
	Fund	004	OAK RIDGE CEMETERY FUND	Totals: \$1,522,584
007	<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		\$11,899
	1200	CONTRACTUAL SERVICES		\$10,800
	1400	COMMODITIES		\$250

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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
	2100	AWARDS AND GRANTS		\$3,000,000
		DEVL	ECONOMIC DEVELOPMENT	Totals: \$3,022,949
	<u>Agency</u>	111	ECONOMIC DEVELOPMENT	Totals: \$3,022,949
	Fund	007	MADISON PARK PL PROJECT FUND -	Totals: \$3,022,949
<u>015</u>	<u>SEWER FUND</u>			
<u>Agency</u>	110	PUBLIC WORKS		
<u>Organization</u>	SEWR	SEWER		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$2,859,685
	1200	CONTRACTUAL SERVICES		\$1,947,300
	1400	COMMODITIES		\$286,000
	1500	EQUIPMENT		\$1,835,283
	1600	ELECTRONIC DATA PROCESSING		\$43,500
	1700	TELECOMMUNICATIONS		\$24,900
	1800	OPERATION OF AUTOMOTIVE EQUIP		\$308,182
	2300	PERMANENT IMPROVEMENTS		\$13,674,600
	2400	DEBT SERVICE		\$472,610
	2600	TRAVEL		\$11,500
		SEWR	SEWER	Totals: \$21,463,560
	<u>Agency</u>	110	PUBLIC WORKS	Totals: \$21,463,560
	Fund	015	SEWER FUND	Totals: \$21,463,560
<u>016</u>	<u>SSRF-FACILITIES MAINTENANCE</u>			
<u>Agency</u>	107	BUDGET AND MANAGEMENT		
<u>Organization</u>	BMGT	BUDGET & MANAGEMENT		
	1200	CONTRACTUAL SERVICES		\$53,000
	1400	COMMODITIES		\$500
		BMGT	BUDGET & MANAGEMENT	Totals: \$53,500
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals: \$53,500
<u>Agency</u>	110	PUBLIC WORKS		

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Fund	Agency	Organization	Major Object	
<u>Organization</u>	WORK	PUBLIC WORKS		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$783,993
	1200	CONTRACTUAL SERVICES		\$210,800
	1400	COMMODITIES		\$61,400
	1500	EQUIPMENT		\$3,500
	1700	TELECOMMUNICATIONS		\$5,500
	1800	OPERATION OF AUTOMOTIVE EQUIP		\$650
		WORK	PUBLIC WORKS	Totals: \$1,065,843
	<u>Agency</u>	110	PUBLIC WORKS	Totals: \$1,065,843
	Fund	016	FACILITIES MANAGEMENT	Totals: \$1,119,343
017	<u>FMRF - FLEET MAINTENANCE</u>			
<u>Agency</u>	107	BUDGET AND MANAGEMENT		
<u>Organization</u>	GENC	GENERAL CITY		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$2,293,681
	1200	CONTRACTUAL SERVICES		\$107,600
	1400	COMMODITIES		\$27,100
	1500	EQUIPMENT		\$25,500
	1600	ELECTRONIC DATA PROCESSING		\$53,300
	1700	TELECOMMUNICATIONS		\$4,500
	1800	OPERATION OF AUTOMOTIVE EQUIP		\$2,240,000
	2300	PERMANENT IMPROVEMENTS		\$15,000
	2600	TRAVEL		\$4,500
		GENC	GENERAL CITY	Totals: \$4,771,181
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals: \$4,771,181
	Fund	017	FMRF - FLEET MAINTENANCE	Totals: \$4,771,181
021	<u>CONVENTION & VISITORS FUND</u>			
<u>Agency</u>	114	CONVENTION & VISITORS		
<u>Organization</u>	VIST	CONVENTION & VISITORS		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$1,390,895

