

# 5. **City of Springfield FY25 Resources****Fund Category / Source/ Description****FY25 Proj****001 CORPORATE FUND****Dept Unit Actv Source****1000 Taxes-local Economy**

Misc Property Tax	107	GENC	VARI	0003	\$220,000
Property Tax	107	GENC	VARI	0010	\$23,500,000
State Sales Tax	107	GENC	VARI	0020	\$37,687,670
Home Rule Sales Tax	107	GENC	VARI	0022	\$41,545,512
City Use Tax	107	BMGT	ADMN	0023	\$2,350,000
Hotel Motel Tax	107	BMGT	ADMN	0024	\$1,155,664
Pari-mutuel Tax	107	GENC	VARI	0025	\$20,300
State Auto Rental Tax	107	GENC	VARI	0029	\$104,577
Cannabis R O T	111	DEVL	CNBS	0032	\$438,000
Telecommunications Tax	107	GENC	VARI	0099	\$2,055,000
Charitable Games Tax & License	107	GENC	VARI	0367	\$2,000
sub total					\$2,000

1500 Taxes- Share Of Statewide

Replacement Tax	107	GENC	VARI	0011	\$3,970,748
State Use Tax	107	GENC	VARI	0028	\$4,550,000
State Income Tax	107	GENC	VARI	0030	\$18,131,417
Cannabis Regulation Tax	107	BMGT	CNBS	0031	\$180,000
sub total					\$180,000

1592 Pilot

Pilot Transfer	107	GENC	CWLP	0305	\$10,480,418
sub total					\$10,480,418

1601 Franchise Fees

Ameren Franchise Fee	107	GENC	VARI	0131	\$294,600
Cable T V Franchise	107	GENC	VARI	2550	\$1,480,000
Telecomm Row Franchise Fee	101	MAYR	ADMN	8051	\$112,000
sub total					\$112,000

1602 Fire Protection Fees

Curran Fire District Fee	108	FIRE	FOPR	1522	\$40,000
Eastside Fire District Fee	108	FIRE	FOPR	1524	\$130,000
Lake Spfld Fire Dist Fee	108	FIRE	FOPR	1526	\$16,000
Northside Fire Dist Fee	108	FIRE	FOPR	1528	\$140,000
South Oak Fire Dist Fee	108	FIRE	FOPR	1530	\$170,000
Southlawn Fire Dist Fee	108	FIRE	FOPR	1532	\$80,400
Southside Fire Dist Fee	108	FIRE	FOPR	1534	\$200,000
Western Fire Dist Fee	108	FIRE	FOPR	1536	\$197,000
Woodside Fire Dist Fee	108	FIRE	FOPR	1538	\$205,000
Univ Of Il Spfld Fire Prot Fee	108	FIRE	FOPR	1570	\$66,165

# 5. **City of Springfield FY25 Resources**

Fund Category / Source/ Description					FY25 Proj
Fairgrounds Fire Protection Fee	108	FIRE	FOPR	1581	\$140,386
sub total					\$140,386
<u>1603 Fines & Citations</u>					
Administrative Court Fine	101	MAYR	ADMN	0050	\$180,000
Environmental Lien	110	WORK	ZONE	0052	\$80,000
Misc Ordinance Fines	101	COUN	COUN	0055	\$2,400
Sound Device Rest Viol	112	POLC	POPR	0067	\$1,000
Moving Violations	112	POLC	POPR	0230	\$300,000
Parking Ticket Citations	104	TRES	TRES	0290	\$100,000
Ticket Share-wheelchair Ramp	111	DEVL	DEVL	0291	\$3,000
Ticket Share-sidewalk Ramp	110	WORK	STRS	0293	\$5,000
E-citation Fees	112	POLC	POPR	0335	\$6,000
Local Share Drug Fines	112	POLC	POPR	0336	\$500
Local Dui Fine	112	POLC	DUIF	0339	\$20,000
Liquor Violation Fines	101	COUN	COUN	0567	\$500
Court Supervision Fine	112	POLC	POPR	2070	\$2,000
sub total					\$2,000
<u>1604 Police Department Fees</u>					
Crime & Accident Report Fees	112	POLC	POPR	0060	\$24,000
Spfld Police Acad Fees	112	POLC	POPR	0087	\$3,000
Impound Fees	112	POLC	POPR	0334	\$150,000
Sex Offender Registration Fee	112	POLC	POPR	2060	\$1,000
sub total					\$1,000
<u>1605 Licenses & Permits</u>					
Commercial Delivery Permits	103	CLRK	CLRK	0120	\$6,800
Electrical Contractors License	110	WORK	ZONE	0122	\$7,000
Mechanical Contractors License	110	WORK	ZONE	0123	\$8,500
Conv Store W/o Fuel License	103	CLRK	CLRK	0220	\$1,000
Perm To Sell/display Fireworks	103	CLRK	CLRK	0346	\$3,750
Temporary Liquor License	101	COUN	COUN	0400	\$4,000
Building Permits	110	WORK	ZONE	0410	\$464,000
Electric Wiring Permits	110	WORK	ZONE	0420	\$24,000
Mechanical Permits	110	WORK	ZONE	0430	\$48,000
Plumbing Permits	110	WORK	ZONE	0450	\$28,000
Sign Permits	110	WORK	ZONE	0470	\$10,000
Auctioneers Licenses	103	CLRK	CLRK	0550	\$400
Annual Liquor License	101	COUN	COUN	0560	\$280,000
Bowling Alley Licenses	103	CLRK	CLRK	0580	\$2,000
Cleaning Establishment Lic	103	CLRK	CLRK	0591	\$150
Circus And Carnival Licenses	103	CLRK	CLRK	0600	\$150
Closing Out Sale Licenses	103	CLRK	CLRK	0601	\$75

