

PLANNING & ECONOMIC DEVELOPMENT



Report 9S

**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2024
Agency Summary by Major Object - Budget Comparison**

	FY2022 FINAL	FY2023 BUDGET	FY2024 REQUEST	Pct Change	
ECONOMIC DEVELOPMENT					
<i>PERSONAL SERVICES & FRINGE BENEFITS</i>	\$761,604	\$1,480,550	\$1,502,389		
<i>CONTRACTUAL SERVICES</i>	\$681,412	\$1,702,425	\$1,032,897		
<i>COMMODITIES</i>	\$4,627	\$100,501	\$37,011		
<i>EQUIPMENT</i>	\$5,283	\$16,400	\$2,500		
<i>ELECTRONIC DATA PROCESSING</i>	\$29,569	\$50,030	\$44,348		
<i>TELECOMMUNICATIONS</i>	\$3,685	\$3,000	\$3,000		
<i>INTERFUND TRANSFERS</i>	\$0	\$117,000	\$69,000		
<i>AWARDS AND GRANTS</i>	\$3,205,289	\$22,363,142	\$28,575,567		
<i>REFUNDS</i>	\$0	\$9	\$259,430		
<i>TRAVEL</i>	\$1,029	\$274,389	\$272,546		
ECONOMIC DEVELOPMENT	Totals:	\$4,692,499	\$26,107,446	\$31,798,688	21.80%

FY2024 Estimated Cost by Title

Agency	111	# of Positions by Title	Estimated Cost for FY 2024
Organization	<i>DEVL</i>		
Activity	<i>DEVL</i>		
	<i>COMMUNITY PROGRAMS SPECIALIST</i>	1.10	\$54,047
	<i>DIRECTOR OFFICE OF PLANNING AN</i>	0.33	\$35,221
	<i>ECONOMIC DEVELOPMENT OFFICER</i>	0.80	\$45,426
	<i>GRANTS COORDINATOR</i>	1.00	\$72,380
	<i>RECEPTIONIST UNION</i>	0.33	\$11,884
	Total of Activity	3.56	\$218,958
	Total of Organization	3.56	\$218,958
Organization	<i>DEVL</i>		
Activity	<i>DEVL</i>		
	<i>COMMUNITY PROGRAMS SPECIALIST</i>	0.50	\$25,420
	<i>DIRECTOR OFFICE OF PLANNING AN</i>	0.33	\$35,221
	<i>OPERATIONS COORDINATOR</i>	1.00	\$69,727
	<i>PROJECTS MANAGER</i>	0.13	\$10,432
	<i>RECEPTIONIST UNION</i>	0.33	\$11,884
	<i>REHAB CONSTRUCTION SPECIALIST</i>	0.50	\$34,363
	Total of Activity	2.79	\$187,047
	Total of Organization	2.79	\$187,047

FY2024 Estimated Cost by Title

Agency	111	# of Positions by Title	Estimated Cost for FY 2024
Organization	DEVL		
Activity	HEAT		
	COMMUNITY PROGRAMS SPECIALIST	0.50	\$25,420
	PROJECTS MANAGER	0.13	\$10,432
	REHAB CONSTRUCTION SPECIALIST	0.75	\$49,217
	Total of Activity	1.38	\$85,069
Activity	LEAD		
	PROJECTS MANAGER	0.75	\$63,029
	REHAB CONSTRUCTION SPECIALIST	0.75	\$49,217
	Total of Activity	1.50	\$112,246
	Total of Organization	2.88	\$197,315
Organization	DEVL		
Activity	SPAL		
	COMMUNITY PROGRAMS SPECIALIST	0.90	\$44,210
	DIRECTOR OFFICE OF PLANNING AN	0.34	\$36,293
	ECONOMIC DEVELOPMENT OFFICER	1.20	\$68,291
	RECEPTIONIST UNION	0.34	\$12,245
	Total of Activity	2.78	\$161,039
	Total of Organization	2.78	\$161,039

FY2024 Estimated Cost by Title

Agency	111	# of Positions by Title	Estimated Cost for FY 2024
Total of Agency	111	12.00	\$764,358



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2024**

Report 3F

			FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
111	Agency	ECONOMIC DEVELOPMENT						
001	Fund	CORPORATE FUND						
DEVL	Organization	ECONOMIC DEVELOPMENT						
AMER	Activity	AMERICORPS GRANT						
Exp Object	PERSONAL SERVICES & FRINGE	AMERICORPS GRANT						
1103	TEMPORARY SALARIES		\$62,730	\$140,765	\$168,294	\$234,940		AmeriCorps "Member" salaries
1107	RETIREMENT CONTRIBUTIONS		\$1,005	\$0	\$0	\$0		IMRF 13.35%
1108	FICA EMPLOYER CONTRIBUTIONS		\$5,284	\$10,769	\$12,875	\$17,986		7.65%
1111	MERIT POOL		\$6,267	\$0	\$0	\$0		
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$32	\$0	\$0	\$0		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$45	\$0	\$0	\$0		1.00% Fringe adjustment experience based
	PERSONAL SERVICES & FRINGE	Totals:	\$75,363	\$151,534	\$181,169	\$252,926		
Exp Object	CONTRACTUAL SERVICES	AMERICORPS GRANT						
1218	PROF AND ARTISTIC,NOT CLASSF.		\$22,460	\$26,500	\$26,500	\$39,500		AmeriCorps Related Expense
1219	HOSPITAL AND MEDICAL SERVICES		\$0	\$500	\$500	\$0		AmeriCorps Related Expense
1229	REGISTRATION FEES		\$2,407	\$3,500	\$3,500	\$3,500		AmeriCorps Related Expense
1232	CONTRACTUAL SERV,NOT CLASS		\$662	\$0	\$750	\$8,500		AmeriCorps Related Expense
1270	MILEAGE REIMBURSEMENT		\$75	\$0	\$0	\$0		
	CONTRACTUAL SERVICES	Totals:	\$25,604	\$30,500	\$31,250	\$51,500		
Exp Object	COMMODITIES	AMERICORPS GRANT						
1402	OFFICE AND LIBRARY SUPPLIES		\$1,202	\$2,252	\$2,525	\$1,200		AmeriCorps Related Expense
1412	MEDICAL, SCIENTIFIC,& LAB SUPP		\$180	\$0	\$0	\$1,000		
1414	WEARING APPAREL, SAFETY GEAR		\$0	\$1,660	\$1,660	\$2,686		
1416	COMMODITIES, NOT ELSEWHERE CLA		\$0	\$3,320	\$3,320	\$0		AmeriCorps Related Expense



