

CITY OF SPRINGFIELD

ORDINANCE NO. 100-02-175

ANNUAL APPROPRIATION ORDINANCE OF THE CITY  
OF SPRINGFIELD, ILLINOIS, FOR THE FISCAL YEAR BEGINNING  
MARCH 1, 2017 AND ENDING FEBRUARY 28, 2018, AS AMENDED

PASSED BY THE CITY COUNCIL OF THE CITY OF  
SPRINGFIELD, ILLINOIS, ON Feb 21, 2017.

Published in pamphlet form  
by authority of the City  
Council of the City of  
Springfield, Illinois, this  
24<sup>th</sup> day of Feb, 2017

**ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF SPRINGFIELD,  
ILLINOIS, FOR THE FISCAL YEAR BEGINNING MARCH 1, 2017 AND  
ENDING FEBRUARY 28, 2018, AS AMENDED**

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**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 FY18 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, 2017, and ending on February 28, 2018. 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 2017 from those taxes levied in calendar year 2017 upon all taxable property subject to taxation within the City pursuant to Ordinance No. 447-11-16, passed by the City Council on November 5, 2016, for the purposes set forth in Ordinance No. 447-11-16 are included in the FY18 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 FY18 Appropriations" are hereby appropriated for the purposes stated therein and for the Organizational Divisions set forth in Exhibit 2 entitled "City of Springfield FY18 Appropriations" to defray necessary expenses and liabilities of the City of Springfield, to be paid or incurred during the fiscal year beginning March 1, 2017 and ending on February 28, 2018.

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

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

**Section 5:** All Offices of the City shall submit, upon request of the Office of Budget and Management, all books and records which relate to monies received or paid out by the Offices, debts and accounts receivable or amounts owed by the Offices, and program performance information as may be useful

to the Office of Budget and Management for purposes of compiling a municipal budget. All information submitted by the Offices shall be in a format developed by the Office of Budget and Management in cooperation with Offices of the City.

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

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

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

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

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

PASSED: Feb 21, 2017

RECORDED: Feb 23, 2017

ATTEST: [Signature]  
City Clerk Frank J. Lesko

SIGNED: Feb 23, 2017

[Signature]  
Mayor James O. Langfelder

REQUESTED BY:  
Mayor James O. Langfelder

Approved as to legal sufficiency:  
[Signature]  
Office of Corporation Counsel / Date

100-02-177



# 10. City of Springfield FY18 Resources

Fund Category / Source/ Description						FY18 Proj
001	CORPORATE FUND	Dept	Unit	Actv	Source	
<b><u>10 Taxes</u></b>						
Property Tax		107	BMGT	ACCT	0010	\$21,525,000
State Sales Tax		107	BMGT	ACCT	0020	\$28,973,202
Home Rule Sales Tax		107	BMGT	ACCT	0022	\$27,994,193
City Use Tax		107	BMGT	ACCT	0023	\$2,220,000
Hotel Motel Tax		107	BMGT	ACCT	0024	\$1,280,561
Pari-mutuel Tax		107	BMGT	ACCT	0025	\$40,000
State Use Tax		107	BMGT	ACCT	0028	\$2,920,000
State Auto Rental Tax		107	BMGT	ACCT	0029	\$80,000
Telecommunications Tax		107	BMGT	ACCT	0099	\$2,481,839
Charitable Games Tax & License		107	BMGT	ACCT	0367	\$4,000
<b><u>10 sub total</u></b>						<b>\$87,518,795</b>
<b><u>20 Fees For Service</u></b>						
Crime & Accident Report Fees		112	POLC	POPR	0060	\$30,000
P E G Revenue		101	MAYR	COM	0062	\$100,000
Spfld Police Acad Trng Fees		112	POLC	POPR	0087	\$1,000
Preliminary Plat Fees		110	WORK	ENGR	0132	\$300
Boarded Building Reg Fee		110	WORK	ZONE	0133	\$150,000
Birth & Death Certificate Fees		103	CLRK	CLRK	0150	\$160,000
Clerk-automation Records Fee		103	CLRK	CLRK	0154	\$3,000
Local Registrar Fees		103	CLRK	CLRK	0155	\$6,200
Street Opening Fees		110	WORK	STRS	0270	\$500,000
Landfill Fee		110	WORK	STRS	0273	\$95,000
Zoning Petition Filing Fees		110	WORK	ZONE	0310	\$18,000
Fire Pension Service Fee		104	TRES	TRES	0332	\$9,000
Impound Fees		112	POLC	POPR	0334	\$275,000
Bus Bench Rental Fee		107	BMGT	ACCT	0340	\$8,000
Commercial Deliver Trans Fee		103	CLRK	CLRK	0650	\$50
Transportation Network Lic Fee		101	COUN	COUN	0885	\$1,500
Water Service Filing Fees		103	CLRK	CLRK	0930	\$50
Curran Fire District Fee		108	FIRE	FOPR	1522	\$40,000
Eastside Fire District Fee		108	FIRE	FOPR	1524	\$110,000
Lake Spfld Fire Dist Fee		108	FIRE	FOPR	1526	\$90,000
Northside Fire Dist Fee		108	FIRE	FOPR	1528	\$110,000
South Oak Fire Dist Fee		108	FIRE	FOPR	1530	\$155,000
Southlawn Fire Dist Fee		108	FIRE	FOPR	1532	\$70,000
Southside Fire Dist Fee		108	FIRE	FOPR	1534	\$125,000
Western Fire Dist Fee		108	FIRE	FOPR	1536	\$160,000
Woodside Fire Dist Fee		108	FIRE	FOPR	1538	\$160,000
Univ Of Il Spfld Fire Prot Fee		108	FIRE	FOPR	1570	\$53,798
Fairgrounds Fire Protection Fee		108	FIRE	FOPR	1581	\$109,100
Service Vehicle Transfer Fee		103	CLRK	CLRK	1585	\$20
Photocopy Fees		103	CLRK	CLRK	1636	\$500
Gaming Fees		103	CLRK	CLRK	1643	\$1,800
Sex Offender Registration Fee		112	POLC	POPR	2060	

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# 10. City of Springfield FY18 Resources

Fund Category / Source/ Description					FY18 Proj
Event Insurance Fee	110	WORK	STRS	7021	\$1,500
		<b>20</b>	<b>sub total</b>		<b>\$2,544,318</b>
<b><u>30 Interest Income</u></b>					
Interest Income	104	TRES	TRES	0200	\$130,000
		<b>30</b>	<b>sub total</b>		<b>\$130,000</b>
<b><u>40 Intergovernmental Revenue</u></b>					
Replacement Tax	107	BMGT	ACCT	0011	\$2,065,000
State Income Tax	107	BMGT	ACCT	0030	\$11,752,002
Reimb State Police Board	112	POLC	POPR	0083	\$21,000
Ilcja Grant	112	POLC	ILCJ	0180	\$90,000
Death Cert Surcharge Grant	103	CLRK	CLRK	0184	\$10,000
Homeland Security Grant-iema	108	FIRE	FOPR	0196	\$21,100
Dist Fugitive Task Force Reimb	112	POLC	POPR	0244	\$18,000
Dea- Deat	112	POLC	POPR	0251	\$10,000
Police Cieg Reimbursement	112	POLC	POPR	0253	\$22,000
Pol Ocdef Task Force Reimb	112	POLC	POPR	0254	\$15,000
Reimbursement District 186	112	POLC	POPR	0256	\$222,000
I E M A Training Reimb	108	FIRE	FOPR	1572	\$12,000
I E M A Training Reimb	112	POLC	POPR	1572	\$40,000
Grant Award	110	WORK	STRS	1846	\$242,500
Fbi Jttf	112	POLC	TERR	2008	\$2,000
Idot Police Grant	112	POLC	IDOT	2013	\$24,000
		<b>40</b>	<b>sub total</b>		<b>\$14,566,602</b>
<b><u>50 Licenses &amp; Permits</u></b>					
Commercial Delivery Permits	103	CLRK	CLRK	0120	\$9,000
Electrical Contractors License	110	WORK	ZONE	0122	\$8,500
Mechanical Contractors License	110	WORK	ZONE	0123	\$10,000
Perm To Sell/display Fireworks	103	CLRK	CLRK	0346	\$5,000
Temporary Liquor License	101	COUN	COUN	0400	\$6,500
Building Permits	110	WORK	ZONE	0410	\$600,000
Electric Wiring Permits	110	WORK	ZONE	0420	\$46,000
Mechanical Permits	110	WORK	ZONE	0430	\$80,000
Plumbing Permits	110	WORK	ZONE	0450	\$40,000
Sign Permits	110	WORK	ZONE	0470	\$10,000
Auctioneers Licenses	103	CLRK	CLRK	0550	\$850
Annual Liquor License	101	COUN	COUN	0560	\$275,000
Liquor Admin. & Invest. Fees	101	COUN	COUN	0564	\$30,000
Late Fees-liquor Licenses	101	COUN	COUN	0565	\$400
Bowling Alley Licenses	103	CLRK	CLRK	0580	\$2,000
Cleaning Establishment Lic	103	CLRK	CLRK	0591	\$250
Circus And Carnival Licenses	103	CLRK	CLRK	0600	\$100
Florists Licenses	103	CLRK	CLRK	0630	\$1,400
Funeral Directors Licenses	103	CLRK	CLRK	0640	\$400
Coin Opertd Amuse Devices Lic	103	CLRK	CLRK	0720	\$22,000
Mobile Food Service Permit	110	WORK	ZONE	0726	\$750

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# 10. City of Springfield FY18 Resources