# 5. **City of Springfield FY25 Resources**

Fund Category / Source/ Description					FY25 Proj
Florists Licenses	103	CLRK	CLRK	0630	\$1,750
Funeral Directors Licenses	103	CLRK	CLRK	0640	\$400
Coin Opertd Amuse Devices Lic	103	CLRK	CLRK	0720	\$10,000
Mobile Food Service Permit	110	WORK	ZONE	0726	\$5,000
Coin Oper Amusmt Operators Lic	103	CLRK	CLRK	0740	\$10,000
Peddler & Solicitor License	103	CLRK	CLRK	0780	\$3,800
Sign Contractors Licenses	103	CLRK	CLRK	0850	\$2,400
Taxi Drivers Licenses	103	CLRK	CLRK	0870	\$1,500
Taxi Cab Decal License	103	CLRK	CLRK	0871	\$800
Taxicab Operators Licenses	103	CLRK	CLRK	0880	\$200
Tobacco Dealers Licenses	103	CLRK	CLRK	0890	\$3,400
Service Vehicle Permits	103	CLRK	CLRK	0900	\$5,500
Miscellaneous Licenses	103	CLRK	CLRK	0911	\$200
Theatre And Exhibition License	103	CLRK	CLRK	0920	\$2,600
Mobile Home Courts License	103	CLRK	CLRK	1000	\$11,750
Demolition Fees	110	WORK	ZONE	3461	\$15,000
sub total					\$15,000
 <u>1606 Public Works Fees</u>					
Preliminary Plat Fees	110	WORK	ENGR	0132	\$300
Boarded Building Reg Fee	110	WORK	ZONE	0133	\$50,000
Street & Alley Fees	110	WORK	STRS	0270	\$500,000
Landfill Fee	110	WORK	STRS	0273	\$200,000
Fee For Street Barricades	110	WORK	GARA	0275	\$2,500
Zoning Petition Filing Fees	110	WORK	ZONE	0310	\$15,000
Event Insurance Fee	110	WORK	STRS	7021	\$500
sub total					\$500
 <u>1607 Reimbursements</u>					
Reimb Legal Fees & Costs	101	COUN	COUN	0054	\$30,000
Reimb Demolition Costs	110	WORK	ZONE	0080	\$100,000
Reimb For Admin Court Cost	101	MAYR	ADMN	0082	\$12,000
Lake Patrol Enforcement Reimb	112	POLC	POPR	0096	\$5,000
Dist Fugitive Task Force Reimb	112	POLC	POPR	0244	\$18,000
Hireback	112	POLC	POPR	0250	\$15,000
Hireback	110	WORK	GARA	0250	\$2,000
D E A- D E A T	112	POLC	POPR	0251	\$10,000
Police Cieg Reimbursement	112	POLC	POPR	0253	\$21,426
Pol Ocdef Task Force Reimb	112	POLC	POPR	0254	\$10,000
Reimbursement District 186	112	POLC	POPR	0256	\$260,000
Reimb Fire Training Fire Marsh	108	FIRE	FOPR	1571	\$10,000
I E M A Training Reimb	108	FIRE	FOPR	1572	\$25,000
Non Resident Incident Reimb	108	FIRE	FOPR	1577	\$5,000
Administrative Fee- Sewer Fund	107	GENC	VARI	9010	\$390,036

# 5. **City of Springfield FY25 Resources**

Fund Category / Source/ Description					FY25 Proj
Utility Reimb - Cwlp	107	GENC	VARI	9020	\$160,000
<i>sub total</i>					<u>\$160,000</u>
<u>1608 City Clerk Fees</u>					
Birth & Death Certificate Fees	103	CLRK	CLRK	0150	\$150,000
Clerk-automation Records Fee	103	CLRK	CLRK	0154	\$3,100
Local Registrar Fees	103	CLRK	CLRK	0155	\$6,200
Commercial Deliver Trans Fee	103	CLRK	CLRK	0650	\$50
Service Vehicle Transfer Fee	103	CLRK	CLRK	1585	\$10
Photocopy Fees	103	CLRK	CLRK	1636	\$400
Gaming Fees	103	CLRK	CLRK	1643	\$4,750
<i>sub total</i>					<u>\$4,750</u>
<u>1619 Misc. Fees</u>					
Fire Pension Service Fee	104	TRES	TRES	0332	\$9,000
Bus Bench Rental Fee	107	GENC	VARI	0340	\$12,000
Liquor Admin. & Invest. Fees	101	COUN	COUN	0564	\$22,600
Late Fees-liquor Licenses	101	COUN	COUN	0565	\$200
Transportation Network Lic Fee	101	COUN	COUN	0885	\$3,000
<i>sub total</i>					<u>\$3,000</u>
<u>1620 All Other Revenue</u>					
P E G Revenue	101	MAYR	PEGF	0062	\$75,000
Overpayments	104	TRES	TRES	0089	\$100
Interest Income	104	TRES	TRES	0200	\$250,000
Sale Of City Property	110	WORK	GARA	0242	\$20,000
Sale Of City Property	107	GENC	VARI	0242	\$4,000
Sale Of City Property	112	POLC	POPR	0242	\$5,000
Homeless Assistance Donations	107	GENC	SWW	1649	\$20,000
Donations	112	POLC	POPR	1650	\$10,000
Donations	101	BBAN	BBAN	1651	\$500
Fund Balance				3980	\$13,243,281
Unclaimed Checks	107	GENC	VARI	8000	\$10,000
Lease Fire Station 12 Tower	107	GENC	VARI	8050	\$16,833
<i>sub total</i>					<u>\$16,833</u>
<u>1640 Grants</u>					
I L C J I A Grant	112	POLC	ILCJ	0180	\$3,070,000
I L C J I A Grant	111	DEVL	ILCJ	0180	\$259,727
I L C J I A Grant	112	POLC	CORE	0180	\$1,164,000
Death Cert Surcharge Grant	103	CLRK	CLRK	0184	\$4,000
Fema Grant	108	FIRE	FOPR	0198	\$418,445
Harvard Bloomberg Fellowship	111	DEVL	HBLF	1837	\$59,962
Ihda Grant	111	DEVL	HRAP	1841	\$548,000

