FILED

FEB 27 2024

Sangamon County Clerk

CERTIFICATION

I, Frank J. Lesko, City Clerk for the City of Springfield, Illinois, In The County Of Sangamon And State Of Illinois, Do Hereby Certify That The Following is a true and correct Copy of **ORDINANCE #075-02-24**
ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF SPRINGFIELD, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MARCH 1, 2024 AND ENDING FEBRUARY 28, 2025 passed by City Council, in the City of Springfield, Illinois.

Passed on Tuesday February 20, 2024

Today's Date: Thursday February 27, 2024

Frank J. Lesko
City Clerk
City of Springfield IL.

ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF SPRINGFIELD, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MARCH 1, 2024 AND ENDING FEBRUARY 28, 2025

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 **FY25** 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, 2024** and ending on **February 28, 2025**. 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 **2024** from those taxes levied in calendar year **2023** upon all taxable property subject to taxation within the City pursuant to Ordinance No. **530-11-23,** passed by the City Council on **November 21, 2023**, for the purposes set forth in Ordinance No. **530-11-23** are included in the **FY25** 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 **FY25** Appropriations" are hereby appropriated for the purposes stated therein and for the Organizational Divisions set forth in Exhibit 2 entitled "City of Springfield Appropriation **FY2025**" to defray necessary expenses and liabilities of the City of Springfield, to be paid or incurred during the fiscal year beginning **March 1, 2024** and ending on **February 28, 2025**.

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 20, **2024**

RECORDED: February 21, **2024**

ATTEST:
City Clerk Frank J. Lesko

SIGNED: Feb. 21, **2024**

Mayor Misty Buscher

Approved as to legal sufficiency:

1/31/24
Office of Corporation Counsel / Date

Requested by: Mayor Misty Buscher

OBM

CITY OF SPRINGFIELD

ORDINANCE NO. 075-02-24

ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF SPRINGFIELD, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MARCH 1, **2024** AND ENDING FEBRUARY **28, 2025**

PASSED BY THE CITY COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS, ON February 20, **2024**

Published in pamphlet form
by authority of the City
Council of the City of
Springfield, Illinois, this
22 day of February, **2024**

2024-044

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#5. City of Springfield FY25 Resources

Fund	Category / Source/ Description	Dept	Unit	Actv	Source	FY25 Proj
001	**CORPORATE FUND**					
1000	**Taxes-local Economy**					
	Misc Property Tax	107	GENC	VARI	0003	$220,000
	Property Tax	107	GENC	VARI	0010	$23,500,000
	State Sales Tax	107	GENC	VARI	0020	$37,687,670
	Home Rule Sales Tax	107	GENC	VARI	0022	$41,545,512
	City Use Tax	107	BMGT	ADMN	0023	$2,350,000
	Hotel Motel Tax	107	BMGT	ADMN	0024	$1,155,664
	Pari-mutuel Tax	107	GENC	VARI	0025	$20,300
	State Auto Rental Tax	107	GENC	VARI	0029	$104,577
	Cannabis R O T	111	DEVL	CNBS	0032	$438,000
	Telecommunications Tax	107	GENC	VARI	0099	$2,055,000
	Charitable Games Tax & License	107	GENC	VARI	0367	$2,000
				sub total		***$2,000***
1500	**Taxes- Share Of Statewide**					
	Replacement Tax	107	GENC	VARI	0011	$3,970,748
	State Use Tax	107	GENC	VARI	0028	$4,550,000
	State Income Tax	107	GENC	VARI	0030	$18,131,417
	Cannabis Regulation Tax	107	BMGT	CNBS	0031	$180,000
				sub total		***$180,000***
1592	**Pilot**					
	Pilot Transfer	107	GENC	CWLP	0305	$10,480,418
				sub total		***$10,480,418***
1601	**Franchise Fees**					
	Ameren Franchise Fee	107	GENC	VARI	0131	$294,600
	Cable T V Franchise	107	GENC	VARI	2550	$1,480,000
	Telecomm Row Franchise Fee	101	MAYR	ADMN	8051	$112,000
				sub total		***$112,000***
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	$80,400
	Southside Fire Dist Fee	108	FIRE	FOPR	1534	$200,000
	Western Fire Dist Fee	108	FIRE	FOPR	1536	$197,000
	Woodside Fire Dist Fee	108	FIRE	FOPR	1538	$205,000
	Univ Of Il Spfld Fire Prot Fee	108	FIRE	FOPR	1570	$66,165

#5. City of Springfield FY25 Resources

Fund	Category / Source/ Description				FY25 Proj
Fairgrounds Fire Protection Fee	108	FIRE	FOPR	1581	$140,386
			sub total		***$140,386***
1603 Fines & Citations					
Administrative Court Fine	101	MAYR	ADMN	0050	$180,000
Environmental Lien	110	WORK	ZONE	0052	$80,000
Misc Ordinance Fines	101	COUN	COUN	0055	$2,400
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	$100,000
Ticket Share-wheelchair Ramp	111	DEVL	DEVL	0291	$3,000
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	$500
Local Dui Fine	112	POLC	DUIF	0339	$20,000
Liquor Violation Fines	101	COUN	COUN	0567	$500
Court Supervision Fine	112	POLC	POPR	2070	$2,000
			sub total		***$2,000***
1604 Police Department Fees					
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
Sex Offender Registration Fee	112	POLC	POPR	2060	$1,000
			sub total		***$1,000***
1605 Licenses & Permits					
Commercial Delivery Permits	103	CLRK	CLRK	0120	$6,800
Electrical Contractors License	110	WORK	ZONE	0122	$7,000
Mechanical Contractors License	110	WORK	ZONE	0123	$8,500
Conv Store W/o Fuel License	103	CLRK	CLRK	0220	$1,000
Perm To Sell/display Fireworks	103	CLRK	CLRK	0346	$3,750
Temporary Liquor License	101	COUN	COUN	0400	$4,000
Building Permits	110	WORK	ZONE	0410	$464,000
Electric Wiring Permits	110	WORK	ZONE	0420	$24,000
Mechanical Permits	110	WORK	ZONE	0430	$48,000
Plumbing Permits	110	WORK	ZONE	0450	$28,000
Sign Permits	110	WORK	ZONE	0470	$10,000
Auctioneers Licenses	103	CLRK	CLRK	0550	$400
Annual Liquor License	101	COUN	COUN	0560	$280,000
Bowling Alley Licenses	103	CLRK	CLRK	0580	$2,000
Cleaning Establishment Lic	103	CLRK	CLRK	0591	$150
Circus And Carnival Licenses	103	CLRK	CLRK	0600	$150
Closing Out Sale Licenses	103	CLRK	CLRK	0601	$75

#5. City of Springfield FY25 Resources

Fund	Category / Source/ Description					FY25 Proj
	Florists Licenses	103	CLRK	CLRK	0630	$1,750
	Funeral Directors Licenses	103	CLRK	CLRK	0640	$400
	Coin Opertd Amuse Devices Lic	103	CLRK	CLRK	0720	$10,000
	Mobile Food Service Permit	110	WORK	ZONE	0726	$5,000
	Coin Oper Amusmt Operators Lic	103	CLRK	CLRK	0740	$10,000
	Peddler & Solicitor License	103	CLRK	CLRK	0780	$3,800
	Sign Contractors Licenses	103	CLRK	CLRK	0850	$2,400
	Taxi Drivers Licenses	103	CLRK	CLRK	0870	$1,500
	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	$200
	Theatre And Exhibition License	103	CLRK	CLRK	0920	$2,600
	Mobile Home Courts License	103	CLRK	CLRK	1000	$11,750
	Demolition Fees	110	WORK	ZONE	3461	$15,000
				sub total		***$15,000***
1606	**Public Works Fees**					
	Preliminary Plat Fees	110	WORK	ENGR	0132	$300
	Boarded Building Reg Fee	110	WORK	ZONE	0133	$50,000
	Street & Alley Fees	110	WORK	STRS	0270	$500,000
	Landfill Fee	110	WORK	STRS	0273	$200,000
	Fee For Street Barricades	110	WORK	GARA	0275	$2,500
	Zoning Petition Filing Fees	110	WORK	ZONE	0310	$15,000
	Event Insurance Fee	110	WORK	STRS	7021	$500
				sub total		***$500***
1607	**Reimbursements**					
	Reimb Legal Fees & Costs	101	COUN	COUN	0054	$30,000
	Reimb Demoltion Costs	110	WORK	ZONE	0080	$100,000
	Reimb For Admin Court Cost	101	MAYR	ADMN	0082	$12,000
	Lake Patrol Enforcement Reimb	112	POLC	POPR	0096	$5,000
	Dist Fugitive Task Force Reimb	112	POLC	POPR	0244	$18,000
	Hireback	112	POLC	POPR	0250	$15,000
	Hireback	110	WORK	GARA	0250	$2,000
	D E A- D E A T	112	POLC	POPR	0251	$10,000
	Police Cieg Reimbursement	112	POLC	POPR	0253	$21,426
	Pol Ocdetf Task Force Reimb	112	POLC	POPR	0254	$10,000
	Reimbursement District 186	112	POLC	POPR	0256	$260,000
	Reimb Fire Training Fire Marsh	108	FIRE	FOPR	1571	$10,000
	I E M A Training Reimb	108	FIRE	FOPR	1572	$25,000
	Non Resident Incident Reimb	108	FIRE	FOPR	1577	$5,000
	Administrative Fee- Sewer Fund	107	GENC	VARI	9010	$390,036

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#5. City of Springfield FY25 Resources