Fund Category / Source/ Description					FY18 Proj
Coin Oper Amusmt Operatorslic	103	CLRK	CLRK	0740	\$4,000
Peddler & Solicitor License	103	CLRK	CLRK	0780	\$9,000
Sign Contractors Licenses	103	CLRK	CLRK	0850	\$2,800
Taxi Drivers Licenses	103	CLRK	CLRK	0870	\$4,800
Taxi Cab Decal License	103	CLRK	CLRK	0871	\$1,400
Taxicab Operators Licenses	103	CLRK	CLRK	0880	\$700
Tobacco Dealers Licenses	103	CLRK	CLRK	0890	\$3,125
Service Vehicle Permits	103	CLRK	CLRK	0900	\$5,800
Miscellaneous Licenses	103	CLRK	CLRK	0911	\$800
Theatre And Exhibition License	103	CLRK	CLRK	0920	\$4,600
Mobile Home Courts License	103	CLRK	CLRK	1000	\$9,200
Demolition Fees	110	WORK	ZONE	3461	\$6,000
				<b>50 sub total</b>	<b>\$1,200,375</b>
<b><u>60 Fines &amp; Citations</u></b>					
Administrative Court Fine	101	MAYR	ADMN	0050	\$150,000
Environmental Lien	110	WORK	ZONE	0052	\$85,000
Misc Ordinance Fines	101	COUN	COUN	0055	\$30,000
Cannabis- Drug Para. Fine	112	POLC	POPR	0059	\$50,000
Sound Device Rest Viol	112	POLC	POPR	0067	\$2,200
Moving Violations	112	POLC	POPR	0230	\$350,000
Parking Ticket Citations	104	TRES	TRES	0290	\$285,000
Ticket Share-wheelchair Ramp	111	DEVL	DEVL	0291	\$4,500
Ticket Share-sidewalk Ramp	110	WORK	STRS	0293	\$10,000
E-citation Fees	112	POLC	POPR	0335	\$8,000
Local Share Drug Fines	112	POLC	POPR	0336	\$300
Local Dui Fine	112	POLC	POPR	0339	\$42,000
Liquor Violation Fines	101	COUN	COUN	0567	\$2,000
Court Supervision Fine	112	POLC	POPR	2070	\$45,000
				<b>60 sub total</b>	<b>\$1,064,000</b>
<b><u>70 Franchise Fees</u></b>					
Ameren Franchise Fee	107	BMGT	ACCT	0131	\$294,600
Cable Tv Franchise	107	BMGT	ACCT	2550	\$1,675,000
Telecomm Row Franchise Fee	101	MAYR	ADMN	8051	\$240,000
				<b>70 sub total</b>	<b>\$2,209,600</b>
<b><u>75 Reimbursements</u></b>					
Reimb Legal Fees & Costs	101	COUN	COUN	0054	\$22,000
Reimb Demolition Costs	110	WORK	ZONE	0080	\$75,000
Reimb For Admin Court Cost	101	MAYR	ADMN	0082	\$12,000
Lake Patrol Enforcement Reimb	112	POLC	POPR	0096	\$15,000
Hireback	112	POLC	POPR	0250	\$25,000
Hireback	108	FIRE	FOPR	0250	\$4,000
Hireback	110	WORK	GARA	0250	\$2,000
Homeowner Rehab Reimbursement	111	DEVL	DEVL	0276	\$10,000
Prot Gear Upgrade Reimb	112	POLC	POPR	1579	\$200
Administrative Fee- Sewer Fund	107	BMGT	ACCT	9010	\$348,708



# 10. City of Springfield FY18 Resources

Fund Category / Source/ Description					FY18 Proj
Utility & Ramp Reimb - Cwlp	107	BMGT	ACCT	9020	\$160,000
		<b><u>75 sub total</u></b>			<b><u>\$673,908</u></b>

**80 Other Revenue & Resources**

Overpayments	104	TRES	TRES	0089	\$600
Sale Of City Property	110	WORK	GARA	0242	\$1,000
Sale Of City Property	107	BMGT	ACCT	0242	\$5,000
Sale Of City Property	112	POLC	POPR	0242	\$2,000
Homeless Assistance Donations	101	MAYR	RELN	1649	\$18,000
Donations	108	FIRE	FOPR	1650	\$500
Donations	101	MAYR	BBAN	1651	\$500
Miscellaneous Income	107	BMGT	ACCT	3460	\$36,000
Miscellaneous Income	103	CLRK	CLRK	3460	\$2,000
Miscellaneous Income	104	TRES	TRES	3460	\$100
Miscellaneous Income	108	FIRE	FOPR	3460	\$3,000
Miscellaneous Income	110	WORK	STRS	3460	\$11,000
Miscellaneous Income	112	POLC	POPR	3460	\$70,000
Fund Balance				3980	\$3,418,249
Unclaimed Checks	107	BMGT	ACCT	8000	\$3,250
Lease Fire Station 12 Tower	107	BMGT	ACCT	8050	\$14,700
		<b><u>80 sub total</u></b>			<b><u>\$3,585,899</u></b>

**92 Transfer In**

Transfer In	107	BMGT	ACCT	0305	\$750,000
Pilot Transfer	107	BMGT	CWLP	0305	\$8,388,000
		<b><u>92 sub total</u></b>			<b><u>\$9,138,000</u></b>

**CORPORATE FUND Total \$122,631,497**

**002 SPECIAL ASSESSMENTS Dept Unit Actv Source**

**10 Taxes**

Property Tax	107	BMGT	BOND	0010	\$55,895
		<b><u>10 sub total</u></b>			<b><u>\$55,895</u></b>

**30 Interest Income**

Interest Income	104	TRES	TRES	0200	\$260
		<b><u>30 sub total</u></b>			<b><u>\$260</u></b>

**SPECIAL ASSESSMENTS FUND Total \$56,155**

**003 LINCOLN LIBRARY FUND Dept Unit Actv Source**

**20 Fees For Service**

Non Resident Fees	116	LIBR	LIBR	1628	\$11,000
Photocopy Fees	116	LIBR	LIBR	1636	\$9,000
Overdue Material Late Fees	116	LIBR	LIBR	1637	\$47,500
Lost Materials Reimb Fees	116	LIBR	LIBR	1638	\$5,500
		<b><u>20 sub total</u></b>			<b><u>\$73,000</u></b>

**40 Intergovernmental Revenue**

Replacement Tax	116	LIBR	LIBR	0011	\$538,750
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# 10. City of Springfield FY18 Resources

Fund Category / Source/ Description					FY18 Proj
State Of Ill Per Capita Grant	116	LIBR	LIBR	1870	\$90,000
<b>40 sub total</b>					<b>\$628,750</b>
<b><u>80 Other Revenue &amp; Resources</u></b>					
Gift Shop Sales	116	LIBR	LIBR	0093	\$3,250
Donations	116	LIBR	LIBR	1651	\$50
Miscellaneous Income	116	LIBR	LIBR	3460	\$500
<b>80 sub total</b>					<b>\$3,800</b>
<b><u>92 Transfer In</u></b>					
Transfer In	116	LIBR	LIBR	0305	\$3,990,000
<b>92 sub total</b>					<b>\$3,990,000</b>
<b>LINCOLN LIBRARY FUND Total</b>					<b><u>\$4,695,550</u></b>
<b>004 OAK RIDGE CEMETERY</b>	<b>Dept</b>	<b>Unit</b>	<b>Actv</b>	<b>Source</b>	
<b><u>20 Fees For Service</u></b>					
Grave Space Sales	110	CEMT	CEMT	1700	\$35,000
Interment Fees	110	CEMT	CEMT	1702	\$300,000
Foundation Sales	110	CEMT	CEMT	1703	\$45,000
Concrete Box Sales	110	CEMT	CEMT	1704	\$11,000
Wreaths,flowers,mowing,watring	110	CEMT	CEMT	1705	\$10,000
Marker Sales	110	CEMT	CEMT	1707	\$75,000
Endowed Care Fees	110	CEMT	CEMT	1709	\$3,000
Tent Rental Fees	110	CEMT	CEMT	1711	\$2,600
2/3 Interment Fees	110	CEMT	CEMT	1717	\$5,000
Vet's Lawn Crypts	110	CEMT	CEMT	1719	\$15,000
Columbarium Niches	110	CEMT	CEMT	1720	\$6,000
Meml Chapel Mauslm Niche Fees	110	CEMT	CEMT	1721	\$12,000
Grave Space Sales - Pre-need	110	CEMT	CEMT	1730	\$200,000
Mem Chapl Maus Crypts -pre-need	110	CEMT	CEMT	1731	\$30,000
Interment Fees - Pre-need	110	CEMT	CEMT	1732	\$80,000
Foundation Sales - Pre-need	110	CEMT	CEMT	1733	\$3,500
Concrete Box Sales - Pre-need	110	CEMT	CEMT	1734	\$40,000
Marker Sales - Pre-need	110	CEMT	CEMT	1737	\$30,000
Vet's Lawn Crypts - Pre-need	110	CEMT	CEMT	1739	\$35,000
Columbarium Niches -pre-need	110	CEMT	CEMT	1740	\$7,500
Abby Crypt Fee- Pre-need	110	CEMT	CEMT	1742	\$1,800
2/3 Interment Fees - Pre-need	110	CEMT	CEMT	1747	\$5,000
Mem Chapel Mausm Niche Pre-need	110	CEMT	CEMT	1751	\$16,000
<b>20 sub total</b>					<b>\$968,400</b>
<b><u>30 Interest Income</u></b>					
Interest Income	104	TRES	TRES	0200	\$12,000
Interest Income	110	CEMT	CEMT	0200	\$50,000
<b>30 sub total</b>					<b>\$62,000</b>
<b><u>80 Other Revenue &amp; Resources</u></b>					
Miscellaneous Income	110	CEMT	CEMT	3460	\$12,000





# 10. City of Springfield FY18 Resources

Fund Category / Source/ Description					FY18 Proj
Rent	110	CEMT	CEMT	4720	\$10,800
<u>80 sub total</u>					<u>\$22,800</u>
<b><u>92 Transfer In</u></b>					
Transfer In	110	CEMT	CEMT	0305	\$500,000
<u>92 sub total</u>					<u>\$500,000</u>
<b>OAK RIDGE CEMETERY FUND Total</b>					<b><u>\$1,553,200</u></b>
<b>007 MADISON PARK PL PROJECT Dept Unit Actv Source</b>					
<b><u>10 Taxes</u></b>					
Property Tax	111	DEVL	DEVL	0010	\$255,000
<u>10 sub total</u>					<u>\$255,000</u>
<b><u>30 Interest Income</u></b>					
Interest Income	104	TRES	TRES	0200	\$4,200
<u>30 sub total</u>					<u>\$4,200</u>
<b><u>80 Other Revenue &amp; Resources</u></b>					
Fund Balance				3980	\$1,447,592
<u>80 sub total</u>					<u>\$1,447,592</u>
<b>MADISON PARK PL PROJECT FUND Total</b>					<b><u>\$1,706,792</u></b>
<b>015 SEWER FUND Dept Unit Actv Source</b>					
<b><u>20 Fees For Service</u></b>					
Car Wash Fees	110	SEWR	SEWR	0058	\$2,000
Sewer Service Fees	110	SEWR	SEWR	3000	\$6,500,000
<u>20 sub total</u>					<u>\$6,502,000</u>
<b><u>30 Interest Income</u></b>					
Interest Income	104	TRES	TRES	0200	\$1,800
<u>30 sub total</u>					<u>\$1,800</u>
<b><u>80 Other Revenue &amp; Resources</u></b>					
Miscellaneous Income	110	SEWR	SEWR	3460	\$10,000
Fund Balance				3980	\$53,591
Loan Proceeds	110	SEWR	SEWR	8010	\$8,000,000
<u>80 sub total</u>					<u>\$8,063,591</u>
<b>SEWER FUND Total</b>					<b><u>\$14,567,391</u></b>
<b>016 S S R F- Facilities Dept Unit Actv Source</b>					
<b><u>20 Fees For Service</u></b>					
Operating Income	107	FACM	ELEC	2900	\$130,173
Operating Income	107	FACM	LIBR	2900	\$290,000
Operating Income	107	FACM	VARI	2900	\$540,000
Operating Income	107	FACM	WATR	2900	\$22,972
Parking 8th & Capitol Fees	107	BMGT	ACCT	4000	\$38,000
<u>20 sub total</u>					<u>\$1,021,145</u>