# 5. **City of Springfield FY25 Resources**

Fund Category / Source/ Description					FY25 Proj
Grant Award	110	WORK	STRS	1846	\$50,000
Kidzeum Grant	111	DEVL	KIDZ	1851	\$355,400
I R A Grant	110	WORK	STRS	1852	\$175,000
A R P A Grant	107	BMGT	ARPA	1875	\$12,667,935
Fbi Jttf	112	POLC	TERR	2008	\$2,000
Equal Emp Opportunity Grant	101	MAYR	RELN	2010	\$5,000
Americorps Grant	111	DEVL	AM06	2011	\$65,200
Idot Police Grant	112	POLC	IDOT	2013	\$59,000
Community Development Grants	111	DEVL	CDCV	4790	\$225,735
Community Development Grants	111	DEVL	CDBG	4790	\$3,799,974
Cdbg Home Program Grants	111	DEVL	HARP	4791	\$2,000,000
Cdbg Home Program Grants	111	DEVL	HOME	4791	\$1,550,000
Lead Based Paint Hazard Reduction Grant	111	DEVL	LEAD	4792	\$501,200
Healthy Home Grant	111	DEVL	HEAT	4793	\$355,000
sub total					\$355,000
<u>1947 Shared Services</u>					
Shared Services Reimb	107	BMGT	BUDD	1947	\$462,404
Shared Services Reimb	107	BMGT	CENS	1947	\$259,411
Shared Services Reimb	107	BMGT	PAYR	1947	\$116,946
Shared Services Reimb	101	COUN	COUN	1947	\$257,295
Shared Services Reimb	101	MAYR	ADMN	1947	\$164,853
Shared Services Reimb	106	HUMN	ADMN	1947	\$578,987
sub total					\$578,987
<u>8200 All Other- Miscellaneous</u>					
Miscellaneous Income	103	CLRK	CLRK	3460	\$600
Miscellaneous Income	104	TRES	TRES	3460	\$200
Miscellaneous Income	110	WORK	STRS	3460	\$3,000
Miscellaneous Income	112	POLC	POPR	3460	\$50,000
Miscellaneous Income	101	MAYR	ADMN	3460	\$200
sub total					\$200

CORPORATE FUND Total**\$196,440,642****003 LINCOLN LIBRARY FUND**

Dept Unit Actv Source

1500 Taxes- Share Of Statewide

Replacement Tax	116	LIBR	LIBR	0011	\$992,687
sub total					\$992,687

1620 All Other Revenue

Interest Income	104	TRES	TRES	0200	\$10,000
Donations	116	LIBR	LIBR	1651	\$50
sub total					\$50

# 5. **City of Springfield FY25 Resources**

Fund Category / Source/ Description					FY25 Proj
<u>1640 Grants</u>					
State Of Ill Per Capita Grant	116	LIBR	LIBR	1870	\$170,000
sub total					\$170,000
<u>8116 Library Fees</u>					
Non Resident Fees	116	LIBR	LIBR	1628	\$8,000
Photocopy Fees	116	LIBR	LIBR	1636	\$2,000
Overdue Material Late Fees	116	LIBR	LIBR	1637	\$500
Lost Materials Reimb Fees	116	LIBR	LIBR	1638	\$3,000
sub total					\$3,000
<u>8190 All Other- Sales</u>					
Gift Shop Sales	116	LIBR	LIBR	0093	\$2,000
sub total					\$2,000
<u>8200 All Other- Miscellaneous</u>					
Miscellaneous Income	116	LIBR	LIBR	3460	\$50
sub total					\$50
<u>8992 Transfer In</u>					
Transfer In	116	LIBR	LIBR	0305	\$3,000,000
Transfer In - Arpa	116	LIBR	ARPG	0305	\$547,519
sub total					\$547,519
<u>8995 Fund Balance</u>					
Fund Balance				3980	\$1,836,897
sub total					\$1,836,897
LINCOLN LIBRARY FUND Total					<u>\$6,572,703</u>

004 OAK RIDGE CEMETERY**1606 Public Works Fees**

Interment Fees	110	CEMT	CEMT	1702	\$250,000
Endowed Care Fees	110	CEMT	CEMT	1709	\$500
Tent Rental Fees	110	CEMT	CEMT	1711	\$10,000
2/3 Interment Fees	110	CEMT	CEMT	1717	\$11,500
Meml Chapel Mauslm Niche Fees	110	CEMT	CEMT	1721	\$10,000
Grave Space Filing Fee	110	CEMT	CEMT	1723	\$1,500
Setting Fee Pre-need	110	CEMT	CEMT	1724	\$500
Setting Fee	110	CEMT	CEMT	1725	\$5,000
Final Date Fee Pre- Need	110	CEMT	CEMT	1726	\$8,000
Final Date Fee	110	CEMT	CEMT	1727	\$5,000
Pall Bearer Fees	110	CEMT	CEMT	1728	\$500
Interment Fees - Pre-need	110	CEMT	CEMT	1732	\$75,000

# 5. **City of Springfield FY25 Resources**

Fund	Category / Source/ Description					FY25 Proj
	Tent Rental Fees - Pre-need	110	CEMT	CEMT	1741	\$1,000
	Abby Crypt Fee- Pre-need	110	CEMT	CEMT	1742	\$500
	2/3 Interment Fees - Pre-need	110	CEMT	CEMT	1747	\$9,000
	Mem Chapel Mausm Niche Pre-need	110	CEMT	CEMT	1751	\$25,000
	sub total					\$25,000
1607	<u>Reimbursements</u>					
	Idnr Reimbursement	110	CEMT	CEMT	0362	\$3,096
	sub total					\$3,096
8190	<u>All Other- Sales</u>					
	Grave Space Sales	110	CEMT	CEMT	1700	\$65,000
	Memorial Chapel Mauslm Crypts	110	CEMT	CEMT	1701	\$20,000
	Foundation Sales	110	CEMT	CEMT	1703	\$90,000
	Concrete Box Sales	110	CEMT	CEMT	1704	\$15,000
	Marker Sales	110	CEMT	CEMT	1707	\$150,000
	Grave Space Sales - Pre-need	110	CEMT	CEMT	1730	\$200,000
	Foundation Sales - Pre-need	110	CEMT	CEMT	1733	\$2,500
	Concrete Box Sales - Pre-need	110	CEMT	CEMT	1734	\$7,500
	Marker Sales - Pre-need	110	CEMT	CEMT	1737	\$5,000
	sub total					\$5,000
8200	<u>All Other- Miscellaneous</u>					
	Vet's Lawn Crypts	110	CEMT	CEMT	1719	\$3,000
	Columbarium Niches	110	CEMT	CEMT	1720	\$3,000
	Mem Chapl Maus Crypts -pre-need	110	CEMT	CEMT	1731	\$35,000
	Vet's Lawn Crypts - Pre-need	110	CEMT	CEMT	1739	\$3,000
	Columbarium Niches -pre-need	110	CEMT	CEMT	1740	\$5,000
	Miscellaneous Income	110	CEMT	CEMT	3460	\$1,000
	Rent	110	CEMT	CEMT	4720	\$2,400
	sub total					\$2,400
8992	<u>Transfer In</u>					
	Transfer In	110	CEMT	CEMT	0305	\$500,000
	sub total					\$500,000
8995	<u>Fund Balance</u>					
	Fund Balance				3980	\$64,107
	sub total					\$64,107
OAK RIDGE CEMETERY FUND Total						<u>\$1,587,603</u>