Fund	Category / Source/ Description					FY25 Proj
	Utility Reimb - Cwlp	107	GENC	VARI	9020	$160,000
				sub total		***$160,000***
1608	**City Clerk Fees**					
	Birth & Death Certificate Fees	103	CLRK	CLRK	0150	$150,000
	Clerk-automation Records Fee	103	CLRK	CLRK	0154	$3,100
	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	$10
	Photocopy Fees	103	CLRK	CLRK	1636	$400
	Gaming Fees	103	CLRK	CLRK	1643	$4,750
				sub total		***$4,750***
1619	**Misc. Fees**					
	Fire Pension Service Fee	104	TRES	TRES	0332	$9,000
	Bus Bench Rental Fee	107	GENC	VARI	0340	$12,000
	Liquor Admin. & Invest. Fees	101	COUN	COUN	0564	$22,600
	Late Fees-liquor Licenses	101	COUN	COUN	0565	$200
	Transportation Network Lic Fee	101	COUN	COUN	0885	$3,000
				sub total		***$3,000***
1620	**All Other Revenue**					
	P E G Revenue	101	MAYR	PEGF	0062	$75,000
	Overpayments	104	TRES	TRES	0089	$100
	Interest Income	104	TRES	TRES	0200	$250,000
	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	112	POLC	POPR	1650	$10,000
	Donations	101	BBAN	BBAN	1651	$500
	Fund Balance				3980	$13,243,281
	Unclaimed Checks	107	GENC	VARI	8000	$10,000
	Lease Fire Station 12 Tower	107	GENC	VARI	8050	$16,833
				sub total		***$16,833***
1640	**Grants**					
	I L C J I A Grant	112	POLC	ILCJ	0180	$3,070,000
	I L C J I A Grant	111	DEVL	ILCJ	0180	$259,727
	I L C J I A Grant	112	POLC	CORE	0180	$1,164,000
	Death Cert Surcharge Grant	103	CLRK	CLRK	0184	$4,000
	Fema Grant	108	FIRE	FOPR	0198	$418,445
	Harvard Bloomberg Fellowship	111	DEVL	HBLF	1837	$59,962
	Ihda Grant	111	DEVL	HRAP	1841	$548,000

#5. City of Springfield FY25 Resources

Fund	Category / Source/ Description					FY25 Proj
Grant Award		110	WORK	STRS	1846	$50,000
Kidzeum Grant		111	DEVL	KIDZ	1851	$355,400
I R A Grant		110	WORK	STRS	1852	$175,000
A R P A Grant		107	BMGT	ARPA	1875	$12,667,935
Fbi Jttf		112	POLC	TERR	2008	$2,000
Equal Emp Opportunity Grant		101	MAYR	RELN	2010	$5,000
Americorps Grant		111	DEVL	AM06	2011	$65,200
Idot Police Grant		112	POLC	IDOT	2013	$59,000
Community Development Grants		111	DEVL	CDCV	4790	$225,735
Community Development Grants		111	DEVL	CDBG	4790	$3,799,974
Cdbg Home Program Grants		111	DEVL	HARP	4791	$2,000,000
Cdbg Home Program Grants		111	DEVL	HOME	4791	$1,550,000
Lead Based Paint Hazard Reduction Grant		111	DEVL	LEAD	4792	$501,200
Healthy Home Grant		111	DEVL	HEAT	4793	$355,000
				sub total		***$355,000***
1947	**Shared Services**					
Shared Services Reimb		107	BMGT	BUDD	1947	$462,404
Shared Services Reimb		107	BMGT	CENS	1947	$259,411
Shared Services Reimb		107	BMGT	PAYR	1947	$116,946
Shared Services Reimb		101	COUN	COUN	1947	$257,295
Shared Services Reimb		101	MAYR	ADMN	1947	$164,853
Shared Services Reimb		106	HUMN	ADMN	1947	$578,987
				sub total		***$578,987***
8200	**All Other- Miscellaneous**					
Miscellaneous Income		103	CLRK	CLRK	3460	$600
Miscellaneous Income		104	TRES	TRES	3460	$200
Miscellaneous Income		110	WORK	STRS	3460	$3,000
Miscellaneous Income		112	POLC	POPR	3460	$50,000
Miscellaneous Income		101	MAYR	ADMN	3460	$200
				sub total		***$200***
				CORPORATE FUND Total		**$196,440,642**
003	**LINCOLN LIBRARY FUND**	**Dept**	**Unit**	**Actv**	**Source**	
1500	**Taxes- Share Of Statewide**					
Replacement Tax		116	LIBR	LIBR	0011	$992,687
				sub total		***$992,687***
1620	**All Other Revenue**					
Interest Income		104	TRES	TRES	0200	$10,000
Donations		116	LIBR	LIBR	1651	$50
				sub total		***$50***

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#5. City of Springfield FY25 Resources

Fund	Category / Source/ Description					FY25 Proj
1640	**Grants**					
	State Of Ill Per Capita Grant	116	LIBR	LIBR	1870	$170,000
				sub total		***$170,000***
8116	**Library Fees**					
	Non Resident Fees	116	LIBR	LIBR	1628	$8,000
	Photocopy Fees	116	LIBR	LIBR	1636	$2,000
	Overdue Material Late Fees	116	LIBR	LIBR	1637	$500
	Lost Materials Reimb Fees	116	LIBR	LIBR	1638	$3,000
				sub total		***$3,000***
8190	**All Other- Sales**					
	Gift Shop Sales	116	LIBR	LIBR	0093	$2,000
				sub total		***$2,000***
8200	**All Other- Miscellaneous**					
	Miscellaneous Income	116	LIBR	LIBR	3460	$50
				sub total		***$50***
8992	**Transfer In**					
	Transfer In	116	LIBR	LIBR	0305	$3,000,000
	Transfer In - Arpa	116	LIBR	ARPG	0305	$547,519
				sub total		***$547,519***
8995	**Fund Balance**					
	Fund Balance				3980	$1,836,897
				sub total		***$1,836,897***
	LINCOLN LIBRARY FUND Total					**$6,572,703**
004	**OAK RIDGE CEMETERY**	**Dept**	**Unit**	**Actv**	**Source**	
1606	**Public Works Fees**					
	Interment Fees	110	CEMT	CEMT	1702	$250,000
	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
	Pall Bearer Fees	110	CEMT	CEMT	1728	$500
	Interment Fees - Pre-need	110	CEMT	CEMT	1732	$75,000

#5. City of Springfield FY25 Resources

Fund	Category / Source/ Description				FY25 Proj
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	***$25,000***
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	$65,000
Memorial Chapel Mauslm Crypts		110	CEMT	CEMT 1701	$20,000
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	***$5,000***
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	$35,000
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	***$2,400***
8992	**Transfer In**				
Transfer In		110	CEMT	CEMT 0305	$500,000
				sub total	***$500,000***
8995	**Fund Balance**				
Fund Balance				3980	$64,107
				sub total	***$64,107***
				OAK RIDGE CEMETERY FUND Total	**$1,587,603**
007	**MADISON PARK PL PROJECT**	**Dept**	**Unit**	**Actv**	**Source**

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#5. City of Springfield FY25 Resources

Fund	Category / Source/ Description					FY25 Proj
1000	**Taxes- Local Economy**					
	Property Tax	111	DEVL	DEVL	0010	$265,000
					sub total	***$265,000***
1620	**All Other Revenue**					
	Interest Income	104	TRES	TRES	0200	$10,000
					sub total	***$10,000***
8995	**Fund Balance**					
	Fund Balance				3980	$2,544,875
					sub total	***$2,544,875***
	MADISON PARK PL PROJECT FUND Total					**$2,819,875**
015	**SEWER FUND**	**Dept**	**Unit**	**Actv**	**Source**	
1606	**Public Works Fees**					
	Car Wash Fees	110	SEWR	SEWR	0058	$500
	Sewer Service Fees	110	SEWR	SEWR	3000	$8,750,000
					sub total	***$8,750,000***
1620	**All Other Revenue**					
	Interest Income	104	TRES	TRES	0200	$100,000
					sub total	***$100,000***
8090	**All Other- Borrowing**					
	Loan Proceeds	110	SEWR	0EPA	8010	$2,500,000
					sub total	***$2,500,000***
8200	**All Other- Miscellaneous**					
	Miscellaneous Income	110	SEWR	SEWR	3460	$5,000
					sub total	***$5,000***
8992	**All Other- Transfer In**					
	Transfer In - Arpa	110	SEWR	ARPG	0305	$7,875,205
					sub total	***$7,875,205***
8995	**Fund Balance**					
	Fund Balance				3980	$3,297,407
					sub total	***$3,297,407***
	SEWER FUND Total					**$22,528,112**
016	**S S R F- Facilities**	**Dept**	**Unit**	**Actv**	**Source**	

#5. City of Springfield FY25 Resources

Fund	Category / Source/ Description					FY25 Proj
1619	**Misc. Fees**					
	Parking 8th & Capitol Fees	107	BMGT	8RMP	4000	$48,000
					sub total	***$48,000***
8029	**Internal Service Charges**					
	Operating Income	107	FACM	ELEC	2900	$160,000
	Operating Income	107	FACM	LIBR	2900	$295,000
	Operating Income	107	FACM	VARI	2900	$745,804
	Operating Income	107	FACM	WATR	2900	$33,400
					sub total	***$33,400***
8995	**Fund Balance**					
	Fund Balance				3980	$13,170
					sub total	***$13,170***
	S S R F- Facilities Maintenance Total					**$1,295,374**
017	**F M R F- Fleet Maintenance**	**Dept**	**Unit**	**Actv**	**Source**	
8029	**Internal Service Charges**					
	Oper Inc- Police	107	GENC	FLTM	2901	$653,051
	Oper Inc- Fire	107	GENC	FLTM	2902	$770,438
	Oper Inc- Pub Wks	107	GENC	FLTM	2903	$1,552,279
	Oper Inc- Watr	107	GENC	FLTM	2904	$448,065
	Oper Inc- Elec	107	GENC	FLTM	2905	$800,000
	Oper Inc-other	107	GENC	FLTM	2906	$2,305
					sub total	***$2,305***
8200	**All Other- Miscellaneous**					
	Miscellaneous Income	107	GENC	FLTM	3460	$200
					sub total	***$200***
8995	**Fund Balance**					
	Fund Balance				3980	$605,919
					sub total	***$605,919***
	F M R F- Fleet Maintenance Total					**$4,832,257**
021	**CONVENTION & VISITORS**	**Dept**	**Unit**	**Actv**	**Source**	
1000	**Taxes- Local Economy**					
	Hotel Motel Tax	114	VIST	VIST	4640	$2,041,522
					sub total	***$2,041,522***
1620	**All Other Revenue**					
	Interest Income	104	TRES	TRES	0200	$4,000