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FY2024**

Report 3F

		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
COMMODITIES							
Totals:		\$1,382	\$7,232	\$7,505	\$4,886		
Exp Object	TRAVEL	AMERICORPS GRANT					
2603	TRANSPORTATION	\$0	\$1,500	\$0	\$5,000		AmeriCorps Related Expense
2604	PER DIEM	\$0	\$3,093	\$0	\$0		AmeriCorps Related Expense
TRAVEL							
Totals:		\$0	\$4,593	\$0	\$5,000		
Activity	AMERICORPS GRANT	Totals:	\$102,349	\$193,859	\$219,924	\$314,312	

ARPG Activity American Rescue Plan -

		American Rescue Plan - General Allocation					
Exp Object	AWARDS AND GRANTS						
2110	AWARDS AND GRANTS, NOT ELSE CL	\$0	\$100,000	\$0	\$2,191,428		Workforce Devl (\$750K); \$1M housing Devl; \$341K Teen
AWARDS AND GRANTS							
Totals:		\$0	\$100,000	\$0	\$2,191,428		
Activity	American Rescue Plan - General	Totals:	\$0	\$100,000	\$0	\$2,191,428	

CNBS Activity CANNABIS TAXES PROGRAM

		CANNABIS TAXES PROGRAM					
Exp Object	CONTRACTUAL SERVICES						
1224	COURT REPTNG FILING SERV.	\$45	\$0	\$0	\$1,000		
1232	CONTRACTUAL SERV,NOT CLASS	\$0	\$1,000	\$0	\$0		Recording fees for Cannabis program
CONTRACTUAL SERVICES							
Totals:		\$45	\$1,000	\$0	\$1,000		
Exp Object	AWARDS AND GRANTS	CANNABIS TAXES PROGRAM					
2110	AWARDS AND GRANTS, NOT ELSE CL	\$40,414	\$830,833	\$550,000	\$1,750,000		Awards and grants for Cannabis program
AWARDS AND GRANTS							
Totals:		\$40,414	\$830,833	\$550,000	\$1,750,000		



CITY OF SPRINGFIELD PROPOSED BUDGET FY2024

Report 3F

Exp Object	REFUNDS	CANNABIS TAXES PROGRAM	FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
2501	REFUNDS, NOT ELSEWHERE CLASSIF		\$0	\$0	\$2,165	\$171,930		
	REFUNDS	Totals:	\$0	\$0	\$2,165	\$171,930		
Activity	CANNABIS TAXES PROGRAM	Totals:	\$40,459	\$831,833	\$552,165	\$1,922,930		

DEVL Activity COMMUNITY DEVELOPMENT

Exp Object	PERSONAL SERVICES & FRINGE	COMMUNITY DEVELOPMENT					
1102	REGULAR SALARIES		\$75,384	\$202,451	\$119,457	\$218,958	Regular Salaries
1106	UNEMPLOYMENT COMPENSATION		\$125	\$245	\$245	\$267	\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$11,260	\$27,027	\$16,405	\$21,305	IMRF = 9.73%
1108	FICA EMPLOYER CONTRIBUTIONS		\$5,277	\$15,487	\$8,781	\$16,750	7.65%
1109	EMPLOYEE INSURANCE		\$28,892	\$62,905	\$62,905	\$68,939	\$19,365 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$1,065	\$2,025	\$2,025	\$2,190	3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$1,065	\$2,025	\$2,025	\$2,190	1.00% Fringe adjustment experience based
	PERSONAL SERVICES & FRINGE	Totals:	\$123,069	\$312,165	\$211,843	\$330,599	

Exp Object	CONTRACTUAL SERVICES	COMMUNITY DEVELOPMENT					
1207	RENTALS, OFFICE & KITCHEN EQT		\$2,127	\$2,200	\$2,115	\$2,200	Copier Lease Charges
1213	RENTALS, NOT ELSEWHERE CLASSIF		\$0	\$1,500	\$0	\$1,500	Trade Show Booth Rental-ICSC-IEDC
1218	PROF AND ARTISTIC,NOT CLASSF.		\$380,069	\$1,100,600	\$297,952	\$487,500	SSGA (\$250K), TIF Studies (\$50K), DSI (\$50K), UIS+GPSI
1223	POSTAGE AND POSTAL CHARGES		\$659	\$800	\$179	\$650	Mailing charges
1224	COURT REPTNG FILING SERV.		\$110	\$0	\$0	\$125	Sangamon County Recorder's Office Fees
1226	ADVERTISING		\$12,410	\$21,000	\$0	\$21,000	Advertising for potentially historic properties, Promote Spfld
1227	SUBSCRIPTION & INFORMATION SERV		\$258	\$600	\$192	\$400	IL Business Journal, SJR, Crains
1228	ASSOCIATION DUES		\$2,775	\$3,500	\$3,750	\$3,500	Chamber of Commerce, Enterprise Zone, Hist, Sites, IEDC,
1229	REGISTRATION FEES		\$4,366	\$2,300	\$600	\$4,950	ICSC-Enterprize Zone - IEDC & Staff Training with IEDC,