# 5. **City of Springfield FY25 Resources****Fund Category / Source/ Description****FY25 Proj****1000 Taxes- Local Economy**

Property Tax	111	DEVL	DEVL	0010	\$265,000
				<i>sub total</i>	<u>\$265,000</u>

1620 All Other Revenue

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

8995 Fund Balance

Fund Balance				3980	\$2,544,875
				<i>sub total</i>	<u>\$2,544,875</u>

MADISON PARK PL PROJECT FUND Total**\$2,819,875****015 SEWER FUND****Dept Unit Actv Source****1606 Public Works Fees**

Car Wash Fees	110	SEWR	SEWR	0058	\$500
Sewer Service Fees	110	SEWR	SEWR	3000	\$8,750,000
				<i>sub total</i>	<u>\$8,750,000</u>

1620 All Other Revenue

Interest Income	104	TRES	TRES	0200	\$100,000
				<i>sub total</i>	<u>\$100,000</u>

8090 All Other- Borrowing

Loan Proceeds	110	SEWR	0EPA	8010	\$2,500,000
				<i>sub total</i>	<u>\$2,500,000</u>

8200 All Other- Miscellaneous

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

8992 All Other- Transfer In

Transfer In - Arpa	110	SEWR	ARPG	0305	\$7,875,205
				<i>sub total</i>	<u>\$7,875,205</u>

8995 Fund Balance

Fund Balance				3980	\$3,297,407
				<i>sub total</i>	<u>\$3,297,407</u>

SEWER FUND Total**\$22,528,112****016 S S R F- Facilities****Dept Unit Actv Source**

# 5. **City of Springfield FY25 Resources****Fund Category / Source/ Description****FY25 Proj****1619 Misc. Fees**

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

8029 Internal Service Charges

Operating Income	107	FACM	ELEC	2900	\$160,000
Operating Income	107	FACM	LIBR	2900	\$295,000
Operating Income	107	FACM	VARI	2900	\$745,804
Operating Income	107	FACM	WATR	2900	\$33,400
<i>sub total</i>					<u>\$33,400</u>

8995 Fund Balance

Fund Balance				3980	\$13,170
<i>sub total</i>					<u>\$13,170</u>

S S R F- Facilities Maintenance Total**\$1,295,374****017 F M R F- Fleet Maintenance****Dept Unit Actv Source****8029 Internal Service Charges**

Oper Inc- Police	107	GENC	FLTM	2901	\$653,051
Oper Inc- Fire	107	GENC	FLTM	2902	\$770,438
Oper Inc- Pub Wks	107	GENC	FLTM	2903	\$1,552,279
Oper Inc- Watr	107	GENC	FLTM	2904	\$448,065
Oper Inc- Elec	107	GENC	FLTM	2905	\$800,000
Oper Inc-other	107	GENC	FLTM	2906	\$2,305
<i>sub total</i>					<u>\$2,305</u>

8200 All Other- Miscellaneous

Miscellaneous Income	107	GENC	FLTM	3460	\$200
<i>sub total</i>					<u>\$200</u>

8995 Fund Balance

Fund Balance				3980	\$605,919
<i>sub total</i>					<u>\$605,919</u>

F M R F- Fleet Maintenance Total**\$4,832,257****021 CONVENTION & VISITORS****Dept Unit Actv Source****1000 Taxes- Local Economy**

Hotel Motel Tax	114	VIST	VIST	4640	\$2,041,522
<i>sub total</i>					<u>\$2,041,522</u>

1620 All Other Revenue

Interest Income	104	TRES	TRES	0200	\$4,000
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# 5. **City of Springfield FY25 Resources****Fund Category / Source/ Description****FY25 Proj****sub total****\$4,000****1640 Grants**

D C E O Grant Award

114 VIST DCEO 1845

\$515,000

sub total**\$515,000****8200 All Other- Miscellaneous**

Miscellaneous Income

114 VIST VIST 3460

\$1,500

sub total**\$1,500****8992 All Other- Transfer In**

Transfer In - Arpa

114 VIST ARPG 0305

\$425,292

sub total**\$425,292****8995 Fund Balance**

Fund Balance

3980

\$890,461

sub total**\$890,461****CONVENTION & VISITORS FUND Total****\$3,877,775****023****SOUTH CENTRAL BUSINESS****Dept Unit Actv Source****1000 Taxes-local Economy**

Property Tax

107 BMGT ACCT 0010

\$1,677,020

State Sales Tax

107 BMGT SPRT 0020

\$70,329

Business District Sales Tax

107 BMGT ACCT 0021

\$707,672

Home Rule Sales Tax

107 BMGT SPRT 0022

\$699,448

Hotel Motel Tax

107 BMGT ACCT 0024

\$31,698

Hotel Motel Tax

107 BMGT SPRT 0024

\$1,361,049

sub total**\$1,361,049****1620 All Other Revenue**

Interest Income

104 TRES TRES 0200

\$24,000

sub total**\$24,000****8995 Fund Balance**

Fund Balance

3980

\$59,174

sub total**\$59,174****SOUTH CENTRAL BUSINESS DISTRICT Total****\$4,630,390****026****Dirksen Pkwy Comm Redev****Dept Unit Actv Source****1000 Taxes-local Economy**