#5. City of Springfield FY25 Resources

Fund	Category / Source/ Description					FY25 Proj
					sub total	*$4,000*
1640	**Grants**					
	D C E O Grant Award	114	VIST	DCEO	1845	$515,000
					sub total	*$515,000*
8200	**All Other- Miscellaneous**					
	Miscellaneous Income	114	VIST	VIST	3460	$1,500
					sub total	*$1,500*
8992	**All Other- Transfer In**					
	Transfer In - Arpa	114	VIST	ARPG	0305	$425,292
					sub total	*$425,292*
8995	**Fund Balance**					
	Fund Balance				3980	$890,461
					sub total	*$890,461*
	CONVENTION & VISITORS FUND Total					**$3,877,775**
023	**SOUTH CENTRAL BUSINESS**	**Dept**	**Unit**	**Actv**	**Source**	
1000	**Taxes-local Economy**					
	Property Tax	107	BMGT	ACCT	0010	$1,677,020
	State Sales Tax	107	BMGT	SPRT	0020	$70,329
	Business District Sales Tax	107	BMGT	ACCT	0021	$707,672
	Home Rule Sales Tax	107	BMGT	SPRT	0022	$699,448
	Hotel Motel Tax	107	BMGT	ACCT	0024	$31,698
	Hotel Motel Tax	107	BMGT	SPRT	0024	$1,361,049
					sub total	*$1,361,049*
1620	**All Other Revenue**					
	Interest Income	104	TRES	TRES	0200	$24,000
					sub total	*$24,000*
8995	**Fund Balance**					
	Fund Balance				3980	$59,174
					sub total	*$59,174*
	SOUTH CENTRAL BUSINESS DISTRICT Total					**$4,630,390**
026	**Dirksen Pkwy Comm Redev**	**Dept**	**Unit**	**Actv**	**Source**	
1000	**Taxes-local Economy**					
	Property Tax	107	BMGT	ACCT	0010	$93,000
					sub total	*$93,000*

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#5. City of Springfield FY25 Resources

Fund	Category / Source/ Description					FY25 Proj
1620	**All Other Revenue**					
	Interest Income	104	TRES	TRES	0200	$7,000
	sub total					***$7,000***
8995	**Fund Balance**					
	Fund Balance				3980	$700,200
	sub total					***$700,200***
	Dirksen Pkwy Comm Redev Proj Area Total					**$800,200**
028	**T I F ENOS PARK PROJECT**	**Dept**	**Unit**	**Actv**	**Source**	
1000	**Taxes- Local Economy**					
	Property Tax	111	DEVL	ENOS	0010	$535,000
	sub total					***$535,000***
1620	**All Other Revenue**					
	Interest Income	104	TRES	TRES	0200	$1,200
	sub total					***$1,200***
	T I F ENOS PARK PROJECT FUND Total					**$536,200**
029	**MacArthur T I F**	**Dept**	**Unit**	**Actv**	**Source**	
1000	**Taxes-local Economy**					
	Property Tax	107	BMGT	ACCT	0010	$202,000
	sub total					***$202,000***
1620	**All Other Revenue**					
	Interest Income	104	TRES	TRES	0200	$2,500
	sub total					***$2,500***
8995	**Fund Balance**					
	Fund Balance				3980	$170,500
	sub total					***$170,500***
	MacArthur T I F Total					**$375,000**
033	**1996 CAPITAL**	**Dept**	**Unit**	**Actv**	**Source**	
1620	**All Other Revenue**					
	Interest Income	104	TRES	TRES	0200	$5,000
	sub total					***$5,000***
	1996 CAPITAL IMPROVEMENT FUND Total					**$5,000**
036	**MOTOR VEHICLE PARKING**	**Dept**	**Unit**	**Actv**	**Source**	

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#5. City of Springfield FY25 Resources

Fund	Category / Source/ Description					FY25 Proj
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	$80,000
	4th & Washington Parking Fees	110	PARK	RAMP	4180	$28,000
	Underground Parking- Library	110	PARK	RAMP	4190	$35,000
					sub total	***$35,000***
1620	**All Other Revenue**					
	Interest Income	104	TRES	TRES	0200	$200
					sub total	***$200***
8200	**All Other- Miscellaneous**					
	Miscellaneous Income	110	PARK	METR	3460	$50
					sub total	***$50***
8992	**Transfer In**					
	Transfer In	110	PARK	ADMN	0305	$400,000
					sub total	***$400,000***
	MOTOR VEHICLE PARKING FUND Total					**$643,250**
037	**Peoria Road T I F Fund**	**Dept**	**Unit**	**Actv**	**Source**	
1000	**Taxes-local Economy**					
	Property Tax	111	DEVL	DEVL	0010	$130,000
					sub total	***$130,000***
1620	**All Other Revenue**					
	Interest Income	104	TRES	TRES	0200	$1,000
					sub total	***$1,000***
8995	**Fund Balance**					
	Fund Balance				3980	$219,500
					sub total	***$219,500***
	Peoria Road T I F Fund Total					**$350,500**
038	**LUMBER LANE T I F**	**Dept**	**Unit**	**Actv**	**Source**	
1000	**Taxes-local Economy**					
	Property Tax	111	DEVL	DEVL	0010	$10,100
					sub total	***$10,100***

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#5. City of Springfield FY25 Resources

Fund	Category / Source/ Description					FY25 Proj
1620	**All Other Revenue**					
	Interest Income	104	TRES	TRES	0200	$100
					sub total	***$100***
8995	**Fund Balance**					
	Fund Balance				3980	$27,136
					sub total	***$27,136***
					LUMBER LANE T I F Total	**$37,336**
041	**MOTOR FUEL TAX FUND**	**Dept**	**Unit**	**Actv**	**Source**	
1500	**Taxes- Share Of Statewide**					
	Gas Tax Receipts State Of Ill	110	GAST	STRS	2400	$4,750,000
					sub total	***$4,750,000***
1607	**Reimbursements**					
	Developers Guarantee Reimb	110	GAST	STRS	0277	$5,000
	Street Sign Reimb	110	GAST	STRS	1130	$6,000
	State Of Illinois Reimburse	110	GAST	STRS	1910	$186,000
					sub total	***$186,000***
1620	**All Other Revenue**					
	Interest Income	104	TRES	TRES	0200	$75,000
					sub total	***$75,000***
1640	**Grants**					
	Idot Railroad	110	GAST	STRS	0361	$5,000,000
	C R I S I Grant	110	GAST	STRS	0363	$5,000,000
	R A I S E Grant	110	GAST	STRS	0365	$9,000,000
	I D O T Reimb	110	GAST	STRS	1176	$50,000
					sub total	***$50,000***
8200	**All Other- Miscellaneous**					
	Miscellaneous Income	110	GAST	STRS	3460	$50,000
					sub total	***$50,000***
8995	**Fund Balance**					
	Fund Balance				3980	$10,228,000
					sub total	***$10,228,000***
					MOTOR FUEL TAX FUND Total	**$34,350,000**
048	**TIF NORTHEAST PROJECT**	**Dept**	**Unit**	**Actv**	**Source**	

#5. City of Springfield FY25 Resources

Fund	Category / Source/ Description					FY25 Proj
1000	**Taxes- Local Economy**					
	Property Tax	111	DEVL	DEVL	0010	$475,000
					sub total	***$475,000***
1620	**All Other Revenue**					
	Interest Income	104	TRES	TRES	0200	$7,500
					sub total	***$7,500***
8995	**Fund Balance**					
	Fund Balance				3980	$1,287,500
					sub total	***$1,287,500***
	TIF NORTHEAST PROJECT FUND Total					**$1,770,000**
049	**RECYCLING FUND**	**Dept**	**Unit**	**Actv**	**Source**	
1603	**Fines & Citations**					
	Administrative Court Fine	101	MAYR	ADMN	0050	$9,000
					sub total	***$9,000***
1606	**Public Works Fees**					
	Recycling Fee	110	WAST	RECY	1230	$2,000,000
					sub total	***$2,000,000***
8995	**Fund Balance**					
	Fund Balance				3980	$116,945
					sub total	***$116,945***
	RECYCLING FUND Total					**$2,125,945**
062	**SOUTH GRAND POINTE TIF**	**Dept**	**Unit**	**Actv**	**Source**	
1000	**Taxes- Local Economy**					
	Property Tax	111	DEVL	FARE	0010	$790,000
					sub total	***$790,000***
1620	**All Other Revenue**					
	Interest Income	104	TRES	TRES	0200	$30,000
					sub total	***$30,000***
8995	**Fund Balance**					
	Fund Balance				3980	$1,750,625
					sub total	***$1,750,625***
	SOUTH GRAND POINTE TIF PROJECT Total					**$2,570,625**
065	**UNEMPLOYMENT**	**Dept**	**Unit**	**Actv**	**Source**	