# 10. City of Springfield FY18 Resources

Fund Category / Source/ Description					FY18 Proj
<b>S S R F- Facilities Maintenance Total</b>					<b><u>\$1,021,145</u></b>
<b>017 F M R F- Fleet Maintenance</b>	Dept	Unit	Actv	Source	
<b><u>80 Other Revenue &amp; Resources</u></b>					
Oper Inc-police	107	GENC	FLTM	2901	\$754,454
Oper Inc-fire	107	GENC	FLTM	2902	\$739,356
Oper Inc-pub Wks	107	GENC	FLTM	2903	\$1,802,326
Oper Inc-watr	107	GENC	FLTM	2904	\$727,116
Oper Inc-elec	107	GENC	FLTM	2905	\$1,292,650
Oper Inc-other	107	GENC	FLTM	2906	\$7,918
<b><u>80 sub total</u></b>					<b><u>\$5,323,820</u></b>
<b>F M R F- Fleet Maintenance Total</b>					<b><u>\$5,323,820</u></b>
<b>020 JEFFERSON CROSSING T I F</b>	Dept	Unit	Actv	Source	
<b><u>10 Taxes</u></b>					
Property Tax	107	BMGT	ACCT	0010	\$5,385
<b><u>10 sub total</u></b>					<b><u>\$5,385</u></b>
<b><u>30 Interest Income</u></b>					
Interest Income	104	TRES	TRES	0200	\$15
<b><u>30 sub total</u></b>					<b><u>\$15</u></b>
<b><u>80 Other Revenue &amp; Resources</u></b>					
Fund Balance				3980	\$4,600
<b><u>80 sub total</u></b>					<b><u>\$4,600</u></b>
<b>JEFFERSON CROSSING T I F Total</b>					<b><u>\$10,000</u></b>
<b>021 CONVENTION &amp; VISITORS</b>	Dept	Unit	Actv	Source	
<b><u>10 Taxes</u></b>					
Hotel Motel Tax	114	VIST	VIST	4640	\$1,750,000
<b><u>10 sub total</u></b>					<b><u>\$1,750,000</u></b>
<b><u>30 Interest Income</u></b>					
Interest Income	104	TRES	TRES	0200	\$3,000
<b><u>30 sub total</u></b>					<b><u>\$3,000</u></b>
<b><u>40 Intergovernmental Revenue</u></b>					
D C E O Grant Award	114	VIST	DCEO	1845	\$292,761
<b><u>40 sub total</u></b>					<b><u>\$292,761</u></b>
<b><u>80 Other Revenue &amp; Resources</u></b>					
Miscellaneous Income	114	VIST	VIST	3460	\$3,090
Fund Balance				3980	\$334,509
<b><u>80 sub total</u></b>					<b><u>\$337,599</u></b>
<b>CONVENTION &amp; VISITORS FUND Total</b>					<b><u>\$2,383,360</u></b>
<b>023 SOUTH CENTRAL BUSINESS</b>	Dept	Unit	Actv	Source	



# 10. City of Springfield FY18 Resources

Fund Category / Source/ Description					FY18 Proj
<b><u>10 Taxes</u></b>					
Property Tax	107	BMGT	ACCT	0010	\$820,000
Business District Sales Tax	107	BMGT	ACCT	0021	\$427,000
<b><u>10 sub total</u></b>					<b><u>\$1,247,000</u></b>
<b><u>30 Interest Income</u></b>					
Interest Income	104	TRES	TRES	0200	\$25
Interest Income	107	BMGT	ACCT	0200	\$120
<b><u>30 sub total</u></b>					<b><u>\$145</u></b>
<b><u>80 Other Revenue &amp; Resources</u></b>					
Fund Balance				3980	\$265,614
<b><u>80 sub total</u></b>					<b><u>\$265,614</u></b>
<b>SOUTH CENTRAL BUSINESS DISTRICT Total</b>					<b><u>\$1,512,759</u></b>
<b>026 Dirksen Pkwy Comm Redev</b>					
	Dept	Unit	Actv	Source	
<b><u>10 Taxes</u></b>					
Property Tax	107	BMGT	ACCT	0010	\$80,000
<b><u>10 sub total</u></b>					<b><u>\$80,000</u></b>
<b><u>30 Interest Income</u></b>					
Interest Income	104	TRES	TRES	0200	\$240
<b><u>30 sub total</u></b>					<b><u>\$240</u></b>
<b><u>80 Other Revenue &amp; Resources</u></b>					
Fund Balance				3980	\$145,760
<b><u>80 sub total</u></b>					<b><u>\$145,760</u></b>
<b>Dirksen Pkwy Comm Redev Proj Area Total</b>					<b><u>\$226,000</u></b>
<b>028 T I F ENOS PARK PROJECT</b>					
	Dept	Unit	Actv	Source	
<b><u>10 Taxes</u></b>					
Property Tax	111	DEVL	ENOS	0010	\$475,000
<b><u>10 sub total</u></b>					<b><u>\$475,000</u></b>
<b><u>30 Interest Income</u></b>					
Interest Income	104	TRES	TRES	0200	\$2,000
Interest Payments On Loans	111	DEVL	ENOS	6080	\$935
<b><u>30 sub total</u></b>					<b><u>\$2,935</u></b>
<b><u>80 Other Revenue &amp; Resources</u></b>					
Fund Balance				3980	\$600,725
Principal Payment	111	DEVL	ENOS	6074	\$21,001
<b><u>80 sub total</u></b>					<b><u>\$621,726</u></b>
<b>T I F ENOS PARK PROJECT FUND Total</b>					<b><u>\$1,099,661</u></b>
<b>029 MacArthur T I F</b>					
	Dept	Unit	Actv	Source	
<b><u>10 Taxes</u></b>					
Property Tax	107	BMGT	ACCT	0010	\$115,000

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# 10. City of Springfield FY18 Resources

Fund	Category / Source/ Description					FY18 Proj
					<b>10 sub total</b>	<b>\$115,000</b>
	<b>30 Interest Income</b>					
	Interest Income	104	TRES	TRES	0200	\$180
					<b>30 sub total</b>	<b>\$180</b>
	<b>MacArthur T I F Total</b>					<b><u>\$115,180</u></b>
<b>033</b>	<b>1996 CAPITAL</b>					
	<b>30 Interest Income</b>					
	Interest Income	104	TRES	TRES	0200	\$600
					<b>30 sub total</b>	<b>\$600</b>
	<b>1996 CAPITAL IMPROVEMENT FUND Total</b>					<b><u>\$600</u></b>
<b>036</b>	<b>MOTOR VEHICLE PARKING</b>					
	<b>20 Fees For Service</b>					
	Parking Meters Fees	110	PARK	BOND	4140	\$485,000
	Meter Cash Key Deposit	110	PARK	BOND	4142	\$1,500
	Meter Cash Key Time Fees	110	PARK	BOND	4144	\$18,000
	4th & Washington Parking Fees	110	PARK	BOND	4180	\$150,000
	Undrgrnd Parkng Libr Profit Sh	110	PARK	BOND	4190	\$30,000
					<b>20 sub total</b>	<b>\$684,500</b>
	<b>30 Interest Income</b>					
	Interest Income	104	TRES	TRES	0200	\$600
					<b>30 sub total</b>	<b>\$600</b>
	<b>60 Fines &amp; Citations</b>					
	Parking Ticket Citations	110	PARK	BOND	0290	\$50,000
					<b>60 sub total</b>	<b>\$50,000</b>
	<b>80 Other Revenue &amp; Resources</b>					
	Miscellaneous Income	110	PARK	BOND	3460	\$100
	Fund Balance				3980	\$91,138
					<b>80 sub total</b>	<b>\$91,238</b>
	<b>MOTOR VEHICLE PARKING FUND Total</b>					<b><u>\$826,338</u></b>
<b>041</b>	<b>MOTOR FUEL TAX FUND</b>					
	<b>10 Taxes</b>					
	Gas Tax Receipts State Of Ill	110	GAST	STRS	2400	\$2,850,000
					<b>10 sub total</b>	<b>\$2,850,000</b>
	<b>30 Interest Income</b>					
	Interest Income	104	TRES	TRES	0200	\$12,000
					<b>30 sub total</b>	<b>\$12,000</b>
	<b>40 Intergovernmental Revenue</b>					
	Tiger Grant	110	GAST	STRS	0360	\$3,700,000
	I D O T Reimb	110	GAST	STRS	1176	\$250,000



# 10. City of Springfield FY18 Resources

Fund Category / Source/ Description					FY18 Proj
State Of Illinois Reimburse	110	GAST	STRS	1910	\$150,000
<b>40 sub total</b>					<b>\$4,100,000</b>
<b><u>75 Reimbursements</u></b>					
Developers Guarantee Reimb	110	GAST	STRS	0277	\$8,900
Idot Railroad	110	GAST	STRS	0361	\$2,000,000
High Speed Rail Study Reimb	110	GAST	STRS	0364	\$1,500,000
Street Sign Reimb	110	GAST	STRS	1130	\$10,000
<b>75 sub total</b>					<b>\$3,518,900</b>
<b><u>80 Other Revenue &amp; Resources</u></b>					
Miscellaneous Income	110	GAST	STRS	3460	\$10,000
Fund Balance				3980	\$6,509,100
<b>80 sub total</b>					<b>\$6,519,100</b>
<b>MOTOR FUEL TAX FUND Total</b>					<b><u>\$17,000,000</u></b>
<b>048 TIF NORTHEAST PROJECT</b>	<b>Dept</b>	<b>Unit</b>	<b>Actv</b>	<b>Source</b>	
<b><u>10 Taxes</u></b>					
Property Tax	111	DEVL	DEVL	0010	\$459,624
<b>10 sub total</b>					<b>\$459,624</b>
<b><u>30 Interest Income</u></b>					
Interest Income	104	TRES	TRES	0200	\$376
<b>30 sub total</b>					<b>\$376</b>
<b>TIF NORTHEAST PROJECT FUND Total</b>					<b><u>\$460,000</u></b>
<b>049 RECYCLING FUND</b>	<b>Dept</b>	<b>Unit</b>	<b>Actv</b>	<b>Source</b>	
<b><u>20 Fees For Service</u></b>					
Recycling Fee	110	WAST	RECY	1230	\$1,300,000
<b>20 sub total</b>					<b>\$1,300,000</b>
<b><u>80 Other Revenue &amp; Resources</u></b>					
Fund Balance				3980	\$576,485
<b>80 sub total</b>					<b>\$576,485</b>
<b>RECYCLING FUND Total</b>					<b><u>\$1,876,485</u></b>
<b>050 COMMUNITY DEV BLOCK</b>	<b>Dept</b>	<b>Unit</b>	<b>Actv</b>	<b>Source</b>	
<b><u>30 Interest Income</u></b>					
Interest Payments On Loans	111	DEVL	DEVL	6080	\$3,400
<b>30 sub total</b>					<b>\$3,400</b>
<b><u>40 Intergovernmental Revenue</u></b>					
Community Development Grants	111	DEVL	DEVL	4790	\$2,570,000
<b>40 sub total</b>					<b>\$2,570,000</b>
<b><u>80 Other Revenue &amp; Resources</u></b>					
Principal Payment	111	DEVL	DEVL	6074	\$33,700
<b>80 sub total</b>					<b>\$33,700</b>