Property Tax

107 BMGT ACCT 0010

\$93,000

sub total**\$93,000**

# 5. **City of Springfield FY25 Resources****Fund Category / Source/ Description****FY25 Proj****1620 All Other Revenue**

Interest Income	104	TRES	TRES	0200	\$7,000
				<i>sub total</i>	<u>\$7,000</u>

8995 Fund Balance

Fund Balance				3980	\$700,200
				<i>sub total</i>	<u>\$700,200</u>

Dirksen Pkwy Comm Redev Proj Area Total**\$800,200****028 T I F ENOS PARK PROJECT**

Dept Unit Actv Source

1000 Taxes- Local Economy

Property Tax	111	DEVL	ENOS	0010	\$535,000
				<i>sub total</i>	<u>\$535,000</u>

1620 All Other Revenue

Interest Income	104	TRES	TRES	0200	\$1,200
				<i>sub total</i>	<u>\$1,200</u>

T I F ENOS PARK PROJECT FUND Total**\$536,200****029 MacArthur T I F**

Dept Unit Actv Source

1000 Taxes-local Economy

Property Tax	107	BMGT	ACCT	0010	\$202,000
				<i>sub total</i>	<u>\$202,000</u>

1620 All Other Revenue

Interest Income	104	TRES	TRES	0200	\$2,500
				<i>sub total</i>	<u>\$2,500</u>

8995 Fund Balance

Fund Balance				3980	\$170,500
				<i>sub total</i>	<u>\$170,500</u>

MacArthur T I F Total**\$375,000****033 1996 CAPITAL**

Dept Unit Actv Source

1620 All Other Revenue

Interest Income	104	TRES	TRES	0200	\$5,000
				<i>sub total</i>	<u>\$5,000</u>

1996 CAPITAL IMPROVEMENT FUND Total**\$5,000****036 MOTOR VEHICLE PARKING**

Dept Unit Actv Source

# 5. **City of Springfield FY25 Resources****Fund Category / Source/ Description****FY25 Proj****1603 Fines & Citations**

Parking Ticket Citations	110	PARK	METR	0290	\$100,000
				<i>sub total</i>	<u>\$100,000</u>

1606 Public Works Fees

Parking Meters Fees	110	PARK	METR	4140	\$80,000
4th & Washington Parking Fees	110	PARK	RAMP	4180	\$28,000
Underground Parking- Library	110	PARK	RAMP	4190	\$35,000
				<i>sub total</i>	<u>\$35,000</u>

1620 All Other Revenue

Interest Income	104	TRES	TRES	0200	\$200
				<i>sub total</i>	<u>\$200</u>

8200 All Other- Miscellaneous

Miscellaneous Income	110	PARK	METR	3460	\$50
				<i>sub total</i>	<u>\$50</u>

8992 Transfer In

Transfer In	110	PARK	ADMN	0305	\$400,000
				<i>sub total</i>	<u>\$400,000</u>

MOTOR VEHICLE PARKING FUND Total**\$643,250****037 Peoria Road T I F Fund****Dept Unit Actv Source****1000 Taxes-local Economy**

Property Tax	111	DEVL	DEVL	0010	\$130,000
				<i>sub total</i>	<u>\$130,000</u>

1620 All Other Revenue

Interest Income	104	TRES	TRES	0200	\$1,000
				<i>sub total</i>	<u>\$1,000</u>

8995 Fund Balance

Fund Balance				3980	\$219,500
				<i>sub total</i>	<u>\$219,500</u>

Peoria Road T I F Fund Total**\$350,500****038 LUMBER LANE T I F****Dept Unit Actv Source****1000 Taxes-local Economy**

Property Tax	111	DEVL	DEVL	0010	\$10,100
				<i>sub total</i>	<u>\$10,100</u>

# 5. **City of Springfield FY25 Resources****Fund Category / Source/ Description****FY25 Proj****1620 All Other Revenue**

Interest Income	104	TRES	TRES	0200	\$100
<i>sub total</i>					<u>\$100</u>

8995 Fund Balance

Fund Balance				3980	\$27,136
<i>sub total</i>					<u>\$27,136</u>

LUMBER LANE T I F Total**\$37,336****041 MOTOR FUEL TAX FUND****Dept Unit Actv Source****1500 Taxes- Share Of Statewide**

Gas Tax Receipts State Of Ill	110	GAST	STRS	2400	\$4,750,000
<i>sub total</i>					<u>\$4,750,000</u>

1607 Reimbursements

Developers Guarantee Reimb	110	GAST	STRS	0277	\$5,000
Street Sign Reimb	110	GAST	STRS	1130	\$6,000
State Of Illinois Reimburse	110	GAST	STRS	1910	\$186,000
<i>sub total</i>					<u>\$186,000</u>

1620 All Other Revenue

Interest Income	104	TRES	TRES	0200	\$75,000
<i>sub total</i>					<u>\$75,000</u>

1640 Grants

Idot Railroad	110	GAST	STRS	0361	\$5,000,000
C R I S I Grant	110	GAST	STRS	0363	\$5,000,000
R A I S E Grant	110	GAST	STRS	0365	\$9,000,000
I D O T Reimb	110	GAST	STRS	1176	\$50,000
<i>sub total</i>					<u>\$50,000</u>

8200 All Other- Miscellaneous

Miscellaneous Income	110	GAST	STRS	3460	\$50,000
<i>sub total</i>					<u>\$50,000</u>

8995 Fund Balance

Fund Balance				3980	\$10,228,000
<i>sub total</i>					<u>\$10,228,000</u>

MOTOR FUEL TAX FUND Total**\$34,350,000****048 TIF NORTHEAST PROJECT****Dept Unit Actv Source**