#5. City of Springfield FY25 Resources

Fund	Category / Source/ Description					FY25 Proj
8200	**All Other- Miscellaneous**					
	Contrib To Unemploy Insur	107	BMGT	UNEM	4940	$100,000
					sub total	***$100,000***
	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
					sub total	***$3,000***
1620	**All Other Revenue**					
	Interest Income	104	TRES	TRES	0200	$1,700
					sub total	***$1,700***
8995	**Fund Balance**					
	Fund Balance				3980	$550
					sub total	***$550***
	POLICE LABORATORY FUND Total					**$5,250**
070	**STATE DRUG PROFIT**	**Dept**	**Unit**	**Actv**	**Source**	
1620	**All Other Revenue**					
	Interest Income	104	TRES	TRES	0200	$5,000
					sub total	***$5,000***
8200	**All Other- Miscellaneous**					
	State Narcotics Profit Forf	112	POLC	FORF	0569	$90,000
					sub total	***$90,000***
8995	**Fund Balance**					
	Fund Balance				3980	$181,400
					sub total	***$181,400***
	STATE DRUG PROFIT FORFEITURE Total					**$276,400**
071	**POLICE EVIDENCE FUND**	**Dept**	**Unit**	**Actv**	**Source**	
1620	**All Other Revenue**					
	Interest Income	104	TRES	TRES	0200	$3,500
					sub total	***$3,500***
8200	**All Other- Miscellaneous**					
	Evidence Receipts	112	POLC	EVDC	0570	$120,000
					sub total	***$120,000***

#5. City of Springfield FY25 Resources

Fund	Category / Source/ Description	Dept	Unit	Actv	Source	FY25 Proj
8995	**Fund Balance**					
	Fund Balance				3980	$1,500
					sub total	***$1,500***
	POLICE EVIDENCE FUND Total					**$125,000**
073	**FEDERAL DRUG PROFIT**	**Dept**	**Unit**	**Actv**	**Source**	
1620	**All Other Revenue**					
	Interest Income	104	TRES	TRES	0200	$1,000
					sub total	***$1,000***
8200	**All Other- Miscellaneous**					
	Federal Narcotics Prof Forf	112	POLC	FORF	0568	$100,000
					sub total	***$100,000***
	FEDERAL DRUG PROFIT FORFEITURE Total					**$101,000**
074	**COS SELF INSURANCE FUND**	**Dept**	**Unit**	**Actv**	**Source**	
1620	**All Other Revenue**					
	Interest Income	104	TRES	TRES	0200	$100,000
					sub total	***$100,000***
8200	**All Other- Miscellaneous**					
	Prescriptions Rebate Reimb	107	BMGT	HINS	0191	$1,732,000
	Accrued Lve Payout Reimb City	107	BMGT	SICK	5030	$1,912,015
					sub total	***$1,912,015***
8741	**Health Insurance Revenue**					
	Ref& Dupl Pay- Lost Card Hlth	107	BMGT	HINS	1600	$200,000
	Subrogation Pymts-health Ins	107	BMGT	HINS	1604	$9,000
	Retiree Drug Subsidy	107	BMGT	HINS	1605	$75,000
	Retire Emp Cont-health	107	BMGT	HINS	5052	$4,426,796
	City's Cont To Hlth/ Dent	107	BMGT	HINS	5056	$17,706,379
	Cwlp's Cont To Hlth/dent	107	BMGT	HINS	5057	$9,831,675
	Cobra Emp Cont-health	107	BMGT	HINS	5060	$5,000
	Cwlp Employee Premiums-flex	107	BMGT	HINS	5092	$1,350,000
	Cwlp Employee Premiums- Non Flex	107	BMGT	HINS	5094	$5,000
	Omp Employee Premiums-flex	107	BMGT	HINS	5096	$2,371,000
	Omp Employee Premiums- Non Flex	107	BMGT	HINS	5098	$25,000
					sub total	***$25,000***
8743	**Work Comp Revenue**					
	Ref & Dupl Pay- Work Comp	107	BMGT	WCM	1601	$2,000
	Subrogation Pymts-work Comp	107	BMGT	WCM	1603	$2,000

#5. City of Springfield FY25 Resources

Fund	Category / Source/ Description					FY25 Proj
	Wc Reimb Cwlp-treatment	107	BMGT	WCM	5000	$300,000
	Wc Reimb Cwlp-tpa & Other Cont	107	BMGT	WCM	5004	$100,000
	Work Comp Reimb-city	107	BMGT	WCM	5010	$764,851
	Wc Reimb Cwlp-ttd	107	BMGT	WCM	5021	$100,000
				sub total		***$100,000***
	8744 Property Casualty Or Liability					
	Subrogation Pymts-loss Control	107	BMGT	PRCA	0190	$40,000
	City's Cont To Prop/casualty	107	BMGT	PRCA	5058	$450,000
	C W L P Contrib Prop-casualty	107	BMGT	PRCA	5059	$200,000
				sub total		***$200,000***
	8995 Fund Balance					
	Fund Balance				3980	$4,592,360
				sub total		***$4,592,360***
	COS SELF INSURANCE FUND Total					**$46,300,076**
077	**LOCAL LAW ENFORCE**	**Dept**	**Unit**	**Actv**	**Source**	
	1640 Grants					
	Justice Assistance Grant	112	POLC	JA24	2017	$86,433
	Enforcement Behavioral Health Responses	112	POLC	EBHR	2018	$283,883
				sub total		***$283,883***
	LOCAL LAW ENFORCE BLOCK GRANT Total					**$370,316**
078	**FLEXIBLE BENEFITS PLAN**	**Dept**	**Unit**	**Actv**	**Source**	
	8995 Fund Balance					
	Fund Balance				3980	$20,000
				sub total		***$20,000***
	FLEXIBLE BENEFITS PLAN FUND Total					**$20,000**
084	**SPECIAL ALLOCATION**	**Dept**	**Unit**	**Actv**	**Source**	
	1000 Taxes- Local Economy					
	Property Tax	111	DEVL	SPAL	0010	$3,200,000
				sub total		***$3,200,000***
	1620 All Other Revenue					
	Interest Income	104	TRES	TRES	0200	$15,000
				sub total		***$15,000***
	8995 Fund Balance					
	Fund Balance				3980	$613,525
				sub total		***$613,525***

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#5. City of Springfield FY25 Resources

Fund	Category / Source/ Description	Dept	Unit	Actv	Source	FY25 Proj
	SPECIAL ALLOCATION PROJECT ACC Total					**$3,828,525**
094	**CAPITAL EQUIPMENT FUND**	**Dept**	**Unit**	**Actv**	**Source**	
	8992 Transfer In					
	Transfer In	107	BMGT	ACCT	0305	$1,266,285
	Transfer In	107	GENC	VARI	0305	$925,000
					sub total	***$925,000***
	8995 Fund Balance					
	Fund Balance				3980	$148,376
					sub total	***$148,376***
	CAPITAL EQUIPMENT FUND Total					**$2,339,661**
095	**CAPITAL IMPROVEMENTS**	**Dept**	**Unit**	**Actv**	**Source**	
	1000 Taxes- Local Economy					
	Home Rule Sales Tax	107	BMGT	INFR	0022	$6,034,993
	Home Rule Sales Tax	107	BMGT	BOND	0022	$12,069,990
	Hotel Motel Tax	107	GENC	INFR	0024	$1,055,664
	Video Gaming Tax	107	BMGT	VGAM	0026	$2,345,000
					sub total	***$2,345,000***
	1605 Licenses & Permits					
	Vgt Operators License	101	COUN	VGAM	0790	$9,500
	Vgt Establishment License	101	COUN	VGAM	0860	$70,000
	Vgt Annual Registration Sticker	101	COUN	VGAM	0883	$175,000
					sub total	***$175,000***
	1620 All Other Revenue					
	Interest Income	104	TRES	INFR	0200	$10,000
	Interest Income	104	TRES	VGAM	0200	$75,000
					sub total	***$75,000***
	8992 Transfer In					
	Transfer In	107	BMGT	ACCT	0305	$2,532,570
	Transfer In	107	GENC	INFR	0305	$7,000,000
					sub total	***$7,000,000***
	8995 Fund Balance					
	Fund Balance				3980	$3,774,502
					sub total	***$3,774,502***
	CAPITAL IMPROVEMENTS FUND Total					**$35,152,219**
	Grand Totals w/o CWLP:					**$376,767,234**

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WATER FUND RESOURCES	FY2025 BUDGET		FY2024 BUDGET		$ CHANGE	% CHANGE
USER CHARGES						
SALE OF WATER - RETAIL	$32,564,345		$24,629,973			
SALE OF WATER - WHOLESALE	2,425,335		2,409,695			
OTHER OPERATING	63,777		375,294			
		$35,053,457		$27,414,962	$7,638,495	27.9%
BOND/GRANT PROCEEDS						
2020B BOND PROCEEDS	7,500,000		7,800,000			
IEPA GRANT PROCEEDS	2,000,000		3,000,000			
ARPA GRANT PROCEEDS	2,258,100		2,772,596			
AUTO LOAN PROCEEDS	234,842		221,151			
		$11,992,942		$13,793,747	($1,800,805)	-13.1%
INTEREST INCOME		$812,929		$358,795	$454,134	126.6%
CONTRIBUTIONS FOR CONSTRUCTION		$2,130,000		$1,685,000	$445,000	26.4%
INTER-FUND REIMBURSEMENT		$13,316		$13,316	$0	0.0%
SEWER REIMBURSEMENT		$148,971		$148,971	$0	0.0%
OTHER						
AUXILIARY SERVICES	1,310,834		1,305,082			
SALE OF LAND	0		1,597,412			
MISC NON-OPERATING REVENUE	0		0			
		$1,310,834		$2,902,494	($1,591,660)	-54.8%
FUND BALANCE						
RENEWAL/REPLACEMENT FUND	3,527,266		4,250,000			
WATER RATE STABILIZATION ACCOUNT	2,548,552		0			
GENERAL FUND BALANCE	0		710,000			
		6,075,818		4,960,000	$1,115,818	22.5%
TOTAL WATER FUND RESOURCES		$57,538,267		$51,277,285	$6,260,982	12.2%