CITY OF SPRINGFIELD PROPOSED BUDGET FY2024

Report 3F

		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
1232	CONTRACTUAL SERV,NOT CLASS	\$3,561	\$1,500	\$1,356	\$1,500		Notary fees, stamp, bond and insurance, table sponsors at
1247	SHARED SERVICES REIMBURSEMENT	\$48,025	\$29,433	\$29,433	\$34,571		Shared Services Reimbursement for Fiscal Officer
1270	MILEAGE REIMBURSEMENT	\$-0	\$200	\$0	\$200		Office mileage
	<u>CONTRACTUAL SERVICES</u>	Totals: \$454,359	\$1,163,633	\$335,577	\$558,096		
Exp Object	COMMODITIES						COMMUNITY DEVELOPMENT
1401	PRINTING	\$449	\$809	\$0	\$825		Historic Site & Enterprise Zone & Office printing, Business
1402	OFFICE AND LIBRARY SUPPLIES	\$2,244	\$11,911	\$4,459	\$4,000		Office Supplies, Trade Show Booth/Retention Visit items
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$0	\$50	\$0	\$50		First Aid Kit
1416	COMMODITIES, NOT ELSEWHERE CLA	\$0	\$53,249	\$9,999	\$0		
	<u>COMMODITIES</u>	Totals: \$2,693	\$66,019	\$14,458	\$4,875		
Exp Object	EQUIPMENT						COMMUNITY DEVELOPMENT
1501	OFFICE AND KITCHEN FURNITURE	\$5,283	\$15,900	\$89	\$2,000		Office Furniture
	<u>EQUIPMENT</u>	Totals: \$5,283	\$15,900	\$89	\$2,000		
Exp Object	ELECTRONIC DATA PROCESSING						COMMUNITY DEVELOPMENT
1603	EDP SUPPLIES	\$2,551	\$750	\$0	\$750		EDP supplies - Keyboards, Mouse, Speakers
1604	EDP EQUIPMENT	\$637	\$9,430	\$9,000	\$5,000		Computer Upgrades
1605	EDP SOFTWARE	\$24,714	\$28,000	\$24,500	\$25,000		Acquisition of placar.ai software for pedestrian counts
	<u>ELECTRONIC DATA PROCESSING</u>	Totals: \$27,902	\$38,180	\$33,500	\$30,750		
Exp Object	TELECOMMUNICATIONS						COMMUNITY DEVELOPMENT
1702	RENTAL, TELEPHONE SERV & EQUIP	\$3,685	\$3,000	\$1,910	\$3,000		OFFICE TELECOMM USAGE
	<u>TELECOMMUNICATIONS</u>	Totals: \$3,685	\$3,000	\$1,910	\$3,000		



Report 3F

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FY2024**

		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
Exp Object	AWARDS AND GRANTS	COMMUNITY DEVELOPMENT					
2110	AWARDS AND GRANTS, NOT ELSE CL	\$307,171	\$455,000	\$7,575	\$450,000		HOME Match Funds-Required by HUD (\$100k), Access
	AWARDS AND GRANTS	Totals:	\$307,171	\$455,000	\$7,575	\$450,000	
Exp Object	REFUNDS	COMMUNITY DEVELOPMENT					
2501	REFUNDS, NOT ELSEWHERE CLASSIF	\$0	\$9	\$9	\$0		
	REFUNDS	Totals:	\$0	\$9	\$9	\$0	
Exp Object	TRAVEL	COMMUNITY DEVELOPMENT					
2602	LODGING	\$0	\$3,925	\$0	\$3,925		Lead match costs
2603	TRANSPORTATION	\$0	\$750	\$0	\$750		Enterprise Zone, Marketing related Travel ICSC, IEDC/NDC
2604	PER DIEM	\$0	\$1,720	\$0	\$1,720		Per Diem plus \$500 for Lead match
	TRAVEL	Totals:	\$0	\$6,395	\$0	\$6,395	
Activity	COMMUNITY DEVELOPMENT	Totals:	\$924,163	\$2,060,301	\$604,961	\$1,385,715	

GISS Activity GEOGRAPHIC INF SYSTEM

Exp Object	PERSONAL SERVICES & FRINGE	GEOGRAPHIC INF SYSTEM					
1102	REGULAR SALARIES	\$0	\$22,801	\$0	\$0		Regular Salaries
1106	UNEMPLOYMENT COMPENSATION	\$38	\$38	\$0	\$0		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$0	\$3,044	\$0	\$0		IMRF = 9.73%
1108	FICA EMPLOYER CONTRIBUTIONS	\$0	\$1,744	\$0	\$0		7.65%
1109	EMPLOYEE INSURANCE	\$8,703	\$9,648	\$0	\$0		\$19,365 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$226	\$228	\$0	\$0		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$226	\$228	\$0	\$0		1.00% Fringe adjustment experience based



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FY2024**

Report 3F

		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
PERSONAL SERVICES & FRINGE		Totals:	\$9,193	\$37,731	\$0	\$0	
Activity	GEOGRAPHIC INF SYSTEM	Totals:	\$9,193	\$37,731	\$0	\$0	
Organization	ECONOMIC DEVELOPMENT	Totals:	\$1,076,164	\$3,223,724	\$1,377,050	\$5,814,385	
Fund	CORPORATE FUND	Totals:	\$1,076,164	\$3,223,724	\$1,377,050	\$5,814,385	
007	Fund	MADISON PARK PL PROJ FUND - 12.15.2022					
DEVL	Organization	ECONOMIC DEVELOPMENT					
MADI	Activity	MADISON PARK PLACE					

Exp Object	PERSONAL SERVICES & FRINGE	MADISON PARK PLACE					
1102	REGULAR SALARIES	\$23,133	\$30,987	\$9,253	\$7,687	Regular Salaries	
1106	UNEMPLOYMENT COMPENSATION	\$26	\$37	\$37	\$11	\$75 per person	
1107	RETIREMENT CONTRIBUTIONS	\$3,521	\$4,137	\$1,321	\$748	IMRF = 9.73%	
1108	FICA EMPLOYER CONTRIBUTIONS	\$1,679	\$2,371	\$700	\$588	7.65%	
1109	EMPLOYEE INSURANCE	\$6,092	\$9,455	\$3,529	\$2,711	\$19,365 per FTE	
1111	MERIT POOL	\$0	\$0	\$0	\$0		
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$190	\$310	\$71	\$77	3.5% Fire; 3.0% Police or 1% All Other	
1121	WORKERS' COMPENSATION CONTRIBU	\$205	\$310	\$100	\$77	1.00% Fringe adjustment experience based	
	PERSONAL SERVICES & FRINGE	Totals:	\$34,846	\$47,607	\$15,011	\$11,899	

Exp Object	CONTRACTUAL SERVICES	MADISON PARK PLECE				
1218	PROF AND ARTISTIC, NOT CLASSF.	\$2,165	\$101,000	\$5,835	\$10,000	PGAV Study
1226	ADVERTISING	\$807	\$0	\$0	\$800	
	CONTRACTUAL SERVICES	Totals:	\$2,972	\$101,000	\$5,835	\$10,800