# 5. **City of Springfield FY25 Resources****Fund Category / Source/ Description****FY25 Proj****1000 Taxes- Local Economy**

Property Tax	111	DEVL	DEVL	0010	\$475,000
				<i>sub total</i>	<u>\$475,000</u>

1620 All Other Revenue

Interest Income	104	TRES	TRES	0200	\$7,500
				<i>sub total</i>	<u>\$7,500</u>

8995 Fund Balance

Fund Balance				3980	\$1,287,500
				<i>sub total</i>	<u>\$1,287,500</u>

TIF NORTHEAST PROJECT FUND Total**\$1,770,000****049 RECYCLING FUND****Dept Unit Actv Source****1603 Fines & Citations**

Administrative Court Fine	101	MAYR	ADMN	0050	\$9,000
				<i>sub total</i>	<u>\$9,000</u>

1606 Public Works Fees

Recycling Fee	110	WAST	RECY	1230	\$2,000,000
				<i>sub total</i>	<u>\$2,000,000</u>

8995 Fund Balance

Fund Balance				3980	\$116,945
				<i>sub total</i>	<u>\$116,945</u>

RECYCLING FUND Total**\$2,125,945****062 SOUTH GRAND POINTE TIF****Dept Unit Actv Source****1000 Taxes- Local Economy**

Property Tax	111	DEVL	FARE	0010	\$790,000
				<i>sub total</i>	<u>\$790,000</u>

1620 All Other Revenue

Interest Income	104	TRES	TRES	0200	\$30,000
				<i>sub total</i>	<u>\$30,000</u>

8995 Fund Balance

Fund Balance				3980	\$1,750,625
				<i>sub total</i>	<u>\$1,750,625</u>

SOUTH GRAND POINTE TIF PROJECT Total**\$2,570,625****065 UNEMPLOYMENT****Dept Unit Actv Source**

# 5. **City of Springfield FY25 Resources****Fund Category / Source/ Description****FY25 Proj****8200 All Other- Miscellaneous**

Contrib To Unemploy Insur	107	BMGT	UNEM	4940	\$100,000
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<i>sub total</i>					<u>\$100,000</u>
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UNEMPLOYMENT COMPENSATION ESCR Total					<u>\$100,000</u>
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069 POLICE LABORATORY FUND

Dept	Unit	Actv	Source
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1604 Police Department Fees

Drug Testing Fee	112	POLC	POPR	2050	\$3,000
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<i>sub total</i>					<u>\$3,000</u>
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1620 All Other Revenue

Interest Income	104	TRES	TRES	0200	\$1,700
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<i>sub total</i>					<u>\$1,700</u>
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8995 Fund Balance

Fund Balance				3980	\$550
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<i>sub total</i>					<u>\$550</u>
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POLICE LABORATORY FUND Total					<u>\$5,250</u>
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070 STATE DRUG PROFIT

Dept	Unit	Actv	Source
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1620 All Other Revenue

Interest Income	104	TRES	TRES	0200	\$5,000
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<i>sub total</i>					<u>\$5,000</u>
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8200 All Other- Miscellaneous

State Narcotics Profit Forf	112	POLC	FORF	0569	\$90,000
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<i>sub total</i>					<u>\$90,000</u>
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8995 Fund Balance

Fund Balance				3980	\$181,400
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<i>sub total</i>					<u>\$181,400</u>
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STATE DRUG PROFIT FORFEITURE Total					<u>\$276,400</u>
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071 POLICE EVIDENCE FUND

Dept	Unit	Actv	Source
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1620 All Other Revenue

Interest Income	104	TRES	TRES	0200	\$3,500
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<i>sub total</i>					<u>\$3,500</u>
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8200 All Other- Miscellaneous

Evidence Receipts	112	POLC	EVDC	0570	\$120,000
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<i>sub total</i>					<u>\$120,000</u>
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# 5. **City of Springfield FY25 Resources****Fund Category / Source/ Description****FY25 Proj****8995 Fund Balance**

Fund Balance	3980	\$1,500
<i>sub total</i>		<u>\$1,500</u>

POLICE EVIDENCE FUND Total**\$125,000****073 FEDERAL DRUG PROFIT**

Dept Unit Actv Source

1620 All Other Revenue

Interest Income	104	TRES	TRES	0200	\$1,000
<i>sub total</i>					<u>\$1,000</u>

8200 All Other- Miscellaneous

Federal Narcotics Prof Forf	112	POLC	FORF	0568	\$100,000
<i>sub total</i>					<u>\$100,000</u>

FEDERAL DRUG PROFIT FORFEITURE Total**\$101,000****074 COS SELF INSURANCE FUND**

Dept Unit Actv Source

1620 All Other Revenue

Interest Income	104	TRES	TRES	0200	\$100,000
<i>sub total</i>					<u>\$100,000</u>

8200 All Other- Miscellaneous

Prescriptions Rebate Reimb	107	BMGT	HINS	0191	\$1,732,000
Accrued Lve Payout Reimb City	107	BMGT	SICK	5030	\$1,912,015
<i>sub total</i>					<u>\$1,912,015</u>

8741 Health Insurance Revenue

Ref& Dupl Pay- Lost Card Hlth	107	BMGT	HINS	1600	\$200,000
Subrogation Pymts-health Ins	107	BMGT	HINS	1604	\$9,000
Retiree Drug Subsidy	107	BMGT	HINS	1605	\$75,000
Retire Emp Cont-health	107	BMGT	HINS	5052	\$4,426,796
City's Cont To Hlth/ Dent	107	BMGT	HINS	5056	\$17,706,379
Cwlp's Cont To Hlth/dent	107	BMGT	HINS	5057	\$9,831,675
Cobra Emp Cont-health	107	BMGT	HINS	5060	\$5,000
Cwlp Employee Premiums-flex	107	BMGT	HINS	5092	\$1,350,000
Cwlp Employee Premiums- Non Flex	107	BMGT	HINS	5094	\$5,000
Omp Employee Premiums-flex	107	BMGT	HINS	5096	\$2,371,000
Omp Employee Premiums- Non Flex	107	BMGT	HINS	5098	\$25,000
<i>sub total</i>					<u>\$25,000</u>