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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
	1200	CONTRACTUAL SERVICES		\$1,190,221
	1400	COMMODITIES		\$393,216
	1500	EQUIPMENT		\$8,500
	1600	ELECTRONIC DATA PROCESSING		\$23,450
	1700	TELECOMMUNICATIONS		\$5,000
	1800	OPERATION OF AUTOMOTIVE EQUIP		\$7,500
	2100	AWARDS AND GRANTS		\$374,000
	2300	PERMANENT IMPROVEMENTS		\$125,000
	2600	TRAVEL		\$52,625
		VIST	CONVENTION & VISITORS	Totals: \$3,570,407
	<u>Agency</u>	114	CONVENTION & VISITORS	Totals: \$3,570,407
	Fund	021	CONVENTION & VISITORS FUND	Totals: \$3,570,407
023	<u>SOUTH CENTRAL BUSINESS DIST</u>			
<u>Agency</u>	107	BUDGET AND MANAGEMENT		
<u>Organization</u>	BMGT	BUDGET & MANAGEMENT		
	2400	DEBT SERVICE		\$1,470,492
		BMGT	BUDGET & MANAGEMENT	Totals: \$1,470,492
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals: \$1,470,492
	Fund	023	SOUTH CENTRAL BUSINESS DIST	Totals: \$1,470,492
026	<u>DIRKSEN PKWY COMM REDEV PRO -</u>			
<u>Agency</u>	111	ECONOMIC DEVELOPMENT		
<u>Organization</u>	DEVL	ECONOMIC DEVELOPMENT		
	1200	CONTRACTUAL SERVICES		\$0
	2100	AWARDS AND GRANTS		\$700,000
		DEVL	ECONOMIC DEVELOPMENT	Totals: \$700,000
	<u>Agency</u>	111	ECONOMIC DEVELOPMENT	Totals: \$700,000
	Fund	026	DIRKSEN PKWY COMM REDEV -	Totals: \$700,000
028	<u>TIF ENOS PARK PROJECT FUND</u>			

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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
<u>Agency</u>	111	ECONOMIC DEVELOPMENT		
<u>Organization</u>	DEVL	ECONOMIC DEVELOPMENT		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$7,646
	1200	CONTRACTUAL SERVICES		\$1,000
	2100	AWARDS AND GRANTS		\$635,000
	2500	REFUNDS		\$87,500
		DEVL	ECONOMIC DEVELOPMENT	Totals: \$731,146
<u>Agency</u>	111	ECONOMIC DEVELOPMENT		Totals: \$731,146
	Fund	028	TIF ENOS PARK PROJECT FUND -	Totals: \$731,146
029	<u>MACARTHUR BOULEVARD TIF - 2.21.2035</u>			
<u>Agency</u>	111	ECONOMIC DEVELOPMENT		
<u>Organization</u>	DEVL	ECONOMIC DEVELOPMENT		
	2100	AWARDS AND GRANTS		\$400,000
		DEVL	ECONOMIC DEVELOPMENT	Totals: \$400,000
<u>Agency</u>	111	ECONOMIC DEVELOPMENT		Totals: \$400,000
	Fund	029	MACARTHUR BOULEVARD TIF -	Totals: \$400,000
036	<u>MOTOR VEHICLE PARKING FUND</u>			
<u>Agency</u>	110	PUBLIC WORKS		
<u>Organization</u>	PARK	MOTOR VEHICLE PARKING		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$578,882
	1200	CONTRACTUAL SERVICES		\$31,090
	1400	COMMODITIES		\$9,750
	1500	EQUIPMENT		\$300
	1600	ELECTRONIC DATA PROCESSING		\$42,500
	1700	TELECOMMUNICATIONS		\$3,700
	1800	OPERATION OF AUTOMOTIVE EQUIP		\$16,272
	2300	PERMANENT IMPROVEMENTS		\$0
		PARK	MOTOR VEHICLE PARKING	Totals: \$682,494

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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>		
	<u>Agency</u>	110	PUBLIC WORKS	Totals:	\$682,494
	Fund	036	MOTOR VEHICLE PARKING FUND	Totals:	\$682,494
037	<u>PEORIA ROAD TIF</u>				
<u>Agency</u>	111	ECONOMIC DEVELOPMENT			
<u>Organization</u>	DEVL	ECONOMIC DEVELOPMENT			
	2100	AWARDS AND GRANTS			\$250,000
		DEVL	ECONOMIC DEVELOPMENT	Totals:	\$250,000
	<u>Agency</u>	111	ECONOMIC DEVELOPMENT	Totals:	\$250,000
	Fund	037	PEORIA ROAD TIF	Totals:	\$250,000
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			\$46,000,000
		GAST	GAS TAX	Totals:	\$46,550,000
	<u>Agency</u>	110	PUBLIC WORKS	Totals:	\$46,550,000
	Fund	041	MOTOR FUEL TAX FUND	Totals:	\$46,550,000
048	<u>TIF NORTHEAST PROJECT FUND</u>				
<u>Agency</u>	107	BUDGET AND MANAGEMENT			
<u>Organization</u>	BMGT	BUDGET & MANAGEMENT			
	2100	AWARDS AND GRANTS			\$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			