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FY2024**

Report 3F

		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
Exp Object	COMMODITIES	MADISON PARK PLECE					
1402	OFFICE AND LIBRARY SUPPLIES	\$165	\$250	\$0	\$250		
	COMMODITIES	Totals:	\$165	\$250	\$0	\$250	
Exp Object	AWARDS AND GRANTS	MADISON PARK PLACE					
2110	AWARDS AND GRANTS, NOT ELSE CL	\$55,000	\$2,783,000	\$115,000	\$2,500,000		TIF eligible projects
	AWARDS AND GRANTS	Totals:	\$55,000	\$2,783,000	\$115,000	\$2,500,000	
Activity	MADISON PARK PLACE	Totals:	\$92,984	\$2,931,857	\$135,846	\$2,522,949	
Organization	ECONOMIC DEVELOPMENT	Totals:	\$92,984	\$2,931,857	\$135,846	\$2,522,949	
Fund	MADISON PARK PL PROJECT FUND -	Totals:	\$92,984	\$2,931,857	\$135,846	\$2,522,949	
020	Fund	JEFFERSON CROSSING TIF - 9.7.2030					
DEVL	Organization	ECONOMIC DEVELOPMENT					
DEVL	Activity	COMMUNITY DEVELOPMENT					
Exp Object	AWARDS AND GRANTS	COMMUNITY DEVELOPMENT					
2110	AWARDS AND GRANTS, NOT ELSE CL	\$28,110	\$0	\$0	\$0		Closed
	AWARDS AND GRANTS	Totals:	\$28,110	\$0	\$0	\$0	
Activity	COMMUNITY DEVELOPMENT	Totals:	\$28,110	\$0	\$0	\$0	
Organization	ECONOMIC DEVELOPMENT	Totals:	\$28,110	\$0	\$0	\$0	
Fund	JEFFERSON CROSSING TIF - 9.7.2030	Totals:	\$28,110	\$0	\$0	\$0	
026	Fund	DIRKSEN PKWY COMM REDEV PRO -					



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FY2024**

Report 3F

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DEVL	Organization	ECONOMIC DEVELOPMENT						
DEVL	Activity	COMMUNITY DEVELOPMENT						
Exp Object	CONTRACTUAL SERVICES	COMMUNITY DEVELOPMENT						
1223	POSTAGE AND POSTAL CHARGES		\$0	\$0	\$0	\$0		
	CONTRACTUAL SERVICES	Totals:	\$0	\$0	\$0	\$0		
Exp Object	AWARDS AND GRANTS	COMMUNITY DEVELOPMENT						
2110	AWARDS AND GRANTS, NOT ELSE CL		\$0	\$658,000	\$0	\$700,000		TIF eligible projects
	AWARDS AND GRANTS	Totals:	\$0	\$658,000	\$0	\$700,000		
Activity	COMMUNITY DEVELOPMENT	Totals:	\$0	\$658,000	\$0	\$700,000		
Organization	ECONOMIC DEVELOPMENT	Totals:	\$0	\$658,000	\$0	\$700,000		
Fund	DIRKSEN PKWY COMM REDEV -	Totals:	\$0	\$658,000	\$0	\$700,000		
028	Fund	TIF ENOS PARK PROJECT FUND						
DEVL	Organization	ECONOMIC DEVELOPMENT						
ENOS	Activity	ENOS PARK TAX INCREMENT						
Exp Object	PERSONAL SERVICES & FRINGE	ENOS PARK TAX INCREMENT FINAN						
1102	REGULAR SALARIES		\$14,871	\$20,137	\$5,951	\$4,939		Regular Salaries
1106	UNEMPLOYMENT COMPENSATION		\$17	\$24	\$24	\$7		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$2,263	\$2,688	\$849	\$481		IMRF = 9.73%
1108	FICA EMPLOYER CONTRIBUTIONS		\$1,079	\$1,540	\$441	\$378		7.65%
1109	EMPLOYEE INSURANCE		\$3,916	\$6,175	\$2,270	\$1,743		\$19,365 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$122	\$201	\$43	\$49		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$132	\$201	\$65	\$49		1.00% Fringe adjustment experience based



Report 3F

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FY2024**

		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
<u>PERSONAL SERVICES & FRINGE</u>		Totals:	\$22,400	\$30,966	\$9,643		
Exp Object	CONTRACTUAL SERVICES	ENOS PARK TAX INCREMENT FINAN					
1224	COURT REPTNG FILING SERV.	\$45	\$1,000	\$0	\$1,000		Recording Enos Park TIF Home Owner Exterior Rehab
<u>CONTRACTUAL SERVICES</u>		Totals:	\$45	\$1,000	\$0	\$1,000	
Exp Object	AWARDS AND GRANTS	ENOS PARK TAX INCREMENT FINAN					
2110	AWARDS AND GRANTS, NOT ELSE CL	\$500,000	\$733,000	\$516,453	\$635,000		TIF eligible projects
<u>AWARDS AND GRANTS</u>		Totals:	\$500,000	\$733,000	\$516,453	\$635,000	
Exp Object	REFUNDS	ENOS PARK TAX INCREMENT FINAN					
2501	REFUNDS, NOT ELSEWHERE CLASSIF	\$0	\$0	\$25,838	\$87,500		
<u>REFUNDS</u>		Totals:	\$0	\$0	\$25,838	\$87,500	
Activity	<u>ENOS PARK TAX INCREMENT FINAN</u>	<u>Totals:</u>	<u>\$522,445</u>	<u>\$764,966</u>	<u>\$551,934</u>	<u>\$731,146</u>	
Organization	<u>ECONOMIC DEVELOPMENT</u>	<u>Totals:</u>	<u>\$522,445</u>	<u>\$764,966</u>	<u>\$551,934</u>	<u>\$731,146</u>	
Fund	<u>TIF ENOS PARK PROJECT FUND -</u>	<u>Totals:</u>	<u>\$522,445</u>	<u>\$764,966</u>	<u>\$551,934</u>	<u>\$731,146</u>	
029	Fund	MACARTHUR BOULEVARD TIF - 2.21.2035					
DEVL	Organization	ECONOMIC DEVELOPMENT					
DEVL	Activity	COMMUNITY DEVELOPMENT					
Exp Object	AWARDS AND GRANTS	COMMUNITY DEVELOPMENT					
2110	AWARDS AND GRANTS, NOT ELSE CL	\$0	\$345,000	\$250,000	\$400,000		TIF eligible projects
<u>AWARDS AND GRANTS</u>		Totals:	\$0	\$345,000	\$250,000	\$400,000	