# 10. City of Springfield FY18 Resources

Fund Category / Source/ Description						FY18 Proj
<b><u>92 Transfer In</u></b>						
Transfer In	111	DEVL	DEVL	0305		\$78,200
<b><u>92 sub total</u></b>						<b><u>\$78,200</u></b>
<b>COMMUNITY DEV BLOCK GRANT FUND Total</b>						<b><u>\$2,685,300</u></b>
<b>051 CDBG HOME PROGRAM</b>						
		Dept	Unit	Actv	Source	
<b><u>40 Intergovernmental Revenue</u></b>						
Cdbg Home Program Grants	111	DEVL	HOME	4791		\$1,100,000
<b><u>40 sub total</u></b>						<b><u>\$1,100,000</u></b>
<b>CDBG HOME PROGRAM FUND Total</b>						<b><u>\$1,100,000</u></b>
<b>054 ILL HOUSING DEVELOPMENT</b>						
		Dept	Unit	Actv	Source	
<b><u>80 Other Revenue &amp; Resources</u></b>						
Fund Balance				3980		\$32,660
<b><u>80 sub total</u></b>						<b><u>\$32,660</u></b>
<b>ILL HOUSING DEVELOPMENT GRANT Total</b>						<b><u>\$32,660</u></b>
<b>062 SOUTH GRAND POINTE TIF</b>						
		Dept	Unit	Actv	Source	
<b><u>10 Taxes</u></b>						
Property Tax	111	DEVL	FARE	0010		\$530,000
<b><u>10 sub total</u></b>						<b><u>\$530,000</u></b>
<b><u>30 Interest Income</u></b>						
Interest Income	104	TRES	TRES	0200		\$3,300
<b><u>30 sub total</u></b>						<b><u>\$3,300</u></b>
<b><u>80 Other Revenue &amp; Resources</u></b>						
Fund Balance				3980		\$1,281,247
<b><u>80 sub total</u></b>						<b><u>\$1,281,247</u></b>
<b>SOUTH GRAND POINTE TIF PROJECT Total</b>						<b><u>\$1,814,547</u></b>
<b>065 UNEMPLOYMENT</b>						
		Dept	Unit	Actv	Source	
<b><u>80 Other Revenue &amp; Resources</u></b>						
Contrib To Unemploy Insur	107	BMGT	UNEM	4940		\$100,000
<b><u>80 sub total</u></b>						<b><u>\$100,000</u></b>
<b>UNEMPLOYMENT COMPENSATION ESCR Total</b>						<b><u>\$100,000</u></b>
<b>069 POLICE LABORATORY FUND</b>						
		Dept	Unit	Actv	Source	
<b><u>20 Fees For Service</u></b>						
Drug Testing Fee	112	POLC	POPR	2050		\$3,500
<b><u>20 sub total</u></b>						<b><u>\$3,500</u></b>
<b><u>30 Interest Income</u></b>						
Interest Income	104	TRES	TRES	0200		\$155
<b><u>30 sub total</u></b>						<b><u>\$155</u></b>



# 10. City of Springfield FY18 Resources

Fund Category / Source/ Description					FY18 Proj
<b><u>80 Other Revenue &amp; Resources</u></b>					
Fund Balance				3980	\$345
				<b><u>80 sub total</u></b>	<b><u>\$345</u></b>
<b>POLICE LABORATORY FUND Total</b>					<b><u>\$4,000</u></b>
<b>070 STATE DRUG PROFIT</b>	<b>Dept</b>	<b>Unit</b>	<b>Actv</b>	<b>Source</b>	
<b><u>30 Interest Income</u></b>					
Interest Income	104	TRES	TRES	0200	\$300
				<b><u>30 sub total</u></b>	<b><u>\$300</u></b>
<b><u>80 Other Revenue &amp; Resources</u></b>					
Sale-lease-trans Of City Prop	112	POLC	FORF	0242	\$10,000
State Narcotics Profit Forf	112	POLC	FORF	0569	\$60,000
Fund Balance				3980	\$41,200
				<b><u>80 sub total</u></b>	<b><u>\$111,200</u></b>
<b>STATE DRUG PROFIT FORFEITURE Total</b>					<b><u>\$111,500</u></b>
<b>071 POLICE EVIDENCE FUND</b>	<b>Dept</b>	<b>Unit</b>	<b>Actv</b>	<b>Source</b>	
<b><u>30 Interest Income</u></b>					
Interest Income	104	TRES	TRES	0200	\$2,800
				<b><u>30 sub total</u></b>	<b><u>\$2,800</u></b>
<b><u>80 Other Revenue &amp; Resources</u></b>					
Evidence Receipts	112	POLC	EVDC	0570	\$85,000
Fund Balance				3980	\$42,200
				<b><u>80 sub total</u></b>	<b><u>\$127,200</u></b>
<b>POLICE EVIDENCE FUND Total</b>					<b><u>\$130,000</u></b>
<b>073 FEDERAL DRUG PROFIT</b>	<b>Dept</b>	<b>Unit</b>	<b>Actv</b>	<b>Source</b>	
<b><u>30 Interest Income</u></b>					
Interest Income	104	TRES	TRES	0200	\$400
				<b><u>30 sub total</u></b>	<b><u>\$400</u></b>
<b><u>80 Other Revenue &amp; Resources</u></b>					
Fund Balance				3980	\$130,600
				<b><u>80 sub total</u></b>	<b><u>\$130,600</u></b>
<b>FEDERAL DRUG PROFIT FORFEITURE Total</b>					<b><u>\$131,000</u></b>
<b>074 COS SELF INSURANCE FUND</b>	<b>Dept</b>	<b>Unit</b>	<b>Actv</b>	<b>Source</b>	
<b><u>30 Interest Income</u></b>					
Interest Income	104	TRES	TRES	0200	\$70,000
				<b><u>30 sub total</u></b>	<b><u>\$70,000</u></b>
<b><u>80 Other Revenue &amp; Resources</u></b>					
Miscellaneous Income	107	BMGT	SICK	3460	\$500
Fund Balance				3980	\$1,893,368
Retire Emp Cont-health	107	BMGT	HINS	5052	



# 10. City of Springfield FY18 Resources

Fund Category / Source/ Description						FY18 Proj
Cobra Emp Cont-health	107	BMGT	HINS	5060		\$20,000
Cwlp Employee Premiums-flex	107	BMGT	HINS	5092		\$1,380,000
Cwlp Employee Premiums- Non Flex	107	BMGT	HINS	5094		\$45,000
Omp Employee Premiums-flex	107	BMGT	HINS	5096		\$2,025,000
Omp Employee Premiums- Non Flex	107	BMGT	HINS	5098		\$80,000
<b>80 sub total</b>						<b>\$8,993,868</b>
<b><u>85 Self Insurance-charge For Serv</u></b>						
Subrogation Pymts-loss Control	107	BMGT	PRCA	0190		\$10,000
Prescriptions Rebate Reimb	107	BMGT	HINS	0191		\$200,000
Ref&dupl Pay-lost Card Hlth	107	BMGT	HINS	1600		\$50,000
Ref & Dupl Pay- Work Comp	107	BMGT	WCM	1601		\$25,000
Subrogation Pymts-work Comp	107	BMGT	WCM	1603		\$50,000
Subrogation Pymts-health Ins	107	BMGT	HINS	1604		\$10,000
Retiree Drug Subsidy	107	BMGT	HINS	1605		\$275,000
<b>85 sub total</b>						<b>\$620,000</b>
<b><u>86 Intergovernmental</u></b>						
Wc Reimb Cwlp-treatment	107	BMGT	WCM	5000		\$300,000
Wc Reimb Cwlp-settlements	107	BMGT	WCM	5002		\$325,000
Wc Reimb Cwlp-awards	107	BMGT	WCM	5003		\$200,000
Wc Reimb Cwlp-tpa & Other Cont	107	BMGT	WCM	5004		\$225,000
Work Comp Reimb-city	107	BMGT	WCM	5010		\$2,520,000
Wc Reimb Cwlp-ftd	107	BMGT	WCM	5021		\$160,000
Accrued Lve Payout Reimb City	107	BMGT	SICK	5030		\$1,560,000
City's Cont To Hlth/dent	107	BMGT	HINS	5056		\$13,960,000
Cwlp's Cont To Hlth/dent	107	BMGT	HINS	5057		\$9,700,000
City's Cont To Prop/casualty	107	BMGT	PRCA	5058		\$494,352
C W L P Contrib Prop-casualty	107	BMGT	PRCA	5059		\$200,000
Life Ins Premium	107	BMGT	HINS	5066		\$63,000
<b>86 sub total</b>						<b>\$29,707,352</b>
<b><u>92 Transfer In</u></b>						
Transfer In	107	BMGT	HINS	0305		\$100,000
<b>92 sub total</b>						<b>\$100,000</b>
<b>COS SELF INSURANCE FUND Total</b>						<b><u>\$39,491,220</u></b>
<b>077 LOCAL LAW ENFORCE</b>	<b>Dept</b>	<b>Unit</b>	<b>Actv</b>	<b>Source</b>		
<b><u>40 Intergovernmental Revenue</u></b>						
Justice Assistance Grant	112	POLC	JA11	2017		\$37,045
Justice Assistance Grant	112	POLC	JA12	2017		\$36,327
Justice Assistance Grant	112	POLC	JA13	2017		\$113,909
<b>40 sub total</b>						<b>\$187,281</b>
<b><u>80 Other Revenue &amp; Resources</u></b>						
Fund Balance				3980		\$68
<b>80 sub total</b>						<b>\$68</b>