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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
<u>Organization</u>	WAST	SOLID WASTE		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$95,762
	1200	CONTRACTUAL SERVICES		\$2,173,300
	1400	COMMODITIES		\$15,200
	1500	EQUIPMENT		\$1,000,000
	1600	ELECTRONIC DATA PROCESSING		\$500
	1700	TELECOMMUNICATIONS		\$600
	2300	PERMANENT IMPROVEMENTS		\$1,150,000
	2600	TRAVEL		\$1,000
		WAST	SOLID WASTE	Totals:
				\$4,436,362
	<u>Agency</u>	110	PUBLIC WORKS	Totals:
				\$4,436,362
	Fund	049	RECYCLING FUND	Totals:
				\$4,436,362
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		\$277,437
	1200	CONTRACTUAL SERVICES		\$41,521
	1400	COMMODITIES		\$500
	1600	ELECTRONIC DATA PROCESSING		\$6,500
	2100	AWARDS AND GRANTS		\$3,399,295
	2600	TRAVEL		\$2,500
		DEVL	ECONOMIC DEVELOPMENT	Totals:
				\$3,727,753
	<u>Agency</u>	111	ECONOMIC DEVELOPMENT	Totals:
				\$3,727,753
	Fund	050	COMMUNITY DEV BLOCK GRANT	Totals:
				\$3,727,753
051	<u>CDBG HOME PROGRAM FUND</u>			
<u>Agency</u>	111	ECONOMIC DEVELOPMENT		
<u>Organization</u>	DEVL	ECONOMIC DEVELOPMENT		
	1200	CONTRACTUAL SERVICES		\$50
	1900	INTERFUND TRANSFERS		\$69,000

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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
	2100	AWARDS AND GRANTS		\$4,469,663
		DEVL	ECONOMIC DEVELOPMENT	Totals: \$4,538,713
	<u>Agency</u>	111	ECONOMIC DEVELOPMENT	Totals: \$4,538,713
	Fund	051	CDBG HOME PROGRAM FUND	Totals: \$4,538,713
<u>055</u>	<u>HUD GRANTS</u>			
<u>Agency</u>	111	ECONOMIC DEVELOPMENT		
<u>Organization</u>	DEVL	ECONOMIC DEVELOPMENT		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$365,394
	1200	CONTRACTUAL SERVICES		\$329,349
	1400	COMMODITIES		\$25,500
	1600	ELECTRONIC DATA PROCESSING		\$3,848
	2100	AWARDS AND GRANTS		\$3,330,181
	2600	TRAVEL		\$256,901
		DEVL	ECONOMIC DEVELOPMENT	Totals: \$4,311,173
	<u>Agency</u>	111	ECONOMIC DEVELOPMENT	Totals: \$4,311,173
	Fund	055	HUD LEAD GRANTS	Totals: \$4,311,173
<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		\$10,197
	1200	CONTRACTUAL SERVICES		\$360
	2100	AWARDS AND GRANTS		\$4,500,000
		DEVL	ECONOMIC DEVELOPMENT	Totals: \$4,510,557
	<u>Agency</u>	111	ECONOMIC DEVELOPMENT	Totals: \$4,510,557
	Fund	062	SOUTH GRAND POINTE TIF PROJ -	Totals: \$4,510,557
<u>065</u>	<u>UNEMPLOYMENT COMPENSATION ESCR</u>			
<u>Agency</u>	107	BUDGET AND MANAGEMENT		
<u>Organization</u>	BMGT	BUDGET & MANAGEMENT		

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**CITY OF SPRINGFIELD APPROPRIATION
FY2024**

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

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Exhibit #2
As
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FY 2024