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			FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
<u>Activity</u>	<u>COMMUNITY DEVELOPMENT</u>	<u>Totals:</u>	<u>\$0</u>	<u>\$345,000</u>	<u>\$250,000</u>	<u>\$400,000</u>		
<u>Organization</u>	<u>ECONOMIC DEVELOPMENT</u>	<u>Totals:</u>	<u>\$0</u>	<u>\$345,000</u>	<u>\$250,000</u>	<u>\$400,000</u>		
Fund	MACARTHUR BOULEVARD TIF -	Totals:	<u>\$0</u>	<u>\$345,000</u>	<u>\$250,000</u>	<u>\$400,000</u>		
037	Fund	PEORIA ROAD TIF						
DEVL	Organization	ECONOMIC DEVELOPMENT						
PEOR	Activity	Peoria Road TIF						
Exp Object	AWARDS AND GRANTS	Peoria Road TIF						
2110	AWARDS AND GRANTS, NOT ELSE CL		\$0	\$168,000	\$0	\$250,000		TIF Eligible Projects
	<u>AWARDS AND GRANTS</u>	<u>Totals:</u>	<u>\$0</u>	<u>\$168,000</u>	<u>\$0</u>	<u>\$250,000</u>		
<u>Activity</u>	<u>Peoria Road TIF</u>	<u>Totals:</u>	<u>\$0</u>	<u>\$168,000</u>	<u>\$0</u>	<u>\$250,000</u>		
<u>Organization</u>	<u>ECONOMIC DEVELOPMENT</u>	<u>Totals:</u>	<u>\$0</u>	<u>\$168,000</u>	<u>\$0</u>	<u>\$250,000</u>		
Fund	PEORIA ROAD TIF	Totals:	<u>\$0</u>	<u>\$168,000</u>	<u>\$0</u>	<u>\$250,000</u>		
050	Fund	COMMUNITY DEV BLOCK GRANT FUND						
DEVL	Organization	ECONOMIC DEVELOPMENT						
CDCV	Activity	COMMUNITY DEVELOPMENT						
Exp Object	AWARDS AND GRANTS	COMMUNITY DEVELOPMENT COVID AWARD						
2110	AWARDS AND GRANTS, NOT ELSE CL		\$149,618	\$661,766	\$14,382	\$683,638		CARES ACT FUNDS- Rental Assistance & Business
	<u>AWARDS AND GRANTS</u>	<u>Totals:</u>	<u>\$149,618</u>	<u>\$661,766</u>	<u>\$14,382</u>	<u>\$683,638</u>		
<u>Activity</u>	<u>COMMUNITY DEVELOPMENT COVID</u>	<u>Totals:</u>	<u>\$149,618</u>	<u>\$661,766</u>	<u>\$14,382</u>	<u>\$683,638</u>		
DEVL	Activity	COMMUNITY DEVELOPMENT						



CITY OF SPRINGFIELD PROPOSED BUDGET FY2024

Report 3F

		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
Exp Object	PERSONAL SERVICES & FRINGE	COMMUNITY DEVELOPMENT					
1102	REGULAR SALARIES	\$169,496	\$171,245	\$105,482	\$187,047		Regular Salaries
1106	UNEMPLOYMENT COMPENSATION	\$275	\$218	\$218	\$209		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$25,787	\$22,861	\$14,619	\$18,200		IMRF = 9.73%
1108	FICA EMPLOYER CONTRIBUTIONS	\$12,126	\$13,100	\$8,107	\$14,309		7.65%
1109	EMPLOYEE INSURANCE	\$63,702	\$56,151	\$56,151	\$53,932		\$19,365 per FTE
1111	MERIT POOL	\$0	\$0	\$0	\$0		
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$2,146	\$1,712	\$1,712	\$1,870		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$2,146	\$1,712	\$1,712	\$1,870		1.00% Fringe adjustment experience based
	<u>PERSONAL SERVICES & FRINGE</u>		Totals:				
		\$275,677	\$266,999	\$188,001	\$277,437		
Exp Object	CONTRACTUAL SERVICES	COMMUNITY DEVELOPMENT					
1218	PROF AND ARTISTIC,NOT CLASSF.	\$65,664	\$35,000	\$21,944	\$0		Consultants for various CDBG related issues: Consolidated
1223	POSTAGE AND POSTAL CHARGES	\$0	\$250	\$64	\$250		CDBG related Postage
1224	COURT REPTNG FILING SERV.	\$900	\$3,000	\$4,360	\$3,000		Recording Mortgages, Agreements and Releases
1225	SURETY BOND&PROP INS PREMIUMS	\$0	\$50	\$0	\$0		Insurance
1226	ADVERTISING	\$2,182	\$1,500	\$349	\$1,500		Legal Ads for Public Hearings for Consolidated Plan, Action
1232	CONTRACTUAL SERV,NOT CLASS	\$24,900	\$1,500	\$0	\$2,000		Title Searches on rehabilitation project properties
1247	SHARED SERVICES REIMBURSEMENT	\$48,025	\$0	\$48,025	\$34,571		Shared Services Reimbursement for Fiscal Officer
1270	MILEAGE REIMBURSEMENT	\$0	\$200	\$0	\$200		Mileage reimbursement for 2 employees
	<u>CONTRACTUAL SERVICES</u>		Totals:				
		\$141,671	\$41,500	\$74,742	\$41,521		
Exp Object	COMMODITIES	COMMUNITY DEVELOPMENT					
1401	PRINTING	\$0	\$500	\$0	\$500		Print Consolidated Plan, CAPER & Action Plan
	<u>COMMODITIES</u>		Totals:				
		\$0	\$500	\$0	\$500		