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ELECTRIC FUND RESOURCES	FY2025 BUDGET		FY2024 BUDGET		$ CHANGE	% CHANGE
USER CHARGES						
RESIDENTIAL	$87,329,248		$89,031,846		-$1,702,598	-1.9%
COMMERCIAL	141,742,324		142,308,558		-$566,234	-0.4%
STREET/SECURITY	755,507		756,315		-$808	-0.1%
WHOLESALE	6,855,676		9,788,236		-$2,932,560	-30.0%
OTHER OPERATING	3,737,189		3,884,288		-$147,099	-3.8%
		$240,419,944		$245,769,243	-$5,349,299	-2.2%
BOND/AUTO LOAN PROCEEDS		$974,610		$1,022,929	-$48,319	-4.7%
GRANT		$115,000		$1,325,000	-$1,210,000	-91.3%
INTEREST INCOME		$3,963,820		$1,199,413	$2,764,407	230.5%
CONTRIBUTIONS FOR CONSTRUCTION		$695,000		$625,000	$70,000	11.2%
INTER-FUND REIMBURSEMENT		$75,459		$75,459	$0	0.0%
SEWER REIMBURSEMENT		$148,971		$148,971	$0	0.0%
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	625,000		609,500			
		$1,385,000		$1,369,500	$15,500	1.1%
FUND BALANCE						
ERIRF WITHDRAWAL	1,400,000		9,530,000			
RENEWAL/REPLACEMENT FUND	8,554,342		7,000,000			
GENERAL FUND BALANCE	1,105,000		1,000,000			
		$11,059,342		$17,530,000	-$6,470,658	-36.9%
DEPOSIT TO ERIRF		-$2,904,943		-$2,981,560	$76,617	-2.6%
TOTAL ELECTRIC FUND RESOURCES		$255,932,203		$266,083,955	-$10,151,752	-3.8%

Electric Resources

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CITY OF SPRINGFIELD APPROPRIATION FY2025

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

Exhibit #2
As Amended

FY 2025

Fund	Agency	Organization	Major Object		
001	*CORPORATE FUND*				
Agency	101	MAYOR			
Organization	BBAN	MUNICIPAL BAND			
	1200	CONTRACTUAL SERVICES			$1,404
	1400	COMMODITIES			$77,650
	1500	EQUIPMENT			$1,500
		BBAN	**MUNICIPAL BAND**	**Totals:**	**$80,554**
Organization	BCIV	CIVIL SERVICE COMMISSION			
	1200	CONTRACTUAL SERVICES			$30,000
		BCIV	**CIVIL SERVICE COMMISSION**	**Totals:**	**$30,000**
Organization	BDIS	DISABILITIES COMMISSION			
	1200	CONTRACTUAL SERVICES			$400
		BDIS	**DISABILITIES COMMISSION**	**Totals:**	**$400**
Organization	BPLA	PLANNING & ZONING			
	1200	CONTRACTUAL SERVICES			$30,000
		BPLA	**PLANNING & ZONING**	**Totals:**	**$30,000**
Organization	BSEN	SENIOR CITIZENS			
	1200	CONTRACTUAL SERVICES			$118,850
	1400	COMMODITIES			$200
		BSEN	**SENIOR CITIZENS**	**Totals:**	**$119,050**
Organization	BYOU	Mayor's Youth Council			
	1200	CONTRACTUAL SERVICES			$500
	1400	COMMODITIES			$2,000
		BYOU	**Mayor's Youth Council**	**Totals:**	**$2,500**
Organization	COMC	COMMUNICATIONS			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			$321,203
	1200	CONTRACTUAL SERVICES			$120,400
	1400	COMMODITIES			$650
	1500	EQUIPMENT			$53,000
	1600	ELECTRONIC DATA PROCESSING			$14,000
	1700	TELECOMMUNICATIONS			$3,200
	2600	TRAVEL			$1,075
		COMC	**COMMUNICATIONS**	**Totals:**	**$513,528**
Organization	COUN	CORPORATION COUNSEL			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			$1,768,133
	1200	CONTRACTUAL SERVICES			$115,000
	1400	COMMODITIES			$6,960
	1500	EQUIPMENT			$1,000
	1600	ELECTRONIC DATA PROCESSING			$11,770
	1700	TELECOMMUNICATIONS			$4,300
	1800	OPERATION OF AUTOMOTIVE EQUIP			$400
	2600	TRAVEL			$6,000

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Fund	Agency	Organization	Major Object		
		COUN	CORPORATION COUNSEL	Totals:	$1,913,563
Organization	MAYR	MAYOR			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			$515,624
	1200	CONTRACTUAL SERVICES			$189,550
	1400	COMMODITIES			$9,300
	1500	EQUIPMENT			$1,500
	1600	ELECTRONIC DATA PROCESSING			$5,250
	1700	TELECOMMUNICATIONS			$3,350
	2600	TRAVEL			$11,500
		MAYR	MAYOR	Totals:	$736,074
Organization	RELN	COMMUNITY RELATIONS			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			$461,704
	1200	CONTRACTUAL SERVICES			$153,725
	1400	COMMODITIES			$4,600
	1500	EQUIPMENT			$2,000
	1600	ELECTRONIC DATA PROCESSING			$1,000
	1700	TELECOMMUNICATIONS			$4,000
	2600	TRAVEL			$1,900
		RELN	COMMUNITY RELATIONS	Totals:	$628,929
Organization	VETS	VETERANS COMMISSION			
	1200	CONTRACTUAL SERVICES			$3,000
	1400	COMMODITIES			$200
		VETS	VETERANS COMMISSION	Totals:	$3,200
	Agency	101	MAYOR	Totals:	$4,057,798
Agency	102	CITY COUNCIL			
Organization	CITY	CITY COUNCIL			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			$614,823
	1200	CONTRACTUAL SERVICES			$6,300
	1400	COMMODITIES			$2,800
	1600	ELECTRONIC DATA PROCESSING			$6,100
	1700	TELECOMMUNICATIONS			$3,000
	2600	TRAVEL			$3,000
		CITY	CITY COUNCIL	Totals:	$636,023
	Agency	102	CITY COUNCIL	Totals:	$636,023
Agency	103	CITY CLERK			
Organization	CLRK	CITY CLERK			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			$508,165
	1200	CONTRACTUAL SERVICES			$97,500
	1400	COMMODITIES			$20,000
	1500	EQUIPMENT			$300
	1600	ELECTRONIC DATA PROCESSING			$1,100

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Fund	Agency	Organization	Major Object			
	1700	TELECOMMUNICATIONS				$1,200
	2600	TRAVEL				$850
		CLRK	**CITY CLERK**		**Totals:**	**$629,115**
	Agency	**103**	**CITY CLERK**		**Totals:**	**$629,115**
Agency	104	TREASURER				
Organization	TRES	TREASURER				
	1100	PERSONAL SERVICES & FRINGE BENEFITS				$1,103,375
	1200	CONTRACTUAL SERVICES				$132,725
	1400	COMMODITIES				$7,600
	1600	ELECTRONIC DATA PROCESSING				$24,400
	1700	TELECOMMUNICATIONS				$3,400
	2400	DEBT SERVICE				$8,000
	2500	REFUNDS				$12,500
	2600	TRAVEL				$2,400
		TRES	**TREASURER**		**Totals:**	**$1,294,400**
	Agency	**104**	**TREASURER**		**Totals:**	**$1,294,400**
Agency	106	HUMAN RESOURCES				
Organization	HUMN	HUMAN RESOURCES				
	1100	PERSONAL SERVICES & FRINGE BENEFITS				$1,367,283
	1200	CONTRACTUAL SERVICES				$559,206
	1400	COMMODITIES				$11,050
	1500	EQUIPMENT				$850
	1600	ELECTRONIC DATA PROCESSING				$88,350
	1700	TELECOMMUNICATIONS				$4,400
	2600	TRAVEL				$2,060
		HUMN	**HUMAN RESOURCES**		**Totals:**	**$2,033,199**
	Agency	**106**	**HUMAN RESOURCES**		**Totals:**	**$2,033,199**
Agency	107	BUDGET AND MANAGEMENT				
Organization	BMGT	BUDGET & MANAGEMENT				
	1100	PERSONAL SERVICES & FRINGE BENEFITS				$2,648,403
	1200	CONTRACTUAL SERVICES				$40,780
	1400	COMMODITIES				$6,975
	1500	EQUIPMENT				$2,935
	1600	ELECTRONIC DATA PROCESSING				$233,949
	1700	TELECOMMUNICATIONS				$3,800
	1900	INTERFUND TRANSFERS				$3,798,855
	2600	TRAVEL				$8,576
		BMGT	**BUDGET & MANAGEMENT**		**Totals:**	**$6,744,273**
Organization	GENC	GENERAL CITY				
	1200	CONTRACTUAL SERVICES				$2,494,500