<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>		
	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		\$250
	1400		COMMODITIES		\$0
	1500		EQUIPMENT		\$5,000
		POLC	POLICE	Totals:	\$5,250
	<u>Agency</u>	112	POLICE	Totals:	\$5,250
	Fund	069	POLICE LABORATORY FUND	Totals:	\$5,250
070	<u>STATE DRUG PROFIT FORFEITURE</u>				
<u>Agency</u>	112		POLICE		
<u>Organization</u>	POLC		POLICE		
	1200		CONTRACTUAL SERVICES		\$53,000
	1400		COMMODITIES		\$62,000
	1500		EQUIPMENT		\$60,000
	2600		TRAVEL		\$21,400
		POLC	POLICE	Totals:	\$196,400
	<u>Agency</u>	112	POLICE	Totals:	\$196,400
	Fund	070	STATE DRUG PROFIT FORFEITURE	Totals:	\$196,400
071	<u>POLICE EVIDENCE FUND</u>				
<u>Agency</u>	112		POLICE		
<u>Organization</u>	POLC		POLICE		
	2500		REFUNDS		\$125,000
		POLC	POLICE	Totals:	\$125,000

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**CITY OF SPRINGFIELD APPROPRIATION
FY2024**

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

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Exhibit #2
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FY 2024

<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>		
	<u>Agency</u>	112	POLICE	Totals:	\$125,000
	Fund	071	POLICE EVIDENCE FUND	Totals:	\$125,000
073	<u>FEDERAL DRUG PROFIT FORFEITURE</u>				
<u>Agency</u>	112	POLICE			
<u>Organization</u>	POLC	POLICE			
	1200	CONTRACTUAL SERVICES			\$3,000
	1400	COMMODITIES			\$13,000
	1500	EQUIPMENT			\$30,000
	1600	ELECTRONIC DATA PROCESSING			\$17,500
	2600	TRAVEL			\$11,000
		POLC	POLICE	Totals:	\$74,500
	<u>Agency</u>	112	POLICE	Totals:	\$74,500
	Fund	073	FEDERAL DRUG PROFIT FORFEITURE	Totals:	\$74,500
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			\$2,055,000
	1200	CONTRACTUAL SERVICES			\$38,619,789
	1400	COMMODITIES			\$600
	1500	EQUIPMENT			\$5,000
	2200	AWRDS, BENE, & TREATMT-INJ EMP			\$2,880,000
		BMGT	BUDGET & MANAGEMENT	Totals:	\$43,560,389
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals:	\$43,560,389
	Fund	074	COS SELF INSURANCE FUND	Totals:	\$43,560,389
077	<u>LOCAL LAW ENFORCE BLOCK GRANT</u>				
<u>Agency</u>	112	POLICE			
<u>Organization</u>	POLC	POLICE			
	1200	CONTRACTUAL SERVICES			\$198,282

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**CITY OF SPRINGFIELD APPROPRIATION
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by Fund, Agency, Organization and Major Object
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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
	1400	COMMODITIES		\$3,000
	1500	EQUIPMENT		\$4,528
	1600	ELECTRONIC DATA PROCESSING		\$35,000
	1700	TELECOMMUNICATIONS		\$11,998
	2100	AWARDS AND GRANTS		\$64,443
	2600	TRAVEL		\$3,440
		POLC	POLICE	Totals: \$320,691
	<u>Agency</u>	112	POLICE	Totals: \$320,691
	Fund	077	LOCAL LAW ENFORCE BLOCK GRANT	Totals: \$320,691
<u>084</u>	<u>SPEC ALLOCATION PROJ ACC - 12.27.2028</u>			
<u>Agency</u>	111	ECONOMIC DEVELOPMENT		
<u>Organization</u>	DEVL	ECONOMIC DEVELOPMENT		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$246,291
	1200	CONTRACTUAL SERVICES		\$39,221
	1400	COMMODITIES		\$1,000
	1500	EQUIPMENT		\$500
	1600	ELECTRONIC DATA PROCESSING		\$3,250
	2100	AWARDS AND GRANTS		\$4,000,000
	2600	TRAVEL		\$1,750
		DEVL	ECONOMIC DEVELOPMENT	Totals: \$4,292,012
	<u>Agency</u>	111	ECONOMIC DEVELOPMENT	Totals: \$4,292,012
	Fund	084	SPEC ALLOCATION PROJ ACC -	Totals: \$4,292,012
<u>094</u>	<u>CAPITAL EQUIPMENT FUND</u>			
<u>Agency</u>	107	BUDGET AND MANAGEMENT		
<u>Organization</u>	GENC	GENERAL CITY		
	1500	EQUIPMENT		\$1,583,998
	2400	DEBT SERVICE		\$2,059,731
		GENC	GENERAL CITY	Totals: \$3,643,729