CITY OF SPRINGFIELD PROPOSED BUDGET FY2024

Report 3F

			FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
Exp Object	ELECTRONIC DATA PROCESSING	COMMUNITY DEVELOPMENT						
1604	EDP EQUIPMENT		\$287	\$1,500	\$0	\$3,500		Computer replacement if current pcs fail
1605	EDP SOFTWARE		\$1,380	\$1,500	\$160	\$3,000		Computer replacement if current pcs fail
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$1,667	\$3,000	\$160	\$6,500		
Exp Object	AWARDS AND GRANTS	COMMUNITY DEVELOPMENT						
2110	AWARDS AND GRANTS, NOT ELSE CL		\$514,683	\$2,089,801	\$1,554,238	\$2,715,657		EMERGENCY/MINOR HOME REPAIR GRANTS, PUBLIC
	<u>AWARDS AND GRANTS</u>	Totals:	\$514,683	\$2,089,801	\$1,554,238	\$2,715,657		
Exp Object	TRAVEL	COMMUNITY DEVELOPMENT						
2602	LODGING		\$0	\$2,500	\$0	\$1,500		CDBG RELATED TRAVEL
2603	TRANSPORTATION		\$0	\$1,000	\$0	\$500		CDBG RELATED TRAVEL
2604	PER DIEM		\$0	\$1,250	\$0	\$500		CDBG RELATED TRAVEL
	<u>TRAVEL</u>	Totals:	\$0	\$4,750	\$0	\$2,500		
Activity	<u>COMMUNITY DEVELOPMENT</u>	<u>Totals:</u>	\$933,697	\$2,406,550	\$1,817,141	\$3,044,115		
Organization	<u>ECONOMIC DEVELOPMENT</u>	<u>Totals:</u>	\$1,083,315	\$3,068,316	\$1,831,522	\$3,727,753		
Fund	<u>COMMUNITY DEV BLOCK GRANT FUND</u>	<u>Totals:</u>	\$1,083,315	\$3,068,316	\$1,831,522	\$3,727,753		
051	Fund	CDBG HOME PROGRAM FUND						
DEVL	Organization	ECONOMIC DEVELOPMENT						
HARP	Activity	HOME American Rescue Plan						
Exp Object	AWARDS AND GRANTS	HOME American Rescue Plan						
2110	AWARDS AND GRANTS, NOT ELSE CL		\$0	\$1,300,000	\$0	\$2,380,397		\$250K to C.O.C. Balance to other HARP Initiatives and



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2024**

			FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
<u>AWARDS AND GRANTS</u>		Totals:	\$0	\$1,300,000	\$0	\$2,380,397		
<u>Activity</u>	<u>HOME American Rescue Plan</u>	<u>Totals:</u>	<u>\$0</u>	<u>\$1,300,000</u>	<u>\$0</u>	<u>\$2,380,397</u>		

HOME	Activity	HOME PROGRAMS						
Exp Object	CONTRACTUAL SERVICES	HOME PROGRAMS						
1223	POSTAGE AND POSTAL CHARGES		\$0	\$0	\$22	\$50		
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$0	\$0	\$22	\$50		
Exp Object	INTERFUND TRANSFERS	HOME PROGRAMS						
1901	INTERFUND CASH TRANSFERS		\$0	\$117,000	\$0	\$69,000		REIMBURSE FUND 050 FOR HOME RELATED
	<u>INTERFUND TRANSFERS</u>	Totals:	\$0	\$117,000	\$0	\$69,000		
Exp Object	AWARDS AND GRANTS	HOME PROGRAMS						
2110	AWARDS AND GRANTS, NOT ELSE CL		\$384,116	\$1,783,000	\$428,080	\$2,089,266		Home Deferred Loans, Community Development Housing
	<u>AWARDS AND GRANTS</u>	Totals:	\$384,116	\$1,783,000	\$428,080	\$2,089,266		
<u>Activity</u>	<u>HOME PROGRAMS</u>	<u>Totals:</u>	<u>\$384,116</u>	<u>\$1,900,000</u>	<u>\$428,102</u>	<u>\$2,158,316</u>		
<u>Organization</u>	<u>ECONOMIC DEVELOPMENT</u>	<u>Totals:</u>	<u>\$384,116</u>	<u>\$3,200,000</u>	<u>\$428,102</u>	<u>\$4,538,713</u>		
Fund	<u>CDBG HOME PROGRAM FUND</u>	Totals:	<u>\$384,116</u>	<u>\$3,200,000</u>	<u>\$428,102</u>	<u>\$4,538,713</u>		

055	Fund	HUD LEAD GRANTS
DEVL	Organization	ECONOMIC DEVELOPMENT
HEAT	Activity	ILHPP LEAD GRANT



CITY OF SPRINGFIELD PROPOSED BUDGET FY2024

Report 3F

Exp Object		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
PERSONAL SERVICES & FRINGE							
	ILHPP LEAD GRANT						
1102	REGULAR SALARIES	\$0	\$193,578	\$30,000	\$163,578		Grant salaries for Health Homes
1107	RETIREMENT CONTRIBUTIONS	\$0	\$20,877	\$5,000	\$15,877		IMRF = 9.73%
1108	FICA EMPLOYER CONTRIBUTIONS	\$0	\$9,892	\$2,000	\$7,892		
1109	EMPLOYEE INSURANCE	\$0	\$36,665	\$9,000	\$27,665		
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$0	\$946	\$200	\$746		
1121	WORKERS' COMPENSATION CONTRIBU	\$0	\$1,297	\$285	\$851		
	<u>PERSONAL SERVICES & FRINGE</u>						
	Totals:	\$0	\$263,255	\$46,485	\$216,609		
CONTRACTUAL SERVICES							
	ILHPP LEAD GRANT						
1223	POSTAGE AND POSTAL CHARGES	\$0	\$149	\$0	\$149		Postage
1224	COURT REPTNG FILING SERV.	\$0	\$7,425	\$0	\$7,425		Court Reporting and Filing Fees
1229	REGISTRATION FEES	\$0	\$4,000	\$0	\$4,000		Registration Fees - grant seminars
1232	CONTRACTUAL SERV,NOT CLASS	\$0	\$282,775	\$0	\$282,775		Contractual services - healthy Homes Grant Funded
	<u>CONTRACTUAL SERVICES</u>						
	Totals:	\$0	\$294,349	\$0	\$294,349		
COMMODITIES							
	ILHPP LEAD GRANT						
1416	COMMODITIES, NOT ELSEWHERE CLA	\$0	\$3,500	\$0	\$3,500		Healthy Homes Commodities
	<u>COMMODITIES</u>						
	Totals:	\$0	\$3,500	\$0	\$3,500		
ELECTRONIC DATA PROCESSING							
	ILHPP LEAD GRANT						
1604	EDP EQUIPMENT	\$0	\$1,400	\$0	\$1,400		EDP Equipment for Health Homes Grants
1605	EDP SOFTWARE	\$0	\$1,400	\$0	\$1,400		EDP Software for health Homes Grants
	<u>ELECTRONIC DATA PROCESSING</u>						
	Totals:	\$0	\$2,800	\$0	\$2,800		