# 10. City of Springfield FY18 Resources

Fund Category / Source/ Description					FY18 Proj
<b>LOCAL LAW ENFORCE BLOCK GRANT Total</b>					<b><u>\$187,349</u></b>
<b>084</b>	<b>SPECIAL ALLOCATION</b>	<b>Dept.</b>	<b>Unit</b>	<b>Actv Source</b>	
<b><u>10 Taxes</u></b>					
Property Tax		111	DEVL	SPAL 0010	\$3,900,000
<b><u>10 sub total</u></b>					<b><u>\$3,900,000</u></b>
<b><u>30 Interest Income</u></b>					
Interest Income		104	TRES	TRES 0200	\$4,000
Interest Payments On Loans		111	DEVL	SPAL 6080	\$13,205
<b><u>30 sub total</u></b>					<b><u>\$17,205</u></b>
<b><u>80 Other Revenue &amp; Resources</u></b>					
Fund Balance				3980	\$3,798,796
Principal Payment		111	DEVL	SPAL 6074	\$72,887
<b><u>80 sub total</u></b>					<b><u>\$3,871,683</u></b>
<b>SPECIAL ALLOCATION PROJECT ACC Total</b>					<b><u>\$7,788,888</u></b>
<b>094</b>	<b>CAPITAL EQUIPMENT FUND</b>	<b>Dept</b>	<b>Unit</b>	<b>Actv Source</b>	
<b><u>92 Transfer In</u></b>					
Transfer In		107	BMGT	ACCT 0305	\$995,417
<b><u>92 sub total</u></b>					<b><u>\$995,417</u></b>
<b>CAPITAL EQUIPMENT FUND Total</b>					<b><u>\$995,417</u></b>
<b>095</b>	<b>CAPITAL IMPROVEMENTS</b>	<b>Dept</b>	<b>Unit</b>	<b>Actv Source</b>	
<b><u>10 Taxes</u></b>					
City Sales Tax		107	BMGT	INFR 0022	\$4,659,008
City Sales Tax		107	BMGT	BOND 0022	\$9,318,425
Hotel Motel Tax		107	GENC	INFR 0024	\$1,168,613
Video Gaming Tax		107	BMGT	VGAM 0026	\$1,380,000
<b><u>10 sub total</u></b>					<b><u>\$16,526,046</u></b>
<b><u>30 Interest Income</u></b>					
Interest Income		104	TRES	16GO 0200	\$4,000
<b><u>30 sub total</u></b>					<b><u>\$4,000</u></b>
<b><u>50 Licenses &amp; Permits</u></b>					
Vgt Operators License		101	COUN	VGAM 0790	\$6,500
Vgt Establishment License		101	COUN	VGAM 0860	\$67,000
Vgt Annual Registration Sticker		101	COUN	VGAM 0883	\$150,000
<b><u>50 sub total</u></b>					<b><u>\$223,500</u></b>
<b><u>80 Other Revenue &amp; Resources</u></b>					
Fund Balance				3980	\$11,432,139
<b><u>80 sub total</u></b>					<b><u>\$11,432,139</u></b>
<b><u>92 Transfer In</u></b>					
Transfer In		107	BMGT	ACCT 0305	\$1,990,834

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# 10. City of Springfield FY18 Resources

Fund Category / Source/ Description

FY18 Proj

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92 sub total

\$1,990,834

CAPITAL IMPROVEMENTS FUND Total

\$30,176,519

Grand Totals w/o CWLP:

\$261,814,333

OBM - City of Springfield

<b>WATER FUND RESOURCES</b>		<b><u>FY2018 BUDGET</u></b>	
<b>USER CHARGES</b>			
	SALE OF WATER - RETAIL	26,677,551	
	SALE OF WATER - WHOLESALE	2,444,239	
	OTHER OPERATING	165,149	
	SALE OF LAND	1,000,000	30,286,939
<b>BOND/NOTE PROCEEDS</b>			
	2012 BOND PROCEEDS	4,165,573	
	2017 BOND PROCEEDS	5,000,000	
			9,165,573
<b>INTEREST INCOME</b>			
	CURRENT INTEREST	52,009	
			52,009
<b>CONTRIBUTIONS FOR CONSTRUCTION</b>			1,185,547
<b>INTER-FUND REIMBURSEMENT</b>			16,986
<b>SEWER REIMBURSEMENT</b>			151,350
<b>OTHER</b>			
	AUXILIARY SERVICES	1,270,289	
	MISC NON-OPERATING REVENUE	35,923	1,306,212
<b>FUND BALANCE</b>			
	RENEWAL/REPLACEMENT FUND	800,000	
	WATER RATE STABILIZATION ACCOUNT	1,500,000	
	GENERAL FUND BALANCE	2,100,000	
			4,400,000
<b>TOTAL WATER FUND RESOURCES</b>			<b>\$46,564,616</b>

**ELECTRIC FUND RESOURCES****FY2018 BUDGET**

USER CHARGES			
	RESIDENTIAL	78,422,108	
	COMMERCIAL	144,423,531	
	STREET/SECURITY	765,714	
	WHOLESALE	32,704,682	
	WIND ENERGY REVENUE	5,711,209	
	OTHER OPERATING	5,172,597	
			267,199,841
GRANT PROCEEDS			
	HIGH SPEED RAILROAD GRANTS	500,000	
			500,000
INTEREST INCOME			122,659
CONTRIBUTIONS FOR CONSTRUCTION			940,000
INTER-FUND REIMBURSEMENT			96,254
SEWER REIMBURSEMENT			151,350
OTHER			
	SUSPENSE BILLING REIMB.	400,000	
	GREEN POWER PURCHASE PROGRAM	5,000	
	TRAFFIC SERVICES REIMBURSEMENT	235,000	
	BYPRODUCT HAULING REVENUES	445,000	
			1,085,000
FUND BALANCE			
	ENVIRONMENTAL INITIATIVES FUND BALANCE	850,000	
	RENEWAL/REPLACEMENT FUND	2,000,000	
			2,850,000
DEPOSIT TO ERIRF			(3,239,808)
TOTAL ELECTRIC FUND RESOURCES			\$269,705,296
TOTAL CWLP			\$316,269,912



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

**001**

**CORPORATE FUND**

<u>Agency</u>	101	MAYOR		
<u>Organization</u>	BBAN	MUNICIPAL BAND		
	1200	CONTRACTUAL SERVICES		\$53,915
	1400	COMMODITIES		\$3,100
	1500	EQUIPMENT		\$200
		BBAN MUNICIPAL BAND	Totals:	\$57,215
<u>Organization</u>	BCIV	CIVIL SERVICE COMMISSION		
	1200	CONTRACTUAL SERVICES		\$30,000
		BCIV CIVIL SERVICE COMMISSION	Totals:	\$30,000
<u>Organization</u>	BDIS	DISABILITIES COMMISSION		
	1200	CONTRACTUAL SERVICES		\$400
		BDIS DISABILITIES COMMISSION	Totals:	\$400
<u>Organization</u>	BPLA	PLANNING & ZONING		
	1200	CONTRACTUAL SERVICES		\$30,000
		BPLA PLANNING & ZONING	Totals:	\$30,000
<u>Organization</u>	BSEN	SENIOR CITIZENS		
	1200	CONTRACTUAL SERVICES		\$85,850
	1400	COMMODITIES		\$200
		BSEN SENIOR CITIZENS	Totals:	\$86,050
<u>Organization</u>	COUN	CORPORATION COUNSEL		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$1,687,114
	1200	CONTRACTUAL SERVICES		\$77,800
	1400	COMMODITIES		\$14,550
	1500	EQUIPMENT		\$1,000
	1600	ELECTRONIC DATA PROCESSING		\$16,050
	1700	TELECOMMUNICATIONS		\$5,000
	1800	OPERATION OF AUTOMOTIVE EQUIP		\$400
	2600	TRAVEL		\$4,200
		COUN CORPORATION COUNSEL	Totals:	\$1,806,114
<u>Organization</u>	MAYR	MAYOR		



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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
	1100		PERSONAL SERVICES & FRINGE BENEFITS	\$1,203,217
	1200		CONTRACTUAL SERVICES	\$252,400
	1400		COMMODITIES	\$10,400
	1500		EQUIPMENT	\$86,250
	1600		ELECTRONIC DATA PROCESSING	\$13,350
	1700		TELECOMMUNICATIONS	\$7,700
	2100		AWARDS AND GRANTS	\$1,000
	2600		TRAVEL	\$12,000
		MAYR	MAYOR	<b>Totals: \$1,586,317</b>
<u>Organization</u>	VETS		VETERANS COMMISSION	
	1200		CONTRACTUAL SERVICES	\$1,000
		VETS	VETERANS COMMISSION	<b>Totals: \$1,000</b>
<u>Agency</u>	101		MAYOR	<b>Totals: \$3,597,096</b>
<u>Agency</u>	102		CITY COUNCIL	
<u>Organization</u>	CITY		CITY COUNCIL	
	1100		PERSONAL SERVICES & FRINGE BENEFITS	\$558,395
	1200		CONTRACTUAL SERVICES	\$4,130
	1400		COMMODITIES	\$2,150
	1500		EQUIPMENT	\$4,050
	1600		ELECTRONIC DATA PROCESSING	\$100
	1700		TELECOMMUNICATIONS	\$3,050
		CITY	CITY COUNCIL	<b>Totals: \$571,875</b>
<u>Agency</u>	102		CITY COUNCIL	<b>Totals: \$571,875</b>
<u>Agency</u>	103		CITY CLERK	
<u>Organization</u>	CLRK		CITY CLERK	
	1100		PERSONAL SERVICES & FRINGE BENEFITS	\$476,878
	1200		CONTRACTUAL SERVICES	\$94,785
	1400		COMMODITIES	\$9,200
	1500		EQUIPMENT	\$11,000
	1600		ELECTRONIC DATA PROCESSING	\$7,500



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by Fund, Agency, Organization and Major Object  
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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
	1700		TELECOMMUNICATIONS	\$3,350
	2600		TRAVEL	\$1,700
		CLRK	CITY CLERK	Totals: \$604,413
	<u>Agency</u>	103	CITY CLERK	Totals: \$604,413
<u>Agency</u>	104		TREASURER	
<u>Organization</u>	TRES		TREASURER	
	1100		PERSONAL SERVICES & FRINGE BENEFITS	\$1,069,797
	1200		CONTRACTUAL SERVICES	\$105,507
	1400		COMMODITIES	\$8,100
	1500		EQUIPMENT	\$1,750
	1600		ELECTRONIC DATA PROCESSING	\$21,000
	1700		TELECOMMUNICATIONS	\$3,100
	2400		DEBT SERVICE	\$25,000
	2500		REFUNDS	\$13,000
	2600		TRAVEL	\$3,100
		TRES	TREASURER	Totals: \$1,250,354
	<u>Agency</u>	104	TREASURER	Totals: \$1,250,354
<u>Agency</u>	106		HUMAN RESOURCES	
<u>Organization</u>	HUMN		HUMAN RESOURCES	
	1100		PERSONAL SERVICES & FRINGE BENEFITS	\$1,059,141
	1200		CONTRACTUAL SERVICES	\$299,070
	1400		COMMODITIES	\$13,650
	1500		EQUIPMENT	\$2,950
	1600		ELECTRONIC DATA PROCESSING	\$70,260
	1700		TELECOMMUNICATIONS	\$3,700
	2600		TRAVEL	\$2,900
		HUMN	HUMAN RESOURCES	Totals: \$1,451,671
	<u>Agency</u>	106	HUMAN RESOURCES	Totals: \$1,451,671
<u>Agency</u>	107		BUDGET AND MANAGEMENT	



