

**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 |
|----------------|-----|------|------|------|--------------|

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 | <u>Public Works Fees</u> | | | | |
| | 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 | <u>Reimbursements</u> | | | | |
| | 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 |

2023-046

083-02-23

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 |
| | sub total | | | | | \$171,469 |
| <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 |
| | sub total | | | | | \$10,100 |
| <u>8190</u> | <u>All Other- Sales</u> | | | | | |
| | Gift Shop Sales | 116 | LIBR | LIBR | 0093 | \$1,000 |
| | sub total | | | | | \$1,000 |
| <u>8200</u> | <u>All Other- Miscellaneous</u> | | | | | |
| | Miscellaneous Income | 116 | LIBR | LIBR | 3460 | \$50 |
| | sub total | | | | | \$50 |
| <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 |
| | sub total | | | | | \$4,447,958 |
| <u>8995</u> | <u>Fund Balance</u> | | | | | |
| | Fund Balance | | | | 3980 | \$787,354 |
| | sub total | | | | | \$787,354 |
| 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 |

2023-046

083-02-23

# 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 | Reimbursements | | | | | |
| | Idnr Reimbursement | 110 | CEMT | CEMT | 0362 | \$3,096 |
| | sub total | | | | | \$3,096 |
| 8190 | All Other- Sales | | | | | |
| | 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 | All Other- Miscellaneous | | | | | |
| | 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 | Transfer In | | | | | |
| | 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 |

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# 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 | <u>Internal Service Charges</u> | |
| | 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 | <u>\$1,065,843</u> |

| | | |
|-------------|----------------------------|-----------------------|
| 8995 | <u>Fund Balance</u> | |
| | Fund Balance 3980 | \$5,500 |
| | sub total | <u>\$5,500</u> |

S S R F- Facilities Maintenance Total \$1,119,343

017 F M R F- Fleet Maintenance

| Dept | Unit | Actv | Source | |
|-------------|--|------|--------|---------------------------|
| 8029 | <u>Internal Service Charges</u> | | | |
| | 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 | | | <u>\$4,753,315</u> |

| | | |
|-------------|---|-----------------------|
| 8200 | <u>All Other- Miscellaneous</u> | |
| | Miscellaneous Income 107 GENC FLTM 3460 | \$2,000 |
| | sub total | <u>\$2,000</u> |

| | | |
|-------------|----------------------------|------------------------|
| 8995 | <u>Fund Balance</u> | |
| | Fund Balance 3980 | \$15,866 |
| | sub total | <u>\$15,866</u> |

F M R F- Fleet Maintenance Total \$4,771,181

021 CONVENTION & VISITORS

| Dept | Unit | Actv | Source | |
|-------------|------------------------------------|------|--------|---------------------------|
| 1000 | <u>Taxes- Local Economy</u> | | | |
| | Hotel Motel Tax 114 VIST VIST 4640 | | | \$1,631,605 |
| | sub total | | | <u>\$1,631,605</u> |

| | | |
|-------------|------------------------------------|-----------------------|
| 1620 | <u>All Other Revenue</u> | |
| | Interest Income 104 TRES TRES 0200 | \$5,200 |
| | sub total | <u>\$5,200</u> |

| | | |
|-------------|--|-----------|
| 1640 | <u>Grants</u> | |
| | 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

2023 - 02 - 23

# 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 **\$4,342,122**

051 CDBG HOME PROGRAM Dept Unit Actv Source

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# 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 |
|------------------|-----|------|------|------|---------|

2023-046

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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

2023-046

083-02-23

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

Fund Agency Organization Major Object

001 CORPORATE FUND

| | | | |
|---------------------|------|---|-------------------------------|
| <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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**CITY OF SPRINGFIELD APPROPRIATION
FY2024**

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

3
Exhibit #2
As
Amended
FY 2024

| <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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**CITY OF SPRINGFIELD APPROPRIATION
FY2024**

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

4
Exhibit #2
As
Amended
FY 2024

| <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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**CITY OF SPRINGFIELD APPROPRIATION
FY2024**

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

5
Exhibit #2
As
Amended
FY 2024

| <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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**CITY OF SPRINGFIELD APPROPRIATION
FY2024**

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

6
Exhibit #2
As
Amended
FY 2024

| <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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**CITY OF SPRINGFIELD APPROPRIATION
FY2024**

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

7
Exhibit #2
As
Amended
FY 2024

| <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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**CITY OF SPRINGFIELD APPROPRIATION
FY2024**

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

8
Exhibit #2
As
Amended
FY 2024

| <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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**CITY OF SPRINGFIELD APPROPRIATION
FY2024**

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

9
Exhibit #2
As
Amended
FY 2024

| <u>Fund</u> | <u>Agency</u> | <u>Organization</u> | <u>Major Object</u> | |
|---------------------|---------------------------------------|-------------------------------------|---------------------|-------------|
| <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 |
| <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 | | \$2,293,681 |
| | 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 |
| <u>021</u> | <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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**CITY OF SPRINGFIELD APPROPRIATION
FY2024**

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

10
Exhibit #2
As
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FY 2024

| <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 |
| <u>023</u> | <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 |
| <u>026</u> | <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 |
| <u>028</u> | <u>TIF ENOS PARK PROJECT FUND</u> | | | |

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**CITY OF SPRINGFIELD APPROPRIATION
FY2024**

by Fund, Agency, Organization and Major Object
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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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**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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FY 2024

| <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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**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>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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**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> | |
|---------------------|---------------------------------------|-------------------------------------|-------------------------------|---------------------|
| | 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
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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> | | |
|---------------------|--|---------------------|-------------------------------------|---------|-----------|
| | 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
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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> | 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
(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> | |
|---------------------|--|-------------------------------------|-------------------------------|---------------------|
| | 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
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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> | 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 |

2023-046

083-02-23

As Amended

| WATER FUND RESOURCES | | FY2024 BUDGET | FY2023 BUDGET | \$ CHANGE | % CHANGE |
|------------------------------------|--|---------------|---------------|-------------|----------|
| 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 | 413,567 | \$149,877 | 0.5% |
| | | | \$27,414,962 | | |
| 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 | 919,750 | | |
| | | \$13,793,747 | \$14,299,750 | (\$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 | 0 | | |
| | | \$2,902,494 | \$2,757,167 | \$145,327 | 5.3% |
| FUND BALANCE | | | | | |
| 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 | 0 | | |
| | | 4,960,000 | 4,270,000 | \$690,000 | 16.2% |
| TOTAL WATER FUND RESOURCES | | \$51,277,285 | \$49,890,152 | \$1,387,133 | 2.8% |

Water Resources

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% |

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

2023-046

083-02-2382