8743 Work Comp Revenue

Ref & Dupl Pay- Work Comp	107	BMGT	WCM	1601	\$2,000
Subrogation Pymts-work Comp	107	BMGT	WCM	1603	\$2,000

# 5. **City of Springfield FY25 Resources****Fund Category / Source/ Description****FY25 Proj**

Wc Reimb Cwlp-treatment	107	BMGT	WCM	5000	\$300,000
Wc Reimb Cwlp-tpa & Other Cont	107	BMGT	WCM	5004	\$100,000
Work Comp Reimb-city	107	BMGT	WCM	5010	\$764,851
Wc Reimb Cwlp-ttd	107	BMGT	WCM	5021	\$100,000
sub total					\$100,000

8744 Property Casualty Or Liability

Subrogation Pymts-loss Control	107	BMGT	PRCA	0190	\$40,000
City's Cont To Prop/casualty	107	BMGT	PRCA	5058	\$450,000
C W L P Contrib Prop-casualty	107	BMGT	PRCA	5059	\$200,000
sub total					\$200,000

8995 Fund Balance

Fund Balance				3980	\$4,592,360
sub total					\$4,592,360

COS SELF INSURANCE FUND Total**\$46,300,076****077 LOCAL LAW ENFORCE**

Dept Unit Actv Source

1640 Grants

Justice Assistance Grant	112	POLC	JA24	2017	\$86,433
Enforcement Behavioral Health Responses	112	POLC	EBHR	2018	\$283,883
sub total					\$283,883

LOCAL LAW ENFORCE BLOCK GRANT Total**\$370,316****078 FLEXIBLE BENEFITS PLAN**

Dept Unit Actv Source

8995 Fund Balance

Fund Balance				3980	\$20,000
sub total					\$20,000

FLEXIBLE BENEFITS PLAN FUND Total**\$20,000****084 SPECIAL ALLOCATION**

Dept Unit Actv Source

1000 Taxes- Local Economy

Property Tax	111	DEVL	SPAL	0010	\$3,200,000
sub total					\$3,200,000

1620 All Other Revenue

Interest Income	104	TRES	TRES	0200	\$15,000
sub total					\$15,000

8995 Fund Balance

Fund Balance				3980	\$613,525
sub total					\$613,525

# 5. **City of Springfield FY25 Resources**

Fund Category / Source/ Description

FY25 Proj

SPECIAL ALLOCATION PROJECT ACC Total**\$3,828,525****094 CAPITAL EQUIPMENT FUND** Dept Unit Actv Source**8992 Transfer In**

Transfer In	107	BMGT	ACCT	0305	\$1,266,285
Transfer In	107	GENC	VARI	0305	\$925,000
sub total					<u>\$925,000</u>

8995 Fund Balance

Fund Balance				3980	\$148,376
sub total					<u>\$148,376</u>

CAPITAL EQUIPMENT FUND Total**\$2,339,661****095 CAPITAL IMPROVEMENTS** Dept Unit Actv Source**1000 Taxes- Local Economy**

Home Rule Sales Tax	107	BMGT	INFR	0022	\$6,034,993
Home Rule Sales Tax	107	BMGT	BOND	0022	\$12,069,990
Hotel Motel Tax	107	GENC	INFR	0024	\$1,055,664
Video Gaming Tax	107	BMGT	VGAM	0026	\$2,345,000
sub total					<u>\$2,345,000</u>

1605 Licenses & Permits

Vgt Operators License	101	COUN	VGAM	0790	\$9,500
Vgt Establishment License	101	COUN	VGAM	0860	\$70,000
Vgt Annual Registration Sticker	101	COUN	VGAM	0883	\$175,000
sub total					<u>\$175,000</u>

1620 All Other Revenue

Interest Income	104	TRES	INFR	0200	\$10,000
Interest Income	104	TRES	VGAM	0200	\$75,000
sub total					<u>\$75,000</u>

8992 Transfer In

Transfer In	107	BMGT	ACCT	0305	\$2,532,570
Transfer In	107	GENC	INFR	0305	\$7,000,000
sub total					<u>\$7,000,000</u>

8995 Fund Balance

Fund Balance				3980	\$3,774,502
sub total					<u>\$3,774,502</u>

CAPITAL IMPROVEMENTS FUND Total**\$35,152,219****Grand Totals w/o CWLP:****\$376,767,234**

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

ELECTRIC FUND RESOURCES	<u>FY2025 BUDGET</u>	<u>FY2024 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
USER CHARGES				
RESIDENTIAL	\$87,329,248	\$89,031,846	-\$1,702,598	-1.9%
COMMERCIAL	141,742,324	142,308,558	-\$566,234	-0.4%
STREET/SECURITY	755,507	756,315	-\$808	-0.1%
WHOLESALE	6,855,676	9,788,236	-\$2,932,560	-30.0%
OTHER OPERATING	3,737,189	3,884,288	-\$147,099	-3.8%
	\$240,419,944	\$245,769,243	-\$5,349,299	-2.2%
BOND/AUTO LOAN PROCEEDS	\$974,610	\$1,022,929	-\$48,319	-4.7%
GRANT	\$115,000	\$1,325,000	-\$1,210,000	-91.3%
INTEREST INCOME	\$3,963,820	\$1,199,413	\$2,764,407	230.5%
CONTRIBUTIONS FOR CONSTRUCTION	\$695,000	\$625,000	\$70,000	11.2%
INTER-FUND REIMBURSEMENT	\$75,459	\$75,459	\$0	0.0%
SEWER REIMBURSEMENT	\$148,971	\$148,971	\$0	0.0%
OTHER				
SUSPENSE BILLING REIMB.	550,000	550,000		
GREEN POWER PURCHASE PROGRAM	10,000	10,000		
TRAFFIC SERVICES REIMBURSEMENT	200,000	200,000		
BYPRODUCT HAULING REVENUES	625,000	609,500		
	\$1,385,000	\$1,369,500	\$15,500	1.1%
FUND BALANCE				
ERIRF WITHDRAWAL	1,400,000	9,530,000		
RENEWAL/REPLACEMENT FUND	8,554,342	7,000,000		
GENERAL FUND BALANCE	1,105,000	1,000,000		
	\$11,059,342	\$17,530,000	-\$6,470,658	-36.9%
DEPOSIT TO ERIRF	-\$2,904,943	-\$2,981,560	\$76,617	-2.6%
TOTAL ELECTRIC FUND RESOURCES	\$255,932,203	\$266,083,955	-\$10,151,752	-3.8%