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

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Exhibit #2
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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>		
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals:	\$3,643,729
	<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:	\$3,768,729
095	<u>CAPITAL IMPROVEMENTS FUND</u>				
	<u>Agency</u>	107	BUDGET AND MANAGEMENT		
	<u>Organization</u>	BMGT	BUDGET & MANAGEMENT		
		1900	INTERFUND TRANSFERS		\$0
		2300	PERMANENT IMPROVEMENTS		\$1,800,000
		2400	DEBT SERVICE		\$0
		bmgt	BUDGET & MANAGEMENT	Totals:	\$1,800,000
	<u>Organization</u>	GENC	GENERAL CITY		
		1200	CONTRACTUAL SERVICES		\$14,802,870
		1400	COMMODITIES		\$820,000
		1500	EQUIPMENT		\$130,000
		1900	INTERFUND TRANSFERS		\$925,000
		2300	PERMANENT IMPROVEMENTS		\$1,618,505
		2400	DEBT SERVICE		\$7,355,288
		GENC	GENERAL CITY	Totals:	\$25,651,663
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals:	\$27,451,663
	<u>Agency</u>	108	FIRE		
	<u>Organization</u>	FIRE	FIRE		
		2300	PERMANENT IMPROVEMENTS		\$0
		FIRE	FIRE	Totals:	\$0
	<u>Agency</u>	108	FIRE	Totals:	\$0

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**CITY OF SPRINGFIELD APPROPRIATION
FY2024**

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

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Exhibit #2
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FY 2024

<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>		
<u>Agency</u>	110	PUBLIC WORKS			
<u>Organization</u>	WORK	PUBLIC WORKS			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			\$287,432
		WORK	PUBLIC WORKS	Totals:	\$287,432
<u>Agency</u>	110	PUBLIC WORKS		Totals:	\$287,432
Fund	095	CAPITAL IMPROVEMENTS FUND		Totals:	\$27,739,095
				FY2023 Budget	\$396,081,571

FY2024 CWLP EXPENDITURE BUDGET

EXHIBIT 2 - As Amended

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT CLASS</u>	<u>OBJECT CLASS NAME</u>	<u>FY2024 REQUEST</u>
WATER FUND				
ENGINEERING / OPERATIONS				
101	100	1100	PERSONAL SERVICES	\$ 8,898,921
101	100	1200	CONTRACTUAL SERVICES	2,536,401
101	100	1400	COMMODITIES	4,392,719
101	100	1500	EQUIPMENT	242,932
101	100	1600	ELECTRONIC DATA PROCESSING	276,550
101	100	1700	TELECOMMUNICATIONS	87,980
101	100	2300	PERMANENT IMPROVEMENTS	18,732,596
101	100	2500	REFUNDS	11,000
101	100	2600	TRAVEL	28,432
TOTAL ENGINEERING / OPERATIONS				35,207,531
ADMINISTRATIVE SERVICES				
101	200	1100	PERSONAL SERVICES	2,461,553
101	200	1200	CONTRACTUAL SERVICES	804,015
101	200	1400	COMMODITIES	307,644
101	200	1500	EQUIPMENT	51,750
101	200	1600	ELECTRONIC DATA PROCESSING	1,027,716
101	200	1700	TELECOMMUNICATIONS	6,995
101	200	1800	OPERATION OF AUTOMOTIVE EQUIPMENT	900,601
101	200	2200	AWARDS, BENEFITS AND TREATMENT EXPENSE, INJURED EMPLOYEES	242,196
101	200	2300	PERMANENT IMPROVEMENTS	31,825
101	200	2600	TRAVEL	1,960
TOTAL ADMINISTRATIVE SERVICES				5,836,255
FINANCE				
101	300	1100	PERSONAL SERVICES	762,947
101	300	1200	CONTRACTUAL SERVICES	1,968,700
101	300	1400	COMMODITIES	41,151
101	300	1500	EQUIPMENT	750
101	300	1600	ELECTRONIC DATA PROCESSING	52,517
101	300	1700	TELECOMMUNICATIONS	101,775
101	300	1900	INTERFUND CASH TRANSFERS	401,876
101	300	2300	PERMANENT IMPROVEMENTS	-
101	300	2400	DEBT SERVICE	5,296,768
101	300	2600	TRAVEL	7,018
TOTAL FINANCE				8,633,502
REGULATORY AFFAIRS				
101	400	1100	PERSONAL SERVICES	180,601
101	400	1200	CONTRACTUAL SERVICES	59,628
101	400	1400	COMMODITIES	4,886
101	400	1500	EQUIPMENT	1,500
101	400	1600	ELECTRONIC DATA PROCESSING	3,078
101	400	1700	TELECOMMUNICATIONS	225
101	400	2600	TRAVEL	2,732
TOTAL REGULATORY AFFAIRS				252,650
TOTAL WATER FUND				\$ 49,929,938