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Fund	Agency	Organization	Major Object			
	1400	COMMODITIES				$3,800
	1500	EQUIPMENT				$100,000
	1600	ELECTRONIC DATA PROCESSING				$2,699,000
	1700	TELECOMMUNICATIONS				$2,400
	1900	INTERFUND TRANSFERS				$15,930,568
	2100	AWARDS AND GRANTS				$145,000
	2300	PERMANENT IMPROVEMENTS				$3,866,794
	2500	REFUNDS				$87,382
		GENC	**GENERAL CITY**		**Totals:**	**$25,329,444**
	Agency	**107**	**BUDGET AND MANAGEMENT**		**Totals:**	**$32,073,717**
Agency	108	FIRE				
Organization	FIRE	FIRE				
	1100	PERSONAL SERVICES & FRINGE BENEFITS				$45,785,060
	1200	CONTRACTUAL SERVICES				$977,664
	1400	COMMODITIES				$862,250
	1500	EQUIPMENT				$1,115,315
	1600	ELECTRONIC DATA PROCESSING				$515,450
	1700	TELECOMMUNICATIONS				$908,983
	1800	OPERATION OF AUTOMOTIVE EQUIP				$1,071,438
	2600	TRAVEL				$72,715
		FIRE	**FIRE**		**Totals:**	**$51,308,875**
	Agency	**108**	**FIRE**		**Totals:**	**$51,308,875**
Agency	110	PUBLIC WORKS				
Organization	WORK	PUBLIC WORKS				
	1100	PERSONAL SERVICES & FRINGE BENEFITS				$15,028,469
	1200	CONTRACTUAL SERVICES				$2,932,590
	1400	COMMODITIES				$444,350
	1500	EQUIPMENT				$418,550
	1600	ELECTRONIC DATA PROCESSING				$700,000
	1700	TELECOMMUNICATIONS				$69,950
	1800	OPERATION OF AUTOMOTIVE EQUIP				$2,058,429
	2100	AWARDS AND GRANTS				$100,000
	2300	PERMANENT IMPROVEMENTS				$513,000
	2400	DEBT SERVICE				$164,101
	2600	TRAVEL				$10,525
		WORK	**PUBLIC WORKS**		**Totals:**	**$22,439,964**
	Agency	**110**	**PUBLIC WORKS**		**Totals:**	**$22,439,964**
Agency	111	PLANNING & ECONOMIC				
Organization	DEVL	PLANNING & ECONOMIC DEVELOPMENT				

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Fund	Agency	Organization	Major Object			
	1100	PERSONAL SERVICES & FRINGE BENEFITS				$1,104,913
	1200	CONTRACTUAL SERVICES				$1,457,197
	1400	COMMODITIES				$41,542
	1500	EQUIPMENT				$12,000
	1600	ELECTRONIC DATA PROCESSING				$78,783
	1700	TELECOMMUNICATIONS				$5,000
	2100	AWARDS AND GRANTS				$11,491,037
	2500	REFUNDS				$10,000
	2600	TRAVEL				$66,500
		DEVL	**PLANNING & ECONOMIC**	**Totals:**		**$14,266,972**
	Agency	**111**	**PLANNING & ECONOMIC**	**Totals:**		**$14,266,972**
Agency	112	POLICE				
Organization	POLC	POLICE				
	1100	PERSONAL SERVICES & FRINGE BENEFITS				$52,985,471
	1200	CONTRACTUAL SERVICES				$6,513,583
	1400	COMMODITIES				$528,682
	1500	EQUIPMENT				$1,575,600
	1600	ELECTRONIC DATA PROCESSING				$2,450,627
	1700	TELECOMMUNICATIONS				$737,000
	1800	OPERATION OF AUTOMOTIVE EQUIP				$1,272,051
	2100	AWARDS AND GRANTS				$1,496,709
	2300	PERMANENT IMPROVEMENTS				$80,000
	2600	TRAVEL				$60,856
		POLC	**POLICE**	**Totals:**		**$67,700,579**
	Agency	**112**	**POLICE**	**Totals:**		**$67,700,579**
	Fund	**001**	**CORPORATE FUND**	**Totals:**		**$196,440,642**
003	***LINCOLN LIBRARY FUND***					
Agency	116	LINCOLN LIBRARY				
Organization	LIBR	LINCOLN LIBRARY				
	1100	PERSONAL SERVICES & FRINGE BENEFITS				$3,981,611
	1200	CONTRACTUAL SERVICES				$999,467
	1400	COMMODITIES				$41,650
	1500	EQUIPMENT				$901,700
	1600	ELECTRONIC DATA PROCESSING				$83,000
	1700	TELECOMMUNICATIONS				$9,000
	1800	OPERATION OF AUTOMOTIVE EQUIP				$5,006
	2300	PERMANENT IMPROVEMENTS				$547,519
	2600	TRAVEL				$3,750
		LIBR	**LINCOLN LIBRARY**	**Totals:**		**$6,572,703**

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

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Fund	Agency	Organization	Major Object			
	Agency	116	LINCOLN LIBRARY	Totals:	$6,572,703
	Fund	003	LINCOLN LIBRARY FUND	Totals:	$6,572,703
004	*OAK RIDGE CEMETERY FUND*				
Agency	110	PUBLIC WORKS			
Organization	CEMT	OAK RIDGE CEMETERY			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			$1,080,017
	1200	CONTRACTUAL SERVICES			$134,600
	1400	COMMODITIES			$174,100
	1500	EQUIPMENT			$51,000
	1600	ELECTRONIC DATA PROCESSING			$11,600
	1700	TELECOMMUNICATIONS			$4,100
	1800	OPERATION OF AUTOMOTIVE EQUIP			$56,186
	2300	PERMANENT IMPROVEMENTS			$75,000
	2600	TRAVEL			$1,000
		CEMT	OAK RIDGE CEMETERY	Totals:	$1,587,603
	Agency	110	PUBLIC WORKS	Totals:	$1,587,603
	Fund	004	OAK RIDGE CEMETERY FUND	Totals:	$1,587,603
007	*MADISON PARK PL PROJECT FUND*				
Agency	111	PLANNING & ECONOMIC			
Organization	DEVL	PLANNING & ECONOMIC DEVELOPMENT			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			$66,325
	1200	CONTRACTUAL SERVICES			$1,750
	1400	COMMODITIES			$500
	1600	ELECTRONIC DATA PROCESSING			$1,300
	2100	AWARDS AND GRANTS			$2,750,000
		DEVL	PLANNING & ECONOMIC	Totals:	$2,819,875
	Agency	111	PLANNING & ECONOMIC	Totals:	$2,819,875
	Fund	007	MADISON PARK PL PROJECT FUND	Totals:	$2,819,875
015	*SEWER FUND*				
Agency	110	PUBLIC WORKS			
Organization	SEWR	SEWER			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			$3,116,725
	1200	CONTRACTUAL SERVICES			$2,093,550
	1400	COMMODITIES			$336,000
	1500	EQUIPMENT			$1,261,248
	1600	ELECTRONIC DATA PROCESSING			$46,300
	1700	TELECOMMUNICATIONS			$29,900
	1800	OPERATION OF AUTOMOTIVE EQUIP			$279,449
	2300	PERMANENT IMPROVEMENTS			$14,887,901

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Fund	Agency	Organization	Major Object		
	2400	DEBT SERVICE			$465,539
	2600	TRAVEL			$11,500
		SEWR	SEWER	Totals:	$22,528,112
	Agency	110	PUBLIC WORKS	Totals:	$22,528,112
	Fund	015	SEWER FUND	Totals:	$22,528,112
016	SSRF-FACILITIES MAINTENANCE				
Agency	107	BUDGET AND MANAGEMENT			
Organization	BMGT	BUDGET & MANAGEMENT			
	1200	CONTRACTUAL SERVICES			$69,000
	1400	COMMODITIES			$500
		BMGT	BUDGET & MANAGEMENT	Totals:	$69,500
	Agency	107	BUDGET AND MANAGEMENT	Totals:	$69,500
Agency	110	PUBLIC WORKS			
Organization	WORK	PUBLIC WORKS			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			$930,124
	1200	CONTRACTUAL SERVICES			$215,800
	1400	COMMODITIES			$70,400
	1500	EQUIPMENT			$3,500
	1700	TELECOMMUNICATIONS			$5,500
	1800	OPERATION OF AUTOMOTIVE EQUIP			$550
		WORK	PUBLIC WORKS	Totals:	$1,225,874
	Agency	110	PUBLIC WORKS	Totals:	$1,225,874
	Fund	016	FACILITIES MANAGEMENT	Totals:	$1,295,374
017	FMRF - FLEET MAINTENANCE				
Agency	107	BUDGET AND MANAGEMENT			
Organization	GENC	GENERAL CITY			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			$2,294,857
	1200	CONTRACTUAL SERVICES			$97,000
	1400	COMMODITIES			$31,100
	1500	EQUIPMENT			$30,000
	1600	ELECTRONIC DATA PROCESSING			$55,300
	1700	TELECOMMUNICATIONS			$4,500
	1800	OPERATION OF AUTOMOTIVE EQUIP			$2,295,000
	2300	PERMANENT IMPROVEMENTS			$20,000
	2600	TRAVEL			$4,500
		GENC	GENERAL CITY	Totals:	$4,832,257
	Agency	107	BUDGET AND MANAGEMENT	Totals:	$4,832,257
	Fund	017	FMRF - FLEET MAINTENANCE	Totals:	$4,832,257

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Fund	Agency	Organization	Major Object			
021	*CONVENTION & VISITORS FUND*					
Agency	114	CONVENTION & VISITORS				
Organization	VIST	CONVENTION & VISITORS				
	1100	PERSONAL SERVICES & FRINGE BENEFITS				$1,417,591
	1200	CONTRACTUAL SERVICES				$1,715,859
	1400	COMMODITIES				$245,900
	1500	EQUIPMENT				$13,500
	1600	ELECTRONIC DATA PROCESSING				$11,500
	1700	TELECOMMUNICATIONS				$5,000
	1800	OPERATION OF AUTOMOTIVE EQUIP				$1,850
	2100	AWARDS AND GRANTS				$190,000
	2300	PERMANENT IMPROVEMENTS				$220,000
	2600	TRAVEL				$56,575
		VIST	**CONVENTION & VISITORS**	**Totals:**		**$3,877,775**
	Agency	**114**	**CONVENTION & VISITORS**	**Totals:**		**$3,877,775**
	Fund	**021**	**CONVENTION & VISITORS FUND**	**Totals:**		**$3,877,775**
023	*SOUTH CENTRAL BUSINESS DIST*					
Agency	107	BUDGET AND MANAGEMENT				
Organization	BMGT	BUDGET & MANAGEMENT				
	2400	DEBT SERVICE				$2,031,825
		BMGT	**BUDGET & MANAGEMENT**	**Totals:**		**$2,031,825**
Organization	GENC	GENERAL CITY				
	2500	REFUNDS				$2,200,000
		GENC	**GENERAL CITY**	**Totals:**		**$2,200,000**
	Agency	**107**	**BUDGET AND MANAGEMENT**	**Totals:**		**$4,231,825**
	Fund	**023**	**SOUTH CENTRAL BUSINESS DIST**	**Totals:**		**$4,231,825**
026	*DIRKSEN PKWY COMM REDEV PRO -*					
Agency	111	PLANNING & ECONOMIC				
Organization	DEVL	PLANNING & ECONOMIC DEVELOPMENT				
	1200	CONTRACTUAL SERVICES				$200
	2300	PERMANENT IMPROVEMENTS				$800,000
		DEVL	**PLANNING & ECONOMIC**	**Totals:**		**$800,200**
	Agency	**111**	**PLANNING & ECONOMIC**	**Totals:**		**$800,200**
	Fund	**026**	**DIRKSEN PKWY COMM REDEV PRO -**	**Totals:**		**$800,200**
028	*TIF ENOS PARK PROJECT FUND*					
Agency	111	PLANNING & ECONOMIC				
Organization	DEVL	PLANNING & ECONOMIC DEVELOPMENT				
	1100	PERSONAL SERVICES & FRINGE BENEFITS				$66,325