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by Fund, Agency, Organization and Major Object  
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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
<u>Organization</u>	BMGT	BUDGET & MANAGEMENT		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$1,826,918
	1200	CONTRACTUAL SERVICES		\$43,210
	1400	COMMODITIES		\$8,000
	1500	EQUIPMENT		\$1,635
	1600	ELECTRONIC DATA PROCESSING		\$175,373
	1700	TELECOMMUNICATIONS		\$7,425
	1900	INTERFUND TRANSFERS		\$2,986,251
	2600	TRAVEL		\$9,950
		BMGT	BUDGET & MANAGEMENT	Totals: \$5,058,762
<u>Organization</u>	GENC	GENERAL CITY		
	1200	CONTRACTUAL SERVICES		\$2,059,434
	1400	COMMODITIES		\$2,900
	1600	ELECTRONIC DATA PROCESSING		\$248,560
	1700	TELECOMMUNICATIONS		\$82,000
	1900	INTERFUND TRANSFERS		\$4,590,000
	2100	AWARDS AND GRANTS		\$135,000
		GENC	GENERAL CITY	Totals: \$7,117,894
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals: \$12,176,656
<u>Agency</u>	108	FIRE		
<u>Organization</u>	FIRE	FIRE		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$36,049,138
	1200	CONTRACTUAL SERVICES		\$546,210
	1400	COMMODITIES		\$265,000
	1500	EQUIPMENT		\$156,500
	1600	ELECTRONIC DATA PROCESSING		\$74,000
	1700	TELECOMMUNICATIONS		\$98,700
	1800	OPERATION OF AUTOMOTIVE EQUIP		\$969,356
	2400	DEBT SERVICE		\$152,520
	2600	TRAVEL		\$35,000





**CITY OF SPRINGFIELD APPROPRIATION  
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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>		
		FIRE	FIRE	Totals:	\$38,346,424
	<u>Agency</u>	108	FIRE	Totals:	\$38,346,424
<u>Agency</u>	110	PUBLIC WORKS			
<u>Organization</u>	WORK	PUBLIC WORKS			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			\$12,593,923
	1200	CONTRACTUAL SERVICES			\$1,044,442
	1400	COMMODITIES			\$377,200
	1500	EQUIPMENT			\$24,400
	1600	ELECTRONIC DATA PROCESSING			\$314,700
	1700	TELECOMMUNICATIONS			\$67,300
	1800	OPERATION OF AUTOMOTIVE EQUIP			\$1,996,172
	2300	PERMANENT IMPROVEMENTS			\$54,350
	2600	TRAVEL			\$14,600
		WORK	PUBLIC WORKS	Totals:	\$16,487,087
	<u>Agency</u>	110	PUBLIC WORKS	Totals:	\$16,487,087
<u>Agency</u>	111	ECONOMIC DEVELOPMENT			
<u>Organization</u>	DEVL	ECONOMIC DEVELOPMENT			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			\$179,235
	1200	CONTRACTUAL SERVICES			\$224,550
	1400	COMMODITIES			\$2,500
	1500	EQUIPMENT			\$2,000
	1600	ELECTRONIC DATA PROCESSING			\$2,650
	1700	TELECOMMUNICATIONS			\$2,750
	2100	AWARDS AND GRANTS			\$125,000
	2600	TRAVEL			\$5,500
		DEVL	ECONOMIC DEVELOPMENT	Totals:	\$544,185
	<u>Agency</u>	111	ECONOMIC DEVELOPMENT	Totals:	\$544,185
<u>Agency</u>	112	POLICE			
<u>Organization</u>	POLC	POLICE			



CITY OF SPRINGFIELD APPROPRIATION  
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by Fund, Agency, Organization and Major Object  
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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
	1100		PERSONAL SERVICES & FRINGE BENEFITS	\$41,202,683
	1200		CONTRACTUAL SERVICES	\$3,542,029
	1400		COMMODITIES	\$235,050
	1500		EQUIPMENT	\$256,800
	1600		ELECTRONIC DATA PROCESSING	\$526,500
	1700		TELECOMMUNICATIONS	\$503,000
	1800		OPERATION OF AUTOMOTIVE EQUIP	\$1,294,454
	2600		TRAVEL	\$25,500
		POLC	POLICE	Totals: \$47,586,016
	<u>Agency</u>	112	POLICE	Totals: \$47,586,016
	Fund	001	CORPORATE FUND	Totals: \$122,615,777
<u>002</u>	<u>SPECIAL ASSESSMENTS FUND</u>			
<u>Agency</u>	107		BUDGET AND MANAGEMENT	
<u>Organization</u>	BMGT		BUDGET & MANAGEMENT	
	2400		DEBT SERVICE	\$55,895
		BMGT	BUDGET & MANAGEMENT	Totals: \$55,895
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals: \$55,895
	Fund	002	SPECIAL ASSESSMENTS FUND	Totals: \$55,895
<u>003</u>	<u>LINCOLN LIBRARY FUND</u>			
<u>Agency</u>	116		LINCOLN LIBRARY	
<u>Organization</u>	LIBR		LINCOLN LIBRARY	
	1100		PERSONAL SERVICES & FRINGE BENEFITS	\$3,280,991
	1200		CONTRACTUAL SERVICES	\$866,500
	1400		COMMODITIES	\$41,800
	1500		EQUIPMENT	\$365,000
	1600		ELECTRONIC DATA PROCESSING	\$45,000
	1700		TELECOMMUNICATIONS	\$8,000
	1800		OPERATION OF AUTOMOTIVE EQUIP	\$10,798
	2600		TRAVEL	\$1,250



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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>		
		LIBR	LINCOLN LIBRARY	Totals:	\$4,619,339
	<u>Agency</u>	116	LINCOLN LIBRARY	Totals:	\$4,619,339
	Fund	003	LINCOLN LIBRARY FUND	Totals:	\$4,619,339
<u>004</u>	<u>OAK RIDGE CEMETERY FUND</u>				
<u>Agency</u>	110	PUBLIC WORKS			
<u>Organization</u>	CEMT	OAK RIDGE CEMETERY			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			\$1,011,772
	1200	CONTRACTUAL SERVICES			\$119,700
	1400	COMMODITIES			\$90,250
	1500	EQUIPMENT			\$82,400
	1600	ELECTRONIC DATA PROCESSING			\$4,100
	1700	TELECOMMUNICATIONS			\$4,800
	1800	OPERATION OF AUTOMOTIVE EQUIP			\$68,674
	1900	INTERFUND TRANSFERS			\$40,000
	2400	DEBT SERVICE			\$3,500
	2600	TRAVEL			\$1,300
		CEMT	OAK RIDGE CEMETERY	Totals:	\$1,426,496
	<u>Agency</u>	110	PUBLIC WORKS	Totals:	\$1,426,496
	Fund	004	OAK RIDGE CEMETERY FUND	Totals:	\$1,426,496
<u>007</u>	<u>MADISON PARK PL PROJ FUND - 12.15.2022</u>				
<u>Agency</u>	111	ECONOMIC DEVELOPMENT			
<u>Organization</u>	DEVL	ECONOMIC DEVELOPMENT			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			\$46,717
	2100	AWARDS AND GRANTS			\$1,660,000
		DEVL	ECONOMIC DEVELOPMENT	Totals:	\$1,706,717
	<u>Agency</u>	111	ECONOMIC DEVELOPMENT	Totals:	\$1,706,717
	Fund	007	MADISON PARK PL PROJ FUND -	Totals:	\$1,706,717
<u>015</u>	<u>SEWER FUND</u>				



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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>	SEWR	SEWER		
	1100		PERSONAL SERVICES & FRINGE BENEFITS	\$2,615,806
	1200		CONTRACTUAL SERVICES	\$1,956,160
	1400		COMMODITIES	\$259,800
	1500		EQUIPMENT	\$590,500
	1600		ELECTRONIC DATA PROCESSING	\$54,500
	1700		TELECOMMUNICATIONS	\$19,900
	1800		OPERATION OF AUTOMOTIVE EQUIP	\$268,044
	2300		PERMANENT IMPROVEMENTS	\$8,130,000
	2400		DEBT SERVICE	\$657,181
	2600		TRAVEL	\$15,500
		SEWR	SEWER	Totals: \$14,567,391
<u>Agency</u>	110		PUBLIC WORKS	Totals: \$14,567,391
Fund	015		SEWER FUND	Totals: \$14,567,391
<b>016</b>			<b><u>FACILITIES MANAGEMENT</u></b>	
<u>Agency</u>	107		BUDGET AND MANAGEMENT	
<u>Organization</u>	BMGT	BUDGET & MANAGEMENT		
	1100		PERSONAL SERVICES & FRINGE BENEFITS	\$671,053
	1200		CONTRACTUAL SERVICES	\$240,000
	1400		COMMODITIES	\$56,100
	1500		EQUIPMENT	\$3,400
	1600		ELECTRONIC DATA PROCESSING	\$1,100
	1700		TELECOMMUNICATIONS	\$5,050
	1800		OPERATION OF AUTOMOTIVE EQUIP	\$550
	2600		TRAVEL	\$850
		BMGT	BUDGET & MANAGEMENT	Totals: \$978,103
<u>Agency</u>	107		BUDGET AND MANAGEMENT	Totals: \$978,103
Fund	016		FACILITIES MANAGEMENT	Totals: \$978,103



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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>		
<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		\$3,152,466	
	1200	CONTRACTUAL SERVICES		\$134,200	
	1400	COMMODITIES		\$35,200	
	1500	EQUIPMENT		\$37,500	
	1600	ELECTRONIC DATA PROCESSING		\$33,200	
	1700	TELECOMMUNICATIONS		\$5,000	
	1800	OPERATION OF AUTOMOTIVE EQUIP		\$1,870,000	
	2300	PERMANENT IMPROVEMENTS		\$30,000	
	2600	TRAVEL		\$4,000	
	GENC	GENERAL CITY	Totals:	\$5,301,566	
<u>Agency</u>	107	BUDGET AND MANAGEMENT		Totals:	\$5,301,566
Fund	017	FMRF - FLEET MAINTENANCE		Totals:	\$5,301,566
<u>020</u>	<u>JEFFERSON CROSSING TIF - 9.7.2030</u>				
<u>Agency</u>	111	ECONOMIC DEVELOPMENT			
<u>Organization</u>	DEVL	ECONOMIC DEVELOPMENT			
	2100	AWARDS AND GRANTS		\$10,000	
	DEVL	ECONOMIC DEVELOPMENT	Totals:	\$10,000	
<u>Agency</u>	111	ECONOMIC DEVELOPMENT		Totals:	\$10,000
Fund	020	JEFFERSON CROSSING TIF - 9.7.2030		Totals:	\$10,000
<u>021</u>	<u>CONVENTION &amp; VISITORS FUND</u>				
<u>Agency</u>	114	CONVENTION & VISITORS			
<u>Organization</u>	VIST	CONVENTION & VISITORS			
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$1,345,322	
	1200	CONTRACTUAL SERVICES		\$868,098	
	1400	COMMODITIES		\$99,325	