FY2024 CWLP EXPENDITURE BUDGET

EXHIBIT 2 - As Amended

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT CLASS</u>	<u>OBJECT CLASS NAME</u>	<u>FY2024 REQUEST</u>
ELECTRIC FUND				
ENGINEERING / OPERATIONS				
102	100	1100	PERSONAL SERVICES	\$ 39,128,821
102	100	1200	CONTRACTUAL SERVICES	36,553,170
102	100	1400	COMMODITIES	74,873,565
102	100	1500	EQUIPMENT	1,771,430
102	100	1600	ELECTRONIC DATA PROCESSING	1,421,697
102	100	1700	TELECOMMUNICATIONS	833,500
102	100	1800	OPERATION OF AUTOMOTIVE EQUIPMENT	10,000
102	100	2300	PERMANENT IMPROVEMENTS	23,379,000
102	100	2500	REFUNDS	490,000
102	100	2600	TRAVEL	130,273
TOTAL ENGINEERING / OPERATIONS				178,591,456
ADMINISTRATIVE SERVICES				
102	200	1100	PERSONAL SERVICES	4,476,520
102	200	1200	CONTRACTUAL SERVICES	3,712,684
102	200	1400	COMMODITIES	95,583
102	200	1500	EQUIPMENT	703,250
102	200	1600	ELECTRONIC DATA PROCESSING	5,887,355
102	200	1700	TELECOMMUNICATIONS	19,805
102	200	1800	OPERATION OF AUTOMOTIVE EQUIPMENT	1,985,165
102	200	2200	AWARDS, BENEFITS AND TREATMENT EXPENSE, INJURED EMPLOYEES	915,682
102	200	2300	PERMANENT IMPROVEMENTS	5,775
102	200	2600	TRAVEL	10,990
TOTAL ADMINISTRATIVE SERVICES				17,812,809
FINANCE				
102	300	1100	PERSONAL SERVICES	4,363,934
102	300	1200	CONTRACTUAL SERVICES	12,696,683
102	300	1400	COMMODITIES	232,214
102	300	1500	EQUIPMENT	4,250
102	300	1600	ELECTRONIC DATA PROCESSING	297,591
102	300	1700	TELECOMMUNICATIONS	125,625
102	300	1900	INTERFUND CASH TRANSFERS	10,220,668
102	300	2300	PERMANENT IMPROVEMENTS	-
102	300	2400	DEBT SERVICE	36,998,289
102	300	2500	REFUNDS	30,000
102	300	2600	TRAVEL	20,921
TOTAL FINANCE				64,990,175
REGULATORY AFFAIRS				
102	400	1100	PERSONAL SERVICES	1,376,195
102	400	1200	CONTRACTUAL SERVICES	868,488
102	400	1400	COMMODITIES	56,406
102	400	1500	EQUIPMENT	18,500
102	400	1600	ELECTRONIC DATA PROCESSING	18,192
102	400	1700	TELECOMMUNICATIONS	1,275
102	400	2300	PERMANENT IMPROVEMENTS	750,000
102	400	2600	TRAVEL	22,598
TOTAL REGULATORY AFFAIRS				3,111,654
TOTAL ELECTRIC FUND				\$ 264,506,094
TOTAL CWLP				\$ 314,436,032