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Fund	Agency	Organization	Major Object		
	1200	CONTRACTUAL SERVICES			$720
	1600	ELECTRONIC DATA PROCESSING			$1,300
	2100	AWARDS AND GRANTS			$350,000
	2500	REFUNDS			$20,000
		DEVL	**PLANNING & ECONOMIC**	**Totals:**	**$438,345**
	Agency	**111**	**PLANNING & ECONOMIC**	**Totals:**	**$438,345**
	Fund	**028**	**TIF ENOS PARK PROJECT FUND -**	**Totals:**	**$438,345**
029	***MACARTHUR BOULEVARD TIF - 2.21.2035***				
Agency	111	PLANNING & ECONOMIC			
Organization	DEVL	PLANNING & ECONOMIC DEVELOPMENT			
	2100	AWARDS AND GRANTS			$375,000
		DEVL	**PLANNING & ECONOMIC**	**Totals:**	**$375,000**
	Agency	**111**	**PLANNING & ECONOMIC**	**Totals:**	**$375,000**
	Fund	**029**	**MACARTHUR BOULEVARD TIF -**	**Totals:**	**$375,000**
036	***MOTOR VEHICLE PARKING FUND***				
Agency	110	PUBLIC WORKS			
Organization	PARK	MOTOR VEHICLE PARKING			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			$514,277
	1200	CONTRACTUAL SERVICES			$17,895
	1400	COMMODITIES			$6,925
	1500	EQUIPMENT			$300
	1600	ELECTRONIC DATA PROCESSING			$12,500
	1700	TELECOMMUNICATIONS			$3,100
	1800	OPERATION OF AUTOMOTIVE EQUIP			$14,864
		PARK	**MOTOR VEHICLE PARKING**	**Totals:**	**$569,861**
	Agency	**110**	**PUBLIC WORKS**	**Totals:**	**$569,861**
	Fund	**036**	**MOTOR VEHICLE PARKING FUND**	**Totals:**	**$569,861**
037	***PEORIA ROAD TIF***				
Agency	111	PLANNING & ECONOMIC			
Organization	DEVL	PLANNING & ECONOMIC DEVELOPMENT			
	1200	CONTRACTUAL SERVICES			$500
	2100	AWARDS AND GRANTS			$350,000
		DEVL	**PLANNING & ECONOMIC**	**Totals:**	**$350,500**
	Agency	**111**	**PLANNING & ECONOMIC**	**Totals:**	**$350,500**
	Fund	**037**	**PEORIA ROAD TIF**	**Totals:**	**$350,500**
038	***LUMBER LANE TIF***				
Agency	107	BUDGET AND MANAGEMENT			
Organization	BMGT	BUDGET & MANAGEMENT			

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Fund	Agency	Organization	Major Object		
	2100	AWARDS AND GRANTS			$37,336
		BMGT	**BUDGET & MANAGEMENT**	**Totals:**	**$37,336**
	Agency	**107**	**BUDGET AND MANAGEMENT**	**Totals:**	**$37,336**
	Fund	**038**	**LUMBER LANE TIF**	**Totals:**	**$37,336**
041	***MOTOR FUEL TAX FUND***				
Agency	110	PUBLIC WORKS			
Organization	GAST	GAS TAX			
	1200	CONTRACTUAL SERVICES			$50,000
	1400	COMMODITIES			$600,000
	2300	PERMANENT IMPROVEMENTS			$33,700,000
		GAST	**GAS TAX**	**Totals:**	**$34,350,000**
	Agency	**110**	**PUBLIC WORKS**	**Totals:**	**$34,350,000**
	Fund	**041**	**MOTOR FUEL TAX FUND**	**Totals:**	**$34,350,000**
048	***TIF NORTHEAST PROJECT FUND***				
Agency	107	BUDGET AND MANAGEMENT			
Organization	BMGT	BUDGET & MANAGEMENT			
	2100	AWARDS AND GRANTS			$1,770,000
		BMGT	**BUDGET & MANAGEMENT**	**Totals:**	**$1,770,000**
	Agency	**107**	**BUDGET AND MANAGEMENT**	**Totals:**	**$1,770,000**
	Fund	**048**	**TIF NORTHEAST PROJECT FUND**	**Totals:**	**$1,770,000**
049	***RECYCLING FUND***				
Agency	110	PUBLIC WORKS			
Organization	WAST	SOLID WASTE			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			$77,833
	1200	CONTRACTUAL SERVICES			$2,031,212
	1400	COMMODITIES			$15,200
	1600	ELECTRONIC DATA PROCESSING			$100
	1700	TELECOMMUNICATIONS			$600
	2600	TRAVEL			$1,000
		WAST	**SOLID WASTE**	**Totals:**	**$2,125,945**
	Agency	**110**	**PUBLIC WORKS**	**Totals:**	**$2,125,945**
	Fund	**049**	**RECYCLING FUND**	**Totals:**	**$2,125,945**
062	***SOUTH GRAND POINTE TIF PROJ -***				
Agency	111	PLANNING & ECONOMIC			
Organization	DEVL	PLANNING & ECONOMIC DEVELOPMENT			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			$66,325
	1200	CONTRACTUAL SERVICES			$1,000
	1600	ELECTRONIC DATA PROCESSING			$1,300

CITY OF SPRINGFIELD APPROPRIATION
FY2025

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

Exhibit #2
As Amended

FY 2025

Fund	Agency	Organization	Major Object			
	2100	AWARDS AND GRANTS				$2,500,000
	2500	REFUNDS				$2,000
		DEVL	PLANNING & ECONOMIC		Totals:	$2,570,625
	Agency	111	PLANNING & ECONOMIC		Totals:	$2,570,625
	Fund	062	SOUTH GRAND POINTE TIF PROJECT -		Totals:	$2,570,625
065	*UNEMPLOYMENT COMPENSATION ESCR*					
Agency	107	BUDGET AND MANAGEMENT				
Organization	BMGT	BUDGET & MANAGEMENT				
	1100	PERSONAL SERVICES & FRINGE BENEFITS				$100,000
		BMGT	BUDGET & MANAGEMENT		Totals:	$100,000
	Agency	107	BUDGET AND MANAGEMENT		Totals:	$100,000
	Fund	065	UNEMPLOYMENT COMPENSATION		Totals:	$100,000
069	*POLICE LABORATORY FUND*					
Agency	112	POLICE				
Organization	POLC	POLICE				
	1200	CONTRACTUAL SERVICES				$250
	1500	EQUIPMENT				$5,000
		POLC	POLICE		Totals:	$5,250
	Agency	112	POLICE		Totals:	$5,250
	Fund	069	POLICE LABORATORY FUND		Totals:	$5,250
070	*STATE DRUG PROFIT FORFEITURE*					
Agency	112	POLICE				
Organization	POLC	POLICE				
	1200	CONTRACTUAL SERVICES				$63,000
	1400	COMMODITIES				$52,000
	1500	EQUIPMENT				$115,000
	2400	DEBT SERVICE				$25,000
	2600	TRAVEL				$21,400
		POLC	POLICE		Totals:	$276,400
	Agency	112	POLICE		Totals:	$276,400
	Fund	070	STATE DRUG PROFIT FORFEITURE		Totals:	$276,400
071	*POLICE EVIDENCE FUND*					
Agency	112	POLICE				
Organization	POLC	POLICE				
	2500	REFUNDS				$125,000
		POLC	POLICE		Totals:	$125,000
	Agency	112	POLICE		Totals:	$125,000

CITY OF SPRINGFIELD APPROPRIATION FY2025

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

Exhibit #2
As Amended

FY 2025

Fund	Agency	Organization	Major Object			
	Fund	071	POLICE EVIDENCE FUND	Totals:		$125,000
073	*FEDERAL DRUG PROFIT FORFEITURE*					
Agency	112	POLICE				
Organization	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
	Agency	112	POLICE	Totals:		$74,500
	Fund	073	FEDERAL DRUG PROFIT FORFEITURE	Totals:		$74,500
074	*COS SELF INSURANCE FUND*					
Agency	107	BUDGET AND MANAGEMENT				
Organization	BMGT	BUDGET & MANAGEMENT				
	1100	PERSONAL SERVICES & FRINGE BENEFITS				$2,055,000
	1200	CONTRACTUAL SERVICES				$41,359,476
	1400	COMMODITIES				$600
	1500	EQUIPMENT				$5,000
	2200	AWRDS, BENE, & TREATMT-INJ EMP				$2,880,000
		BMGT	BUDGET & MANAGEMENT	Totals:		$46,300,076
	Agency	107	BUDGET AND MANAGEMENT	Totals:		$46,300,076
	Fund	074	COS SELF INSURANCE FUND	Totals:		$46,300,076
077	*LOCAL LAW ENFORCE BLOCK GRANT*					
Agency	112	POLICE				
Organization	POLC	POLICE				
	1200	CONTRACTUAL SERVICES				$83,282
	1400	COMMODITIES				$3,000
	1500	EQUIPMENT				$4,528
	1600	ELECTRONIC DATA PROCESSING				$35,000
	1700	TELECOMMUNICATIONS				$10,998
	2100	AWARDS AND GRANTS				$64,443
	2600	TRAVEL				$3,440
		POLC	POLICE	Totals:		$204,691
	Agency	112	POLICE	Totals:		$204,691
	Fund	077	LOCAL LAW ENFORCE BLOCK GRANT	Totals:		$204,691
078	*FLEXIBLE BENEFITS PLAN FUND*					
Agency	107	BUDGET AND MANAGEMENT				