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2024**

Report 3F

Exp Object		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
AWARDS AND GRANTS		ILHPP LEAD GRANT					
2110	AWARDS AND GRANTS, NOT ELSE CL	\$0	\$1,291,066	\$0	\$1,291,066		Healthy Homes HUD outside contractors
	AWARDS AND GRANTS	Totals:	\$0	\$1,291,066	\$0	\$1,291,066	
TRAVEL		ILHPP LEAD GRANT					
2602	LODGING	\$0	\$128,490	\$0	\$128,490		Lodging for Health Homes Grant Activities
2603	TRANSPORTATION	\$0	\$10,751	\$0	\$10,751		Transportation for Healthy Homes Grant Activities
2604	PER DIEM	\$0	\$117,660	\$0	\$117,660		Per Diem for Healthy Homes Grant Activities
	TRAVEL	Totals:	\$0	\$256,901	\$0	\$256,901	
<u>Activity</u>	<u>ILHPP LEAD GRANT</u>	<u>Totals:</u>	<u>\$0</u>	<u>\$2,111,871</u>	<u>\$46,485</u>	<u>\$2,065,225</u>	

LEAD Activity HUD LEAD CONTROL GRANT

Exp Object	PERSONAL SERVICES & FRINGE	HUD LEAD CONTROL GRANT					
1102	REGULAR SALARIES	\$1,146	\$23,354	\$75,000	\$100,000		Regular Salaries
1106	UNEMPLOYMENT COMPENSATION	\$0	\$23	\$23	\$113		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$153	\$3,118	\$10,287	\$9,730		IMRF = 9.73%
1108	FICA EMPLOYER CONTRIBUTIONS	\$87	\$1,787	\$5,688	\$7,650		7.65%
1109	EMPLOYEE INSURANCE	\$0	\$5,982	\$5,982	\$29,048		\$19,365 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$0	\$234	\$234	\$1,122		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$0	\$234	\$234	\$1,122		1.00% Fringe adjustment experience based
	PERSONAL SERVICES & FRINGE	Totals:	\$1,386	\$34,732	\$97,448	\$148,785	

Exp Object CONTRACTUAL SERVICES HUD LEAD CONTROL GRANT

1219	HOSPITAL AND MEDICAL SERVICES	\$0	\$3,000	\$0	\$3,000		Blood tests for LEAD grant
1223	POSTAGE AND POSTAL CHARGES	\$0	\$0	\$180	\$0		



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2024**

Report 3F

		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
1224	COURT REPTNG FILING SERV.	\$0	\$0	\$90	\$0		
1226	ADVERTISING	\$738	\$0	\$250	\$0	Advertising	
1229	REGISTRATION FEES	\$0	\$32,000	\$0	\$32,000	Contractor training and licenses for LEAD grant	
	CONTRACTUAL SERVICES	Totals:	\$738	\$35,000	\$520	\$35,000	
Exp Object	COMMODITIES						HUD LEAD CONTROL GRANT
1404	MECHANICAL SUP,INCL SM TOOLS	\$0	\$22,000	\$0	\$22,000	XRF Gun for LEAD grant	
	COMMODITIES	Totals:	\$0	\$22,000	\$0	\$22,000	
Exp Object	ELECTRONIC DATA PROCESSING						HUD LEAD CONTROL GRANT
1604	EDP EQUIPMENT	\$0	\$2,800	\$1,752	\$1,048	EDP Equipment	
	ELECTRONIC DATA PROCESSING	Totals:	\$0	\$2,800	\$1,752	\$1,048	
Exp Object	AWARDS AND GRANTS						HUD LEAD CONTROL GRANT
2110	AWARDS AND GRANTS, NOT ELSE CL	\$0	\$874,897	\$60,000	\$2,039,115	Anticipated LEAD grant pass through for FY 2024	
	AWARDS AND GRANTS	Totals:	\$0	\$874,897	\$60,000	\$2,039,115	
Activity	HUD LEAD CONTROL GRANT	Totals:	\$2,124	\$969,429	\$159,720	\$2,245,948	
Organization	ECONOMIC DEVELOPMENT	Totals:	\$2,124	\$3,081,300	\$206,205	\$4,311,173	
Fund	HUD GRANTS	Totals:	\$2,124	\$3,081,300	\$206,205	\$4,311,173	
062	Fund	SOUTH GRAND POINTE TIF PROJ - 2.22.2018					
DEVL	Organization	ECONOMIC DEVELOPMENT					
FARE	Activity	SGP FAR EAST TIF					



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2024**

Report 3F

Exp Object		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
PERSONAL SERVICES & FRINGE							
SGP FAR EAST TIF							
1102	REGULAR SALARIES	\$19,829	\$26,555	\$7,929	\$6,587		Regular Salaries
1106	UNEMPLOYMENT COMPENSATION	\$23	\$32	\$0	\$9		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$3,018	\$3,545	\$1,129	\$641		IMRF = 9.73%
1108	FICA EMPLOYER CONTRIBUTIONS	\$1,439	\$2,031	\$585	\$504		7.65%
1109	EMPLOYEE INSURANCE	\$5,222	\$8,104	\$3,024	\$2,324		\$19,365 per FTE
1111	MERIT POOL	\$0	\$0	\$0	\$0		
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$162	\$266	\$63	\$66		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$176	\$266	\$89	\$66		1.00% Fringe adjustment experience based
	PERSONAL SERVICES & FRINGE	Totals:	\$29,869	\$40,799	\$12,819	\$10,197	
CONTRACTUAL SERVICES							
SGP FAR EAST TIF							
1223	POSTAGE AND POSTAL CHARGES	\$4,363	\$0	\$0	\$0		TIF related postage as needed
1224	COURT REPTNG FILING SERV.	\$90	\$360	\$360	\$360		Recording Far East TIF Home Owner Exterior Rehab
	CONTRACTUAL SERVICES	Totals:	\$4,453	\$360	\$360	\$360	
AWARDS AND GRANTS							
SGP FAR EAST TIF							
2110	AWARDS AND GRANTS, NOT ELSE CL	\$86,825	\$4,490,000	\$130,323	\$4,500,000		Tif eligible projects
	AWARDS AND GRANTS	Totals:	\$86,825	\$4,490,000	\$130,323	\$4,500,000	
Activity	SGP FAR EAST TIF	Totals:	\$121,147	\$4,531,159	\$143,502	\$4,510,557	
Organization	ECONOMIC DEVELOPMENT	Totals:	\$121,147	\$4,531,159	\$143,502	\$4,510,557	
Fund	SOUTH GRAND POINTE TIF PROJ -	Totals:	\$121,147	\$4,531,159	\$143,502	\$4,510,557	