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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>		
	1600		ELECTRONIC DATA PROCESSING		\$19,900
	1700		TELECOMMUNICATIONS		\$4,200
	2600		TRAVEL		\$44,498
		VIST	CONVENTION & VISITORS	Totals:	\$2,381,343
	<u>Agency</u>	114	CONVENTION & VISITORS	Totals:	\$2,381,343
	Fund	021	CONVENTION & VISITORS FUND	Totals:	\$2,381,343
<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		\$1,512,759
		BMGT	BUDGET & MANAGEMENT	Totals:	\$1,512,759
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals:	\$1,512,759
	Fund	023	SOUTH CENTRAL BUSINESS DIST	Totals:	\$1,512,759
<u>026</u>	<u>DIRKSEN PKWY COMM REDEV - 12.18.2035</u>				
<u>Agency</u>	111		ECONOMIC DEVELOPMENT		
<u>Organization</u>	DEVL		ECONOMIC DEVELOPMENT		
	2100		AWARDS AND GRANTS		\$226,000
		DEVL	ECONOMIC DEVELOPMENT	Totals:	\$226,000
	<u>Agency</u>	111	ECONOMIC DEVELOPMENT	Totals:	\$226,000
	Fund	026	DIRKSEN PKWY COMM REDEV -	Totals:	\$226,000
<u>028</u>	<u>TIF ENOS PARK PROJECT FUND -</u>				
<u>Agency</u>	111		ECONOMIC DEVELOPMENT		
<u>Organization</u>	DEVL		ECONOMIC DEVELOPMENT		
	1100		PERSONAL SERVICES & FRINGE BENEFITS		\$29,613
	2100		AWARDS AND GRANTS		\$1,070,000
		DEVL	ECONOMIC DEVELOPMENT	Totals:	\$1,099,613
	<u>Agency</u>	111	ECONOMIC DEVELOPMENT	Totals:	\$1,099,613



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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>		
	Fund	028	TIF ENOS PARK PROJECT FUND -	Totals:	\$1,099,613
<u>029</u>	<u>MACARTHUR BOULEVARD TIF - 2.21.2035</u>				
<u>Agency</u>	111	ECONOMIC DEVELOPMENT			
<u>Organization</u>	DEVL	ECONOMIC DEVELOPMENT			
	2100	AWARDS AND GRANTS			\$100,000
		DEVL	ECONOMIC DEVELOPMENT	Totals:	\$100,000
<u>Agency</u>	111	ECONOMIC DEVELOPMENT		Totals:	\$100,000
	Fund	029	MACARTHUR BOULEVARD TIF -	Totals:	\$100,000
<u>036</u>	<u>MOTOR VEHICLE PARKING FUND</u>				
<u>Agency</u>	110	PUBLIC WORKS			
<u>Organization</u>	PARK	MOTOR VEHICLE PARKING			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			\$647,183
	1200	CONTRACTUAL SERVICES			\$99,425
	1400	COMMODITIES			\$14,950
	1500	EQUIPMENT			\$400
	1600	ELECTRONIC DATA PROCESSING			\$41,200
	1700	TELECOMMUNICATIONS			\$2,200
	1800	OPERATION OF AUTOMOTIVE EQUIP			\$19,942
	2600	TRAVEL			\$600
		PARK	MOTOR VEHICLE PARKING	Totals:	\$825,900
<u>Agency</u>	110	PUBLIC WORKS		Totals:	\$825,900
	Fund	036	MOTOR VEHICLE PARKING FUND	Totals:	\$825,900
<u>041</u>	<u>MOTOR FUEL TAX FUND</u>				
<u>Agency</u>	110	PUBLIC WORKS			
<u>Organization</u>	GAST	GAS TAX			
	1200	CONTRACTUAL SERVICES			\$1,000,000
	1400	COMMODITIES			\$1,500,000
	2300	PERMANENT IMPROVEMENTS			\$14,500,000

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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>		
		GAST	GAS TAX	Totals:	\$17,000,000
	<u>Agency</u>	110	PUBLIC WORKS	Totals:	\$17,000,000
	Fund	041	MOTOR FUEL TAX FUND	Totals:	\$17,000,000
<u>048</u>	<u>TIF NORTHEAST PROJECT FUND</u>				
<u>Agency</u>	107	BUDGET AND MANAGEMENT			
<u>Organization</u>	BMGT	BUDGET & MANAGEMENT			
	2100	AWARDS AND GRANTS			\$323,583
	2400	DEBT SERVICE			\$136,417
		BMGT	BUDGET & MANAGEMENT	Totals:	\$460,000
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals:	\$460,000
	Fund	048	TIF NORTHEAST PROJECT FUND	Totals:	\$460,000
<u>049</u>	<u>RECYCLING FUND</u>				
<u>Agency</u>	110	PUBLIC WORKS			
<u>Organization</u>	WAST	SOLID WASTE			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			\$83,635
	1200	CONTRACTUAL SERVICES			\$1,510,050
	1400	COMMODITIES			\$280,950
	1600	ELECTRONIC DATA PROCESSING			\$200
	1700	TELECOMMUNICATIONS			\$1,000
	2600	TRAVEL			\$650
		WAST	SOLID WASTE	Totals:	\$1,876,485
	<u>Agency</u>	110	PUBLIC WORKS	Totals:	\$1,876,485
	Fund	049	RECYCLING FUND	Totals:	\$1,876,485
<u>050</u>	<u>COMMUNITY DEV BLOCK GRANT FUND</u>				
<u>Agency</u>	111	ECONOMIC DEVELOPMENT			
<u>Organization</u>	DEVL	ECONOMIC DEVELOPMENT			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			\$367,454
	1200	CONTRACTUAL SERVICES			\$16,400





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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
	1400	COMMODITIES		\$300
	1600	ELECTRONIC DATA PROCESSING		\$200
	2100	AWARDS AND GRANTS		\$2,200,000
	2600	TRAVEL		\$4,500
		DEVL	ECONOMIC DEVELOPMENT	Totals: \$2,588,854
	<u>Agency</u>	111	ECONOMIC DEVELOPMENT	Totals: \$2,588,854
	Fund	050	COMMUNITY DEV BLOCK GRANT	Totals: \$2,588,854
<u>051</u>	<u>CDBG HOME PROGRAM FUND</u>			
<u>Agency</u>	111	ECONOMIC DEVELOPMENT		
<u>Organization</u>	DEVL	ECONOMIC DEVELOPMENT		
	1900	INTERFUND TRANSFERS		\$78,200
	2100	AWARDS AND GRANTS		\$1,021,800
		DEVL	ECONOMIC DEVELOPMENT	Totals: \$1,100,000
	<u>Agency</u>	111	ECONOMIC DEVELOPMENT	Totals: \$1,100,000
	Fund	051	CDBG HOME PROGRAM FUND	Totals: \$1,100,000
<u>054</u>	<u>ILL HOUSING DEVELOPMENT GRANT</u>			
<u>Agency</u>	111	ECONOMIC DEVELOPMENT		
<u>Organization</u>	DEVL	ECONOMIC DEVELOPMENT		
	2100	AWARDS AND GRANTS		\$32,660
		DEVL	ECONOMIC DEVELOPMENT	Totals: \$32,660
	<u>Agency</u>	111	ECONOMIC DEVELOPMENT	Totals: \$32,660
	Fund	054	ILL HOUSING DEVELOPMENT GRANT	Totals: \$32,660
<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		\$39,483
	2100	AWARDS AND GRANTS		\$1,775,000
		DEVL	ECONOMIC DEVELOPMENT	Totals: \$1,814,483



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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>		
	<u>Agency</u>	111	ECONOMIC DEVELOPMENT	Totals:	\$1,814,483
	Fund	062	SOUTH GRAND POINTE TIF PROJ -	Totals:	\$1,814,483
<u>065</u>	<u>UNEMPLOYMENT COMPENSATION ESCR</u>				
<u>Agency</u>	107	BUDGET AND MANAGEMENT			
<u>Organization</u>	BMGT	BUDGET & MANAGEMENT			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			\$100,000
		BMGT	BUDGET & MANAGEMENT	Totals:	\$100,000
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals:	\$100,000
	Fund	065	UNEMPLOYMENT COMPENSATION	Totals:	\$100,000
<u>069</u>	<u>POLICE LABORATORY FUND</u>				
<u>Agency</u>	112	POLICE			
<u>Organization</u>	POLC	POLICE			
	1200	CONTRACTUAL SERVICES			\$500
	1400	COMMODITIES			\$2,500
	1500	EQUIPMENT			\$1,000
		POLC	POLICE	Totals:	\$4,000
	<u>Agency</u>	112	POLICE	Totals:	\$4,000
	Fund	069	POLICE LABORATORY FUND	Totals:	\$4,000
<u>070</u>	<u>STATE DRUG PROFIT FORFEITURE</u>				
<u>Agency</u>	112	POLICE			
<u>Organization</u>	POLC	POLICE			
	1200	CONTRACTUAL SERVICES			\$39,500
	1400	COMMODITIES			\$52,000
	1500	EQUIPMENT			\$10,000
	1600	ELECTRONIC DATA PROCESSING			\$500
	2600	TRAVEL			\$9,500
		POLC	POLICE	Totals:	\$111,500



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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>		
	<u>Agency</u>	112	POLICE	Totals:	\$111,500
	Fund	070	STATE DRUG PROFIT FORFEITURE	Totals:	\$111,500
<b>071</b>	<b><u>POLICE EVIDENCE FUND</u></b>				
<u>Agency</u>	112	POLICE			
<u>Organization</u>	POLC	POLICE			
	2500	REFUNDS			\$130,000
		POLC	POLICE	Totals:	\$130,000
	<u>Agency</u>	112	POLICE	Totals:	\$130,000
	Fund	071	POLICE EVIDENCE FUND	Totals:	\$130,000
<b>073</b>	<b><u>FEDERAL DRUG PROFIT FORFEITURE</u></b>				
<u>Agency</u>	112	POLICE			
<u>Organization</u>	POLC	POLICE			
	1200	CONTRACTUAL SERVICES			\$5,000
	1400	COMMODITIES			\$15,000
	1500	EQUIPMENT			\$60,000
	1600	ELECTRONIC DATA PROCESSING			\$32,500
	2600	TRAVEL			\$18,500
		POLC	POLICE	Totals:	\$131,000
	<u>Agency</u>	112	POLICE	Totals:	\$131,000
	Fund	073	FEDERAL DRUG PROFIT FORFEITURE	Totals:	\$131,000
<b>074</b>	<b><u>COS SELF INSURANCE FUND</u></b>				
<u>Agency</u>	107	BUDGET AND MANAGEMENT			
<u>Organization</u>	BMGT	BUDGET & MANAGEMENT			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			\$2,060,000
	1200	CONTRACTUAL SERVICES			\$33,147,220
	1400	COMMODITIES			\$4,000
	2200	AWRDS, BENE, & TREATMT-INJ EMP			\$4,380,000
		BMGT	BUDGET & MANAGEMENT	Totals:	\$39,591,220