CITY OF SPRINGFIELD APPROPRIATION
FY2025

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

FY 2025

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



CITY OF SPRINGFIELD APPROPRIATION
FY2025

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

2
Exhibit #2
As Amended

FY 2025

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



CITY OF SPRINGFIELD APPROPRIATION
FY2025

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

3
Exhibit #2
As Amended

FY 2025

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



CITY OF SPRINGFIELD APPROPRIATION
FY2025

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

4
Exhibit #2
As Amended

FY 2025

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



CITY OF SPRINGFIELD APPROPRIATION
FY2025

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

5
Exhibit #2
As Amended

FY 2025

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



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

FY 2025

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



CITY OF SPRINGFIELD APPROPRIATION
FY2025

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

FY 2025

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



CITY OF SPRINGFIELD APPROPRIATION
FY2025

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

FY 2025

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



CITY OF SPRINGFIELD APPROPRIATION
FY2025

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

FY 2025

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



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

FY 2025

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



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

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Exhibit #2
As Amended

FY 2025

<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
	2100	AWARDS AND GRANTS		\$2,500,000
	2500	REFUNDS		\$2,000
		DEVL	PLANNING & ECONOMIC	Totals: \$2,570,625
	<u>Agency</u>	111	PLANNING & ECONOMIC	Totals: \$2,570,625
	Fund	062	SOUTH GRAND POINTE TIF PROJECT -	Totals: \$2,570,625
<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		\$250
	1500	EQUIPMENT		\$5,000
		POLC	POLICE	Totals: \$5,250
	<u>Agency</u>	112	POLICE	Totals: \$5,250
	Fund	069	POLICE LABORATORY FUND	Totals: \$5,250
<u>070</u>	<u>STATE DRUG PROFIT FORFEITURE</u>			
<u>Agency</u>	112	POLICE		
<u>Organization</u>	POLC	POLICE		
	1200	CONTRACTUAL SERVICES		\$63,000
	1400	COMMODITIES		\$52,000
	1500	EQUIPMENT		\$115,000
	2400	DEBT SERVICE		\$25,000
	2600	TRAVEL		\$21,400
		POLC	POLICE	Totals: \$276,400
	<u>Agency</u>	112	POLICE	Totals: \$276,400
	Fund	070	STATE DRUG PROFIT FORFEITURE	Totals: \$276,400
<u>071</u>	<u>POLICE EVIDENCE FUND</u>			
<u>Agency</u>	112	POLICE		
<u>Organization</u>	POLC	POLICE		
	2500	REFUNDS		\$125,000
		POLC	POLICE	Totals: \$125,000
	<u>Agency</u>	112	POLICE	Totals: \$125,000



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

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Exhibit #2
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FY 2025

<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>		
	Fund	071	POLICE EVIDENCE FUND	Totals:	\$125,000
<u>073</u>	<u>FEDERAL DRUG PROFIT FORFEITURE</u>				
<u>Agency</u>	112	POLICE			
<u>Organization</u>	POLC	POLICE			
	1200	CONTRACTUAL SERVICES			\$3,000
	1400	COMMODITIES			\$13,000
	1500	EQUIPMENT			\$30,000
	1600	ELECTRONIC DATA PROCESSING			\$17,500
	2600	TRAVEL			\$11,000
		POLC	POLICE	Totals:	\$74,500
	<u>Agency</u>	112	POLICE	Totals:	\$74,500
	Fund	073	FEDERAL DRUG PROFIT FORFEITURE	Totals:	\$74,500
<u>074</u>	<u>COS SELF INSURANCE FUND</u>				
<u>Agency</u>	107	BUDGET AND MANAGEMENT			
<u>Organization</u>	BMGT	BUDGET & MANAGEMENT			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			\$2,055,000
	1200	CONTRACTUAL SERVICES			\$41,359,476
	1400	COMMODITIES			\$600
	1500	EQUIPMENT			\$5,000
	2200	AWRDS, BENE, & TREATMT-INJ EMP			\$2,880,000
		BMGT	BUDGET & MANAGEMENT	Totals:	\$46,300,076
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals:	\$46,300,076
	Fund	074	COS SELF INSURANCE FUND	Totals:	\$46,300,076
<u>077</u>	<u>LOCAL LAW ENFORCE BLOCK GRANT</u>				
<u>Agency</u>	112	POLICE			
<u>Organization</u>	POLC	POLICE			
	1200	CONTRACTUAL SERVICES			\$83,282
	1400	COMMODITIES			\$3,000
	1500	EQUIPMENT			\$4,528
	1600	ELECTRONIC DATA PROCESSING			\$35,000
	1700	TELECOMMUNICATIONS			\$10,998
	2100	AWARDS AND GRANTS			\$64,443
	2600	TRAVEL			\$3,440
		POLC	POLICE	Totals:	\$204,691
	<u>Agency</u>	112	POLICE	Totals:	\$204,691
	Fund	077	LOCAL LAW ENFORCE BLOCK GRANT	Totals:	\$204,691
<u>078</u>	<u>FLEXIBLE BENEFITS PLAN FUND</u>				
<u>Agency</u>	107	BUDGET AND MANAGEMENT			



CITY OF SPRINGFIELD APPROPRIATION
FY2025

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

FY 2025

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



CITY OF SPRINGFIELD APPROPRIATION
FY2025

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

FY 2025

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



**CWLP EXPENDITURE BUDGET
FY2025
Summary by Major Object - Budget Comparison**

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



**CWLP EXPENDITURE BUDGET
FY2025
Summary by Major Object - Budget Comparison**

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