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As Amended

	FY2024 BUDGET		FY2023 BUDGET	\$ CHANGE	% CHANGE
WATER FUND RESOURCES					
USER CHARGES					
SALE OF WATER - RETAIL	\$24,629,973		\$24,460,040		
SALE OF WATER - WHOLESALE	2,409,695		2,391,478		
OTHER OPERATING	375,294	\$27,414,962	413,567	\$149,877	0.5%
BOND/GRANT PROCEEDS					
2012 BOND PROCEEDS	0		0		
2020B BOND PROCEEDS	7,800,000		8,000,000		
FUTURE BOND PROCEEDS	0		0		
IEPA GRANT PROCEEDS	3,000,000		2,000,000		
ARPA GRANT PROCEEDS	2,772,596		3,380,000		
AUTO LOAN PROCEEDS	221,151	\$13,793,747	919,750	(\$506,003)	-3.5%
INTEREST INCOME		\$358,795	\$43,396	\$315,399	726.8%
CONTRIBUTIONS FOR CONSTRUCTION		\$1,685,000	\$1,088,228	\$596,772	54.8%
INTER-FUND REIMBURSEMENT		\$13,316	\$13,316	\$0	0.0%
SEWER REIMBURSEMENT		\$148,971	\$153,210	(\$4,239)	-2.8%
OTHER					
AUXILIARY SERVICES	1,305,082		1,257,167		
SALE OF LAND	1,597,412		1,500,000		
MISC NON-OPERATING REVENUE	0	\$2,902,494	0	\$145,327	5.3%
FUND BALANCE			\$2,757,167		
RENEWAL/REPLACEMENT FUND	4,250,000		1,670,000		
WATER RATE STABILIZATION ACCOUNT	0		0		
GENERAL FUND BALANCE	710,000		2,600,000		
FY2022 SUPPLEMENTAL APPROPRIATIONS	0	4,960,000	0	\$690,000	16.2%
TOTAL WATER FUND RESOURCES		\$51,277,285	\$49,890,152	\$1,387,133	2.8%

Water Resources

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ELECTRIC FUND RESOURCES

	<u>FY2024 BUDGET</u>	<u>FY2023 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
USER CHARGES				
RESIDENTIAL	\$89,031,846	\$75,686,837	\$13,345,009	17.6%
COMMERCIAL	142,308,558	128,879,493	\$13,429,065	10.4%
STREET/SECURITY	756,315	743,200	\$13,115	1.8%
WHOLESALE	9,788,236	6,769,560	\$3,018,676	44.6%
OTHER OPERATING	3,884,288	3,934,288	-\$50,000	-1.3%
	\$245,769,243	\$216,013,378	\$29,755,865	13.8%
BOND/AUTO LOAN PROCEEDS	\$1,022,929	\$1,477,250	-\$454,321	-30.8%
GRANT	\$825,000	\$375,000	\$450,000	120.0%
INTEREST INCOME	\$1,199,413	\$235,382	\$964,031	409.6%
CONTRIBUTIONS FOR CONSTRUCTION	\$625,000	\$625,000	\$0	0.0%
INTER-FUND REIMBURSEMENT	\$75,459	\$75,459	\$0	0.0%
SEWER REIMBURSEMENT	\$148,971	\$151,795	-\$2,824	-1.9%
OTHER				
SUSPENSE BILLING REIMB.	550,000	550,000		
GREEN POWER PURCHASE PROGRAM	10,000	10,000		
TRAFFIC SERVICES REIMBURSEMENT	200,000	200,000		
BYPRODUCT HAULING REVENUES	609,500	156,000	\$453,500	49.5%
	\$1,369,500	\$916,000		
FUND BALANCE				
ERIRF WITHDRAWAL	9,530,000	2,500,000		
RENEWAL/REPLACEMENT FUND	7,000,000	4,500,000		
GENERAL FUND BALANCE	1,000,000	900,000		
FY2022 SUPPLEMENTAL APPROPRIATIONS	0	0		
	\$17,530,000	\$7,900,000	\$9,630,000	121.9%
DEPOSIT TO ERIRF	-\$2,981,560	-\$3,020,813	\$39,253	-1.3%
TOTAL ELECTRIC FUND RESOURCES	\$265,583,955	\$224,748,451	\$40,835,504	18.2%

Electric Resources

ORDINANCE FACT SHEET

ORD. REQUEST FORM NO:

DATE OF 1ST READING:

02/07/2023

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 FY24

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, 2023 AND ENDING FEBRUARY 29, 2024.

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

Exhibit #1: COS FY24 Total Resources

Exhibit #2: COS Appropriation FY24

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

475-11-22 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:

DIRECTOR / SUPERVISOR SIGNATURE

Date:

CITY PURCHASING AGENT:

Date:

COMMENTS

This ordinance establishes the Fiscal Year 2024 budgetary authority for the City of Springfield.

SIGN OFF:

(Mayor's Signature)

(Director of OBM)

Annual.Approp.FY12.xls

The information supplied on this form is not confidential information.

Revised 5/10/04

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