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CITY OF SPRINGFIELD APPROPRIATION FY2025

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

Exhibit #2
As Amended

FY 2025

Fund	Agency	Organization	Major Object			
Organization	BMGT	BUDGET & MANAGEMENT				
	1200	CONTRACTUAL SERVICES				$20,000
		BMGT	**BUDGET & MANAGEMENT**	**Totals:**		**$20,000**
	Agency	**107**	**BUDGET AND MANAGEMENT**	**Totals:**		**$20,000**
	Fund	**078**	**FLEXIBLE BENEFITS PLAN FUND**	**Totals:**		**$20,000**
084	***SPEC ALLOCATION PROJ ACC***					
Agency	111	PLANNING & ECONOMIC				
Organization	DEVL	PLANNING & ECONOMIC DEVELOPMENT				
	1100	PERSONAL SERVICES & FRINGE BENEFITS				$66,325
	1200	CONTRACTUAL SERVICES				$4,900
	1400	COMMODITIES				$1,000
	1500	EQUIPMENT				$500
	1600	ELECTRONIC DATA PROCESSING				$4,050
	2100	AWARDS AND GRANTS				$3,750,000
	2600	TRAVEL				$1,750
		DEVL	**PLANNING & ECONOMIC**	**Totals:**		**$3,828,525**
	Agency	**111**	**PLANNING & ECONOMIC**	**Totals:**		**$3,828,525**
	Fund	**084**	**SPEC ALLOCATION PROJ ACC**	**Totals:**		**$3,828,525**
094	***CAPITAL EQUIPMENT FUND***					
Agency	107	BUDGET AND MANAGEMENT				
Organization	GENC	GENERAL CITY				
	2400	DEBT SERVICE				$2,059,660
		GENC	**GENERAL CITY**	**Totals:**		**$2,059,660**
	Agency	**107**	**BUDGET AND MANAGEMENT**	**Totals:**		**$2,059,660**
Agency	108	FIRE				
Organization	FIRE	FIRE				
	1500	EQUIPMENT				$280,000
		FIRE	**FIRE**	**Totals:**		**$280,000**
	Agency	**108**	**FIRE**	**Totals:**		**$280,000**
	Fund	**094**	**CAPITAL EQUIPMENT FUND**	**Totals:**		**$2,339,660**
095	***CAPITAL IMPROVEMENTS FUND***					
Agency	107	BUDGET AND MANAGEMENT				
Organization	BMGT	BUDGET & MANAGEMENT				
	1900	INTERFUND TRANSFERS				$7,000,000
	2300	PERMANENT IMPROVEMENTS				$1,530,000
		BMGT	**BUDGET & MANAGEMENT**	**Totals:**		**$8,530,000**
Organization	GENC	GENERAL CITY				
	1200	CONTRACTUAL SERVICES				$825,000

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CITY OF SPRINGFIELD APPROPRIATION
FY2025

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

Exhibit #2
As Amended

FY 2025

Fund	Agency	Organization	Major Object		
	1900	INTERFUND TRANSFERS			$925,000
	2300	PERMANENT IMPROVEMENTS			$1,063,505
	2400	DEBT SERVICE			$7,353,788
		GENC	**GENERAL CITY**	**Totals:**	**$10,167,293**
	Agency	**107**	**BUDGET AND MANAGEMENT**	**Totals:**	**$18,697,293**
Agency	108	FIRE			
Organization	GENC	GENERAL CITY			
	2300	PERMANENT IMPROVEMENTS			$900,000
		GENC	**GENERAL CITY**	**Totals:**	**$900,000**
	Agency	**108**	**FIRE**	**Totals:**	**$900,000**
Agency	110	PUBLIC WORKS			
Organization	WORK	PUBLIC WORKS			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			$338,724
	1200	CONTRACTUAL SERVICES			$13,000,000
	1400	COMMODITIES			$800,000
	1500	EQUIPMENT			$250,000
	2300	PERMANENT IMPROVEMENTS			$450,000
		WORK	**PUBLIC WORKS**	**Totals:**	**$14,838,724**
	Agency	**110**	**PUBLIC WORKS**	**Totals:**	**$14,838,724**
	Fund	**095**	**CAPITAL IMPROVEMENTS FUND**	**Totals:**	**$34,436,017**
				FY2025 Budget	**$375,284,097**

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CWLP EXPENDITURE BUDGET
FY2025
Summary by Major Object - Budget Comparison

WATER FUND	FY2023 EXPENSE	FY2024 BUDGET	FY2024 EST. FINAL EXP	FY2025 REQUEST	PERCENT CHG VS FY24 BUDGET
PERSONAL SERVICES	14,428,869	12,304,023	14,080,688	15,038,115	
CONTRACTUAL SERVICES	4,154,031	5,367,721	4,948,517	7,067,680	
COMMODITIES	3,403,289	4,716,400	3,368,268	5,420,518	
EQUIPMENT	660,847	546,182	83,467	139,112	
ELECTRONIC DATA PROCESSING	794,799	1,359,861	270,687	1,521,432	
TELECOMMUNICATIONS	55,015	196,975	78,086	158,475	
OPERATION OF AUTOMOTIVE EQUIPMENT	744,747	900,601	841,021	895,811	
INTERFUND CASH TRANSFERS	-	401,876	-	170,313	
AWARDS, BENE & TREATMT - INJ EMP	200,933	242,196	92,406	204,318	
PERMANENT IMPROVEMENTS	2,844,208	18,795,694	3,503,296	21,883,100	
DEBT SERVICE	1,954,145	5,296,768	1,290,018	4,949,740	
REFUNDS	1,785	11,000	2,259	5,000	
TRAVEL	19,390	40,142	13,913	44,070	
TOTAL WATER FUND	29,262,058	50,179,439	28,572,628	57,497,684	14.6%

CWLP EXPENDITURE BUDGET
FY2025
Summary by Major Object - Budget Comparison

ELECTRIC FUND	FY2023 EXPENSE	FY2024 BUDGET	FY2024 EST. FINAL EXP	FY2025 REQUEST	PERCENT CHG VS FY24 BUDGET
PERSONAL SERVICES	48,752,908	49,345,697	48,921,257	52,688,774	
CONTRACTUAL SERVICES	38,534,919	49,935,431	29,423,576	48,968,711	
COMMODITIES	64,516,237	75,546,768	50,159,837	74,904,346	
EQUIPMENT	519,953	2,493,180	557,013	2,129,178	
ELECTRONIC DATA PROCESSING	1,882,402	7,624,835	1,644,599	7,753,852	
TELECOMMUNICATIONS	222,805	2,480,205	334,718	1,190,205	
OPERATION OF AUTOMOTIVE EQUIPMENT	1,626,296	1,995,165	1,575,021	1,898,149	
INTERFUND CASH TRANSFERS	9,807,118	10,220,668	8,377,911	10,134,012	
AWARDS, BENE & TREATMT - INJ EMP	311,721	914,682	157,274	740,682	
PERMANENT IMPROVEMENTS	14,043,560	24,631,985	15,600,702	17,137,775	
DEBT SERVICE	20,694,187	36,998,289	36,987,220	36,984,107	
REFUNDS	210,216	520,000	130,847	480,000	
TRAVEL	43,698	184,782	78,952	198,674	
TOTAL ELECTRIC FUND	201,166,021	262,891,687	193,948,925	255,208,465	-2.9%
TOTAL CWLP	230,428,079	313,071,125	222,521,553	312,706,149	-0.1%

ORDINANCE FACT SHEET

ORD. REQUEST FORM NO:
DATE OF 1ST READING: *02/06/2024*

OFFICE REQUESTING: Office of Budget and Management
CONTACT PERSON: Ramona Metzger, Director
PHONE NUMBER: 789-2191

EMERGENCY PASSAGE: No [X] Yes [ ] If yes, explain justification.

TYPE OF ORDINANCE: **Annual Appropriation FY25** **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, 2024 AND ENDING FEBRUARY 28, 2025.

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

Exhibit #1: COS **FY25** Total Resources

Exhibit #2: COS Appropriation **FY25**

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)

[ ] Low Bid
[ ] Low Bid Meeting Specs
[ ] Low Evaluated Bid
[ ] Other:
[ ] Exception:
Code Provision:

Previous Ord #'s **530-11-23 Tax Levy Ordinance**

Is Purchasing Agent approval required? No [X] Yes [ ]
Is Purchasing Agent approval attached? No [X] Yes [ ]

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:** 1/23/24
DIRECTOR / SUPERVISOR SIGNATURE **Date:** 1/23/24
CITY PURCHASING AGENT: **Date:**

COMMENTS

This ordinance establishes the Fiscal Year **2025** budgetary authority for the City of Springfield.

SIGN OFF: (Mayor's Signature) GEM (Director of OBM)

Annual.Approp.FY12.xls The information supplied on this form is not confidential information. Revised 5/10/04

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