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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:	\$39,591,220
	Fund	074	COS SELF INSURANCE FUND	Totals:	\$39,591,220
<b>077</b>	<b><u>LOCAL LAW ENFORCE BLOCK GRANT</u></b>				
<u>Agency</u>	112	POLICE			
<u>Organization</u>	POLC	POLICE			
	1500	EQUIPMENT			\$74,041
	2100	AWARDS AND GRANTS			\$113,308
		POLC	POLICE	Totals:	\$187,349
	<u>Agency</u>	112	POLICE	Totals:	\$187,349
	Fund	077	LOCAL LAW ENFORCE BLOCK GRANT	Totals:	\$187,349
<b>078</b>	<b><u>FLEXIBLE BENEFITS PLAN FUND</u></b>				
<u>Agency</u>	107	BUDGET AND MANAGEMENT			
<u>Organization</u>	BMGT	BUDGET & MANAGEMENT			
	1200	CONTRACTUAL SERVICES			\$16,000
		BMGT	BUDGET & MANAGEMENT	Totals:	\$16,000
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals:	\$16,000
	Fund	078	FLEXIBLE BENEFITS PLAN FUND	Totals:	\$16,000
<b>084</b>	<b><u>SPEC ALLOCATION PROJ ACC - 12.27.2028</u></b>				
<u>Agency</u>	111	ECONOMIC DEVELOPMENT			
<u>Organization</u>	DEVL	ECONOMIC DEVELOPMENT			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			\$324,435
	1200	CONTRACTUAL SERVICES			\$57,300
	1400	COMMODITIES			\$1,100
	1500	EQUIPMENT			\$500
	1600	ELECTRONIC DATA PROCESSING			\$1,500
	2100	AWARDS AND GRANTS			\$7,400,000
	2600	TRAVEL			\$3,550
		DEVL	ECONOMIC DEVELOPMENT	Totals:	\$7,788,385



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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>		
	<u>Agency</u>	111	ECONOMIC DEVELOPMENT	Totals:	\$7,788,385
	Fund	084	SPEC ALLOCATION PROJ ACC -	Totals:	\$7,788,385
<b>094</b>	<b><u>CAPITAL EQUIPMENT FUND</u></b>				
<u>Agency</u>	107	BUDGET AND MANAGEMENT			
<u>Organization</u>	GENC	GENERAL CITY			
	2400	DEBT SERVICE			\$876,697
		GENC	GENERAL CITY	Totals:	\$876,697
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals:	\$876,697
	Fund	094	CAPITAL EQUIPMENT FUND	Totals:	\$876,697
<b>095</b>	<b><u>CAPITAL IMPROVEMENTS FUND</u></b>				
<u>Agency</u>	107	BUDGET AND MANAGEMENT			
<u>Organization</u>	BMGT	BUDGET & MANAGEMENT			
	1200	CONTRACTUAL SERVICES			\$5,579,000
	2400	DEBT SERVICE			\$1,635,023
		bmgt	BUDGET & MANAGEMENT	Totals:	\$7,214,023
<u>Organization</u>	GENC	GENERAL CITY			
	1200	CONTRACTUAL SERVICES			\$12,918,500
	2300	PERMANENT IMPROVEMENTS			\$961,600
	2400	DEBT SERVICE			\$7,413,288
		GENC	GENERAL CITY	Totals:	\$21,293,388
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals:	\$28,507,411
<u>Agency</u>	108	FIRE			
<u>Organization</u>	FIRE	FIRE			
	2300	PERMANENT IMPROVEMENTS			\$100,000
		FIRE	FIRE	Totals:	\$100,000
	<u>Agency</u>	108	FIRE	Totals:	\$100,000
<u>Agency</u>	110	PUBLIC WORKS			



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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>		
<u>Organization</u>	WORK	PUBLIC WORKS			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			\$372,608
		WORK	PUBLIC WORKS	Totals:	\$372,608
<u>Agency</u>	110	PUBLIC WORKS		Totals:	\$372,608
<u>Agency</u>	116	LINCOLN LIBRARY			
<u>Organization</u>	LIBR	LINCOLN LIBRARY			
	2300	PERMANENT IMPROVEMENTS			\$30,000
		LIBR	LINCOLN LIBRARY	Totals:	\$30,000
<u>Agency</u>	116	LINCOLN LIBRARY		Totals:	\$30,000
<u>Fund</u>	095	CAPITAL IMPROVEMENTS FUND		Totals:	\$29,010,019
				FY2016 Budget	\$260,245,550

FY2018 CWLP EXPENDITURE BUDGET

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT CLASS</u>	<u>OBJECT CLASS NAME</u>	<u>FY2018 REQUEST</u>
<b>WATER FUND</b>				
<b>ENGINEERING / OPERATIONS</b>				
101	100	1100	PERSONAL SERVICES	\$ 10,439,739
101	100	1200	CONTRACTUAL SERVICES	2,610,797
101	100	1400	COMMODITIES	2,986,258
101	100	1500	EQUIPMENT	580,000
101	100	1600	ELECTRONIC DATA PROCESSING	176,875
101	100	1700	TELECOMMUNICATIONS	38,480
101	100	2300	PERMANENT IMPROVEMENTS	12,255,000
101	100	2500	REFUNDS	25,000
101	100	2600	TRAVEL	30,982
<b>TOTAL ENGINEERING / OPERATIONS</b>				<b>29,143,131</b>
<b>ADMINISTRATIVE SERVICES</b>				
101	200	1100	PERSONAL SERVICES	3,410,358
101	200	1200	CONTRACTUAL SERVICES	628,929
101	200	1400	COMMODITIES	234,854
101	200	1500	EQUIPMENT	228,050
101	200	1600	ELECTRONIC DATA PROCESSING	444,857
101	200	1700	TELECOMMUNICATIONS	26,000
101	200	1800	OPERATION OF AUTOMOTIVE EQUIPMENT	1,005,750
101	200	2200	AWARDS, BENEFITS AND TREATMENT EXPENSE, INJURED EMPLOYEES	253,600
101	200	2300	PERMANENT IMPROVEMENTS	146,243
101	200	2600	TRAVEL	1,943
<b>TOTAL ADMINISTRATIVE SERVICES</b>				<b>6,381,584</b>
<b>FINANCE</b>				
101	300	1100	PERSONAL SERVICES	1,075,940
101	300	1200	CONTRACTUAL SERVICES	2,090,776
101	300	1400	COMMODITIES	29,137
101	300	1500	EQUIPMENT	4,200
101	300	1600	ELECTRONIC DATA PROCESSING	29,100
101	300	1700	TELECOMMUNICATIONS	22,500
101	300	1900	INTERFUND CASH TRANSFERS	429,689
101	300	2400	DEBT SERVICE	7,059,773
101	300	2500	REFUNDS	75
101	300	2600	TRAVEL	3,236
<b>TOTAL FINANCE</b>				<b>10,744,426</b>
<b>REGULATORY AFFAIRS</b>				
101	400	1100	PERSONAL SERVICES	184,860
101	400	1200	CONTRACTUAL SERVICES	57,472
101	400	1400	COMMODITIES	7,006
101	400	1500	EQUIPMENT	7,250
101	400	1600	ELECTRONIC DATA PROCESSING	1,078
101	400	1700	TELECOMMUNICATIONS	300
101	400	2600	TRAVEL	3,190
<b>TOTAL REGULATORY AFFAIRS</b>				<b>261,156</b>
<b>TOTAL WATER FUND</b>				<b>46,530,297</b>

**FY2018 CWLP EXPENDITURE BUDGET**

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT CLASS</u>	<u>OBJECT CLASS NAME</u>	<u>FY2018 REQUEST</u>
<b>ELECTRIC FUND</b>				
<b>ENGINEERING / OPERATIONS</b>				
102	100	1100	PERSONAL SERVICES	47,489,738
102	100	1200	CONTRACTUAL SERVICES	65,975,672
102	100	1400	COMMODITIES	59,694,922
102	100	1500	EQUIPMENT	1,532,500
102	100	1600	ELECTRONIC DATA PROCESSING	1,132,025
102	100	1700	TELECOMMUNICATIONS	131,000
102	100	2300	PERMANENT IMPROVEMENTS	11,422,000
102	100	2500	REFUNDS	255,000
102	100	2600	TRAVEL	71,598
<b>TOTAL ENGINEERING / OPERATIONS</b>				<b>187,704,455</b>
<b>ADMINISTRATIVE SERVICES</b>				
102	200	1100	PERSONAL SERVICES	5,406,139
102	200	1200	CONTRACTUAL SERVICES	2,366,824
102	200	1400	COMMODITIES	81,146
102	200	1500	EQUIPMENT	119,950
102	200	1600	ELECTRONIC DATA PROCESSING	2,506,593
102	200	1700	TELECOMMUNICATIONS	50,850
102	200	1800	OPERATION OF AUTOMOTIVE EQUIPMENT	2,563,375
102	200	2200	AWARDS, BENEFITS AND TREATMENT EXPENSE, INJURED EMPLOYEES	1,398,400
102	200	2300	PERMANENT IMPROVEMENTS	78,858
102	200	2600	TRAVEL	11,007
<b>TOTAL ADMINISTRATIVE SERVICES</b>				<b>14,583,142</b>
<b>FINANCE</b>				
102	300	1100	PERSONAL SERVICES	5,307,215
102	300	1200	CONTRACTUAL SERVICES	11,750,619
102	300	1400	COMMODITIES	164,520
102	300	1500	EQUIPMENT	23,800
102	300	1600	ELECTRONIC DATA PROCESSING	164,900
102	300	1700	TELECOMMUNICATIONS	127,500
102	300	1900	INTERFUND CASH TRANSFERS	7,958,106
102	300	2400	DEBT SERVICE	35,458,575
102	300	2500	REFUNDS	20,000
102	300	2600	TRAVEL	18,339
<b>TOTAL FINANCE</b>				<b>60,993,574</b>
<b>REGULATORY AFFAIRS</b>				
102	400	1100	PERSONAL SERVICES	1,460,521
102	400	1200	CONTRACTUAL SERVICES	972,788
102	400	1400	COMMODITIES	31,564
102	400	1500	EQUIPMENT	46,250
102	400	1600	ELECTRONIC DATA PROCESSING	6,862
102	400	1700	TELECOMMUNICATIONS	1,700
102	400	2300	PERMANENT IMPROVEMENTS	375,000
102	400	2600	TRAVEL	21,456
<b>TOTAL REGULATORY AFFAIRS</b>				<b>2,916,141</b>
<b>TOTAL ELECTRIC FUND</b>				<b>266,197,312</b>
<b>TOTAL CWLP</b>				<b>\$ 312,727,609</b>