084 Fund SPEC ALLOCATION PROJ ACC - 12.27.2028
DEVL Organization ECONOMIC DEVELOPMENT



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2024**

Report 3F

SPAL	Activity	SPECIAL ALLOCATION	FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
Exp Object	PERSONAL SERVICES & FRINGE	SPECIAL ALLOCATION PROJECT						
1102	REGULAR SALARIES		\$120,013	\$193,185	\$66,707	\$161,039		Regular Salaries
1106	UNEMPLOYMENT COMPENSATION		\$173	\$221	\$221	\$209		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$18,229	\$25,790	\$9,359	\$15,669		IMRF = 9.73%
1108	FICA EMPLOYER CONTRIBUTIONS		\$8,640	\$14,779	\$4,961	\$12,319		7.65%
1109	EMPLOYEE INSURANCE		\$40,032	\$56,923	\$22,184	\$53,835		\$19,365 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$1,356	\$1,932	\$507	\$1,610		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$1,356	\$1,932	\$698	\$1,610		1.00% Fringe adjustment experience based
	<u>PERSONAL SERVICES & FRINGE</u>	Totals:	\$189,799	\$294,762	\$104,637	\$246,291		
Exp Object	CONTRACTUAL SERVICES	SPECIAL ALLOCATION PROJECT						
1223	POSTAGE AND POSTAL CHARGES		\$0	\$100	\$0	\$100		TIF Related Postage
1226	ADVERTISING		\$0	\$100	\$0	\$100		TIF Related Legal Notices
1228	ASSOCIATION DUES		\$2,875	\$3,000	\$2,200	\$3,000		Illinois Tax Increment Association, Downtown Springfield, Inc.
1229	REGISTRATION FEES		\$625	\$1,250	\$950	\$1,250		ITIA Conferences IEDC Training
1232	CONTRACTUAL SERV,NOT CLASS		\$0	\$200	\$0	\$200		Hosting-TIF Conferences
1247	SHARED SERVICES REIMBURSEMENT		\$48,025	\$29,433	\$29,433	\$34,571		Shared Services Reimbursement for Fiscal Services
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$51,525	\$34,083	\$32,583	\$39,221		
Exp Object	COMMODITIES	SPECIAL ALLOCATION PROJECT						
1401	PRINTING		\$387	\$800	\$0	\$800		TIF Annual Report
1402	OFFICE AND LIBRARY SUPPLIES		\$0	\$200	\$0	\$200		OPED Office Supplies
	<u>COMMODITIES</u>	Totals:	\$387	\$1,000	\$0	\$1,000		
Exp Object	EQUIPMENT	SPECIAL ALLOCATION PROJECT						
1501	OFFICE AND KITCHEN FURNITURE		\$0	\$500	\$0	\$500		Office Furniture/File Cabinet.



CITY OF SPRINGFIELD PROPOSED BUDGET FY2024

Report 3F

		FY2022 Final	FY2023 Budget	FY2023 Est Final	FY2024 Request	Bud vs Bud	Description
<u>EQUIPMENT</u>		Totals:	\$0	\$500	\$0	\$500	
Exp Object	ELECTRONIC DATA PROCESSING	SPECIAL ALLOCATION PROJECT					
1603	EDP SUPPLIES	\$0	\$250	\$0	\$250		Computer Replacement if current pcs fail
1604	EDP EQUIPMENT	\$0	\$1,500	\$1,308	\$1,500		Computer replacement if current pcs fail
1605	EDP SOFTWARE	\$0	\$1,500	\$0	\$1,500		Computer replacement if current pcs fail
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$0	\$3,250	\$1,308	\$3,250	
Exp Object	AWARDS AND GRANTS	SPECIAL ALLOCATION PROJECT					
2110	AWARDS AND GRANTS, NOT ELSE CL	\$1,139,353	\$3,799,779	\$2,771,900	\$4,000,000		TIF eligible projects
<u>AWARDS AND GRANTS</u>		Totals:	\$1,139,353	\$3,799,779	\$2,771,900	\$4,000,000	
Exp Object	TRAVEL	SPECIAL ALLOCATION PROJECT					
2602	LODGING	\$916	\$1,200	\$0	\$1,200		ITIA Conferences
2603	TRANSPORTATION	\$113	\$200	\$0	\$200		ITIA Conferences
2604	PER DIEM	\$0	\$350	\$100	\$350		ITIA Conferences
<u>TRAVEL</u>		Totals:	\$1,029	\$1,750	\$100	\$1,750	
Activity	<u>SPECIAL ALLOCATION PROJECT</u>	Totals:	\$1,382,094	\$4,135,124	\$2,910,528	\$4,292,012	
Organization	<u>ECONOMIC DEVELOPMENT</u>	Totals:	\$1,382,094	\$4,135,124	\$2,910,528	\$4,292,012	
Fund	<u>SPEC ALLOCATION PROJ ACC -</u>	Totals:	\$1,382,094	\$4,135,124	\$2,910,528	\$4,292,012	
Agency	<u>ECONOMIC DEVELOPMENT</u>	Totals:	\$4,692,499	\$26,107,446	\$7,834,689	\$31,798,688	21.80%
Grand Totals:		\$4,692,499	\$26,107,446	\$7,834,689	\$31,798,688		